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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank CEME2 CEMETERY PERPETUAL CARE					
01/12/2023	CEME2	1003	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	165.78
01/17/2023	CEME2	1004	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	71,446.25
CEME2 TOTALS:					
Total of 2 Checks:					71,612.03
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					71,612.03
Bank FCBCC COMMUNITY CENTER BOND					
01/25/2023	FCBCC	26(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	110,639.00
01/25/2023	FCBCC	27(E)	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	8,034.94
02/21/2023	FCBCC	28(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	19,676.18
02/28/2023	FCBCC	29(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	30,000.00
03/08/2023	FCBCC	30(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	466,302.32
03/30/2023	FCBCC	31(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	370,820.00
04/10/2023	FCBCC	32(E)	ETC ENGINEERS & ARCHITECTS, I	ETC ENGINEERS & ARCHITECTS, I	472,648.91
04/10/2023	FCBCC	33(E)	ETC ENGINEERS & ARCHITECTS, I	ETC ENGINEERS & ARCHITECTS, I	70,875.00
04/12/2023	FCBCC	34(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	300,067.00
04/19/2023	FCBCC	35(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	288,349.41
04/28/2023	FCBCC	36(E)	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	1,561.94
05/05/2023	FCBCC	37(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	654,581.90
05/08/2023	FCBCC	38(E)	HIGHLAND PRODUCTS GROUP, LLC	HIGHLAND PRODUCTS GROUP, LLC	4,600.00
05/18/2023	FCBCC	39(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	108,244.00
05/31/2023	FCBCC	40(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	174,156.00
06/05/2023	FCBCC	41(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	150,893.00
06/06/2023	FCBCC	42(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	294,158.80
06/07/2023	FCBCC	43(E)	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	469.15
06/09/2023	FCBCC	44(E)	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	7,853.01
06/09/2023	FCBCC	45(E)	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	1,350.48
06/26/2023	FCBCC	46(E)	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	96.95
06/28/2023	FCBCC	47(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	283,231.00
07/07/2023	FCBCC	49(E)	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	54.30
07/10/2023	FCBCC	50(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	404,665.46
07/13/2023	FCBCC	48(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	310,298.00
08/14/2023	FCBCC	51(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	156,798.00
08/14/2023	FCBCC	52(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	479,768.04
08/14/2023	FCBCC	53(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	3,312.00
08/14/2023	FCBCC	54(E)	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	12,027.44
08/21/2023	FCBCC	55(E)	ABC ADVERTISING INC	ABC ADVERTISING INC	3,094.15
08/22/2023	FCBCC	56(E)	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	1,123.51
08/25/2023	FCBCC	57(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	130,774.00
08/28/2023	FCBCC	58(E)	OZARK PRO AUDIO VIDEO	OZARK PRO AUDIO VIDEO	10,412.37
09/12/2023	FCBCC	59(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	58,498.00
09/12/2023	FCBCC	60(E)	MILLERS HARDWARE	MILLERS HARDWARE	12,979.04
09/12/2023	FCBCC	61(E)	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	1,621.94
09/27/2023	FCBCC	62(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	137,912.00
09/27/2023	FCBCC	64(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	280,641.00
09/28/2023	FCBCC	63(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	601,193.60
09/28/2023	FCBCC	65(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	633,320.01
10/03/2023	FCBCC	66(E)	MILLERS HARDWARE	MILLERS HARDWARE	610.54
10/12/2023	FCBCC	67(E)	MILLERS HARDWARE	MILLERS HARDWARE	233.23
10/12/2023	FCBCC	68(E)	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	1,076.53

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Bank FCBCC COMMUNITY CENTER BOND					
10/23/2023	FCBCC	69(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	55,931.00
10/30/2023	FCBCC	70(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	371,183.00
11/03/2023	FCBCC	71(E)	APAC- CENTRAL	APAC- CENTRAL	1,263.91
11/03/2023	FCBCC	72(E)	APAC- CENTRAL	APAC- CENTRAL	1,454.63
11/10/2023	FCBCC	73(E)	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	6,710.00
11/15/2023	FCBCC	74(E)	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	2,460.90
11/30/2023	FCBCC	75(E)	APAC- CENTRAL	APAC- CENTRAL	2,861.58
11/30/2023	FCBCC	76(E)	MILLERS HARDWARE	MILLERS HARDWARE	1,096.31
11/30/2023	FCBCC	77(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	573,580.29
12/05/2023	FCBCC	78(E)	VAN HORN CONSTRUCTION	VAN HORN CONSTRUCTION	816,396.75
FCBCC TOTALS:					
Total of 53 Checks:					8,891,960.52
Less 0 Void Checks:					0.00
Total of 53 Disbursements:					8,891,960.52
Bank PAYR2 PAYROLL - ANSTAFF BANK					
01/03/2023	PAYR2	1249(E)	DELTA DENTAL	DELTA DENTAL	4,895.16
01/03/2023	PAYR2	1250(E)	EYEMED	EYEMED	1,016.75
01/03/2023	PAYR2	1251(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	260.90
01/03/2023	PAYR2	1252(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,359.52
01/03/2023	PAYR2	11547	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	89,810.00
01/04/2023	PAYR2	1253(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	240.96
01/04/2023	PAYR2	1257(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	592.96
01/04/2023	PAYR2	11568	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,115.90
01/05/2023	PAYR2	1254(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	51,419.36
01/05/2023	PAYR2	1255(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	7,932.00
01/05/2023	PAYR2	1256(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	28,100.25
01/05/2023	PAYR2	11555	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,750.00
01/05/2023	PAYR2	11556	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00
01/05/2023	PAYR2	11557	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00
01/05/2023	PAYR2	11558	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42
01/06/2023	PAYR2	1258(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	115.72
01/06/2023	PAYR2	1259(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	13.00
01/12/2023	PAYR2	1260(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
01/17/2023	PAYR2	1261(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,213.35
01/18/2023	PAYR2	11589	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74
01/19/2023	PAYR2	1262(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	58,429.02
01/19/2023	PAYR2	1263(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,384.00
01/19/2023	PAYR2	1264(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,120.94
01/19/2023	PAYR2	1265(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	264.14
01/19/2023	PAYR2	11585	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,750.00
01/19/2023	PAYR2	11586	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00
01/19/2023	PAYR2	11587	FRONTLINE FAMILIES	FRONTLINE FAMILIES	170.00
01/19/2023	PAYR2	11588	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42
01/23/2023	PAYR2	1266(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
01/23/2023	PAYR2	1267(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,522.90
01/25/2023	PAYR2	1268(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	77,625.12
02/01/2023	PAYR2	1272(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	271.75
02/01/2023	PAYR2	1276(E)	DELTA DENTAL	DELTA DENTAL	5,051.20
02/01/2023	PAYR2	1277(E)	EYEMED	EYEMED	1,000.56
02/01/2023	PAYR2	1278(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	326.90

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank PAYR2 PAYROLL - ANSTAFF BANK					
02/01/2023	PAYR2	1279(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,694.92
02/01/2023	PAYR2	1280(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	240.96
02/01/2023	PAYR2	1281(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
02/01/2023	PAYR2	11622	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74
02/01/2023	PAYR2	11623	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	94,922.50
02/02/2023	PAYR2	1269(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	59,036.93
02/02/2023	PAYR2	1270(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,489.00
02/02/2023	PAYR2	1271(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,885.93
02/02/2023	PAYR2	1273(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	593.16
02/02/2023	PAYR2	1274(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	52.48
02/02/2023	PAYR2	1275(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1.00
02/02/2023	PAYR2	11608	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,750.00
02/02/2023	PAYR2	11609	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00
02/02/2023	PAYR2	11610	FRONTLINE FAMILIES	FRONTLINE FAMILIES	170.00
02/02/2023	PAYR2	11611	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42
02/02/2023	PAYR2	11612	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	347.20
02/13/2023	PAYR2	1282(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,129.85
02/16/2023	PAYR2	1284(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	61,637.02
02/16/2023	PAYR2	1285(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,872.00
02/16/2023	PAYR2	1286(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,809.89
02/16/2023	PAYR2	11637	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,750.00
02/16/2023	PAYR2	11638	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00
02/16/2023	PAYR2	11639	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
02/16/2023	PAYR2	11640	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42
02/16/2023	PAYR2	11645	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	347.20
02/16/2023	PAYR2	11646	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74
02/17/2023	PAYR2	1287(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
02/21/2023	PAYR2	1288(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,498.10
02/27/2023	PAYR2	1289(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	85,797.37
03/01/2023	PAYR2	1293(E)	DELTA DENTAL	DELTA DENTAL	4,980.16
03/01/2023	PAYR2	1294(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	276.90
03/01/2023	PAYR2	1295(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,237.02
03/01/2023	PAYR2	1296(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	240.96
03/01/2023	PAYR2	11661	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	91,240.00
03/01/2023	PAYR2	11671	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74
03/02/2023	PAYR2	1290(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	59,132.69
03/02/2023	PAYR2	1291(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,396.00
03/02/2023	PAYR2	1292(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,177.29
03/02/2023	PAYR2	1297(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	592.96
03/02/2023	PAYR2	11657	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,750.00
03/02/2023	PAYR2	11658	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00
03/02/2023	PAYR2	11659	FRONTLINE FAMILIES	FRONTLINE FAMILIES	235.00
03/02/2023	PAYR2	11660	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42
03/03/2023	PAYR2	1298(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
03/09/2023	PAYR2	1299(E)	EYEMED	EYEMED	989.34
03/15/2023	PAYR2	1303(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
03/16/2023	PAYR2	1300(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	59,599.19
03/16/2023	PAYR2	1301(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,445.00
03/16/2023	PAYR2	1302(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,503.50
03/16/2023	PAYR2	11690	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,750.00
03/16/2023	PAYR2	11691	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00
03/16/2023	PAYR2	11692	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank PAYR2 PAYROLL - ANSTAFF BANK					
03/16/2023	PAYR2	11693	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42
03/16/2023	PAYR2	11694	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	347.20
03/16/2023	PAYR2	11695	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74
03/20/2023	PAYR2	1304(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,129.85
03/20/2023	PAYR2	1305(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,442.00
03/29/2023	PAYR2	1309(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	128,499.30
03/29/2023	PAYR2	11709	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74
03/30/2023	PAYR2	1306(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,991.35
03/30/2023	PAYR2	1307(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	10,383.00
03/30/2023	PAYR2	1308(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,716.69
03/30/2023	PAYR2	11705	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,750.00
03/30/2023	PAYR2	11706	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00
03/30/2023	PAYR2	11707	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
03/30/2023	PAYR2	11708	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42
04/03/2023	PAYR2	1310(E)	DELTA DENTAL	DELTA DENTAL	5,045.98
04/03/2023	PAYR2	1311(E)	EYEMED	EYEMED	995.13
04/03/2023	PAYR2	1312(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	282.90
04/03/2023	PAYR2	1313(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,429.32
04/03/2023	PAYR2	11710	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	96,565.00
04/04/2023	PAYR2	1314(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	592.78
04/11/2023	PAYR2	1318(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	240.96
04/12/2023	PAYR2	11743	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74
04/13/2023	PAYR2	1315(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	60,223.51
04/13/2023	PAYR2	1316(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,534.00
04/13/2023	PAYR2	1317(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,293.61
04/13/2023	PAYR2	1319(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	24.70
04/13/2023	PAYR2	11737	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,750.00
04/13/2023	PAYR2	11738	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00
04/13/2023	PAYR2	11739	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
04/13/2023	PAYR2	11740	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42
04/13/2023	PAYR2	11741	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	520.80
04/14/2023	PAYR2	1320(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,129.85
04/14/2023	PAYR2	1321(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
04/19/2023	PAYR2	1322(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,442.00
04/20/2023	PAYR2	1323(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	199.54
04/20/2023	PAYR2	1324(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	20.00
04/26/2023	PAYR2	1328(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	85,377.33
04/26/2023	PAYR2	1329(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
04/26/2023	PAYR2	11770	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74
04/27/2023	PAYR2	1325(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	59,667.37
04/27/2023	PAYR2	1326(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,466.00
04/27/2023	PAYR2	1327(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	29,851.65
04/27/2023	PAYR2	11765	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,810.00
04/27/2023	PAYR2	11766	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00
04/27/2023	PAYR2	11767	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
04/27/2023	PAYR2	11768	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42
04/27/2023	PAYR2	11769	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	347.20
05/01/2023	PAYR2	1330(E)	DELTA DENTAL	DELTA DENTAL	5,045.98
05/01/2023	PAYR2	1331(E)	EYEMED	EYEMED	978.94
05/01/2023	PAYR2	1332(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	280.90
05/01/2023	PAYR2	1333(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,419.92
05/01/2023	PAYR2	1338(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	240.96

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
05/01/2023	PAYR2	11771	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	96,565.00	
05/02/2023	PAYR2	1334(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	589.14	
05/11/2023	PAYR2	1335(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	59,664.97	
05/11/2023	PAYR2	1336(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,429.00	
05/11/2023	PAYR2	1337(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,874.22	
05/11/2023	PAYR2	11797	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,810.00	V
05/11/2023	PAYR2	11798	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	15.00	V
05/11/2023	PAYR2	11799	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
05/11/2023	PAYR2	11800	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	600.42	V
05/11/2023	PAYR2	11801	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,710.00	
05/11/2023	PAYR2	11802	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	13.50	
05/11/2023	PAYR2	11803	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	571.33	
05/11/2023	PAYR2	11804	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74	
05/16/2023	PAYR2	1339(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
05/16/2023	PAYR2	1340(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,129.85	
05/22/2023	PAYR2	1341(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,426.50	
05/24/2023	PAYR2	11830	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74	
05/25/2023	PAYR2	1342(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	61,379.06	
05/25/2023	PAYR2	1343(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,720.00	
05/25/2023	PAYR2	1344(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	31,480.55	
05/25/2023	PAYR2	1345(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	83,391.95	
05/25/2023	PAYR2	1346(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
05/25/2023	PAYR2	11825	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
05/25/2023	PAYR2	11826	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	13.50	
05/25/2023	PAYR2	11827	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
05/25/2023	PAYR2	11828	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
05/25/2023	PAYR2	11829	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	347.20	
06/01/2023	PAYR2	1347(E)	DELTA DENTAL	DELTA DENTAL	5,160.60	
06/01/2023	PAYR2	1348(E)	EYEMED	EYEMED	1,012.73	
06/01/2023	PAYR2	1349(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	290.90	
06/01/2023	PAYR2	1350(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,456.62	
06/01/2023	PAYR2	1354(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	31,586.47	
06/01/2023	PAYR2	1356(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	240.96	
06/01/2023	PAYR2	11831	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	97,112.50	
06/02/2023	PAYR2	1351(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	593.14	
06/07/2023	PAYR2	11890	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,261.74	
06/08/2023	PAYR2	1352(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,411.81	
06/08/2023	PAYR2	1353(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,764.00	
06/08/2023	PAYR2	1355(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	21.88	
06/08/2023	PAYR2	1357(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
06/08/2023	PAYR2	11886	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
06/08/2023	PAYR2	11887	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	13.50	
06/08/2023	PAYR2	11888	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
06/08/2023	PAYR2	11889	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
06/09/2023	PAYR2	1358(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	5,410.01	
06/09/2023	PAYR2	1359(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	629.00	
06/15/2023	PAYR2	11937	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
06/15/2023	PAYR2	11938	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	13.50	
06/15/2023	PAYR2	11939	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
06/15/2023	PAYR2	11940	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
06/15/2023	PAYR2	11941	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	347.20	
06/19/2023	PAYR2	1360(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	65.64	

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
06/19/2023	PAYR2	1361(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	103.52	
06/19/2023	PAYR2	1362(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	227.80	
06/19/2023	PAYR2	1363(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	62.00	
06/20/2023	PAYR2	1364(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,342.80	
06/21/2023	PAYR2	1365(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	665.69	V
06/21/2023	PAYR2	1366(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,129.85	
06/21/2023	PAYR2	1370(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
06/21/2023	PAYR2	11942	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
06/21/2023	PAYR2	11943	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
06/22/2023	PAYR2	1367(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	64,648.32	
06/22/2023	PAYR2	1368(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,869.00	
06/22/2023	PAYR2	1369(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,806.12	
06/23/2023	PAYR2	1371(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	1,040.93	
06/23/2023	PAYR2	1372(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	151.00	
06/26/2023	PAYR2	1373(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	83,417.36	
06/27/2023	PAYR2	1374(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	255.22	
06/27/2023	PAYR2	1375(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	30.00	
07/05/2023	PAYR2	11993	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
07/05/2023	PAYR2	11994	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
07/06/2023	PAYR2	1376(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,844.82	
07/06/2023	PAYR2	1377(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,565.00	
07/06/2023	PAYR2	1378(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,336.51	
07/06/2023	PAYR2	1379(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	82.62	
07/06/2023	PAYR2	1380(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	592.98	
07/06/2023	PAYR2	1381(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	3.00	
07/06/2023	PAYR2	1382(E)	DELTA DENTAL	DELTA DENTAL	5,143.38	
07/06/2023	PAYR2	1383(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	286.90	
07/06/2023	PAYR2	1384(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,613.32	
07/06/2023	PAYR2	1385(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	175.36	
07/06/2023	PAYR2	11989	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
07/06/2023	PAYR2	11990	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	13.50	
07/06/2023	PAYR2	11991	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
07/06/2023	PAYR2	11992	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
07/06/2023	PAYR2	12005	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	92,600.00	
07/07/2023	PAYR2	1386(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
07/10/2023	PAYR2	1387(E)	EYEMED	EYEMED	1,006.93	
07/10/2023	PAYR2	1388(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	8,068.10	
07/10/2023	PAYR2	1389(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1,010.00	
07/10/2023	PAYR2	1390(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	27.76	
07/17/2023	PAYR2	1391(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,070.60	
07/20/2023	PAYR2	1392(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	61,607.63	
07/20/2023	PAYR2	1393(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,439.00	
07/20/2023	PAYR2	1394(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	31,169.20	
07/20/2023	PAYR2	1395(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	40.90	
07/20/2023	PAYR2	1396(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
07/20/2023	PAYR2	1397(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,734.78	
07/20/2023	PAYR2	12037	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
07/20/2023	PAYR2	12038	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	13.50	
07/20/2023	PAYR2	12039	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
07/20/2023	PAYR2	12040	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
07/20/2023	PAYR2	12041	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	347.20	
07/20/2023	PAYR2	12043	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
07/20/2023	PAYR2	12044	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
07/21/2023	PAYR2	1398(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	1,047.10	
07/21/2023	PAYR2	1399(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	24.00	
07/25/2023	PAYR2	1400(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	17,455.50	
07/26/2023	PAYR2	1401(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	2,472.10	
07/26/2023	PAYR2	1402(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	383.00	
08/01/2023	PAYR2	1403(E)	DELTA DENTAL	DELTA DENTAL	4,906.36	
08/01/2023	PAYR2	1404(E)	EYEMED	EYEMED	946.31	
08/01/2023	PAYR2	1405(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	276.30	
08/01/2023	PAYR2	1406(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,387.52	
08/01/2023	PAYR2	1408(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	175.36	
08/01/2023	PAYR2	12067	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	91,240.00	
08/02/2023	PAYR2	1407(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	592.94	
08/03/2023	PAYR2	1409(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,796.91	
08/03/2023	PAYR2	1410(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,636.00	
08/03/2023	PAYR2	1411(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,372.71	
08/03/2023	PAYR2	1412(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
08/03/2023	PAYR2	12107	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
08/03/2023	PAYR2	12108	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	13.50	
08/03/2023	PAYR2	12109	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
08/03/2023	PAYR2	12110	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
08/03/2023	PAYR2	12111	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
08/03/2023	PAYR2	12112	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
08/08/2023	PAYR2	1413(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	97.99	
08/16/2023	PAYR2	12152	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
08/16/2023	PAYR2	12153	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
08/17/2023	PAYR2	1414(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,419.85	V
08/17/2023	PAYR2	1415(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	62,691.50	
08/17/2023	PAYR2	1416(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,606.00	
08/17/2023	PAYR2	1423(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,419.86	
08/17/2023	PAYR2	12148	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
08/17/2023	PAYR2	12149	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	12.00	
08/17/2023	PAYR2	12150	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
08/17/2023	PAYR2	12151	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
08/21/2023	PAYR2	1417(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	938.20	
08/21/2023	PAYR2	1418(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
08/21/2023	PAYR2	1419(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,595.52	
08/29/2023	PAYR2	1424(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	27,384.23	V
08/29/2023	PAYR2	1535(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	27,348.33	
08/30/2023	PAYR2	1425(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
08/30/2023	PAYR2	12175	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
08/30/2023	PAYR2	12176	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
08/31/2023	PAYR2	1420(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	64,134.48	
08/31/2023	PAYR2	1421(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	10,160.00	
08/31/2023	PAYR2	1422(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	30,488.30	
08/31/2023	PAYR2	12170	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
08/31/2023	PAYR2	12171	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
08/31/2023	PAYR2	12172	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
08/31/2023	PAYR2	12173	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	520.80	
09/05/2023	PAYR2	1426(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	593.10	
09/05/2023	PAYR2	1427(E)	DELTA DENTAL	DELTA DENTAL	5,219.14	
09/05/2023	PAYR2	1428(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	271.60	

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
09/05/2023	PAYR2	1429(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,075.37
09/05/2023	PAYR2	1435(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	175.36
09/05/2023	PAYR2	12187	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	94,790.00
09/13/2023	PAYR2	1430(E)	EYEMED	EYEMED	991.09
09/14/2023	PAYR2	1431(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	59,523.00
09/14/2023	PAYR2	1432(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,218.00
09/14/2023	PAYR2	1433(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	31,224.01
09/14/2023	PAYR2	1434(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	938.20
09/14/2023	PAYR2	1436(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
09/14/2023	PAYR2	12201	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00
09/14/2023	PAYR2	12202	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
09/14/2023	PAYR2	12203	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33
09/14/2023	PAYR2	12204	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
09/14/2023	PAYR2	12205	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
09/25/2023	PAYR2	1437(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	121.42
09/25/2023	PAYR2	1438(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	12.00
09/26/2023	PAYR2	1441(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,579.22
09/27/2023	PAYR2	1439(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	811.92
09/27/2023	PAYR2	1440(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	133.00
09/27/2023	PAYR2	1445(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	17,492.60
09/28/2023	PAYR2	1442(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	60,363.98
09/28/2023	PAYR2	1443(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,436.00
09/28/2023	PAYR2	1444(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	31,392.56
09/28/2023	PAYR2	1446(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
09/28/2023	PAYR2	12225	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00
09/28/2023	PAYR2	12226	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
09/28/2023	PAYR2	12227	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33
09/28/2023	PAYR2	12228	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	347.20
09/28/2023	PAYR2	12229	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
09/28/2023	PAYR2	12230	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
09/29/2023	PAYR2	1447(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	37.44
09/29/2023	PAYR2	1448(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	10.00
10/02/2023	PAYR2	1449(E)	DELTA DENTAL	DELTA DENTAL	5,165.22
10/02/2023	PAYR2	1450(E)	EYEMED	EYEMED	1,009.05
10/02/2023	PAYR2	1451(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	288.90
10/02/2023	PAYR2	1452(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,341.17
10/02/2023	PAYR2	1457(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	175.36
10/02/2023	PAYR2	12232	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	96,432.50
10/03/2023	PAYR2	1453(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	627.26
10/12/2023	PAYR2	1454(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	60,711.21
10/12/2023	PAYR2	1455(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,449.00
10/12/2023	PAYR2	1456(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	32,212.00
10/12/2023	PAYR2	12260	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00
10/12/2023	PAYR2	12261	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
10/12/2023	PAYR2	12262	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33
10/12/2023	PAYR2	12263	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
10/12/2023	PAYR2	12264	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
10/13/2023	PAYR2	1458(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
10/16/2023	PAYR2	1459(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	938.20
10/18/2023	PAYR2	1460(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,544.26
10/26/2023	PAYR2	1461(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	62,018.40
10/26/2023	PAYR2	1462(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,741.00

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
10/26/2023	PAYR2	1463(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	33,427.69	
10/26/2023	PAYR2	12288	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
10/26/2023	PAYR2	12289	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00	
10/26/2023	PAYR2	12290	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
10/26/2023	PAYR2	12291	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	336.35	V
10/26/2023	PAYR2	12292	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	325.50	
10/26/2023	PAYR2	12293	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
10/26/2023	PAYR2	12294	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
10/26/2023	PAYR2	12295	TOMMY ELDRIDGE	TOMMY ELDRIDGE	194.88	
10/30/2023	PAYR2	1464(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	1,437.66	
10/30/2023	PAYR2	1465(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	216.00	
10/30/2023	PAYR2	1466(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
10/31/2023	PAYR2	1467(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	19,858.24	
11/01/2023	PAYR2	1468(E)	DELTA DENTAL	DELTA DENTAL	5,086.90	
11/01/2023	PAYR2	1469(E)	EYEMED	EYEMED	980.10	
11/01/2023	PAYR2	1470(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	286.90	
11/01/2023	PAYR2	1471(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,341.17	
11/01/2023	PAYR2	1479(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	175.36	
11/01/2023	PAYR2	12297	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	93,430.00	
11/02/2023	PAYR2	1472(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	596.82	
11/03/2023	PAYR2	12308	WATER & SEWER CHECKING	WATER & SEWER CHECKING	1,289.16	
11/08/2023	PAYR2	1476(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
11/08/2023	PAYR2	12323	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
11/08/2023	PAYR2	12324	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
11/09/2023	PAYR2	1473(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	61,103.74	
11/09/2023	PAYR2	1474(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,590.00	
11/09/2023	PAYR2	1475(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	32,730.99	
11/09/2023	PAYR2	12320	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
11/09/2023	PAYR2	12321	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	605.33	
11/09/2023	PAYR2	12322	FRONTLINE FAMILIES	FRONTLINE FAMILIES	175.00	
11/14/2023	PAYR2	1477(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	5,483.27	
11/14/2023	PAYR2	1478(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	994.00	
11/15/2023	PAYR2	1480(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	900.45	
11/15/2023	PAYR2	1481(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	7.80	
11/20/2023	PAYR2	1482(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,469.30	
11/21/2023	PAYR2	1486(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91	
11/22/2023	PAYR2	1483(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	61,621.57	
11/22/2023	PAYR2	1484(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,661.00	
11/22/2023	PAYR2	1485(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	32,719.57	
11/22/2023	PAYR2	12344	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00	
11/22/2023	PAYR2	12345	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
11/22/2023	PAYR2	12346	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	566.31	
11/22/2023	PAYR2	12347	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	325.50	
11/27/2023	PAYR2	1487(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	62,032.69	
11/27/2023	PAYR2	12348	CITY OF HARRISON	CITY OF HARRISON	415.98	
11/27/2023	PAYR2	12349	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51	
11/27/2023	PAYR2	12350	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
11/30/2023	PAYR2	1488(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	103.52	
11/30/2023	PAYR2	1489(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	7.00	
11/30/2023	PAYR2	1490(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	160.00	
12/01/2023	PAYR2	1491(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	9,742.75	
12/01/2023	PAYR2	1492(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1,228.00	

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
12/01/2023	PAYR2	1493(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	9,707.81
12/01/2023	PAYR2	1494(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1,154.00
12/01/2023	PAYR2	1496(E)	DELTA DENTAL	DELTA DENTAL	5,111.30
12/01/2023	PAYR2	1497(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	288.90
12/01/2023	PAYR2	1498(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,362.17
12/01/2023	PAYR2	1499(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	8.40
12/01/2023	PAYR2	1500(E)	EYEMED	EYEMED	1,003.96
12/01/2023	PAYR2	1501(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	30.60
12/01/2023	PAYR2	1509(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	175.36
12/01/2023	PAYR2	12458	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	92,070.00
12/04/2023	PAYR2	1495(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	596.76
12/05/2023	PAYR2	12462	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
12/05/2023	PAYR2	12463	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
12/07/2023	PAYR2	1502(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	63,953.69
12/07/2023	PAYR2	1503(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,932.00
12/07/2023	PAYR2	1504(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	41,445.06
12/07/2023	PAYR2	1505(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	2,091.77
12/07/2023	PAYR2	1508(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	499.91
12/07/2023	PAYR2	12474	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00
12/07/2023	PAYR2	12475	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
12/07/2023	PAYR2	12476	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	566.31
12/08/2023	PAYR2	1506(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	336.00
12/08/2023	PAYR2	1507(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	21.36
12/11/2023	PAYR2	1510(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	150.26
12/11/2023	PAYR2	1511(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	10.00
12/11/2023	PAYR2	1512(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	195.71
12/11/2023	PAYR2	1513(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	15.00
12/21/2023	PAYR2	1514(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	61,290.39
12/21/2023	PAYR2	1515(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,514.00
12/21/2023	PAYR2	1516(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	34,434.66
12/21/2023	PAYR2	1517(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	7,187.40
12/21/2023	PAYR2	12495	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,835.00
12/21/2023	PAYR2	12496	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
12/21/2023	PAYR2	12497	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	566.31
12/21/2023	PAYR2	12498	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	325.50
12/21/2023	PAYR2	12499	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	1,210.51
12/21/2023	PAYR2	12500	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
12/29/2023	PAYR2	1518(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	102,195.96
12/29/2023	PAYR2	1519(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	10,559.23
12/29/2023	PAYR2	1520(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1,828.44
PAYR2 TOTALS:					
Total of 439 Checks:					5,032,897.93
Less 7 Void Checks:					61,231.54
Total of 432 Disbursements:					4,971,666.39
Bank POOL POOLED CASH					
01/05/2023	POOL	113(E)	BASYS PROCESSING/MERCHANT BAN	BASYS PROCESSING/MERCHANT BAN	5.95
01/06/2023	POOL	112(E)	FP MAILING SOLUTIONS	FP MAILING SOLUTIONS	2,000.00
06/29/2023	POOL	114(E)	FP MAILING SOLUTIONS	FP MAILING SOLUTIONS	2,000.00
POOL TOTALS:					
Total of 3 Checks:					4,005.95

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Bank POOL POOLED CASH						
Less 0 Void Checks:					0.00	
Total of 3 Disbursements:					4,005.95	
Bank POOL2 POOLED CASH - ANSTAFF						
01/04/2023	POOL2	12639	Air Evac Lifeteam Group	Air Evac Lifeteam Group	6,060.00	
01/04/2023	POOL2	12640	VOID		0.00	V
01/05/2023	POOL2	57(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	3.23	
01/05/2023	POOL2	12641	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	244,413.26	
01/05/2023	POOL2	12642	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,852.96	
01/05/2023	POOL2	12643	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	68,697.68	
01/10/2023	POOL2	12644	ABC ADVERTISING INC	ABC ADVERTISING INC	184.52	
01/10/2023	POOL2	12645	ACE HARDWARE	ACE HARDWARE	47.05	
01/10/2023	POOL2	12646	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	40,669.45	
01/10/2023	POOL2	12647	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
01/10/2023	POOL2	12648	CHARLIE BOCKSNICK	CHARLIE BOCKSNICK	4,040.00	
01/10/2023	POOL2	12649	CINTAS CORP	CINTAS CORP	637.48	
01/10/2023	POOL2	12650	CINTAS CORP	CINTAS CORP	150.38	
01/10/2023	POOL2	12651	CINTAS CORP	CINTAS CORP	308.66	
01/10/2023	POOL2	12652	CINTAS CORP	CINTAS CORP	491.03	
01/10/2023	POOL2	12653	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	48.62	
01/10/2023	POOL2	12654	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	814.11	
01/10/2023	POOL2	12655	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	743.50	
01/10/2023	POOL2	12656	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	258.41	
01/10/2023	POOL2	12657	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	4,900.13	
01/10/2023	POOL2	12658	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	33,777.25	
01/10/2023	POOL2	12659	G & W DIESEL SERVICE	G & W DIESEL SERVICE	1,826.28	
01/10/2023	POOL2	12660	GALLS, INC	GALLS, INC	542.73	
01/10/2023	POOL2	12661	HARNESS ROOFING INC	HARNESS ROOFING INC	3,653.00	
01/10/2023	POOL2	12662	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	126.00	
01/10/2023	POOL2	12663	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	2,119.88	
01/10/2023	POOL2	12664	KIMBALL MIDWEST	KIMBALL MIDWEST	954.41	
01/10/2023	POOL2	12665	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26	
01/10/2023	POOL2	12666	KONE INC	KONE INC	646.92	
01/10/2023	POOL2	12667	M & D CLEANING	M & D CLEANING	529.98	
01/10/2023	POOL2	12668	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	237.09	
01/10/2023	POOL2	12669	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	675.00	
01/10/2023	POOL2	12670	MILLERS HARDWARE	MILLERS HARDWARE	445.59	
01/10/2023	POOL2	12671	MILLERS HARDWARE	MILLERS HARDWARE	164.57	
01/10/2023	POOL2	12672	MODERN PARTS	MODERN PARTS	373.60	
01/10/2023	POOL2	12673	MODERN PARTS	MODERN PARTS	84.49	
01/10/2023	POOL2	12674	MODERN PARTS	MODERN PARTS	1,051.11	
01/10/2023	POOL2	12675	MODERN PARTS	MODERN PARTS	434.43	
01/10/2023	POOL2	12676	MODERN PARTS	MODERN PARTS	241.03	
01/10/2023	POOL2	12677	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	90.29	
01/10/2023	POOL2	12678	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	41,403.23	
01/10/2023	POOL2	12679	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	919.80	
01/10/2023	POOL2	12680	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	2.50	
01/10/2023	POOL2	12681	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	1,812.45	
01/10/2023	POOL2	12682	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1,006.72	
01/10/2023	POOL2	12683	STORM WIND LLC	STORM WIND LLC	790.00	
01/10/2023	POOL2	12684	CAMPBELL INSURANCE AGENCY INC	CAMPBELL INSURANCE AGENCY INC	2,936.96	
01/10/2023	POOL2	12685	SUITEBRIAR INC.	SUITEBRIAR INC.	31.36	

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Bank POOL2 POOLED CASH - ANSTAFF						
01/10/2023	POOL2	12686	FIVE-O GRAPHICS	FIVE-O GRAPHICS	161.63	
01/10/2023	POOL2	12687	THE LESLIE CLINIC	THE LESLIE CLINIC	25.00	
01/10/2023	POOL2	12688	ALL AMERICAN REFRI HEATING &	ALL AMERICAN REFRI HEATING &	150.00	
01/10/2023	POOL2	12689	ANDERSON'S GAS & PROPANE	ANDERSON'S GAS & PROPANE	3,551.91	
01/10/2023	POOL2	12690	ANDERSON'S GAS & PROPANE	ANDERSON'S GAS & PROPANE	777.45	
01/10/2023	POOL2	12691	INVOICE CLOUD	INVOICE CLOUD	53.99	
01/10/2023	POOL2	12692	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	30.10	
01/10/2023	POOL2	12693	JIM AKIN	JIM AKIN	40.00	
01/10/2023	POOL2	12694	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	4,366.04	
01/10/2023	POOL2	12695	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	12,000.00	
01/10/2023	POOL2	12696	BOONE COUNTY 911	BOONE COUNTY 911	36,299.07	
01/10/2023	POOL2	12697	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	1,697.00	
01/10/2023	POOL2	12698	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	2,404.97	
01/10/2023	POOL2	12699	SIGNAL TEK	SIGNAL TEK	390.36	
01/18/2023	POOL2	12700	LRS	LRS	60.23	
01/20/2023	POOL2	58(E)	ANSTAFF BANK	ARKANSAS SOCIETY OF CPAS	22,182.18	
01/24/2023	POOL2	12701	ACE HARDWARE	ACE HARDWARE	120.12	
01/24/2023	POOL2	12702	APPLIED CONCEPTS INC/STALKER	APPLIED CONCEPTS INC/STALKER	257.50	
01/24/2023	POOL2	12703	AR CRIME INFO CTR	AR CRIME INFO CTR	294.07	
01/24/2023	POOL2	12704	BLACK HILLS ENERGY	BLACK HILLS ENERGY	7,037.74	V
01/24/2023	POOL2	12705	BS&A SOFTWARE	BS&A SOFTWARE	1,585.00	
01/24/2023	POOL2	12706	CINTAS CORP	CINTAS CORP	262.52	
01/24/2023	POOL2	12707	CINTAS CORP	CINTAS CORP	299.23	
01/24/2023	POOL2	12708	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	279,261.03	
01/24/2023	POOL2	12709	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	343.88	
01/24/2023	POOL2	12710	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	190.59	
01/24/2023	POOL2	12711	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.72	
01/24/2023	POOL2	12712	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	313.10	
01/24/2023	POOL2	12713	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	6,782.60	
01/24/2023	POOL2	12714	ENTERGY	ENTERGY	3,197.99	
01/24/2023	POOL2	12715	GALLS, INC	GALLS, INC	1,258.79	
01/24/2023	POOL2	12716	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	321.00	
01/24/2023	POOL2	12717	J&B COMMUNICATIONS/ JASON BRI	J&B COMMUNICATIONS/ JASON BRI	335.00	
01/24/2023	POOL2	12718	MILLERS HARDWARE	MILLERS HARDWARE	256.93	
01/24/2023	POOL2	12719	NWAEDD	NWAEDD	1,000.00	
01/24/2023	POOL2	12720	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	97.34	
01/24/2023	POOL2	12721	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	355.00	
01/24/2023	POOL2	12722	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	320.30	
01/24/2023	POOL2	12723	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
01/24/2023	POOL2	12724	POLICE PENSION FUND	POLICE PENSION FUND	1,495.88	
01/24/2023	POOL2	12725	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	318.49	
01/24/2023	POOL2	12726	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,062.15	
01/24/2023	POOL2	12727	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	79.39	
01/24/2023	POOL2	12728	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	40,843.73	
01/24/2023	POOL2	12729	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	417.07	
01/24/2023	POOL2	12730	SUITEBRIAR INC.	SUITEBRIAR INC.	29.00	
01/24/2023	POOL2	12731	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	2,426.56	
01/24/2023	POOL2	12732	FIVE-O GRAPHICS	FIVE-O GRAPHICS	4,339.53	
01/24/2023	POOL2	12733	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	179.05	
01/24/2023	POOL2	12734	GRAVES UNIFORMS LLC	GRAVES UNIFORMS LLC	144.99	
01/24/2023	POOL2	12735	BAILEY READY MIX	BAILEY READY MIX	868.63	
01/24/2023	POOL2	12736	ALLSTEEL	ALLSTEEL	1,299.15	

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Bank POOL2 POOLED CASH - ANSTAFF					
01/24/2023	POOL2	12737	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	42.49
01/24/2023	POOL2	12738	BEYOND TRUST CORPORATION	BEYOND TRUST CORPORATION	2,343.21
01/24/2023	POOL2	12739	FENCE BROKERS INC.	FENCE BROKERS INC.	5,810.32
01/24/2023	POOL2	12740	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	827.58
01/24/2023	POOL2	12741	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	392.00
01/24/2023	POOL2	12742	AIRGAS USA. LLC	AIRGAS USA. LLC	182.83
01/24/2023	POOL2	12743	VANESS K-9 ACADEMY, LLC	VANESS K-9 ACADEMY, LLC	750.00
01/24/2023	POOL2	12744	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	42.50
01/24/2023	POOL2	12745	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	341.95
01/24/2023	POOL2	12746	CINTAS CORP	CINTAS CORP	72.24
01/24/2023	POOL2	12747	MODERN PARTS	MODERN PARTS	387.37
01/24/2023	POOL2	12748	TABLE ROCK ALERTING SYSTEMS,	TABLE ROCK ALERTING SYSTEMS,	2,250.00
01/24/2023	POOL2	12749	NWATOG	NWATOG	675.00
01/24/2023	POOL2	12750	CINTAS CORP	CINTAS CORP	128.31
01/24/2023	POOL2	12751	MILLERS HARDWARE	MILLERS HARDWARE	57.45
01/24/2023	POOL2	12752	MILLERS HARDWARE	MILLERS HARDWARE	35.57
01/24/2023	POOL2	12753	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	186.05
01/24/2023	POOL2	12754	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	51.96
01/24/2023	POOL2	12755	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	203.56
01/26/2023	POOL2	12756	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,151.28
01/27/2023	POOL2	12757	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	54.13
01/27/2023	POOL2	12758	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	311,529.07
01/27/2023	POOL2	12759	ENTERGY	ENTERGY	44.26
01/27/2023	POOL2	12760	WINDSTREAM	WINDSTREAM	200.67
01/27/2023	POOL2	12761	SQUARE9	SQUARE9	2,721.60
01/27/2023	POOL2	12762	H&H TRUCK AND FAB	H&H TRUCK AND FAB	21,000.00
01/27/2023	POOL2	12763	AR MUNICIPAL LEAGUE	AR MUNICIPAL LEAGUE	30,752.15
02/01/2023	POOL2	12764	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75
02/01/2023	POOL2	12765	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75
02/03/2023	POOL2	12766	BLACK HILLS ENERGY	BLACK HILLS ENERGY	7,037.74
02/03/2023	POOL2	12767	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	279,467.43
02/03/2023	POOL2	12768	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,853.06
02/03/2023	POOL2	12769	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	421.74
02/06/2023	POOL2	59(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	2.16
02/07/2023	POOL2	12770	ENTERGY	ENTERGY	9,029.30
02/07/2023	POOL2	12771	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	145.00
02/08/2023	POOL2	12772	ANSTAFF BANK	ANSTAFF BANK	150.00
02/09/2023	POOL2	12773	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	30.00
02/10/2023	POOL2	12774	ACE HARDWARE	ACE HARDWARE	48.59
02/10/2023	POOL2	12775	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	32,919.52
02/10/2023	POOL2	12776	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	361.34
02/10/2023	POOL2	12777	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	3,354.85
02/10/2023	POOL2	12778	BLACK HILLS ENERGY	BLACK HILLS ENERGY	9,896.72
02/10/2023	POOL2	12779	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	160.28
02/10/2023	POOL2	12780	CINTAS CORP	CINTAS CORP	481.04
02/10/2023	POOL2	12781	CINTAS CORP	CINTAS CORP	402.32
02/10/2023	POOL2	12782	CINTAS CORP	CINTAS CORP	347.86
02/10/2023	POOL2	12783	CINTAS CORP	CINTAS CORP	228.20
02/10/2023	POOL2	12784	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	88.62
02/10/2023	POOL2	12785	CITY OF HARRISON STREET	CITY OF HARRISON STREET	36,000.00
02/10/2023	POOL2	12786	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	8,786.43
02/10/2023	POOL2	12787	CLAY MAXEY FORD	CLAY MAXEY FORD	217.28

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Bank POOL2 POOLED CASH - ANSTAFF						
02/10/2023	POOL2	12788	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	125.04	
02/10/2023	POOL2	12789	EVENFLO COMPANY INC	EVENFLO COMPANY INC	3,951.61	
02/10/2023	POOL2	12790	GALLS, INC	GALLS, INC	957.41	
02/10/2023	POOL2	12791	GALLS, INC	GALLS, INC	754.40	
02/10/2023	POOL2	12792	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	402.41	
02/10/2023	POOL2	12793	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	498.23	
02/10/2023	POOL2	12794	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	372.25	
02/10/2023	POOL2	12795	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	1,189.79	
02/10/2023	POOL2	12796	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	964.02	
02/10/2023	POOL2	12797	J&B COMMUNICATIONS	J&B COMMUNICATIONS	3,000.00	
02/10/2023	POOL2	12798	KIMBALL MIDWEST	KIMBALL MIDWEST	189.25	
02/10/2023	POOL2	12799	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26	
02/10/2023	POOL2	12800	M & D CLEANING	M & D CLEANING	529.98	
02/10/2023	POOL2	12801	MILAM REFRIGERATION	MILAM REFRIGERATION	7,038.00	
02/10/2023	POOL2	12802	MILLERS HARDWARE	MILLERS HARDWARE	26.64	
02/10/2023	POOL2	12803	MILLERS HARDWARE	MILLERS HARDWARE	16.91	
02/10/2023	POOL2	12804	MILLERS HARDWARE	MILLERS HARDWARE	359.13	
02/10/2023	POOL2	12805	MODERN PARTS	MODERN PARTS	514.78	
02/10/2023	POOL2	12806	MODERN PARTS	MODERN PARTS	597.63	
02/10/2023	POOL2	12807	MODERN PARTS	MODERN PARTS	344.20	
02/10/2023	POOL2	12808	MODERN PARTS	MODERN PARTS	1,382.82	
02/10/2023	POOL2	12809	MODERN PARTS	MODERN PARTS	498.81	
02/10/2023	POOL2	12810	MODERN PARTS	MODERN PARTS	545.90	
02/10/2023	POOL2	12811	MODERN PARTS	MODERN PARTS	145.38	
02/10/2023	POOL2	12812	MODERN PARTS	MODERN PARTS	27.44	
02/10/2023	POOL2	12813	MODERN PARTS	MODERN PARTS	156.78	
02/10/2023	POOL2	12814	MODERN PARTS	MODERN PARTS	40.62	
02/10/2023	POOL2	12815	MODERN PARTS	MODERN PARTS	202.14	
02/10/2023	POOL2	12816	MODERN PARTS	MODERN PARTS	332.82	
02/10/2023	POOL2	12817	MODERN PARTS	MODERN PARTS	564.55	
02/10/2023	POOL2	12818	MODERN PARTS	MODERN PARTS	312.72	
02/10/2023	POOL2	12819	MODERN PARTS	MODERN PARTS	261.72	
02/10/2023	POOL2	12820	MODERN PARTS	MODERN PARTS	235.25	
02/10/2023	POOL2	12821	MODERN PARTS	MODERN PARTS	160.39	
02/10/2023	POOL2	12822	MODERN PARTS	MODERN PARTS	2,317.89	
02/10/2023	POOL2	12823	VOID		0.00	V
02/10/2023	POOL2	12824	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	73.05	
02/10/2023	POOL2	12825	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	24,007.88	
02/10/2023	POOL2	12826	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	140.00	
02/10/2023	POOL2	12827	PHILLIPS MEDIA	PHILLIPS MEDIA	34.50	
02/10/2023	POOL2	12828	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	353.31	
02/10/2023	POOL2	12829	STEPHEN P. NICHLOS, PH.D.	STEPHEN P. NICHLOS, PH.D.	380.00	
02/10/2023	POOL2	12830	THE UNIFORM PLACE	THE UNIFORM PLACE	275.90	
02/10/2023	POOL2	12831	TRACE ANALYTICS, INC.	TRACE ANALYTICS, INC.	249.13	
02/10/2023	POOL2	12832	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	146.40	
02/10/2023	POOL2	12833	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	882.82	
02/10/2023	POOL2	12834	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	2,114.03	
02/10/2023	POOL2	12835	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1,314.33	
02/10/2023	POOL2	12836	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	5,017.00	
02/10/2023	POOL2	12837	FIVE-O GRAPHICS	FIVE-O GRAPHICS	43.10	
02/10/2023	POOL2	12838	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,204.38	
02/10/2023	POOL2	12839	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	18.24	

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Bank POOL2 POOLED CASH - ANSTAFF						
02/10/2023	POOL2	12840	QUALITY INN	QUALITY INN	90.45	V
02/10/2023	POOL2	12841	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	96.17	V
02/10/2023	POOL2	12842	CARQUEST - CC	CARQUEST - CC	191.98	V
02/10/2023	POOL2	12843	BAILEY READY MIX	BAILEY READY MIX	868.63	V
02/10/2023	POOL2	12844	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	224.42	
02/10/2023	POOL2	12845	ALLSTEEL	ALLSTEEL	510.35	
02/10/2023	POOL2	12846	INVOICE CLOUD	INVOICE CLOUD	51.57	
02/10/2023	POOL2	12847	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	512.80	
02/10/2023	POOL2	12848	LRS	LRS	60.23	
02/10/2023	POOL2	12849	JOSH GRADDY	JOSH GRADDY	695.00	
02/10/2023	POOL2	12850	BUFFALO MOUNTAIN SIGNS	BUFFALO MOUNTAIN SIGNS	7,250.00	
02/10/2023	POOL2	12851	JOHN CAGLE	JOHN CAGLE	22.59	
02/10/2023	POOL2	12852	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	316.00	
02/15/2023	POOL2	12853	WOOD POWERSPORTS	WOOD POWERSPORTS	20,502.97	
02/16/2023	POOL2	12854	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	292,191.44	
02/16/2023	POOL2	12855	SANORBIX, LLC	SANORBIX, LLC	312.65	
02/23/2023	POOL2	56(E)	ANSTAFF BANK	AGFOA	34,311.29	
02/24/2023	POOL2	60(E)	Security BankCard Center	MAIN STAY SUITES CC	128.96	
02/24/2023	POOL2	12856	ABC ADVERTISING INC	ABC ADVERTISING INC	24.10	
02/24/2023	POOL2	12857	ACE HARDWARE	ACE HARDWARE	54.66	
02/24/2023	POOL2	12858	APPLIED CONCEPTS INC/STALKER	APPLIED CONCEPTS INC/STALKER	197.50	
02/24/2023	POOL2	12859	AR CRIME INFO CTR	AR CRIME INFO CTR	388.22	
02/24/2023	POOL2	12860	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	238.64	
02/24/2023	POOL2	12861	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
02/24/2023	POOL2	12862	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	817.34	
02/24/2023	POOL2	12863	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	117.72	
02/24/2023	POOL2	12864	CC & FI LLC	CC & FI LLC	120.00	
02/24/2023	POOL2	12865	CINTAS CORP	CINTAS CORP	390.66	
02/24/2023	POOL2	12866	CINTAS CORP	CINTAS CORP	228.62	
02/24/2023	POOL2	12867	CINTAS CORP	CINTAS CORP	340.61	
02/24/2023	POOL2	12868	CINTAS CORP	CINTAS CORP	341.87	
02/24/2023	POOL2	12869	CINTAS CORP	CINTAS CORP	56.17	
02/24/2023	POOL2	12870	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	213.77	
02/24/2023	POOL2	12871	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,424.91	
02/24/2023	POOL2	12872	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	165.98	
02/24/2023	POOL2	12873	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	124.58	
02/24/2023	POOL2	12874	CLAY MAXEY FORD	CLAY MAXEY FORD	86.15	
02/24/2023	POOL2	12875	CNA SURETY	CNA SURETY	100.00	
02/24/2023	POOL2	12876	Crow Burlingame	Crow Burlingame	121.09	
02/24/2023	POOL2	12877	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	21,547.60	
02/24/2023	POOL2	12878	ENTERGY	ENTERGY	3,254.74	
02/24/2023	POOL2	12879	FASTENAL COMPANY	FASTENAL COMPANY	184.65	
02/24/2023	POOL2	12880	FOUNTAIN HOME CENTER INC	FOUNTAIN HOME CENTER INC	1,016.16	
02/24/2023	POOL2	12881	GALLS, INC	GALLS, INC	1,605.79	
02/24/2023	POOL2	12882	GALLS, INC	GALLS, INC	506.04	
02/24/2023	POOL2	12883	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	411.60	
02/24/2023	POOL2	12884	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	197.95	
02/24/2023	POOL2	12885	MILLERS HARDWARE	MILLERS HARDWARE	118.55	
02/24/2023	POOL2	12886	MILLERS HARDWARE	MILLERS HARDWARE	689.85	
02/24/2023	POOL2	12887	MILLERS HARDWARE	MILLERS HARDWARE	203.92	
02/24/2023	POOL2	12888	MILLERS HARDWARE	MILLERS HARDWARE	9.97	
02/24/2023	POOL2	12889	MODERN PARTS	MODERN PARTS	418.08	

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Bank POOL2 POOLED CASH - ANSTAFF						
02/24/2023	POOL2	12890	MODERN PARTS	MODERN PARTS	132.33	
02/24/2023	POOL2	12891	MODERN PARTS	MODERN PARTS	390.86	
02/24/2023	POOL2	12892	MODERN PARTS	MODERN PARTS	250.85	
02/24/2023	POOL2	12893	MODERN PARTS	MODERN PARTS	709.71	
02/24/2023	POOL2	12894	MODERN PARTS	MODERN PARTS	252.63	
02/24/2023	POOL2	12895	MODERN PARTS	MODERN PARTS	157.11	
02/24/2023	POOL2	12896	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	1,987.43	
02/24/2023	POOL2	12897	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	177.93	
02/24/2023	POOL2	12898	OZARK HUMANE SO	OZARK HUMANE SO	225.00	
02/24/2023	POOL2	12899	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
02/24/2023	POOL2	12900	POLICE PENSION FUND	POLICE PENSION FUND	1,482.73	
02/24/2023	POOL2	12901	PRECISION HUSKY CORP	PRECISION HUSKY CORP	2,289.50	
02/24/2023	POOL2	12902	QUALITY QUICK PRINT	QUALITY QUICK PRINT	338.36	
02/24/2023	POOL2	12903	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	42.66	
02/24/2023	POOL2	12904	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	3,362.00	
02/24/2023	POOL2	12905	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	345.18	
02/24/2023	POOL2	12906	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
02/24/2023	POOL2	12907	WINDSTREAM	WINDSTREAM	64.78	
02/24/2023	POOL2	12908	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	320.34	
02/24/2023	POOL2	12909	CELLEBRITE INC.	CELLEBRITE INC.	9,679.50	
02/24/2023	POOL2	12910	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	7,405.10	
02/24/2023	POOL2	12911	FIVE-O GRAPHICS	FIVE-O GRAPHICS	280.15	
02/24/2023	POOL2	12912	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	383.73	
02/24/2023	POOL2	12913	VSC FIRE & SECURITY	VSC FIRE & SECURITY	540.00	
02/24/2023	POOL2	12914	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	96.17	
02/24/2023	POOL2	12915	NROUTE	NROUTE	412.00	
02/24/2023	POOL2	12916	FAMILY CONCEPTS, LTD.	FAMILY CONCEPTS, LTD.	332.05	
02/24/2023	POOL2	12917	O'REILLY	O'REILLY	42.66	
02/24/2023	POOL2	12918	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	72.59	
02/24/2023	POOL2	12919	JIM AKIN	JIM AKIN	40.00	
02/24/2023	POOL2	12920	AIRGAS USA. LLC	AIRGAS USA. LLC	182.83	
02/24/2023	POOL2	12921	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	186.16	
02/24/2023	POOL2	12922	REYNOLDS MEDIA INC	REYNOLDS MEDIA INC	300.00	
02/24/2023	POOL2	12923	ANTHONY KENT	ANTHONY KENT	150.00	
02/24/2023	POOL2	12924	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	4,861.25	
02/24/2023	POOL2	12925	INTOXIMETERS	INTOXIMETERS	2,112.26	
02/27/2023	POOL2	12926	WINDSTREAM	WINDSTREAM	134.90	
02/27/2023	POOL2	12927	JERRY JACKSON	JERRY JACKSON	540.00	
02/27/2023	POOL2	12928	FLOCK SAFETY	FLOCK SAFETY	3,266.50	
02/27/2023	POOL2	12929	AR DEPT OF HEALTH PLUMBING &	AR DEPT OF HEALTH PLUMBING &	75.00	V
03/01/2023	POOL2	12930	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
03/02/2023	POOL2	12931	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	282,843.61	
03/06/2023	POOL2	63(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	1.08	
03/09/2023	POOL2	12932	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,852.96	
03/10/2023	POOL2	12933	ABC ADVERTISING INC	ABC ADVERTISING INC	136.33	
03/10/2023	POOL2	12934	ACE HARDWARE	ACE HARDWARE	36.12	
03/10/2023	POOL2	12935	APPLIED CONCEPTS INC/STALKER	APPLIED CONCEPTS INC/STALKER	1,165.25	
03/10/2023	POOL2	12936	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	92.53	
03/10/2023	POOL2	12937	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	2,165.55	
03/10/2023	POOL2	12938	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	2,044.84	
03/10/2023	POOL2	12939	CINTAS CORP	CINTAS CORP	442.99	
03/10/2023	POOL2	12940	CINTAS CORP	CINTAS CORP	368.24	

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Bank POOL2 POOLED CASH - ANSTAFF						
03/10/2023	POOL2	12941	CINTAS CORP	CINTAS CORP	56.33	
03/10/2023	POOL2	12942	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	194.38	
03/10/2023	POOL2	12943	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	337.85	
03/10/2023	POOL2	12944	CLAY MAXEY FORD	CLAY MAXEY FORD	122.43	
03/10/2023	POOL2	12945	GALLS, INC	GALLS, INC	546.98	
03/10/2023	POOL2	12946	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	446.00	
03/10/2023	POOL2	12947	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	323.03	
03/10/2023	POOL2	12948	NWESTCO LLC	NWESTCO LLC	791.34	
03/10/2023	POOL2	12949	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	755.39	
03/10/2023	POOL2	12950	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	733.50	
03/10/2023	POOL2	12951	KIMBALL MIDWEST	KIMBALL MIDWEST	258.36	
03/10/2023	POOL2	12952	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26	
03/10/2023	POOL2	12953	M & D CLEANING	M & D CLEANING	529.98	
03/10/2023	POOL2	12954	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	298.71	
03/10/2023	POOL2	12955	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	138.65	
03/10/2023	POOL2	12956	MEL HARNESS ROOFING	MEL HARNESS ROOFING	4,438.00	
03/10/2023	POOL2	12957	MILLERS HARDWARE	MILLERS HARDWARE	818.54	
03/10/2023	POOL2	12958	MILLERS HARDWARE	MILLERS HARDWARE	76.70	
03/10/2023	POOL2	12959	MILLERS HARDWARE	MILLERS HARDWARE	126.23	
03/10/2023	POOL2	12960	MILLERS HARDWARE	MILLERS HARDWARE	192.70	
03/10/2023	POOL2	12961	MODERN PARTS	MODERN PARTS	381.22	
03/10/2023	POOL2	12962	MODERN PARTS	MODERN PARTS	585.08	
03/10/2023	POOL2	12963	MODERN PARTS	MODERN PARTS	163.53	
03/10/2023	POOL2	12964	MODERN PARTS	MODERN PARTS	147.15	
03/10/2023	POOL2	12965	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	175.20	
03/10/2023	POOL2	12966	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	110.56	
03/10/2023	POOL2	12967	OZARK AUTO BODY	OZARK AUTO BODY	1,612.66	
03/10/2023	POOL2	12968	OZARK TOWING	OZARK TOWING	50.00	
03/10/2023	POOL2	12969	PHILLIPS MEDIA	PHILLIPS MEDIA	345.25	
03/10/2023	POOL2	12970	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	56.43	
03/10/2023	POOL2	12971	POWELL FEED	POWELL FEED	395.16	
03/10/2023	POOL2	12972	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	40.24	
03/10/2023	POOL2	12973	TOPSTITCH	TOPSTITCH	4.00	
03/10/2023	POOL2	12974	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	371.56	
03/10/2023	POOL2	12975	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	212.12	
03/10/2023	POOL2	12976	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	131.34	
03/10/2023	POOL2	12977	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	4,545.61	
03/10/2023	POOL2	12978	LAY CREEK FARM	LAY CREEK FARM	2,518.50	
03/10/2023	POOL2	12979	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	98.83	
03/10/2023	POOL2	12980	INVOICE CLOUD	INVOICE CLOUD	45.59	
03/10/2023	POOL2	12981	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	775.43	
03/10/2023	POOL2	12982	OFFEN PETROLEUM	OFFEN PETROLEUM	23,304.92	
03/10/2023	POOL2	12983	FENCE BROKERS INC.	FENCE BROKERS INC.	156.82	
03/10/2023	POOL2	12984	CHRISTOPHER HILL	CHRISTOPHER HILL	215.67	
03/10/2023	POOL2	12985	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	298.67	
03/10/2023	POOL2	12986	AIRGAS USA. LLC	AIRGAS USA. LLC	198.88	
03/10/2023	POOL2	12987	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	167.81	
03/10/2023	POOL2	12988	THE NATURE CONSERVANCY IN ARK	THE NATURE CONSERVANCY IN ARK	7,000.00	V
03/10/2023	POOL2	12989	CELLULAR DATA SOLUTIONS	CELLULAR DATA SOLUTIONS	1,720.00	
03/10/2023	POOL2	12990	PEST-X,LLC	PEST-X,LLC	848.63	
03/10/2023	POOL2	12991	ESO SOLUTIONS, INC.	ESO SOLUTIONS, INC.	3,836.40	
03/10/2023	POOL2	12992	BLACK HILLS ENERGY	BLACK HILLS ENERGY	10,231.34	

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Bank POOL2 POOLED CASH - ANSTAFF						
03/10/2023	POOL2	12993	ENTERGY	ENTERGY	9,294.65	
03/10/2023	POOL2	12994	MILLERS HARDWARE	MILLERS HARDWARE	427.52	
03/10/2023	POOL2	12995	VILLINES TREE SERVICE	VILLINES TREE SERVICE	5,862.50	
03/10/2023	POOL2	12996	726 TREE SERVICE	726 TREE SERVICE	6,475.00	
03/10/2023	POOL2	12997	MILLERS HARDWARE	MILLERS HARDWARE	167.50	
03/15/2023	POOL2	64(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	278.34	
03/16/2023	POOL2	12998	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	286,658.48	
03/16/2023	POOL2	12999	ARKANSAS INSURANCE DEPARTMENT	ARKANSAS INSURANCE DEPARTMENT	425.00	
03/16/2023	POOL2	13000	POLICE PENSION FUND	POLICE PENSION FUND	1,616.90	
03/16/2023	POOL2	13001	ALL TERRAIN TREE SERVICE INC.	ALL TERRAIN TREE SERVICE INC.	10,600.00	
03/20/2023	POOL2	13002	AIRDATA UAV, INC	AIRDATA UAV, INC	1,466.67	
03/20/2023	POOL2	13003	VILLINES TREE SERVICE	VILLINES TREE SERVICE	6,650.00	
03/20/2023	POOL2	13004	726 TREE SERVICE	726 TREE SERVICE	6,475.00	
03/20/2023	POOL2	13005	ALL TERRAIN TREE SERVICE INC.	ALL TERRAIN TREE SERVICE INC.	10,600.00	
03/22/2023	POOL2	61(E)	ANSTAFF BANK	PRO-WARE LLC	27,363.80	
03/22/2023	POOL2	62(E)	PROFESSIONAL LAND TITLE CO OF	PROFESSIONAL LAND TITLE CO OF	8,109.95	
03/22/2023	POOL2	13006	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	232.00	
03/22/2023	POOL2	13007	CROWN AWARDS.COM CC	CROWN AWARDS.COM CC	177.18	V
03/22/2023	POOL2	13008	PROFESSIONAL LAND TITLE CO OF	PROFESSIONAL LAND TITLE CO OF	8,109.95	V
03/24/2023	POOL2	65(E)	Security BankCard Center	RINGCENTRAL	236.39	
03/24/2023	POOL2	13009	ACE HARDWARE	ACE HARDWARE	30.18	
03/24/2023	POOL2	13010	AMAZON.COM	AMAZON.COM	109.49	
03/24/2023	POOL2	13011	AR CRIME INFO CTR	AR CRIME INFO CTR	413.97	
03/24/2023	POOL2	13012	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	153.31	
03/24/2023	POOL2	13013	AULDS ELECTRIC	AULDS ELECTRIC	164.55	
03/24/2023	POOL2	13014	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	1,080.91	
03/24/2023	POOL2	13015	BOONE CNTY FIRE ASSO	BOONE CNTY FIRE ASSO	150.00	
03/24/2023	POOL2	13016	CINTAS CORP	CINTAS CORP	413.97	
03/24/2023	POOL2	13017	CINTAS CORP	CINTAS CORP	115.62	
03/24/2023	POOL2	13018	CINTAS CORP	CINTAS CORP	342.54	
03/24/2023	POOL2	13019	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	189.85	
03/24/2023	POOL2	13020	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	444.36	
03/24/2023	POOL2	13021	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	219.00	
03/24/2023	POOL2	13022	Crow Burlingame	Crow Burlingame	57.52	
03/24/2023	POOL2	13023	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	19,989.86	
03/24/2023	POOL2	13024	ENTERGY	ENTERGY	3,365.40	
03/24/2023	POOL2	13025	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	301.08	
03/24/2023	POOL2	13026	KIMBALL MIDWEST	KIMBALL MIDWEST	305.88	
03/24/2023	POOL2	13027	KONE INC	KONE INC	334.61	
03/24/2023	POOL2	13028	LEXIS NEXIS-MATTHEW BENDER	LEXIS NEXIS-MATTHEW BENDER	1,238.05	
03/24/2023	POOL2	13029	MILLERS HARDWARE	MILLERS HARDWARE	153.42	
03/24/2023	POOL2	13030	MILLERS HARDWARE	MILLERS HARDWARE	64.58	
03/24/2023	POOL2	13031	MODERN PARTS	MODERN PARTS	502.13	
03/24/2023	POOL2	13032	MODERN PARTS	MODERN PARTS	147.75	
03/24/2023	POOL2	13033	MODERN PARTS	MODERN PARTS	203.08	
03/24/2023	POOL2	13034	MODERN PARTS	MODERN PARTS	388.63	
03/24/2023	POOL2	13035	MODERN PARTS	MODERN PARTS	661.28	
03/24/2023	POOL2	13036	MODERN PARTS	MODERN PARTS	167.83	
03/24/2023	POOL2	13037	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	150.56	
03/24/2023	POOL2	13038	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	39.40	
03/24/2023	POOL2	13039	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
03/24/2023	POOL2	13040	QUALITY QUICK PRINT	QUALITY QUICK PRINT	145.51	

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03/24/2023	POOL2	13041	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	1,168.04	
03/24/2023	POOL2	13042	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
03/24/2023	POOL2	13043	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	687.38	
03/24/2023	POOL2	13044	SUITEBRIAR INC.	SUITEBRIAR INC.	16.37	
03/24/2023	POOL2	13045	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	20.00	
03/24/2023	POOL2	13046	RAYMOND PETER	RAYMOND PETER	48.57	
03/24/2023	POOL2	13047	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	53.49	
03/24/2023	POOL2	13048	RAPTURE TACTICAL	RAPTURE TACTICAL	1,088.26	
03/24/2023	POOL2	13049	NROUTE	NROUTE	2,284.00	
03/24/2023	POOL2	13050	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	95.89	
03/24/2023	POOL2	13051	JIM AKIN	JIM AKIN	40.00	
03/24/2023	POOL2	13052	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	111.21	
03/24/2023	POOL2	13053	AIRGAS USA. LLC	AIRGAS USA. LLC	169.65	
03/24/2023	POOL2	13054	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	167.80	
03/24/2023	POOL2	13055	LRS	LRS	60.23	
03/24/2023	POOL2	13056	SLOAN OUTDOORS	SLOAN OUTDOORS	500.00	
03/24/2023	POOL2	13057	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	68.43	
03/24/2023	POOL2	13058	CINTAS CORP	CINTAS CORP	168.43	
03/24/2023	POOL2	13059	Crow Burlingame	Crow Burlingame	40.36	
03/24/2023	POOL2	13060	GALLS, INC	GALLS, INC	102.65	
03/24/2023	POOL2	13061	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	331.50	
03/24/2023	POOL2	13062	KONE INC	KONE INC	334.61	
03/24/2023	POOL2	13063	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	450.00	
03/24/2023	POOL2	13064	VOID		0.00	V
03/24/2023	POOL2	13065	PRECISION RESCUE	PRECISION RESCUE	683.77	
03/24/2023	POOL2	13066	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	398.94	
03/24/2023	POOL2	13067	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	290.43	
03/24/2023	POOL2	13068	ELITE PLUMBING AND CONST LLC	ELITE PLUMBING AND CONST LLC	3,800.00	
03/24/2023	POOL2	13069	O'REILLY	O'REILLY	39.40	
03/24/2023	POOL2	13070	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	63.18	
03/24/2023	POOL2	13071	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	7,167.55	
03/24/2023	POOL2	13072	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	235.43	
03/24/2023	POOL2	13073	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	769.03	
03/27/2023	POOL2	13074	VILLINES TREE SERVICE	VILLINES TREE SERVICE	6,387.50	
03/27/2023	POOL2	13075	726 TREE SERVICE	726 TREE SERVICE	6,475.00	
03/29/2023	POOL2	13076	STEVE KENNEY	STEVE KENNEY	574.90	
03/29/2023	POOL2	13077	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	263,550.14	
03/29/2023	POOL2	13078	WINDSTREAM	WINDSTREAM	199.68	
03/31/2023	POOL2	13079	ALL TERRAIN TREE SERVICE INC.	ALL TERRAIN TREE SERVICE INC.	10,600.00	
03/31/2023	POOL2	13080	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	45.00	
04/03/2023	POOL2	13081	BOONE COUNTY 911	BOONE COUNTY 911	33,926.66	
04/03/2023	POOL2	13082	VILLINES TREE SERVICE	VILLINES TREE SERVICE	6,562.50	
04/03/2023	POOL2	13083	726 TREE SERVICE	726 TREE SERVICE	6,475.00	
04/03/2023	POOL2	13084	ALL TERRAIN TREE SERVICE INC.	ALL TERRAIN TREE SERVICE INC.	10,600.00	
04/04/2023	POOL2	13085	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
04/05/2023	POOL2	68(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	0.73	
04/05/2023	POOL2	13086	STREET FUND CHECKING	STREET FUND CHECKING	1,493,013.03	
04/05/2023	POOL2	13087	WATER & SEWER CHECKING	WATER & SEWER CHECKING	515,226.93	
04/05/2023	POOL2	13088	ENTERGY	ENTERGY	9,272.70	
04/10/2023	POOL2	13089	ABC ADVERTISING INC	ABC ADVERTISING INC	608.46	
04/10/2023	POOL2	13090	ACE HARDWARE	ACE HARDWARE	19.69	
04/10/2023	POOL2	13091	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	

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04/10/2023	POOL2	13092	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	45.71
04/10/2023	POOL2	13093	CINTAS CORP	CINTAS CORP	462.18
04/10/2023	POOL2	13094	CINTAS CORP	CINTAS CORP	282.86
04/10/2023	POOL2	13095	CINTAS CORP	CINTAS CORP	188.35
04/10/2023	POOL2	13096	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	240.00
04/10/2023	POOL2	13097	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,852.87
04/10/2023	POOL2	13098	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	111.29
04/10/2023	POOL2	13099	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	34.15
04/10/2023	POOL2	13100	Crow Burlingame	Crow Burlingame	9.30
04/10/2023	POOL2	13101	GALLS, INC	GALLS, INC	810.24
04/10/2023	POOL2	13102	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	580.36
04/10/2023	POOL2	13103	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	506.87
04/10/2023	POOL2	13104	HARRISON CHAMBER OF COMME	HARRISON CHAMBER OF COMME	12,500.00
04/10/2023	POOL2	13105	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	800.18
04/10/2023	POOL2	13106	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26
04/10/2023	POOL2	13107	M & D CLEANING	M & D CLEANING	529.98
04/10/2023	POOL2	13108	METHVIN SANITATION	METHVIN SANITATION	1,009.32
04/10/2023	POOL2	13109	MILLERS HARDWARE	MILLERS HARDWARE	69.52
04/10/2023	POOL2	13110	MODERN PARTS	MODERN PARTS	6,654.62
04/10/2023	POOL2	13111	MODERN PARTS	MODERN PARTS	262.79
04/10/2023	POOL2	13112	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	250.00
04/10/2023	POOL2	13113	PHILLIPS MEDIA	PHILLIPS MEDIA	31.75
04/10/2023	POOL2	13114	RP POWER LLC	RP POWER LLC	549.43
04/10/2023	POOL2	13115	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	43.87
04/10/2023	POOL2	13116	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	2,226.14
04/10/2023	POOL2	13117	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	152.21
04/10/2023	POOL2	13118	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	43.70
04/10/2023	POOL2	13119	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	39,076.55
04/10/2023	POOL2	13120	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	32.84
04/10/2023	POOL2	13121	LAY CREEK FARM	LAY CREEK FARM	383.25
04/10/2023	POOL2	13122	JACOB MILLS	JACOB MILLS	24.05
04/10/2023	POOL2	13123	INVOICE CLOUD	INVOICE CLOUD	90.55
04/10/2023	POOL2	13124	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	274.28
04/10/2023	POOL2	13125	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	14,517.53
04/12/2023	POOL2	13126	FIVE-O GRAPHICS	FIVE-O GRAPHICS	4,247.40
04/12/2023	POOL2	13127	VILLINES TREE SERVICE	VILLINES TREE SERVICE	6,475.00
04/12/2023	POOL2	13128	726 TREE SERVICE	726 TREE SERVICE	6,475.00
04/12/2023	POOL2	13129	BLACK HILLS ENERGY	BLACK HILLS ENERGY	4,795.47
04/12/2023	POOL2	13130	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	286,724.12
04/12/2023	POOL2	13131	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	212.56
04/14/2023	POOL2	13132	POLICE PENSION FUND	POLICE PENSION FUND	1,640.08
04/14/2023	POOL2	13133	ALL TERRAIN TREE SERVICE INC.	ALL TERRAIN TREE SERVICE INC.	10,600.00
04/17/2023	POOL2	13134	VILLINES TREE SERVICE	VILLINES TREE SERVICE	6,562.50
04/17/2023	POOL2	13135	726 TREE SERVICE	726 TREE SERVICE	6,475.00
04/18/2023	POOL2	67(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	247.00
04/19/2023	POOL2	13136	ALL TERRAIN TREE SERVICE INC.	ALL TERRAIN TREE SERVICE INC.	10,600.00
04/19/2023	POOL2	13137	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	11,632.53
04/21/2023	POOL2	66(E)	ANSTAFF BANK	VERIZON WIRELESS	21,301.59
04/21/2023	POOL2	13138	AR DEPT OF HEALTH PLUMBING &	AR DEPT OF HEALTH PLUMBING &	25.00
04/25/2023	POOL2	13139	ACE HARDWARE	ACE HARDWARE	28.72
04/25/2023	POOL2	13140	AR CRIME INFO CTR	AR CRIME INFO CTR	410.76
04/25/2023	POOL2	13141	AULDS ELECTRIC	AULDS ELECTRIC	536.51

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank POOL2 POOLED CASH - ANSTAFF					
04/25/2023	POOL2	13142	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	497.31
04/25/2023	POOL2	13143	BRAZELL OIL CO	BRAZELL OIL CO	368.24
04/25/2023	POOL2	13144	BS&A SOFTWARE	BS&A SOFTWARE	82.00
04/25/2023	POOL2	13145	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	456.95
04/25/2023	POOL2	13146	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	373.57
04/25/2023	POOL2	13147	CINTAS CORP	CINTAS CORP	717.19
04/25/2023	POOL2	13148	CINTAS CORP	CINTAS CORP	161.53
04/25/2023	POOL2	13149	CINTAS CORP	CINTAS CORP	156.20
04/25/2023	POOL2	13150	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,167.25
04/25/2023	POOL2	13151	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	67.28
04/25/2023	POOL2	13152	COLLINS TREE SERVICE	COLLINS TREE SERVICE	400.00
04/25/2023	POOL2	13153	Crow Burlingame	Crow Burlingame	182.47
04/25/2023	POOL2	13154	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	24,532.20
04/25/2023	POOL2	13155	ENTERGY	ENTERGY	3,509.63
04/25/2023	POOL2	13156	G & W DIESEL SERVICE	G & W DIESEL SERVICE	2,060.76
04/25/2023	POOL2	13157	GALLS, INC	GALLS, INC	385.70
04/25/2023	POOL2	13158	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	8,645.03
04/25/2023	POOL2	13159	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	409.00
04/25/2023	POOL2	13160	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	123.74
04/25/2023	POOL2	13161	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	467.85
04/25/2023	POOL2	13162	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90
04/25/2023	POOL2	13163	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	252.73
04/25/2023	POOL2	13164	METHVIN SANITATION	METHVIN SANITATION	41.61
04/25/2023	POOL2	13165	MILLERS HARDWARE	MILLERS HARDWARE	109.34
04/25/2023	POOL2	13166	MILLERS HARDWARE	MILLERS HARDWARE	199.28
04/25/2023	POOL2	13167	MODERN PARTS	MODERN PARTS	176.08
04/25/2023	POOL2	13168	MODERN PARTS	MODERN PARTS	253.70
04/25/2023	POOL2	13169	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	5.48
04/25/2023	POOL2	13170	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	262.85
04/25/2023	POOL2	13171	OZARK HUMANE SO	OZARK HUMANE SO	750.00
04/25/2023	POOL2	13172	OZARK TOWING	OZARK TOWING	45.00
04/25/2023	POOL2	13173	PENGUIN MANAGEMENT INC.	PENGUIN MANAGEMENT INC.	846.00
04/25/2023	POOL2	13174	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	402.38
04/25/2023	POOL2	13175	POLICE PENSION FUND	POLICE PENSION FUND	376.23
04/25/2023	POOL2	13176	POWELL FEED	POWELL FEED	38.31
04/25/2023	POOL2	13177	QUALITY QUICK PRINT	QUALITY QUICK PRINT	216.81
04/25/2023	POOL2	13178	RAMSEY MOTOR COMPANY	RAMSEY MOTOR COMPANY	131.40
04/25/2023	POOL2	13179	RELATIVITY INC.	RELATIVITY INC.	31,144.10
04/25/2023	POOL2	13180	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	134.02
04/25/2023	POOL2	13181	STEWART INVESTMENTS	STEWART INVESTMENTS	3,320.32
04/25/2023	POOL2	13182	TEMPLE, INC	TEMPLE, INC	121.57
04/25/2023	POOL2	13183	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,705.16
04/25/2023	POOL2	13184	TOPSTITCH	TOPSTITCH	1,000.00
04/25/2023	POOL2	13185	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23
04/25/2023	POOL2	13186	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	50.34
04/25/2023	POOL2	13187	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	134.54
04/25/2023	POOL2	13188	CONVERGE ONE, INC.	CONVERGE ONE, INC.	134.13
04/25/2023	POOL2	13189	O'REILLY	O'REILLY	64.47
04/25/2023	POOL2	13190	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	102.98
04/25/2023	POOL2	13191	OFFEN PETROLEUM	OFFEN PETROLEUM	46,166.24
04/25/2023	POOL2	13192	JIM AKIN	JIM AKIN	40.00
04/25/2023	POOL2	13193	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	401.93

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Bank POOL2 POOLED CASH - ANSTAFF						
04/25/2023	POOL2	13194	PRESSING MATTERS	PRESSING MATTERS	30.00	
04/25/2023	POOL2	13195	AIRGAS USA. LLC	AIRGAS USA. LLC	184.37	
04/25/2023	POOL2	13196	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	713.95	
04/25/2023	POOL2	13197	LRS	LRS	60.23	
04/25/2023	POOL2	13198	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	78.53	
04/25/2023	POOL2	13199	TEXTMYGOV	TEXTMYGOV	3,437.50	
04/25/2023	POOL2	13200	BETH SCHAEFFER	BETH SCHAEFFER	102.84	
04/25/2023	POOL2	13201	ECHO RESCHKE	ECHO RESCHKE	64.85	
04/26/2023	POOL2	13202	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	337.83	
04/26/2023	POOL2	13203	VOID		0.00	V
04/26/2023	POOL2	13204	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	286,516.61	
05/02/2023	POOL2	13205	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	75.00	
05/02/2023	POOL2	13206	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
05/05/2023	POOL2	71(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	1.08	
05/10/2023	POOL2	13207	ACE HARDWARE	ACE HARDWARE	68.92	
05/10/2023	POOL2	13208	AMAZON.COM	AMAZON.COM	113.77	
05/10/2023	POOL2	13209	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	114.99	
05/10/2023	POOL2	13210	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	291.17	
05/10/2023	POOL2	13211	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	72.56	
05/10/2023	POOL2	13212	CINTAS CORP	CINTAS CORP	391.92	
05/10/2023	POOL2	13213	CINTAS CORP	CINTAS CORP	291.60	
05/10/2023	POOL2	13214	CINTAS CORP	CINTAS CORP	218.38	
05/10/2023	POOL2	13215	CINTAS CORP	CINTAS CORP	386.42	
05/10/2023	POOL2	13216	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	131.86	
05/10/2023	POOL2	13217	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,826.05	
05/10/2023	POOL2	13218	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	258.54	
05/10/2023	POOL2	13219	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	164.20	
05/10/2023	POOL2	13220	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	445.42	
05/10/2023	POOL2	13221	Crow Burlingame	Crow Burlingame	99.54	
05/10/2023	POOL2	13222	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	83,411.05	
05/10/2023	POOL2	13223	ENTERGY	ENTERGY	9,505.48	
05/10/2023	POOL2	13224	GALLS, INC	GALLS, INC	781.75	
05/10/2023	POOL2	13225	GALLS, INC	GALLS, INC	86.51	
05/10/2023	POOL2	13226	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	96.89	
05/10/2023	POOL2	13227	HARRISON DAILY TIMES	HARRISON DAILY TIMES	172.12	
05/10/2023	POOL2	13228	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	394.15	
05/10/2023	POOL2	13229	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	372.25	
05/10/2023	POOL2	13230	JEFF PRATT	JEFF PRATT	306.56	
05/10/2023	POOL2	13231	KIMBALL MIDWEST	KIMBALL MIDWEST	153.28	
05/10/2023	POOL2	13232	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26	
05/10/2023	POOL2	13233	M & D CLEANING	M & D CLEANING	529.98	
05/10/2023	POOL2	13234	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	138.24	
05/10/2023	POOL2	13235	MILLERS HARDWARE	MILLERS HARDWARE	12.89	
05/10/2023	POOL2	13236	MODERN PARTS	MODERN PARTS	570.81	
05/10/2023	POOL2	13237	MODERN PARTS	MODERN PARTS	621.53	
05/10/2023	POOL2	13238	MODERN PARTS	MODERN PARTS	1,062.96	
05/10/2023	POOL2	13239	MODERN PARTS	MODERN PARTS	757.69	
05/10/2023	POOL2	13240	MODERN PARTS	MODERN PARTS	2,419.07	
05/10/2023	POOL2	13241	NAHRA	NAHRA	30.00	
05/10/2023	POOL2	13242	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	121.23	
05/10/2023	POOL2	13243	OZARK AUTO BODY	OZARK AUTO BODY	109.50	
05/10/2023	POOL2	13244	OZARK TOWING	OZARK TOWING	49.27	

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Bank POOL2 POOLED CASH - ANSTAFF					
05/10/2023	POOL2	13245	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	25.00
05/10/2023	POOL2	13246	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	26.11
05/10/2023	POOL2	13247	RICHARDSON APPLIANCE SERV	RICHARDSON APPLIANCE SERV	135.78
05/10/2023	POOL2	13248	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	197.00
05/10/2023	POOL2	13249	BYTESPEED, LLC	BYTESPEED, LLC	415.02
05/10/2023	POOL2	13250	WINDSTREAM	WINDSTREAM	199.87
05/10/2023	POOL2	13251	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	47.81
05/10/2023	POOL2	13252	SUITEBRIAR INC.	SUITEBRIAR INC.	3,197.40
05/10/2023	POOL2	13253	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	332.54
05/10/2023	POOL2	13254	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	320.79
05/10/2023	POOL2	13255	JAMF SOFEWARE, LLC	JAMF SOFEWARE, LLC	504.00
05/10/2023	POOL2	13256	LAY CREEK FARM	LAY CREEK FARM	383.25
05/10/2023	POOL2	13257	GRAVES UNIFORMS LLC	GRAVES UNIFORMS LLC	971.99
05/10/2023	POOL2	13258	INVOICE CLOUD	INVOICE CLOUD	60.35
05/10/2023	POOL2	13259	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	71.18
05/10/2023	POOL2	13260	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	4.14
05/10/2023	POOL2	13261	TIM HOLT	TIM HOLT	27.46
05/10/2023	POOL2	13262	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,724.64
05/11/2023	POOL2	13263	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	278,863.16
05/22/2023	POOL2	70(E)	ANSTAFF BANK	COX BUSINESS	35,178.18
05/24/2023	POOL2	13264	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	285,324.51
05/24/2023	POOL2	13265	POLICE PENSION FUND	POLICE PENSION FUND	1,145.25
05/25/2023	POOL2	13266	ACE HARDWARE	ACE HARDWARE	11.07
05/25/2023	POOL2	13267	AMAZON MARKETPLACE PMTS	AMAZON MARKETPLACE PMTS	55.86
05/25/2023	POOL2	13268	AR CRIME INFO CTR	AR CRIME INFO CTR	408.06
05/25/2023	POOL2	13269	CINTAS CORP	CINTAS CORP	448.62
05/25/2023	POOL2	13270	CINTAS CORP	CINTAS CORP	609.17
05/25/2023	POOL2	13271	CINTAS CORP	CINTAS CORP	904.07
05/25/2023	POOL2	13272	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	70.87
05/25/2023	POOL2	13273	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	195.87
05/25/2023	POOL2	13274	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	125.85
05/25/2023	POOL2	13275	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	13,383.96
05/25/2023	POOL2	13276	ENTERGY	ENTERGY	3,974.53
05/25/2023	POOL2	13277	G & W DIESEL SERVICE	G & W DIESEL SERVICE	330.26
05/25/2023	POOL2	13278	GALLS, INC	GALLS, INC	567.25
05/25/2023	POOL2	13279	GALLS, INC	GALLS, INC	554.85
05/25/2023	POOL2	13280	GCM COMPUTERS INC	GCM COMPUTERS INC	220.00
05/25/2023	POOL2	13281	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	198.00
05/25/2023	POOL2	13282	HARRISON CHAMBER OF COMME	HARRISON CHAMBER OF COMME	12,500.00
05/25/2023	POOL2	13283	HARRISON DAILY TIMES	HARRISON DAILY TIMES	172.12
05/25/2023	POOL2	13284	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90
05/25/2023	POOL2	13285	MAIN ST MERCHANDISE	MAIN ST MERCHANDISE	47.80
05/25/2023	POOL2	13286	MILLERS HARDWARE	MILLERS HARDWARE	157.79
05/25/2023	POOL2	13287	MILLERS HARDWARE	MILLERS HARDWARE	182.78
05/25/2023	POOL2	13288	NORTH AR COLLEGE	NORTH AR COLLEGE	120.00
05/25/2023	POOL2	13289	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	68.94
05/25/2023	POOL2	13290	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	425.00
05/25/2023	POOL2	13291	PHILLIPS MEDIA	PHILLIPS MEDIA	440.75
05/25/2023	POOL2	13292	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	343.14
05/25/2023	POOL2	13293	POLICE PENSION FUND	POLICE PENSION FUND	376.23
05/25/2023	POOL2	13294	THE UNIFORM PLACE	THE UNIFORM PLACE	83.22
05/25/2023	POOL2	13295	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23

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Bank POOL2 POOLED CASH - ANSTAFF						
05/25/2023	POOL2	13296	SUITEBRIAR INC.	SUITEBRIAR INC.	6,892.80	
05/25/2023	POOL2	13297	VOID		0.00	V
05/25/2023	POOL2	13298	VOID		0.00	V
05/25/2023	POOL2	13299	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	163.23	
05/25/2023	POOL2	13300	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	3.33	
05/25/2023	POOL2	13301	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	44.18	
05/25/2023	POOL2	13302	JIM AKIN	JIM AKIN	40.00	
05/25/2023	POOL2	13303	CHRISTOPHER HILL	CHRISTOPHER HILL	54.40	
05/25/2023	POOL2	13304	ERIC VANDEGRIFT	ERIC VANDEGRIFT	44.70	
05/25/2023	POOL2	13305	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	150.00	
05/25/2023	POOL2	13306	AIRGAS USA. LLC	AIRGAS USA. LLC	179.46	
05/25/2023	POOL2	13307	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	619.91	
05/25/2023	POOL2	13308	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	87.98	
05/25/2023	POOL2	13309	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	238.64	
05/25/2023	POOL2	13310	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	6,232.65	
05/25/2023	POOL2	13311	COMM GEAR SUPPLY	COMM GEAR SUPPLY	1,614.95	
05/25/2023	POOL2	13312	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	140.74	
06/01/2023	POOL2	13313	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
06/01/2023	POOL2	13314	ENTERGY	ENTERGY	10,379.28	
06/02/2023	POOL2	79(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	293.32	
06/08/2023	POOL2	13315	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	283,181.85	
06/08/2023	POOL2	13316	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,853.05	
06/09/2023	POOL2	13317	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	14,079.90	
06/09/2023	POOL2	13318	ABC ADVERTISING INC	ABC ADVERTISING INC	168.64	
06/09/2023	POOL2	13319	ACE HARDWARE	ACE HARDWARE	59.10	
06/09/2023	POOL2	13320	AMAZON.COM	AMAZON.COM	37.98	
06/09/2023	POOL2	13321	AR FIRE ACADEMY	AR FIRE ACADEMY	5.00	
06/09/2023	POOL2	13322	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	306.59	
06/09/2023	POOL2	13323	BLACK HILLS ENERGY	BLACK HILLS ENERGY	976.91	
06/09/2023	POOL2	13324	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	62.13	
06/09/2023	POOL2	13325	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	5.26	
06/09/2023	POOL2	13326	CHARLIE BOCKSNICK	CHARLIE BOCKSNICK	1,575.00	
06/09/2023	POOL2	13327	CINTAS CORP	CINTAS CORP	572.67	
06/09/2023	POOL2	13328	CINTAS CORP	CINTAS CORP	99.09	
06/09/2023	POOL2	13329	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	100.77	
06/09/2023	POOL2	13330	Crow Burlingame	Crow Burlingame	39.81	
06/09/2023	POOL2	13331	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	5,291.60	
06/09/2023	POOL2	13332	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	7,600.00	
06/09/2023	POOL2	13333	GALLS, INC	GALLS, INC	1,017.03	
06/09/2023	POOL2	13334	GALLS, INC	GALLS, INC	309.06	
06/09/2023	POOL2	13335	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	252.61	
06/09/2023	POOL2	13336	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	383.25	
06/09/2023	POOL2	13337	JEFF PRATT	JEFF PRATT	20.00	
06/09/2023	POOL2	13338	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26	
06/09/2023	POOL2	13339	M & D CLEANING	M & D CLEANING	529.98	
06/09/2023	POOL2	13340	MILLERS HARDWARE	MILLERS HARDWARE	404.91	
06/09/2023	POOL2	13341	MODERN PARTS	MODERN PARTS	911.81	
06/09/2023	POOL2	13342	MODERN PARTS	MODERN PARTS	307.52	
06/09/2023	POOL2	13343	MODERN PARTS	MODERN PARTS	483.24	
06/09/2023	POOL2	13344	MODERN PARTS	MODERN PARTS	219.95	
06/09/2023	POOL2	13345	MODERN PARTS	MODERN PARTS	613.97	
06/09/2023	POOL2	13346	MODERN PARTS	MODERN PARTS	207.43	

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Bank POOL2 POOLED CASH - ANSTAFF						
06/09/2023	POOL2	13347	MODERN PARTS	MODERN PARTS	95.34	
06/09/2023	POOL2	13348	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	70.04	
06/09/2023	POOL2	13349	OZARK HUMANE SO	OZARK HUMANE SO	225.00	
06/09/2023	POOL2	13350	PHILLIPS MEDIA	PHILLIPS MEDIA	1,064.25	
06/09/2023	POOL2	13351	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	130.57	
06/09/2023	POOL2	13352	QUALITY QUICK PRINT	QUALITY QUICK PRINT	109.50	
06/09/2023	POOL2	13353	THE UNIFORM PLACE	THE UNIFORM PLACE	281.96	
06/09/2023	POOL2	13354	TOPSTITCH	TOPSTITCH	102.50	
06/09/2023	POOL2	13355	WINDSTREAM	WINDSTREAM	228.91	
06/09/2023	POOL2	13356	FIVE-O GRAPHICS	FIVE-O GRAPHICS	484.88	
06/09/2023	POOL2	13357	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	459.07	
06/09/2023	POOL2	13358	LAY CREEK FARM	LAY CREEK FARM	383.25	
06/09/2023	POOL2	13359	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,507.26	
06/09/2023	POOL2	13360	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	138.25	
06/09/2023	POOL2	13361	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	498.23	
06/09/2023	POOL2	13362	SHANNON'S OVERHEAD DOORS	SHANNON'S OVERHEAD DOORS	425.00	
06/09/2023	POOL2	13363	JOHN MORGAN	JOHN MORGAN	46.17	
06/09/2023	POOL2	13364	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	602.25	
06/09/2023	POOL2	13365	CLOUDHQ CC	CLOUDHQ CC	149.00	V
06/12/2023	POOL2	13366	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	34.67	
06/12/2023	POOL2	13367	GINA WHITE	GINA WHITE	176.00	
06/12/2023	POOL2	13368	INVOICE CLOUD	INVOICE CLOUD	33.85	
06/21/2023	POOL2	13369	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	121.99	
06/21/2023	POOL2	13370	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,773.60	
06/21/2023	POOL2	13371	POLICE PENSION FUND	POLICE PENSION FUND	1,331.78	
06/21/2023	POOL2	13372	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	214.00	
06/21/2023	POOL2	13373	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	7.50	
06/22/2023	POOL2	74(E)	ANSTAFF BANK	AMAZON.COM	26,676.46	
06/22/2023	POOL2	77(E)	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	3,607.05	
06/22/2023	POOL2	78(E)	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	1,100.95	
06/22/2023	POOL2	13374	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	281,790.64	
06/26/2023	POOL2	13375	ACE HARDWARE	ACE HARDWARE	61.83	
06/26/2023	POOL2	13376	AR CRIME INFO CTR	AR CRIME INFO CTR	478.24	
06/26/2023	POOL2	13377	AR FIRE ACADEMY	AR FIRE ACADEMY	40.00	
06/26/2023	POOL2	13378	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65	
06/26/2023	POOL2	13379	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	10,125.01	
06/26/2023	POOL2	13380	CINTAS CORP	CINTAS CORP	618.97	
06/26/2023	POOL2	13381	CINTAS CORP	CINTAS CORP	191.05	
06/26/2023	POOL2	13382	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	85.55	
06/26/2023	POOL2	13383	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	512.77	
06/26/2023	POOL2	13384	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	271.93	
06/26/2023	POOL2	13385	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	22,870.60	
06/26/2023	POOL2	13386	ENTERGY	ENTERGY	4,248.38	
06/26/2023	POOL2	13387	FOUNTAIN HOME CENTER INC	FOUNTAIN HOME CENTER INC	765.41	
06/26/2023	POOL2	13388	GALLS, INC	GALLS, INC	883.70	
06/26/2023	POOL2	13389	HARRISON DAILY TIMES	HARRISON DAILY TIMES	189.97	V
06/26/2023	POOL2	13390	KONE INC	KONE INC	669.22	
06/26/2023	POOL2	13391	MILLERS HARDWARE	MILLERS HARDWARE	114.90	V
06/26/2023	POOL2	13392	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	547.50	
06/26/2023	POOL2	13393	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	131.33	
06/26/2023	POOL2	13394	OZARK BEARING & SUPPLY	OZARK BEARING & SUPPLY	13.72	
06/26/2023	POOL2	13395	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	250.00	

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Bank POOL2 POOLED CASH - ANSTAFF					
06/26/2023	POOL2	13396	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	76.66
06/26/2023	POOL2	13397	POLICE PENSION FUND	POLICE PENSION FUND	376.23
06/26/2023	POOL2	13398	QUALITY QUICK PRINT	QUALITY QUICK PRINT	432.92
06/26/2023	POOL2	13399	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	394.20
06/26/2023	POOL2	13400	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23
06/26/2023	POOL2	13401	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	698.86
06/26/2023	POOL2	13402	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	2,114.19
06/26/2023	POOL2	13403	FIVE-O GRAPHICS	FIVE-O GRAPHICS	107.75
06/26/2023	POOL2	13404	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	922.90
06/26/2023	POOL2	13405	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	192.32
06/26/2023	POOL2	13406	APEX ELECTRICAL SERVICES	APEX ELECTRICAL SERVICES	285.00
06/26/2023	POOL2	13407	FAMILY CONCEPTS, LTD.	FAMILY CONCEPTS, LTD.	166.03
06/26/2023	POOL2	13408	AIRGAS USA. LLC	AIRGAS USA. LLC	184.37
06/26/2023	POOL2	13409	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	401.87
06/26/2023	POOL2	13410	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99
06/26/2023	POOL2	13411	COREY MCGHEE	COREY MCGHEE	1,685.00
06/26/2023	POOL2	13412	MERRITT INC	MERRITT INC	6,940.02
06/28/2023	POOL2	13413	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	558.16
06/28/2023	POOL2	13414	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,291.80
06/28/2023	POOL2	13415	ADEQ	ADEQ	225.00
06/28/2023	POOL2	13416	OFFEN PETROLEUM	OFFEN PETROLEUM	21,176.89
06/29/2023	POOL2	69(E)	Security BankCard Center	MAIN STAY SUITES CC	2.00
06/29/2023	POOL2	13417	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	630.00
07/05/2023	POOL2	13418	ENTERGY	ENTERGY	96.16
07/05/2023	POOL2	13419	ENTERGY	ENTERGY	9,859.23
07/06/2023	POOL2	13420	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	274,308.05
07/06/2023	POOL2	13421	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,852.97
07/06/2023	POOL2	13422	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75
07/06/2023	POOL2	13423	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	552.33
07/10/2023	POOL2	13424	ACTION WINDSHIELD REPAIR	ACTION WINDSHIELD REPAIR	45.00
07/10/2023	POOL2	13425	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	400.85
07/10/2023	POOL2	13426	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	61.08
07/10/2023	POOL2	13427	CINTAS CORP	CINTAS CORP	419.85
07/10/2023	POOL2	13428	CINTAS CORP	CINTAS CORP	438.18
07/10/2023	POOL2	13429	CINTAS CORP	CINTAS CORP	232.81
07/10/2023	POOL2	13430	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	253.41
07/10/2023	POOL2	13431	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	38.60
07/10/2023	POOL2	13432	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	288.79
07/10/2023	POOL2	13433	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	104.61
07/10/2023	POOL2	13434	COLLINS TREE SERVICE	COLLINS TREE SERVICE	800.00
07/10/2023	POOL2	13435	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	85.36
07/10/2023	POOL2	13436	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	355.77
07/10/2023	POOL2	13437	INFO SEND	INFO SEND	1,218.80
07/10/2023	POOL2	13438	KIMBALL MIDWEST	KIMBALL MIDWEST	179.74
07/10/2023	POOL2	13439	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	1,344.33
07/10/2023	POOL2	13440	MILLERS HARDWARE	MILLERS HARDWARE	354.01
07/10/2023	POOL2	13441	MODERN PARTS	MODERN PARTS	856.68
07/10/2023	POOL2	13442	MODERN PARTS	MODERN PARTS	1,026.52
07/10/2023	POOL2	13443	MODERN PARTS	MODERN PARTS	446.32
07/10/2023	POOL2	13444	MODERN PARTS	MODERN PARTS	138.02
07/10/2023	POOL2	13445	MODERN PARTS	MODERN PARTS	571.14
07/10/2023	POOL2	13446	MODERN PARTS	MODERN PARTS	371.04

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Bank POOL2 POOLED CASH - ANSTAFF					
07/10/2023	POOL2	13447	MODERN PARTS	MODERN PARTS	1,370.22
07/10/2023	POOL2	13448	MODERN PARTS	MODERN PARTS	424.98
07/10/2023	POOL2	13449	MODERN PARTS	MODERN PARTS	370.05
07/10/2023	POOL2	13450	MODERN PARTS	MODERN PARTS	396.72
07/10/2023	POOL2	13451	MODERN PARTS	MODERN PARTS	204.94
07/10/2023	POOL2	13452	MODERN PARTS	MODERN PARTS	179.91
07/10/2023	POOL2	13453	MODERN PARTS	MODERN PARTS	590.54
07/10/2023	POOL2	13454	MODERN PARTS	MODERN PARTS	572.17
07/10/2023	POOL2	13455	MODERN PARTS	MODERN PARTS	302.67
07/10/2023	POOL2	13456	MODERN PARTS	MODERN PARTS	167.67
07/10/2023	POOL2	13457	MODERN PARTS	MODERN PARTS	556.63
07/10/2023	POOL2	13458	MODERN PARTS	MODERN PARTS	714.40
07/10/2023	POOL2	13459	MODERN PARTS	MODERN PARTS	483.39
07/10/2023	POOL2	13460	MODERN PARTS	MODERN PARTS	81.71
07/10/2023	POOL2	13461	MODERN PARTS	MODERN PARTS	561.38
07/10/2023	POOL2	13462	MODERN PARTS	MODERN PARTS	355.90
07/10/2023	POOL2	13463	MODERN PARTS	MODERN PARTS	65.27
07/10/2023	POOL2	13464	MODERN PARTS	MODERN PARTS	230.67
07/10/2023	POOL2	13465	OZARK AUTO BODY	OZARK AUTO BODY	556.26
07/10/2023	POOL2	13466	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	140.00
07/10/2023	POOL2	13467	QUALITY QUICK PRINT	QUALITY QUICK PRINT	38.33
07/10/2023	POOL2	13468	ROTO-ROOTER	ROTO-ROOTER	195.00
07/10/2023	POOL2	13469	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	21.85
07/10/2023	POOL2	13470	WINDSTREAM	WINDSTREAM	229.43
07/10/2023	POOL2	13471	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	18.45
07/10/2023	POOL2	13472	SUITEBRIAR INC.	SUITEBRIAR INC.	61.74
07/10/2023	POOL2	13473	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	210.52
07/10/2023	POOL2	13474	HERITAGE TRACTOR, INC.	HERITAGE TRACTOR, INC.	404.32
07/10/2023	POOL2	13475	IDEMIA IDENTITY & SECURITY LL	IDEMIA IDENTITY & SECURITY LL	2,196.57
07/10/2023	POOL2	13476	WOODWORTH REFRIGERATION	WOODWORTH REFRIGERATION	235.43
07/10/2023	POOL2	13477	FAMILY CONCEPTS, LTD.	FAMILY CONCEPTS, LTD.	166.03
07/10/2023	POOL2	13478	INVOICE CLOUD	INVOICE CLOUD	39.22
07/10/2023	POOL2	13479	JIM AKIN	JIM AKIN	40.00
07/10/2023	POOL2	13480	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	397.04
07/10/2023	POOL2	13481	LRS	LRS	60.23
07/10/2023	POOL2	13482	STEVE BODINE	STEVE BODINE	150.00
07/10/2023	POOL2	13483	KENNY DEYOUNG	KENNY DEYOUNG	2,243.00
07/10/2023	POOL2	13484	1ST CLASS LAWN CARE	1ST CLASS LAWN CARE	1,500.00
07/10/2023	POOL2	13485	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,444.23
07/10/2023	POOL2	13486	M & D CLEANING	M & D CLEANING	529.98
07/10/2023	POOL2	13487	LAY CREEK FARM	LAY CREEK FARM	383.25
07/10/2023	POOL2	13488	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	3,896.21
07/10/2023	POOL2	13489	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26
07/17/2023	POOL2	13490	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	45.00
07/20/2023	POOL2	13491	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	275,581.63
07/20/2023	POOL2	13492	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	180.03
07/20/2023	POOL2	13493	POLICE PENSION FUND	POLICE PENSION FUND	1,378.23
07/20/2023	POOL2	13494	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	43.50
07/21/2023	POOL2	13495	ACE HARDWARE	ACE HARDWARE	33.04
07/21/2023	POOL2	13496	AR CRIME INFO CTR	AR CRIME INFO CTR	421.16
07/21/2023	POOL2	13497	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	207.52
07/21/2023	POOL2	13498	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	2,774.48

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07/21/2023	POOL2	13499	BLACK HILLS ENERGY	BLACK HILLS ENERGY	373.36
07/21/2023	POOL2	13500	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	62.13
07/21/2023	POOL2	13501	CHARLIE BOCKSNICK	CHARLIE BOCKSNICK	1,625.00
07/21/2023	POOL2	13502	CINTAS CORP	CINTAS CORP	1,786.98
07/21/2023	POOL2	13503	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	577.74
07/21/2023	POOL2	13504	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	858.95
07/21/2023	POOL2	13505	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	461.88
07/21/2023	POOL2	13506	Crow Burlingame	Crow Burlingame	79.63
07/21/2023	POOL2	13507	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	24,634.60
07/21/2023	POOL2	13508	ENTERGY	ENTERGY	5,537.78
07/21/2023	POOL2	13509	GALLS, INC	GALLS, INC	742.84
07/21/2023	POOL2	13510	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	612.54
07/21/2023	POOL2	13511	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	962.19
07/21/2023	POOL2	13512	KIMBALL MIDWEST	KIMBALL MIDWEST	326.45
07/21/2023	POOL2	13513	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	607.57
07/21/2023	POOL2	13514	MILLERS HARDWARE	MILLERS HARDWARE	0.61
07/21/2023	POOL2	13515	MODERN PARTS	MODERN PARTS	714.86
07/21/2023	POOL2	13516	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	30.64
07/21/2023	POOL2	13517	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	79.78
07/21/2023	POOL2	13518	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	65.73
07/21/2023	POOL2	13519	POLICE PENSION FUND	POLICE PENSION FUND	376.23
07/21/2023	POOL2	13520	RICHARDSON APPLIANCE SERV	RICHARDSON APPLIANCE SERV	327.41
07/21/2023	POOL2	13521	TRACE ANALYTICS, INC.	TRACE ANALYTICS, INC.	82.77
07/21/2023	POOL2	13522	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	76.56
07/21/2023	POOL2	13523	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	43,802.07
07/21/2023	POOL2	13524	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1,023.86
07/21/2023	POOL2	13525	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	535.00
07/21/2023	POOL2	13526	IDEMIA IDENTITY & SECURITY LL	IDEMIA IDENTITY & SECURITY LL	321.93
07/21/2023	POOL2	13527	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,509.62
07/21/2023	POOL2	13528	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	341.03
07/21/2023	POOL2	13529	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	99.20
07/21/2023	POOL2	13530	JACOB MILLS	JACOB MILLS	14.36
07/21/2023	POOL2	13531	ALL AMERICAN REFRI HEATING &	ALL AMERICAN REFRI HEATING &	374.36
07/21/2023	POOL2	13532	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	187.86
07/21/2023	POOL2	13533	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,206.69
07/21/2023	POOL2	13534	OFFEN PETROLEUM	OFFEN PETROLEUM	23,460.97
07/21/2023	POOL2	13535	BOONE COUNTY 911	BOONE COUNTY 911	32,752.22
07/21/2023	POOL2	13536	AIRGAS USA. LLC	AIRGAS USA. LLC	179.46
07/21/2023	POOL2	13537	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	574.88
07/21/2023	POOL2	13538	CRAIG LOGGINS	CRAIG LOGGINS	15.96
07/22/2023	POOL2	75(E)	ANSTAFF BANK	AR DEPT OF FINANCE & ADMIN	23,820.91
07/31/2023	POOL2	13539	ABC ADVERTISING INC	ABC ADVERTISING INC	41.62
07/31/2023	POOL2	13540	CINTAS CORP	CINTAS CORP	459.21
07/31/2023	POOL2	13541	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	59.61
07/31/2023	POOL2	13542	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	123.18
07/31/2023	POOL2	13543	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	27.32
07/31/2023	POOL2	13544	MILLERS HARDWARE	MILLERS HARDWARE	21.37
07/31/2023	POOL2	13545	MODERN PARTS	MODERN PARTS	264.22
07/31/2023	POOL2	13546	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	186.05
07/31/2023	POOL2	13547	WINDSTREAM	WINDSTREAM	229.65
07/31/2023	POOL2	13548	WINSUPPLY	WINSUPPLY	2.47
07/31/2023	POOL2	13549	LRS	LRS	633.87

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Bank POOL2 POOLED CASH - ANSTAFF						
08/03/2023	POOL2	13550	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	293,517.33	
08/03/2023	POOL2	13551	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
08/03/2023	POOL2	13552	ENTERGY	ENTERGY	10,876.16	
08/10/2023	POOL2	13553	ACE HARDWARE	ACE HARDWARE	13.12	
08/10/2023	POOL2	13554	AED BRANDS, LLC	AED BRANDS, LLC	300.00	
08/10/2023	POOL2	13555	AED BRANDS, LLC	AED BRANDS, LLC	202.08	
08/10/2023	POOL2	13556	AED BRANDS, LLC	AED BRANDS, LLC	1,140.44	
08/10/2023	POOL2	13557	AED BRANDS, LLC	AED BRANDS, LLC	189.75	
08/10/2023	POOL2	13558	AMAZON.COM	AMAZON.COM	30.65	
08/10/2023	POOL2	13559	AMAZON.COM	AMAZON.COM	75.56	
08/10/2023	POOL2	13560	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00	
08/10/2023	POOL2	13561	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	38.33	
08/10/2023	POOL2	13562	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65	
08/10/2023	POOL2	13563	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	V
08/10/2023	POOL2	13564	AXON ENTERPRISE INC.	AXON ENTERPRISE INC.	2.00	
08/10/2023	POOL2	13565	BLACK HILLS ENERGY	BLACK HILLS ENERGY	403.81	
08/10/2023	POOL2	13566	BS&A SOFTWARE	BS&A SOFTWARE	6,814.00	
08/10/2023	POOL2	13567	CINTAS CORP	CINTAS CORP	155.02	
08/10/2023	POOL2	13568	CINTAS CORP	CINTAS CORP	80.84	
08/10/2023	POOL2	13569	CINTAS CORP	CINTAS CORP	103.61	
08/10/2023	POOL2	13570	CINTAS CORP	CINTAS CORP	59.53	
08/10/2023	POOL2	13571	CINTAS CORP	CINTAS CORP	116.94	
08/10/2023	POOL2	13572	CINTAS CORP	CINTAS CORP	151.97	
08/10/2023	POOL2	13573	CINTAS CORP	CINTAS CORP	416.10	
08/10/2023	POOL2	13574	CINTAS CORP	CINTAS CORP	14.50	
08/10/2023	POOL2	13575	CINTAS CORP	CINTAS CORP	60.71	
08/10/2023	POOL2	13576	CINTAS CORP	CINTAS CORP	151.12	
08/10/2023	POOL2	13577	CINTAS CORP	CINTAS CORP	87.45	
08/10/2023	POOL2	13578	CINTAS CORP	CINTAS CORP	201.01	
08/10/2023	POOL2	13579	CINTAS CORP	CINTAS CORP	16.28	
08/10/2023	POOL2	13580	CINTAS CORP	CINTAS CORP	95.76	
08/10/2023	POOL2	13581	CINTAS CORP	CINTAS CORP	103.60	
08/10/2023	POOL2	13582	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	105.12	
08/10/2023	POOL2	13583	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	49.22	
08/10/2023	POOL2	13584	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	68.53	
08/10/2023	POOL2	13585	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	97.21	
08/10/2023	POOL2	13586	CLAY MAXEY FORD	CLAY MAXEY FORD	53.21	
08/10/2023	POOL2	13587	Crow Burlingame	Crow Burlingame	30.41	
08/10/2023	POOL2	13588	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	1,257.08	
08/10/2023	POOL2	13589	ELEVATOR SAFETY INSPECTIO	ELEVATOR SAFETY INSPECTIO	80.00	
08/10/2023	POOL2	13590	ELEVATOR SAFETY INSPECTIO	ELEVATOR SAFETY INSPECTIO	80.00	
08/10/2023	POOL2	13591	GALLS, INC	GALLS, INC	65.84	
08/10/2023	POOL2	13592	GALLS, INC	GALLS, INC	84.59	
08/10/2023	POOL2	13593	GALLS, INC	GALLS, INC	66.58	
08/10/2023	POOL2	13594	GALLS, INC	GALLS, INC	86.13	
08/10/2023	POOL2	13595	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	40.00	
08/10/2023	POOL2	13596	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	350.20	
08/10/2023	POOL2	13597	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	41.61	
08/10/2023	POOL2	13598	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	19.16	
08/10/2023	POOL2	13599	HARRISON DAILY TIMES	HARRISON DAILY TIMES	172.12	
08/10/2023	POOL2	13600	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
08/10/2023	POOL2	13601	MILLERS HARDWARE	MILLERS HARDWARE	4.30	

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Bank POOL2 POOLED CASH - ANSTAFF					
08/10/2023	POOL2	13602	MILLERS HARDWARE	MILLERS HARDWARE	39.39
08/10/2023	POOL2	13603	MILLERS HARDWARE	MILLERS HARDWARE	64.59
08/10/2023	POOL2	13604	MILLERS HARDWARE	MILLERS HARDWARE	9.64
08/10/2023	POOL2	13605	MILLERS HARDWARE	MILLERS HARDWARE	29.55
08/10/2023	POOL2	13606	MODERN PARTS	MODERN PARTS	602.44
08/10/2023	POOL2	13607	MODERN PARTS	MODERN PARTS	144.88
08/10/2023	POOL2	13608	MODERN PARTS	MODERN PARTS	262.67
08/10/2023	POOL2	13609	MODERN PARTS	MODERN PARTS	14.48
08/10/2023	POOL2	13610	MODERN PARTS	MODERN PARTS	1,210.94
08/10/2023	POOL2	13611	MODERN PARTS	MODERN PARTS	20.50
08/10/2023	POOL2	13612	MODERN PARTS	MODERN PARTS	40.70
08/10/2023	POOL2	13613	MODERN PARTS	MODERN PARTS	42.19
08/10/2023	POOL2	13614	MODERN PARTS	MODERN PARTS	579.77
08/10/2023	POOL2	13615	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	36.10
08/10/2023	POOL2	13616	OZARK AUTO BODY	OZARK AUTO BODY	1,860.95
08/10/2023	POOL2	13617	PHILLIP CORY JACKSON MD PA	PHILLIP CORY JACKSON MD PA	25.00
08/10/2023	POOL2	13618	PHILLIPS MEDIA	PHILLIPS MEDIA	647.00
08/10/2023	POOL2	13619	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	93.50
08/10/2023	POOL2	13620	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	31.09
08/10/2023	POOL2	13621	QUALITY QUICK PRINT	QUALITY QUICK PRINT	71.18
08/10/2023	POOL2	13622	QUALITY QUICK PRINT	QUALITY QUICK PRINT	43.80
08/10/2023	POOL2	13623	QUALITY QUICK PRINT	QUALITY QUICK PRINT	170.43
08/10/2023	POOL2	13624	RA-CHEM	RA-CHEM	261.60
08/10/2023	POOL2	13625	RAMSEY MOTOR COMPANY	RAMSEY MOTOR COMPANY	200.00
08/10/2023	POOL2	13626	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	253.51
08/10/2023	POOL2	13627	TRACE ANALYTICS, INC.	TRACE ANALYTICS, INC.	23.73
08/10/2023	POOL2	13628	TRACE ANALYTICS, INC.	TRACE ANALYTICS, INC.	82.77
08/10/2023	POOL2	13629	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	87.60
08/10/2023	POOL2	13630	YARBROUGH IND	YARBROUGH IND	703.47
08/10/2023	POOL2	13631	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	75.56
08/10/2023	POOL2	13632	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	590.08
08/10/2023	POOL2	13633	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	89.74
08/10/2023	POOL2	13634	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	2,496.28
08/10/2023	POOL2	13635	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	7,852.59
08/10/2023	POOL2	13636	IDEMIA IDENTITY & SECURITY LL	IDEMIA IDENTITY & SECURITY LL	509.18
08/10/2023	POOL2	13637	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	856.30
08/10/2023	POOL2	13638	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	55.79
08/10/2023	POOL2	13639	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	83.05
08/10/2023	POOL2	13640	LAY CREEK FARM	LAY CREEK FARM	383.25
08/10/2023	POOL2	13641	CONVENTION & VISTORS BUREAU	CONVENTION & VISTORS BUREAU	816.39
08/10/2023	POOL2	13642	INVOICE CLOUD	INVOICE CLOUD	54.68
08/10/2023	POOL2	13643	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	908.90
08/10/2023	POOL2	13644	OFFEN PETROLEUM	OFFEN PETROLEUM	18,349.27
08/10/2023	POOL2	13645	JIM AKIN	JIM AKIN	40.00
08/10/2023	POOL2	13646	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	248.95
08/10/2023	POOL2	13647	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	1,877.45
08/10/2023	POOL2	13648	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	705.50
08/10/2023	POOL2	13649	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	310.00
08/10/2023	POOL2	13650	ERIC VANDEGRIFT	ERIC VANDEGRIFT	24.08
08/10/2023	POOL2	13651	TLD CONSTRUCTION	TLD CONSTRUCTION	3,099.74
08/10/2023	POOL2	13652	BETH SCHAEFFER	BETH SCHAEFFER	88.43
08/10/2023	POOL2	13653	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99

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Bank POOL2 POOLED CASH - ANSTAFF						
08/10/2023	POOL2	13654	D&A TOWING LLC	D&A TOWING LLC	1,195.00	
08/10/2023	POOL2	13655	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26	
08/10/2023	POOL2	13656	M & D CLEANING	M & D CLEANING	529.98	
08/10/2023	POOL2	13657	OFFEN PETROLEUM	OFFEN PETROLEUM	27,179.01	
08/10/2023	POOL2	13658	SUITEBRIAR INC.	SUITEBRIAR INC.	62.53	
08/14/2023	POOL2	13659	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	3,871.32	
08/14/2023	POOL2	13660	WATER & SEWER CHECKING	WATER & SEWER CHECKING	726,222.69	
08/14/2023	POOL2	13661	STREET FUND CHECKING	STREET FUND CHECKING	731,930.69	
08/18/2023	POOL2	13662	ENTERGY	ENTERGY	504.40	
08/18/2023	POOL2	13663	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	180.98	
08/18/2023	POOL2	13664	SUITEBRIAR INC.	SUITEBRIAR INC.	62.93	
08/22/2023	POOL2	76(E)	ANSTAFF BANK	Tech Checks	31,219.02	
08/22/2023	POOL2	13665	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	287,538.49	
08/25/2023	POOL2	13666	ACE HARDWARE	ACE HARDWARE	5.23	
08/25/2023	POOL2	13667	AED BRANDS, LLC	AED BRANDS, LLC	1,920.00	
08/25/2023	POOL2	13668	AR CRIME INFO CTR	AR CRIME INFO CTR	399.88	
08/25/2023	POOL2	13669	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	38.33	V
08/25/2023	POOL2	13670	AULDS ELECTRIC	AULDS ELECTRIC	197.90	
08/25/2023	POOL2	13671	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	1,216.44	
08/25/2023	POOL2	13672	CINTAS CORP	CINTAS CORP	805.53	
08/25/2023	POOL2	13673	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	58.47	
08/25/2023	POOL2	13674	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	219.96	
08/25/2023	POOL2	13675	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	1,219.88	
08/25/2023	POOL2	13676	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	27,328.60	
08/25/2023	POOL2	13677	ENTERGY	ENTERGY	5,046.49	
08/25/2023	POOL2	13678	GALLS, INC	GALLS, INC	215.45	
08/25/2023	POOL2	13679	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	101.91	
08/25/2023	POOL2	13680	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	93.08	
08/25/2023	POOL2	13681	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	503.60	
08/25/2023	POOL2	13682	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	20.89	
08/25/2023	POOL2	13683	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	1,059.81	
08/25/2023	POOL2	13684	MILLERS HARDWARE	MILLERS HARDWARE	413.04	
08/25/2023	POOL2	13685	MODERN PARTS	MODERN PARTS	894.84	
08/25/2023	POOL2	13686	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	212.46	
08/25/2023	POOL2	13687	OZARK AUTO BODY	OZARK AUTO BODY	373.40	
08/25/2023	POOL2	13688	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
08/25/2023	POOL2	13689	QUALITY QUICK PRINT	QUALITY QUICK PRINT	292.57	
08/25/2023	POOL2	13690	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	102.41	
08/25/2023	POOL2	13691	TOPSTITCH	TOPSTITCH	1,067.50	
08/25/2023	POOL2	13692	TRACE ANALYTICS, INC.	TRACE ANALYTICS, INC.	23.73	
08/25/2023	POOL2	13693	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
08/25/2023	POOL2	13694	ARKANSAS DEPT OF LABOR	ARKANSAS DEPT OF LABOR	50.00	
08/25/2023	POOL2	13695	WINDSTREAM	WINDSTREAM	330.87	
08/25/2023	POOL2	13696	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	189.50	
08/25/2023	POOL2	13697	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	625.15	
08/25/2023	POOL2	13698	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	84.84	
08/25/2023	POOL2	13699	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	136.46	
08/25/2023	POOL2	13700	GRAVES UNIFORMS LLC	GRAVES UNIFORMS LLC	81.24	
08/25/2023	POOL2	13701	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	68.89	
08/25/2023	POOL2	13702	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	118.01	
08/25/2023	POOL2	13703	POSITIVE CONCEPTS	POSITIVE CONCEPTS	420.00	
08/25/2023	POOL2	13704	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	194.00	

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Bank POOL2 POOLED CASH - ANSTAFF						
08/25/2023	POOL2	13705	AIRGAS USA. LLC	AIRGAS USA. LLC	348.67	
08/25/2023	POOL2	13706	LRS	LRS	60.23	
08/25/2023	POOL2	13707	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
08/25/2023	POOL2	13708	KIMTEK	KIMTEK	6,775.00	
08/25/2023	POOL2	13709	RESCUE SOUTH INC.	RESCUE SOUTH INC.	174.86	
08/25/2023	POOL2	13710	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	121.93	
08/25/2023	POOL2	13711	CINTAS CORP	CINTAS CORP	142.42	
08/25/2023	POOL2	13712	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	778.50	
08/25/2023	POOL2	13713	MODERN PARTS	MODERN PARTS	648.58	
08/25/2023	POOL2	13714	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	60.18	
08/25/2023	POOL2	13715	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	59.32	
08/25/2023	POOL2	13716	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	267.90	
08/25/2023	POOL2	13717	JIM AKIN	JIM AKIN	40.00	
08/30/2023	POOL2	13718	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	259,089.96	
08/30/2023	POOL2	13719	POLICE PENSION FUND	POLICE PENSION FUND	1,217.59	
09/06/2023	POOL2	13720	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,853.03	
09/06/2023	POOL2	13721	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
09/06/2023	POOL2	13722	ENTERGY	ENTERGY	10,394.07	
09/06/2023	POOL2	13723	BOWSER'S METAL ROOFING, LLC.	BOWSER'S METAL ROOFING, LLC.	1,380.00	
09/06/2023	POOL2	13724	TX POWER	TX POWER	3,000.00	
09/07/2023	POOL2	13725	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	27,046.76	
09/11/2023	POOL2	13726	ACE HARDWARE	ACE HARDWARE	90.60	
09/11/2023	POOL2	13727	CINTAS CORP	CINTAS CORP	1,064.23	
09/11/2023	POOL2	13728	GALLS, INC	GALLS, INC	705.27	
09/11/2023	POOL2	13729	MILLERS HARDWARE	MILLERS HARDWARE	67.87	
09/11/2023	POOL2	13730	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	65.66	
09/11/2023	POOL2	13731	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	21.87	
09/11/2023	POOL2	13732	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	652.26	
09/11/2023	POOL2	13733	LAY CREEK FARM	LAY CREEK FARM	383.25	
09/11/2023	POOL2	13734	WITTENBERG DELONY & DAVIDSON	WITTENBERG DELONY & DAVIDSON	12,241.60	
09/11/2023	POOL2	13735	INVOICE CLOUD	INVOICE CLOUD	62.07	
09/11/2023	POOL2	13736	BLUE STREAK K9	BLUE STREAK K9	1,000.00	
09/11/2023	POOL2	13737	AMAZON.COM	AMAZON.COM	297.97	
09/11/2023	POOL2	13738	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	104.03	
09/11/2023	POOL2	13739	ECHO RESCHKE	ECHO RESCHKE	35.37	
09/11/2023	POOL2	13740	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	3,871.32	
09/13/2023	POOL2	13741	M & D CLEANING	M & D CLEANING	529.98	
09/14/2023	POOL2	80(E)	STOUFFER EQUIPMENT CO.	STOUFFER EQUIPMENT CO.	260,000.00	
09/14/2023	POOL2	13742	BLACK HILLS ENERGY	BLACK HILLS ENERGY	351.82	
09/14/2023	POOL2	13743	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	279,321.68	
09/15/2023	POOL2	13744	CLEARVIEW.AI	CLEARVIEW.AI	3,747.50	
09/18/2023	POOL2	13745	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26	
09/22/2023	POOL2	72(E)	ANSTAFF BANK	WAL-MART	26,930.67	
09/25/2023	POOL2	25(S)	ANSTAFF BANK	SHERWIN-WILLIAMS	0.00	V
09/25/2023	POOL2	73(E)	Security BankCard Center	ARVEST CC	208.95	
09/25/2023	POOL2	13746	ABC ADVERTISING INC	ABC ADVERTISING INC	24.10	
09/25/2023	POOL2	13747	ACE HARDWARE	ACE HARDWARE	54.28	
09/25/2023	POOL2	13748	AR CRIME INFO CTR	AR CRIME INFO CTR	407.65	
09/25/2023	POOL2	13749	AULDS ELECTRIC	AULDS ELECTRIC	75.00	
09/25/2023	POOL2	13750	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	52,461.70	
09/25/2023	POOL2	13751	CC & FI LLC	CC & FI LLC	75.00	
09/25/2023	POOL2	13752	CINTAS CORP	CINTAS CORP	426.81	

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Bank POOL2 POOLED CASH - ANSTAFF						
09/25/2023	POOL2	13753	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	707.79	
09/25/2023	POOL2	13754	CLAY MAXEY FORD	CLAY MAXEY FORD	3,494.58	
09/25/2023	POOL2	13755	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	21,328.60	
09/25/2023	POOL2	13756	GALLS, INC	GALLS, INC	588.53	
09/25/2023	POOL2	13757	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	253.70	
09/25/2023	POOL2	13758	KONE INC	KONE INC	669.22	
09/25/2023	POOL2	13759	MILAM REFRIGERATION	MILAM REFRIGERATION	235.43	
09/25/2023	POOL2	13760	MILLERS HARDWARE	MILLERS HARDWARE	305.90	
09/25/2023	POOL2	13761	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	85.97	
09/25/2023	POOL2	13762	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	333.26	
09/25/2023	POOL2	13763	POLICE PENSION FUND	POLICE PENSION FUND	1,566.25	
09/25/2023	POOL2	13764	SHIP N GO POWERED BY SQUARETE	SHIP N GO POWERED BY SQUARETE	12.99	
09/25/2023	POOL2	13765	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	227.96	
09/25/2023	POOL2	13766	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
09/25/2023	POOL2	13767	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	255.95	
09/25/2023	POOL2	13768	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	145.16	
09/25/2023	POOL2	13769	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	44.87	
09/25/2023	POOL2	13770	MICHAEL TOLAND	MICHAEL TOLAND	150.00	
09/25/2023	POOL2	13771	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,557.98	
09/25/2023	POOL2	13772	AIRGAS USA. LLC	AIRGAS USA. LLC	187.60	
09/25/2023	POOL2	13773	LRS	LRS	97.04	
09/25/2023	POOL2	13774	MATHEW RYAN GODFREY	MATHEW RYAN GODFREY	119.18	
09/25/2023	POOL2	13775	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	75.60	
09/25/2023	POOL2	13776	ENTERGY	ENTERGY	5,097.05	
09/25/2023	POOL2	13777	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	413.46	
09/25/2023	POOL2	13778	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
09/28/2023	POOL2	82(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	323.49	
09/28/2023	POOL2	83(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	426.16	
09/28/2023	POOL2	13779	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,183.58	
09/28/2023	POOL2	13780	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	283,854.26	
09/28/2023	POOL2	13781	US POST OFFICE	US POST OFFICE	166.00	
09/29/2023	POOL2	81(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	268.67	
10/02/2023	POOL2	13782	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
10/04/2023	POOL2	26(S)	ANSTAFF BANK	SHERWIN-WILLIAMS	0.00	V
10/04/2023	POOL2	13783	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,095.11	
10/04/2023	POOL2	13784	ENTERGY	ENTERGY	9,311.39	
10/05/2023	POOL2	85(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	1.33	
10/10/2023	POOL2	13785	ACE HARDWARE	ACE HARDWARE	100.67	
10/10/2023	POOL2	13786	AMAZON.COM	AMAZON.COM	263.06	
10/10/2023	POOL2	13787	AR SAFE SCHOOLS ASSO	AR SAFE SCHOOLS ASSO	750.00	
10/10/2023	POOL2	13788	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	153.31	
10/10/2023	POOL2	13789	AULDS ELECTRIC	AULDS ELECTRIC	75.00	
10/10/2023	POOL2	13790	CINTAS CORP	CINTAS CORP	943.17	
10/10/2023	POOL2	13791	CINTAS CORP	CINTAS CORP	180.36	
10/10/2023	POOL2	13792	CINTAS CORP, MS #15	CINTAS CORP, MS #15	194.84	V
10/10/2023	POOL2	13793	CINTAS CORP, MS #15	CINTAS CORP, MS #15	283.98	
10/10/2023	POOL2	13794	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	336.60	
10/10/2023	POOL2	13795	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	985.52	
10/10/2023	POOL2	13796	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	457.81	
10/10/2023	POOL2	13797	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	258.60	
10/10/2023	POOL2	13798	GALLS, INC	GALLS, INC	504.21	
10/10/2023	POOL2	13799	GALLS, INC	GALLS, INC	363.85	

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Bank POOL2 POOLED CASH - ANSTAFF						
10/10/2023	POOL2	13800	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	8.76	
10/10/2023	POOL2	13801	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	481.65	
10/10/2023	POOL2	13802	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	427.00	
10/10/2023	POOL2	13803	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	13.69	
10/10/2023	POOL2	13804	KIMBALL MIDWEST	KIMBALL MIDWEST	420.90	
10/10/2023	POOL2	13805	M & D CLEANING	M & D CLEANING	529.98	
10/10/2023	POOL2	13806	MILLERS HARDWARE	MILLERS HARDWARE	156.05	
10/10/2023	POOL2	13807	MODERN PARTS	MODERN PARTS	457.47	
10/10/2023	POOL2	13808	MODERN PARTS	MODERN PARTS	230.87	
10/10/2023	POOL2	13809	MODERN PARTS	MODERN PARTS	253.49	
10/10/2023	POOL2	13810	MODERN PARTS	MODERN PARTS	55.93	
10/10/2023	POOL2	13811	MODERN PARTS	MODERN PARTS	506.09	
10/10/2023	POOL2	13812	MODERN PARTS	MODERN PARTS	236.10	
10/10/2023	POOL2	13813	MODERN PARTS	MODERN PARTS	124.26	
10/10/2023	POOL2	13814	MODERN PARTS	MODERN PARTS	132.85	
10/10/2023	POOL2	13815	MODERN PARTS	MODERN PARTS	210.15	
10/10/2023	POOL2	13816	MODERN PARTS	MODERN PARTS	960.33	
10/10/2023	POOL2	13817	MODERN PARTS	MODERN PARTS	583.30	
10/10/2023	POOL2	13818	MODERN PARTS	MODERN PARTS	626.83	
10/10/2023	POOL2	13819	VOID		0.00	V
10/10/2023	POOL2	13820	NORTH ARK REGIONAL MEDICAL CE	NORTH ARK REGIONAL MEDICAL CE	237.66	
10/10/2023	POOL2	13821	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	76.60	
10/10/2023	POOL2	13822	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	79.08	
10/10/2023	POOL2	13823	QUALITY FEED DOWNTOWN	QUALITY FEED DOWNTOWN	55.79	
10/10/2023	POOL2	13824	STRUCTURAL TECH INC.	STRUCTURAL TECH INC.	1,401.00	
10/10/2023	POOL2	13825	TEMPLE, INC	TEMPLE, INC	250.77	
10/10/2023	POOL2	13826	TOPSTITCH	TOPSTITCH	164.95	
10/10/2023	POOL2	13827	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	7.67	
10/10/2023	POOL2	13828	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	1,055.80	
10/10/2023	POOL2	13829	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	80.00	
10/10/2023	POOL2	13830	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	1,741.24	
10/10/2023	POOL2	13831	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	81.66	
10/10/2023	POOL2	13832	SUITEBRIAR INC.	SUITEBRIAR INC.	185.81	
10/10/2023	POOL2	13833	FIVE-O GRAPHICS	FIVE-O GRAPHICS	2,693.75	V
10/10/2023	POOL2	13834	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	2,622.89	V
10/10/2023	POOL2	13835	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	97.29	V
10/10/2023	POOL2	13836	LAY CREEK FARM	LAY CREEK FARM	383.25	V
10/10/2023	POOL2	13837	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	134.66	V
10/10/2023	POOL2	13838	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	486.51	V
10/10/2023	POOL2	13839	NROUTE	NROUTE	53,469.00	V
10/10/2023	POOL2	13840	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	126.36	V
10/10/2023	POOL2	13841	C&M DIESEL LLC	C&M DIESEL LLC	600.00	V
10/10/2023	POOL2	13842	OFFEN PETROLEUM	OFFEN PETROLEUM	26,728.38	V
10/10/2023	POOL2	13843	JIM AKIN	JIM AKIN	40.00	V
10/10/2023	POOL2	13844	ANSTAFF BANK	SHERWIN-WILLIAMS	39.18	V
10/10/2023	POOL2	13845	BOONE COUNTY 911	BOONE COUNTY 911	60,036.54	V
10/10/2023	POOL2	13846	BETH SCHAEFFER	BETH SCHAEFFER	66.81	V
10/10/2023	POOL2	13847	RUSH TRUCK CENTERS OF MISSOUR	RUSH TRUCK CENTERS OF MISSOUR	6,284.78	V
10/10/2023	POOL2	13848	RUSH TRUCK CENTERS OF MISSOUR	RUSH TRUCK CENTERS OF MISSOUR	438.99	V
10/10/2023	POOL2	13849	ECHO RESCHKE	ECHO RESCHKE	34.71	V
10/10/2023	POOL2	13850	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	348.21	V
10/10/2023	POOL2	13851	COTTONWOOD TRACTOR & EQUIP	COTTONWOOD TRACTOR & EQUIP	1,293.00	V

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Bank POOL2 POOLED CASH - ANSTAFF						
10/10/2023	POOL2	13852	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	13,299.90	V
10/10/2023	POOL2	13853	MISSOURI MINICIPAL LEAGUE	MISSOURI MINICIPAL LEAGUE	90.00	V
10/13/2023	POOL2	13854	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	304.11	
10/13/2023	POOL2	13855	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	281,147.44	
10/13/2023	POOL2	13856	BLACK HILLS ENERGY	BLACK HILLS ENERGY	371.19	
10/13/2023	POOL2	13857	POLICE PENSION FUND	POLICE PENSION FUND	1,355.05	
10/13/2023	POOL2	13858	FIVE-O GRAPHICS	FIVE-O GRAPHICS	2,693.75	
10/13/2023	POOL2	13859	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	2,622.89	
10/13/2023	POOL2	13860	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	97.29	
10/13/2023	POOL2	13861	LAY CREEK FARM	LAY CREEK FARM	383.25	
10/13/2023	POOL2	13862	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	134.66	
10/13/2023	POOL2	13863	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	486.51	
10/13/2023	POOL2	13864	NROUTE	NROUTE	53,469.00	
10/13/2023	POOL2	13865	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	126.36	
10/13/2023	POOL2	13866	C&M DIESEL LLC	C&M DIESEL LLC	600.00	
10/13/2023	POOL2	13867	OFFEN PETROLEUM	OFFEN PETROLEUM	26,728.38	
10/13/2023	POOL2	13868	JIM AKIN	JIM AKIN	40.00	
10/13/2023	POOL2	13869	ANSTAFF BANK	SHERWIN-WILLIAMS	39.18	V
10/13/2023	POOL2	13870	BOONE COUNTY 911	BOONE COUNTY 911	60,036.54	V
10/13/2023	POOL2	13871	BETH SCHAEFFER	BETH SCHAEFFER	66.81	
10/13/2023	POOL2	13872	RUSH TRUCK CENTERS OF MISSOUR	RUSH TRUCK CENTERS OF MISSOUR	6,284.78	
10/13/2023	POOL2	13873	RUSH TRUCK CENTERS OF MISSOUR	RUSH TRUCK CENTERS OF MISSOUR	438.99	
10/13/2023	POOL2	13874	ECHO RESCHKE	ECHO RESCHKE	34.71	
10/13/2023	POOL2	13875	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	282.00	
10/13/2023	POOL2	13876	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	348.21	
10/13/2023	POOL2	13877	COTTONWOOD TRACTOR & EQUIP	COTTONWOOD TRACTOR & EQUIP	1,293.00	
10/13/2023	POOL2	13878	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	13,299.90	
10/13/2023	POOL2	13879	MISSOURI MINICIPAL LEAGUE	MISSOURI MINICIPAL LEAGUE	90.00	
10/13/2023	POOL2	13880	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26	
10/19/2023	POOL2	13881	BOONE COUNTY 911	BOONE COUNTY 911	44,936.47	
10/19/2023	POOL2	13882	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	9,574.72	
10/22/2023	POOL2	84(E)	ANSTAFF BANK	Tech Checks	26,556.13	
10/25/2023	POOL2	13883	ACE HARDWARE	ACE HARDWARE	61.84	
10/25/2023	POOL2	13884	AR CRIME INFO CTR	AR CRIME INFO CTR	392.39	
10/25/2023	POOL2	13885	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	207.51	
10/25/2023	POOL2	13886	AULDS ELECTRIC	AULDS ELECTRIC	455.12	
10/25/2023	POOL2	13887	BS&A SOFTWARE	BS&A SOFTWARE	9,751.00	
10/25/2023	POOL2	13888	CINTAS CORP	CINTAS CORP	102.76	
10/25/2023	POOL2	13889	CINTAS CORP, MS #15	CINTAS CORP, MS #15	525.63	
10/25/2023	POOL2	13890	CINTAS CORP, MS #15	CINTAS CORP, MS #15	411.23	
10/25/2023	POOL2	13891	CINTAS CORP, MS #15	CINTAS CORP, MS #15	355.03	
10/25/2023	POOL2	13892	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	232.22	
10/25/2023	POOL2	13893	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	45.11	
10/25/2023	POOL2	13894	Crow Burlingame	Crow Burlingame	37.05	
10/25/2023	POOL2	13895	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	438.00	
10/25/2023	POOL2	13896	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	33,039.46	
10/25/2023	POOL2	13897	ENTERGY	ENTERGY	4,091.33	
10/25/2023	POOL2	13898	GALLS, INC	GALLS, INC	1,054.21	
10/25/2023	POOL2	13899	GALLS, INC	GALLS, INC	259.23	
10/25/2023	POOL2	13900	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	3,942.00	
10/25/2023	POOL2	13901	HARRISON DAILY TIMES	HARRISON DAILY TIMES	251.75	
10/25/2023	POOL2	13902	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	843.98	

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Bank POOL2 POOLED CASH - ANSTAFF						
10/25/2023	POOL2	13903	INTOXIMETERS	INTOXIMETERS	296.00	
10/25/2023	POOL2	13904	KIMBALL MIDWEST	KIMBALL MIDWEST	436.91	
10/25/2023	POOL2	13905	METHVIN SANITATION	METHVIN SANITATION	139.62	
10/25/2023	POOL2	13906	MILLERS HARDWARE	MILLERS HARDWARE	237.89	
10/25/2023	POOL2	13907	MILLERS HARDWARE	MILLERS HARDWARE	23.17	
10/25/2023	POOL2	13908	MILLERS HARDWARE	MILLERS HARDWARE	61.99	
10/25/2023	POOL2	13909	MILLERS HARDWARE	MILLERS HARDWARE	179.18	
10/25/2023	POOL2	13910	MILLERS HARDWARE	MILLERS HARDWARE	24.15	
10/25/2023	POOL2	13911	MILLERS HARDWARE	MILLERS HARDWARE	550.28	
10/25/2023	POOL2	13912	MODERN PARTS	MODERN PARTS	379.13	
10/25/2023	POOL2	13913	MODERN PARTS	MODERN PARTS	158.34	
10/25/2023	POOL2	13914	MODERN PARTS	MODERN PARTS	1,962.43	
10/25/2023	POOL2	13915	MODERN PARTS	MODERN PARTS	754.48	
10/25/2023	POOL2	13916	MODERN PARTS	MODERN PARTS	230.69	
10/25/2023	POOL2	13917	MODERN PARTS	MODERN PARTS	65.22	
10/25/2023	POOL2	13918	MODERN PARTS	MODERN PARTS	444.75	
10/25/2023	POOL2	13919	MODERN PARTS	MODERN PARTS	771.52	
10/25/2023	POOL2	13920	PENGUIN MANAGEMENT INC.	PENGUIN MANAGEMENT INC.	846.00	
10/25/2023	POOL2	13921	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	146.11	
10/25/2023	POOL2	13922	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
10/25/2023	POOL2	13923	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	7,126.97	
10/25/2023	POOL2	13924	TEMPLE, INC	TEMPLE, INC	569.42	
10/25/2023	POOL2	13925	TOPSTITCH	TOPSTITCH	164.00	
10/25/2023	POOL2	13926	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	13.14	
10/25/2023	POOL2	13927	WAL-MART	WAL-MART	14.40	V
10/25/2023	POOL2	13928	YARBROUGH IND	YARBROUGH IND	659.82	
10/25/2023	POOL2	13929	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	46,962.97	
10/25/2023	POOL2	13930	WINDSTREAM	WINDSTREAM	30.92	
10/25/2023	POOL2	13931	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	327.79	
10/25/2023	POOL2	13932	FIVE-O GRAPHICS	FIVE-O GRAPHICS	242.44	
10/25/2023	POOL2	13933	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	833.99	
10/25/2023	POOL2	13934	BOWSER'S METAL ROOFING, LLC.	BOWSER'S METAL ROOFING, LLC.	129.50	
10/25/2023	POOL2	13935	FRIDAY ELDREDGE & CLARK LLP	FRIDAY ELDREDGE & CLARK LLP	950.00	
10/25/2023	POOL2	13936	TLD CONSTRUCTION	TLD CONSTRUCTION	5,260.81	
10/25/2023	POOL2	13937	OZARK AIR CONDITIONING & REFI	OZARK AIR CONDITIONING & REFI	114.98	
10/25/2023	POOL2	13938	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	202.00	V
10/25/2023	POOL2	13939	AIRGAS USA. LLC	AIRGAS USA. LLC	182.69	
10/25/2023	POOL2	13940	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
10/25/2023	POOL2	13941	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	602.25	
10/25/2023	POOL2	13942	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	10,741.50	
10/25/2023	POOL2	13943	KYLE HOWERTON	KYLE HOWERTON	9,500.00	
10/26/2023	POOL2	13944	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	285,306.68	
10/26/2023	POOL2	13945	HARRISON CHAMBER OF COMME	HARRISON CHAMBER OF COMME	12,500.00	
10/26/2023	POOL2	13946	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	15.00	
10/30/2023	POOL2	13947	STEWART INVESTMENTS	STEWART INVESTMENTS	1,332.40	
11/01/2023	POOL2	27(S)	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	0.00	
11/01/2023	POOL2	13948	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	492.76	
11/01/2023	POOL2	13949	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,983.60	
11/01/2023	POOL2	13950	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
11/01/2023	POOL2	13951	ENTERGY	ENTERGY	11,342.91	
11/06/2023	POOL2	87(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	1.08	
11/07/2023	POOL2	13952	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,879.89	

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Bank POOL2 POOLED CASH - ANSTAFF						
11/08/2023	POOL2	13953	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	285,466.16	
11/09/2023	POOL2	13954	AMAZON.COM	AMAZON.COM	25.16	
11/09/2023	POOL2	13955	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	372.30	
11/09/2023	POOL2	13956	AULDS ELECTRIC	AULDS ELECTRIC	2,429.00	
11/09/2023	POOL2	13957	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	1,158.21	
11/09/2023	POOL2	13958	BLACK HILLS ENERGY	BLACK HILLS ENERGY	366.63	
11/09/2023	POOL2	13959	BRAZELL OIL CO	BRAZELL OIL CO	159.71	
11/09/2023	POOL2	13960	CINTAS CORP, MS #15	CINTAS CORP, MS #15	446.21	
11/09/2023	POOL2	13961	CINTAS CORP, MS #15	CINTAS CORP, MS #15	627.80	
11/09/2023	POOL2	13962	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	40.08	
11/09/2023	POOL2	13963	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	65.86	
11/09/2023	POOL2	13964	Crow Burlingame	Crow Burlingame	14.98	
11/09/2023	POOL2	13965	D&H GLASS	D&H GLASS	247.55	
11/09/2023	POOL2	13966	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	303.34	
11/09/2023	POOL2	13967	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	558.01	
11/09/2023	POOL2	13968	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	98.50	
11/09/2023	POOL2	13969	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	87.60	
11/09/2023	POOL2	13970	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	2,524.98	
11/09/2023	POOL2	13971	VOID		0.00	V
11/09/2023	POOL2	13972	MIDWEST RADAR & EQUIP	MIDWEST RADAR & EQUIP	1,312.00	
11/09/2023	POOL2	13973	MILLERS HARDWARE	MILLERS HARDWARE	47.69	
11/09/2023	POOL2	13974	MILLERS HARDWARE	MILLERS HARDWARE	71.50	
11/09/2023	POOL2	13975	MODERN PARTS	MODERN PARTS	939.73	
11/09/2023	POOL2	13976	MODERN PARTS	MODERN PARTS	213.08	
11/09/2023	POOL2	13977	MODERN PARTS	MODERN PARTS	905.85	
11/09/2023	POOL2	13978	MODERN PARTS	MODERN PARTS	233.78	
11/09/2023	POOL2	13979	MODERN PARTS	MODERN PARTS	616.49	
11/09/2023	POOL2	13980	MODERN PARTS	MODERN PARTS	538.01	
11/09/2023	POOL2	13981	MODERN PARTS	MODERN PARTS	806.30	
11/09/2023	POOL2	13982	MODERN PARTS	MODERN PARTS	389.43	
11/09/2023	POOL2	13983	MODERN PARTS	MODERN PARTS	41.37	
11/09/2023	POOL2	13984	MODERN PARTS	MODERN PARTS	311.33	
11/09/2023	POOL2	13985	MODERN PARTS	MODERN PARTS	59.89	
11/09/2023	POOL2	13986	MODERN PARTS	MODERN PARTS	2,230.98	
11/09/2023	POOL2	13987	VOID		0.00	V
11/09/2023	POOL2	13988	MODERN PARTS	MODERN PARTS	1,343.88	
11/09/2023	POOL2	13989	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	235.44	
11/09/2023	POOL2	13990	OZARK BEARING & SUPPLY	OZARK BEARING & SUPPLY	635.10	
11/09/2023	POOL2	13991	PHILLIPS MEDIA	PHILLIPS MEDIA	1,002.00	
11/09/2023	POOL2	13992	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	153.09	
11/09/2023	POOL2	13993	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	5,778.88	
11/09/2023	POOL2	13994	QUALITY QUICK PRINT	QUALITY QUICK PRINT	60.23	
11/09/2023	POOL2	13995	SHIP N GO POWERED BY SQUARETE	SHIP N GO POWERED BY SQUARETE	15.88	
11/09/2023	POOL2	13996	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	214.19	
11/09/2023	POOL2	13997	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1,191.17	
11/09/2023	POOL2	13998	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	120.37	
11/09/2023	POOL2	13999	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	25.70	
11/09/2023	POOL2	14000	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	79.92	
11/09/2023	POOL2	14001	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,877.68	
11/09/2023	POOL2	14002	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	138.29	
11/09/2023	POOL2	14003	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	395.91	
11/09/2023	POOL2	14004	GINA WHITE	GINA WHITE	264.00	

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Bank POOL2 POOLED CASH - ANSTAFF					
11/09/2023	POOL2	14005	FAMILY CONCEPTS, LTD.	FAMILY CONCEPTS, LTD.	166.02
11/09/2023	POOL2	14006	INVOICE CLOUD	INVOICE CLOUD	65.73
11/09/2023	POOL2	14007	OFFEN PETROLEUM	OFFEN PETROLEUM	50,107.42
11/09/2023	POOL2	14008	STEPHEN BLAKE DAVIS	STEPHEN BLAKE DAVIS	300.00
11/09/2023	POOL2	14009	OZARK AIR CONDITIONING & REFI	OZARK AIR CONDITIONING & REFI	1,354.75
11/09/2023	POOL2	14010	ROGER GRISHAM	ROGER GRISHAM	150.00
11/09/2023	POOL2	14011	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	14,357.91
11/09/2023	POOL2	14012	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	328.58
11/09/2023	POOL2	14013	PARENTSQUARE INC.	PARENTSQUARE INC.	666.67
11/13/2023	POOL2	14014	LAY CREEK FARM	LAY CREEK FARM	383.25
11/13/2023	POOL2	14015	LAURIE MORRISON	LAURIE MORRISON	3,833.35
11/13/2023	POOL2	14016	JAGGED AXE TRAIL DESIGNS LLC	JAGGED AXE TRAIL DESIGNS LLC	23,925.00
11/14/2023	POOL2	14017	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	6,433.13
11/14/2023	POOL2	14018	PACEM SOLUTIONS INTERNATIONAL	PACEM SOLUTIONS INTERNATIONAL	3,675.00
11/14/2023	POOL2	14019	AURORA TACTICAL GROUP LLC	AURORA TACTICAL GROUP LLC	5,213.13
11/15/2023	POOL2	14020	M & D CLEANING	M & D CLEANING	529.98
11/15/2023	POOL2	14021	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26
11/17/2023	POOL2	88(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	396.82
11/24/2023	POOL2	86(E)	ANSTAFF BANK	COX BUSINESS	31,471.05
11/27/2023	POOL2	14022	AR CRIME INFO CTR	AR CRIME INFO CTR	374.96
11/27/2023	POOL2	14023	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	186.15
11/27/2023	POOL2	14024	CHARLIE BOCKSNICK	CHARLIE BOCKSNICK	1,525.00
11/27/2023	POOL2	14025	CINTAS CORP	CINTAS CORP	61.14
11/27/2023	POOL2	14026	CINTAS CORP	CINTAS CORP	512.61
11/27/2023	POOL2	14027	CINTAS CORP	CINTAS CORP	662.11
11/27/2023	POOL2	14028	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	102.10
11/27/2023	POOL2	14029	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	20,668.57
11/27/2023	POOL2	14030	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	638.52
11/27/2023	POOL2	14031	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	38.69
11/27/2023	POOL2	14032	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	1,993.38
11/27/2023	POOL2	14033	ENTERGY	ENTERGY	5,260.36
11/27/2023	POOL2	14034	ENTERGY	ENTERGY	77.18
11/27/2023	POOL2	14035	LEADSONLINE	LEADSONLINE	3,297.00
11/27/2023	POOL2	14036	MILLERS HARDWARE	MILLERS HARDWARE	151.21
11/27/2023	POOL2	14037	PHILLIPS MEDIA	PHILLIPS MEDIA	53.75
11/27/2023	POOL2	14038	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	96.82
11/27/2023	POOL2	14039	POLICE PENSION FUND	POLICE PENSION FUND	1,784.60
11/27/2023	POOL2	14040	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	646.05
11/27/2023	POOL2	14041	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	2,541.80
11/27/2023	POOL2	14042	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	154.44
11/27/2023	POOL2	14043	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	19.41
11/27/2023	POOL2	14044	FIVE-O GRAPHICS	FIVE-O GRAPHICS	646.50
11/27/2023	POOL2	14045	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99
11/27/2023	POOL2	14046	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	306.00
11/27/2023	POOL2	14047	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	287,003.36
11/28/2023	POOL2	14048	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	114.99
11/28/2023	POOL2	14049	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	98.99
11/28/2023	POOL2	14050	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	214,482.40
11/28/2023	POOL2	14051	WINDSTREAM	WINDSTREAM	202.38
11/28/2023	POOL2	14052	GINA WHITE	GINA WHITE	770.00
11/28/2023	POOL2	14053	JAGGED AXE TRAIL DESIGNS LLC	JAGGED AXE TRAIL DESIGNS LLC	47,600.00
11/30/2023	POOL2	14054	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	777.56

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11/30/2023	POOL2	14055	ENTERGY	ENTERGY	9,745.19
11/30/2023	POOL2	14056	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	1,629.22
12/01/2023	POOL2	14057	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	54,483.57
12/01/2023	POOL2	14058	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	29,857.95
12/01/2023	POOL2	14059	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75
12/01/2023	POOL2	14060	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,879.86
12/05/2023	POOL2	90(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	1.08
12/05/2023	POOL2	14061	CITY OF HARRISON STREET	CITY OF HARRISON STREET	1,568,489.37
12/05/2023	POOL2	14062	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	74,964.19
12/07/2023	POOL2	14063	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	297,807.35
12/07/2023	POOL2	14064	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,847.18
12/08/2023	POOL2	91(E)	FP MAILING SOLUTIONS	FP MAILING SOLUTIONS	3,000.00
12/08/2023	POOL2	14065	ACE HARDWARE	ACE HARDWARE	30.16
12/08/2023	POOL2	14066	APPLIED CONCEPTS INC/STALKER	APPLIED CONCEPTS INC/STALKER	1,125.00
12/08/2023	POOL2	14067	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	109.50
12/08/2023	POOL2	14068	AULDS ELECTRIC	AULDS ELECTRIC	2,902.92
12/08/2023	POOL2	14069	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,899.00
12/08/2023	POOL2	14070	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	11,645.56
12/08/2023	POOL2	14071	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	385.65
12/08/2023	POOL2	14072	CINTAS CORP	CINTAS CORP	69.76
12/08/2023	POOL2	14073	CINTAS CORP	CINTAS CORP	526.82
12/08/2023	POOL2	14074	CINTAS CORP	CINTAS CORP	598.74
12/08/2023	POOL2	14075	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	106.37
12/08/2023	POOL2	14076	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	785.99
12/08/2023	POOL2	14077	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	63.18
12/08/2023	POOL2	14078	Crow Burlingame	Crow Burlingame	55.58
12/08/2023	POOL2	14079	GALLS, INC	GALLS, INC	872.42
12/08/2023	POOL2	14080	GALLS, INC	GALLS, INC	535.68
12/08/2023	POOL2	14081	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	261.41
12/08/2023	POOL2	14082	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	158.79
12/08/2023	POOL2	14083	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	822.08
12/08/2023	POOL2	14084	JOHN MORGAN	JOHN MORGAN	38.31
12/08/2023	POOL2	14085	KIMBALL MIDWEST	KIMBALL MIDWEST	179.04
12/08/2023	POOL2	14086	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	633.34
12/08/2023	POOL2	14087	MILAM REFRIGERATION	MILAM REFRIGERATION	440.71
12/08/2023	POOL2	14088	MILLERS HARDWARE	MILLERS HARDWARE	181.38
12/08/2023	POOL2	14089	MILLERS HARDWARE	MILLERS HARDWARE	4.15
12/08/2023	POOL2	14090	MODERN PARTS	MODERN PARTS	498.33
12/08/2023	POOL2	14091	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	273.75
12/08/2023	POOL2	14092	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	44.85
12/08/2023	POOL2	14093	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	54.40
12/08/2023	POOL2	14094	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	64.22
12/08/2023	POOL2	14095	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	140.36
12/08/2023	POOL2	14096	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	326.90
12/08/2023	POOL2	14097	Sourthern Ark University Tech	Sourthern Ark University Tech	175.00
12/08/2023	POOL2	14098	SOUTHERN AR UNIVERSITY TECH	SOUTHERN AR UNIVERSITY TECH	105.00
12/08/2023	POOL2	14099	TOPSTITCH	TOPSTITCH	102.50
12/08/2023	POOL2	14100	US POST OFFICE	US POST OFFICE	730.00
12/08/2023	POOL2	14101	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	162.06
12/08/2023	POOL2	14102	FIVE-O GRAPHICS	FIVE-O GRAPHICS	188.56
12/08/2023	POOL2	14103	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,656.00
12/08/2023	POOL2	14104	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	209.44

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12/08/2023	POOL2	14105	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	140.74
12/08/2023	POOL2	14106	GINA WHITE	GINA WHITE	528.00
12/08/2023	POOL2	14107	DAVIS PLAYGROUNDS INC.	DAVIS PLAYGROUNDS INC.	2,878.23
12/08/2023	POOL2	14108	O'REILLY	O'REILLY	67.78
12/08/2023	POOL2	14109	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	501.58
12/08/2023	POOL2	14110	INVOICE CLOUD	INVOICE CLOUD	103.55
12/08/2023	POOL2	14111	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	331.74
12/08/2023	POOL2	14112	JIM AKIN	JIM AKIN	80.00
12/08/2023	POOL2	14113	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	1,442.62
12/08/2023	POOL2	14114	ESO SOLUTIONS	ESO SOLUTIONS	3,836.40
12/08/2023	POOL2	14115	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	160.83
12/08/2023	POOL2	14116	AIRGAS USA. LLC	AIRGAS USA. LLC	187.60
12/08/2023	POOL2	14117	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	2,131.01
12/08/2023	POOL2	14118	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	10,703.90
12/08/2023	POOL2	14119	LOIS LEBLANC	LOIS LEBLANC	88.00
12/08/2023	POOL2	14120	PRZYBYSZ & ASSOCIATES CPAS	PRZYBYSZ & ASSOCIATES CPAS	11,500.00
12/11/2023	POOL2	14121	CINTAS CORP	CINTAS CORP	501.76
12/11/2023	POOL2	14122	CINTAS CORP	CINTAS CORP	11.76
12/11/2023	POOL2	14123	CLAY MAXEY FORD	CLAY MAXEY FORD	96.93
12/11/2023	POOL2	14124	GALLS, INC	GALLS, INC	378.76
12/11/2023	POOL2	14125	KINGS'S TREE & LAWN SERVICE	KINGS'S TREE & LAWN SERVICE	3,932.26
12/11/2023	POOL2	14126	M & D CLEANING	M & D CLEANING	529.98
12/11/2023	POOL2	14127	MODERN PARTS	MODERN PARTS	123.59
12/11/2023	POOL2	14128	MODERN PARTS	MODERN PARTS	323.56
12/11/2023	POOL2	14129	MODERN PARTS	MODERN PARTS	305.44
12/11/2023	POOL2	14130	MODERN PARTS	MODERN PARTS	145.35
12/11/2023	POOL2	14131	MODERN PARTS	MODERN PARTS	126.86
12/11/2023	POOL2	14132	MODERN PARTS	MODERN PARTS	544.64
12/11/2023	POOL2	14133	QUALITY QUICK PRINT	QUALITY QUICK PRINT	103.21
12/11/2023	POOL2	14134	OFFEN PETROLEUM	OFFEN PETROLEUM	20,892.89
12/11/2023	POOL2	14135	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,201.61
12/11/2023	POOL2	14136	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	900.70
12/11/2023	POOL2	14137	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	326.15
12/13/2023	POOL2	14138	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	60.00
12/13/2023	POOL2	14139	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	39.18
12/15/2023	POOL2	14140	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	20.00
12/19/2023	POOL2	14141	KARA SPURLIN	KARA SPURLIN	300.00
12/19/2023	POOL2	14142	PHILLIPS MEDIA	PHILLIPS MEDIA	138.50
12/22/2023	POOL2	89(E)	ANSTAFF BANK	USPS	22,588.66
12/27/2023	POOL2	14143	ABC	ABC	90.89
12/27/2023	POOL2	14144	APPLIED CONCEPTS INC/STALKER	APPLIED CONCEPTS INC/STALKER	197.50
12/27/2023	POOL2	14145	AR CRIME INFO CTR	AR CRIME INFO CTR	434.60
12/27/2023	POOL2	14146	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	114.98
12/27/2023	POOL2	14147	CINTAS CORP	CINTAS CORP	664.83
12/27/2023	POOL2	14148	CINTAS CORP	CINTAS CORP	845.09
12/27/2023	POOL2	14149	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	287,869.33
12/27/2023	POOL2	14150	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	253.56
12/27/2023	POOL2	14151	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	85.02
12/27/2023	POOL2	14152	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	22,744.20
12/27/2023	POOL2	14153	ENTERGY	ENTERGY	402.73
12/27/2023	POOL2	14154	ENTERGY	ENTERGY	3,172.00
12/27/2023	POOL2	14155	EXTREME MUFFLER	EXTREME MUFFLER	1,598.70

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12/27/2023	POOL2	14156	GALLS, INC	GALLS, INC	1,033.49
12/27/2023	POOL2	14157	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	41.61
12/27/2023	POOL2	14158	KONE INC	KONE INC	669.22
12/27/2023	POOL2	14159	MILLERS HARDWARE	MILLERS HARDWARE	27.35
12/27/2023	POOL2	14160	MODERN PARTS	MODERN PARTS	402.27
12/27/2023	POOL2	14161	MODERN PARTS	MODERN PARTS	329.96
12/27/2023	POOL2	14162	MODERN PARTS	MODERN PARTS	476.59
12/27/2023	POOL2	14163	MODERN PARTS	MODERN PARTS	546.01
12/27/2023	POOL2	14164	MODERN PARTS	MODERN PARTS	567.95
12/27/2023	POOL2	14165	MODERN PARTS	MODERN PARTS	404.67
12/27/2023	POOL2	14166	MODERN PARTS	MODERN PARTS	247.59
12/27/2023	POOL2	14167	MODERN PARTS	MODERN PARTS	586.27
12/27/2023	POOL2	14168	MODERN PARTS	MODERN PARTS	591.90
12/27/2023	POOL2	14169	MODERN PARTS	MODERN PARTS	112.94
12/27/2023	POOL2	14170	MODERN PARTS	MODERN PARTS	101.78
12/27/2023	POOL2	14171	MODERN PARTS	MODERN PARTS	48.22
12/27/2023	POOL2	14172	MODERN PARTS	MODERN PARTS	417.09
12/27/2023	POOL2	14173	MODERN PARTS	MODERN PARTS	471.30
12/27/2023	POOL2	14174	MODERN PARTS	MODERN PARTS	344.61
12/27/2023	POOL2	14175	MODERN PARTS	MODERN PARTS	261.73
12/27/2023	POOL2	14176	MODERN PARTS	MODERN PARTS	563.27
12/27/2023	POOL2	14177	MODERN PARTS	MODERN PARTS	155.74
12/27/2023	POOL2	14178	MODERN PARTS	MODERN PARTS	453.09
12/27/2023	POOL2	14179	MODERN PARTS	MODERN PARTS	876.13
12/27/2023	POOL2	14180	MODERN PARTS	MODERN PARTS	1,426.72
12/27/2023	POOL2	14181	MODERN PARTS	MODERN PARTS	119.96
12/27/2023	POOL2	14182	MODERN PARTS	MODERN PARTS	347.35
12/27/2023	POOL2	14183	MODERN PARTS	MODERN PARTS	127.33
12/27/2023	POOL2	14184	MODERN PARTS	MODERN PARTS	973.09
12/27/2023	POOL2	14185	MODERN PARTS	MODERN PARTS	253.26
12/27/2023	POOL2	14186	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	15.32
12/27/2023	POOL2	14187	PHILLIPS MEDIA	PHILLIPS MEDIA	189.97
12/27/2023	POOL2	14188	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	213.36
12/27/2023	POOL2	14189	POLICE PENSION FUND	POLICE PENSION FUND	376.23
12/27/2023	POOL2	14190	POLICE PENSION FUND	POLICE PENSION FUND	1,457.24
12/27/2023	POOL2	14191	QUALITY QUICK PRINT	QUALITY QUICK PRINT	992.07
12/27/2023	POOL2	14192	SOUTHERN AR UNIVERSITY TECH	SOUTHERN AR UNIVERSITY TECH	200.00
12/27/2023	POOL2	14193	TOPSTITCH	TOPSTITCH	34.50
12/27/2023	POOL2	14194	TRACE ANALYTICS, INC.	TRACE ANALYTICS, INC.	82.77
12/27/2023	POOL2	14195	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23
12/27/2023	POOL2	14196	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	739.40
12/27/2023	POOL2	14197	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	308.62
12/27/2023	POOL2	14198	BLUE 360 MEDIA	BLUE 360 MEDIA	781.20
12/27/2023	POOL2	14199	LAY CREEK FARM	LAY CREEK FARM	383.25
12/27/2023	POOL2	14200	DEPT OF INFORMATION SYSTEMS	DEPT OF INFORMATION SYSTEMS	145.00
12/27/2023	POOL2	14201	CHRISTOPHER HILL	CHRISTOPHER HILL	36.12
12/27/2023	POOL2	14202	BOONE COUNTY 911	BOONE COUNTY 911	34,792.12
12/27/2023	POOL2	14203	LAURIE MORRISON	LAURIE MORRISON	454.75
12/27/2023	POOL2	14204	AIRGAS USA. LLC	AIRGAS USA. LLC	182.69
12/27/2023	POOL2	14205	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	745.56
12/27/2023	POOL2	14206	LRS	LRS	508.59
12/27/2023	POOL2	14207	EVENFLO COMPANY INC	EVENFLO COMPANY INC	3,710.93

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank POOL2 POOLED CASH - ANSTAFF						
12/27/2023	POOL2	14208	APPLIED CONCEPTS INC/STALKER	APPLIED CONCEPTS INC/STALKER	1,675.00	
12/27/2023	POOL2	14209	CRIMINAL JUSTICE INSTITUTE	CRIMINAL JUSTICE INSTITUTE	1,875.00	
12/27/2023	POOL2	14210	LUIS GONZALEZ	LUIS GONZALEZ	36.94	
12/28/2023	POOL2	14211	INFORMATION NETWORK OF ARKANS	INFORMATION NETWORK OF ARKANS	15.00	
12/28/2023	POOL2	14212	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	73.11	
12/28/2023	POOL2	14213	CINTAS CORP	CINTAS CORP	101.45	
12/28/2023	POOL2	14214	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	117.23	
12/28/2023	POOL2	14215	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	5,279.63	
12/28/2023	POOL2	14216	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	994.92	
12/28/2023	POOL2	14217	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	1,536.76	
12/28/2023	POOL2	14218	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	1,554.90	
12/28/2023	POOL2	14219	MILLERS HARDWARE	MILLERS HARDWARE	61.26	
12/28/2023	POOL2	14220	MODERN PARTS	MODERN PARTS	126.32	
12/28/2023	POOL2	14221	OZARK TOWING	OZARK TOWING	49.27	
12/28/2023	POOL2	14222	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	202.34	
12/28/2023	POOL2	14223	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,587.64	
12/28/2023	POOL2	14224	WINDSTREAM	WINDSTREAM	241.09	
12/28/2023	POOL2	14225	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	329.58	
12/28/2023	POOL2	14226	65 MOTOR SHOP & TIRE CENTER	65 MOTOR SHOP & TIRE CENTER	908.48	
12/29/2023	POOL2	14227	AMAZON.COM	AMAZON.COM	164.24	
12/29/2023	POOL2	14228	CINTAS CORP	CINTAS CORP	102.76	
12/29/2023	POOL2	14229	PHILLIPS MEDIA	PHILLIPS MEDIA	128.25	
12/29/2023	POOL2	14230	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,368.75	
12/29/2023	POOL2	14231	JAGGED AXE TRAIL DESIGNS LLC	JAGGED AXE TRAIL DESIGNS LLC	10,375.00	
12/29/2023	POOL2	14232	STOUFFER EQUIPMENT CO.	STOUFFER EQUIPMENT CO.	92,745.05	
12/29/2023	POOL2	14233	SMART FORD	SMART FORD	47,065.00	
12/29/2023	POOL2	14234	HARRISON CHAMBER OF COMME	HARRISON CHAMBER OF COMME	12,500.00	
12/29/2023	POOL2	14235	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	2,851.29	
12/29/2023	POOL2	14236	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	36,542.10	
12/29/2023	POOL2	14237	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	10,641.83	
POOL2 TOTALS:						
Total of 1638 Checks:					17,332,991.97	
Less 51 Void Checks:					254,017.13	
Total of 1587 Disbursements:					17,078,974.84	
Bank PRKS2 PARKS AND RECREATION						
01/04/2023	PRKS2	11587	JEFF BRASEL	JEFF BRASEL	225.00	
01/04/2023	PRKS2	11588	Air Evac Lifeteam Group	Air Evac Lifeteam Group	600.00	
01/05/2023	PRKS2	11589	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	23,182.64	
01/05/2023	PRKS2	11590	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	6,643.14	
01/09/2023	PRKS2	11591	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	9,526.28	
01/10/2023	PRKS2	11592	APAC	APAC	547.04	
01/10/2023	PRKS2	11593	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	20,335.60	
01/10/2023	PRKS2	11594	CINTAS CORP	CINTAS CORP	89.79	
01/10/2023	PRKS2	11595	COLLINS TREE SERVICE	COLLINS TREE SERVICE	550.00	
01/10/2023	PRKS2	11596	ENTERGY	ENTERGY	569.18	
01/10/2023	PRKS2	11597	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	164.20	
01/10/2023	PRKS2	11598	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	66.74	
01/10/2023	PRKS2	11599	MIKE SMITH ELECTRIC INC	MIKE SMITH ELECTRIC INC	157.49	V
01/10/2023	PRKS2	11600	MILLERS HARDWARE	MILLERS HARDWARE	718.82	
01/10/2023	PRKS2	11601	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	493.39	V

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Bank PRKS2 PARKS AND RECREATION						
01/10/2023	PRKS2	11602	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	262.80	
01/10/2023	PRKS2	11603	OZARK CRANE	OZARK CRANE	3,320.80	V
01/10/2023	PRKS2	11604	WINDSTREAM	WINDSTREAM	950.84	
01/10/2023	PRKS2	11605	LAY CREEK FARM	LAY CREEK FARM	219.00	
01/10/2023	PRKS2	11606	ECOLAB INC.	ECOLAB INC.	1,342.26	
01/10/2023	PRKS2	11607	BUMPER TO BUMPER	BUMPER TO BUMPER	76.88	
01/10/2023	PRKS2	11608	STACI TUCKER	STACI TUCKER	440.00	
01/10/2023	PRKS2	11609	NOAH MORRIS	NOAH MORRIS	308.00	
01/10/2023	PRKS2	11610	INLAND WASTE SOLUTIONS	INLAND WASTE SOLUTIONS	739.31	
01/10/2023	PRKS2	11611	ALICIA MORRIS	ALICIA MORRIS	440.00	
01/10/2023	PRKS2	11612	BRADY BENTON	BRADY BENTON	176.00	V
01/11/2023	PRKS2	11613	CITY OF HARRISON	CITY OF HARRISON	37.47	
01/11/2023	PRKS2	11614	CITY OF HARRISON	CITY OF HARRISON	12.24	
01/11/2023	PRKS2	11615	CITY OF HARRISON	CITY OF HARRISON	11.02	
01/13/2023	PRKS2	11616	CITY OF HARRISON	CITY OF HARRISON	780.51	
01/20/2023	PRKS2	26(E)	ANSTAFF BANK	VERIZON WIRELESS	5,346.54	
01/24/2023	PRKS2	11617	BLACK HILLS ENERGY	BLACK HILLS ENERGY	5,664.80	V
01/24/2023	PRKS2	11618	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	26,101.14	
01/24/2023	PRKS2	11619	COX BUSINESS	COX BUSINESS	387.03	
01/24/2023	PRKS2	11620	ENTERGY	ENTERGY	1,379.90	
01/27/2023	PRKS2	11621	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	5,503.50	
01/27/2023	PRKS2	11622	COX BUSINESS	COX BUSINESS	255.83	
01/27/2023	PRKS2	11623	LEAH CUMMINGS	LEAH CUMMINGS	60.00	
02/01/2023	PRKS2	11624	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,685.67	
02/01/2023	PRKS2	11625	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,685.67	
02/03/2023	PRKS2	11626	BLACK HILLS ENERGY	BLACK HILLS ENERGY	5,664.80	
02/03/2023	PRKS2	11627	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	25,783.56	
02/03/2023	PRKS2	11628	MIKE SMITH ELECTRIC INC	MIKE SMITH ELECTRIC INC	157.49	
02/03/2023	PRKS2	11629	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	398.50	
02/03/2023	PRKS2	11630	OZARK CRANE	OZARK CRANE	3,320.80	
02/07/2023	PRKS2	11631	ENTERGY	ENTERGY	4,873.71	
02/10/2023	PRKS2	11632	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	5,859.70	
02/10/2023	PRKS2	11633	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	73.37	
02/10/2023	PRKS2	11634	BLACK HILLS ENERGY	BLACK HILLS ENERGY	10,051.24	
02/10/2023	PRKS2	11635	CINTAS CORP	CINTAS CORP	976.95	
02/10/2023	PRKS2	11636	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	43.36	
02/10/2023	PRKS2	11637	COX BUSINESS	COX BUSINESS	1,096.88	V
02/10/2023	PRKS2	11638	ENTERGY	ENTERGY	712.24	V
02/10/2023	PRKS2	11639	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	744.60	
02/10/2023	PRKS2	11640	ImpacTees	ImpacTees	479.61	
02/10/2023	PRKS2	11641	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	391.70	
02/10/2023	PRKS2	11642	MILLERS HARDWARE	MILLERS HARDWARE	167.26	
02/10/2023	PRKS2	11643	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	66.59	
02/10/2023	PRKS2	11644	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	548.74	
02/10/2023	PRKS2	11645	QUALITY QUICK PRINT	QUALITY QUICK PRINT	52.36	
02/10/2023	PRKS2	11646	SEVEN D	SEVEN D	481.11	
02/10/2023	PRKS2	11647	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	298.60	
02/10/2023	PRKS2	11648	TOPSTITCH	TOPSTITCH	264.45	
02/10/2023	PRKS2	11649	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	46.18	
02/10/2023	PRKS2	11650	WINDSTREAM	WINDSTREAM	905.83	
02/10/2023	PRKS2	11651	CITY OF HARRISON	CITY OF HARRISON	258.83	
02/10/2023	PRKS2	11652	LAY CREEK FARM	LAY CREEK FARM	219.00	

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Bank PRKS2 PARKS AND RECREATION						
02/10/2023	PRKS2	11653	BSN SPORTS LLC	BSN SPORTS LLC	1,351.19	
02/10/2023	PRKS2	11654	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
02/10/2023	PRKS2	11655	BUMPER TO BUMPER	BUMPER TO BUMPER	579.88	V
02/10/2023	PRKS2	11656	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	395.58	
02/10/2023	PRKS2	11657	AGRA TURF INC.	AGRA TURF INC.	845.89	
02/10/2023	PRKS2	11658	LISA HOLT	LISA HOLT	44.00	
02/10/2023	PRKS2	11659	NOAH MORRIS	NOAH MORRIS	60.50	
02/10/2023	PRKS2	11660	NEXAIR, LLC	NEXAIR, LLC	127.78	
02/10/2023	PRKS2	11661	TALON STEPHENS	TALON STEPHENS	85.25	
02/13/2023	PRKS2	11662	HENSON FOUNDATION DRILLING, I	HENSON FOUNDATION DRILLING, I	3,637.50	
02/16/2023	PRKS2	11663	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	25,829.59	
02/16/2023	PRKS2	11664	CITY OF HARRISON	CITY OF HARRISON	827.45	
02/23/2023	PRKS2	27(E)	ANSTAFF BANK	VERIZON WIRELESS	627.18	
02/23/2023	PRKS2	11665	BUMPER TO BUMPER	BUMPER TO BUMPER	314.72	
02/23/2023	PRKS2	11666	ENTERGY	ENTERGY	659.59	
02/23/2023	PRKS2	11667	BUMPER TO BUMPER	BUMPER TO BUMPER	36.30	
02/24/2023	PRKS2	11668	COX BUSINESS	COX BUSINESS	160.00	
02/24/2023	PRKS2	11669	ENTERGY	ENTERGY	1,166.82	
02/24/2023	PRKS2	11670	COX BUSINESS	COX BUSINESS	936.88	
02/24/2023	PRKS2	11671	CINTAS CORP	CINTAS CORP	179.58	
02/24/2023	PRKS2	11672	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	288.19	
02/24/2023	PRKS2	11673	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	1,100.21	
02/24/2023	PRKS2	11674	HOTEL SEVILLE	HOTEL SEVILLE	219.28	
02/24/2023	PRKS2	11675	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
02/24/2023	PRKS2	11676	MEGAN BELL	MEGAN BELL	44.00	
02/24/2023	PRKS2	11677	ENTERGY	ENTERGY	1,108.17	
02/24/2023	PRKS2	11678	HOTEL SEVILLE	HOTEL SEVILLE	712.66	
02/24/2023	PRKS2	11679	CINTAS CORP	CINTAS CORP	52.09	
02/24/2023	PRKS2	11680	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	43.36	
02/24/2023	PRKS2	11681	MILLERS HARDWARE	MILLERS HARDWARE	66.30	
02/24/2023	PRKS2	11682	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	97.66	
02/27/2023	PRKS2	11683	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	132.88	
02/27/2023	PRKS2	11684	BSN SPORTS LLC	BSN SPORTS LLC	809.08	
03/01/2023	PRKS2	11685	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,685.67	
03/02/2023	PRKS2	11686	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	27,318.07	
03/02/2023	PRKS2	11687	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	200.00	
03/02/2023	PRKS2	11688	DONALD URIOSTE	DONALD URIOSTE	110.00	
03/02/2023	PRKS2	11689	JEFF FARMER	JEFF FARMER	150.00	
03/02/2023	PRKS2	11690	BROCK SIMMONS	BROCK SIMMONS	175.00	
03/02/2023	PRKS2	11691	DALTON DECKER	DALTON DECKER	200.00	
03/02/2023	PRKS2	11692	AVERY EDDINGTON	AVERY EDDINGTON	121.00	
03/02/2023	PRKS2	11693	NOAH MORRIS	NOAH MORRIS	132.00	
03/02/2023	PRKS2	11694	CALVIN GABBARD	CALVIN GABBARD	150.00	
03/02/2023	PRKS2	11695	TALON STEPHENS	TALON STEPHENS	120.00	
03/02/2023	PRKS2	11696	CHAD HIPPS	CHAD HIPPS	200.00	
03/02/2023	PRKS2	11697	CHRIS HIPPS	CHRIS HIPPS	200.00	
03/02/2023	PRKS2	11698	COOPER KNOLL	COOPER KNOLL	118.25	
03/02/2023	PRKS2	11699	ARKANSAS PREMIER	ARKANSAS PREMIER	446.25	
03/10/2023	PRKS2	11700	BLACK HILLS ENERGY	BLACK HILLS ENERGY	9,357.01	
03/10/2023	PRKS2	11701	CINTAS CORP	CINTAS CORP	89.79	
03/10/2023	PRKS2	11702	COX BUSINESS	COX BUSINESS	415.83	
03/10/2023	PRKS2	11703	ENTERGY	ENTERGY	5,557.66	

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Bank PRKS2 PARKS AND RECREATION						
03/10/2023	PRKS2	11704	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	823.50	
03/10/2023	PRKS2	11705	MEEKS	MEEKS	17.04	
03/10/2023	PRKS2	11706	MIKE SMITH ELECTRIC INC	MIKE SMITH ELECTRIC INC	82.13	
03/10/2023	PRKS2	11707	MILLERS HARDWARE	MILLERS HARDWARE	163.41	
03/10/2023	PRKS2	11708	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	7,038.86	
03/10/2023	PRKS2	11709	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,024.41	
03/10/2023	PRKS2	11710	POWELL FEED	POWELL FEED	26.00	
03/10/2023	PRKS2	11711	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	46.53	
03/10/2023	PRKS2	11712	CITY OF HARRISON	CITY OF HARRISON	12.96	
03/10/2023	PRKS2	11713	CITY OF HARRISON	CITY OF HARRISON	868.57	
03/10/2023	PRKS2	11714	LAY CREEK FARM	LAY CREEK FARM	219.00	
03/10/2023	PRKS2	11715	PEPSI	PEPSI	620.69	
03/10/2023	PRKS2	11716	BUMPER TO BUMPER	BUMPER TO BUMPER	48.07	
03/10/2023	PRKS2	11717	WILLIAM BRYANT	WILLIAM BRYANT	90.00	
03/10/2023	PRKS2	11718	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	1,728.00	
03/10/2023	PRKS2	11719	MEGAN BELL	MEGAN BELL	55.00	
03/10/2023	PRKS2	11720	TREY CROWDER	TREY CROWDER	44.00	
03/10/2023	PRKS2	11721	JONATHAN COOK	JONATHAN COOK	245.00	
03/10/2023	PRKS2	11722	NOAH MORRIS	NOAH MORRIS	99.00	
03/10/2023	PRKS2	11723	NEXAIR, LLC	NEXAIR, LLC	59.70	
03/10/2023	PRKS2	11724	CURRENT RIVER EXPRESS CC	CURRENT RIVER EXPRESS CC	54.00	V
03/10/2023	PRKS2	11725	ANNA BURGE	ANNA BURGE	132.00	
03/10/2023	PRKS2	11726	S.D. SIMS ELECTRIC, LLC	S.D. SIMS ELECTRIC, LLC	82.13	
03/10/2023	PRKS2	11727	HEINEN LAWN SERVICE	HEINEN LAWN SERVICE	1,698.73	
03/16/2023	PRKS2	11728	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	28,507.47	
03/22/2023	PRKS2	33(E)	ANSTAFF BANK	VERIZON WIRELESS	583.50	
03/24/2023	PRKS2	11729	ABC ADVERTISING INC	ABC ADVERTISING INC	2,338.92	
03/24/2023	PRKS2	11730	CINTAS CORP	CINTAS CORP	179.58	
03/24/2023	PRKS2	11731	COX BUSINESS	COX BUSINESS	781.80	
03/24/2023	PRKS2	11732	ENTERGY	ENTERGY	211.86	
03/24/2023	PRKS2	11733	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	393.02	
03/24/2023	PRKS2	11734	MEEKS	MEEKS	37.03	
03/24/2023	PRKS2	11735	MILLERS HARDWARE	MILLERS HARDWARE	266.76	
03/24/2023	PRKS2	11736	MILLERS HARDWARE	MILLERS HARDWARE	26.59	
03/24/2023	PRKS2	11737	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,931.95	
03/24/2023	PRKS2	11738	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	325.00	
03/24/2023	PRKS2	11739	DONALD URIOSTE	DONALD URIOSTE	200.00	
03/24/2023	PRKS2	11740	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
03/24/2023	PRKS2	11741	PEPSI	PEPSI	624.76	
03/24/2023	PRKS2	11742	CORBIE DAVISON	CORBIE DAVISON	215.00	
03/24/2023	PRKS2	11743	BENJAMIN DIXON	BENJAMIN DIXON	320.00	
03/24/2023	PRKS2	11744	JEFFERY FARMER	JEFFERY FARMER	330.00	
03/24/2023	PRKS2	11745	WILLIAM BRYANT	WILLIAM BRYANT	225.00	
03/24/2023	PRKS2	11746	BROCK SIMMONS	BROCK SIMMONS	254.25	
03/24/2023	PRKS2	11747	SHANE SIMMONS	SHANE SIMMONS	180.00	
03/24/2023	PRKS2	11748	BRODY BURGE	BRODY BURGE	55.00	
03/24/2023	PRKS2	11749	KASON HILLIGOSS	KASON HILLIGOSS	145.75	
03/24/2023	PRKS2	11750	KADEN QUANDT	KADEN QUANDT	125.00	
03/24/2023	PRKS2	11751	BRYCEN MYERS	BRYCEN MYERS	178.75	
03/24/2023	PRKS2	11752	LINDE GAS & EQUIPMENT INC.	LINDE GAS & EQUIPMENT INC.	137.34	
03/24/2023	PRKS2	11753	AVERY EDDINGTON	AVERY EDDINGTON	417.12	
03/24/2023	PRKS2	11754	CHARLES PHILLIPS	CHARLES PHILLIPS	305.00	

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Bank PRKS2 PARKS AND RECREATION					
03/24/2023	PRKS2	11755	MEGAN BELL	MEGAN BELL	93.50
03/24/2023	PRKS2	11756	LEXIE ADEOUD	LEXIE ADEOUD	266.75
03/24/2023	PRKS2	11757	TREY CROWDER	TREY CROWDER	104.50
03/24/2023	PRKS2	11758	ETHAN MARTIN	ETHAN MARTIN	305.00
03/24/2023	PRKS2	11759	NOAH MORRIS	NOAH MORRIS	149.50
03/24/2023	PRKS2	11760	CALVIN GABBARD	CALVIN GABBARD	320.00
03/24/2023	PRKS2	11761	COOPER KNOLL	COOPER KNOLL	247.50
03/24/2023	PRKS2	11762	ANNA BURGE	ANNA BURGE	183.37
03/24/2023	PRKS2	11763	DANIEL MEDINA	DANIEL MEDINA	198.00
03/24/2023	PRKS2	11764	KAYLA MONDY	KAYLA MONDY	458.37
03/24/2023	PRKS2	11765	LANDON D DAVIDSON	LANDON D DAVIDSON	305.00
03/24/2023	PRKS2	11766	DONALD ANDERSON	DONALD ANDERSON	180.00
03/24/2023	PRKS2	11767	RONALD STANDRIDGE	RONALD STANDRIDGE	260.00
03/24/2023	PRKS2	11768	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	444.47
03/24/2023	PRKS2	11769	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90
03/24/2023	PRKS2	11770	MILLERS HARDWARE	MILLERS HARDWARE	153.02
03/24/2023	PRKS2	11771	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	15.37
03/24/2023	PRKS2	11772	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	898.19
03/24/2023	PRKS2	11773	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	37.84
03/24/2023	PRKS2	11774	WRIGHT STEEL & MACHINE	WRIGHT STEEL & MACHINE	89.00
03/24/2023	PRKS2	11775	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	1,190.70
03/24/2023	PRKS2	11776	BSN SPORTS LLC	BSN SPORTS LLC	61.68
03/24/2023	PRKS2	11777	KADEN QUANDT	KADEN QUANDT	297.00
03/24/2023	PRKS2	11778	EVA BRIGHTWELL	EVA BRIGHTWELL	390.00
03/24/2023	PRKS2	11779	OLIVIA MCGUIRE	OLIVIA MCGUIRE	330.00
03/24/2023	PRKS2	11780	HARLEY TURNER	HARLEY TURNER	27.50
03/24/2023	PRKS2	11781	JONATHAN COOK	JONATHAN COOK	375.00
03/24/2023	PRKS2	11782	NOAH MORRIS	NOAH MORRIS	418.00
03/24/2023	PRKS2	11783	TALON STEPHENS	TALON STEPHENS	22.00
03/29/2023	PRKS2	11784	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	27,036.40
03/29/2023	PRKS2	11785	COX BUSINESS	COX BUSINESS	255.83
03/29/2023	PRKS2	11786	WINDSTREAM	WINDSTREAM	353.64
03/29/2023	PRKS2	11787	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	270.00
03/29/2023	PRKS2	11788	DONALD URIOSTE	DONALD URIOSTE	250.00
03/29/2023	PRKS2	11789	CORBIE DAVISON	CORBIE DAVISON	130.00
03/29/2023	PRKS2	11790	BENJAMIN DIXON	BENJAMIN DIXON	310.00
03/29/2023	PRKS2	11791	BROCK SIMMONS	BROCK SIMMONS	180.00
03/29/2023	PRKS2	11792	SHANE SIMMONS	SHANE SIMMONS	180.00
03/29/2023	PRKS2	11793	DALTON DECKER	DALTON DECKER	300.00
03/29/2023	PRKS2	11794	BRYCEN MYERS	BRYCEN MYERS	66.00
03/29/2023	PRKS2	11795	RYLEE MYERS	RYLEE MYERS	66.00
03/29/2023	PRKS2	11796	JONATHAN SCHAFFER	JONATHAN SCHAFFER	150.00
03/29/2023	PRKS2	11797	OLIVIA MCGUIRE	OLIVIA MCGUIRE	49.50
03/29/2023	PRKS2	11798	AVERY EDDINGTON	AVERY EDDINGTON	51.37
03/29/2023	PRKS2	11799	JARON HARRIS	JARON HARRIS	220.00
03/29/2023	PRKS2	11800	CHARLES PHILLIPS	CHARLES PHILLIPS	300.00
03/29/2023	PRKS2	11801	DEREK ROGERS	DEREK ROGERS	310.00
03/29/2023	PRKS2	11802	LEXIE ADEOUD	LEXIE ADEOUD	48.62
03/29/2023	PRKS2	11803	JAYDEN STEWART	JAYDEN STEWART	66.00
03/29/2023	PRKS2	11804	CALVIN GABBARD	CALVIN GABBARD	310.00
03/29/2023	PRKS2	11805	TALON STEPHENS	TALON STEPHENS	150.00
03/29/2023	PRKS2	11806	COOPER KNOLL	COOPER KNOLL	90.75

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank PRKS2 PARKS AND RECREATION					
03/29/2023	PRKS2	11807	DANIEL MEDINA	DANIEL MEDINA	82.50
03/29/2023	PRKS2	11808	KAYLA MONDY	KAYLA MONDY	77.00
03/29/2023	PRKS2	11809	DREW DAVISON	DREW DAVISON	220.00
03/29/2023	PRKS2	11810	DONALD ANDERSON	DONALD ANDERSON	225.00
03/30/2023	PRKS2	11811	WINDSTREAM	WINDSTREAM	1,551.32
03/30/2023	PRKS2	11812	JEFFERY FARMER	JEFFERY FARMER	200.00
03/30/2023	PRKS2	11813	STACI TUCKER	STACI TUCKER	575.00
03/30/2023	PRKS2	11814	ALICIA MORRIS	ALICIA MORRIS	575.00
04/04/2023	PRKS2	11815	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,685.67
04/05/2023	PRKS2	11816	ENTERGY	ENTERGY	5,438.62
04/10/2023	PRKS2	11817	COX BUSINESS	COX BUSINESS	160.00
04/10/2023	PRKS2	11818	ENTERGY	ENTERGY	651.55
04/10/2023	PRKS2	11819	MATT BELL	MATT BELL	270.00
04/10/2023	PRKS2	11820	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	200.00
04/10/2023	PRKS2	11821	DONALD URIOSTE	DONALD URIOSTE	360.00
04/10/2023	PRKS2	11822	LAY CREEK FARM	LAY CREEK FARM	219.00
04/10/2023	PRKS2	11823	CORBIE DAVISON	CORBIE DAVISON	170.00
04/10/2023	PRKS2	11824	BENJAMIN DIXON	BENJAMIN DIXON	320.00
04/10/2023	PRKS2	11825	DIANA JONES	DIANA JONES	63.25
04/10/2023	PRKS2	11826	BROCK SIMMONS	BROCK SIMMONS	284.50
04/10/2023	PRKS2	11827	SHANE SIMMONS	SHANE SIMMONS	421.12
04/10/2023	PRKS2	11828	DALTON DECKER	DALTON DECKER	300.00
04/10/2023	PRKS2	11829	CHARLES PHILLIPS	CHARLES PHILLIPS	300.00
04/10/2023	PRKS2	11830	DEREK ROGERS	DEREK ROGERS	200.00
04/10/2023	PRKS2	11831	CALVIN GABBARD	CALVIN GABBARD	320.00
04/10/2023	PRKS2	11832	COOPER KNOLL	COOPER KNOLL	207.13
04/10/2023	PRKS2	11833	DREW DAVISON	DREW DAVISON	215.00
04/10/2023	PRKS2	11834	DONALD ANDERSON	DONALD ANDERSON	225.00
04/10/2023	PRKS2	11835	TYLER PARKER	TYLER PARKER	150.00
04/10/2023	PRKS2	11836	CHRIS PITTMAN	CHRIS PITTMAN	150.00
04/10/2023	PRKS2	11837	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	21.04
04/10/2023	PRKS2	11838	MILLERS HARDWARE	MILLERS HARDWARE	207.59
04/10/2023	PRKS2	11839	MILLERS HARDWARE	MILLERS HARDWARE	65.70
04/10/2023	PRKS2	11840	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,641.70
04/10/2023	PRKS2	11841	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	198.35
04/10/2023	PRKS2	11842	POWELL FEED	POWELL FEED	240.88
04/10/2023	PRKS2	11843	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	14.36
04/10/2023	PRKS2	11844	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	1,190.70
04/10/2023	PRKS2	11845	BSN SPORTS LLC	BSN SPORTS LLC	818.79
04/10/2023	PRKS2	11846	PEPSI	PEPSI	705.17
04/10/2023	PRKS2	11847	COX HEATING & COOLING	COX HEATING & COOLING	421.20
04/10/2023	PRKS2	11848	BUMPER TO BUMPER	BUMPER TO BUMPER	88.23
04/10/2023	PRKS2	11849	HAMPTON INN	HAMPTON INN	2,519.00
04/10/2023	PRKS2	11850	PIONEER MANUFACTURING	PIONEER MANUFACTURING	6,686.44
04/10/2023	PRKS2	11851	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	1,976.95
04/10/2023	PRKS2	11852	SCHAEFFER MANUFACTURING CO	SCHAEFFER MANUFACTURING CO	1,804.82
04/12/2023	PRKS2	11853	SHANE SIMMONS	SHANE SIMMONS	209.00
04/12/2023	PRKS2	11854	LISA HOLT	LISA HOLT	57.20
04/12/2023	PRKS2	11855	COOPER KNOLL	COOPER KNOLL	79.75
04/12/2023	PRKS2	11856	UNIQUE SPORTS	UNIQUE SPORTS	11,999.97
04/12/2023	PRKS2	11857	BLACK HILLS ENERGY	BLACK HILLS ENERGY	4,852.94
04/12/2023	PRKS2	11858	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	29,607.45

CHECK REGISTER

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
04/12/2023	PRKS2	11859	TREY CROWDER	TREY CROWDER	317.90	
04/12/2023	PRKS2	11860	JAYDEN STEWART	JAYDEN STEWART	176.55	
04/12/2023	PRKS2	11861	NOAH MORRIS	NOAH MORRIS	204.60	
04/12/2023	PRKS2	11862	ANNA BURGE	ANNA BURGE	98.45	
04/14/2023	PRKS2	11863	CITY OF HARRISON	CITY OF HARRISON	47.59	
04/14/2023	PRKS2	11864	VOID		0.00	V
04/14/2023	PRKS2	11865	CITY OF HARRISON	CITY OF HARRISON	1,543.16	
04/22/2023	PRKS2	34(E)	ANSTAFF BANK	VERIZON WIRELESS	2,924.28	
04/25/2023	PRKS2	11866	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	35.00	
04/25/2023	PRKS2	11867	CINTAS CORP	CINTAS CORP	805.93	
04/25/2023	PRKS2	11868	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	41.59	
04/25/2023	PRKS2	11869	ENTERGY	ENTERGY	1,400.90	
04/25/2023	PRKS2	11870	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	69.18	
04/25/2023	PRKS2	11871	MILLERS HARDWARE	MILLERS HARDWARE	70.42	
04/25/2023	PRKS2	11872	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,208.17	
04/25/2023	PRKS2	11873	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	14.36	
04/25/2023	PRKS2	11874	PEPSI	PEPSI	1,349.05	
04/25/2023	PRKS2	11875	CHUCK EDDINGTON	CHUCK EDDINGTON	373.11	
04/25/2023	PRKS2	11876	SUPER 8 HARRISON	SUPER 8 HARRISON	604.03	
04/25/2023	PRKS2	11877	ARKANSAS AQUATICS	ARKANSAS AQUATICS	6,871.91	
04/25/2023	PRKS2	11878	TREY CROWDER	TREY CROWDER	148.50	
04/25/2023	PRKS2	11879	NEXAIR, LLC	NEXAIR, LLC	63.89	
04/25/2023	PRKS2	11880	SCHAEFFER MANUFACTURING CO	SCHAEFFER MANUFACTURING CO	1,804.82	V
04/25/2023	PRKS2	11881	TEXTMYGOV	TEXTMYGOV	1,145.83	
04/25/2023	PRKS2	11882	ABC ADVERTISING INC	ABC ADVERTISING INC	41.00	
04/25/2023	PRKS2	11883	COX BUSINESS	COX BUSINESS	639.80	
04/25/2023	PRKS2	11884	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,774.63	
04/25/2023	PRKS2	11885	POWELL FEED	POWELL FEED	196.12	
04/25/2023	PRKS2	11886	SHANE SIMMONS	SHANE SIMMONS	357.50	
04/25/2023	PRKS2	11887	COOPER KNOLL	COOPER KNOLL	165.00	
04/26/2023	PRKS2	11888	MILLERS HARDWARE	MILLERS HARDWARE	94.38	
04/26/2023	PRKS2	11889	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	27.78	
04/26/2023	PRKS2	11890	HARRISON AMERICAN LEGION BASE	HARRISON AMERICAN LEGION BASE	3,000.00	
04/26/2023	PRKS2	11891	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	28,293.78	
05/02/2023	PRKS2	11892	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,685.67	
05/05/2023	PRKS2	11893	ENTERGY	ENTERGY	6,530.72	
05/05/2023	PRKS2	11894	WINDSTREAM	WINDSTREAM	902.23	
05/05/2023	PRKS2	11895	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	225.00	
05/05/2023	PRKS2	11896	JAMF SOFEWARE, LLC	JAMF SOFEWARE, LLC	96.00	
05/05/2023	PRKS2	11897	ROBERT TILLERY	ROBERT TILLERY	165.00	
05/05/2023	PRKS2	11898	BENJAMIN DIXON	BENJAMIN DIXON	220.00	
05/05/2023	PRKS2	11899	JEFFERY FARMER	JEFFERY FARMER	110.00	
05/05/2023	PRKS2	11900	DALTON DECKER	DALTON DECKER	110.00	
05/05/2023	PRKS2	11901	SCOTT GRADDY	SCOTT GRADDY	80.00	
05/05/2023	PRKS2	11902	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	4,700.00	
05/05/2023	PRKS2	11903	CALVIN GABBARD	CALVIN GABBARD	275.00	
05/05/2023	PRKS2	11904	MANDI ROGERS	MANDI ROGERS	80.00	
05/05/2023	PRKS2	11905	LANCE PASCOE	LANCE PASCOE	165.00	
05/05/2023	PRKS2	11906	MATT BELL	MATT BELL	80.00	
05/05/2023	PRKS2	11907	DONALD URIOSTE	DONALD URIOSTE	240.00	
05/09/2023	PRKS2	11908	IMAGE ONE	IMAGE ONE	4,335.00	
05/10/2023	PRKS2	11909	COX BUSINESS	COX BUSINESS	160.00	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
05/10/2023	PRKS2	11910	OLIVIA MCGUIRE	OLIVIA MCGUIRE	33.00	
05/10/2023	PRKS2	11911	SAVANNAH KETCHUM	SAVANNAH KETCHUM	170.50	
05/10/2023	PRKS2	11912	COOPER KNOLL	COOPER KNOLL	456.50	
05/10/2023	PRKS2	11913	ABBI SESSIONS	ABBI SESSIONS	178.75	
05/10/2023	PRKS2	11914	ALLISON GUINN	ALLISON GUINN	137.50	
05/10/2023	PRKS2	11915	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,623.66	
05/11/2023	PRKS2	11916	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	33,688.90	
05/11/2023	PRKS2	11917	ALLISON GUINN	ALLISON GUINN	33.00	
05/11/2023	PRKS2	11918	SHANE SIMMONS	SHANE SIMMONS	531.50	
05/15/2023	PRKS2	11919	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	60.06	
05/15/2023	PRKS2	11920	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	34.40	V
05/15/2023	PRKS2	11921	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	12.19	V
05/15/2023	PRKS2	11922	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	25.38	
05/15/2023	PRKS2	11923	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,413.22	
05/15/2023	PRKS2	11924	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1,871.89	
05/15/2023	PRKS2	11925	HOTEL SEVILLE	HOTEL SEVILLE	5,329.59	
05/15/2023	PRKS2	11926	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	316.56	
05/15/2023	PRKS2	11927	CITY OF HARRISON	CITY OF HARRISON	129.08	
05/15/2023	PRKS2	11928	VOID		0.00	V
05/15/2023	PRKS2	11929	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
05/15/2023	PRKS2	11930	WILLIAM BRYANT	WILLIAM BRYANT	125.00	
05/15/2023	PRKS2	11931	TYLER PARKER	TYLER PARKER	120.00	
05/16/2023	PRKS2	11932	CINTAS CORP	CINTAS CORP	341.68	
05/16/2023	PRKS2	11933	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	27.25	
05/16/2023	PRKS2	11934	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	3,811.16	
05/16/2023	PRKS2	11935	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	22.65	
05/16/2023	PRKS2	11936	ImpacTees	ImpacTees	111.69	
05/16/2023	PRKS2	11937	MILLERS HARDWARE	MILLERS HARDWARE	13.39	
05/16/2023	PRKS2	11938	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	25.38	
05/16/2023	PRKS2	11939	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,507.98	
05/16/2023	PRKS2	11940	QUALITY QUICK PRINT	QUALITY QUICK PRINT	175.20	
05/16/2023	PRKS2	11941	CONVERGE ONE, INC.	CONVERGE ONE, INC.	33,814.29	
05/16/2023	PRKS2	11942	PEPSI	PEPSI	1,348.88	
05/16/2023	PRKS2	11943	PIONEER MANUFACTURING	PIONEER MANUFACTURING	2,151.94	
05/16/2023	PRKS2	11944	IMAGE ONE	IMAGE ONE	6,749.00	
05/19/2023	PRKS2	11945			0.00	V
05/22/2023	PRKS2	35(E)	ANSTAFF BANK	VERIZON WIRELESS	4,906.03	
05/24/2023	PRKS2	11946	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	33,661.20	
05/24/2023	PRKS2	11947	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	916.25	
05/25/2023	PRKS2	11948	COX BUSINESS	COX BUSINESS	385.18	
05/25/2023	PRKS2	11949	ENTERGY	ENTERGY	1,680.95	
05/25/2023	PRKS2	11950	HARNESS ROOFING INC	HARNESS ROOFING INC	12,687.00	
05/25/2023	PRKS2	11951	QUALITY FEED DOWNTOWN	QUALITY FEED DOWNTOWN	7.67	
05/25/2023	PRKS2	11952	WESTERN SIZZLIN'	WESTERN SIZZLIN'	1,989.00	
05/25/2023	PRKS2	11953	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	46.53	
05/25/2023	PRKS2	11954	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	404.06	
05/25/2023	PRKS2	11955	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	500.00	
05/25/2023	PRKS2	11956	SUITEBRIAR INC.	SUITEBRIAR INC.	684.00	
05/25/2023	PRKS2	11957	DEBORAH EDDINGTON	DEBORAH EDDINGTON	176.00	
05/25/2023	PRKS2	11958	LAY CREEK FARM	LAY CREEK FARM	219.00	
05/25/2023	PRKS2	11959	JEFFERY FARMER	JEFFERY FARMER	110.00	
05/25/2023	PRKS2	11960	BROCK SIMMONS	BROCK SIMMONS	275.00	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
05/25/2023	PRKS2	11961	DALTON DECKER	DALTON DECKER	500.00	
05/25/2023	PRKS2	11962	CHARLES PHILLIPS	CHARLES PHILLIPS	550.00	
05/25/2023	PRKS2	11963	DEREK ROGERS	DEREK ROGERS	500.00	
05/25/2023	PRKS2	11964	DAVID PHILLIPS	DAVID PHILLIPS	550.00	
05/25/2023	PRKS2	11965	BRYNN OLESON	BRYNN OLESON	66.00	
05/25/2023	PRKS2	11966	RAINEY ELECTRONICS INC.	RAINEY ELECTRONICS INC.	4,261.75	
05/25/2023	PRKS2	11967	CONNOR HAMPTON	CONNOR HAMPTON	550.00	
05/25/2023	PRKS2	11968	CALVIN GABBARD	CALVIN GABBARD	550.00	
05/25/2023	PRKS2	11969	DOMINIC SNOW	DOMINIC SNOW	425.00	V
05/25/2023	PRKS2	11970	CHAD HIPPS	CHAD HIPPS	300.00	
05/25/2023	PRKS2	11971	CHRISTOPHER HIPPS	CHRISTOPHER HIPPS	100.00	
05/25/2023	PRKS2	11972	COOPER KNOLL	COOPER KNOLL	313.50	
05/25/2023	PRKS2	11973	S.D. SIMS ELECTRIC, LLC	S.D. SIMS ELECTRIC, LLC	270.06	
05/25/2023	PRKS2	11974	HADAN MADEWELL	HADAN MADEWELL	50.00	
05/25/2023	PRKS2	11975	ELIJAH MAYFIELD	ELIJAH MAYFIELD	90.00	
05/25/2023	PRKS2	11976	KIBLING REPAIR	KIBLING REPAIR	1,423.50	
05/25/2023	PRKS2	11977	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	3,988.23	
05/25/2023	PRKS2	11978	COX BUSINESS	COX BUSINESS	254.62	
05/25/2023	PRKS2	11979	DONALD URIOSTE	DONALD URIOSTE	330.00	
05/25/2023	PRKS2	11980	DREW MCKINNEY	DREW MCKINNEY	121.00	
05/25/2023	PRKS2	11981	ETHAN MARTIN	ETHAN MARTIN	500.00	
05/25/2023	PRKS2	11982	MICHAEL HORN	MICHAEL HORN	500.00	
05/25/2023	PRKS2	11983	KASON HILLIGOSS	KASON HILLIGOSS	75.00	V
05/25/2023	PRKS2	11984	LOGAN PLUMLEE	LOGAN PLUMLEE	194.00	
05/25/2023	PRKS2	11985	JONATHAN SCHAFFER	JONATHAN SCHAFFER	125.00	
05/25/2023	PRKS2	11986	KADEN QUANDT	KADEN QUANDT	49.50	
05/25/2023	PRKS2	11987	CAMIE MOORE	CAMIE MOORE	195.25	
05/25/2023	PRKS2	11988	JAMIE DEDEAR	JAMIE DEDEAR	450.00	
05/25/2023	PRKS2	11989	KATY GASS	KATY GASS	148.50	
05/25/2023	PRKS2	11990	JONATHAN MCKINNEY	JONATHAN MCKINNEY	143.00	
05/25/2023	PRKS2	11991	WILLIAM BRYANT	WILLIAM BRYANT	135.00	
05/25/2023	PRKS2	11992	SHANE SIMMONS	SHANE SIMMONS	275.00	
05/25/2023	PRKS2	11993	STEVE EDMONSON	STEVE EDMONSON	550.00	
05/25/2023	PRKS2	11994	TALON STEPHENS	TALON STEPHENS	75.00	
05/25/2023	PRKS2	11995	TYLER PARKER	TYLER PARKER	60.00	
05/25/2023	PRKS2	11996	CINTAS CORP	CINTAS CORP	1,721.61	
05/25/2023	PRKS2	11997	DOMINIC SNOW	DOMINIC SNOW	425.00	
05/26/2023	PRKS2	11998	ABC ADVERTISING INC	ABC ADVERTISING INC	321.94	
05/30/2023	PRKS2	11999	ImpacTees	ImpacTees	7,167.87	
05/30/2023	PRKS2	12000	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	591.97	
05/30/2023	PRKS2	12001	ARKANSAS PREMIER	ARKANSAS PREMIER	3,038.27	
05/30/2023	PRKS2	12002	KELBY JAMES PLY	KELBY JAMES PLY	50.00	
05/30/2023	PRKS2	12003	CITY OF HARRISON	CITY OF HARRISON	1,107.23	
05/30/2023	PRKS2	12004	STACI TUCKER	STACI TUCKER	575.00	
05/30/2023	PRKS2	12005	ALICIA MORRIS	ALICIA MORRIS	575.00	
05/30/2023	PRKS2	12006	CAYLEY PATRICK	CAYLEY PATRICK	115.50	
05/30/2023	PRKS2	12007	GREGORY CROSS	GREGORY CROSS	112.75	
05/30/2023	PRKS2	12008	KELBY JAMES PLY	KELBY JAMES PLY	250.00	
05/30/2023	PRKS2	12009	MARCUS FIELDS	MARCUS FIELDS	225.00	
05/30/2023	PRKS2	12010	OWEN STYLES	OWEN STYLES	125.00	
05/30/2023	PRKS2	12011	TY PHILLIPS	TY PHILLIPS	376.50	
05/30/2023	PRKS2	12012	ZACHARY SCHAFFER	ZACHARY SCHAFFER	431.75	

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Bank PRKS2 PARKS AND RECREATION					
05/30/2023	PRKS2	12013	ELIZA DREWRY	ELIZA DREWRY	195.25
06/01/2023	PRKS2	12014	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,685.67
06/01/2023	PRKS2	12015	ENTERGY	ENTERGY	5,246.70
06/03/2023	PRKS2	36(E)	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	6,632.72
06/08/2023	PRKS2	12016	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	50,128.31
06/08/2023	PRKS2	12017	SARAH MARTIN	SARAH MARTIN	60.50
06/08/2023	PRKS2	12018	CORTLAND WILSON	CORTLAND WILSON	44.00
06/08/2023	PRKS2	12019	ANTHONY HYATT	ANTHONY HYATT	401.50
06/08/2023	PRKS2	12020	MATT BELL	MATT BELL	480.00
06/08/2023	PRKS2	12021	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	790.00
06/08/2023	PRKS2	12022	DONALD URIOSTE	DONALD URIOSTE	635.00
06/08/2023	PRKS2	12023	LOGAN PLUMLEE	LOGAN PLUMLEE	127.50
06/08/2023	PRKS2	12024	DALTON DECKER	DALTON DECKER	480.00
06/08/2023	PRKS2	12025	CHARLES PHILLIPS	CHARLES PHILLIPS	450.00
06/08/2023	PRKS2	12026	DEREK ROGERS	DEREK ROGERS	760.00
06/08/2023	PRKS2	12027	DAVID PHILLIPS	DAVID PHILLIPS	570.00
06/08/2023	PRKS2	12028	ZACHARY SCHAFFER	ZACHARY SCHAFFER	484.00
06/09/2023	PRKS2	12029	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	73.37
06/09/2023	PRKS2	12030	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,236.04
06/09/2023	PRKS2	12031	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	153.94
06/09/2023	PRKS2	12032	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	49.99
06/09/2023	PRKS2	12033	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	113.05
06/09/2023	PRKS2	12034	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	78.10
06/09/2023	PRKS2	12035	MILLERS HARDWARE	MILLERS HARDWARE	219.17
06/09/2023	PRKS2	12036	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	7,489.12
06/09/2023	PRKS2	12037	QUALITY QUICK PRINT	QUALITY QUICK PRINT	49.28
06/09/2023	PRKS2	12038	WESTERN SIZZLIN'	WESTERN SIZZLIN'	2,237.63
06/09/2023	PRKS2	12039	WINDSTREAM	WINDSTREAM	930.61
06/09/2023	PRKS2	12040	LAY CREEK FARM	LAY CREEK FARM	219.00
06/09/2023	PRKS2	12041	BSN SPORTS LLC	BSN SPORTS LLC	1,157.37
06/09/2023	PRKS2	12042	PEPSI	PEPSI	4,748.65
06/09/2023	PRKS2	12043	MICHAEL HORN	MICHAEL HORN	550.00
06/09/2023	PRKS2	12044	BROCK SIMMONS	BROCK SIMMONS	445.00
06/09/2023	PRKS2	12045	SHANE SIMMONS	SHANE SIMMONS	275.00
06/09/2023	PRKS2	12046	ARKANSAS USSSA	ARKANSAS USSSA	960.00
06/09/2023	PRKS2	12047	STACI TUCKER	STACI TUCKER	1,150.00
06/09/2023	PRKS2	12048	DALTON DECKER	DALTON DECKER	400.00
06/09/2023	PRKS2	12049	STEVE EDMONSON	STEVE EDMONSON	770.00
06/09/2023	PRKS2	12050	AGRA TURF INC.	AGRA TURF INC.	223.71
06/09/2023	PRKS2	12051	AVERY EDDINGTON	AVERY EDDINGTON	118.25
06/09/2023	PRKS2	12052	KADEN QUANDT	KADEN QUANDT	280.00
06/09/2023	PRKS2	12053	CAMIE MOORE	CAMIE MOORE	318.75
06/09/2023	PRKS2	12054	ETHAN MARTIN	ETHAN MARTIN	120.00
06/09/2023	PRKS2	12055	JAMIE DEDEAR	JAMIE DEDEAR	740.00
06/09/2023	PRKS2	12056	CONNOR HAMPTON	CONNOR HAMPTON	670.00
06/09/2023	PRKS2	12057	NEXAIR, LLC	NEXAIR, LLC	62.49
06/09/2023	PRKS2	12058	JONATHAN MCKINNEY	JONATHAN MCKINNEY	200.00
06/09/2023	PRKS2	12059	CALVIN GABBARD	CALVIN GABBARD	770.00
06/09/2023	PRKS2	12060	ALICIA MORRIS	ALICIA MORRIS	575.00
06/09/2023	PRKS2	12061	TYLER PARKER	TYLER PARKER	200.00
06/09/2023	PRKS2	12062	MERRY BURLESON	MERRY BURLESON	150.00
06/09/2023	PRKS2	12063	KELBY JAMES PLY	KELBY JAMES PLY	970.00

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Bank PRKS2 PARKS AND RECREATION						
06/09/2023	PRKS2	12064	TY PHILLIPS	TY PHILLIPS	327.00	
06/09/2023	PRKS2	12065	VICTORIA SMITH	VICTORIA SMITH	33.00	
06/09/2023	PRKS2	12066	ELIZA DREWRY	ELIZA DREWRY	277.50	
06/09/2023	PRKS2	12067	ANDREW SMART	ANDREW SMART	104.50	
06/09/2023	PRKS2	12068	TIFFANY BUNCH	TIFFANY BUNCH	65.00	
06/09/2023	PRKS2	12069	JACKSON SAVAGE	JACKSON SAVAGE	45.00	
06/09/2023	PRKS2	12070	MITCHELL HAMPTON	MITCHELL HAMPTON	500.00	
06/12/2023	PRKS2	12071	COX BUSINESS	COX BUSINESS	160.00	
06/12/2023	PRKS2	12072	ENTERGY	ENTERGY	1,139.84	
06/13/2023	PRKS2	12073	JONATHAN COOK	JONATHAN COOK	8,650.00	
06/13/2023	PRKS2	12074	ALICIA MORRIS	ALICIA MORRIS	1,150.00	
06/13/2023	PRKS2	12075	ARKANSAS PREMIER	ARKANSAS PREMIER	2,718.93	
06/21/2023	PRKS2	12076	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	518.56	
06/21/2023	PRKS2	12077	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	461.82	
06/21/2023	PRKS2	12078	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	728.26	
06/21/2023	PRKS2	12079	CITY OF HARRISON	CITY OF HARRISON	1,304.58	
06/22/2023	PRKS2	30(E)	ANSTAFF BANK	VERIZON WIRELESS	5,520.68	
06/22/2023	PRKS2	12080	AMAZON MARKETPLACE PMTS	AMAZON MARKETPLACE PMTS	43.05	
06/22/2023	PRKS2	12081	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	63,846.73	
06/22/2023	PRKS2	12082	MILLERS HARDWARE	MILLERS HARDWARE	259.64	
06/22/2023	PRKS2	12083	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	64.05	
06/22/2023	PRKS2	12084	USPS	USPS	5.50	V
06/22/2023	PRKS2	12085	MATT BELL	MATT BELL	575.00	
06/22/2023	PRKS2	12086	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	455.00	
06/22/2023	PRKS2	12087	DONALD URIOSTE	DONALD URIOSTE	50.00	
06/22/2023	PRKS2	12088	CITY OF HARRISON	CITY OF HARRISON	143.45	
06/22/2023	PRKS2	12089	VOID		0.00	V
06/22/2023	PRKS2	12090	BROCK SIMMONS	BROCK SIMMONS	90.00	
06/22/2023	PRKS2	12091	STACI TUCKER	STACI TUCKER	575.00	
06/22/2023	PRKS2	12092	LOGAN PLUMLEE	LOGAN PLUMLEE	187.00	
06/22/2023	PRKS2	12093	DALTON DECKER	DALTON DECKER	600.00	
06/22/2023	PRKS2	12094	STEVE EDMONSON	STEVE EDMONSON	590.00	
06/22/2023	PRKS2	12095	DEREK ROGERS	DEREK ROGERS	600.00	
06/22/2023	PRKS2	12096	DREW MCKINNEY	DREW MCKINNEY	135.00	
06/22/2023	PRKS2	12097	CAMIE MOORE	CAMIE MOORE	45.00	
06/22/2023	PRKS2	12098	JAMIE DEDEAR	JAMIE DEDEAR	120.00	
06/22/2023	PRKS2	12099	CONNOR HAMPTON	CONNOR HAMPTON	360.00	
06/22/2023	PRKS2	12100	CALVIN GABBARD	CALVIN GABBARD	280.00	
06/22/2023	PRKS2	12101	DOMINIC SNOW	DOMINIC SNOW	165.00	
06/22/2023	PRKS2	12102	TALON STEPHENS	TALON STEPHENS	91.75	
06/22/2023	PRKS2	12103	KELBY JAMES PLY	KELBY JAMES PLY	360.00	
06/22/2023	PRKS2	12104	MARCUS FIELDS	MARCUS FIELDS	150.00	
06/22/2023	PRKS2	12105	ZACHARY SCHAFFER	ZACHARY SCHAFFER	558.25	
06/22/2023	PRKS2	12106	JACKSON SAVAGE	JACKSON SAVAGE	120.00	
06/22/2023	PRKS2	12107	MITCHELL HAMPTON	MITCHELL HAMPTON	240.00	
06/22/2023	PRKS2	12108	MARIA TROYER	MARIA TROYER	100.00	V
06/22/2023	PRKS2	12109	HEATHER WALLER	HEATHER WALLER	150.00	
06/22/2023	PRKS2	12110	BARNYARD BUDDIES, LLC	BARNYARD BUDDIES, LLC	816.00	
06/22/2023	PRKS2	12111	DONALD URIOSTE	DONALD URIOSTE	350.00	
06/23/2023	PRKS2	12112	SARAH MARTIN	SARAH MARTIN	170.50	
06/23/2023	PRKS2	12113	STEPHANIE BENTON	STEPHANIE BENTON	253.00	
06/23/2023	PRKS2	12114	BILLY RICHARDSON	BILLY RICHARDSON	120.00	

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Bank PRKS2 PARKS AND RECREATION						
06/23/2023	PRKS2	12115	ANTHONY HYATT	ANTHONY HYATT	115.50	
06/23/2023	PRKS2	12116	JONATHAN COOK	JONATHAN COOK	250.00	
06/26/2023	PRKS2	12117	CINTAS CORP	CINTAS CORP	160.51	
06/26/2023	PRKS2	12118	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	264.91	
06/26/2023	PRKS2	12119	COX BUSINESS	COX BUSINESS	385.18	
06/26/2023	PRKS2	12120	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	629.99	
06/26/2023	PRKS2	12121	ENTERGY	ENTERGY	1,931.51	
06/26/2023	PRKS2	12122	GIBSON OFFICE MACHINES	GIBSON OFFICE MACHINES	136.88	
06/26/2023	PRKS2	12123	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	86.37	
06/26/2023	PRKS2	12124	ImpacTees	ImpacTees	1,464.12	
06/26/2023	PRKS2	12125	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	382.26	
06/26/2023	PRKS2	12126	MILLERS HARDWARE	MILLERS HARDWARE	1,184.06	
06/26/2023	PRKS2	12127	VOID		0.00	V
06/26/2023	PRKS2	12128	MILLERS HARDWARE	MILLERS HARDWARE	135.52	
06/26/2023	PRKS2	12129	MODERN PARTS	MODERN PARTS	68.77	
06/26/2023	PRKS2	12130	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	1,159.51	
06/26/2023	PRKS2	12131	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,983.02	
06/26/2023	PRKS2	12132	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,440.78	
06/26/2023	PRKS2	12133	QUALITY QUICK PRINT	QUALITY QUICK PRINT	78.25	
06/26/2023	PRKS2	12134	KEATON BROWN	KEATON BROWN	100.00	
06/26/2023	PRKS2	12135	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
06/26/2023	PRKS2	12136	BUMPER TO BUMPER	BUMPER TO BUMPER	16.84	
06/26/2023	PRKS2	12137	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	2,286.36	
06/26/2023	PRKS2	12138	AGRA TURF INC.	AGRA TURF INC.	223.71	
06/26/2023	PRKS2	12139	NEXAIR, LLC	NEXAIR, LLC	63.89	
06/26/2023	PRKS2	12140	MEEGAN STANBROUGH	MEEGAN STANBROUGH	100.00	
06/26/2023	PRKS2	12141	MEMPHIS NET & TWINE CO, INC	MEMPHIS NET & TWINE CO, INC	1,000.00	
06/28/2023	PRKS2	12142	CINTAS CORP	CINTAS CORP	394.69	
06/28/2023	PRKS2	12143	ImpacTees	ImpacTees	1,568.59	
06/28/2023	PRKS2	12144	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	77.50	V
06/28/2023	PRKS2	12145	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,007.49	
06/28/2023	PRKS2	12146	CITY OF HARRISON	CITY OF HARRISON	24.47	
06/28/2023	PRKS2	12147	STACI TUCKER	STACI TUCKER	575.00	
06/28/2023	PRKS2	12148	ALICIA MORRIS	ALICIA MORRIS	575.00	
06/28/2023	PRKS2	12149	STEVEN GREENLEE	STEVEN GREENLEE	120.00	
06/28/2023	PRKS2	12150	SWEET TREAT	SWEET TREAT	870.00	
06/29/2023	PRKS2	28(E)	Security BankCard Center	CANVA	119.99	
07/05/2023	PRKS2	12151	ENTERGY	ENTERGY	6,385.95	
07/06/2023	PRKS2	12152	ANTHONY HYATT	ANTHONY HYATT	258.50	
07/06/2023	PRKS2	12153	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	64,223.13	
07/06/2023	PRKS2	12154	MATT BELL	MATT BELL	825.00	
07/06/2023	PRKS2	12155	DONALD URIOSTE	DONALD URIOSTE	650.00	
07/06/2023	PRKS2	12156	DALTON DECKER	DALTON DECKER	640.00	
07/06/2023	PRKS2	12157	DEREK ROGERS	DEREK ROGERS	320.00	
07/06/2023	PRKS2	12158	DREW MCKINNEY	DREW MCKINNEY	225.00	
07/06/2023	PRKS2	12159	CONNOR HAMPTON	CONNOR HAMPTON	360.00	
07/06/2023	PRKS2	12160	QUINTIN SEWELL	QUINTIN SEWELL	105.00	V
07/06/2023	PRKS2	12161	DOMINIC SNOW	DOMINIC SNOW	135.00	
07/06/2023	PRKS2	12162	BILLY RICHARDSON	BILLY RICHARDSON	200.00	
07/06/2023	PRKS2	12163	KELBY JAMES PLY	KELBY JAMES PLY	280.00	
07/06/2023	PRKS2	12164	STEVEN GREENLEE	STEVEN GREENLEE	705.00	
07/06/2023	PRKS2	12165	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,685.67	

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Bank PRKS2 PARKS AND RECREATION						
07/06/2023	PRKS2	12166	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	664.04	
07/06/2023	PRKS2	12167	STEVE EDMONSON	STEVE EDMONSON	520.00	
07/06/2023	PRKS2	12168	CAMIE MOORE	CAMIE MOORE	60.00	
07/06/2023	PRKS2	12169	ELIZA DREWRY	ELIZA DREWRY	115.00	
07/06/2023	PRKS2	12170	MITCHELL HAMPTON	MITCHELL HAMPTON	240.00	
07/06/2023	PRKS2	12171	STACI TUCKER	STACI TUCKER	575.00	
07/06/2023	PRKS2	12172	GRADY BENTON	GRADY BENTON	176.00	
07/06/2023	PRKS2	12173	ALICIA MORRIS	ALICIA MORRIS	575.00	
07/06/2023	PRKS2	12174	TALON STEPHENS	TALON STEPHENS	156.00	
07/06/2023	PRKS2	12175	BROCK SIMMONS	BROCK SIMMONS	164.50	
07/06/2023	PRKS2	12176	MARCUS FIELDS	MARCUS FIELDS	45.00	
07/06/2023	PRKS2	12177	ZACHARY SCHAFFER	ZACHARY SCHAFFER	536.25	
07/06/2023	PRKS2	12178	JACKSON SAVAGE	JACKSON SAVAGE	75.00	
07/06/2023	PRKS2	12179	CALEB RORIE	CALEB RORIE	15.00	
07/10/2023	PRKS2	12180	CINTAS CORP	CINTAS CORP	763.43	
07/10/2023	PRKS2	12181	COX BUSINESS	COX BUSINESS	414.62	
07/10/2023	PRKS2	12182	ENTERGY	ENTERGY	2,289.03	
07/10/2023	PRKS2	12183	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	105.56	
07/10/2023	PRKS2	12184	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	292.58	
07/10/2023	PRKS2	12185	WINDSTREAM	WINDSTREAM	930.61	
07/10/2023	PRKS2	12186	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	1,829.25	
07/10/2023	PRKS2	12187	SINGLEWIRE SOFTWARE, LLC.	SINGLEWIRE SOFTWARE, LLC.	1,800.00	
07/10/2023	PRKS2	12188	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	195.38	
07/10/2023	PRKS2	12189	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	6,404.70	
07/10/2023	PRKS2	12190	VOID		0.00	V
07/10/2023	PRKS2	12191	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	7,315.33	
07/10/2023	PRKS2	12192	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	230.47	
07/10/2023	PRKS2	12193	PEPSI	PEPSI	314.81	
07/10/2023	PRKS2	12194	D&H GLASS	D&H GLASS	172.13	
07/10/2023	PRKS2	12195	PEPSI	PEPSI	6,486.81	
07/10/2023	PRKS2	12196	STACI TUCKER	STACI TUCKER	575.00	
07/10/2023	PRKS2	12197	ALICIA MORRIS	ALICIA MORRIS	575.00	
07/10/2023	PRKS2	12198	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	46.53	V
07/10/2023	PRKS2	12199	GO GROOMER GO	GO GROOMER GO	429.84	
07/11/2023	PRKS2	12200	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	133.44	
07/11/2023	PRKS2	12201	MILLERS HARDWARE	MILLERS HARDWARE	293.54	
07/11/2023	PRKS2	12202	MILLERS HARDWARE	MILLERS HARDWARE	83.75	
07/11/2023	PRKS2	12203	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	7,248.79	
07/11/2023	PRKS2	12204	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	5,613.66	
07/11/2023	PRKS2	12205	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	490.77	
07/11/2023	PRKS2	12206	POWELL FEED	POWELL FEED	91.08	
07/11/2023	PRKS2	12207	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	64.05	
07/11/2023	PRKS2	12208	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	13.57	
07/11/2023	PRKS2	12209	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	269.17	V
07/11/2023	PRKS2	12210	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	485.00	
07/11/2023	PRKS2	12211	CITY OF HARRISON	CITY OF HARRISON	713.45	
07/11/2023	PRKS2	12212	VOID		0.00	V
07/11/2023	PRKS2	12213	CITY OF HARRISON	CITY OF HARRISON	22.81	
07/11/2023	PRKS2	12214	LAY CREEK FARM	LAY CREEK FARM	219.00	
07/11/2023	PRKS2	12215	O'REILLY	O'REILLY	28.95	
07/11/2023	PRKS2	12216	PEPSI	PEPSI	5,652.27	
07/11/2023	PRKS2	12217	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	881.30	

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Bank PRKS2 PARKS AND RECREATION						
07/11/2023	PRKS2	12218	CALEB RORIE	CALEB RORIE	90.00	
07/11/2023	PRKS2	12219	POP QUEENS KETTLE CORN	POP QUEENS KETTLE CORN	203.89	
07/12/2023	PRKS2	12220	ImpacTees	ImpacTees	10,086.59	
07/12/2023	PRKS2	12221	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	101.50	
07/12/2023	PRKS2	12222	BIG AIR	BIG AIR	3,413.51	
07/13/2023	PRKS2	12223	CONVERGE ONE, INC.	CONVERGE ONE, INC.	65,274.85	
07/14/2023	PRKS2	12224	CITY OF HARRISON	CITY OF HARRISON	1,148.56	
07/19/2023	PRKS2	12225	BROCK SIMMONS	BROCK SIMMONS	385.00	
07/19/2023	PRKS2	12226	STACI TUCKER	STACI TUCKER	575.00	
07/19/2023	PRKS2	12227	CAMIE MOORE	CAMIE MOORE	60.50	
07/19/2023	PRKS2	12228	ALICIA MORRIS	ALICIA MORRIS	575.00	
07/19/2023	PRKS2	12229	ELIZA DREWRY	ELIZA DREWRY	60.50	
07/19/2023	PRKS2	12230	ANTHONY HYATT	ANTHONY HYATT	341.00	
07/19/2023	PRKS2	12231	TIMOTHY ROBERSON	TIMOTHY ROBERSON	209.00	
07/20/2023	PRKS2	12232	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	48,815.05	
07/20/2023	PRKS2	12233	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	14.50	
07/21/2023	PRKS2	12234	ABC ADVERTISING INC	ABC ADVERTISING INC	56.07	
07/21/2023	PRKS2	12235	BLACK HILLS ENERGY	BLACK HILLS ENERGY	240.05	
07/21/2023	PRKS2	12236	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	6,862.11	
07/21/2023	PRKS2	12237	ENTERGY	ENTERGY	2,196.28	
07/21/2023	PRKS2	12238	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	101.50	V
07/21/2023	PRKS2	12239	WAL-MART	WAL-MART	45.83	V
07/21/2023	PRKS2	12240	MATT BELL	MATT BELL	160.00	
07/21/2023	PRKS2	12241	BSN SPORTS LLC	BSN SPORTS LLC	86.20	
07/21/2023	PRKS2	12242	AGRA TURF INC.	AGRA TURF INC.	299.70	
07/21/2023	PRKS2	12243	NEXAIR, LLC	NEXAIR, LLC	62.49	
07/21/2023	PRKS2	12244	GLOW MONKEY ENTERTAINMENT	GLOW MONKEY ENTERTAINMENT	350.00	
07/21/2023	PRKS2	12245	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	77.50	V
07/21/2023	PRKS2	12246	SHAWNA BURNS	SHAWNA BURNS	575.00	
07/22/2023	PRKS2	31(E)	ANSTAFF BANK	AR DEPT OF FINANCE & ADMIN	8,309.43	
07/31/2023	PRKS2	12247	CINTAS CORP	CINTAS CORP	479.53	
07/31/2023	PRKS2	12248	COX BUSINESS	COX BUSINESS	645.85	
07/31/2023	PRKS2	12249	MILLERS HARDWARE	MILLERS HARDWARE	219.64	
07/31/2023	PRKS2	12250	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,345.73	
07/31/2023	PRKS2	12251	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	263.20	
07/31/2023	PRKS2	12252	POWELL FEED	POWELL FEED	226.43	
07/31/2023	PRKS2	12253	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	100.46	
07/31/2023	PRKS2	12254	JAMIE'S RESTAURANT	JAMIE'S RESTAURANT	3,432.00	
07/31/2023	PRKS2	12255	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
07/31/2023	PRKS2	12256	O'REILLY	O'REILLY	20.24	
07/31/2023	PRKS2	12257	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	2,174.05	
07/31/2023	PRKS2	12258	STACI TUCKER	STACI TUCKER	1,860.72	
07/31/2023	PRKS2	12259	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	199.65	
07/31/2023	PRKS2	12260	ALICIA MORRIS	ALICIA MORRIS	1,725.00	
07/31/2023	PRKS2	12261	ZACHARY SCHAFFER	ZACHARY SCHAFFER	60.50	
07/31/2023	PRKS2	12262	GLOW MONKEY ENTERTAINMENT	GLOW MONKEY ENTERTAINMENT	400.00	
07/31/2023	PRKS2	12263	ANGELA MATHIS	ANGELA MATHIS	203.50	
08/03/2023	PRKS2	12264	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,685.67	
08/03/2023	PRKS2	12265	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	60,041.52	
08/03/2023	PRKS2	12266	ENTERGY	ENTERGY	7,290.98	
08/10/2023	PRKS2	12267	AULDS ELECTRIC	AULDS ELECTRIC	183.13	
08/10/2023	PRKS2	12268	BLACK HILLS ENERGY	BLACK HILLS ENERGY	230.60	

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Bank PRKS2 PARKS AND RECREATION						
08/10/2023	PRKS2	12269	CINTAS CORP	CINTAS CORP	431.35	
08/10/2023	PRKS2	12270	COX BUSINESS	COX BUSINESS	160.00	
08/10/2023	PRKS2	12271	ENTERGY	ENTERGY	2,752.13	
08/10/2023	PRKS2	12272	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	10.21	
08/10/2023	PRKS2	12273	MILLERS HARDWARE	MILLERS HARDWARE	274.51	
08/10/2023	PRKS2	12274	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,723.74	
08/10/2023	PRKS2	12275	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	602.23	
08/10/2023	PRKS2	12276	SEVEN D	SEVEN D	382.88	
08/10/2023	PRKS2	12277	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	36.44	
08/10/2023	PRKS2	12278	WINDSTREAM	WINDSTREAM	978.57	
08/10/2023	PRKS2	12279	LAY CREEK FARM	LAY CREEK FARM	219.00	
08/10/2023	PRKS2	12280	BSN SPORTS LLC	BSN SPORTS LLC	2,144.74	
08/10/2023	PRKS2	12281	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
08/10/2023	PRKS2	12282	CHUCK EDDINGTON	CHUCK EDDINGTON	328.55	
08/10/2023	PRKS2	12283	WILLIAM BRYANT	WILLIAM BRYANT	132.00	
08/10/2023	PRKS2	12284	BROCK SIMMONS	BROCK SIMMONS	55.00	
08/10/2023	PRKS2	12285	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	1,582.28	
08/10/2023	PRKS2	12286	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	900.00	
08/10/2023	PRKS2	12287	DOMINIC SNOW	DOMINIC SNOW	143.00	
08/10/2023	PRKS2	12288	MEMPHIS NET & TWINE CO, INC	MEMPHIS NET & TWINE CO, INC	133.65	
08/10/2023	PRKS2	12289	RACHEL STONE	RACHEL STONE	50.00	V
08/10/2023	PRKS2	12290	ELAYNA VILLINES	ELAYNA VILLINES	50.00	V
08/10/2023	PRKS2	12291	RB PRODUCTIONS DBA MYREC.COM	RB PRODUCTIONS DBA MYREC.COM	3,000.00	
08/10/2023	PRKS2	12292	NOLAN TURNER	NOLAN TURNER	60.00	
08/10/2023	PRKS2	12293	CODE 3 PARTIES LLC	CODE 3 PARTIES LLC	917.60	
08/14/2023	PRKS2	12294	KATIE ESTES	KATIE ESTES	286.00	
08/14/2023	PRKS2	12295	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	6,227.98	
08/16/2023	PRKS2	12296	CITY OF HARRISON	CITY OF HARRISON	777.67	
08/22/2023	PRKS2	32(E)	ANSTAFF BANK	AMAZON.COM	5,378.45	
08/22/2023	PRKS2	12297	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	47,902.30	
08/23/2023	PRKS2	12298	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	555.90	
08/24/2023	PRKS2	12299	ABC ADVERTISING INC	ABC ADVERTISING INC	4,000.04	
08/24/2023	PRKS2	12300	RB PRODUCTIONS DBA MYREC.COM	RB PRODUCTIONS DBA MYREC.COM	3,760.00	
08/25/2023	PRKS2	12301	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	2,360.28	
08/25/2023	PRKS2	12302	CINTAS CORP	CINTAS CORP	246.68	
08/25/2023	PRKS2	12303	CINTAS CORP	CINTAS CORP	945.22	
08/25/2023	PRKS2	12304	VOID		0.00	V
08/25/2023	PRKS2	12305	CINTAS CORP	CINTAS CORP	553.38	
08/25/2023	PRKS2	12306	ENTERGY	ENTERGY	2,238.21	
08/25/2023	PRKS2	12307	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,501.31	
08/25/2023	PRKS2	12308	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	203.49	
08/25/2023	PRKS2	12309	BSN SPORTS LLC	BSN SPORTS LLC	168.89	
08/25/2023	PRKS2	12310	PEPSI	PEPSI	1,015.95	
08/25/2023	PRKS2	12311	JONATHAN COOK	JONATHAN COOK	4,000.00	
08/25/2023	PRKS2	12312	NEXAIR, LLC	NEXAIR, LLC	63.89	
08/25/2023	PRKS2	12313	ZACHARY SCHAFFER	ZACHARY SCHAFFER	145.75	
08/25/2023	PRKS2	12314	KATIE ESTES	KATIE ESTES	577.50	
08/30/2023	PRKS2	12315	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	33,724.38	
09/06/2023	PRKS2	12316	ENTERGY	ENTERGY	4,726.61	
09/11/2023	PRKS2	12317	ABC ADVERTISING INC	ABC ADVERTISING INC	96.00	
09/11/2023	PRKS2	12318	ACE HARDWARE	ACE HARDWARE	14.21	
09/11/2023	PRKS2	12319	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	70.00	

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Bank PRKS2 PARKS AND RECREATION						
09/11/2023	PRKS2	12320	CINTAS CORP	CINTAS CORP	491.22	
09/11/2023	PRKS2	12321	COX BUSINESS	COX BUSINESS	422.53	
09/11/2023	PRKS2	12322	ENTERGY	ENTERGY	2,563.96	
09/11/2023	PRKS2	12323	MILLERS HARDWARE	MILLERS HARDWARE	42.06	V
09/11/2023	PRKS2	12324	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	156.32	
09/11/2023	PRKS2	12325	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,449.98	
09/11/2023	PRKS2	12326	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	9.93	
09/11/2023	PRKS2	12327	WINDSTREAM	WINDSTREAM	1,083.99	
09/11/2023	PRKS2	12328	CITY OF HARRISON	CITY OF HARRISON	1,819.95	
09/11/2023	PRKS2	12329	VOID		0.00	V
09/11/2023	PRKS2	12330	LAY CREEK FARM	LAY CREEK FARM	219.00	
09/11/2023	PRKS2	12331	CONVERGE ONE, INC.	CONVERGE ONE, INC.	2,036.68	
09/11/2023	PRKS2	12332	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
09/11/2023	PRKS2	12333	BROCK SIMMONS	BROCK SIMMONS	96.25	
09/11/2023	PRKS2	12334	HARRISON SCHOOL DISTRICT	HARRISON SCHOOL DISTRICT	1,410.34	
09/11/2023	PRKS2	12335	OLIVIA MCGUIRE	OLIVIA MCGUIRE	38.50	
09/11/2023	PRKS2	12336	NOAH MORRIS	NOAH MORRIS	38.50	
09/11/2023	PRKS2	12337	KATIE ESTES	KATIE ESTES	203.50	
09/11/2023	PRKS2	12338	HAYDEN MARTIN	HAYDEN MARTIN	169.40	
09/11/2023	PRKS2	12339	NATHAN JENKINS	NATHAN JENKINS	105.00	
09/11/2023	PRKS2	12340	DALTON DECKER	DALTON DECKER	210.00	
09/11/2023	PRKS2	12341	WADE LANGER	WADE LANGER	210.00	
09/11/2023	PRKS2	12342	OLIVIA KEETER	OLIVIA KEETER	60.00	
09/11/2023	PRKS2	12343	ELISSA O'NEAL	ELISSA O'NEAL	60.00	
09/11/2023	PRKS2	12344	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	386.76	
09/11/2023	PRKS2	12345	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	6,227.98	
09/14/2023	PRKS2	12346	BLACK HILLS ENERGY	BLACK HILLS ENERGY	220.56	
09/14/2023	PRKS2	12347	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	34,199.96	
09/15/2023	PRKS2	12348	NOAH MORRIS	NOAH MORRIS	99.00	
09/21/2023	PRKS2	12349	MARIA TROYER	MARIA TROYER	100.00	
09/21/2023	PRKS2	12350	RACHEL STONE	RACHEL STONE	50.00	
09/21/2023	PRKS2	12351	BRYAN CURTIS	BRYAN CURTIS	210.00	
09/22/2023	PRKS2	29(E)	ANSTAFF BANK	WALMART.COM	6,946.19	
09/25/2023	PRKS2	12352	ENTERGY	ENTERGY	2,145.62	
09/25/2023	PRKS2	12353	CITY OF HARRISON	CITY OF HARRISON	1,498.12	
09/25/2023	PRKS2	12354	CASTLE RENTAL AND PRIVATE PAW	CASTLE RENTAL AND PRIVATE PAW	54.49	V
09/25/2023	PRKS2	12355	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	73.37	
09/25/2023	PRKS2	12356	AULDS ELECTRIC	AULDS ELECTRIC	100.00	
09/25/2023	PRKS2	12357	CINTAS CORP	CINTAS CORP	963.85	
09/25/2023	PRKS2	12358	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	34.49	
09/25/2023	PRKS2	12359	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	150.72	
09/25/2023	PRKS2	12360	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	425.02	
09/25/2023	PRKS2	12361	MILLERS HARDWARE	MILLERS HARDWARE	202.95	
09/25/2023	PRKS2	12362	MILLERS HARDWARE	MILLERS HARDWARE	110.69	
09/25/2023	PRKS2	12363	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	72.97	
09/25/2023	PRKS2	12364	POWELL FEED	POWELL FEED	187.53	
09/25/2023	PRKS2	12365	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	145.68	
09/25/2023	PRKS2	12366	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	28.57	
09/25/2023	PRKS2	12367	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	172.12	
09/25/2023	PRKS2	12368	CITY OF HARRISON	CITY OF HARRISON	508.52	
09/25/2023	PRKS2	12369	VOID		0.00	V
09/25/2023	PRKS2	12370	BSN SPORTS LLC	BSN SPORTS LLC	1,102.29	

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Bank PRKS2 PARKS AND RECREATION						
09/25/2023	PRKS2	12371	PEPSI	PEPSI	648.68	
09/25/2023	PRKS2	12372	SHANE SIMMONS	SHANE SIMMONS	35.75	
09/25/2023	PRKS2	12373	DALTON DECKER	DALTON DECKER	70.00	
09/25/2023	PRKS2	12374	SCHAEFFR'S SPECIALIZED LUBRIC	SCHAEFFR'S SPECIALIZED LUBRIC	1,760.83	
09/25/2023	PRKS2	12375	CAMIE MOORE	CAMIE MOORE	44.00	
09/25/2023	PRKS2	12376	NEXAIR, LLC	NEXAIR, LLC	63.89	
09/25/2023	PRKS2	12377	WADE LANGER	WADE LANGER	385.00	
09/25/2023	PRKS2	12378	ELIZA DREWRY	ELIZA DREWRY	55.00	
09/25/2023	PRKS2	12379	BLAIN ROBERSON	BLAIN ROBERSON	105.00	
09/25/2023	PRKS2	12380	HAYDEN MARTIN	HAYDEN MARTIN	75.00	
09/25/2023	PRKS2	12381	BRYAN CURTIS	BRYAN CURTIS	595.00	
09/25/2023	PRKS2	12382	OLIVIA KEETER	OLIVIA KEETER	319.00	
09/25/2023	PRKS2	12383	ELISSA O'NEAL	ELISSA O'NEAL	151.25	
09/25/2023	PRKS2	12384	MADDOX BELL	MADDOX BELL	75.00	
09/25/2023	PRKS2	12385	CAMDEN FREDLUND	CAMDEN FREDLUND	210.00	
09/25/2023	PRKS2	12386	JACE HOLT	JACE HOLT	180.50	
09/25/2023	PRKS2	12387	MACY WLLIS	MACY WLLIS	121.00	
09/25/2023	PRKS2	12388	TARYN HOLT	TARYN HOLT	151.25	
09/25/2023	PRKS2	12389	NATHANIEL HELAMS	NATHANIEL HELAMS	210.00	
09/25/2023	PRKS2	12390	TAMMERA HALITZKA	TAMMERA HALITZKA	33.00	V
09/25/2023	PRKS2	12391	LARAMIE WATKINS	LARAMIE WATKINS	49.50	
09/25/2023	PRKS2	12392	BROOKLYN MITCHELL	BROOKLYN MITCHELL	44.00	
09/25/2023	PRKS2	12393	JARRET RAY	JARRET RAY	525.00	
09/25/2023	PRKS2	12394	STEPHEN M JOHNSON	STEPHEN M JOHNSON	1,015.00	
09/25/2023	PRKS2	12395	KAEDON ROBERTS	KAEDON ROBERTS	75.00	
09/25/2023	PRKS2	12396	EMMA GRADDY	EMMA GRADDY	560.00	
09/25/2023	PRKS2	12397	BARRY PRICE	BARRY PRICE	280.00	
09/25/2023	PRKS2	12398	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	176.00	
09/25/2023	PRKS2	12399	DALTON RANDOLPH	DALTON RANDOLPH	210.00	V
09/25/2023	PRKS2	12400	BRINKLEY DOVE	BRINKLEY DOVE	154.00	
09/25/2023	PRKS2	12401	CINTAS CORP	CINTAS CORP	445.71	
09/25/2023	PRKS2	12402	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	661.00	
09/25/2023	PRKS2	12403	PEPSI	PEPSI	835.41	
09/25/2023	PRKS2	12404	LUCAS PAUL	LUCAS PAUL	195.00	
09/28/2023	PRKS2	12405	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	31,478.85	
09/28/2023	PRKS2	12406	COX BUSINESS	COX BUSINESS	1,047.34	
10/04/2023	PRKS2	12407	ENTERGY	ENTERGY	4,614.63	
10/11/2023	PRKS2	12408	ABC ADVERTISING INC	ABC ADVERTISING INC	9.12	
10/11/2023	PRKS2	12409	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,522.89	
10/11/2023	PRKS2	12410	CINTAS CORP	CINTAS CORP	35.29	
10/11/2023	PRKS2	12411	COX BUSINESS	COX BUSINESS	160.00	
10/11/2023	PRKS2	12412	ENTERGY	ENTERGY	2,354.71	
10/11/2023	PRKS2	12413	HARNESS ROOFING INC	HARNESS ROOFING INC	500.00	
10/11/2023	PRKS2	12414	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	32.94	
10/11/2023	PRKS2	12415	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	49.28	
10/11/2023	PRKS2	12416	ImpacTees	ImpacTees	2,827.84	
10/11/2023	PRKS2	12417	MILLERS HARDWARE	MILLERS HARDWARE	163.72	
10/11/2023	PRKS2	12418	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	533.81	
10/11/2023	PRKS2	12419	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,385.20	
10/11/2023	PRKS2	12420	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,202.64	
10/11/2023	PRKS2	12421	THOMPSONS ACE HARDWARE	THOMPSONS ACE HARDWARE	212.08	
10/11/2023	PRKS2	12422	WINDSTREAM	WINDSTREAM	1,086.10	

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Bank PRKS2 PARKS AND RECREATION						
10/11/2023	PRKS2	12423	VSC FIRE & SECURITY	VSC FIRE & SECURITY	301.00	
10/11/2023	PRKS2	12424	LAY CREEK FARM	LAY CREEK FARM	219.00	
10/11/2023	PRKS2	12425	PEPSI	PEPSI	674.98	
10/11/2023	PRKS2	12426	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	72.28	
10/11/2023	PRKS2	12427	WILLIAM BRYANT	WILLIAM BRYANT	120.00	
10/11/2023	PRKS2	12428	STEVE EDMONSON	STEVE EDMONSON	315.00	
10/11/2023	PRKS2	12429	SCOTT GRADDY	SCOTT GRADDY	210.00	
10/11/2023	PRKS2	12430	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	14,425.20	
10/11/2023	PRKS2	12431	KAYLA GRADDY	KAYLA GRADDY	70.00	
10/11/2023	PRKS2	12432	CALVIN GABBARD	CALVIN GABBARD	840.00	
10/11/2023	PRKS2	12433	WADE LANGER	WADE LANGER	595.00	
10/11/2023	PRKS2	12434	ELIZA DREWRY	ELIZA DREWRY	77.00	
10/11/2023	PRKS2	12435	STEVEN GREENLEE	STEVEN GREENLEE	315.00	
10/11/2023	PRKS2	12436	BLAIN ROBERSON	BLAIN ROBERSON	135.00	V
10/11/2023	PRKS2	12437	BRYAN CURTIS	BRYAN CURTIS	350.00	
10/11/2023	PRKS2	12438	OLIVIA KEETER	OLIVIA KEETER	165.00	
10/11/2023	PRKS2	12439	ELISSA O'NEAL	ELISSA O'NEAL	71.50	
10/11/2023	PRKS2	12440	MADDOX BELL	MADDOX BELL	225.00	
10/11/2023	PRKS2	12441	CAMDEN FREDLUND	CAMDEN FREDLUND	210.00	
10/11/2023	PRKS2	12442	MACY WLLIS	MACY WLLIS	335.50	
10/11/2023	PRKS2	12443	TARYN HOLT	TARYN HOLT	154.00	
10/11/2023	PRKS2	12444	NATHANIEL HELAMS	NATHANIEL HELAMS	270.00	
10/11/2023	PRKS2	12445	BROOKLYN MITCHELL	BROOKLYN MITCHELL	55.00	
10/11/2023	PRKS2	12446	JARRET RAY	JARRET RAY	1,050.00	
10/11/2023	PRKS2	12447	STEPHEN M JOHNSON	STEPHEN M JOHNSON	595.00	
10/11/2023	PRKS2	12448	EMMA GRADDY	EMMA GRADDY	630.00	
10/11/2023	PRKS2	12449	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	451.00	
10/11/2023	PRKS2	12450	BRINKLEY DOVE	BRINKLEY DOVE	77.00	
10/11/2023	PRKS2	12451	MORGAN HOLT	MORGAN HOLT	308.00	
10/11/2023	PRKS2	12452	JACOB SINNING	JACOB SINNING	60.00	
10/11/2023	PRKS2	12453	BRYSON BOWER	BRYSON BOWER	178.75	
10/11/2023	PRKS2	12454	SARAH HALE	SARAH HALE	140.00	
10/11/2023	PRKS2	12455	TRENTON CAMPBELL	TRENTON CAMPBELL	385.00	
10/11/2023	PRKS2	12456	RANDY BRUMLEY	RANDY BRUMLEY	525.00	
10/11/2023	PRKS2	12457	COLE CECIL	COLE CECIL	77.00	
10/11/2023	PRKS2	12458	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	385.00	
10/11/2023	PRKS2	12459	CLIFFORD A. RAINS	CLIFFORD A. RAINS	175.00	
10/11/2023	PRKS2	12460	COOPER GRAHAM	COOPER GRAHAM	110.00	
10/11/2023	PRKS2	12461	KIERSTEN LOWRY	KIERSTEN LOWRY	137.50	
10/11/2023	PRKS2	12462	GARRETT RAMSEY	GARRETT RAMSEY	245.00	
10/12/2023	PRKS2	12463	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	32,054.11	
10/12/2023	PRKS2	12464	AMERICAN LEGION	AMERICAN LEGION	4,000.00	
10/12/2023	PRKS2	12465	LUCAS PAUL	LUCAS PAUL	225.00	
10/16/2023	PRKS2	12466	ANTHONY HYATT	ANTHONY HYATT	165.00	
10/16/2023	PRKS2	12467	QUINTON SMITH	QUINTON SMITH	68.75	
10/17/2023	PRKS2	12468	CITY OF HARRISON	CITY OF HARRISON	1,005.14	
10/19/2023	PRKS2	12469	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	6,227.98	
10/23/2023	PRKS2	37(E)	ANSTAFF BANK	ANSTAFF BANK N.A.	1,300.89	
10/25/2023	PRKS2	12470	ABC ADVERTISING INC	ABC ADVERTISING INC	1,892.16	
10/25/2023	PRKS2	12471	CINTAS CORP, MS #15	CINTAS CORP, MS #15	446.77	
10/25/2023	PRKS2	12472	COX BUSINESS	COX BUSINESS	392.75	
10/25/2023	PRKS2	12473	ENTERGY	ENTERGY	2,032.49	

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Bank PRKS2 PARKS AND RECREATION						
10/25/2023	PRKS2	12474	HARNESS ROOFING INC	HARNESS ROOFING INC	5,900.00	
10/25/2023	PRKS2	12475	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	1,203.50	
10/25/2023	PRKS2	12476	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	156.60	V
10/25/2023	PRKS2	12477	MILLERS HARDWARE	MILLERS HARDWARE	92.53	
10/25/2023	PRKS2	12478	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	52.78	
10/25/2023	PRKS2	12479	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	131.55	
10/25/2023	PRKS2	12480	BYTESPEED, LLC	BYTESPEED, LLC	56,113.20	
10/25/2023	PRKS2	12481	WATTS & WEBB FLOOR COVERING	WATTS & WEBB FLOOR COVERING	8,482.00	
10/25/2023	PRKS2	12482	CITY OF HARRISON	CITY OF HARRISON	350.59	
10/25/2023	PRKS2	12483	VOID		0.00	V
10/25/2023	PRKS2	12484	ANDERSON'S GAS & PROPANE	ANDERSON'S GAS & PROPANE	1,880.66	
10/25/2023	PRKS2	12485	BSN SPORTS LLC	BSN SPORTS LLC	592.63	
10/25/2023	PRKS2	12486	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
10/25/2023	PRKS2	12487	PEPSI	PEPSI	1,341.20	
10/25/2023	PRKS2	12488	WILLIAM BRYANT	WILLIAM BRYANT	120.00	
10/25/2023	PRKS2	12489	DALTON DECKER	DALTON DECKER	245.00	
10/25/2023	PRKS2	12490	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	4,083.97	
10/25/2023	PRKS2	12491	NEXAIR, LLC	NEXAIR, LLC	62.49	
10/25/2023	PRKS2	12492	PIONEER ATHLETICS	PIONEER ATHLETICS	2,414.40	
10/25/2023	PRKS2	12493	BLAIN ROBERSON	BLAIN ROBERSON	135.00	V
10/25/2023	PRKS2	12494	BRYAN CURTIS	BRYAN CURTIS	245.00	
10/25/2023	PRKS2	12495	OLIVIA KEETER	OLIVIA KEETER	82.50	
10/25/2023	PRKS2	12496	ELISSA O'NEAL	ELISSA O'NEAL	38.50	
10/25/2023	PRKS2	12497	MADDOX BELL	MADDOX BELL	440.00	
10/25/2023	PRKS2	12498	CAMDEN FREDLUND	CAMDEN FREDLUND	225.00	
10/25/2023	PRKS2	12499	JACE HOLT	JACE HOLT	398.00	
10/25/2023	PRKS2	12500	MACY WLLIS	MACY WLLIS	209.00	
10/25/2023	PRKS2	12501	TARYN HOLT	TARYN HOLT	132.00	
10/25/2023	PRKS2	12502	NATHANIEL HELAMS	NATHANIEL HELAMS	210.00	
10/25/2023	PRKS2	12503	BROOKLYN MITCHELL	BROOKLYN MITCHELL	77.00	
10/25/2023	PRKS2	12504	STEPHEN M JOHNSON	STEPHEN M JOHNSON	735.00	
10/25/2023	PRKS2	12505	EMMA GRADDY	EMMA GRADDY	245.00	
10/25/2023	PRKS2	12506	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	770.00	
10/25/2023	PRKS2	12507	BRINKLEY DOVE	BRINKLEY DOVE	148.50	
10/25/2023	PRKS2	12508	LUCAS PAUL	LUCAS PAUL	210.00	
10/25/2023	PRKS2	12509	BRYSON BAUER	BRYSON BAUER	104.50	
10/25/2023	PRKS2	12510	TRENTON CAMPBELL	TRENTON CAMPBELL	350.00	
10/25/2023	PRKS2	12511	COLE CECIL	COLE CECIL	77.00	
10/25/2023	PRKS2	12512	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	137.50	
10/25/2023	PRKS2	12513	CLIFFORD A. RAINS	CLIFFORD A. RAINS	525.00	
10/25/2023	PRKS2	12514	COOPER GRAHAM	COOPER GRAHAM	88.00	
10/25/2023	PRKS2	12515	CAIDEN COOPER FANCHER	CAIDEN COOPER FANCHER	455.00	
10/25/2023	PRKS2	12516	CANTON CLARK	CANTON CLARK	175.00	
10/25/2023	PRKS2	12517	BILLY HUSKEY	BILLY HUSKEY	245.00	
10/25/2023	PRKS2	12518	SARA HAMILTON	SARA HAMILTON	50.00	
10/25/2023	PRKS2	12519	BAILEY HENSLEY	BAILEY HENSLEY	148.50	
10/26/2023	PRKS2	12520	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	31,775.67	
11/01/2023	PRKS2	12521	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,685.67	
11/01/2023	PRKS2	12522	ENTERGY	ENTERGY	5,320.85	
11/03/2023	PRKS2	12523	ENTERGY AR LLC	ENTERGY AR LLC	20,287.91	
11/08/2023	PRKS2	12524	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	31,694.25	
11/09/2023	PRKS2	12525	BLACK HILLS ENERGY	BLACK HILLS ENERGY	783.42	

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Bank PRKS2 PARKS AND RECREATION						
11/09/2023	PRKS2	12526	CINTAS CORP, MS #15	CINTAS CORP, MS #15	105.87	
11/09/2023	PRKS2	12527	COX BUSINESS	COX BUSINESS	421.24	
11/09/2023	PRKS2	12528	ENTERGY	ENTERGY	1,517.22	
11/09/2023	PRKS2	12529	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	2.27	
11/09/2023	PRKS2	12530	ImpacTees	ImpacTees	2,206.43	
11/09/2023	PRKS2	12531	QUALITY QUICK PRINT	QUALITY QUICK PRINT	489.47	
11/09/2023	PRKS2	12532	WINDSTREAM	WINDSTREAM	1,090.12	
11/09/2023	PRKS2	12533	LAY CREEK FARM	LAY CREEK FARM	219.00	
11/09/2023	PRKS2	12534	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
11/09/2023	PRKS2	12535	STEVE EDMONSON	STEVE EDMONSON	315.00	
11/09/2023	PRKS2	12536	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	1,440.00	
11/09/2023	PRKS2	12537	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	6,227.98	
11/09/2023	PRKS2	12538	STEVEN GREENLEE	STEVEN GREENLEE	245.00	
11/09/2023	PRKS2	12539	OLIVIA KEETER	OLIVIA KEETER	44.00	
11/09/2023	PRKS2	12540	LUCAS PAUL	LUCAS PAUL	80.00	
11/09/2023	PRKS2	12541	TAYLOR SPARKS	TAYLOR SPARKS	45.00	
11/09/2023	PRKS2	12542	REED ELLISON	REED ELLISON	45.00	V
11/09/2023	PRKS2	12543	KEETON CARTER	KEETON CARTER	60.00	
11/09/2023	PRKS2	12544	WILLIAM BRYANT	WILLIAM BRYANT	45.00	
11/22/2023	PRKS2	38(E)	ANSTAFF BANK	VERIZON WIRELESS	17,057.59	
11/27/2023	PRKS2	12545	ENTERGY	ENTERGY	1,827.76	
11/27/2023	PRKS2	12546	ImpacTees	ImpacTees	41.61	
11/27/2023	PRKS2	12547	OZARK AUTO BODY	OZARK AUTO BODY	2,298.46	
11/27/2023	PRKS2	12548	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	328.29	
11/27/2023	PRKS2	12549	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	251.49	
11/27/2023	PRKS2	12550	BOB CASH COMPANY INC.	BOB CASH COMPANY INC.	787.31	
11/27/2023	PRKS2	12551	BRYCEN MYERS	BRYCEN MYERS	22.00	
11/27/2023	PRKS2	12552	AGRA TURF INC.	AGRA TURF INC.	2,660.85	
11/27/2023	PRKS2	12553	CAMIE MOORE	CAMIE MOORE	71.50	
11/27/2023	PRKS2	12554	COOK"S COVERINGS	COOK"S COVERINGS	175.00	
11/27/2023	PRKS2	12555	NEXAIR, LLC	NEXAIR, LLC	69.23	
11/27/2023	PRKS2	12556	CLARENCE STEVENS	CLARENCE STEVENS	200.00	
11/27/2023	PRKS2	12557	ZACHARY SCHAFFER	ZACHARY SCHAFFER	187.00	
11/27/2023	PRKS2	12558	ELIZA DREWRY	ELIZA DREWRY	71.50	
11/27/2023	PRKS2	12559	ANTHONY HYATT	ANTHONY HYATT	44.00	
11/27/2023	PRKS2	12560	OLIVIA KEETER	OLIVIA KEETER	121.00	
11/27/2023	PRKS2	12561	CAMDEN FREDLUND	CAMDEN FREDLUND	135.00	
11/27/2023	PRKS2	12562	BRINKLEY DOVE	BRINKLEY DOVE	88.00	
11/27/2023	PRKS2	12563	QUINTON SMITH	QUINTON SMITH	44.00	
11/27/2023	PRKS2	12564	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	121.00	
11/27/2023	PRKS2	12565	BAILEY HENSLEY	BAILEY HENSLEY	88.00	
11/27/2023	PRKS2	12566	TAYLOR SPARKS	TAYLOR SPARKS	60.00	
11/27/2023	PRKS2	12567	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	32,496.14	
11/28/2023	PRKS2	39(E)	INSPIRED DESIGN LLC	INSPIRED DESIGN LLC	23,000.00	
11/28/2023	PRKS2	12568	KENNY FULLER	KENNY FULLER	7,180.32	
11/30/2023	PRKS2	12569	ENTERGY	ENTERGY	5,404.37	
11/30/2023	PRKS2	12570	REEVES	REEVES	1,962.00	
12/01/2023	PRKS2	12571	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	6,455.93	
12/01/2023	PRKS2	12572	CITY OF HARRISON	CITY OF HARRISON	926.40	
12/01/2023	PRKS2	12573	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	59.20	
12/01/2023	PRKS2	12574	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	3,371.34	
12/01/2023	PRKS2	12575	BRYSON BAUER	BRYSON BAUER	27.50	

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Bank PRKS2 PARKS AND RECREATION						
12/05/2023	PRKS2	12576	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,687.67	
12/07/2023	PRKS2	12577	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	30,075.42	
12/07/2023	PRKS2	12578	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	150.38	
12/08/2023	PRKS2	12579	ABC ADVERTISING INC	ABC ADVERTISING INC	120.46	
12/08/2023	PRKS2	12580	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,216.19	
12/08/2023	PRKS2	12581	CINTAS CORP	CINTAS CORP	35.29	
12/08/2023	PRKS2	12582	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	303.52	
12/08/2023	PRKS2	12583	COX BUSINESS	COX BUSINESS	813.99	
12/08/2023	PRKS2	12584	ENTERGY	ENTERGY	750.19	
12/08/2023	PRKS2	12585	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	14.21	
12/08/2023	PRKS2	12586	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	113.84	
12/08/2023	PRKS2	12587	MILLERS HARDWARE	MILLERS HARDWARE	1,723.39	
12/08/2023	PRKS2	12588	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	52.78	
12/08/2023	PRKS2	12589	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	13.14	
12/08/2023	PRKS2	12590	WINDSTREAM	WINDSTREAM	1,090.20	
12/08/2023	PRKS2	12591	VSC FIRE & SECURITY	VSC FIRE & SECURITY	1,157.68	
12/08/2023	PRKS2	12592	CITY OF HARRISON	CITY OF HARRISON	506.43	
12/08/2023	PRKS2	12593	LAY CREEK FARM	LAY CREEK FARM	219.00	
12/08/2023	PRKS2	12594	BSN SPORTS LLC	BSN SPORTS LLC	63.08	
12/08/2023	PRKS2	12595	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	185.31	
12/08/2023	PRKS2	12596	HARRISON SCHOOL DISTRICT	HARRISON SCHOOL DISTRICT	3,250.00	
12/08/2023	PRKS2	12597	CLARENCE STEVENS	CLARENCE STEVENS	375.00	
12/08/2023	PRKS2	12598	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
12/08/2023	PRKS2	12599	OLIVIA KEETER	OLIVIA KEETER	88.00	
12/08/2023	PRKS2	12600	ELISSA O'NEAL	ELISSA O'NEAL	165.00	
12/08/2023	PRKS2	12601	NATHANIEL HELAMS	NATHANIEL HELAMS	125.00	
12/08/2023	PRKS2	12602	STEPHEN M JOHNSON	STEPHEN M JOHNSON	125.00	
12/08/2023	PRKS2	12603	EMMA GRADDY	EMMA GRADDY	87.50	
12/08/2023	PRKS2	12604	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	165.00	
12/08/2023	PRKS2	12605	CHISM FLOYD	CHISM FLOYD	325.00	
12/08/2023	PRKS2	12606	KEETON CARTER	KEETON CARTER	194.00	
12/08/2023	PRKS2	12607	RANDY ROBERTS	RANDY ROBERTS	275.00	
12/08/2023	PRKS2	12608	PEYTON HENSON	PEYTON HENSON	105.00	
12/08/2023	PRKS2	12609	MACKENZIE MARTIN	MACKENZIE MARTIN	55.00	
12/08/2023	PRKS2	12610	KADEN HORN	KADEN HORN	720.00	
12/08/2023	PRKS2	12611	MARK ALBERS	MARK ALBERS	80.00	V
12/08/2023	PRKS2	12612	SUPERINTENDENT OF BERRYVILLE	SUPERINTENDENT OF BERRYVILLE	3,250.00	
12/08/2023	PRKS2	12613	VALLEY SPRINGS SCHOOL DISTRIC	VALLEY SPRINGS SCHOOL DISTRIC	3,250.00	
12/08/2023	PRKS2	12614	FLIPPIN SCHOOL DISTRICT	FLIPPIN SCHOOL DISTRICT	3,250.00	
12/08/2023	PRKS2	12615	BERGMAN SCHOOL DISTRICT 3	BERGMAN SCHOOL DISTRICT 3	3,250.00	
12/08/2023	PRKS2	12616	JASPER SCHOOL DISTRICT 1	JASPER SCHOOL DISTRICT 1	3,250.00	
12/11/2023	PRKS2	12617	CLARIDGE PRODUCTS & EQUIP	CLARIDGE PRODUCTS & EQUIP	2,305.74	
12/21/2023	PRKS2	12618	COOPER KNOLL	COOPER KNOLL	77.00	
12/21/2023	PRKS2	12619	RANDY ROBERTS	RANDY ROBERTS	419.38	
12/26/2023	PRKS2	40(E)	ANSTAFF BANK	WAL-MART	32,250.55	
12/27/2023	PRKS2	12620	ABC ADVERTISING INC	ABC ADVERTISING INC	922.18	
12/27/2023	PRKS2	12621	CINTAS CORP	CINTAS CORP	35.29	
12/27/2023	PRKS2	12622	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	30,568.94	
12/27/2023	PRKS2	12623	COX BUSINESS	COX BUSINESS	400.61	
12/27/2023	PRKS2	12624	Crow Burlingame	Crow Burlingame	155.73	
12/27/2023	PRKS2	12625	ENTERGY	ENTERGY	1,577.93	
12/27/2023	PRKS2	12626	MILLERS HARDWARE	MILLERS HARDWARE	479.17	

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Bank PRKS2 PARKS AND RECREATION					
12/27/2023	PRKS2	12627	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	445.69
12/27/2023	PRKS2	12628	CITY OF HARRISON	CITY OF HARRISON	293.67
12/27/2023	PRKS2	12629	CITY OF HARRISON	CITY OF HARRISON	795.84
12/27/2023	PRKS2	12630	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	1,114.27
12/27/2023	PRKS2	12631	BRIAN STEVENS	BRIAN STEVENS	150.00
12/27/2023	PRKS2	12632	KADEN QUANDT	KADEN QUANDT	27.50
12/27/2023	PRKS2	12633	NEXAIR, LLC	NEXAIR, LLC	67.70
12/27/2023	PRKS2	12634	CLARENCE STEVENS	CLARENCE STEVENS	200.00
12/27/2023	PRKS2	12635	ELIZA DREWRY	ELIZA DREWRY	93.50
12/27/2023	PRKS2	12636	OLIVIA KEETER	OLIVIA KEETER	204.00
12/27/2023	PRKS2	12637	ELISSA O'NEAL	ELISSA O'NEAL	66.00
12/27/2023	PRKS2	12638	BRAEDEN GREGORY BOREN	BRAEDEN GREGORY BOREN	132.00
12/27/2023	PRKS2	12639	CLIFFORD A. RAINS	CLIFFORD A. RAINS	175.00
12/27/2023	PRKS2	12640	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	586.98
12/27/2023	PRKS2	12641	MACKENZIE MARTIN	MACKENZIE MARTIN	55.00
12/27/2023	PRKS2	12642	KADEN HORN	KADEN HORN	375.00
12/27/2023	PRKS2	12643	HADLIE LEMMON	HADLIE LEMMON	33.00
12/28/2023	PRKS2	12644	COX BUSINESS	COX BUSINESS	656.18
12/28/2023	PRKS2	12645	ENTERGY	ENTERGY	55.99
PRKS2 TOTALS:					
Total of 1074 Checks:					2,105,725.13
Less 45 Void Checks:					16,426.57
Total of 1029 Disbursements:					2,089,298.56
Bank STRT2 STREET - ANSTAFF					
01/04/2023	STRT2	10485	Air Evac Lifeteam Group	Air Evac Lifeteam Group	480.00
01/05/2023	STRT2	10486	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	19,133.85
01/05/2023	STRT2	10487	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	10,218.11
01/10/2023	STRT2	10488	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	2,919.59
01/10/2023	STRT2	10489	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	756.70
01/10/2023	STRT2	10490	CINTAS CORP	CINTAS CORP	402.69
01/10/2023	STRT2	10491	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	83.76
01/10/2023	STRT2	10492	COLLINS TREE SERVICE	COLLINS TREE SERVICE	1,275.00
01/10/2023	STRT2	10493	GRAND TRUCK EQUIPMENT CO.	GRAND TRUCK EQUIPMENT CO.	743.53
01/10/2023	STRT2	10494	HARRISON DAILY TIMES	HARRISON DAILY TIMES	42.50
01/10/2023	STRT2	10495	MILLERS HARDWARE	MILLERS HARDWARE	34.80
01/10/2023	STRT2	10496	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	121.84
01/10/2023	STRT2	10497	OLSSON	OLSSON	41,395.46
01/10/2023	STRT2	10498	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	604.06
01/10/2023	STRT2	10499	GARVER LLC.	GARVER LLC.	2,500.00
01/12/2023	STRT2	10500	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	67,250.50
01/13/2023	STRT2	10501	CITY OF HARRISON	CITY OF HARRISON	4,666.88
01/20/2023	STRT2	23(E)	ANSTAFF BANK	VERIZON WIRELESS	1,614.77
01/24/2023	STRT2	10502	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,172.60
01/24/2023	STRT2	10503	NWAEDD	NWAEDD	1,000.00
01/26/2023	STRT2	10504	AR ONE CALL	AR ONE CALL	159.60
01/26/2023	STRT2	10505	CINTAS CORP	CINTAS CORP	260.93
01/26/2023	STRT2	10506	MILLERS HARDWARE	MILLERS HARDWARE	92.49
01/26/2023	STRT2	10507	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	46.53
01/26/2023	STRT2	10508	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	628.90
01/27/2023	STRT2	10509	H&H TRUCK AND FAB	H&H TRUCK AND FAB	7,000.00

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Bank STRT2 STREET - ANSTAFF						
02/01/2023	STRT2	10510	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94	
02/01/2023	STRT2	10511	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94	
02/03/2023	STRT2	10512	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	23,189.28	
02/07/2023	STRT2	10513	ENTERGY	ENTERGY	106.56	
02/10/2023	STRT2	10514	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	11,208.12	
02/10/2023	STRT2	10515	CINTAS CORP	CINTAS CORP	386.73	
02/10/2023	STRT2	10516	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	218,486.46	V
02/10/2023	STRT2	10517	MILLERS HARDWARE	MILLERS HARDWARE	32.32	
02/10/2023	STRT2	10518	NORTH ARK REGIONAL MEDICAL CE	NORTH ARK REGIONAL MEDICAL CE	73.50	
02/10/2023	STRT2	10519	POWELL FEED	POWELL FEED	348.95	
02/10/2023	STRT2	10520	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	537.74	
02/10/2023	STRT2	10521	OLSSON	OLSSON	25,044.91	
02/10/2023	STRT2	10522	BURNS & MC DONNELL ENGINEERI	BURNS & MC DONNELL ENGINEERI	54,175.50	
02/10/2023	STRT2	10523	GARVER LLC.	GARVER LLC.	11,000.00	
02/16/2023	STRT2	10524	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	23,716.60	
02/16/2023	STRT2	10525	CITY OF HARRISON	CITY OF HARRISON	3,188.68	
02/20/2023	STRT2	10526	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	218,486.46	
02/23/2023	STRT2	24(E)	ANSTAFF BANK	COX BUSINESS	1,357.94	
02/24/2023	STRT2	10527	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	122.46	
02/24/2023	STRT2	10528	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	1,459.70	
02/24/2023	STRT2	10529	CINTAS CORP	CINTAS CORP	386.73	
02/24/2023	STRT2	10530	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	58.89	
02/24/2023	STRT2	10531	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	388,616.40	
02/24/2023	STRT2	10532	QUALITY QUICK PRINT	QUALITY QUICK PRINT	44.35	
02/24/2023	STRT2	10533	OLSSON	OLSSON	65,416.16	
02/24/2023	STRT2	10534	GARNAT ENGINEERING, LLC	GARNAT ENGINEERING, LLC	1,440.00	
02/24/2023	STRT2	10535	BURNS & MC DONNELL ENGINEERI	BURNS & MC DONNELL ENGINEERI	25,281.90	
02/24/2023	STRT2	10536	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	4,861.24	
03/01/2023	STRT2	10537	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94	
03/02/2023	STRT2	10538	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,174.88	
03/10/2023	STRT2	10539	AR DOT	AR DOT	382.52	
03/10/2023	STRT2	10540	AR ONE CALL	AR ONE CALL	196.65	
03/10/2023	STRT2	10541	CINTAS CORP	CINTAS CORP	128.91	
03/10/2023	STRT2	10542	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	29,032.20	
03/10/2023	STRT2	10543	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	423.43	
03/10/2023	STRT2	10544	MILLERS HARDWARE	MILLERS HARDWARE	1.75	
03/10/2023	STRT2	10545	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	791.07	
03/10/2023	STRT2	10546	KANSAS SALT LLC	KANSAS SALT LLC	18,561.77	
03/10/2023	STRT2	10547	HEINEN LAWN SERVICE	HEINEN LAWN SERVICE	210.60	
03/10/2023	STRT2	10548	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	51,593.55	
03/10/2023	STRT2	10549	ENTERGY	ENTERGY	118.22	
03/10/2023	STRT2	10550	CITY OF HARRISON	CITY OF HARRISON	3,368.22	
03/16/2023	STRT2	10551	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,174.91	
03/22/2023	STRT2	25(E)	ANSTAFF BANK	COX BUSINESS	333.32	
03/24/2023	STRT2	10552	APAC	APAC	906.76	
03/24/2023	STRT2	10553	CINTAS CORP	CINTAS CORP	395.41	
03/24/2023	STRT2	10554	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	80.53	
03/24/2023	STRT2	10555	COLLINS TREE SERVICE	COLLINS TREE SERVICE	300.00	
03/24/2023	STRT2	10556	LITTLE ROCK EQUIP SALES	LITTLE ROCK EQUIP SALES	11,959.80	
03/24/2023	STRT2	10557	MILLERS HARDWARE	MILLERS HARDWARE	113.78	
03/24/2023	STRT2	10558	GARVER LLC.	GARVER LLC.	7,500.00	
03/29/2023	STRT2	10559	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	19,602.67	

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Bank STRT2 STREET - ANSTAFF					
04/04/2023	STRT2	10560	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94
04/05/2023	STRT2	10561	ENTERGY	ENTERGY	114.64
04/10/2023	STRT2	10562	CINTAS CORP	CINTAS CORP	128.91
04/10/2023	STRT2	10563	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	52,017.16
04/10/2023	STRT2	10564	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	35.02
04/10/2023	STRT2	10565	METHVIN SANITATION	METHVIN SANITATION	41.61
04/10/2023	STRT2	10566	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	73.91
04/10/2023	STRT2	10567	OLSSON	OLSSON	86,859.77
04/10/2023	STRT2	10568	BURNS & MC DONNELL ENGINEERI	BURNS & MC DONNELL ENGINEERI	10,835.10
04/12/2023	STRT2	10569	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,174.93
04/14/2023	STRT2	10570	CITY OF HARRISON	CITY OF HARRISON	2,638.14
04/21/2023	STRT2	27(E)	ANSTAFF BANK	VERIZON WIRELESS	279.86
04/25/2023	STRT2	10571	APAC	APAC	912.27
04/25/2023	STRT2	10572	CINTAS CORP	CINTAS CORP	257.82
04/25/2023	STRT2	10573	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	1,366.49
04/25/2023	STRT2	10574	LITTLE ROCK EQUIP SALES	LITTLE ROCK EQUIP SALES	884.41
04/25/2023	STRT2	10575	MILLERS HARDWARE	MILLERS HARDWARE	232.46
04/25/2023	STRT2	10576	MILLERS HARDWARE	MILLERS HARDWARE	90.85
04/25/2023	STRT2	10577	VIKING-CIVES MIDWEST INC.	VIKING-CIVES MIDWEST INC.	181,269.52
04/25/2023	STRT2	10578	TEXTMYGOV	TEXTMYGOV	1,145.84
04/26/2023	STRT2	10579	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	27.78
04/26/2023	STRT2	10580	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,329.24
05/02/2023	STRT2	10581	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94
05/10/2023	STRT2	10582	APAC	APAC	279.24
05/10/2023	STRT2	10583	AR ONE CALL	AR ONE CALL	245.10
05/10/2023	STRT2	10584	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	1,296.58
05/10/2023	STRT2	10585	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	766.50
05/10/2023	STRT2	10586	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	175.20
05/10/2023	STRT2	10587	CINTAS CORP	CINTAS CORP	396.68
05/10/2023	STRT2	10588	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	88,861.50
05/10/2023	STRT2	10589	ENTERGY	ENTERGY	114.35
05/10/2023	STRT2	10590	GIBSON OFFICE MACHINES	GIBSON OFFICE MACHINES	273.75
05/10/2023	STRT2	10591	MILLERS HARDWARE	MILLERS HARDWARE	98.90
05/10/2023	STRT2	10592	POWELL FEED	POWELL FEED	416.06
05/10/2023	STRT2	10593	OLSSON	OLSSON	38,957.80
05/10/2023	STRT2	10594	GARVER LLC.	GARVER LLC.	15,000.00
05/11/2023	STRT2	10595	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,174.91
05/16/2023	STRT2	10596	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	125,362.00
05/22/2023	STRT2	26(E)	ANSTAFF BANK	COX BUSINESS	622.11
05/24/2023	STRT2	10597	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,174.89
05/24/2023	STRT2	10598	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	1,248.70
05/25/2023	STRT2	10599	CINTAS CORP	CINTAS CORP	277.72
05/25/2023	STRT2	10600	SUITEBRIAR INC.	SUITEBRIAR INC.	76.00
05/25/2023	STRT2	10601	HENLEY CONSTRUCTION, INC	HENLEY CONSTRUCTION, INC	1,600.00
06/01/2023	STRT2	10602	CITY OF HARRISON	CITY OF HARRISON	3,227.54
06/01/2023	STRT2	10603	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94
06/01/2023	STRT2	10604	ENTERGY	ENTERGY	116.05
06/07/2023	STRT2	10605	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	25.00
06/08/2023	STRT2	10606	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,541.05
06/09/2023	STRT2	10607	APAC	APAC	2,081.60
06/09/2023	STRT2	10608	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	83,632.50
06/09/2023	STRT2	10609	NWAEDD	NWAEDD	22,500.00

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06/09/2023	STRT2	10610	OLSSON	OLSSON	49,126.67
06/09/2023	STRT2	10611	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	441.75
06/16/2023	STRT2	10612	VELOCITY ROADS LLC	VELOCITY ROADS LLC	6,000.00
06/21/2023	STRT2	10613	CITY OF HARRISON	CITY OF HARRISON	2,710.06
06/22/2023	STRT2	29(E)	ANSTAFF BANK	COX BUSINESS	279.15
06/22/2023	STRT2	10614	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,686.13
07/05/2023	STRT2	10615	ENTERGY	ENTERGY	116.80
07/06/2023	STRT2	10616	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,521.32
07/06/2023	STRT2	10617	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94
07/10/2023	STRT2	10618	APAC	APAC	1,642.52
07/10/2023	STRT2	10619	APAC	APAC	1,980.37
07/10/2023	STRT2	10620	APAC	APAC	453.57
07/10/2023	STRT2	10621	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	2,630.14
07/10/2023	STRT2	10622	CINTAS CORP	CINTAS CORP	694.30
07/10/2023	STRT2	10623	MILLERS HARDWARE	MILLERS HARDWARE	211.46
07/10/2023	STRT2	10624	MILLERS HARDWARE	MILLERS HARDWARE	78.12
07/10/2023	STRT2	10625	MILLERS HARDWARE	MILLERS HARDWARE	889.65
07/10/2023	STRT2	10626	POWELL FEED	POWELL FEED	21.20
07/10/2023	STRT2	10627	ELLIS CONSTRUCTION SPECIALTIE	ELLIS CONSTRUCTION SPECIALTIE	290.47
07/10/2023	STRT2	10628	APAC	APAC	1,029.31
07/10/2023	STRT2	10629	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	38,125.80
07/10/2023	STRT2	10630	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	1,681.00
07/10/2023	STRT2	10631	OLSSON	OLSSON	28,895.19
07/10/2023	STRT2	10632	GARNAT ENGINEERING, LLC	GARNAT ENGINEERING, LLC	1,800.00
07/10/2023	STRT2	10633	BURNS & MC DONNELL ENGINEERI	BURNS & MC DONNELL ENGINEERI	54,175.50
07/10/2023	STRT2	10634	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	20,149.50
07/12/2023	STRT2	10635	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	308.09
07/14/2023	STRT2	10636	CITY OF HARRISON	CITY OF HARRISON	4,988.60
07/20/2023	STRT2	10637	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,521.30
07/22/2023	STRT2	30(E)	ANSTAFF BANK	AR DEPT OF FINANCE & ADMIN	773.38
07/31/2023	STRT2	10638	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	103,392.90
08/03/2023	STRT2	10639	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94
08/03/2023	STRT2	10640	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,439.03
08/03/2023	STRT2	10641	ENTERGY	ENTERGY	118.91
08/10/2023	STRT2	10642	APAC	APAC	974.60
08/10/2023	STRT2	10643	APAC	APAC	1,334.56
08/10/2023	STRT2	10644	APAC	APAC	1,549.45
08/10/2023	STRT2	10645	APAC	APAC	2,515.77
08/10/2023	STRT2	10646	AR ONE CALL	AR ONE CALL	432.25
08/10/2023	STRT2	10647	CINTAS CORP	CINTAS CORP	138.86
08/10/2023	STRT2	10648	CINTAS CORP	CINTAS CORP	138.86
08/10/2023	STRT2	10649	CINTAS CORP	CINTAS CORP	138.86
08/10/2023	STRT2	10650	CINTAS CORP	CINTAS CORP	138.86
08/10/2023	STRT2	10651	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	82.13
08/10/2023	STRT2	10652	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	44.56
08/10/2023	STRT2	10653	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	45.69
08/10/2023	STRT2	10654	MILLERS HARDWARE	MILLERS HARDWARE	129.00
08/10/2023	STRT2	10655	MILLERS HARDWARE	MILLERS HARDWARE	37.78
08/10/2023	STRT2	10656	MILLERS HARDWARE	MILLERS HARDWARE	234.27
08/10/2023	STRT2	10657	MILLERS HARDWARE	MILLERS HARDWARE	36.66
08/10/2023	STRT2	10658	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	186.47
08/10/2023	STRT2	10659	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	23.06

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Bank STRT2 STREET - ANSTAFF					
08/10/2023	STRT2	10660	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	46.12
08/10/2023	STRT2	10661	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	537.01
08/10/2023	STRT2	10662	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	6.57
08/10/2023	STRT2	10663	OLSSON	OLSSON	14,352.51
08/10/2023	STRT2	10664	OLSSON	OLSSON	9,817.89
08/10/2023	STRT2	10665	RIVER CITY HYDRAULICS, INC.	RIVER CITY HYDRAULICS, INC.	86.76
08/10/2023	STRT2	10666	APAC	APAC	1,912.16
08/16/2023	STRT2	10667	CITY OF HARRISON	CITY OF HARRISON	1,831.14
08/22/2023	STRT2	31(E)	ANSTAFF BANK	COX BUSINESS	1,065.16
08/22/2023	STRT2	10668	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,115.70
08/25/2023	STRT2	10669	GIBSON OFFICE MACHINES	GIBSON OFFICE MACHINES	602.25
08/25/2023	STRT2	10670	OLSSON	OLSSON	36,263.21
08/25/2023	STRT2	10671	GARNAT ENGINEERING, LLC	GARNAT ENGINEERING, LLC	1,080.00
08/25/2023	STRT2	10672	BURNS & MC DONNELL ENGINEERI	BURNS & MC DONNELL ENGINEERI	39,353.70
08/25/2023	STRT2	10673	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	28,849.60
08/30/2023	STRT2	10674	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	17,631.27
09/05/2023	STRT2	10675	HARRISON DAILY TIMES	HARRISON DAILY TIMES	143.50
09/06/2023	STRT2	10676	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94
09/06/2023	STRT2	10677	ENTERGY	ENTERGY	119.15
09/06/2023	STRT2	10678	TX POWER	TX POWER	2,000.00
09/11/2023	STRT2	10679	APAC	APAC	859.59
09/11/2023	STRT2	10680	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	175.20
09/11/2023	STRT2	10681	CINTAS CORP	CINTAS CORP	293.94
09/11/2023	STRT2	10682	MILLERS HARDWARE	MILLERS HARDWARE	93.27
09/11/2023	STRT2	10683	POWELL FEED	POWELL FEED	38.31
09/11/2023	STRT2	10684	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	46.53
09/11/2023	STRT2	10685	ANDERSON ELECTRIC & PLUMBING	ANDERSON ELECTRIC & PLUMBING	251.94
09/14/2023	STRT2	10686	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	19,480.17
09/22/2023	STRT2	28(E)	ANSTAFF BANK	COX BUSINESS	456.56
09/25/2023	STRT2	10687	CINTAS CORP	CINTAS CORP	293.94
09/25/2023	STRT2	10688	CITY OF HARRISON	CITY OF HARRISON	3,460.64
09/25/2023	STRT2	10689	GARVER LLC.	GARVER LLC.	10,000.00
09/28/2023	STRT2	10690	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	18,895.91
10/04/2023	STRT2	10691	ENTERGY	ENTERGY	118.32
10/10/2023	STRT2	10692	APAC	APAC	1,115.47
10/10/2023	STRT2	10693	APAC	APAC	613.22
10/10/2023	STRT2	10694	APAC	APAC	584.49
10/10/2023	STRT2	10695	AR ONE CALL	AR ONE CALL	214.70
10/10/2023	STRT2	10696	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	269.79
10/10/2023	STRT2	10697	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	175.20
10/10/2023	STRT2	10698	CINTAS CORP	CINTAS CORP	751.82
10/10/2023	STRT2	10699	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	130.62
10/10/2023	STRT2	10700	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	255,480.66
10/10/2023	STRT2	10701	FLEETPRIDE	FLEETPRIDE	9.69
10/10/2023	STRT2	10702	HARRISON DAILY TIMES	HARRISON DAILY TIMES	60.50
10/10/2023	STRT2	10703	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	1,554.68
10/10/2023	STRT2	10704	SPRINGDALE TRACTOR	SPRINGDALE TRACTOR	83.50
10/10/2023	STRT2	10705	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	925.00
10/10/2023	STRT2	10706	MILLERS HARDWARE	MILLERS HARDWARE	104.20
10/10/2023	STRT2	10707	MILLERS HARDWARE	MILLERS HARDWARE	441.23
10/10/2023	STRT2	10708	MILLERS HARDWARE	MILLERS HARDWARE	485.82
10/10/2023	STRT2	10709	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	89.97

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Bank STRT2 STREET - ANSTAFF					
10/10/2023	STRT2	10710	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	3,598.13
10/10/2023	STRT2	10711	OLSSON	OLSSON	42,350.80
10/10/2023	STRT2	10712	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	57,170.05
10/13/2023	STRT2	10713	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	19,069.07
10/17/2023	STRT2	10714	CITY OF HARRISON	CITY OF HARRISON	10,681.78
10/23/2023	STRT2	32(E)	ANSTAFF BANK	COX BUSINESS	2,093.08
10/23/2023	STRT2	10715	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	278,241.54
10/25/2023	STRT2	10716	AR ONE CALL	AR ONE CALL	190.00
10/25/2023	STRT2	10717	CINTAS CORP, MS #15	CINTAS CORP, MS #15	116.37
10/25/2023	STRT2	10718	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	3,548.00
10/26/2023	STRT2	10719	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,279.37
11/01/2023	STRT2	10720	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94
11/01/2023	STRT2	10721	ENTERGY	ENTERGY	119.27
11/08/2023	STRT2	10722	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	18,970.75
11/09/2023	STRT2	10723	CINTAS CORP, MS #15	CINTAS CORP, MS #15	116.37
11/09/2023	STRT2	10724	COLLINS TREE SERVICE	COLLINS TREE SERVICE	450.00
11/09/2023	STRT2	10725	MILLERS HARDWARE	MILLERS HARDWARE	87.06
11/09/2023	STRT2	10726	MILLERS HARDWARE	MILLERS HARDWARE	125.53
11/09/2023	STRT2	10727	POWELL FEED	POWELL FEED	84.00
11/09/2023	STRT2	10728	OLSSON	OLSSON	19,296.71
11/09/2023	STRT2	10729	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	323.03
11/09/2023	STRT2	10730	PARENTSQUARE INC.	PARENTSQUARE INC.	166.67
11/24/2023	STRT2	33(E)	ANSTAFF BANK	COX BUSINESS	2,840.57
11/27/2023	STRT2	10731	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	254.67
11/27/2023	STRT2	10732	CINTAS CORP	CINTAS CORP	380.50
11/27/2023	STRT2	10733	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	609.41
11/27/2023	STRT2	10734	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	189.71
11/27/2023	STRT2	10735	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	106.17
11/27/2023	STRT2	10736	MILLERS HARDWARE	MILLERS HARDWARE	154.29
11/27/2023	STRT2	10737	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	280.14
11/27/2023	STRT2	10738	POWELL FEED	POWELL FEED	43.79
11/27/2023	STRT2	10739	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	2,828.41
11/27/2023	STRT2	10740	YARBROUGH IND	YARBROUGH IND	1,913.06
11/27/2023	STRT2	10741	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	759.34
11/27/2023	STRT2	10742	CITY OF HARRISON	CITY OF HARRISON	5,448.01
11/27/2023	STRT2	10743	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	815,819.00
11/27/2023	STRT2	10744	HUTCHINSON SALT CO.	HUTCHINSON SALT CO.	7,149.37
11/27/2023	STRT2	10745	GARVER LLC.	GARVER LLC.	5,000.00
11/27/2023	STRT2	10746	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	18,840.75
11/29/2023	STRT2	10747	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	57,839.80
11/30/2023	STRT2	10748	ENTERGY	ENTERGY	117.45
12/01/2023	STRT2	10749	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	6,926.14
12/01/2023	STRT2	10750	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.94
12/01/2023	STRT2	10751	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,528.96
12/07/2023	STRT2	10752	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	18,920.13
12/08/2023	STRT2	10753	APAC- CENTRAL	APAC- CENTRAL	2,286.94
12/08/2023	STRT2	10754	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	170.56
12/08/2023	STRT2	10755	CINTAS CORP	CINTAS CORP	516.34
12/08/2023	STRT2	10756	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	158.83
12/08/2023	STRT2	10757	FASTENAL COMPANY	FASTENAL COMPANY	984.51
12/08/2023	STRT2	10758	MILLERS HARDWARE	MILLERS HARDWARE	711.42
12/08/2023	STRT2	10759	MILLERS HARDWARE	MILLERS HARDWARE	49.92

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Bank STRT2 STREET - ANSTAFF					
12/08/2023	STRT2	10760	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	27.00
12/08/2023	STRT2	10761	POTTER EQUIPMENT CO	POTTER EQUIPMENT CO	5.75
12/08/2023	STRT2	10762	OLSSON	OLSSON	22,940.74
12/08/2023	STRT2	10763	PALMERTON & PARRISH, INC.	PALMERTON & PARRISH, INC.	6,195.81
12/11/2023	STRT2	10764	OLSSON	OLSSON	2,584.63
12/11/2023	STRT2	10765	NEENAH FOUNDRY	NEENAH FOUNDRY	7,004.42
12/11/2023	STRT2	10766	TRAFFIC LOGIX CORP.	TRAFFIC LOGIX CORP.	400.00
12/11/2023	STRT2	10767	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	425.91
12/23/2023	STRT2	34(E)	ANSTAFF BANK	VERIZON WIRELESS	278.98
12/27/2023	STRT2	10768	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	19,187.15
12/27/2023	STRT2	10769	MILLERS HARDWARE	MILLERS HARDWARE	11.82
12/27/2023	STRT2	10770	FIVE-O GRAPHICS	FIVE-O GRAPHICS	32.33
12/27/2023	STRT2	10771	CITY OF HARRISON	CITY OF HARRISON	7,374.76
12/28/2023	STRT2	10772	ACE HARDWARE	ACE HARDWARE	51.65
12/28/2023	STRT2	10773	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	450.27
12/28/2023	STRT2	10774	CINTAS CORP	CINTAS CORP	159.77
12/28/2023	STRT2	10775	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	174.97
12/28/2023	STRT2	10776	FLEETPRIDE	FLEETPRIDE	378.72
12/28/2023	STRT2	10777	MILLERS HARDWARE	MILLERS HARDWARE	210.17
12/28/2023	STRT2	10778	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,587.64
12/28/2023	STRT2	10779	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	1,925.00
12/28/2023	STRT2	10780	OLSSON	OLSSON	23,946.74
12/28/2023	STRT2	10781	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	81,048.30
12/28/2023	STRT2	10782	J & R EQUIPMENT	J & R EQUIPMENT	79,666.56
STRT2 TOTALS:					
Total of 310 Checks:					5,033,756.74
Less 1 Void Checks:					218,486.46
Total of 309 Disbursements:					4,815,270.28
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
01/04/2023	W&S2	12345	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	30.00
01/04/2023	W&S2	12346	Air Evac Lifeteam Group	Air Evac Lifeteam Group	1,860.00
01/05/2023	W&S2	101(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	16,878.00
01/05/2023	W&S2	102(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	57.28
01/05/2023	W&S2	12347	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	78,941.86
01/05/2023	W&S2	12348	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	29,564.07
01/10/2023	W&S2	12349	APAC	APAC	212.43
01/10/2023	W&S2	12350	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	30,368.81
01/10/2023	W&S2	12351	AULDS ELECTRIC	AULDS ELECTRIC	880.34
01/10/2023	W&S2	12352	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	3,223.68
01/10/2023	W&S2	12353	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	189,415.37
01/10/2023	W&S2	12354	CINTAS CORP	CINTAS CORP	512.76
01/10/2023	W&S2	12355	CINTAS CORP	CINTAS CORP	338.59
01/10/2023	W&S2	12356	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	122.87
01/10/2023	W&S2	12357	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	110.62
01/10/2023	W&S2	12358	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	293.18
01/10/2023	W&S2	12359	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00
01/10/2023	W&S2	12360	M & D CLEANING	M & D CLEANING	521.51
01/10/2023	W&S2	12361	MILLERS HARDWARE	MILLERS HARDWARE	75.57
01/10/2023	W&S2	12362	MILLERS HARDWARE	MILLERS HARDWARE	45.89
01/10/2023	W&S2	12363	MILLERS HARDWARE	MILLERS HARDWARE	105.60

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
01/10/2023	W&S2	12364	MILLERS HARDWARE	MILLERS HARDWARE	397.73	
01/10/2023	W&S2	12365	MILLERS HARDWARE	MILLERS HARDWARE	112.49	
01/10/2023	W&S2	12366	MILLERS HARDWARE	MILLERS HARDWARE	39.73	
01/10/2023	W&S2	12367	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	2,868.25	
01/10/2023	W&S2	12368	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	220.74	
01/10/2023	W&S2	12369	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	5,544.97	
01/10/2023	W&S2	12370	BOBBIE PAUL	BOBBIE PAUL	135.00	
01/10/2023	W&S2	12371	INVOICE CLOUD	INVOICE CLOUD	6,350.87	
01/10/2023	W&S2	12372	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	150.00	
01/10/2023	W&S2	12373	SAMANTHA LOUQUE	SAMANTHA LOUQUE	1,610.00	
01/10/2023	W&S2	12374	KRISTINA ADAY	KRISTINA ADAY	151.92	
01/10/2023	W&S2	12375	JODIE SMALL	JODIE SMALL	125.48	
01/10/2023	W&S2	12376	JOSEPH & CALLIE RAMER	JOSEPH & CALLIE RAMER	6.30	V
01/10/2023	W&S2	12377	NICHOLAS DEVITO	NICHOLAS DEVITO	92.46	
01/10/2023	W&S2	12378	WYATT CLOUSE	WYATT CLOUSE	47.08	
01/10/2023	W&S2	12379	BRITTANY BRUNS	BRITTANY BRUNS	34.64	
01/10/2023	W&S2	12380	JOHN CRAIG	JOHN CRAIG	28.44	
01/10/2023	W&S2	12381	HOLLIE FISK	HOLLIE FISK	155.28	
01/10/2023	W&S2	12382	ELIZABETH CLUER	ELIZABETH CLUER	24.04	
01/10/2023	W&S2	12383	MARCUS MIDDLETON	MARCUS MIDDLETON	89.23	
01/10/2023	W&S2	12384	MAKYAH BUSHEA	MAKYAH BUSHEA	94.18	
01/10/2023	W&S2	12385	LORI HILL	LORI HILL	53.15	
01/10/2023	W&S2	12386	JOE DR. MELTON	JOE DR. MELTON	52.78	
01/10/2023	W&S2	12387	TIERA CUSHMAN	TIERA CUSHMAN	172.42	
01/12/2023	W&S2	103(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,100.00	
01/13/2023	W&S2	12388	CITY OF HARRISON	CITY OF HARRISON	9,585.54	
01/18/2023	W&S2	12389	LRS	LRS	116,695.78	
01/18/2023	W&S2	12390	LRS	LRS	3,983.08	
01/18/2023	W&S2	12391	LRS	LRS	1,032.99	
01/18/2023	W&S2	12392	LRS	LRS	88,587.11	
01/18/2023	W&S2	12393	LRS	LRS	111,931.74	
01/18/2023	W&S2	12394	LRS	LRS	3,123.71	
01/18/2023	W&S2	12395	LRS	LRS	3,730.49	
01/18/2023	W&S2	12396	LRS	LRS	84,536.37	
01/20/2023	W&S2	105(E)	ANSTAFF BANK	WINDSTREAM	20,404.19	
01/23/2023	W&S2	99(E)	Security BankCard Center	WAYPOINT ANALYTICAL, INC	2,203.65	
01/24/2023	W&S2	104(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,100.00	
01/24/2023	W&S2	12397	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	V
01/24/2023	W&S2	12398	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,547.49	V
01/24/2023	W&S2	12399	CINTAS CORP	CINTAS CORP	219.45	
01/24/2023	W&S2	12400	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	11,413.46	
01/24/2023	W&S2	12401	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	11,307.45	
01/24/2023	W&S2	12402	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	81,977.78	
01/24/2023	W&S2	12403	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	327.88	
01/24/2023	W&S2	12404	INFO SEND	INFO SEND	2,255.04	V
01/24/2023	W&S2	12405	MILLERS HARDWARE	MILLERS HARDWARE	666.71	
01/24/2023	W&S2	12406	NWAEDD	NWAEDD	1,000.00	
01/24/2023	W&S2	12407	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	616.32	
01/24/2023	W&S2	12408	QUALITY QUICK PRINT	QUALITY QUICK PRINT	257.33	
01/24/2023	W&S2	12409	SEVEN D	SEVEN D	306.11	
01/24/2023	W&S2	12410	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	2,325.55	
01/24/2023	W&S2	12411	SUMNERONE, INC.	SUMNERONE, INC.	24.09	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
01/24/2023	W&S2	12412	DEBRA WHITE	DEBRA WHITE	51.38	
01/24/2023	W&S2	12413	JOSHUA FRAZIER	JOSHUA FRAZIER	52.06	
01/24/2023	W&S2	12414	RICK BOLTE	RICK BOLTE	49.61	
01/24/2023	W&S2	12415	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	13.50	
01/24/2023	W&S2	12416	AULDS ELECTRIC	AULDS ELECTRIC	191.16	
01/24/2023	W&S2	12417	CINTAS CORP	CINTAS CORP	212.35	
01/24/2023	W&S2	12418	JACK TYLER ENGINEERING	JACK TYLER ENGINEERING	523.42	
01/24/2023	W&S2	12419	RP POWER LLC	RP POWER LLC	1,440.18	
01/24/2023	W&S2	12420	AULDS ELECTRIC	AULDS ELECTRIC	160.00	V
01/24/2023	W&S2	12421	CINTAS CORP	CINTAS CORP	462.97	
01/24/2023	W&S2	12422	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	358.76	
01/24/2023	W&S2	12423	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	22.59	
01/24/2023	W&S2	12424	APAC	APAC	654.97	V
01/24/2023	W&S2	12425	APAC	APAC	1,381.83	V
01/24/2023	W&S2	12426	APAC	APAC	2,005.34	V
01/24/2023	W&S2	12427	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	71.35	
01/24/2023	W&S2	12428	CORGILL CONSTRUCTION	CORGILL CONSTRUCTION	990.00	
01/24/2023	W&S2	12429	FEDERAL PROTECTION, INC	FEDERAL PROTECTION, INC	1,651.04	
01/24/2023	W&S2	12430	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	141.70	
01/24/2023	W&S2	12431	MILLERS HARDWARE	MILLERS HARDWARE	91.86	
01/24/2023	W&S2	12432	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	2,317.75	
01/24/2023	W&S2	12433	ROTO-ROOTER	ROTO-ROOTER	1,100.00	
01/24/2023	W&S2	12434	O'REILLY	O'REILLY	20.33	
01/26/2023	W&S2	12435	CORE AND MAIN	CORE AND MAIN	775.28	
01/26/2023	W&S2	12436	CORE AND MAIN	CORE AND MAIN	6,339.39	
01/26/2023	W&S2	12437	CORE AND MAIN	CORE AND MAIN	8,248.59	
01/26/2023	W&S2	12438	CORE AND MAIN	CORE AND MAIN	1,737.78	
01/26/2023	W&S2	12439	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	728.18	
01/26/2023	W&S2	12440	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,346.86	
01/26/2023	W&S2	12441	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,344.11	
01/27/2023	W&S2	12442	APAC	APAC	654.97	
01/27/2023	W&S2	12443	APAC	APAC	1,381.83	
01/27/2023	W&S2	12444	APAC	APAC	631.18	
01/27/2023	W&S2	12445	APAC	APAC	155.96	
02/01/2023	W&S2	12446	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46	
02/01/2023	W&S2	12447	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46	
02/03/2023	W&S2	12448	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	
02/03/2023	W&S2	12449	AULDS ELECTRIC	AULDS ELECTRIC	160.00	
02/03/2023	W&S2	12450	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,547.49	
02/03/2023	W&S2	12451	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	82,737.48	
02/03/2023	W&S2	12452	INFO SEND	INFO SEND	2,255.04	
02/03/2023	W&S2	12453	IN THE DITCH TOWING & RECOVER	IN THE DITCH TOWING & RECOVER	280.83	
02/03/2023	W&S2	12454	KAYLEE JOHNSON	KAYLEE JOHNSON	100.00	
02/03/2023	W&S2	12455	BETHANY BACH	BETHANY BACH	67.57	
02/03/2023	W&S2	12456	GINA POPE	GINA POPE	144.81	
02/03/2023	W&S2	12457	KEITH SMITH	KEITH SMITH	50.31	
02/03/2023	W&S2	12458	JOHNATHAN JOHNSON	JOHNATHAN JOHNSON	137.84	
02/03/2023	W&S2	12459	MEGAN EVANS	MEGAN EVANS	172.42	
02/03/2023	W&S2	12460	BRISA MORA	BRISA MORA	139.67	
02/03/2023	W&S2	12461	TAYLOR WINSTEAD	TAYLOR WINSTEAD	42.38	
02/03/2023	W&S2	12462	JOSEPHINE BOUNDS	JOSEPHINE BOUNDS	149.61	
02/03/2023	W&S2	12463	KALEB LONG	KALEB LONG	135.32	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
02/03/2023	W&S2	12464	SAVANNA WICKEY	SAVANNA WICKEY	15.42	
02/03/2023	W&S2	12465	RICKI FAYE COWAN	RICKI FAYE COWAN	74.37	
02/03/2023	W&S2	12466	WARREN WHITE	WARREN WHITE	100.00	
02/05/2023	W&S2	106(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	48.79	
02/06/2023	W&S2	107(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	25,972.00	
02/07/2023	W&S2	12467	ENTERGY	ENTERGY	9,052.61	
02/07/2023	W&S2	12468	HEATHER BAILEY	HEATHER BAILEY	136.69	
02/07/2023	W&S2	12469	KATHLEEN VALDEZ	KATHLEEN VALDEZ	1.97	
02/10/2023	W&S2	12470	APAC	APAC	453.06	
02/10/2023	W&S2	12471	APAC	APAC	488.47	
02/10/2023	W&S2	12472	APAC	APAC	810.50	
02/10/2023	W&S2	12473	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	16,547.67	
02/10/2023	W&S2	12474	AULDS ELECTRIC	AULDS ELECTRIC	387.81	
02/10/2023	W&S2	12475	AULDS ELECTRIC	AULDS ELECTRIC	5,639.95	
02/10/2023	W&S2	12476	AWWMA	AWWMA	150.00	
02/10/2023	W&S2	12477	BLACK HILLS ENERGY	BLACK HILLS ENERGY	4,488.28	
02/10/2023	W&S2	12478	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	206,053.98	
02/10/2023	W&S2	12479	CINTAS CORP	CINTAS CORP	502.67	
02/10/2023	W&S2	12480	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	137.26	
02/10/2023	W&S2	12481	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	132.70	
02/10/2023	W&S2	12482	DUNKIN AUTO BODY	DUNKIN AUTO BODY	8,666.81	
02/10/2023	W&S2	12483	FASTENAL COMPANY	FASTENAL COMPANY	182.08	
02/10/2023	W&S2	12484	HACH CO	HACH CO	917.79	
02/10/2023	W&S2	12485	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	1,489.20	
02/10/2023	W&S2	12486	HARRISON DAILY TIMES	HARRISON DAILY TIMES	37.50	
02/10/2023	W&S2	12487	CORE AND MAIN	CORE AND MAIN	2,138.08	
02/10/2023	W&S2	12488	CORE AND MAIN	CORE AND MAIN	607.51	
02/10/2023	W&S2	12489	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	755.44	
02/10/2023	W&S2	12490	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
02/10/2023	W&S2	12491	M & D CLEANING	M & D CLEANING	521.51	
02/10/2023	W&S2	12492	MILLERS HARDWARE	MILLERS HARDWARE	269.90	
02/10/2023	W&S2	12493	MILLERS HARDWARE	MILLERS HARDWARE	214.83	
02/10/2023	W&S2	12494	MILLERS HARDWARE	MILLERS HARDWARE	126.04	
02/10/2023	W&S2	12495	MILLERS HARDWARE	MILLERS HARDWARE	3,876.20	
02/10/2023	W&S2	12496	MILLERS HARDWARE	MILLERS HARDWARE	103.09	
02/10/2023	W&S2	12497	MILLERS HARDWARE	MILLERS HARDWARE	425.89	
02/10/2023	W&S2	12498	MILLERS HARDWARE	MILLERS HARDWARE	91.39	
02/10/2023	W&S2	12499	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	1,386.00	
02/10/2023	W&S2	12500	POWELL FEED	POWELL FEED	65.00	
02/10/2023	W&S2	12501	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	613.18	
02/10/2023	W&S2	12502	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	168.45	
02/10/2023	W&S2	12503	SUITEBRIAR INC.	SUITEBRIAR INC.	25.84	
02/10/2023	W&S2	12504	INVOICE CLOUD	INVOICE CLOUD	5,565.57	
02/10/2023	W&S2	12505	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	4,270.50	
02/10/2023	W&S2	12506	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	157.77	
02/10/2023	W&S2	12507	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	420.00	
02/10/2023	W&S2	12508	JDS SUPPLY CO.	JDS SUPPLY CO.	758.72	
02/10/2023	W&S2	12509	RUSH TRUCK CENTERS OF MISSOUR	RUSH TRUCK CENTERS OF MISSOUR	65,264.94	V
02/10/2023	W&S2	12510	LRS	LRS	88,970.27	
02/10/2023	W&S2	12511	LRS	LRS	2,539.69	
02/10/2023	W&S2	12512	LRS	LRS	1,363.23	
02/10/2023	W&S2	12513	LRS	LRS	75,444.06	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
02/10/2023	W&S2	12514	ENVIRONMENTAL TECHNICAL SALES	ENVIRONMENTAL TECHNICAL SALES	10,091.00
02/10/2023	W&S2	12515	GARRET BROCK	GARRET BROCK	89.20
02/10/2023	W&S2	12516	CODY GARDNER	CODY GARDNER	140.03
02/10/2023	W&S2	12517	AMAYA HARLAN	AMAYA HARLAN	60.50
02/10/2023	W&S2	12518	RUSH TRUCK CENTERS OF MISSOUR	RUSH TRUCK CENTERS OF MISSOUR	55,264.94
02/14/2023	W&S2	108(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,600.00
02/16/2023	W&S2	12519	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	80,148.06
02/16/2023	W&S2	12520	CITY OF HARRISON	CITY OF HARRISON	7,794.86
02/16/2023	W&S2	12521	TOM BENTON	TOM BENTON	49.61
02/16/2023	W&S2	12522	ALEC HERNANDEZ-JANES	ALEC HERNANDEZ-JANES	172.42
02/16/2023	W&S2	12523	BROOKE HUNTER	BROOKE HUNTER	134.89
02/16/2023	W&S2	12524	DEVON WETHERN	DEVON WETHERN	65.52
02/16/2023	W&S2	12525	PAULA LEA	PAULA LEA	44.50
02/16/2023	W&S2	12526	APRIL EDDINGS	APRIL EDDINGS	92.24
02/16/2023	W&S2	12527	CODY LAWRENCE	CODY LAWRENCE	42.81
02/16/2023	W&S2	12528	DYLAN CHAMPAGNE	DYLAN CHAMPAGNE	133.56
02/16/2023	W&S2	12529	ISABELLA CHAVARRIA	ISABELLA CHAVARRIA	144.84
02/16/2023	W&S2	12530	LYNDA DANIELS	LYNDA DANIELS	74.51
02/16/2023	W&S2	12531	RAJAT BANGERA	RAJAT BANGERA	99.22
02/20/2023	W&S2	12532	KUBOTA CENTER	KUBOTA CENTER	9,933.84
02/23/2023	W&S2	100(E)	ANSTAFF BANK	WINDSTREAM	8,208.22
02/24/2023	W&S2	12533	AR ONE CALL	AR ONE CALL	188.10
02/24/2023	W&S2	12534	AULDS ELECTRIC	AULDS ELECTRIC	342.73
02/24/2023	W&S2	12535	AWWMA	AWWMA	250.00
02/24/2023	W&S2	12536	CINTAS CORP	CINTAS CORP	477.14
02/24/2023	W&S2	12537	CINTAS CORP	CINTAS CORP	445.10
02/24/2023	W&S2	12538	CINTAS CORP	CINTAS CORP	501.63
02/24/2023	W&S2	12539	CINTAS CORP	CINTAS CORP	70.82
02/24/2023	W&S2	12540	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	90.56
02/24/2023	W&S2	12541	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	11,401.96
02/24/2023	W&S2	12542	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	11,321.12
02/24/2023	W&S2	12543	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	94.32
02/24/2023	W&S2	12544	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00
02/24/2023	W&S2	12545	CORE AND MAIN	CORE AND MAIN	2,278.27
02/24/2023	W&S2	12546	CORE AND MAIN	CORE AND MAIN	8,385.17
02/24/2023	W&S2	12547	CORE AND MAIN	CORE AND MAIN	9,412.61
02/24/2023	W&S2	12548	INFO SEND	INFO SEND	2,304.48
02/24/2023	W&S2	12549	MILLERS HARDWARE	MILLERS HARDWARE	221.66
02/24/2023	W&S2	12550	MILLERS HARDWARE	MILLERS HARDWARE	595.41
02/24/2023	W&S2	12551	MILLERS HARDWARE	MILLERS HARDWARE	23.26
02/24/2023	W&S2	12552	MILLERS HARDWARE	MILLERS HARDWARE	138.94
02/24/2023	W&S2	12553	MILLERS HARDWARE	MILLERS HARDWARE	87.51
02/24/2023	W&S2	12554	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	4,167.63
02/24/2023	W&S2	12555	POWELL FEED	POWELL FEED	32.50
02/24/2023	W&S2	12556	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	220.87
02/24/2023	W&S2	12557	SUMNERONE, INC.	SUMNERONE, INC.	24.09
02/24/2023	W&S2	12558	ADVANCED FAB & MFG.	ADVANCED FAB & MFG.	500.00
02/24/2023	W&S2	12559	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	532.83
02/24/2023	W&S2	12560	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	115,055.59
02/24/2023	W&S2	12561	SHANNON'S OVERHEAD DOORS	SHANNON'S OVERHEAD DOORS	100.00
02/24/2023	W&S2	12562	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	6,481.64
02/24/2023	W&S2	12563	MEREDITH MYERS	MEREDITH MYERS	99.22

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
02/24/2023	W&S2	12564	MICHELLE BLACKWELL	MICHELLE BLACKWELL	73.03
02/24/2023	W&S2	12565	PATIENCE GRIZZLE	PATIENCE GRIZZLE	34.72
02/24/2023	W&S2	12566	MARK JACOBI	MARK JACOBI	116.98
02/24/2023	W&S2	12567	ZACHARIAH WARD	ZACHARIAH WARD	41.33
02/24/2023	W&S2	12568	JOHN T. PHILLIPS	JOHN T. PHILLIPS	3.04
02/24/2023	W&S2	12569	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	11,347.36
02/27/2023	W&S2	109(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,600.00
02/27/2023	W&S2	12570	ROBIN SALE	ROBIN SALE	74.51
03/01/2023	W&S2	110(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	15,825.00
03/01/2023	W&S2	12571	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46
03/01/2023	W&S2	12572	AMBER DAVIS	AMBER DAVIS	35.98
03/01/2023	W&S2	12573	CHARLES LARUE	CHARLES LARUE	144.84
03/01/2023	W&S2	12574	SHEILA DEVERE	SHEILA DEVERE	39.82
03/02/2023	W&S2	12575	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	79,568.87
03/03/2023	W&S2	12576	PO BOYS DREAM LLC	PO BOYS DREAM LLC	200.00
03/05/2023	W&S2	113(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	59.32
03/10/2023	W&S2	24(S)	NWD AWWWEA	NWD AWWWEA	0.00
03/10/2023	W&S2	12577	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	263.76
03/10/2023	W&S2	12578	AULDS ELECTRIC	AULDS ELECTRIC	1,227.19
03/10/2023	W&S2	12579	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	185,931.46
03/10/2023	W&S2	12580	CINTAS CORP	CINTAS CORP	383.98
03/10/2023	W&S2	12581	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	75.37
03/10/2023	W&S2	12582	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00
03/10/2023	W&S2	12583	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	3,750.57
03/10/2023	W&S2	12584	M & D CLEANING	M & D CLEANING	521.51
03/10/2023	W&S2	12585	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	338.75
03/10/2023	W&S2	12586	MILLERS HARDWARE	MILLERS HARDWARE	627.28
03/10/2023	W&S2	12587	MILLERS HARDWARE	MILLERS HARDWARE	41.58
03/10/2023	W&S2	12588	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	5,651.27
03/10/2023	W&S2	12589	INVOICE CLOUD	INVOICE CLOUD	7,545.32
03/10/2023	W&S2	12590	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	205.00
03/10/2023	W&S2	12591	HUMBARD CONTRACTING INC.	HUMBARD CONTRACTING INC.	172,007.95
03/10/2023	W&S2	12592	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	102,156.68
03/10/2023	W&S2	12593	VANESSA A. DAVIS	VANESSA A. DAVIS	49.61
03/10/2023	W&S2	12594	JOSEPH JOHNSON	JOSEPH JOHNSON	23.11
03/10/2023	W&S2	12595	HANNAH STONE	HANNAH STONE	172.42
03/10/2023	W&S2	12596	AMBER SMITH	AMBER SMITH	113.02
03/10/2023	W&S2	12597	SHANE REWIS	SHANE REWIS	29.91
03/10/2023	W&S2	12598	LINDA WILSON	LINDA WILSON	85.62
03/10/2023	W&S2	12599	COME AS YOU ARE MINISTRIES	COME AS YOU ARE MINISTRIES	44.01
03/10/2023	W&S2	12600	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,783.56
03/10/2023	W&S2	12601	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	11,354.73
03/10/2023	W&S2	12602	ENTERGY	ENTERGY	9,333.93
03/10/2023	W&S2	12603	CITY OF HARRISON	CITY OF HARRISON	6,911.43
03/10/2023	W&S2	12604	LRS	LRS	89,988.00
03/10/2023	W&S2	12605	LRS	LRS	2,923.15
03/10/2023	W&S2	12606	LRS	LRS	2,130.95
03/10/2023	W&S2	12607	LRS	LRS	78,734.41
03/10/2023	W&S2	12608	CRYSTAL BARKER	CRYSTAL BARKER	136.63
03/10/2023	W&S2	12609	JASMINE MENKE	JASMINE MENKE	96.35
03/10/2023	W&S2	12610	HOLDEN FITZGERALD	HOLDEN FITZGERALD	144.84
03/10/2023	W&S2	12611	ONYA JONES	ONYA JONES	114.50

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
03/10/2023	W&S2	12612	CHRIS TAYLOR	CHRIS TAYLOR	49.61	
03/10/2023	W&S2	12613	LANCE FOUSHEE OR ANGEL WALDON	LANCE FOUSHEE OR ANGEL WALDON	105.37	
03/10/2023	W&S2	12614	DEBRA YOUNG	DEBRA YOUNG	42.62	
03/12/2023	W&S2	111(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	10,400.00	
03/16/2023	W&S2	12615	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	79,321.10	
03/16/2023	W&S2	12616	AR DEPT OF HEALTH	AR DEPT OF HEALTH	242.20	
03/22/2023	W&S2	114(E)	ANSTAFF BANK	WINDSTREAM	5,896.12	
03/24/2023	W&S2	112(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	10,400.00	
03/24/2023	W&S2	12617	APAC	APAC	794.92	
03/24/2023	W&S2	12618	APAC	APAC	1,332.12	
03/24/2023	W&S2	12619	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	102.00	
03/24/2023	W&S2	12620	CINTAS CORP	CINTAS CORP	489.94	
03/24/2023	W&S2	12621	CINTAS CORP	CINTAS CORP	135.14	
03/24/2023	W&S2	12622	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	35.07	
03/24/2023	W&S2	12623	FASTENAL COMPANY	FASTENAL COMPANY	301.84	
03/24/2023	W&S2	12624	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	197.10	
03/24/2023	W&S2	12625	MILLERS HARDWARE	MILLERS HARDWARE	134.89	
03/24/2023	W&S2	12626	MILLERS HARDWARE	MILLERS HARDWARE	131.59	
03/24/2023	W&S2	12627	MILLERS HARDWARE	MILLERS HARDWARE	178.31	
03/24/2023	W&S2	12628	POWELL FEED	POWELL FEED	52.00	
03/24/2023	W&S2	12629	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	1,022.99	
03/24/2023	W&S2	12630	SUMNERONE, INC.	SUMNERONE, INC.	120.06	
03/24/2023	W&S2	12631	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	225.00	
03/24/2023	W&S2	12632	ELISSA MIRANDA	ELISSA MIRANDA	148.96	
03/24/2023	W&S2	12633	BRANDY STOLTZE	BRANDY STOLTZE	144.52	
03/24/2023	W&S2	12634	JAMES CARTER	JAMES CARTER	98.86	
03/24/2023	W&S2	12635	HIPOLITO OR NAYELY CORTES	HIPOLITO OR NAYELY CORTES	25.16	
03/24/2023	W&S2	12636	STACI TUCKER	STACI TUCKER	91.55	V
03/24/2023	W&S2	12637	HEATH BLANKENSHIP	HEATH BLANKENSHIP	49.61	
03/24/2023	W&S2	12638	AMBER SNAVELY	AMBER SNAVELY	98.02	V
03/29/2023	W&S2	12639	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	73,982.95	
03/29/2023	W&S2	12640	INFO SEND	INFO SEND	2,376.74	
03/29/2023	W&S2	12641	BHL FREIGHT	BHL FREIGHT	155.19	
03/29/2023	W&S2	12642	SHANNON DUN	SHANNON DUN	72.04	
03/29/2023	W&S2	12643	YOUTH BRIDGE INC.	YOUTH BRIDGE INC.	73.83	
03/29/2023	W&S2	12644	BEST CHOICE INSURANCE	BEST CHOICE INSURANCE	49.61	
03/29/2023	W&S2	12645	HAILEY SELSOR	HAILEY SELSOR	97.71	
03/29/2023	W&S2	12646	TERESA CATES	TERESA CATES	93.23	V
03/29/2023	W&S2	12647	SHERRY BOWER	SHERRY BOWER	94.71	
03/29/2023	W&S2	12648	ALLIE STRUCKLE	ALLIE STRUCKLE	85.30	
04/03/2023	W&S2	12649	TABITHIA GOLDMAN	TABITHIA GOLDMAN	151.92	
04/04/2023	W&S2	116(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	17,043.00	
04/04/2023	W&S2	12650	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46	
04/05/2023	W&S2	125(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	137.49	
04/05/2023	W&S2	12651	ENTERGY	ENTERGY	8,528.97	
04/10/2023	W&S2	12652	APAC	APAC	358.06	
04/10/2023	W&S2	12653	AR ONE CALL	AR ONE CALL	341.05	
04/10/2023	W&S2	12654	BRAZELL OIL CO	BRAZELL OIL CO	870.35	
04/10/2023	W&S2	12655	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	196,926.18	
04/10/2023	W&S2	12656	CINTAS CORP	CINTAS CORP	440.74	
04/10/2023	W&S2	12657	CINTAS CORP	CINTAS CORP	459.78	
04/10/2023	W&S2	12658	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	64.71	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
04/10/2023	W&S2	12659	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,687.93
04/10/2023	W&S2	12660	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00
04/10/2023	W&S2	12661	CORE AND MAIN	CORE AND MAIN	18,791.94
04/10/2023	W&S2	12662	CORE AND MAIN	CORE AND MAIN	12,725.00
04/10/2023	W&S2	12663	CORE AND MAIN	CORE AND MAIN	4,372.34
04/10/2023	W&S2	12664	CORE AND MAIN	CORE AND MAIN	7,964.48
04/10/2023	W&S2	12665	CORE AND MAIN	CORE AND MAIN	5,418.01
04/10/2023	W&S2	12666	CORE AND MAIN	CORE AND MAIN	3,500.63
04/10/2023	W&S2	12667	CORE AND MAIN	CORE AND MAIN	8,703.34
04/10/2023	W&S2	12668	M & D CLEANING	M & D CLEANING	521.51
04/10/2023	W&S2	12669	MILLERS HARDWARE	MILLERS HARDWARE	57.14
04/10/2023	W&S2	12670	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	978.48
04/10/2023	W&S2	12671	RP POWER LLC	RP POWER LLC	1,265.00
04/10/2023	W&S2	12672	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	2,148.39
04/10/2023	W&S2	12673	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	6,266.25
04/10/2023	W&S2	12674	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	41.60
04/10/2023	W&S2	12675	INVOICE CLOUD	INVOICE CLOUD	6,844.18
04/10/2023	W&S2	12676	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	2,326.07
04/10/2023	W&S2	12677	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,958.96
04/10/2023	W&S2	12678	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	838.88
04/10/2023	W&S2	12679	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	90.00
04/10/2023	W&S2	12680	HUMBARD CONTRACTING INC.	HUMBARD CONTRACTING INC.	47,549.06
04/10/2023	W&S2	12681	LRS	LRS	91,653.03
04/10/2023	W&S2	12682	LRS	LRS	2,699.52
04/10/2023	W&S2	12683	LRS	LRS	3,822.07
04/10/2023	W&S2	12684	LRS	LRS	83,621.22
04/10/2023	W&S2	12685	SPRINGDALE WATER UTILITIES	SPRINGDALE WATER UTILITIES	40.00
04/10/2023	W&S2	12686	CHRISTINE AYRES	CHRISTINE AYRES	49.61
04/10/2023	W&S2	12687	CLATIE IVASKA	CLATIE IVASKA	151.54
04/10/2023	W&S2	12688	PATRICIA BLY	PATRICIA BLY	99.22
04/10/2023	W&S2	12689	SHARON HEARING	SHARON HEARING	44.84
04/12/2023	W&S2	117(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,300.00
04/12/2023	W&S2	12690	KARLIE SCHOTTEL	KARLIE SCHOTTEL	41.26
04/12/2023	W&S2	12691	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,013.61
04/12/2023	W&S2	12692	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	78,932.82
04/12/2023	W&S2	12693	LLOYD HORTON	LLOYD HORTON	46.58
04/12/2023	W&S2	12694	EVAN BARNARD	EVAN BARNARD	172.42
04/12/2023	W&S2	12695	LASHELL TURNER	LASHELL TURNER	144.84
04/12/2023	W&S2	12696	BAILIE LAUGHLIN	BAILIE LAUGHLIN	149.61
04/12/2023	W&S2	12697	RITA GRATE	RITA GRATE	37.73
04/12/2023	W&S2	12698	MISTY SKUDLARCZYK	MISTY SKUDLARCZYK	21.04
04/12/2023	W&S2	12699	ELIZABETH MARCHAND	ELIZABETH MARCHAND	34.73
04/14/2023	W&S2	12700	CITY OF HARRISON	CITY OF HARRISON	8,338.17
04/14/2023	W&S2	12701	JUDY NICOLA	JUDY NICOLA	21.04
04/14/2023	W&S2	12702	ALEXANDER KELLETT	ALEXANDER KELLETT	93.14
04/14/2023	W&S2	12703	ROBERT CAVALIER	ROBERT CAVALIER	35.33
04/14/2023	W&S2	12704	MATT MILLER	MATT MILLER	6.08
04/21/2023	W&S2	115(E)	ANSTAFF BANK	VERIZON WIRELESS	12,824.18
04/24/2023	W&S2	118(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,300.00
04/25/2023	W&S2	12705	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	54,239.80
04/25/2023	W&S2	12706	INFORMATION NETWORK OF ARKANS	INFORMATION NETWORK OF ARKANS	150.00
04/25/2023	W&S2	12707	AULDS ELECTRIC	AULDS ELECTRIC	3,585.52

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
04/25/2023	W&S2	12708	AWWMA	AWWMA	385.00	
04/25/2023	W&S2	12709	CINTAS CORP	CINTAS CORP	557.70	
04/25/2023	W&S2	12710	CINTAS CORP	CINTAS CORP	136.92	
04/25/2023	W&S2	12711	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	80.61	
04/25/2023	W&S2	12712	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,072.26	
04/25/2023	W&S2	12713	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	55.58	
04/25/2023	W&S2	12714	INFO SEND	INFO SEND	2,347.49	
04/25/2023	W&S2	12715	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	294.61	
04/25/2023	W&S2	12716	SUMNERONE, INC.	SUMNERONE, INC.	24.09	
04/25/2023	W&S2	12717	TEXTMYGOV	TEXTMYGOV	1,145.83	
04/25/2023	W&S2	12718	NAOMI RICKETTS	NAOMI RICKETTS	85.38	
04/25/2023	W&S2	12719	MORGAN ROETS	MORGAN ROETS	149.61	
04/25/2023	W&S2	12720	MISTY MCKINNEY	MISTY MCKINNEY	44.84	
04/25/2023	W&S2	12721	HOWA LLC	HOWA LLC	6.08	
04/26/2023	W&S2	12722	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	124.61	
04/26/2023	W&S2	12723	COLEMAN SMITH	COLEMAN SMITH	48.97	
04/26/2023	W&S2	12724	DEBORAH HILL	DEBORAH HILL	44.93	
04/26/2023	W&S2	12725	MICHA BRINK	MICHA BRINK	13.79	
04/26/2023	W&S2	12726	DEANNA RUSHING	DEANNA RUSHING	112.53	
04/26/2023	W&S2	12727	AMANDA OWEN	AMANDA OWEN	146.05	
04/26/2023	W&S2	12728	PATRICK ENOS	PATRICK ENOS	172.42	
04/26/2023	W&S2	12729	ANITA STANLEY	ANITA STANLEY	20.05	
04/26/2023	W&S2	12730	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	77,169.99	
05/01/2023	W&S2	119(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	17,987.00	
05/02/2023	W&S2	12731	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46	
05/02/2023	W&S2	12732	MATHEW SELLARS	MATHEW SELLARS	170.65	
05/02/2023	W&S2	12733	JASON CANADY	JASON CANADY	49.61	
05/02/2023	W&S2	12734	TORIE GOODE	TORIE GOODE	172.42	
05/02/2023	W&S2	12735	TAMMY MALDONADO	TAMMY MALDONADO	130.34	
05/02/2023	W&S2	12736	LINH DUY TRAN	LINH DUY TRAN	142.30	
05/02/2023	W&S2	12737	BETTY LEA	BETTY LEA	74.51	
05/02/2023	W&S2	12738	JUSTIN LAND	JUSTIN LAND	14.50	
05/05/2023	W&S2	132(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	84.61	
05/10/2023	W&S2	12739	APAC	APAC	2,080.31	
05/10/2023	W&S2	12740	AULDS ELECTRIC	AULDS ELECTRIC	203.15	
05/10/2023	W&S2	12741	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	196,926.18	V
05/10/2023	W&S2	12742	CINTAS CORP	CINTAS CORP	442.92	
05/10/2023	W&S2	12743	CINTAS CORP	CINTAS CORP	158.76	
05/10/2023	W&S2	12744	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,846.35	
05/10/2023	W&S2	12745	ENTERGY	ENTERGY	9,880.55	
05/10/2023	W&S2	12746	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00	
05/10/2023	W&S2	12747	HARNESS ROOFING INC	HARNESS ROOFING INC	350.00	
05/10/2023	W&S2	12748	M & D CLEANING	M & D CLEANING	521.51	
05/10/2023	W&S2	12749	MEMPHIS SCALE WORKS	MEMPHIS SCALE WORKS	295.66	
05/10/2023	W&S2	12750	MILLERS HARDWARE	MILLERS HARDWARE	287.40	
05/10/2023	W&S2	12751	MILLERS HARDWARE	MILLERS HARDWARE	80.86	
05/10/2023	W&S2	12752	JAMF SOFEWARE, LLC	JAMF SOFEWARE, LLC	120.00	
05/10/2023	W&S2	12753	INVOICE CLOUD	INVOICE CLOUD	6,667.96	
05/10/2023	W&S2	12754	LAWN SPRINKLERS OF ARKANSAS	LAWN SPRINKLERS OF ARKANSAS	260.00	
05/10/2023	W&S2	12755	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	335.00	
05/10/2023	W&S2	12756	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	7,842.45	
05/10/2023	W&S2	12757	M&W INDUSTRIAL EQUIPMENT	M&W INDUSTRIAL EQUIPMENT	24,700.00	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
05/10/2023	W&S2	12758	NICHOLAS JACKSON	NICHOLAS JACKSON	144.84	
05/10/2023	W&S2	12759	ANA GHAZIZADEH	ANA GHAZIZADEH	141.59	
05/10/2023	W&S2	12760	JAMI LEWIS	JAMI LEWIS	33.22	
05/10/2023	W&S2	12761	BLACK HILLS ENERGY	BLACK HILLS ENERGY	923.71	
05/10/2023	W&S2	12762	GARY BOOHER	GARY BOOHER	49.02	
05/10/2023	W&S2	12763	KATHRYN MATLOCK	KATHRYN MATLOCK	142.50	
05/10/2023	W&S2	12764	JULIA OVERTON	JULIA OVERTON	107.57	
05/10/2023	W&S2	12765	TREVOR SCHANKE	TREVOR SCHANKE	35.86	
05/10/2023	W&S2	12766	PREDRAG LUKOVIC	PREDRAG LUKOVIC	94.51	
05/11/2023	W&S2	12767	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	80,136.48	
05/12/2023	W&S2	120(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,800.00	
05/16/2023	W&S2	12768	DONNA M. ROBERTS	DONNA M. ROBERTS	50.00	
05/16/2023	W&S2	12769	SOD HARRISON LLC	SOD HARRISON LLC	2,091.71	
05/16/2023	W&S2	12770	KIMBERLY SHAW	KIMBERLY SHAW	585.65	
05/17/2023	W&S2	12771	HARP'S FOOD STORES, INC.	HARP'S FOOD STORES, INC.	1,874.27	
05/17/2023	W&S2	12772	AMBER SNAVELY	AMBER SNAVELY	98.02	
05/19/2023	W&S2	12773	DANIEL HILL	DANIEL HILL	95.82	
05/19/2023	W&S2	12774	SAIGE MAHAR	SAIGE MAHAR	135.63	
05/19/2023	W&S2	12775	GARY BOOHER	GARY BOOHER	25.49	
05/19/2023	W&S2	12776	BRANDON HONEYCUTT	BRANDON HONEYCUTT	63.39	
05/19/2023	W&S2	12777	PABLO PALMA	PABLO PALMA	53.17	V
05/19/2023	W&S2	12778	DAVID HUDSON	DAVID HUDSON	172.42	
05/22/2023	W&S2	131(E)	ANSTAFF BANK	COX BUSINESS	14,606.52	
05/23/2023	W&S2	12779	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	196,926.18	
05/24/2023	W&S2	121(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,800.00	
05/24/2023	W&S2	12780	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	81,322.17	
05/25/2023	W&S2	12781	AMAZON MARKETPLACE PMTS	AMAZON MARKETPLACE PMTS	48.68	
05/25/2023	W&S2	12782	APAC	APAC	1,529.54	
05/25/2023	W&S2	12783	APAC	APAC	2,464.34	
05/25/2023	W&S2	12784	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	213.53	
05/25/2023	W&S2	12785	CINTAS CORP	CINTAS CORP	473.73	
05/25/2023	W&S2	12786	CINTAS CORP	CINTAS CORP	435.37	
05/25/2023	W&S2	12787	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	65.38	
05/25/2023	W&S2	12788	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	57.80	
05/25/2023	W&S2	12789	CORE AND MAIN	CORE AND MAIN	1,049.89	
05/25/2023	W&S2	12790	CORE AND MAIN	CORE AND MAIN	3,241.10	
05/25/2023	W&S2	12791	CORE AND MAIN	CORE AND MAIN	7,069.93	
05/25/2023	W&S2	12792	CORE AND MAIN	CORE AND MAIN	6,935.41	
05/25/2023	W&S2	12793	CORE AND MAIN	CORE AND MAIN	599.51	
05/25/2023	W&S2	12794	INFO SEND	INFO SEND	4,089.25	
05/25/2023	W&S2	12795	MILLERS HARDWARE	MILLERS HARDWARE	64.91	
05/25/2023	W&S2	12796	MILLERS HARDWARE	MILLERS HARDWARE	133.10	
05/25/2023	W&S2	12797	MILLERS HARDWARE	MILLERS HARDWARE	211.13	
05/25/2023	W&S2	12798	MILLERS HARDWARE	MILLERS HARDWARE	101.75	
05/25/2023	W&S2	12799	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	27.00	
05/25/2023	W&S2	12800	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	2,269.94	
05/25/2023	W&S2	12801	SUITEBRIAR INC.	SUITEBRIAR INC.	1,212.40	
05/25/2023	W&S2	12802	SUMNERONE, INC.	SUMNERONE, INC.	24.09	
05/25/2023	W&S2	12803	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	11,685.31	
05/25/2023	W&S2	12804	LRS	LRS	88,775.01	
05/25/2023	W&S2	12805	LRS	LRS	2,867.11	
05/25/2023	W&S2	12806	LRS	LRS	2,419.61	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
05/25/2023	W&S2	12807	LRS	LRS	75,143.90	
05/25/2023	W&S2	12808	ARVEST BANK	ARVEST BANK	106.78	
05/25/2023	W&S2	12809	NICHOLAS FULLERTON	NICHOLAS FULLERTON	159.84	
05/25/2023	W&S2	12810	PATRICIA BRAWLEY	PATRICIA BRAWLEY	7.88	
05/25/2023	W&S2	12811	LARRY HALAMEK	LARRY HALAMEK	49.61	
05/25/2023	W&S2	12812	JUSTIN BAILEY	JUSTIN BAILEY	49.61	
05/25/2023	W&S2	12813	FNU ANDYKA	FNU ANDYKA	100.99	
05/25/2023	W&S2	12814	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	748.66	
05/25/2023	W&S2	12815	CWB ENGINEERS INC	CWB ENGINEERS INC	8,407.00	
05/25/2023	W&S2	12816	HUMBARD CONTRACTING INC.	HUMBARD CONTRACTING INC.	190,925.07	
06/01/2023	W&S2	122(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	16,286.00	
06/01/2023	W&S2	12817	CITY OF HARRISON	CITY OF HARRISON	7,641.51	
06/01/2023	W&S2	12818	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46	
06/01/2023	W&S2	12819	ENTERGY	ENTERGY	10,030.22	
06/01/2023	W&S2	12820	ANA TAPPRICH	ANA TAPPRICH	128.07	
06/01/2023	W&S2	12821	WENDALL FARMER	WENDALL FARMER	102.62	
06/01/2023	W&S2	12822	BROOKLYN CREAGER	BROOKLYN CREAGER	65.35	
06/01/2023	W&S2	12823	EVAN GAUNT	EVAN GAUNT	14.22	
06/01/2023	W&S2	12824	HEATH FORTSON	HEATH FORTSON	141.23	
06/01/2023	W&S2	12825	SHALIA ROBERTS	SHALIA ROBERTS	68.87	
06/01/2023	W&S2	12826	KENNETH HEFLEY	KENNETH HEFLEY	134.74	
06/01/2023	W&S2	12827	ROSE SUMMERS	ROSE SUMMERS	165.21	
06/01/2023	W&S2	12828	RAY DICKENS	RAY DICKENS	33.53	
06/01/2023	W&S2	12829	MOLLY BRASHERS	MOLLY BRASHERS	53.04	
06/01/2023	W&S2	12830	MARY KATE C MULFORD	MARY KATE C MULFORD	127.73	
06/05/2023	W&S2	134(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	134.36	
06/08/2023	W&S2	12831	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	83,729.84	
06/08/2023	W&S2	12832	MARCY RUFF	MARCY RUFF	200.00	
06/08/2023	W&S2	12833	HARRISON CARDIOLOGY	HARRISON CARDIOLOGY	50.00	
06/08/2023	W&S2	12834	WENDY CHAPMAN	WENDY CHAPMAN	8.14	
06/08/2023	W&S2	12835	LINDA LEWIS	LINDA LEWIS	99.11	
06/08/2023	W&S2	12836	DANIELS CHURCH BUILDERS INC.	DANIELS CHURCH BUILDERS INC.	99.22	
06/08/2023	W&S2	12837	ALEXANDRIA KUPGISCH	ALEXANDRIA KUPGISCH	28.96	
06/08/2023	W&S2	12838	ALFRED HUGHES	ALFRED HUGHES	12.94	
06/08/2023	W&S2	12839	DANIEL WOOD	DANIEL WOOD	49.02	
06/08/2023	W&S2	12840	MIKAYLA HAYNES	MIKAYLA HAYNES	114.50	
06/08/2023	W&S2	12841	DYLAN COLLIER	DYLAN COLLIER	78.80	
06/08/2023	W&S2	12842	PAYTON GOULET	PAYTON GOULET	66.36	
06/08/2023	W&S2	12843	KRISTIE AULDS	KRISTIE AULDS	55.43	
06/08/2023	W&S2	12844	HAYDEN CURLEY	HAYDEN CURLEY	130.42	
06/08/2023	W&S2	12845	DOROTHY KNIGHT	DOROTHY KNIGHT	98.78	
06/08/2023	W&S2	12846	HEATHER PIPPIN	HEATHER PIPPIN	62.68	
06/08/2023	W&S2	12847	HAYDEN THOMPSON	HAYDEN THOMPSON	144.84	
06/08/2023	W&S2	12848	HALEY GENTRY	HALEY GENTRY	99.22	
06/08/2023	W&S2	12849	YUXIN YAN	YUXIN YAN	49.61	
06/09/2023	W&S2	12850	APAC	APAC	1,345.76	
06/09/2023	W&S2	12851	BLACK HILLS ENERGY	BLACK HILLS ENERGY	291.47	
06/09/2023	W&S2	12852	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,625.13	
06/09/2023	W&S2	12853	M & D CLEANING	M & D CLEANING	521.51	
06/09/2023	W&S2	12854	LRS	LRS	98,899.45	V
06/09/2023	W&S2	12855	LRS	LRS	2,131.77	V
06/09/2023	W&S2	12856	LRS	LRS	2,419.61	V

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
06/09/2023	W&S2	12857	LRS	LRS	77,338.69	V
06/09/2023	W&S2	12858	SOD HARRISON LLC	SOD HARRISON LLC	346.64	
06/09/2023	W&S2	12859	CHLOE LANDRUM	CHLOE LANDRUM	53.88	
06/09/2023	W&S2	12860	DAVID ROGERS	DAVID ROGERS	149.61	
06/09/2023	W&S2	12861	BRANDON HONEYCUTT	BRANDON HONEYCUTT	136.61	
06/09/2023	W&S2	12862	APAC	APAC	2,292.20	
06/09/2023	W&S2	12863	APAC	APAC	1,193.54	
06/09/2023	W&S2	12864	FERGUSON ENTERPRISES INC	FERGUSON ENTERPRISES INC	11.71	
06/09/2023	W&S2	12865	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	2,958.83	
06/09/2023	W&S2	12866	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	52.00	
06/09/2023	W&S2	12867	MODERN FENCE OF NWA	MODERN FENCE OF NWA	1,335.90	
06/09/2023	W&S2	12868	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,658.70	
06/09/2023	W&S2	12869	HANNAH HAYES	HANNAH HAYES	97.87	
06/09/2023	W&S2	12870	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	980.03	
06/09/2023	W&S2	12871	ARCHIE ROUSEY	ARCHIE ROUSEY	100.00	
06/12/2023	W&S2	123(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,100.00	
06/12/2023	W&S2	12872	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	214,098.50	
06/12/2023	W&S2	12873	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	12.53	
06/12/2023	W&S2	12874	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	197.10	
06/12/2023	W&S2	12875	INVOICE CLOUD	INVOICE CLOUD	7,043.85	
06/16/2023	W&S2	135(E)	WINDSTREAM	WINDSTREAM	7.55	
06/16/2023	W&S2	12876	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	39,412.88	
06/21/2023	W&S2	12877	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	214.36	
06/21/2023	W&S2	12878	CITY OF HARRISON	CITY OF HARRISON	8,098.62	
06/21/2023	W&S2	12879	ZACHARY ACHESON	ZACHARY ACHESON	172.42	
06/21/2023	W&S2	12880	CATHERINE ATWOOD	CATHERINE ATWOOD	6.08	
06/21/2023	W&S2	12881	CECIL POE	CECIL POE	49.02	
06/21/2023	W&S2	12882	LINDA CANTRELL	LINDA CANTRELL	91.32	
06/21/2023	W&S2	12883	BRITTENY BOCCHETTI	BRITTENY BOCCHETTI	44.69	
06/21/2023	W&S2	12884	KATLYNN GREENHAW	KATLYNN GREENHAW	10.67	
06/21/2023	W&S2	12885	STEPHEN POWERS	STEPHEN POWERS	3.04	
06/21/2023	W&S2	12886	ROBERT KLEFFMAN	ROBERT KLEFFMAN	172.42	
06/21/2023	W&S2	12887	ZACHARY MANN	ZACHARY MANN	72.42	
06/21/2023	W&S2	12888	CHRISTIAN WARREN	CHRISTIAN WARREN	149.61	
06/21/2023	W&S2	12889	JAMES VICK	JAMES VICK	160.52	
06/22/2023	W&S2	128(E)	ANSTAFF BANK	WINDSTREAM	12,243.62	
06/22/2023	W&S2	12890	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	79,369.71	
06/26/2023	W&S2	124(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,100.00	
06/26/2023	W&S2	12891	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	34.26	
06/26/2023	W&S2	12892	INFO SEND	INFO SEND	2,334.91	
06/28/2023	W&S2	12893	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,237.84	
06/28/2023	W&S2	12894	DONNA L CROW & KAREN HARDES	DONNA L CROW & KAREN HARDES	50.61	
06/28/2023	W&S2	12895	BRITTANIE ROBERTS	BRITTANIE ROBERTS	146.88	
06/28/2023	W&S2	12896	ELIZABTEH KELLOGO	ELIZABTEH KELLOGO	19.31	
06/28/2023	W&S2	12897	LINDA CANTRELL	LINDA CANTRELL	50.39	
06/28/2023	W&S2	12898	MARISSA MELCHER	MARISSA MELCHER	126.38	
06/28/2023	W&S2	12899	LISA KEARNEY	LISA KEARNEY	172.42	
06/28/2023	W&S2	12900	CHEYENNE BRINK	CHEYENNE BRINK	49.61	
06/30/2023	W&S2	12901	AR DEPARTMENT OF HEALTH	AR DEPARTMENT OF HEALTH	25.00	
06/30/2023	W&S2	12902	AR DEPT OF HEALTH	AR DEPT OF HEALTH	60.00	
06/30/2023	W&S2	12903	AR DEPT OF HEALTH	AR DEPT OF HEALTH	20.00	
07/05/2023	W&S2	137(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	139.44	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
07/05/2023	W&S2	12904	LILLI COMPTON	LILLI COMPTON	134.56	
07/05/2023	W&S2	12905	DONNA GARNER	DONNA GARNER	93.23	
07/05/2023	W&S2	12906	PABLO PALMA	PABLO PALMA	18.05	
07/05/2023	W&S2	12907	L. DIRK NADEAU	L. DIRK NADEAU	141.17	
07/05/2023	W&S2	12908	KARTHIK SAJEEV	KARTHIK SAJEEV	115.21	
07/05/2023	W&S2	12909	ANN HALPIN	ANN HALPIN	3.04	
07/05/2023	W&S2	12910	TERISA SMART	TERISA SMART	53.01	
07/05/2023	W&S2	12911	TIMOTHY MCCUIN	TIMOTHY MCCUIN	146.27	
07/05/2023	W&S2	12912	LISA PYTEL	LISA PYTEL	150.16	
07/05/2023	W&S2	12913	RICKY STEPHENS	RICKY STEPHENS	131.66	
07/05/2023	W&S2	12914	AMETHYST DOWLING	AMETHYST DOWLING	129.21	
07/05/2023	W&S2	12915	BRITTANY AUSTIN	BRITTANY AUSTIN	124.51	
07/05/2023	W&S2	12916	BRANDON YORK	BRANDON YORK	103.29	
07/05/2023	W&S2	12917	RAYMOND REAGAN	RAYMOND REAGAN	77.71	
07/05/2023	W&S2	12918	MITCHELL DODSON	MITCHELL DODSON	0.32	
07/05/2023	W&S2	12919	WARD BARNES	WARD BARNES	25.51	
07/05/2023	W&S2	12920	ALEXANDRA HOWARD	ALEXANDRA HOWARD	100.32	
07/05/2023	W&S2	12921	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	224,879.38	
07/05/2023	W&S2	12922	ENTERGY	ENTERGY	10,660.89	
07/05/2023	W&S2	12923	COLTON WILSON	COLTON WILSON	43.79	
07/06/2023	W&S2	12924	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	80,469.59	
07/06/2023	W&S2	12925	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46	
07/06/2023	W&S2	12926	DANIEL THOMAS	DANIEL THOMAS	47.57	
07/07/2023	W&S2	136(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	21,313.00	
07/10/2023	W&S2	12927	ALL PHASE PLUMBING PLUS	ALL PHASE PLUMBING PLUS	193.78	
07/10/2023	W&S2	12928	BRAZELL OIL CO	BRAZELL OIL CO	98.50	
07/10/2023	W&S2	12929	CINTAS CORP	CINTAS CORP	557.25	
07/10/2023	W&S2	12930	CINTAS CORP	CINTAS CORP	445.60	
07/10/2023	W&S2	12931	CINTAS CORP	CINTAS CORP	424.37	
07/10/2023	W&S2	12932	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	120.70	
07/10/2023	W&S2	12933	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	138.87	
07/10/2023	W&S2	12934	OIC INC	OIC INC	756.41	
07/10/2023	W&S2	12935	QUALITY QUICK PRINT	QUALITY QUICK PRINT	139.33	
07/10/2023	W&S2	12936	SUITEBRIAR INC.	SUITEBRIAR INC.	65.69	
07/10/2023	W&S2	12937	INVOICE CLOUD	INVOICE CLOUD	6,928.38	
07/10/2023	W&S2	12938	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	85.00	
07/10/2023	W&S2	12939	M & D CLEANING	M & D CLEANING	521.51	
07/10/2023	W&S2	12940	UNIVERSAL BLOWER PAC INC	UNIVERSAL BLOWER PAC INC	2,079.42	
07/10/2023	W&S2	12941	DILLON WILLIAMS	DILLON WILLIAMS	129.78	V
07/12/2023	W&S2	138(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,400.00	
07/14/2023	W&S2	12942	CITY OF HARRISON	CITY OF HARRISON	6,517.78	
07/20/2023	W&S2	12943	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	78,673.36	
07/20/2023	W&S2	12944	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	57.00	
07/21/2023	W&S2	12945	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	
07/21/2023	W&S2	12946	BLACK HILLS ENERGY	BLACK HILLS ENERGY	127.21	
07/21/2023	W&S2	12947	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	33.86	
07/21/2023	W&S2	12948	INFO SEND	INFO SEND	2,325.28	
07/21/2023	W&S2	12949	ITRON INC.	ITRON INC.	13,374.62	
07/21/2023	W&S2	12950	WINDSTREAM	WINDSTREAM	7.55	
07/21/2023	W&S2	12951	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	98.52	
07/21/2023	W&S2	12952	HUMBARD CONTRACTING INC.	HUMBARD CONTRACTING INC.	152,842.18	
07/21/2023	W&S2	12953	VESTA BARNES	VESTA BARNES	100.32	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
07/21/2023	W&S2	12954	JACKIE HUNSAKER	JACKIE HUNSAKER	136.80
07/21/2023	W&S2	12955	HANNAH BRANDT	HANNAH BRANDT	24.79
07/21/2023	W&S2	12956	BRANDON SCHAFER	BRANDON SCHAFER	150.16
07/21/2023	W&S2	12957	JULIAN MOEHR	JULIAN MOEHR	114.50
07/21/2023	W&S2	12958	TANNER SCHWEAR	TANNER SCHWEAR	110.69
07/21/2023	W&S2	12959	BROCK OLDHAM	BROCK OLDHAM	132.06
07/21/2023	W&S2	12960	CASSIE BRANSTETTER	CASSIE BRANSTETTER	36.64
07/21/2023	W&S2	12961	TENA WOOD	TENA WOOD	130.99
07/21/2023	W&S2	12962	GREGORY POLUS	GREGORY POLUS	0.16
07/21/2023	W&S2	12963	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	56,600.58
07/22/2023	W&S2	129(E)	ANSTAFF BANK	COX BUSINESS	7,003.36
07/25/2023	W&S2	139(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,400.00
07/28/2023	W&S2	12964	ROSS DEAN	ROSS DEAN	1,603.41
07/31/2023	W&S2	12965	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,422.40
07/31/2023	W&S2	12966	APAC	APAC	713.96
07/31/2023	W&S2	12967	APAC	APAC	671.34
07/31/2023	W&S2	12968	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	102.00
07/31/2023	W&S2	12969	AR ONE CALL	AR ONE CALL	295.45
07/31/2023	W&S2	12970	AULDS ELECTRIC	AULDS ELECTRIC	1,431.40
07/31/2023	W&S2	12971	CINTAS CORP	CINTAS CORP	385.33
07/31/2023	W&S2	12972	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	88.39
07/31/2023	W&S2	12973	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	287.44
07/31/2023	W&S2	12974	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	191.08
07/31/2023	W&S2	12975	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00
07/31/2023	W&S2	12976	LAKESIDE EQUIPMENT	LAKESIDE EQUIPMENT	39,836.00
07/31/2023	W&S2	12977	MILLERS HARDWARE	MILLERS HARDWARE	227.02
07/31/2023	W&S2	12978	MILLERS HARDWARE	MILLERS HARDWARE	373.00
07/31/2023	W&S2	12979	MILLERS HARDWARE	MILLERS HARDWARE	118.72
07/31/2023	W&S2	12980	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	125.50
07/31/2023	W&S2	12981	POWELL FEED	POWELL FEED	202.99
07/31/2023	W&S2	12982	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	221.10
07/31/2023	W&S2	12983	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	107.70
07/31/2023	W&S2	12984	SUMNERONE, INC.	SUMNERONE, INC.	117.10
08/02/2023	W&S2	12985	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00
08/03/2023	W&S2	140(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	20,318.00
08/03/2023	W&S2	12986	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46
08/03/2023	W&S2	12987	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	77,410.56
08/03/2023	W&S2	12988	ENTERGY	ENTERGY	9,829.49
08/03/2023	W&S2	12989	JASON KANE	JASON KANE	50.16
08/03/2023	W&S2	12990	HARITHA APPOJALA	HARITHA APPOJALA	77.40
08/03/2023	W&S2	12991	ALLEN EAVY	ALLEN EAVY	61.07
08/03/2023	W&S2	12992	LAURA GUINN	LAURA GUINN	172.42
08/03/2023	W&S2	12993	SANDRA HENDERSON	SANDRA HENDERSON	17.43
08/03/2023	W&S2	12994	ROBERT CLASPILL	ROBERT CLASPILL	53.32
08/03/2023	W&S2	12995	SHAUN SUTHERLAND	SHAUN SUTHERLAND	152.60
08/03/2023	W&S2	12996	BARBARA CASEY	BARBARA CASEY	21.22
08/03/2023	W&S2	12997	CADEN BARNHART	CADEN BARNHART	53.82
08/03/2023	W&S2	12998	DAVID BRIGHT	DAVID BRIGHT	12.86
08/03/2023	W&S2	12999	RAYNE DAVIDSON	RAYNE DAVIDSON	150.16
08/03/2023	W&S2	13000	JERRY CAMPBELL	JERRY CAMPBELL	43.19
08/03/2023	W&S2	13001	BOBBY GREEN	BOBBY GREEN	144.66
08/03/2023	W&S2	13002	JACOB MARTIN	JACOB MARTIN	38.75

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
08/03/2023	W&S2	13003	TIFFANY OROLEY	TIFFANY OROLEY	36.68
08/03/2023	W&S2	13004	JAMES CALHOUN	JAMES CALHOUN	143.99
08/03/2023	W&S2	13005	THERA-PLAY PEDIATRICS	THERA-PLAY PEDIATRICS	57.14
08/03/2023	W&S2	13006	JODY MCGLOTHLIN	JODY MCGLOTHLIN	119.47
08/03/2023	W&S2	13007	ALY PINEDA	ALY PINEDA	126.03
08/03/2023	W&S2	13008	CAROLE DIETZ	CAROLE DIETZ	92.69
08/03/2023	W&S2	13009	MISTI PLAISANCE	MISTI PLAISANCE	38.38
08/03/2023	W&S2	13010	LUCAS POYNER	LUCAS POYNER	135.51
08/03/2023	W&S2	13011	JONATHAN BEERY	JONATHAN BEERY	119.31
08/04/2023	W&S2	13012	LRS	LRS	98,899.45
08/04/2023	W&S2	13013	LRS	LRS	2,131.77
08/04/2023	W&S2	13014	LRS	LRS	2,419.61
08/04/2023	W&S2	13015	LRS	LRS	77,338.69
08/07/2023	W&S2	141(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	166.48
08/09/2023	W&S2	13016	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,964.85
08/09/2023	W&S2	13017	LRS	LRS	84,178.90
08/09/2023	W&S2	13018	LRS	LRS	2,426.61
08/09/2023	W&S2	13019	LRS	LRS	1,017.15
08/09/2023	W&S2	13020	LRS	LRS	85,308.91
08/09/2023	W&S2	13021	LRS	LRS	3,758.68
08/09/2023	W&S2	13022	DOROTHY COX-REESE	DOROTHY COX-REESE	5.00
08/09/2023	W&S2	13023	JOHANNA WHORTON	JOHANNA WHORTON	11.16
08/09/2023	W&S2	13024	WILLA OR BOBBY CORNELIUS	WILLA OR BOBBY CORNELIUS	139.42
08/09/2023	W&S2	13025	JACALYN FLEMING OR JULIE O'CO	JACALYN FLEMING OR JULIE O'CO	150.16
08/09/2023	W&S2	13026	DEANNA STAMM	DEANNA STAMM	100.32
08/09/2023	W&S2	13027	LRS	LRS	88,614.54
08/09/2023	W&S2	13028	LRS	LRS	2,276.54
08/09/2023	W&S2	13029	LRS	LRS	87,976.69
08/10/2023	W&S2	13030	ABC ADVERTISING INC	ABC ADVERTISING INC	47.43
08/10/2023	W&S2	13031	APAC	APAC	602.27
08/10/2023	W&S2	13032	AULDS ELECTRIC	AULDS ELECTRIC	192.08
08/10/2023	W&S2	13033	BLACK HILLS ENERGY	BLACK HILLS ENERGY	120.29
08/10/2023	W&S2	13034	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	233,841.52
08/10/2023	W&S2	13035	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	164.25
08/10/2023	W&S2	13036	CINTAS CORP	CINTAS CORP	85.52
08/10/2023	W&S2	13037	CINTAS CORP	CINTAS CORP	85.52
08/10/2023	W&S2	13038	CINTAS CORP	CINTAS CORP	85.52
08/10/2023	W&S2	13039	CINTAS CORP	CINTAS CORP	85.52
08/10/2023	W&S2	13040	CINTAS CORP	CINTAS CORP	78.34
08/10/2023	W&S2	13041	CINTAS CORP	CINTAS CORP	79.04
08/10/2023	W&S2	13042	CINTAS CORP	CINTAS CORP	82.28
08/10/2023	W&S2	13043	CINTAS CORP	CINTAS CORP	82.28
08/10/2023	W&S2	13044	CINTAS CORP	CINTAS CORP	82.54
08/10/2023	W&S2	13045	CINTAS CORP	CINTAS CORP	111.44
08/10/2023	W&S2	13046	CINTAS CORP	CINTAS CORP	88.74
08/10/2023	W&S2	13047	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	109.87
08/10/2023	W&S2	13048	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,816.69
08/10/2023	W&S2	13049	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.27
08/10/2023	W&S2	13050	CWB ENGINEERS INC	CWB ENGINEERS INC	8,828.00
08/10/2023	W&S2	13051	MILLERS HARDWARE	MILLERS HARDWARE	56.94
08/10/2023	W&S2	13052	MILLERS HARDWARE	MILLERS HARDWARE	14.28
08/10/2023	W&S2	13053	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	27.00

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
08/10/2023	W&S2	13054	LOU'S GLOVES, INC.	LOU'S GLOVES, INC.	132.00	
08/10/2023	W&S2	13055	SUMNERONE, INC.	SUMNERONE, INC.	26.28	
08/10/2023	W&S2	13056	INVOICE CLOUD	INVOICE CLOUD	6,936.08	
08/10/2023	W&S2	13057	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	120.00	
08/10/2023	W&S2	13058	TRI STAR ENERGY	TRI STAR ENERGY	2,814.86	
08/10/2023	W&S2	13059	M & D CLEANING	M & D CLEANING	521.51	
08/15/2023	W&S2	142(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,400.00	
08/21/2023	W&S2	13060	CITY OF HARRISON	CITY OF HARRISON	11,169.31	
08/22/2023	W&S2	130(E)	ANSTAFF BANK	COX BUSINESS	11,518.80	
08/22/2023	W&S2	13061	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	76,805.09	
08/25/2023	W&S2	143(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,400.00	
08/25/2023	W&S2	13062	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.55	
08/25/2023	W&S2	13063	GIBSON OFFICE MACHINES	GIBSON OFFICE MACHINES	821.25	
08/25/2023	W&S2	13064	INFO SEND	INFO SEND	2,411.83	
08/25/2023	W&S2	13065	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	5,811.38	
08/25/2023	W&S2	13066	H & D CONCRETE AND EXCAVATING	H & D CONCRETE AND EXCAVATING	27,672.32	
08/25/2023	W&S2	13067	CLARIDGE	CLARIDGE	6.51	
08/25/2023	W&S2	13068	TATIANA DUVAL	TATIANA DUVAL	66.08	
08/25/2023	W&S2	13069	MADELINE ALTMAN	MADELINE ALTMAN	97.81	
08/25/2023	W&S2	13070	TERRY HILL	TERRY HILL	50.16	
08/25/2023	W&S2	13071	FIRST UNITED METHODIST CHURCH	FIRST UNITED METHODIST CHURCH	16.27	
08/25/2023	W&S2	13072	DAVID TROYER	DAVID TROYER	0.32	
08/25/2023	W&S2	13073	AULDS ELECTRIC	AULDS ELECTRIC	100.00	
08/25/2023	W&S2	13074	CINTAS CORP	CINTAS CORP	191.53	
08/25/2023	W&S2	13075	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	347.94	
08/25/2023	W&S2	13076	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	107.70	
08/25/2023	W&S2	13077	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	171.13	
08/30/2023	W&S2	13078	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	73,175.99	
08/30/2023	W&S2	13079			0.00	V
08/30/2023	W&S2	13080			0.00	V
08/30/2023	W&S2	13081	JOSEPH JOHNSON	JOSEPH JOHNSON	0.32	
08/30/2023	W&S2	13082	BROOKE CARTER	BROOKE CARTER	85.76	
08/30/2023	W&S2	13083	ABIGAIL CONKLIN	ABIGAIL CONKLIN	143.26	
08/30/2023	W&S2	13084	JENNIFER HARRELL	JENNIFER HARRELL	151.77	
08/30/2023	W&S2	13085	TRAVIS NELSON	TRAVIS NELSON	22.82	
08/30/2023	W&S2	13086	NWA MATTRESS & FURNITURE OUTL	NWA MATTRESS & FURNITURE OUTL	93.48	
08/30/2023	W&S2	13087	J&H HOMES, LLC	J&H HOMES, LLC	74.51	
08/30/2023	W&S2	13088	PUTU BARI PUTRA PRABAWA	PUTU BARI PUTRA PRABAWA	170.08	
08/30/2023	W&S2	13089	HEATHER GARRETT	HEATHER GARRETT	94.50	
08/30/2023	W&S2	13090	JACOB GRAVES OR CAYLEE SIMON	JACOB GRAVES OR CAYLEE SIMON	116.42	
08/30/2023	W&S2	13091	MARIE ROE	MARIE ROE	50.16	
08/30/2023	W&S2	13092	ANNIE PATTON	ANNIE PATTON	152.32	
08/30/2023	W&S2	13093	BILLIE HART	BILLIE HART	48.70	
08/30/2023	W&S2	13094	DONALD COWAN	DONALD COWAN	150.16	
08/30/2023	W&S2	13095	JACQUELINE ROWTON	JACQUELINE ROWTON	153.48	
08/30/2023	W&S2	13096	TANYA MALE	TANYA MALE	93.61	
08/30/2023	W&S2	13097	MICHA WEST	MICHA WEST	85.05	
09/05/2023	W&S2	144(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	28,328.00	
09/05/2023	W&S2	145(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	133.25	
09/05/2023	W&S2	13098	DANA BYRD	DANA BYRD	88.95	
09/06/2023	W&S2	13099	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46	
09/06/2023	W&S2	13100	ENTERGY	ENTERGY	9,929.33	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
09/06/2023	W&S2	13101	JEVER INC DBA NEW TOKYO	JEVER INC DBA NEW TOKYO	200.00	
09/06/2023	W&S2	13102	JONAS TAVARES	JONAS TAVARES	100.00	
09/06/2023	W&S2	13103	CHANTEL WESTON	CHANTEL WESTON	299.59	
09/06/2023	W&S2	13104	TONYE " TONELLE" TATE	TONYE " TONELLE" TATE	518.60	
09/06/2023	W&S2	13105	VOID		0.00	V
09/06/2023	W&S2	13106	VOID		0.00	V
09/06/2023	W&S2	13107	TIM TAYLOR	TIM TAYLOR	229.30	
09/06/2023	W&S2	13108	LAURYN HALL	LAURYN HALL	100.32	
09/06/2023	W&S2	13109	MADYSON DUKES	MADYSON DUKES	100.32	
09/06/2023	W&S2	13110	GWEN EASTEP	GWEN EASTEP	0.32	
09/06/2023	W&S2	13111	CRYSTAL HALL	CRYSTAL HALL	34.17	
09/06/2023	W&S2	13112	HEATHER CRAWFORD	HEATHER CRAWFORD	50.16	
09/06/2023	W&S2	13113	JAMIE HARNESS	JAMIE HARNESS	111.45	
09/06/2023	W&S2	13114	TYLER ROBINSON	TYLER ROBINSON	50.84	
09/06/2023	W&S2	13115	KIRSTEN REICHERT	KIRSTEN REICHERT	53.06	V
09/06/2023	W&S2	13116	CYPREXX SERVICES LLC	CYPREXX SERVICES LLC	50.16	
09/06/2023	W&S2	13117	TREYLI BLACKWELL	TREYLI BLACKWELL	70.79	
09/06/2023	W&S2	13118	TX POWER	TX POWER	2,750.00	
09/07/2023	W&S2	13119	AR DEPT OF HEALTH	AR DEPT OF HEALTH	34,248.00	
09/11/2023	W&S2	13120	AERO-MOD	AERO-MOD	7,121.58	
09/11/2023	W&S2	13121	APAC	APAC	261.81	
09/11/2023	W&S2	13122	AR ONE CALL	AR ONE CALL	291.65	
09/11/2023	W&S2	13123	INFORMATION NETWORK OF ARKANS	INFORMATION NETWORK OF ARKANS	15.00	
09/11/2023	W&S2	13124	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	226,606.38	
09/11/2023	W&S2	13125	CINTAS CORP	CINTAS CORP	548.04	
09/11/2023	W&S2	13126	CINTAS CORP	CINTAS CORP	472.14	
09/11/2023	W&S2	13127	CINTAS CORP	CINTAS CORP	391.58	
09/11/2023	W&S2	13128	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	180.51	
09/11/2023	W&S2	13129	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,901.84	
09/11/2023	W&S2	13130	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	34.70	
09/11/2023	W&S2	13131	FASTENAL COMPANY	FASTENAL COMPANY	139.42	
09/11/2023	W&S2	13132	GCM COMPUTERS INC	GCM COMPUTERS INC	45.00	
09/11/2023	W&S2	13133	HACH CO	HACH CO	2,513.05	
09/11/2023	W&S2	13134	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	808.46	
09/11/2023	W&S2	13135	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	3,455.16	
09/11/2023	W&S2	13136	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	570.18	
09/11/2023	W&S2	13137	WINSUPPLY	WINSUPPLY	97.97	
09/11/2023	W&S2	13138	SUMNERONE, INC.	SUMNERONE, INC.	26.28	
09/11/2023	W&S2	13139	INVOICE CLOUD	INVOICE CLOUD	6,909.98	
09/11/2023	W&S2	13140	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	255.00	
09/11/2023	W&S2	13141	LRS	LRS	82,955.71	
09/11/2023	W&S2	13142	LRS	LRS	2,523.74	
09/11/2023	W&S2	13143	LRS	LRS	3,442.36	
09/11/2023	W&S2	13144	LRS	LRS	87,277.82	
09/11/2023	W&S2	13145	ISI WATER COMPANY	ISI WATER COMPANY	3,271.85	
09/13/2023	W&S2	146(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,300.00	
09/13/2023	W&S2	13146	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	617.04	
09/13/2023	W&S2	13147	M & D CLEANING	M & D CLEANING	521.51	
09/13/2023	W&S2	13148	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	14,123.31	
09/13/2023	W&S2	13149	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	10,742.61	
09/13/2023	W&S2	13150	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	1,292.10	
09/14/2023	W&S2	13151	BLACK HILLS ENERGY	BLACK HILLS ENERGY	132.19	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
09/14/2023	W&S2	13152	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	80,558.79	
09/14/2023	W&S2	13153	CORE AND MAIN	CORE AND MAIN	1,591.34	
09/14/2023	W&S2	13154	CORE AND MAIN	CORE AND MAIN	7,817.35	
09/14/2023	W&S2	13155	CORE AND MAIN	CORE AND MAIN	6,507.50	
09/14/2023	W&S2	13156	CORE AND MAIN	CORE AND MAIN	1,153.70	
09/14/2023	W&S2	13157	CORE AND MAIN	CORE AND MAIN	1,358.71	
09/14/2023	W&S2	13158	CORE AND MAIN	CORE AND MAIN	416.40	
09/14/2023	W&S2	13159	MEGAN HOPE	MEGAN HOPE	100.32	
09/14/2023	W&S2	13160	BARBARA MOTT	BARBARA MOTT	49.02	
09/14/2023	W&S2	13161	TU CONG HUYNH	TU CONG HUYNH	181.16	
09/14/2023	W&S2	13162	TIMOTHY DEZLINGER	TIMOTHY DEZLINGER	17.44	
09/14/2023	W&S2	13163	JAN FLETCHINGER	JAN FLETCHINGER	122.93	
09/14/2023	W&S2	13164	CHERYL STRODE	CHERYL STRODE	87.69	
09/14/2023	W&S2	13165	MONIKA MCBROOM	MONIKA MCBROOM	0.32	
09/18/2023	W&S2	13166	HUMBARD CONTRACTING INC.	HUMBARD CONTRACTING INC.	47,291.87	
09/22/2023	W&S2	127(E)	ANSTAFF BANK	WINDSTREAM	28,431.27	
09/25/2023	W&S2	126(E)	Security BankCard Center	DAVIS INSTRUMENTS	275.40	
09/25/2023	W&S2	13167	CINTAS CORP	CINTAS CORP	233.54	
09/25/2023	W&S2	13168	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	197.10	
09/25/2023	W&S2	13169	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	1,007.40	
09/25/2023	W&S2	13170	CITY OF HARRISON	CITY OF HARRISON	10,517.99	
09/25/2023	W&S2	13171	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	208.06	
09/25/2023	W&S2	13172	JEFFREY HUFF	JEFFREY HUFF	150.16	
09/25/2023	W&S2	13173	DOTTIE BOOK	DOTTIE BOOK	50.16	
09/25/2023	W&S2	13174	CALEB HUFFORD	CALEB HUFFORD	130.13	
09/25/2023	W&S2	13175	PAUL BYBEL	PAUL BYBEL	150.16	
09/25/2023	W&S2	13176	NATALIE WELCH	NATALIE WELCH	114.50	
09/25/2023	W&S2	13177	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	33.53	
09/25/2023	W&S2	13178	INFO SEND	INFO SEND	2,404.54	
09/25/2023	W&S2	13179	LIHWAP	LIHWAP	2,656.09	
09/25/2023	W&S2	13180	JEAN & SCOTT O COCHRAN	JEAN & SCOTT O COCHRAN	72.42	
09/25/2023	W&S2	13181	COUNTRY SIDE ASSISTED LIVING	COUNTRY SIDE ASSISTED LIVING	100.00	
09/25/2023	W&S2	13182	ERIC RICHARDS	ERIC RICHARDS	200.00	V
09/25/2023	W&S2	13183	MICHAEL MCLEMORE	MICHAEL MCLEMORE	150.16	
09/25/2023	W&S2	13184	DENTON LEE	DENTON LEE	95.34	
09/26/2023	W&S2	147(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,300.00	
09/26/2023	W&S2	13185	JOSEPH H. WOODALL	JOSEPH H. WOODALL	167.74	
09/26/2023	W&S2	13186	B'S BOUTIQUE & THINGS	B'S BOUTIQUE & THINGS	150.56	
09/26/2023	W&S2	13187	KAYLA THORPE	KAYLA THORPE	172.42	
09/28/2023	W&S2	13188	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	854.31	
09/28/2023	W&S2	13189	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	81,376.24	
09/28/2023	W&S2	13190	RENEE CRABTREE	RENEE CRABTREE	70.53	
09/28/2023	W&S2	13191	BRILEY AUSTIN	BRILEY AUSTIN	142.08	
09/28/2023	W&S2	13192	RONALD HALL	RONALD HALL	50.16	
09/28/2023	W&S2	13193	TAYLOR REGNIER	TAYLOR REGNIER	110.18	
09/28/2023	W&S2	13194	TODD POPE	TODD POPE	87.15	
09/28/2023	W&S2	13195	JANETTE ALLEN	JANETTE ALLEN	150.16	
10/02/2023	W&S2	13196	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46	
10/02/2023	W&S2	13197	COXHEALTH CENTER HARRISON	COXHEALTH CENTER HARRISON	136.96	
10/02/2023	W&S2	13198	VICTORIA SHIERS	VICTORIA SHIERS	152.87	
10/02/2023	W&S2	13199	KAREN WATERS	KAREN WATERS	34.57	
10/02/2023	W&S2	13200	KAYLEIGH SMITH	KAYLEIGH SMITH	63.07	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
10/02/2023	W&S2	13201	MARILYN WILLIAMS	MARILYN WILLIAMS	87.32	
10/03/2023	W&S2	148(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	23,492.00	
10/04/2023	W&S2	13202	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	304.11	V
10/04/2023	W&S2	13203	ENTERGY	ENTERGY	2,780.41	
10/04/2023	W&S2	13204	RICHARD SADLER	RICHARD SADLER	153.49	
10/04/2023	W&S2	13205	COREY HAMILTON	COREY HAMILTON	114.50	
10/05/2023	W&S2	151(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	143.12	
10/10/2023	W&S2	13206	AULDS ELECTRIC	AULDS ELECTRIC	1,774.05	
10/10/2023	W&S2	13207	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	204,611.22	
10/10/2023	W&S2	13208	CINTAS CORP	CINTAS CORP	589.44	
10/10/2023	W&S2	13209	CINTAS CORP, MS #15	CINTAS CORP, MS #15	117.64	V
10/10/2023	W&S2	13210	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	77.13	
10/10/2023	W&S2	13211	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	52.07	
10/10/2023	W&S2	13212	HACH CO	HACH CO	1,137.84	
10/10/2023	W&S2	13213	M & D CLEANING	M & D CLEANING	521.51	
10/10/2023	W&S2	13214	OIC INC	OIC INC	1,056.68	
10/10/2023	W&S2	13215	USA BLUE BOOK	USA BLUE BOOK	1,692.92	
10/10/2023	W&S2	13216	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	65.69	
10/10/2023	W&S2	13217	NATURAL RESOURCES DIVISION	NATURAL RESOURCES DIVISION	20.00	
10/10/2023	W&S2	13218	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	215.15	
10/10/2023	W&S2	13219	LRS	LRS	88,599.24	
10/10/2023	W&S2	13220	LRS	LRS	2,212.85	
10/10/2023	W&S2	13221	LRS	LRS	1,978.97	
10/10/2023	W&S2	13222	LRS	LRS	82,998.24	
10/10/2023	W&S2	13223	SENTRY EQUIPMENT CORP	SENTRY EQUIPMENT CORP	77.52	
10/10/2023	W&S2	13224	TABITHA BATES	TABITHA BATES	45.50	
10/10/2023	W&S2	13225	RENEE CRABTREE	RENEE CRABTREE	90.00	
10/10/2023	W&S2	13226	ERIC RICHARDS	ERIC RICHARDS	100.32	
10/10/2023	W&S2	13227	KELLY JOHNSTONE	KELLY JOHNSTONE	200.00	
10/10/2023	W&S2	13228	KAITLIN PRICE	KAITLIN PRICE	114.50	
10/10/2023	W&S2	13229	J & J COMMERCIAL RO0FING LLC	J & J COMMERCIAL RO0FING LLC	167.18	
10/10/2023	W&S2	13230	TRAVIS NELSON	TRAVIS NELSON	144.84	
10/11/2023	W&S2	13231	BLACK HILLS ENERGY	BLACK HILLS ENERGY	122.52	
10/11/2023	W&S2	13232	EUGENE E. TOWNSEND	EUGENE E. TOWNSEND	0.32	
10/11/2023	W&S2	13233	CHERYL ATKINS	CHERYL ATKINS	61.46	
10/12/2023	W&S2	149(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,900.00	
10/13/2023	W&S2	13234	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	85,916.53	
10/17/2023	W&S2	13235	CITY OF HARRISON	CITY OF HARRISON	13,803.55	
10/17/2023	W&S2	13236	BRITTANY KELLEY	BRITTANY KELLEY	66.61	
10/17/2023	W&S2	13237	KIM WEAVER	KIM WEAVER	83.01	
10/17/2023	W&S2	13238	SHANE CURTIS	SHANE CURTIS	49.51	
10/22/2023	W&S2	152(E)	ANSTAFF BANK	ANSTAFF BANK N.A.	11,379.98	
10/24/2023	W&S2	150(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,900.00	
10/25/2023	W&S2	13239	AERO-MOD	AERO-MOD	3,497.54	
10/25/2023	W&S2	13240	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	54,239.80	
10/25/2023	W&S2	13241	APAC	APAC	529.95	
10/25/2023	W&S2	13242	APAC	APAC	804.99	
10/25/2023	W&S2	13243	APAC	APAC	797.88	
10/25/2023	W&S2	13244	APAC	APAC	478.67	
10/25/2023	W&S2	13245	APAC	APAC	1,570.99	
10/25/2023	W&S2	13246	AULDS ELECTRIC	AULDS ELECTRIC	180.22	
10/25/2023	W&S2	13247	CINTAS CORP, MS #15	CINTAS CORP, MS #15	557.53	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
10/25/2023	W&S2	13248	CINTAS CORP, MS #15	CINTAS CORP, MS #15	588.73
10/25/2023	W&S2	13249	CINTAS CORP, MS #15	CINTAS CORP, MS #15	316.45
10/25/2023	W&S2	13250	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	95.10
10/25/2023	W&S2	13251	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	831.58
10/25/2023	W&S2	13252	CLEVER STONE CO	CLEVER STONE CO	812.14
10/25/2023	W&S2	13253	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	449.13
10/25/2023	W&S2	13254	FASTENAL COMPANY	FASTENAL COMPANY	205.69
10/25/2023	W&S2	13255	GCM COMPUTERS INC	GCM COMPUTERS INC	90.00
10/25/2023	W&S2	13256	INFO SEND	INFO SEND	2,398.58
10/25/2023	W&S2	13257	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	750.00
10/25/2023	W&S2	13258	MILLERS HARDWARE	MILLERS HARDWARE	335.01
10/25/2023	W&S2	13259	MILLERS HARDWARE	MILLERS HARDWARE	216.67
10/25/2023	W&S2	13260	MILLERS HARDWARE	MILLERS HARDWARE	40.97
10/25/2023	W&S2	13261	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	54.00
10/25/2023	W&S2	13262	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	262.13
10/25/2023	W&S2	13263	POWELL FEED	POWELL FEED	247.51
10/25/2023	W&S2	13264	QUALITY QUICK PRINT	QUALITY QUICK PRINT	219.00
10/25/2023	W&S2	13265	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP	41.50
10/25/2023	W&S2	13266	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	340.47
10/25/2023	W&S2	13267	SUMNERONE, INC.	SUMNERONE, INC.	198.90
10/25/2023	W&S2	13268	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	495.00
10/25/2023	W&S2	13269	ISI WATER COMPANY	ISI WATER COMPANY	5,012.08
10/25/2023	W&S2	13270	INTEGRITY CONTRACTING	INTEGRITY CONTRACTING	1,696.25
10/25/2023	W&S2	13271	MADISON TUCKER	MADISON TUCKER	100.32
10/25/2023	W&S2	13272	EMILY TANNER	EMILY TANNER	95.10
10/25/2023	W&S2	13273	KENNEDEIGH KUYKENDALL	KENNEDEIGH KUYKENDALL	36.97
10/25/2023	W&S2	13274	JESSICA BUNCH	JESSICA BUNCH	83.95
10/25/2023	W&S2	13275	KAYLA TOUGAW	KAYLA TOUGAW	14.94
10/25/2023	W&S2	13276	VESTER C WILEY	VESTER C WILEY	148.86
10/25/2023	W&S2	13277	MEAGAN STEINER	MEAGAN STEINER	8.25
10/26/2023	W&S2	13278	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	89,318.67
10/26/2023	W&S2	13279	JOSEPH MCSPADDEN	JOSEPH MCSPADDEN	60.42
10/26/2023	W&S2	13280	DAVID NOE	DAVID NOE	45.77
10/26/2023	W&S2	13281	AARON DYE	AARON DYE	132.77
10/26/2023	W&S2	13282	JOHN BART	JOHN BART	52.95
10/26/2023	W&S2	13283	ANTHONY CURRY	ANTHONY CURRY	90.39
10/26/2023	W&S2	13284	RADIANCE YODER	RADIANCE YODER	52.95
11/01/2023	W&S2	13285	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	12,602.46
11/01/2023	W&S2	13286	ENTERGY	ENTERGY	16,803.76
11/01/2023	W&S2	13287	TREVOR BOYD	TREVOR BOYD	3.37
11/01/2023	W&S2	13288	ANDRE' NEWLAND-CASTELLOW	ANDRE' NEWLAND-CASTELLOW	26.49
11/01/2023	W&S2	13289	CHRISTOPHER SANCHEZ	CHRISTOPHER SANCHEZ	116.93
11/01/2023	W&S2	13290	CORDELL COWAN	CORDELL COWAN	14.07
11/01/2023	W&S2	13291	JASI KEETON	JASI KEETON	142.08
11/01/2023	W&S2	13292	GRANT DAY	GRANT DAY	161.46
11/01/2023	W&S2	13293	HEATH MCENTIRE	HEATH MCENTIRE	154.43
11/01/2023	W&S2	13294	PABLO PEREZ	PABLO PEREZ	126.35
11/01/2023	W&S2	13295	MADISON GOOD	MADISON GOOD	135.24
11/01/2023	W&S2	13296	FUSE CLOTHING BY TERESA	FUSE CLOTHING BY TERESA	82.11
11/01/2023	W&S2	13297	RAY OGDEN	RAY OGDEN	7.54
11/01/2023	W&S2	13298	CLIFF SISCO	CLIFF SISCO	108.72
11/01/2023	W&S2	13299	PAMELA SURETT	PAMELA SURETT	145.51

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
11/01/2023	W&S2	13300	TATUM RICHARDSON	TATUM RICHARDSON	3.52
11/02/2023	W&S2	153(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	23,309.00
11/06/2023	W&S2	158(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	141.73
11/08/2023	W&S2	13301	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	86,503.63
11/09/2023	W&S2	13302	AULDS ELECTRIC	AULDS ELECTRIC	109.35
11/09/2023	W&S2	13303	BLACK HILLS ENERGY	BLACK HILLS ENERGY	121.39
11/09/2023	W&S2	13304	CINTAS CORP, MS #15	CINTAS CORP, MS #15	351.06
11/09/2023	W&S2	13305	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	38.73
11/09/2023	W&S2	13306	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,857.78
11/09/2023	W&S2	13307	INVOICE CLOUD	INVOICE CLOUD	7,143.65
11/09/2023	W&S2	13308	LRS	LRS	82,659.47
11/09/2023	W&S2	13309	LRS	LRS	2,236.83
11/09/2023	W&S2	13310	LRS	LRS	2,766.20
11/09/2023	W&S2	13311	LRS	LRS	85,468.14
11/09/2023	W&S2	13312	SENTRY EQUIPMENT CORP	SENTRY EQUIPMENT CORP	47.71
11/09/2023	W&S2	13313	PARENTSQUARE INC.	PARENTSQUARE INC.	166.66
11/09/2023	W&S2	13314	ACI PAYMENTS INC	ACI PAYMENTS INC	75.90
11/09/2023	W&S2	13315	EMILY ADMIRE	EMILY ADMIRE	96.72
11/09/2023	W&S2	13316	JENNIFER BARRETT	JENNIFER BARRETT	48.54
11/09/2023	W&S2	13317	ISI WATER COMPANY	ISI WATER COMPANY	44.20
11/09/2023	W&S2	13318	LINDSEY	LINDSEY	90.79
11/09/2023	W&S2	13319	CHEYENNE BARKER	CHEYENNE BARKER	28.11
11/09/2023	W&S2	13320	LUKE MOLINA	LUKE MOLINA	149.91
11/13/2023	W&S2	154(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	10,600.00
11/13/2023	W&S2	13321	ABACUS CPAS, LLC	ABACUS CPAS, LLC	6,000.00
11/13/2023	W&S2	13322	ISI WATER COMPANY	ISI WATER COMPANY	4,874.55
11/14/2023	W&S2	13323	M & D CLEANING	M & D CLEANING	521.51
11/17/2023	W&S2	157(E)	WINDSTREAM	WINDSTREAM	7.55
11/21/2023	W&S2	13324	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	202,843.08
11/22/2023	W&S2	156(E)	ANSTAFF BANK	COX BUSINESS	19,921.97
11/27/2023	W&S2	155(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	10,600.00
11/27/2023	W&S2	13325	AULDS ELECTRIC	AULDS ELECTRIC	128.21
11/27/2023	W&S2	13326	CINTAS CORP	CINTAS CORP	519.58
11/27/2023	W&S2	13327	CINTAS CORP	CINTAS CORP	674.24
11/27/2023	W&S2	13328	CINTAS CORP	CINTAS CORP	88.74
11/27/2023	W&S2	13329	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	89.10
11/27/2023	W&S2	13330	INFO SEND	INFO SEND	2,390.90
11/27/2023	W&S2	13331	BOBBIE PAUL	BOBBIE PAUL	513.21
11/27/2023	W&S2	13332	CITY OF HARRISON	CITY OF HARRISON	22,374.26
11/27/2023	W&S2	13333	3 KING VARIETY & MORE	3 KING VARIETY & MORE	61.39
11/27/2023	W&S2	13334	LEXI WILLIAMS	LEXI WILLIAMS	144.84
11/27/2023	W&S2	13335	SAVANNAH COX	SAVANNAH COX	20.54
11/27/2023	W&S2	13336	SCOTTY BENOIT	SCOTTY BENOIT	49.02
11/27/2023	W&S2	13337	TATE STOKES	TATE STOKES	82.80
11/27/2023	W&S2	13338	EVELYN LEACH	EVELYN LEACH	20.84
11/27/2023	W&S2	13339	LINDSEY	LINDSEY	27.58
11/27/2023	W&S2	13340	EUGENE ROSENBERG	EUGENE ROSENBERG	144.84
11/27/2023	W&S2	13341	DOYLEENE ZACHOS	DOYLEENE ZACHOS	160.42
11/27/2023	W&S2	13342	AMBER PERCEFUL	AMBER PERCEFUL	95.14
11/27/2023	W&S2	13343	REBECCA CAPALDI	REBECCA CAPALDI	172.42
11/27/2023	W&S2	13344	JOAN REID	JOAN REID	9.29
11/27/2023	W&S2	13345	CLARIDGE	CLARIDGE	105.16

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
11/27/2023	W&S2	13346	JONATHAN MITCHELL	JONATHAN MITCHELL	148.12
11/27/2023	W&S2	13347	CONCETTINA PIETRABELLA	CONCETTINA PIETRABELLA	7.87
11/27/2023	W&S2	13348	JUNEL KIM	JUNEL KIM	99.18
11/27/2023	W&S2	13349	RUTH STROMLUND	RUTH STROMLUND	2.55
11/27/2023	W&S2	13350	LILLIANNA LASATER	LILLIANNA LASATER	1.12
11/27/2023	W&S2	13351	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	85,840.30
11/30/2023	W&S2	13352	ENTERGY	ENTERGY	9,542.42
11/30/2023	W&S2	13353	ERWIN SUTANTO	ERWIN SUTANTO	154.86
11/30/2023	W&S2	13354	SHELBY HOWARD	SHELBY HOWARD	172.42
11/30/2023	W&S2	13355	MATTHEW KELLEY	MATTHEW KELLEY	155.09
11/30/2023	W&S2	13356	GONZAIO & GAYE BOTELLO	GONZAIO & GAYE BOTELLO	14.92
11/30/2023	W&S2	13357	NICOLE HEISLER	NICOLE HEISLER	29.55
11/30/2023	W&S2	13358	MICHEAL WOOD	MICHEAL WOOD	24.67
11/30/2023	W&S2	13359	KASSANDRA MANHART	KASSANDRA MANHART	149.51
12/01/2023	W&S2	159(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	20,302.00
12/01/2023	W&S2	13360	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	18,794.19
12/01/2023	W&S2	13361	BETHENE CRESSMAN	BETHENE CRESSMAN	50.00
12/01/2023	W&S2	13362	HANNAH TORRES	HANNAH TORRES	260.06
12/01/2023	W&S2	13363	TIFFENY SIMONE	TIFFENY SIMONE	149.51
12/01/2023	W&S2	13364	HEATHER THOMAS	HEATHER THOMAS	49.51
12/01/2023	W&S2	13365	KEVIN MATTHEWS	KEVIN MATTHEWS	72.42
12/01/2023	W&S2	13366	THOMAS MILLER	THOMAS MILLER	72.42
12/01/2023	W&S2	13367	MICHAEL SISCO SR.	MICHAEL SISCO SR.	49.51
12/01/2023	W&S2	13368	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,889.49
12/01/2023	W&S2	13369	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,802.65
12/05/2023	W&S2	163(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	116.92
12/05/2023	W&S2	13370	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	245.94
12/05/2023	W&S2	13371	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	192,921.52
12/07/2023	W&S2	13372	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	88,664.78
12/08/2023	W&S2	13373	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,190.12
12/08/2023	W&S2	13374	CINTAS CORP	CINTAS CORP	506.25
12/08/2023	W&S2	13375	CINTAS CORP	CINTAS CORP	365.65
12/08/2023	W&S2	13376	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	88.71
12/08/2023	W&S2	13377	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	28.00
12/08/2023	W&S2	13378	CORE AND MAIN	CORE AND MAIN	9,599.42
12/08/2023	W&S2	13379	CORE AND MAIN	CORE AND MAIN	5,814.46
12/08/2023	W&S2	13380	CORE AND MAIN	CORE AND MAIN	7,139.95
12/08/2023	W&S2	13381	CORE AND MAIN	CORE AND MAIN	4,355.51
12/08/2023	W&S2	13382	CORE AND MAIN	CORE AND MAIN	1,082.08
12/08/2023	W&S2	13383	CORE AND MAIN	CORE AND MAIN	979.48
12/08/2023	W&S2	13384	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	1,140.02
12/08/2023	W&S2	13385	M & D CLEANING	M & D CLEANING	521.51
12/08/2023	W&S2	13386	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	5,546.39
12/08/2023	W&S2	13387	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	11,337.19
12/08/2023	W&S2	13388	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	177.94
12/08/2023	W&S2	13389	PRO-MARK UTILITY SUPPLY INC.	PRO-MARK UTILITY SUPPLY INC.	886.26
12/08/2023	W&S2	13390	INVOICE CLOUD	INVOICE CLOUD	6,924.21
12/08/2023	W&S2	13391	INVOICE CLOUD	INVOICE CLOUD	7,010.23
12/08/2023	W&S2	13392	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	5,589.98
12/08/2023	W&S2	13393	ANNA BASKIN	ANNA BASKIN	99.22
12/08/2023	W&S2	13394	NURCHOLIS SAINUDDIN	NURCHOLIS SAINUDDIN	98.06
12/11/2023	W&S2	13395	CINTAS CORP	CINTAS CORP	206.38

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
12/11/2023	W&S2	13396	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,880.13	
12/11/2023	W&S2	13397	CORE AND MAIN	CORE AND MAIN	1,520.63	
12/11/2023	W&S2	13398	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	2,584.20	
12/11/2023	W&S2	13399	LRS	LRS	88,030.37	
12/11/2023	W&S2	13400	LRS	LRS	2,309.57	
12/11/2023	W&S2	13401	LRS	LRS	1,312.36	
12/11/2023	W&S2	13402	LRS	LRS	86,627.02	
12/11/2023	W&S2	13403	BRANDON CAMERON	BRANDON CAMERON	171.87	
12/12/2023	W&S2	160(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,100.00	
12/12/2023	W&S2	13404	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	20.00	
12/14/2023	W&S2	13405	NWD AWWWEA	NWD AWWWEA	200.00	
12/22/2023	W&S2	162(E)	ANSTAFF BANK	WINDSTREAM	23,448.95	
12/27/2023	W&S2	161(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,100.00	
12/27/2023	W&S2	13406	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	87,097.90	
12/27/2023	W&S2	13407	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	32.85	
12/27/2023	W&S2	13408	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	197.10	
12/27/2023	W&S2	13409	CORE AND MAIN	CORE AND MAIN	2,214.09	
12/27/2023	W&S2	13410	CORE AND MAIN	CORE AND MAIN	9,525.59	
12/27/2023	W&S2	13411	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	349.65	
12/27/2023	W&S2	13412	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	54.00	
12/27/2023	W&S2	13413	CITY OF HARRISON	CITY OF HARRISON	7,235.21	
12/27/2023	W&S2	13414	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	4,599.00	
12/27/2023	W&S2	13415	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,616.40	
12/27/2023	W&S2	13416	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	174.11	
12/27/2023	W&S2	13417	GREGORY BYRD	GREGORY BYRD	172.42	
12/27/2023	W&S2	13418	MARGARET KLUNK	MARGARET KLUNK	43.38	
12/27/2023	W&S2	13419	SUSAN SHOEMAKE	SUSAN SHOEMAKE	93.99	
12/27/2023	W&S2	13420	MEENA GURUNG	MEENA GURUNG	42.56	
12/27/2023	W&S2	13421	ZACHARY CAMPBELL	ZACHARY CAMPBELL	122.88	
12/27/2023	W&S2	13422	ASHLEY LYONS	ASHLEY LYONS	88.10	V
12/27/2023	W&S2	13423	DARRELL FOUNTAIN	DARRELL FOUNTAIN	24.51	
12/27/2023	W&S2	13424	ETHAN BELL	ETHAN BELL	145.53	
12/27/2023	W&S2	13425	NICOLAS BOWERS	NICOLAS BOWERS	149.51	
12/28/2023	W&S2	13426	AERO-MOD	AERO-MOD	379.90	
12/28/2023	W&S2	13427	APAC- CENTRAL	APAC- CENTRAL	823.36	
12/28/2023	W&S2	13428	APAC- CENTRAL	APAC- CENTRAL	115.12	
12/28/2023	W&S2	13429	AR ONE CALL	AR ONE CALL	394.25	
12/28/2023	W&S2	13430	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	306.60	
12/28/2023	W&S2	13431	CINTAS CORP	CINTAS CORP	587.53	
12/28/2023	W&S2	13432	CINTAS CORP	CINTAS CORP	657.48	
12/28/2023	W&S2	13433	CINTAS CORP	CINTAS CORP	195.42	
12/28/2023	W&S2	13434	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	521.41	
12/28/2023	W&S2	13435	CLEVER STONE CO	CLEVER STONE CO	737.74	
12/28/2023	W&S2	13436	FASTENAL COMPANY	FASTENAL COMPANY	36.53	
12/28/2023	W&S2	13437	GCM COMPUTERS INC	GCM COMPUTERS INC	90.00	
12/28/2023	W&S2	13438	HARNESS ROOFING INC	HARNESS ROOFING INC	3,344.00	
12/28/2023	W&S2	13439	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	361.35	
12/28/2023	W&S2	13440	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	2,674.49	
12/28/2023	W&S2	13441	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	1,875.00	
12/28/2023	W&S2	13442	MILLERS HARDWARE	MILLERS HARDWARE	294.27	
12/28/2023	W&S2	13443	MILLERS HARDWARE	MILLERS HARDWARE	206.38	
12/28/2023	W&S2	13444	MILLERS HARDWARE	MILLERS HARDWARE	245.58	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
12/28/2023	W&S2	13445	MILLERS HARDWARE	MILLERS HARDWARE	186.04
12/28/2023	W&S2	13446	MILLERS HARDWARE	MILLERS HARDWARE	589.97
12/28/2023	W&S2	13447	MILLERS HARDWARE	MILLERS HARDWARE	101.74
12/28/2023	W&S2	13448	MILLERS HARDWARE	MILLERS HARDWARE	249.97
12/28/2023	W&S2	13449	MILLERS HARDWARE	MILLERS HARDWARE	396.25
12/28/2023	W&S2	13450	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	256.54
12/28/2023	W&S2	13451	POWELL FEED	POWELL FEED	341.40
12/28/2023	W&S2	13452	POWELL FEED	POWELL FEED	35.00
12/28/2023	W&S2	13453	SEVEN D	SEVEN D	204.60
12/28/2023	W&S2	13454	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	854.67
12/28/2023	W&S2	13455	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	3,209.11
12/28/2023	W&S2	13456	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	151.26
12/28/2023	W&S2	13457	LOU'S GLOVES, INC.	LOU'S GLOVES, INC.	132.00
12/28/2023	W&S2	13458	SUMNERONE, INC.	SUMNERONE, INC.	193.41
12/28/2023	W&S2	13459	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	90.33
12/28/2023	W&S2	13460	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	400.00
12/28/2023	W&S2	13461	CUNNINGHAM SANDBLASTING CO.	CUNNINGHAM SANDBLASTING CO.	35,000.00
12/29/2023	W&S2	13462	ISI WATER COMPANY	ISI WATER COMPANY	5,437.28
12/29/2023	W&S2	13463	WILLIAM TOMERLIN	WILLIAM TOMERLIN	93.10
12/29/2023	W&S2	13464	AUSTIN CHAMERLAIN	AUSTIN CHAMERLAIN	102.44
12/29/2023	W&S2	13465	REYNALDO ESTRELLA	REYNALDO ESTRELLA	69.88
12/29/2023	W&S2	13466	JENNIFER RALLS	JENNIFER RALLS	144.84

W&S2 TOTALS:

Total of 1187 Checks:	10,945,305.09
Less 28 Void Checks:	508,210.07
Total of 1159 Disbursements:	10,437,095.02

REPORT TOTALS:

Total of 4706 Checks:	49,418,255.36
Less 132 Void Checks:	1,058,371.77
Total of 4574 Disbursements:	48,359,883.59