CHECK REGISTER

CHECK DATE 01/01/2025 - 12/31/2025

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank CEME2 CEMETERY PERPETUAL CARE					
01/16/2025	CEME2	1007	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	403.00
06/11/2025	CEME2	1008	CITY OF HARRISON	CITY OF HARRISON	76,425.99
08/14/2025	CEME2	1009	GENERAL FUND	GENERAL FUND	39,900.56
08/14/2025	CEME2	1010	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	558.45
08/14/2025	CEME2	1011	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	787.15
CEME2 TOTALS:					
Total of 5 Checks:					118,075.15
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					118,075.15
Bank ECON ECONOMIC DEVELOPMENT					
10/21/2025	ECON	1(E)	NORTH AR COLLEGE	NORTH AR COLLEGE	100,000.00
ECON TOTALS:					
Total of 1 Checks:					100,000.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					100,000.00
Bank FCBCC COMMUNITY CENTER BOND					
03/14/2025	FCBCC	108(E)	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	98,122.53
FCBCC TOTALS:					
Total of 1 Checks:					98,122.53
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					98,122.53
Bank P PEN POLICE PENSION FUND					
01/31/2025	P PEN	10004	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
02/28/2025	P PEN	10005	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
03/26/2025	P PEN	10006	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
04/28/2025	P PEN	10007	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
06/05/2025	P PEN	10008	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
08/01/2025	P PEN	10009	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
08/01/2025	P PEN	10010	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
12/16/2025	P PEN	10011	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
12/16/2025	P PEN	10012	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
12/16/2025	P PEN	10013	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
P PEN TOTALS:					
Total of 10 Checks:					37,620.00
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					37,620.00
Bank PAYR2 PAYROLL - ANSTAFF BANK					
01/02/2025	PAYR2	1803(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	67,684.71
01/02/2025	PAYR2	1804(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	8,963.00
01/02/2025	PAYR2	1805(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	37,764.76
01/02/2025	PAYR2	1806(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	303.50
01/02/2025	PAYR2	1807(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,430.18
01/02/2025	PAYR2	1808(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,481.51
01/02/2025	PAYR2	1809(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	674.28
01/02/2025	PAYR2	13536	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	96,820.95

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PAYR2 PAYROLL - ANSTAFF BANK						
01/02/2025	PAYR2	13537	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	8,738.08	
01/03/2025	PAYR2	1810(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	76.84	
01/03/2025	PAYR2	1811(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	628.28	
01/03/2025	PAYR2	1812(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	3.00	
01/08/2025	PAYR2	13573	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
01/08/2025	PAYR2	13574	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
01/08/2025	PAYR2	13575	FRONTLINE FAMILIES	FRONTLINE FAMILIES	190.00	
01/08/2025	PAYR2	13576	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	488.01	
01/09/2025	PAYR2	1813(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	746.04	
01/09/2025	PAYR2	1814(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	83.00	
01/09/2025	PAYR2	1815(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	730.08	
01/09/2025	PAYR2	1816(E)	EYEMED	EYEMED	1,014.95	
01/13/2025	PAYR2	1820(E)	LIVELY, INC	LIVELY, INC	2,683.50	
01/16/2025	PAYR2	1817(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,149.75	
01/16/2025	PAYR2	1818(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,327.00	
01/16/2025	PAYR2	1819(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,326.54	
01/16/2025	PAYR2	13605	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
01/16/2025	PAYR2	13606	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
01/16/2025	PAYR2	13607	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
01/16/2025	PAYR2	13608	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	488.01	
01/17/2025	PAYR2	1821(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,275.00	
01/17/2025	PAYR2	1822(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	16,215.87	
01/17/2025	PAYR2	1823(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1,645.00	
01/22/2025	PAYR2	1824(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	9,353.75	
01/30/2025	PAYR2	1825(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	74,311.38	
01/30/2025	PAYR2	1826(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,797.00	
01/30/2025	PAYR2	1827(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,268.15	
01/30/2025	PAYR2	1828(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	357.93	
01/30/2025	PAYR2	1829(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	41.00	
01/30/2025	PAYR2	1830(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	137,570.66	
01/30/2025	PAYR2	13638	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
01/30/2025	PAYR2	13639	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	116.16	
01/30/2025	PAYR2	13640	TELCOE CREDIT UNION	TELCOE CREDIT UNION	1,735.00	
01/30/2025	PAYR2	13641	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
01/30/2025	PAYR2	13642	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	488.01	
01/30/2025	PAYR2	13643	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	567.06	
01/31/2025	PAYR2	1831(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	17.66	
02/03/2025	PAYR2	1832(E)	DELTA DENTAL	DELTA DENTAL	11,106.52	
02/03/2025	PAYR2	1833(E)	EYEMED	EYEMED	1,031.50	
02/03/2025	PAYR2	1834(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,275.00	
02/03/2025	PAYR2	1835(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,458.93	
02/03/2025	PAYR2	1836(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	594.66	
02/03/2025	PAYR2	1837(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	304.90	
02/03/2025	PAYR2	1838(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,391.08	
02/03/2025	PAYR2	1855(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	90.56	
02/03/2025	PAYR2	13645	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	78,986.25	
02/03/2025	PAYR2	13646	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	26,131.34	
02/04/2025	PAYR2	1839(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	628.40	
02/04/2025	PAYR2	13657			0.00	V
02/04/2025	PAYR2	13658			0.00	V
02/04/2025	PAYR2	13659			0.00	V
02/04/2025	PAYR2	13660			0.00	V

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
02/07/2025	PAYR2	1840(E)	LIVELY, INC	LIVELY, INC	2,683.50	
02/10/2025	PAYR2	1841(E)	LIVELY, INC	LIVELY, INC	2,746.00	
02/12/2025	PAYR2	13687	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
02/12/2025	PAYR2	13688	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	116.16	
02/12/2025	PAYR2	13689	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,015.00	
02/12/2025	PAYR2	13690	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
02/12/2025	PAYR2	13691	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	488.01	
02/13/2025	PAYR2	1842(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	69,995.87	
02/13/2025	PAYR2	1843(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,139.00	
02/13/2025	PAYR2	1844(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,090.50	
02/19/2025	PAYR2	1845(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	9,212.79	
02/24/2025	PAYR2	1853(E)	LIVELY, INC	LIVELY, INC	2,746.00	
02/25/2025	PAYR2	13716	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,015.00	
02/25/2025	PAYR2	13717	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00	
02/25/2025	PAYR2	13718	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	488.01	
02/25/2025	PAYR2	13719	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	378.04	
02/27/2025	PAYR2	1846(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,468.48	
02/27/2025	PAYR2	1847(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,216.00	
02/27/2025	PAYR2	1848(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,365.39	
02/27/2025	PAYR2	1849(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	94,360.99	
02/27/2025	PAYR2	1850(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	198.35	V
02/27/2025	PAYR2	1851(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	135.95	
02/27/2025	PAYR2	1852(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	10.00	
02/27/2025	PAYR2	13720	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
02/27/2025	PAYR2	13721	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	116.16	
02/28/2025	PAYR2	1854(E)	DELTA DENTAL	DELTA DENTAL	5,592.42	
03/03/2025	PAYR2	1856(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	5.00	
03/03/2025	PAYR2	1857(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	124.73	
03/03/2025	PAYR2	1858(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	620.64	
03/04/2025	PAYR2	1859(E)	EYEMED	EYEMED	1,019.92	
03/04/2025	PAYR2	1860(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	296.20	
03/04/2025	PAYR2	1861(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,415.78	
03/04/2025	PAYR2	1862(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,275.00	
03/04/2025	PAYR2	1863(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,458.93	
03/04/2025	PAYR2	1864(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	594.66	
03/04/2025	PAYR2	13736	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	93,875.70	
03/04/2025	PAYR2	13737	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	15,013.26	
03/07/2025	PAYR2	1865(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	2,771.39	
03/07/2025	PAYR2	1866(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	338.00	
03/07/2025	PAYR2	1867(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	6,130.47	
03/07/2025	PAYR2	1868(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	661.00	
03/10/2025	PAYR2	1869(E)	LIVELY, INC	LIVELY, INC	2,746.00	
03/13/2025	PAYR2	1870(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	72,306.64	
03/13/2025	PAYR2	1871(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,478.00	
03/13/2025	PAYR2	1872(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,531.99	
03/13/2025	PAYR2	1873(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	19.50	
03/13/2025	PAYR2	13765	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,015.00	
03/13/2025	PAYR2	13766	FRONTLINE FAMILIES	FRONTLINE FAMILIES	195.00	
03/13/2025	PAYR2	13767	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	539.01	
03/13/2025	PAYR2	13768	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
03/13/2025	PAYR2	13769	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	216.16	
03/19/2025	PAYR2	1874(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	9,494.71	

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
03/24/2025	PAYR2	1879(E)	LIVELY, INC	LIVELY, INC	2,746.00
03/26/2025	PAYR2	13800	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
03/26/2025	PAYR2	13801	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	216.16
03/27/2025	PAYR2	1875(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	73,680.63
03/27/2025	PAYR2	1876(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,623.00
03/27/2025	PAYR2	1877(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,395.95
03/27/2025	PAYR2	1878(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	98,810.49
03/27/2025	PAYR2	1880(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	6.58
03/27/2025	PAYR2	13796	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,015.00
03/27/2025	PAYR2	13797	FRONTLINE FAMILIES	FRONTLINE FAMILIES	195.00
03/27/2025	PAYR2	13798	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	539.01
03/27/2025	PAYR2	13799	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	378.04
03/28/2025	PAYR2	1881(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	9.08
03/28/2025	PAYR2	1882(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	20.34
03/31/2025	PAYR2	1883(E)	DELTA DENTAL	DELTA DENTAL	5,522.08
04/01/2025	PAYR2	1884(E)	EYEMED	EYEMED	1,008.37
04/01/2025	PAYR2	1885(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	304.20
04/01/2025	PAYR2	1886(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,476.18
04/01/2025	PAYR2	1887(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,275.00
04/01/2025	PAYR2	1888(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,458.93
04/01/2025	PAYR2	1889(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	611.94
04/01/2025	PAYR2	13804	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	85,957.95
04/01/2025	PAYR2	13805	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	16,760.02
04/03/2025	PAYR2	1890(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	632.12
04/07/2025	PAYR2	1899(E)	LIVELY, INC	LIVELY, INC	2,746.00
04/10/2025	PAYR2	1891(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,623.61
04/10/2025	PAYR2	1892(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,300.00
04/10/2025	PAYR2	1893(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,400.72
04/10/2025	PAYR2	1894(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	22.00
04/10/2025	PAYR2	1895(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	231.82
04/10/2025	PAYR2	13840	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
04/10/2025	PAYR2	13841	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	216.16
04/10/2025	PAYR2	13842	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,015.00
04/10/2025	PAYR2	13843	FRONTLINE FAMILIES	FRONTLINE FAMILIES	195.00
04/10/2025	PAYR2	13844	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	556.01
04/11/2025	PAYR2	1896(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	44.00
04/11/2025	PAYR2	1897(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	424.95
04/11/2025	PAYR2	1898(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	17.68
04/14/2025	PAYR2	1900(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	909.20
04/14/2025	PAYR2	1901(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	98.00
04/14/2025	PAYR2	1902(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	856.50
04/21/2025	PAYR2	1903(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	9,268.85
04/21/2025	PAYR2	1907(E)	LIVELY, INC	LIVELY, INC	2,746.00
04/21/2025	PAYR2	1917(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	29,089.12
04/24/2025	PAYR2	1904(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	74,449.40
04/24/2025	PAYR2	1905(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,707.00
04/24/2025	PAYR2	1906(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	41,342.39
04/24/2025	PAYR2	13888	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,015.00
04/24/2025	PAYR2	13889	FRONTLINE FAMILIES	FRONTLINE FAMILIES	195.00
04/24/2025	PAYR2	13890	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	556.01
04/24/2025	PAYR2	13891	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	378.04
04/24/2025	PAYR2	13892	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank PAYR2 PAYROLL - ANSTAFF BANK					
04/24/2025	PAYR2	13893	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	216.16
04/28/2025	PAYR2	1908(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	97,524.88
04/30/2025	PAYR2	1909(E)	DELTA DENTAL	DELTA DENTAL	5,651.06
05/01/2025	PAYR2	1910(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	308.20
05/01/2025	PAYR2	1911(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,441.68
05/01/2025	PAYR2	1912(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,250.00
05/01/2025	PAYR2	1913(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,458.93
05/01/2025	PAYR2	1914(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	594.40
05/01/2025	PAYR2	1916(E)	EYEMED	EYEMED	1,036.93
05/01/2025	PAYR2	13894	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	89,290.80
05/01/2025	PAYR2	13895	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	16,760.02
05/02/2025	PAYR2	1915(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	624.46
05/05/2025	PAYR2	1918(E)	LIVELY, INC	LIVELY, INC	2,746.00
05/08/2025	PAYR2	1919(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,349.78
05/08/2025	PAYR2	1920(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,203.00
05/08/2025	PAYR2	1921(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,540.55
05/08/2025	PAYR2	13929	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
05/08/2025	PAYR2	13930	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	216.16
05/08/2025	PAYR2	13931	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,015.00
05/08/2025	PAYR2	13932	FRONTLINE FAMILIES	FRONTLINE FAMILIES	195.00
05/08/2025	PAYR2	13933	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	556.01
05/09/2025	PAYR2	1922(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	8,611.53
05/09/2025	PAYR2	1923(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	855.00
05/19/2025	PAYR2	1925(E)	LIVELY, INC	LIVELY, INC	2,746.00
05/20/2025	PAYR2	1924(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	9,198.99
05/22/2025	PAYR2	1926(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	72,248.75
05/22/2025	PAYR2	1927(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,504.00
05/22/2025	PAYR2	1928(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	38,737.79
05/22/2025	PAYR2	13967	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,090.00
05/22/2025	PAYR2	13968	FRONTLINE FAMILIES	FRONTLINE FAMILIES	195.00
05/22/2025	PAYR2	13969	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	556.01
05/22/2025	PAYR2	13970	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	378.04
05/22/2025	PAYR2	13971	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
05/22/2025	PAYR2	13972	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	199.96
05/28/2025	PAYR2	1929(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	38.26
05/29/2025	PAYR2	1930(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	96,731.96
06/02/2025	PAYR2	1932(E)	DELTA DENTAL	DELTA DENTAL	5,643.88
06/02/2025	PAYR2	1933(E)	EYEMED	EYEMED	1,065.52
06/02/2025	PAYR2	1934(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,250.00
06/02/2025	PAYR2	1935(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	298.20
06/02/2025	PAYR2	1936(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,388.08
06/02/2025	PAYR2	1937(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,458.93
06/02/2025	PAYR2	1938(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	594.40
06/02/2025	PAYR2	1943(E)	LIVELY, INC	LIVELY, INC	2,656.00
06/02/2025	PAYR2	13983	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	90,272.55
06/02/2025	PAYR2	13984	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	16,760.02
06/03/2025	PAYR2	1931(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	643.80
06/05/2025	PAYR2	1939(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	72,674.95
06/05/2025	PAYR2	1940(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,439.00
06/05/2025	PAYR2	1941(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	38,882.85
06/05/2025	PAYR2	14028	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
06/05/2025	PAYR2	14029	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
06/05/2025	PAYR2	14030	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,090.00	
06/05/2025	PAYR2	14031	FRONTLINE FAMILIES	FRONTLINE FAMILIES	195.00	
06/05/2025	PAYR2	14032	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	556.01	
06/06/2025	PAYR2	1942(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	166.45	
06/16/2025	PAYR2	1944(E)	LIVELY, INC	LIVELY, INC	2,656.00	
06/18/2025	PAYR2	1948(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	9,101.09	
06/19/2025	PAYR2	1945(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	75,285.49	
06/19/2025	PAYR2	1946(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,791.00	
06/19/2025	PAYR2	1947(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,408.72	
06/19/2025	PAYR2	1949(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	832.17	
06/19/2025	PAYR2	1950(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	35.00	
06/19/2025	PAYR2	14101	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	601.75	
06/19/2025	PAYR2	14102	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
06/19/2025	PAYR2	14103	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,090.00	
06/19/2025	PAYR2	14104	FRONTLINE FAMILIES	FRONTLINE FAMILIES	190.00	
06/19/2025	PAYR2	14105	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	556.01	
06/19/2025	PAYR2	14106	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	378.04	V
06/19/2025	PAYR2	14107	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	247.38	
06/19/2025	PAYR2	14108	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	348.96	
06/25/2025	PAYR2	1951(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	96,539.67	
06/27/2025	PAYR2	1953(E)	EYEMED	EYEMED	1,048.15	
06/27/2025	PAYR2	1954(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	308.20	
06/27/2025	PAYR2	1955(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,404.88	
06/27/2025	PAYR2	1957(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,481.51	
06/30/2025	PAYR2	1966(E)	LIVELY, INC	LIVELY, INC	2,656.00	
07/01/2025	PAYR2	1952(E)	DELTA DENTAL	DELTA DENTAL	5,626.66	
07/01/2025	PAYR2	1956(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,250.00	
07/01/2025	PAYR2	1958(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	594.40	
07/01/2025	PAYR2	1959(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	628.18	
07/01/2025	PAYR2	14109	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	90,119.55	
07/01/2025	PAYR2	14110	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	16,760.02	
07/03/2025	PAYR2	1960(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	75,496.39	
07/03/2025	PAYR2	1961(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,751.00	
07/03/2025	PAYR2	1962(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,952.93	
07/03/2025	PAYR2	1963(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	66.25	
07/03/2025	PAYR2	14173	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
07/03/2025	PAYR2	14174	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
07/03/2025	PAYR2	14175	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77	
07/03/2025	PAYR2	14176	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,105.00	
07/03/2025	PAYR2	14177	FRONTLINE FAMILIES	FRONTLINE FAMILIES	190.00	
07/03/2025	PAYR2	14178	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	556.01	
07/09/2025	PAYR2	1964(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	150.76	
07/09/2025	PAYR2	1965(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	18.00	
07/14/2025	PAYR2	1967(E)	LIVELY, INC	LIVELY, INC	2,656.00	
07/17/2025	PAYR2	1968(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	74,409.85	
07/17/2025	PAYR2	1969(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,652.00	
07/17/2025	PAYR2	1970(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	764.65	
07/17/2025	PAYR2	1971(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	94.00	
07/17/2025	PAYR2	1972(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,523.92	
07/17/2025	PAYR2	14222	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
07/17/2025	PAYR2	14223	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00	
07/17/2025	PAYR2	14224	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77	

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
07/17/2025	PAYR2	14225	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,105.00
07/17/2025	PAYR2	14226	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
07/17/2025	PAYR2	14227	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	556.01
07/21/2025	PAYR2	1973(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	9,101.09
07/31/2025	PAYR2	1974(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	82,451.90
07/31/2025	PAYR2	1975(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	10,782.00
07/31/2025	PAYR2	1976(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	32,821.25
07/31/2025	PAYR2	1977(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,575.96
07/31/2025	PAYR2	14268	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
07/31/2025	PAYR2	14269	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
07/31/2025	PAYR2	14270	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
07/31/2025	PAYR2	14271	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,105.00
07/31/2025	PAYR2	14272	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
07/31/2025	PAYR2	14273	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	556.01
07/31/2025	PAYR2	14274	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	523.44
08/01/2025	PAYR2	1978(E)	DELTA DENTAL	DELTA DENTAL	5,626.66
08/01/2025	PAYR2	1979(E)	EYEMED	EYEMED	1,048.15
08/01/2025	PAYR2	1980(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,250.00
08/01/2025	PAYR2	1981(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	308.20
08/01/2025	PAYR2	1982(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,384.88
08/01/2025	PAYR2	1983(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,481.51
08/01/2025	PAYR2	1984(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	594.40
08/01/2025	PAYR2	1985(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	624.62
08/01/2025	PAYR2	14275	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	88,732.35
08/01/2025	PAYR2	14276	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	16,760.02
08/08/2025	PAYR2	14285	CITY OF HARRISON	CITY OF HARRISON	477,689.65
08/11/2025	PAYR2	14323	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
08/11/2025	PAYR2	14324	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
08/11/2025	PAYR2	14325	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
08/11/2025	PAYR2	14326	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,105.00
08/11/2025	PAYR2	14327	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
08/11/2025	PAYR2	14328	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	590.01
08/14/2025	PAYR2	1986(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	72,946.32
08/14/2025	PAYR2	1987(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,594.00
08/14/2025	PAYR2	1988(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,709.01
08/14/2025	PAYR2	1989(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	1,858.27
08/14/2025	PAYR2	1990(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	101.00
08/14/2025	PAYR2	1991(E)	LIVELY, INC	LIVELY, INC	2,656.00
08/20/2025	PAYR2	1992(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,977.99
08/25/2025	PAYR2	1993(E)	LIVELY, INC	LIVELY, INC	2,656.00
08/28/2025	PAYR2	1994(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	72,895.84
08/28/2025	PAYR2	1995(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,597.00
08/28/2025	PAYR2	1996(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,592.00
08/28/2025	PAYR2	1997(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	22,785.16
08/28/2025	PAYR2	14356	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	150.00
08/28/2025	PAYR2	14357	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
08/28/2025	PAYR2	14358	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
08/28/2025	PAYR2	14359	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
08/28/2025	PAYR2	14360	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,105.00
08/28/2025	PAYR2	14361	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
08/28/2025	PAYR2	14362	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	590.01
08/28/2025	PAYR2	14363	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	348.96

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
08/29/2025	PAYR2	1998(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	152.91
08/29/2025	PAYR2	1999(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	46.00
08/29/2025	PAYR2	14365	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	150.00
09/02/2025	PAYR2	2000(E)	DELTA DENTAL	DELTA DENTAL	5,812.22
09/02/2025	PAYR2	2001(E)	EYEMED	EYEMED	1,092.57
09/02/2025	PAYR2	2002(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	306.20
09/02/2025	PAYR2	2003(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,390.48
09/02/2025	PAYR2	2004(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,250.00
09/02/2025	PAYR2	2005(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,448.26
09/02/2025	PAYR2	2006(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	594.40
09/02/2025	PAYR2	14375	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	90,119.55
09/02/2025	PAYR2	14376	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	16,760.02
09/03/2025	PAYR2	2007(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	624.46
09/03/2025	PAYR2	2008(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	4,031.91
09/03/2025	PAYR2	2009(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	469.00
09/08/2025	PAYR2	2010(E)	LIVELY, INC	LIVELY, INC	2,656.00
09/11/2025	PAYR2	2011(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,984.94
09/11/2025	PAYR2	2012(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,385.00
09/11/2025	PAYR2	2013(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,205.12
09/11/2025	PAYR2	14399	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
09/11/2025	PAYR2	14400	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
09/11/2025	PAYR2	14401	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
09/11/2025	PAYR2	14402	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
09/11/2025	PAYR2	14403	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
09/11/2025	PAYR2	14404	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
09/17/2025	PAYR2	2014(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	62.12
09/17/2025	PAYR2	2015(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	2.00
09/18/2025	PAYR2	2016(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,834.77
09/22/2025	PAYR2	2017(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	1,242.55
09/22/2025	PAYR2	2018(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	157.00
09/22/2025	PAYR2	2022(E)	LIVELY, INC	LIVELY, INC	2,656.00
09/22/2025	PAYR2	2023(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	80.42
09/25/2025	PAYR2	2019(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	71,595.22
09/25/2025	PAYR2	2020(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,426.00
09/25/2025	PAYR2	2021(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,996.19
09/25/2025	PAYR2	2024(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	70.24
09/25/2025	PAYR2	14441	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
09/25/2025	PAYR2	14442	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
09/25/2025	PAYR2	14443	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
09/25/2025	PAYR2	14444	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
09/25/2025	PAYR2	14445	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
09/25/2025	PAYR2	14446	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
09/25/2025	PAYR2	14447	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	348.96
09/30/2025	PAYR2	2025(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	22,956.65
09/30/2025	PAYR2	2026(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	5.50
10/01/2025	PAYR2	2027(E)	DELTA DENTAL	DELTA DENTAL	5,721.50
10/02/2025	PAYR2	2028(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	301.20
10/02/2025	PAYR2	2029(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,393.68
10/02/2025	PAYR2	2030(E)	EYEMED	EYEMED	1,059.95
10/02/2025	PAYR2	2031(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,208.34
10/02/2025	PAYR2	2032(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,448.26
10/02/2025	PAYR2	2033(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	594.40

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
10/02/2025	PAYR2	2034(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	651.30
10/02/2025	PAYR2	14457	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	89,425.95
10/02/2025	PAYR2	14458	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	17,633.40
10/07/2025	PAYR2	2035(E)	LIVELY, INC	LIVELY, INC	2,806.00
10/09/2025	PAYR2	2036(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	71,204.31
10/09/2025	PAYR2	2037(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,432.00
10/09/2025	PAYR2	2038(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,220.67
10/09/2025	PAYR2	14489	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
10/09/2025	PAYR2	14490	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
10/09/2025	PAYR2	14491	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
10/09/2025	PAYR2	14492	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
10/09/2025	PAYR2	14493	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
10/09/2025	PAYR2	14494	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
10/20/2025	PAYR2	2039(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,818.07
10/20/2025	PAYR2	2047(E)	LIVELY, INC	LIVELY, INC	2,806.00
10/22/2025	PAYR2	2046(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	292.62
10/23/2025	PAYR2	2040(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	71,209.93
10/23/2025	PAYR2	2041(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,420.00
10/23/2025	PAYR2	2042(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,590.44
10/24/2025	PAYR2	2043(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	44.86
10/24/2025	PAYR2	2044(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	620.19
10/24/2025	PAYR2	2045(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	67.00
10/24/2025	PAYR2	14527	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
10/24/2025	PAYR2	14528	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
10/24/2025	PAYR2	14529	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
10/24/2025	PAYR2	14530	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
10/24/2025	PAYR2	14531	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
10/24/2025	PAYR2	14532	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
10/24/2025	PAYR2	14533	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	348.96
10/28/2025	PAYR2	2048(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	24,388.31
11/03/2025	PAYR2	2049(E)	DELTA DENTAL	DELTA DENTAL	5,748.46
11/03/2025	PAYR2	2050(E)	EYEMED	EYEMED	1,082.52
11/03/2025	PAYR2	2051(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	303.20
11/03/2025	PAYR2	2052(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,393.68
11/03/2025	PAYR2	2053(E)	United States Treasury	United States Treasury	525.35
11/03/2025	PAYR2	2054(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,208.34
11/03/2025	PAYR2	2055(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,448.26
11/03/2025	PAYR2	2056(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	527.54
11/03/2025	PAYR2	2057(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	628.32
11/03/2025	PAYR2	2063(E)	LIVELY, INC	LIVELY, INC	2,758.50
11/03/2025	PAYR2	14537	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	89,984.40
11/03/2025	PAYR2	14538	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	18,030.78
11/06/2025	PAYR2	2058(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,646.68
11/06/2025	PAYR2	2059(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,343.00
11/06/2025	PAYR2	2060(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,233.70
11/06/2025	PAYR2	14576	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
11/06/2025	PAYR2	14577	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
11/06/2025	PAYR2	14578	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
11/06/2025	PAYR2	14579	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
11/06/2025	PAYR2	14580	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
11/06/2025	PAYR2	14581	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
11/07/2025	PAYR2	2061(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	126.90

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
11/07/2025	PAYR2	2062(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	11.00
11/17/2025	PAYR2	2064(E)	LIVELY, INC	LIVELY, INC	2,758.50
11/20/2025	PAYR2	2065(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,262.84
11/20/2025	PAYR2	2066(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,371.00
11/20/2025	PAYR2	2067(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,955.83
11/20/2025	PAYR2	2068(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	2,002.31
11/20/2025	PAYR2	2069(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	612.73
11/20/2025	PAYR2	2070(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	225.00
11/20/2025	PAYR2	2071(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	15.00
11/20/2025	PAYR2	2072(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	423.21
11/20/2025	PAYR2	2073(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,558.67
11/20/2025	PAYR2	14608	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
11/20/2025	PAYR2	14609	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
11/20/2025	PAYR2	14610	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
11/20/2025	PAYR2	14611	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
11/20/2025	PAYR2	14612	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
11/20/2025	PAYR2	14613	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
11/20/2025	PAYR2	14614	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	348.96
11/25/2025	PAYR2	2074(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	47,265.16
11/25/2025	PAYR2	14736	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	522.01
12/01/2025	PAYR2	2075(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	18,983.26
12/01/2025	PAYR2	2076(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	40.38
12/01/2025	PAYR2	2077(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	2,133.00
12/01/2025	PAYR2	2078(E)	DELTA DENTAL	DELTA DENTAL	5,570.58
12/01/2025	PAYR2	2079(E)	EYEMED	EYEMED	1,007.87
12/01/2025	PAYR2	2080(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	297.20
12/01/2025	PAYR2	2081(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,348.48
12/01/2025	PAYR2	2082(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,208.34
12/01/2025	PAYR2	2083(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,448.26
12/01/2025	PAYR2	2084(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	492.48
12/01/2025	PAYR2	2085(E)	LIVELY, INC	LIVELY, INC	2,758.50
12/01/2025	PAYR2	14737	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	81,319.50
12/01/2025	PAYR2	14738	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	16,284.02
12/03/2025	PAYR2	2086(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	628.28
12/04/2025	PAYR2	2087(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	73,061.98
12/04/2025	PAYR2	2088(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,764.00
12/04/2025	PAYR2	2089(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	49,118.00
12/04/2025	PAYR2	14770	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
12/04/2025	PAYR2	14771	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
12/04/2025	PAYR2	14772	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
12/04/2025	PAYR2	14773	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
12/04/2025	PAYR2	14774	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
12/15/2025	PAYR2	2090(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	1,579.87
12/15/2025	PAYR2	2091(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	198.00
12/15/2025	PAYR2	2092(E)	LIVELY, INC	LIVELY, INC	2,758.50
12/17/2025	PAYR2	14878	CITY OF HARRISON	CITY OF HARRISON	271,195.29
12/18/2025	PAYR2	2093(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	72,002.86
12/18/2025	PAYR2	2094(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,664.00
12/18/2025	PAYR2	2095(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	41,532.55
12/18/2025	PAYR2	2098(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	8,538.77
12/18/2025	PAYR2	14872	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
12/18/2025	PAYR2	14873	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
12/18/2025	PAYR2	14874	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77	
12/18/2025	PAYR2	14875	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00	
12/18/2025	PAYR2	14876	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00	
12/18/2025	PAYR2	14877	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03	
12/19/2025	PAYR2	2096(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	14,987.29	
12/19/2025	PAYR2	2097(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	1,759.00	
12/31/2025	PAYR2	2099(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	68,181.99	
12/31/2025	PAYR2	2100(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,427.00	
12/31/2025	PAYR2	2101(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	39,855.88	
12/31/2025	PAYR2	2102(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	162,831.72	V
12/31/2025	PAYR2	2103(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	162,813.72	
12/31/2025	PAYR2	2104(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	250.81	
12/31/2025	PAYR2	2105(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	20.00	
12/31/2025	PAYR2	2106(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	223.41	
12/31/2025	PAYR2	14905	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13	
12/31/2025	PAYR2	14906	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77	
12/31/2025	PAYR2	14907	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00	
12/31/2025	PAYR2	14908	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00	
12/31/2025	PAYR2	14909	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03	
12/31/2025	PAYR2	14910	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	523.44	
PAYR2 TOTALS:						
Total of 496 Checks:					6,967,071.30	
Less 7 Void Checks:					163,408.11	
Total of 489 Disbursements:					6,803,663.19	
Bank POOL2 POOLED CASH - ANSTAFF						
01/02/2025	POOL2	15816	Air Evac Lifeteam Group	Air Evac Lifeteam Group	7,490.00	
01/03/2025	POOL2	15833	SMITH'S FENCE CO	SMITH'S FENCE CO	150.00	
01/06/2025	POOL2	205(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	58.98	
01/06/2025	POOL2	206(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	17.45	
01/06/2025	POOL2	15834	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	312,142.43	
01/06/2025	POOL2	15835	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,695.87	
01/06/2025	POOL2	15836	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	77,165.82	
01/08/2025	POOL2	15837	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
01/09/2025	POOL2	15838	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,260.91	
01/10/2025	POOL2	15839	AMAZON.COM	AMAZON.COM	39.37	V
01/10/2025	POOL2	15840	ANDERSON ELECTRIC & PLUMBING,	ANDERSON ELECTRIC & PLUMBING,	231.98	
01/10/2025	POOL2	15841	AR FIRE ACADEMY	AR FIRE ACADEMY	50.00	
01/10/2025	POOL2	15842	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	38.33	
01/10/2025	POOL2	15843	AXON ENTERPRISE INC.	AXON ENTERPRISE INC.	66,491.88	
01/10/2025	POOL2	15844	BLACK HILLS ENERGY	BLACK HILLS ENERGY	4,370.67	
01/10/2025	POOL2	15845	BRAZELL OIL CO	BRAZELL OIL CO	500.00	
01/10/2025	POOL2	15846	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	311,410.00	
01/10/2025	POOL2	15847	CINTAS CORP	CINTAS CORP	750.05	
01/10/2025	POOL2	15848	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	128.22	
01/10/2025	POOL2	15849	CITY OF HARRISON STREET	CITY OF HARRISON STREET	36,000.00	
01/10/2025	POOL2	15850	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	347.16	
01/10/2025	POOL2	15851	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	8.56	
01/10/2025	POOL2	15852	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
01/10/2025	POOL2	15853	M & D CLEANING	M & D CLEANING	529.98	
01/10/2025	POOL2	15854	MILLERS HARDWARE	MILLERS HARDWARE	146.33	

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Bank POOL2 POOLED CASH - ANSTAFF						
01/10/2025	POOL2	15855	MODERN PARTS	MODERN PARTS	2,130.18	
01/10/2025	POOL2	15856	NWAEDD	NWAEDD	1,000.00	
01/10/2025	POOL2	15857	SQUARETEK COMPUTER SERVICE	SQUARETEK COMPUTER SERVICE	284.68	
01/10/2025	POOL2	15858	WINDSTREAM	WINDSTREAM	131.00	
01/10/2025	POOL2	15859	FIVE-O GRAPHICS	FIVE-O GRAPHICS	727.31	
01/10/2025	POOL2	15860	INVOICE CLOUD, INC	INVOICE CLOUD, INC	83.55	
01/10/2025	POOL2	15861	ANSTAFF BANK	PROFESSIONAL EDUCATION SERVIC	109.50	V
01/10/2025	POOL2	15862	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	2,745.53	V
01/10/2025	POOL2	15863	FLOCK SAFETY	FLOCK SAFETY	5,000.00	
01/10/2025	POOL2	15864	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	5,347.38	
01/10/2025	POOL2	15865	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	17,593.08	
01/10/2025	POOL2	15866	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	1,150.76	
01/10/2025	POOL2	15867	NIXON POWER SERVICES LLC	NIXON POWER SERVICES LLC	12,609.66	
01/10/2025	POOL2	15868	STARTUP JUNKIE	STARTUP JUNKIE	1,500.00	
01/10/2025	POOL2	15869	ACE HARDWARE	ACE HARDWARE	32.81	
01/10/2025	POOL2	15870	AR FIRE ACADEMY	AR FIRE ACADEMY	294.00	
01/10/2025	POOL2	15871	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	38.33	
01/10/2025	POOL2	15872	AULDS ELECTRIC	AULDS ELECTRIC	100.00	
01/10/2025	POOL2	15873	CINTAS CORP	CINTAS CORP	291.00	
01/10/2025	POOL2	15874	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	112.99	
01/10/2025	POOL2	15875	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	116.38	
01/10/2025	POOL2	15876	DUNKIN AUTO BODY	DUNKIN AUTO BODY	8,017.96	
01/10/2025	POOL2	15877	GALLS, INC	GALLS, INC	1,432.27	
01/10/2025	POOL2	15878	VOID		0.00	V
01/10/2025	POOL2	15879	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	286.07	
01/10/2025	POOL2	15880	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	1,454.14	
01/10/2025	POOL2	15881	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	120.99	
01/10/2025	POOL2	15882	MILLERS HARDWARE	MILLERS HARDWARE	95.47	
01/10/2025	POOL2	15883	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	53.62	
01/10/2025	POOL2	15884	PHILLIPS MEDIA	PHILLIPS MEDIA	211.75	
01/10/2025	POOL2	15885	QUALITY QUICK PRINT	QUALITY QUICK PRINT	170.43	
01/10/2025	POOL2	15886	RELATIVITY INC.	RELATIVITY INC.	28,890.18	V
01/10/2025	POOL2	15887	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	525.60	
01/10/2025	POOL2	15888	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	122,756.47	
01/10/2025	POOL2	15889	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	598.78	
01/10/2025	POOL2	15890	LAY CREEK FARM	LAY CREEK FARM	383.25	V
01/10/2025	POOL2	15891	O'REILLY	O'REILLY	186.89	
01/10/2025	POOL2	15892	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	159.79	
01/10/2025	POOL2	15893	ANSTAFF BANK	TRI-LAKES MOTORS	1,003.08	V
01/10/2025	POOL2	15894	VOID		0.00	V
01/10/2025	POOL2	15895	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	916.38	
01/10/2025	POOL2	15896	JASON CAUSEY	JASON CAUSEY	109.00	
01/10/2025	POOL2	15897	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	74.91	
01/10/2025	POOL2	15898	VISUAL EDGE IT, INC	VISUAL EDGE IT, INC	65.70	
01/10/2025	POOL2	15899	REEVES	REEVES	5,584.50	
01/10/2025	POOL2	15900	AR MUNICIPAL LEAGUE	AR MUNICIPAL LEAGUE	24,217.65	
01/10/2025	POOL2	15901	VISUAL EDGE IT, INC	VISUAL EDGE IT, INC	65.70	
01/14/2025	POOL2	15902	RELATIVITY INC.	RELATIVITY INC.	28,890.18	
01/15/2025	POOL2	15903	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	185.09	
01/15/2025	POOL2	15904	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	824.95	
01/15/2025	POOL2	15905	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	2,244.48	
01/16/2025	POOL2	15906	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	319,185.74	

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Bank POOL2 POOLED CASH - ANSTAFF						
01/16/2025	POOL2	15907	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	78,133.96	
01/16/2025	POOL2	15908	AR FIRE ACADEMY	AR FIRE ACADEMY	100.00	
01/16/2025	POOL2	15909	PATRICIA EARNEST	PATRICIA EARNEST	44.00	
01/16/2025	POOL2	15910	AIRGAS USA. LLC	AIRGAS USA. LLC	287.04	
01/21/2025	POOL2	15911	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
01/23/2025	POOL2	200(E)	ANSTAFF BANK	ACMA- CC	21,732.05	
01/23/2025	POOL2	201(E)	VOID		0.00	V
01/23/2025	POOL2	202(E)	VOID		0.00	V
01/23/2025	POOL2	203(E)	VOID		0.00	V
01/23/2025	POOL2	204(E)	VOID		0.00	V
01/25/2025	POOL2	15912	ABC ADVERTISING INC	ABC ADVERTISING INC	238.50	
01/25/2025	POOL2	15913	AR CRIME INFO CTR	AR CRIME INFO CTR	293.97	
01/25/2025	POOL2	15914	AR FIRE ACADEMY	AR FIRE ACADEMY	50.00	
01/25/2025	POOL2	15915	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	372.30	
01/25/2025	POOL2	15916	AULDS ELECTRIC	AULDS ELECTRIC	1,839.85	
01/25/2025	POOL2	15917	CINTAS CORP	CINTAS CORP	1,201.03	
01/25/2025	POOL2	15918	VOID		0.00	V
01/25/2025	POOL2	15919	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	39,291.06	
01/25/2025	POOL2	15920	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	269.88	
01/25/2025	POOL2	15921	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	94.13	
01/25/2025	POOL2	15922	D&H GLASS	D&H GLASS	304.52	
01/25/2025	POOL2	15923	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	17,463.49	
01/25/2025	POOL2	15924	ENTERGY	ENTERGY	3,756.55	
01/25/2025	POOL2	15925	GALLS, INC	GALLS, INC	205.89	
01/25/2025	POOL2	15926	KIMBALL MIDWEST	KIMBALL MIDWEST	465.32	
01/25/2025	POOL2	15927	METHVIN SANITATION	METHVIN SANITATION	65.35	
01/25/2025	POOL2	15928	MILLERS HARDWARE	MILLERS HARDWARE	78.55	
01/25/2025	POOL2	15929	MODERN PARTS	MODERN PARTS	3,222.19	
01/25/2025	POOL2	15930	VOID		0.00	V
01/25/2025	POOL2	15931	VOID		0.00	V
01/25/2025	POOL2	15932	VOID		0.00	V
01/25/2025	POOL2	15933	VOID		0.00	V
01/25/2025	POOL2	15934	VOID		0.00	V
01/25/2025	POOL2	15935	VOID		0.00	V
01/25/2025	POOL2	15936	VOID		0.00	V
01/25/2025	POOL2	15937	VOID		0.00	V
01/25/2025	POOL2	15938	NORTH AR COLLEGE	NORTH AR COLLEGE	90.00	
01/25/2025	POOL2	15939	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	68.59	
01/25/2025	POOL2	15940	PHILLIPS MEDIA	PHILLIPS MEDIA	149.50	
01/25/2025	POOL2	15941	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
01/25/2025	POOL2	15942	QUALITY QUICK PRINT	QUALITY QUICK PRINT	290.62	
01/25/2025	POOL2	15943	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	525.60	
01/25/2025	POOL2	15944	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	268.29	V
01/25/2025	POOL2	15945	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	45,000.07	
01/25/2025	POOL2	15946	WITMER PUBLIC SAFETY GROUP	WITMER PUBLIC SAFETY GROUP	55.10	V
01/25/2025	POOL2	15947	STALKER RADAR/APPLIED CONCEPT	STALKER RADAR/APPLIED CONCEPT	1,725.00	
01/25/2025	POOL2	15948	CRIMINAL JUSTICE INSTITUTE	CRIMINAL JUSTICE INSTITUTE	1,875.00	
01/25/2025	POOL2	15949	SUITEBRIAR INC.	SUITEBRIAR INC.	41.03	
01/25/2025	POOL2	15950	RAYMOND PETER	RAYMOND PETER	150.00	
01/25/2025	POOL2	15951	TABLE ROCK ALERTING SYSTEMS,	TABLE ROCK ALERTING SYSTEMS,	58,930.71	
01/25/2025	POOL2	15952	O'REILLY	O'REILLY	57.45	
01/25/2025	POOL2	15953	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	96.41	

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Bank POOL2 POOLED CASH - ANSTAFF						
01/25/2025	POOL2	15954	JAMES AND SONS ENTERPRISES L	JAMES AND SONS ENTERPRISES L	6,725.00	
01/25/2025	POOL2	15955	JIM AKIN	JIM AKIN	40.00	
01/25/2025	POOL2	15956	ANSTAFF BANK	FRANCOTYP-POSTALIA, INC.	124.83	V
01/25/2025	POOL2	15957	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	155.69	
01/25/2025	POOL2	15958	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	501.05	
01/25/2025	POOL2	15959	FLOCK SAFETY	FLOCK SAFETY	16,161.00	
01/25/2025	POOL2	15960	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
01/25/2025	POOL2	15961	TEXTMYGOV	TEXTMYGOV	2,749.99	
01/25/2025	POOL2	15962	BAXTER COUNTY REGIONAL HOSPIT	BAXTER COUNTY REGIONAL HOSPIT	398.00	
01/25/2025	POOL2	15963	CIN	CIN	300.00	
01/25/2025	POOL2	15964	VC3 INC.	VC3 INC.	1,953.52	
01/25/2025	POOL2	15965	RUSH TRUCK CENTERS OF ARKANSA	RUSH TRUCK CENTERS OF ARKANSA	2,661.98	
01/25/2025	POOL2	15966	SIDDONS-MARTIN	SIDDONS-MARTIN	543.43	
01/25/2025	POOL2	15967	RICKETTS, JACOB A	RICKETTS, JACOB A	130.31	
01/25/2025	POOL2	15968	VISUAL EDGE IT, INC	VISUAL EDGE IT, INC	65.70	
01/25/2025	POOL2	15969	POWERDMS, INC	POWERDMS, INC	8,975.00	
01/25/2025	POOL2	15970	AUDIO ACOUSTICS	AUDIO ACOUSTICS	396.00	
01/25/2025	POOL2	15971	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	259,112.85	
01/25/2025	POOL2	15972	WINDSTREAM	WINDSTREAM	65.75	
01/25/2025	POOL2	15973	WINDSTREAM	WINDSTREAM	194.06	
01/25/2025	POOL2	15974	PATRICIA EARNEST	PATRICIA EARNEST	176.00	
01/28/2025	POOL2	15975	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	105.95	
01/28/2025	POOL2	15976	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	124.83	V
01/28/2025	POOL2	15977	JAMES G POST	JAMES G POST	3,590.00	V
01/28/2025	POOL2	15978	GARIN HAYNER	GARIN HAYNER	18.57	V
01/28/2025	POOL2	15979	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	124.83	
01/28/2025	POOL2	15980	JAMES G POST	JAMES G POST	3,590.00	
01/28/2025	POOL2	15981	GARIN HAYNER	GARIN HAYNER	18.57	
01/29/2025	POOL2	15982	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	370.18	
01/31/2025	POOL2	15983	CINTAS CORP	CINTAS CORP	139.14	
01/31/2025	POOL2	15984	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	185.09	
01/31/2025	POOL2	15985	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	287,847.26	
02/04/2025	POOL2	208(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	134.60	
02/04/2025	POOL2	15986	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	43,554.97	
02/04/2025	POOL2	15987	VOID		0.00	V
02/04/2025	POOL2	15988	POLICE PENSION FUND	POLICE PENSION FUND	1,285.67	
02/04/2025	POOL2	15989	BLACK HILLS ENERGY	BLACK HILLS ENERGY	7,311.25	
02/04/2025	POOL2	15990	ENTERGY	ENTERGY	11,609.48	
02/05/2025	POOL2	207(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	3.24	
02/05/2025	POOL2	15991	WINDSTREAM	WINDSTREAM	131.19	
02/10/2025	POOL2	15992	ACE HARDWARE	ACE HARDWARE	10.93	
02/10/2025	POOL2	15993	AR FIRE ACADEMY	AR FIRE ACADEMY	2,058.00	
02/10/2025	POOL2	15994	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	38.33	
02/10/2025	POOL2	15995	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	153.30	
02/10/2025	POOL2	15996	BOONE COUNTY FIRE ASSO.	BOONE COUNTY FIRE ASSO.	150.00	
02/10/2025	POOL2	15997	BS&A SOFTWARE	BS&A SOFTWARE	123.00	
02/10/2025	POOL2	15998	CC & FI LLC	CC & FI LLC	150.00	
02/10/2025	POOL2	15999	CINTAS CORP	CINTAS CORP	1,252.62	
02/10/2025	POOL2	16000	VOID		0.00	V
02/10/2025	POOL2	16001	VOID		0.00	V
02/10/2025	POOL2	16002	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	30.17	
02/10/2025	POOL2	16003	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	381.30	

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Bank POOL2 POOLED CASH - ANSTAFF						
02/10/2025	POOL2	16004	Crow Burlingame	Crow Burlingame	27.10	
02/10/2025	POOL2	16005	EVENFLO COMPANY INC	EVENFLO COMPANY INC	3,534.22	
02/10/2025	POOL2	16006	GALLS, INC	GALLS, INC	1,554.18	
02/10/2025	POOL2	16007	VOID		0.00	V
02/10/2025	POOL2	16008	VOID		0.00	V
02/10/2025	POOL2	16009	VOID		0.00	V
02/10/2025	POOL2	16010	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	19,540.28	
02/10/2025	POOL2	16011	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	19.16	
02/10/2025	POOL2	16012	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	383.20	
02/10/2025	POOL2	16013	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
02/10/2025	POOL2	16014	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	2,200.00	
02/10/2025	POOL2	16015	MILLERS HARDWARE	MILLERS HARDWARE	378.30	
02/10/2025	POOL2	16016	VOID		0.00	V
02/10/2025	POOL2	16017	MODERN PARTS	MODERN PARTS	9,600.99	
02/10/2025	POOL2	16018	VOID		0.00	V
02/10/2025	POOL2	16019	VOID		0.00	V
02/10/2025	POOL2	16020	VOID		0.00	V
02/10/2025	POOL2	16021	VOID		0.00	V
02/10/2025	POOL2	16022	VOID		0.00	V
02/10/2025	POOL2	16023	VOID		0.00	V
02/10/2025	POOL2	16024	VOID		0.00	V
02/10/2025	POOL2	16025	VOID		0.00	V
02/10/2025	POOL2	16026	VOID		0.00	V
02/10/2025	POOL2	16027	VOID		0.00	V
02/10/2025	POOL2	16028	VOID		0.00	V
02/10/2025	POOL2	16029	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	1,224.21	
02/10/2025	POOL2	16030	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	20,790.82	
02/10/2025	POOL2	16031	PHILLIPS MEDIA	PHILLIPS MEDIA	430.22	
02/10/2025	POOL2	16032	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	309.21	
02/10/2025	POOL2	16033	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	135.67	
02/10/2025	POOL2	16034	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	525.60	V
02/10/2025	POOL2	16035	TOPSTITCH	TOPSTITCH	852.50	
02/10/2025	POOL2	16036	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	32.41	
02/10/2025	POOL2	16037	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	1,897.99	
02/10/2025	POOL2	16038	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,367.77	
02/10/2025	POOL2	16039	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	255.17	
02/10/2025	POOL2	16040	VSC FIRE & SECURITY	VSC FIRE & SECURITY	615.00	
02/10/2025	POOL2	16041	O'REILLY	O'REILLY	56.91	
02/10/2025	POOL2	16042	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	911.91	
02/10/2025	POOL2	16043	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	58.38	
02/10/2025	POOL2	16044	AMOS MFG, INC	AMOS MFG, INC	143.75	
02/10/2025	POOL2	16045	ANSTAFF BANK	THE NATIONAL REG EMERGENCY ME	25.00	V
02/10/2025	POOL2	16046	ROGER GRISHAM	ROGER GRISHAM	71.99	
02/10/2025	POOL2	16047	AIRGAS USA. LLC	AIRGAS USA. LLC	344.44	
02/10/2025	POOL2	16048	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	3,957.86	
02/10/2025	POOL2	16049	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
02/10/2025	POOL2	16050	ELITE MORTUARY TRANSPORT	ELITE MORTUARY TRANSPORT	310.00	
02/10/2025	POOL2	16051	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	67.50	
02/10/2025	POOL2	16052	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	107.90	
02/10/2025	POOL2	16053	DUNKIN AUTO BODY	DUNKIN AUTO BODY	1,265.71	
02/10/2025	POOL2	16054	HARRISON DAILY TIMES	HARRISON DAILY TIMES	253.75	
02/10/2025	POOL2	16055	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	273.75	

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Bank POOL2 POOLED CASH - ANSTAFF						
02/10/2025	POOL2	16056	M & D CLEANING	M & D CLEANING	529.98	
02/10/2025	POOL2	16057	SUITEBRIAR INC.	SUITEBRIAR INC.	108.89	
02/10/2025	POOL2	16058	NROUTE	NROUTE	330.00	
02/10/2025	POOL2	16059	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	1,598.37	
02/10/2025	POOL2	16060	PATRICIA EARNEST	PATRICIA EARNEST	38.50	
02/10/2025	POOL2	16061	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	20,698.70	
02/12/2025	POOL2	16062	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	314,444.78	
02/12/2025	POOL2	16063	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	277,852.58	
02/12/2025	POOL2	16064	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	26,412.87	
02/12/2025	POOL2	16065	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
02/12/2025	POOL2	16066	POLICE PENSION FUND	POLICE PENSION FUND	1,232.90	
02/12/2025	POOL2	16067	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
02/12/2025	POOL2	16068	INVOICE CLOUD, INC	INVOICE CLOUD, INC	134.19	
02/12/2025	POOL2	16069	DANNY PRESLEY	DANNY PRESLEY	151.20	
02/20/2025	POOL2	16070	JTB TECH	JTB TECH	15,300.00	
02/20/2025	POOL2	16071	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	682.00	
02/24/2025	POOL2	209(E)	ANSTAFF BANK	PROFESSIONAL EDUCATION SERVIC	22,083.99	
02/24/2025	POOL2	210(E)	VOID		0.00	V
02/24/2025	POOL2	211(E)	VOID		0.00	V
02/24/2025	POOL2	212(E)	VOID		0.00	V
02/24/2025	POOL2	213(E)	VOID		0.00	V
02/24/2025	POOL2	214(E)	VOID		0.00	V
02/24/2025	POOL2	16072	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,695.93	
02/25/2025	POOL2	45(S)	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	0.00	V
02/25/2025	POOL2	16073	AMAZON.COM	AMAZON.COM	37.20	
02/25/2025	POOL2	16074	AR CRIME INFO CTR	AR CRIME INFO CTR	375.91	
02/25/2025	POOL2	16075	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65	
02/25/2025	POOL2	16076	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	1,846.86	
02/25/2025	POOL2	16077	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	234,108.50	
02/25/2025	POOL2	16078	CINTAS CORP	CINTAS CORP	1,099.07	
02/25/2025	POOL2	16079	CINTAS CORP	CINTAS CORP	187.39	
02/25/2025	POOL2	16080	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	113.70	
02/25/2025	POOL2	16081	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,947.66	
02/25/2025	POOL2	16082	ENTERGY	ENTERGY	3,604.94	
02/25/2025	POOL2	16083	GALLS, INC	GALLS, INC	1,146.54	
02/25/2025	POOL2	16084	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	413.30	
02/25/2025	POOL2	16085	HARRISON DAILY TIMES	HARRISON DAILY TIMES	74.75	
02/25/2025	POOL2	16086	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	1,062.93	
02/25/2025	POOL2	16087	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	196.93	
02/25/2025	POOL2	16088	MILLERS HARDWARE	MILLERS HARDWARE	5.84	
02/25/2025	POOL2	16089	MODERN PARTS	MODERN PARTS	2,047.05	
02/25/2025	POOL2	16090	MODERN PARTS	MODERN PARTS	950.37	
02/25/2025	POOL2	16091	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	202.38	
02/25/2025	POOL2	16092	POWELL FEED	POWELL FEED	22.93	
02/25/2025	POOL2	16093	FIVE-O GRAPHICS	FIVE-O GRAPHICS	592.63	
02/25/2025	POOL2	16094	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	459.40	
02/25/2025	POOL2	16095	O'REILLY	O'REILLY	21.88	
02/25/2025	POOL2	16096	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	114.02	
02/25/2025	POOL2	16097	JIM AKIN	JIM AKIN	40.00	
02/25/2025	POOL2	16098	BLISS GAS SERVICES LLC	BLISS GAS SERVICES LLC	1,510.00	
02/25/2025	POOL2	16099	BEYOND TRUST CORPORATION	BEYOND TRUST CORPORATION	2,632.83	
02/25/2025	POOL2	16100	FIRE MASTER FIRE EQUIPMENT IN	FIRE MASTER FIRE EQUIPMENT IN	296.31	

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Bank POOL2 POOLED CASH - ANSTAFF						
02/25/2025	POOL2	16101	ANSTAFF BANK	CHINA TOWN	60.80	V
02/25/2025	POOL2	16102	BOONE COUNTY HERITAGE MUSEUM	BOONE COUNTY HERITAGE MUSEUM	4,000.00	
02/25/2025	POOL2	16103	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	746.00	
02/25/2025	POOL2	16104	AIRGAS USA. LLC	AIRGAS USA. LLC	265.04	
02/25/2025	POOL2	16105	OZARK PRO AUDIO VIDEO	OZARK PRO AUDIO VIDEO	753.65	
02/25/2025	POOL2	16106	CIN - ZANE GENTRY	CIN - ZANE GENTRY	300.00	
02/25/2025	POOL2	16107	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	383.00	
02/25/2025	POOL2	16108	VC3 INC.	VC3 INC.	1,953.52	
02/25/2025	POOL2	16109	MCCI, LLC	MCCI, LLC	25,023.92	
02/25/2025	POOL2	16110	FAMILY LIFEWORKS	FAMILY LIFEWORKS	155.71	
02/25/2025	POOL2	16111	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	33.59	
02/25/2025	POOL2	16112	MODERN PARTS	MODERN PARTS	855.04	
02/25/2025	POOL2	16113	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	38.28	
02/25/2025	POOL2	16114	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	788.71	
02/25/2025	POOL2	16115	WOOD POWERSPORTS	WOOD POWERSPORTS	263.09	
02/27/2025	POOL2	16116	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	316,835.77	
02/27/2025	POOL2	16117	HARRISON CHAMBER OF COMMERCE	HARRISON CHAMBER OF COMMERCE	25,000.00	
02/27/2025	POOL2	16118	BYTESPEED, LLC	BYTESPEED, LLC	6,186.76	
02/27/2025	POOL2	16119	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	2,141.36	
03/04/2025	POOL2	16120	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,642.05	
03/04/2025	POOL2	16121	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	949.57	
03/05/2025	POOL2	16122	BLACK HILLS ENERGY	BLACK HILLS ENERGY	6,455.52	
03/05/2025	POOL2	16123	ENTERGY	ENTERGY	11,593.95	
03/05/2025	POOL2	16124	WINDSTREAM	WINDSTREAM	64.66	
03/05/2025	POOL2	16125	WINDSTREAM	WINDSTREAM	175.96	
03/05/2025	POOL2	16126	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	860.00	
03/07/2025	POOL2	16127	SAFE HAVEN BABY BOXES	SAFE HAVEN BABY BOXES	15,836.00	
03/10/2025	POOL2	223(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	598.97	
03/10/2025	POOL2	224(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	1,912.21	
03/10/2025	POOL2	225(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	1,112.53	
03/10/2025	POOL2	226(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	449.55	
03/10/2025	POOL2	227(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	879.70	
03/10/2025	POOL2	228(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	35.94	
03/10/2025	POOL2	229(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	2.16	
03/10/2025	POOL2	16128	ACE HARDWARE	ACE HARDWARE	28.43	
03/10/2025	POOL2	16129	AR FIRE ACADEMY	AR FIRE ACADEMY	419.00	
03/10/2025	POOL2	16130	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	169.19	
03/10/2025	POOL2	16131	CINTAS CORP	CINTAS CORP	1,267.03	
03/10/2025	POOL2	16132	VOID		0.00	V
03/10/2025	POOL2	16133	VOID		0.00	V
03/10/2025	POOL2	16134	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	52.54	
03/10/2025	POOL2	16135	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	16.43	
03/10/2025	POOL2	16136	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	1,854.38	
03/10/2025	POOL2	16137	GALLS, INC	GALLS, INC	1,271.47	
03/10/2025	POOL2	16138	VOID		0.00	V
03/10/2025	POOL2	16139	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	340.13	
03/10/2025	POOL2	16140	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	109.50	
03/10/2025	POOL2	16141	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	394.15	
03/10/2025	POOL2	16142	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
03/10/2025	POOL2	16143	LEXIS NEXIS-MATTHEW BENDER	LEXIS NEXIS-MATTHEW BENDER	1,432.92	
03/10/2025	POOL2	16144	M & D CLEANING	M & D CLEANING	529.98	
03/10/2025	POOL2	16145	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	337.95	

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Bank POOL2 POOLED CASH - ANSTAFF						
03/10/2025	POOL2	16146	MILAM REFRIGERATION	MILAM REFRIGERATION	981.67	
03/10/2025	POOL2	16147	MILLERS HARDWARE	MILLERS HARDWARE	371.71	
03/10/2025	POOL2	16148	VOID		0.00	V
03/10/2025	POOL2	16149	MODERN PARTS	MODERN PARTS	1,630.44	
03/10/2025	POOL2	16150	VOID		0.00	V
03/10/2025	POOL2	16151	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	183.83	
03/10/2025	POOL2	16152	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	19,400.54	
03/10/2025	POOL2	16153	POWELL FEED	POWELL FEED	146.01	
03/10/2025	POOL2	16154	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	490.84	
03/10/2025	POOL2	16155	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	19.17	
03/10/2025	POOL2	16156	WINDSTREAM	WINDSTREAM	131.21	
03/10/2025	POOL2	16157	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	663.00	
03/10/2025	POOL2	16158	SUITEBRIAR INC.	SUITEBRIAR INC.	13.61	
03/10/2025	POOL2	16159	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	5,491.19	
03/10/2025	POOL2	16160	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	738.00	
03/10/2025	POOL2	16161	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	591.43	
03/10/2025	POOL2	16162	MALLORY SAFETY & SUPPLY LLC.	MALLORY SAFETY & SUPPLY LLC.	4,087.63	V
03/10/2025	POOL2	16163	GRAVES UNIFORMS LLC	GRAVES UNIFORMS LLC	667.23	
03/10/2025	POOL2	16164	O'REILLY	O'REILLY	370.99	
03/10/2025	POOL2	16165	VOID		0.00	V
03/10/2025	POOL2	16166	INVOICE CLOUD, INC	INVOICE CLOUD, INC	39.60	
03/10/2025	POOL2	16167	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	81.60	
03/10/2025	POOL2	16168	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	77.71	
03/10/2025	POOL2	16169	OFFEN PETROLEUM	OFFEN PETROLEUM	17,959.82	
03/10/2025	POOL2	16170	ANSTAFF BANK	WITMER PUBLIC SAFETY GROUP	452.04	V
03/10/2025	POOL2	16171	PRESSING MATTERS	PRESSING MATTERS	10.00	
03/10/2025	POOL2	16172	AIRGAS USA. LLC	AIRGAS USA. LLC	1,149.70	
03/10/2025	POOL2	16173	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	76.11	
03/10/2025	POOL2	16174	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
03/10/2025	POOL2	16175	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	25,238.56	
03/10/2025	POOL2	16176	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	202.57	
03/10/2025	POOL2	16177	LACC	LACC	80.00	
03/10/2025	POOL2	16178	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
03/11/2025	POOL2	16179	MODERN MEDICAL CONCEPTS	MODERN MEDICAL CONCEPTS	657.92	
03/13/2025	POOL2	16180	PATRICIA EARNEST	PATRICIA EARNEST	44.00	
03/13/2025	POOL2	16181	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
03/13/2025	POOL2	16182	DAVID ORSBORN	DAVID ORSBORN	82.78	
03/14/2025	POOL2	16183	AR DEPT OF HEALTH PLUMBING &	AR DEPT OF HEALTH PLUMBING &	25.00	
03/17/2025	POOL2	16184	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	327,564.15	
03/17/2025	POOL2	16185	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	167.80	
03/17/2025	POOL2	16186	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	110.50	
03/17/2025	POOL2	16187	ARKANSAS INSURANCE DEPARTMENT	ARKANSAS INSURANCE DEPARTMENT	425.00	
03/20/2025	POOL2	16188			0.00	V
03/20/2025	POOL2	16189	ELEVATE DIGITAL DESIGNS	ELEVATE DIGITAL DESIGNS	500.00	
03/20/2025	POOL2	16190	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	866.29	
03/20/2025	POOL2	16191	POLICE PENSION FUND	POLICE PENSION FUND	2,213.44	
03/24/2025	POOL2	215(E)	ANSTAFF BANK	HILTON GARDEN INN	24,867.35	
03/24/2025	POOL2	216(E)	VOID		0.00	V
03/24/2025	POOL2	217(E)	VOID		0.00	V
03/24/2025	POOL2	218(E)	VOID		0.00	V
03/24/2025	POOL2	219(E)	VOID		0.00	V
03/24/2025	POOL2	220(E)	VOID		0.00	V

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Bank POOL2 POOLED CASH - ANSTAFF						
03/24/2025	POOL2	221(E)	VOID		0.00	V
03/24/2025	POOL2	222(E)	VOID		0.00	V
03/24/2025	POOL2	16192	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	114,665.00	
03/25/2025	POOL2	16193	ACE HARDWARE	ACE HARDWARE	42.89	
03/25/2025	POOL2	16194	AR CRIME INFO CTR	AR CRIME INFO CTR	338.14	
03/25/2025	POOL2	16195	AR FIRE ACADEMY	AR FIRE ACADEMY	1,054.00	
03/25/2025	POOL2	16196	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	38.33	
03/25/2025	POOL2	16197	AULDS ELECTRIC	AULDS ELECTRIC	163.84	
03/25/2025	POOL2	16198	CINTAS CORP	CINTAS CORP	1,666.91	
03/25/2025	POOL2	16199	VOID		0.00	V
03/25/2025	POOL2	16200	VOID		0.00	V
03/25/2025	POOL2	16201	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	2,324.93	
03/25/2025	POOL2	16202	VOID		0.00	V
03/25/2025	POOL2	16203	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	256,088.74	
03/25/2025	POOL2	16204	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	25,409.94	
03/25/2025	POOL2	16205	ENTERGY	ENTERGY	3,627.99	
03/25/2025	POOL2	16206	FOUNTAIN HOME CENTER INC	FOUNTAIN HOME CENTER INC	546.41	
03/25/2025	POOL2	16207	GALLS, INC	GALLS, INC	2,261.79	
03/25/2025	POOL2	16208	VOID		0.00	V
03/25/2025	POOL2	16209	HARRISON DAILY TIMES	HARRISON DAILY TIMES	80.00	
03/25/2025	POOL2	16210	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	931.58	
03/25/2025	POOL2	16211	KIMBALL MIDWEST	KIMBALL MIDWEST	149.89	
03/25/2025	POOL2	16212	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	126.21	
03/25/2025	POOL2	16213	MILLERS HARDWARE	MILLERS HARDWARE	202.29	
03/25/2025	POOL2	16214	MODERN PARTS	MODERN PARTS	3,808.63	
03/25/2025	POOL2	16215	VOID		0.00	V
03/25/2025	POOL2	16216	VOID		0.00	V
03/25/2025	POOL2	16217	VOID		0.00	V
03/25/2025	POOL2	16218	VOID		0.00	V
03/25/2025	POOL2	16219	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	1,949.10	
03/25/2025	POOL2	16220	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	180.62	
03/25/2025	POOL2	16221	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
03/25/2025	POOL2	16222	QUALITY QUICK PRINT	QUALITY QUICK PRINT	529.39	
03/25/2025	POOL2	16223	STEPHEN P. NICHOLS, PH.D.	STEPHEN P. NICHOLS, PH.D.	400.00	
03/25/2025	POOL2	16224	TOPSTITCH	TOPSTITCH	143.50	
03/25/2025	POOL2	16225	TRACE ANALYTICS, INC.	TRACE ANALYTICS, INC.	221.94	
03/25/2025	POOL2	16226	WINDSTREAM	WINDSTREAM	65.63	
03/25/2025	POOL2	16227	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
03/25/2025	POOL2	16228	BYTESPEED, LLC	BYTESPEED, LLC	63.52	
03/25/2025	POOL2	16229	WINDSTREAM	WINDSTREAM	194.03	
03/25/2025	POOL2	16230	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	356.96	
03/25/2025	POOL2	16231	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	559.44	
03/25/2025	POOL2	16232	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	280.05	
03/25/2025	POOL2	16233	SANORBIX, LLC	SANORBIX, LLC	367.50	
03/25/2025	POOL2	16234	MALLORY SAFETY & SUPPLY LLC.	MALLORY SAFETY & SUPPLY LLC.	673.73	
03/25/2025	POOL2	16235	O'REILLY	O'REILLY	35.02	
03/25/2025	POOL2	16236	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	95.41	
03/25/2025	POOL2	16237	JIM AKIN	JIM AKIN	40.00	
03/25/2025	POOL2	16238	ANSTAFF BANK	SQUARETEK COMPUTER SERVICE	10.84	V
03/25/2025	POOL2	16239	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	424.00	
03/25/2025	POOL2	16240	ROGER GRISHAM	ROGER GRISHAM	78.01	
03/25/2025	POOL2	16241	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	

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Bank POOL2 POOLED CASH - ANSTAFF						
03/25/2025	POOL2	16242	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	326.00	
03/25/2025	POOL2	16243	SCOTT HOFFMAN	SCOTT HOFFMAN	720.00	
03/25/2025	POOL2	16244	VC3 INC.	VC3 INC.	1,953.52	
03/25/2025	POOL2	16245	PATRICIA EARNEST	PATRICIA EARNEST	33.00	
03/25/2025	POOL2	16246	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	2,899.84	
03/25/2025	POOL2	16247	SHAWN MCBEE	SHAWN MCBEE	21.89	
03/27/2025	POOL2	16248	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	331,078.35	
03/28/2025	POOL2	16249	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	18.53	
04/01/2025	POOL2	16250	ENTERGY	ENTERGY	11,613.94	
04/01/2025	POOL2	16251	WINDSTREAM	WINDSTREAM	131.21	
04/02/2025	POOL2	242(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	141.20	
04/02/2025	POOL2	16252	APAC- CENTRAL	APAC- CENTRAL	33,459.14	
04/02/2025	POOL2	16253	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	91.72	
04/02/2025	POOL2	16254	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	60.72	
04/02/2025	POOL2	16255	FENCE BROKERS INC.	FENCE BROKERS INC.	3,389.18	
04/02/2025	POOL2	16256	KIMES CONCRETE CONSTRUCTION	KIMES CONCRETE CONSTRUCTION	21,881.25	
04/03/2025	POOL2	16257	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,722.79	
04/03/2025	POOL2	16258	STATELINE RELIABLE FENCING	STATELINE RELIABLE FENCING	2,640.00	
04/07/2025	POOL2	240(E)	FP MAILING SOLUTIONS	FP MAILING SOLUTIONS	2,000.00	
04/07/2025	POOL2	241(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	1.53	
04/08/2025	POOL2	16259	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	22,203.25	
04/08/2025	POOL2	16260	PATRICIA EARNEST	PATRICIA EARNEST	132.00	
04/08/2025	POOL2	16261	DANNY PRESLEY	DANNY PRESLEY	257.60	
04/08/2025	POOL2	16262	WATER & SEWER CHECKING	WATER & SEWER CHECKING	456,423.74	
04/08/2025	POOL2	16263	STREET FUND CHECKING	STREET FUND CHECKING	1,543,868.40	
04/10/2025	POOL2	16264	APAC- CENTRAL	APAC- CENTRAL	1,190.82	
04/10/2025	POOL2	16265	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65	
04/10/2025	POOL2	16266	AULDS ELECTRIC	AULDS ELECTRIC	1,102.72	
04/10/2025	POOL2	16267	BLACK HILLS ENERGY	BLACK HILLS ENERGY	5,233.44	
04/10/2025	POOL2	16268	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	133,978.50	
04/10/2025	POOL2	16269	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	119.35	
04/10/2025	POOL2	16270	CINTAS CORP	CINTAS CORP	1,248.38	
04/10/2025	POOL2	16271	VOID		0.00	V
04/10/2025	POOL2	16272	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	81.81	
04/10/2025	POOL2	16273	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	319,542.93	
04/10/2025	POOL2	16274	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	2,163.99	
04/10/2025	POOL2	16275	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	376.22	
04/10/2025	POOL2	16276	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	388,098.75	
04/10/2025	POOL2	16277	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
04/10/2025	POOL2	16278	FLEETPRIDE	FLEETPRIDE	253.21	
04/10/2025	POOL2	16279	GALLS, INC	GALLS, INC	563.41	
04/10/2025	POOL2	16280	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	569.46	
04/10/2025	POOL2	16281	HARRISON DAILY TIMES	HARRISON DAILY TIMES	272.00	
04/10/2025	POOL2	16282	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	43.80	
04/10/2025	POOL2	16283	KIMBALL MIDWEST	KIMBALL MIDWEST	394.20	
04/10/2025	POOL2	16284	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
04/10/2025	POOL2	16285	KONE INC	KONE INC	820.13	
04/10/2025	POOL2	16286	M & D CLEANING	M & D CLEANING	529.98	
04/10/2025	POOL2	16287	MILLERS HARDWARE	MILLERS HARDWARE	359.92	
04/10/2025	POOL2	16288	MODERN PARTS	MODERN PARTS	14,546.19	
04/10/2025	POOL2	16289	VOID		0.00	V
04/10/2025	POOL2	16290	VOID		0.00	V

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Bank POOL2 POOLED CASH - ANSTAFF						
04/10/2025	POOL2	16291	VOID		0.00	V
04/10/2025	POOL2	16292	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	114.98	
04/10/2025	POOL2	16293	PHILLIPS MEDIA	PHILLIPS MEDIA	312.50	
04/10/2025	POOL2	16294	PRECISION RESCUE	PRECISION RESCUE	12,596.04	
04/10/2025	POOL2	16295	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	196.50	
04/10/2025	POOL2	16296	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	38.26	
04/10/2025	POOL2	16297	STREET FUND CHECKING	STREET FUND CHECKING	1,718,089.00	
04/10/2025	POOL2	16298	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	587.39	
04/10/2025	POOL2	16299	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	76.64	
04/10/2025	POOL2	16300	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	8,000.00	
04/10/2025	POOL2	16301	HERITAGE TRACTOR, INC.	HERITAGE TRACTOR, INC.	4,416.37	
04/10/2025	POOL2	16302	FIVE-O GRAPHICS	FIVE-O GRAPHICS	3,232.50	
04/10/2025	POOL2	16303	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	891.61	
04/10/2025	POOL2	16304	ALL AMERICAN REFRI HEATING &	ALL AMERICAN REFRI HEATING &	6,686.00	
04/10/2025	POOL2	16305	O'REILLY	O'REILLY	60.17	
04/10/2025	POOL2	16306	INVOICE CLOUD, INC	INVOICE CLOUD, INC	84.79	
04/10/2025	POOL2	16307	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,045.63	
04/10/2025	POOL2	16308	ADVANCED FAB & MFG.	ADVANCED FAB & MFG.	33,465.00	
04/10/2025	POOL2	16309	JENKINS ELECTRIC & PLUMBING	JENKINS ELECTRIC & PLUMBING	121.57	
04/10/2025	POOL2	16310	JIM AKIN	JIM AKIN	40.00	
04/10/2025	POOL2	16311	BOONE COUNTY 911	BOONE COUNTY 911	45,720.54	
04/10/2025	POOL2	16312	ESO SOLUTIONS, INC.	ESO SOLUTIONS, INC.	177.81	
04/10/2025	POOL2	16313	ANTHONY KENT	ANTHONY KENT	130.78	
04/10/2025	POOL2	16314	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	4,816.25	
04/10/2025	POOL2	16315	CIN - ZANE GENTRY	CIN - ZANE GENTRY	600.00	
04/10/2025	POOL2	16316	HEARTLAND BUSINESS SYSTEMS LL	HEARTLAND BUSINESS SYSTEMS LL	1,143.86	
04/10/2025	POOL2	16317	MCCLINTOCK FAMILY MEDICINE	MCCLINTOCK FAMILY MEDICINE	50.00	
04/10/2025	POOL2	16318	WILDWOOD BUILDERS	WILDWOOD BUILDERS	350.00	
04/10/2025	POOL2	16319	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
04/10/2025	POOL2	16320	FAMILY LIFEWORKS	FAMILY LIFEWORKS	155.71	
04/11/2025	POOL2	16321	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	61.50	
04/11/2025	POOL2	16322	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	113.10	
04/14/2025	POOL2	16323	MALLORY SAFETY & SUPPLY LLC.	MALLORY SAFETY & SUPPLY LLC.	4,087.63	
04/15/2025	POOL2	16324	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,999.75	
04/23/2025	POOL2	230(E)	ANSTAFF BANK	USPS	35,345.52	
04/23/2025	POOL2	231(E)	VOID		0.00	V
04/23/2025	POOL2	232(E)	VOID		0.00	V
04/23/2025	POOL2	233(E)	VOID		0.00	V
04/23/2025	POOL2	234(E)	VOID		0.00	V
04/23/2025	POOL2	235(E)	VOID		0.00	V
04/23/2025	POOL2	236(E)	VOID		0.00	V
04/23/2025	POOL2	237(E)	VOID		0.00	V
04/23/2025	POOL2	238(E)	VOID		0.00	V
04/23/2025	POOL2	239(E)	VOID		0.00	V
04/23/2025	POOL2	16325	PATRICIA EARNEST	PATRICIA EARNEST	385.00	
04/24/2025	POOL2	16326	AR CRIME INFO CTR	AR CRIME INFO CTR	376.22	
04/24/2025	POOL2	16327	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	464.84	
04/24/2025	POOL2	16328	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	51.18	
04/24/2025	POOL2	16329	AXON ENTERPRISE INC.	AXON ENTERPRISE INC.	13,263.49	
04/24/2025	POOL2	16330	BS&A SOFTWARE	BS&A SOFTWARE	90.00	V
04/24/2025	POOL2	16331	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	100,795.00	
04/24/2025	POOL2	16332	CINTAS CORP	CINTAS CORP	1,202.52	

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Bank POOL2 POOLED CASH - ANSTAFF						
04/24/2025	POOL2	16333	VOID		0.00	V
04/24/2025	POOL2	16334	VOID		0.00	V
04/24/2025	POOL2	16335	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	325,545.97	
04/24/2025	POOL2	16336	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	3,242.92	
04/24/2025	POOL2	16337	VOID		0.00	V
04/24/2025	POOL2	16338	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	5,985.62	
04/24/2025	POOL2	16339	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	23,827.81	
04/24/2025	POOL2	16340	ENTERGY	ENTERGY	3,807.96	
04/24/2025	POOL2	16341	GALLS, INC	GALLS, INC	944.04	
04/24/2025	POOL2	16342	VOID		0.00	V
04/24/2025	POOL2	16343	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	1,150.58	
04/24/2025	POOL2	16344	MILLERS HARDWARE	MILLERS HARDWARE	175.31	
04/24/2025	POOL2	16345	MODERN PARTS	MODERN PARTS	3,523.81	
04/24/2025	POOL2	16346	VOID		0.00	V
04/24/2025	POOL2	16347	VOID		0.00	V
04/24/2025	POOL2	16348	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	21,202.16	
04/24/2025	POOL2	16349	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	133.84	
04/24/2025	POOL2	16350	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
04/24/2025	POOL2	16351	POLICE PENSION FUND	POLICE PENSION FUND	2,110.46	
04/24/2025	POOL2	16352	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	328.50	
04/24/2025	POOL2	16353	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	52,388.18	
04/24/2025	POOL2	16354	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	336.72	
04/24/2025	POOL2	16355	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	35.00	
04/24/2025	POOL2	16356	JUSTIN WALDON	JUSTIN WALDON	150.00	
04/24/2025	POOL2	16357	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	469.60	
04/24/2025	POOL2	16358	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	20.94	
04/24/2025	POOL2	16359	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	2,970.00	
04/24/2025	POOL2	16360	O'REILLY	O'REILLY	127.49	
04/24/2025	POOL2	16361	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	81.60	
04/24/2025	POOL2	16362	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	106.09	
04/24/2025	POOL2	16363	ESO SOLUTIONS	ESO SOLUTIONS	177.81	
04/24/2025	POOL2	16364	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	506.99	
04/24/2025	POOL2	16365	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	353.00	
04/24/2025	POOL2	16366	VC3 INC.	VC3 INC.	1,953.52	
04/24/2025	POOL2	16367	NWESTCO LLC	NWESTCO LLC	22,735.49	
04/24/2025	POOL2	16368	BARNETT APPRAISALS	BARNETT APPRAISALS	2,500.00	
04/25/2025	POOL2	16369	CINTAS CORP	CINTAS CORP	98.15	
04/25/2025	POOL2	16370	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	86.98	
04/25/2025	POOL2	16371	KONE INC	KONE INC	762.91	
04/25/2025	POOL2	16372	MODERN PARTS	MODERN PARTS	371.15	
04/25/2025	POOL2	16373	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	215.20	
04/25/2025	POOL2	16374	JORDANS RV SERVICE INC	JORDANS RV SERVICE INC	575.86	V
04/25/2025	POOL2	16375	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	1,295.03	
04/28/2025	POOL2	16376	ANSTAFF BANK	APPTEGY, INC.	5,825.00	V
04/29/2025	POOL2	16377	APPTEGY, INC.	APPTEGY, INC.	5,825.00	
04/30/2025	POOL2	16378	ENTERGY	ENTERGY	11,878.53	
04/30/2025	POOL2	16379	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	25.00	V
04/30/2025	POOL2	16380	WINDSTREAM	WINDSTREAM	176.03	
05/02/2025	POOL2	253(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	207.95	
05/05/2025	POOL2	254(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	13.46	
05/07/2025	POOL2	16381			0.00	V
05/08/2025	POOL2	16382	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,668.96	

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Bank POOL2 POOLED CASH - ANSTAFF						
05/08/2025	POOL2	16383	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	322,117.18	
05/08/2025	POOL2	16384	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
05/08/2025	POOL2	16385	PATRICIA EARNEST	PATRICIA EARNEST	220.00	
05/08/2025	POOL2	16386	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	113.10	
05/09/2025	POOL2	16387	ACE HARDWARE	ACE HARDWARE	8.75	
05/09/2025	POOL2	16388	AR FIRE ACADEMY	AR FIRE ACADEMY	50.00	
05/09/2025	POOL2	16389	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,170.73	
05/09/2025	POOL2	16390	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	104,628.25	
05/09/2025	POOL2	16391	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	3,577.51	
05/09/2025	POOL2	16392	CINTAS CORP	CINTAS CORP	1,189.95	
05/09/2025	POOL2	16393	VOID		0.00	V
05/09/2025	POOL2	16394	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	19.56	
05/09/2025	POOL2	16395	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	623.08	
05/09/2025	POOL2	16396	VOID		0.00	V
05/09/2025	POOL2	16397	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	153,618.89	
05/09/2025	POOL2	16398	ENTERGY	ENTERGY	1,374.22	
05/09/2025	POOL2	16399	EXTREME MUFFLER	EXTREME MUFFLER	98.55	
05/09/2025	POOL2	16400	FASTENAL COMPANY	FASTENAL COMPANY	159.44	
05/09/2025	POOL2	16401	GALLS, INC	GALLS, INC	524.53	
05/09/2025	POOL2	16402	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
05/09/2025	POOL2	16403	KIMBALL MIDWEST	KIMBALL MIDWEST	201.80	
05/09/2025	POOL2	16404	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
05/09/2025	POOL2	16405	M & D CLEANING	M & D CLEANING	529.98	
05/09/2025	POOL2	16406	MILLERS HARDWARE	MILLERS HARDWARE	61.40	
05/09/2025	POOL2	16407	MODERN PARTS	MODERN PARTS	3,435.19	
05/09/2025	POOL2	16408	VOID		0.00	V
05/09/2025	POOL2	16409	VOID		0.00	V
05/09/2025	POOL2	16410	VOID		0.00	V
05/09/2025	POOL2	16411	QUALITY QUICK PRINT	QUALITY QUICK PRINT	96.36	
05/09/2025	POOL2	16412	STEPHEN P. NICHLOS, PH.D.	STEPHEN P. NICHLOS, PH.D.	200.00	
05/09/2025	POOL2	16413	THE UNIFORM PLACE	THE UNIFORM PLACE	53.66	
05/09/2025	POOL2	16414	WINDSTREAM	WINDSTREAM	65.64	
05/09/2025	POOL2	16415	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	43.70	
05/09/2025	POOL2	16416	BYTESPEED, LLC	BYTESPEED, LLC	2,691.55	
05/09/2025	POOL2	16417	WINDSTREAM	WINDSTREAM	131.33	
05/09/2025	POOL2	16418	CELLEBRITE INC.	CELLEBRITE INC.	21,883.57	
05/09/2025	POOL2	16419	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	139.69	
05/09/2025	POOL2	16420	JORDANS RV SERVICE INC	JORDANS RV SERVICE INC	575.86	
05/09/2025	POOL2	16421	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	473.61	
05/09/2025	POOL2	16422	JOSH APPLEGATE	JOSH APPLEGATE	115.37	
05/09/2025	POOL2	16423	JACOB MILLS	JACOB MILLS	76.63	
05/09/2025	POOL2	16424	DANIEL MILES	DANIEL MILES	150.00	
05/09/2025	POOL2	16425	ALL AMERICAN REFRI HEATING &	ALL AMERICAN REFRI HEATING &	250.00	
05/09/2025	POOL2	16426	O'REILLY	O'REILLY	43.36	
05/09/2025	POOL2	16427	INVOICE CLOUD, INC	INVOICE CLOUD, INC	117.99	
05/09/2025	POOL2	16428	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,177.75	
05/09/2025	POOL2	16429	JIM AKIN	JIM AKIN	40.00	
05/09/2025	POOL2	16430	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	1,375.00	
05/09/2025	POOL2	16431	ANSTAFF BANK	FRANCOTYP-POSTALIA, INC.	124.83	V
05/09/2025	POOL2	16432	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	22,279.37	
05/09/2025	POOL2	16433	J.J. KELLER & ASSOC. INC.	J.J. KELLER & ASSOC. INC.	8,215.92	
05/09/2025	POOL2	16434	DANNY PRESLEY	DANNY PRESLEY	152.60	

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Bank POOL2 POOLED CASH - ANSTAFF						
05/09/2025	POOL2	16435	JAMES WHITE	JAMES WHITE	85.00	
05/09/2025	POOL2	16436	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	241.91	
05/09/2025	POOL2	16437	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
05/09/2025	POOL2	16438	GERALD PERRY TENNIS CO	GERALD PERRY TENNIS CO	30,000.00	
05/09/2025	POOL2	16439	EKOS	EKOS	2,928.00	
05/09/2025	POOL2	16440	BAXTER HEALTH CLINICS	BAXTER HEALTH CLINICS	630.00	
05/12/2025	POOL2	16441	CINTAS CORP	CINTAS CORP	98.15	
05/12/2025	POOL2	16442	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	7,250.00	
05/12/2025	POOL2	16443	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	17,214.12	
05/12/2025	POOL2	16444	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	124.83	
05/12/2025	POOL2	16445	SEARCY COUNTY CIRCUIT CLERK	SEARCY COUNTY CIRCUIT CLERK	25.00	V
05/13/2025	POOL2	16446	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	525.60	
05/13/2025	POOL2	16447	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	45,097.78	
05/16/2025	POOL2	16448	LED LIGHT EXPERT	LED LIGHT EXPERT	12,023.80	
05/16/2025	POOL2	16449	LED LIGHT EXPERT	LED LIGHT EXPERT	223.70	
05/21/2025	POOL2	16450	PATRICIA EARNEST	PATRICIA EARNEST	440.00	
05/23/2025	POOL2	243(E)	ANSTAFF BANK	ARKANSAS SOCIETY OF CPAS	21,745.94	
05/23/2025	POOL2	244(E)	VOID		0.00	V
05/23/2025	POOL2	245(E)	VOID		0.00	V
05/23/2025	POOL2	246(E)	VOID		0.00	V
05/23/2025	POOL2	247(E)	VOID		0.00	V
05/23/2025	POOL2	248(E)	VOID		0.00	V
05/23/2025	POOL2	249(E)	VOID		0.00	V
05/23/2025	POOL2	250(E)	VOID		0.00	V
05/23/2025	POOL2	251(E)	VOID		0.00	V
05/23/2025	POOL2	252(E)	VOID		0.00	V
05/23/2025	POOL2	16451	ACE HARDWARE	ACE HARDWARE	16.63	
05/23/2025	POOL2	16452	ACTION WINDSHIELD REPAIR	ACTION WINDSHIELD REPAIR	50.00	
05/23/2025	POOL2	16453	AR CRIME INFO CTR	AR CRIME INFO CTR	370.07	
05/23/2025	POOL2	16454	AR FIRE ACADEMY	AR FIRE ACADEMY	75.00	
05/23/2025	POOL2	16455	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
05/23/2025	POOL2	16456	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	287.99	
05/23/2025	POOL2	16457	CINTAS CORP	CINTAS CORP	962.60	
05/23/2025	POOL2	16458	VOID		0.00	V
05/23/2025	POOL2	16459	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	331,970.93	
05/23/2025	POOL2	16460	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	379.80	
05/23/2025	POOL2	16461	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	34,223.50	
05/23/2025	POOL2	16462	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	12,520.78	
05/23/2025	POOL2	16463	ENTERGY	ENTERGY	3,876.91	
05/23/2025	POOL2	16464	GALLS, INC	GALLS, INC	301.17	
05/23/2025	POOL2	16465	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	680.17	
05/23/2025	POOL2	16466	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	186.10	
05/23/2025	POOL2	16467	MILLERS HARDWARE	MILLERS HARDWARE	318.51	
05/23/2025	POOL2	16468	VOID		0.00	V
05/23/2025	POOL2	16469	MITCHELL1	MITCHELL1	1,908.00	
05/23/2025	POOL2	16470	MODERN PARTS	MODERN PARTS	3,317.15	
05/23/2025	POOL2	16471	VOID		0.00	V
05/23/2025	POOL2	16472	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	312.08	V
05/23/2025	POOL2	16473	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	21,881.39	
05/23/2025	POOL2	16474	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
05/23/2025	POOL2	16475	POLICE PENSION FUND	POLICE PENSION FUND	1,737.58	
05/23/2025	POOL2	16476	RED BUD SUPPLY, INC	RED BUD SUPPLY, INC	188.37	

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Bank POOL2 POOLED CASH - ANSTAFF						
05/23/2025	POOL2	16477	STEPHEN P. NICHLOS, PH.D.	STEPHEN P. NICHLOS, PH.D.	200.00	
05/23/2025	POOL2	16478	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,201.22	
05/23/2025	POOL2	16479	THE UNIFORM PLACE	THE UNIFORM PLACE	180.34	
05/23/2025	POOL2	16480	USED OIL SERVICE CO	USED OIL SERVICE CO	50.00	
05/23/2025	POOL2	16481	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	6.24	
05/23/2025	POOL2	16482	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	239.06	
05/23/2025	POOL2	16483	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
05/23/2025	POOL2	16484	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	612.57	
05/23/2025	POOL2	16485	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	312.76	
05/23/2025	POOL2	16486	FIVE-O GRAPHICS	FIVE-O GRAPHICS	646.50	
05/23/2025	POOL2	16487	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	506.00	
05/23/2025	POOL2	16488	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	278.26	
05/23/2025	POOL2	16489	MODERN MARKETING	MODERN MARKETING	2,453.60	
05/23/2025	POOL2	16490	O'REILLY	O'REILLY	131.80	
05/23/2025	POOL2	16491	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	98.65	
05/23/2025	POOL2	16492	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	57.03	
05/23/2025	POOL2	16493	ANSTAFF BANK	WAL-MART	362.78	V
05/23/2025	POOL2	16494	OZARK AIR CONDITIONING & REFI	OZARK AIR CONDITIONING & REFI	879.72	
05/23/2025	POOL2	16495	FIRE STREAMS OF ARKANSAS	FIRE STREAMS OF ARKANSAS	2,118.00	
05/23/2025	POOL2	16496	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	476.22	
05/23/2025	POOL2	16497	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	2,301.50	
05/23/2025	POOL2	16498	VC3 INC.	VC3 INC.	1,953.52	
05/23/2025	POOL2	16499	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	347.66	
05/27/2025	POOL2	16500	BLACK HILLS ENERGY	BLACK HILLS ENERGY	438.00	
05/27/2025	POOL2	16501	IAN KIMMEY INC	IAN KIMMEY INC	131.40	
05/28/2025	POOL2	16502	ADVANCED FAB & MFG.	ADVANCED FAB & MFG.	68,535.00	
05/30/2025	POOL2	16503	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	34.22	
05/30/2025	POOL2	16504	ENTERGY	ENTERGY	12,034.13	
05/30/2025	POOL2	16505	WINDSTREAM	WINDSTREAM	64.66	
05/30/2025	POOL2	16506	WINDSTREAM	WINDSTREAM	176.03	
06/03/2025	POOL2	16507	MICHAEL TOLAND	MICHAEL TOLAND	500.00	
06/04/2025	POOL2	262(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	47.71	
06/05/2025	POOL2	263(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	9.17	
06/05/2025	POOL2	16508	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	327,436.56	
06/05/2025	POOL2	16509	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,803.63	
06/05/2025	POOL2	16510	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
06/10/2025	POOL2	16511	ACE HARDWARE	ACE HARDWARE	101.56	
06/10/2025	POOL2	16512	AR FIRE ACADEMY	AR FIRE ACADEMY	50.00	
06/10/2025	POOL2	16513	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65	
06/10/2025	POOL2	16514	BLACK HILLS ENERGY	BLACK HILLS ENERGY	799.07	
06/10/2025	POOL2	16515	CENTRAL LAUNDRY EQUIPMENT	CENTRAL LAUNDRY EQUIPMENT	196.02	
06/10/2025	POOL2	16516	CINTAS CORP	CINTAS CORP	467.26	
06/10/2025	POOL2	16517	CINTAS CORP	CINTAS CORP	723.63	
06/10/2025	POOL2	16518	CINTAS CORP	CINTAS CORP	321.08	
06/10/2025	POOL2	16519	CINTAS CORP	CINTAS CORP	120.06	
06/10/2025	POOL2	16520	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	128.17	
06/10/2025	POOL2	16521	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	953.63	
06/10/2025	POOL2	16522	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	394.28	
06/10/2025	POOL2	16523	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	162.84	
06/10/2025	POOL2	16524	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	113.10	
06/10/2025	POOL2	16525	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	134,674.27	
06/10/2025	POOL2	16526	ENTERGY	ENTERGY	118.14	

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Bank POOL2 POOLED CASH - ANSTAFF						
06/10/2025	POOL2	16527	FOUNTAIN HOME CENTER INC	FOUNTAIN HOME CENTER INC	2,628.00	
06/10/2025	POOL2	16528	GALLS, INC	GALLS, INC	551.02	
06/10/2025	POOL2	16529	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	162.11	
06/10/2025	POOL2	16530	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	734.01	
06/10/2025	POOL2	16531	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	126.98	
06/10/2025	POOL2	16532	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
06/10/2025	POOL2	16533	M & D CLEANING	M & D CLEANING	529.98	
06/10/2025	POOL2	16534	MILLERS HARDWARE	MILLERS HARDWARE	61.52	
06/10/2025	POOL2	16535	MILLERS HARDWARE	MILLERS HARDWARE	226.70	
06/10/2025	POOL2	16536	MILLERS HARDWARE	MILLERS HARDWARE	35.56	
06/10/2025	POOL2	16537	MODERN PARTS	MODERN PARTS	1,558.18	
06/10/2025	POOL2	16538	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	229.93	
06/10/2025	POOL2	16539	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	2,106.33	
06/10/2025	POOL2	16540	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	49.28	
06/10/2025	POOL2	16541	BYTESPEED, LLC	BYTESPEED, LLC	499.00	
06/10/2025	POOL2	16542	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	324.79	
06/10/2025	POOL2	16543	WINDSTREAM	WINDSTREAM	131.33	
06/10/2025	POOL2	16544	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	273.74	
06/10/2025	POOL2	16545	SUITEBRIAR INC.	SUITEBRIAR INC.	9,240.00	
06/10/2025	POOL2	16546	VOID		0.00	V
06/10/2025	POOL2	16547	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	205.93	
06/10/2025	POOL2	16548	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	1,872.15	
06/10/2025	POOL2	16549	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	900.00	
06/10/2025	POOL2	16550	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,560.00	
06/10/2025	POOL2	16551	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	1,130.69	
06/10/2025	POOL2	16552	O'REILLY	O'REILLY	111.62	
06/10/2025	POOL2	16553	INVOICE CLOUD, INC	INVOICE CLOUD, INC	46.29	
06/10/2025	POOL2	16554	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	164.02	
06/10/2025	POOL2	16555	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	10.00	
06/10/2025	POOL2	16556	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	9,644.93	
06/10/2025	POOL2	16557	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	440.00	
06/10/2025	POOL2	16558	JOHN CAGLE	JOHN CAGLE	105.75	
06/10/2025	POOL2	16559	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	2,543.99	
06/10/2025	POOL2	16560	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	3,172.11	
06/10/2025	POOL2	16561	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	375.00	
06/10/2025	POOL2	16562	SIDDONS-MARTIN	SIDDONS-MARTIN	2,046.29	
06/10/2025	POOL2	16563	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	32.85	
06/10/2025	POOL2	16564	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
06/10/2025	POOL2	16565	DAVIDSON DESIGN & MANUFACTURI	DAVIDSON DESIGN & MANUFACTURI	3,064.50	
06/10/2025	POOL2	16566	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	82,031.71	
06/10/2025	POOL2	16567	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	4,640.00	
06/10/2025	POOL2	16568	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	13,170.78	
06/10/2025	POOL2	16569	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	682.00	
06/11/2025	POOL2	16570	KONE INC	KONE INC	820.13	
06/11/2025	POOL2	16571	WJ CREATIONS CUSTOM MASONRY	WJ CREATIONS CUSTOM MASONRY	1,800.00	
06/12/2025	POOL2	16572	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	90.00	
06/12/2025	POOL2	16573	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	30.00	
06/13/2025	POOL2	16574	HUNTINGTON NATIONAL BANK FRAU	HUNTINGTON NATIONAL BANK FRAU	7,100.00	
06/16/2025	POOL2	16575	POWELL FEED	POWELL FEED	452.82	
06/17/2025	POOL2	16576	DANNY PRESLEY	DANNY PRESLEY	193.20	
06/19/2025	POOL2	16577	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	325,703.61	
06/20/2025	POOL2	16578	ACE HARDWARE	ACE HARDWARE	115.34	

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Bank POOL2 POOLED CASH - ANSTAFF						
06/20/2025	POOL2	16579	AR CRIME INFO CTR	AR CRIME INFO CTR	361.23	
06/20/2025	POOL2	16580	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	38.33	
06/20/2025	POOL2	16581	AULDS ELECTRIC	AULDS ELECTRIC	1,017.50	
06/20/2025	POOL2	16582	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	67.38	
06/20/2025	POOL2	16583	CINTAS CORP	CINTAS CORP	488.86	
06/20/2025	POOL2	16584	CINTAS CORP	CINTAS CORP	324.06	
06/20/2025	POOL2	16585	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	303.32	
06/20/2025	POOL2	16586	CLAY MAXEY FORD	CLAY MAXEY FORD	75.06	
06/20/2025	POOL2	16587	CREATIVE PRODUCTS SOURCE INC.	CREATIVE PRODUCTS SOURCE INC.	459.92	
06/20/2025	POOL2	16588	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	125.00	
06/20/2025	POOL2	16589	ENTERGY	ENTERGY	4,937.20	
06/20/2025	POOL2	16590	FLEETPRIDE	FLEETPRIDE	27.37	
06/20/2025	POOL2	16591	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	19.16	
06/20/2025	POOL2	16592	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	197.05	
06/20/2025	POOL2	16593	METHVIN SANITATION	METHVIN SANITATION	145.32	
06/20/2025	POOL2	16594	MILLERS HARDWARE	MILLERS HARDWARE	123.60	
06/20/2025	POOL2	16595	MODERN PARTS	MODERN PARTS	501.88	
06/20/2025	POOL2	16596	MODERN PARTS	MODERN PARTS	1,412.66	
06/20/2025	POOL2	16597	MODERN PARTS	MODERN PARTS	1,972.30	
06/20/2025	POOL2	16598	MODERN PARTS	MODERN PARTS	429.37	
06/20/2025	POOL2	16599	MODERN PARTS	MODERN PARTS	1,708.84	
06/20/2025	POOL2	16600	NORTH ARK REGIONAL MEDICAL CE	NORTH ARK REGIONAL MEDICAL CE	35.61	
06/20/2025	POOL2	16601	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	124.75	
06/20/2025	POOL2	16602	POWELL FEED	POWELL FEED	384.93	
06/20/2025	POOL2	16603	ROTO-ROOTER	ROTO-ROOTER	225.00	
06/20/2025	POOL2	16604	THE UNIFORM PLACE	THE UNIFORM PLACE	7.65	
06/20/2025	POOL2	16605	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	106.77	
06/20/2025	POOL2	16606	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	380.59	
06/20/2025	POOL2	16607	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	4,283.32	
06/20/2025	POOL2	16608	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	927.98	
06/20/2025	POOL2	16609	TRI LAKES CULLIGAN	TRI LAKES CULLIGAN	126.76	
06/20/2025	POOL2	16610	OFFEN PETROLEUM	OFFEN PETROLEUM	17,079.30	
06/20/2025	POOL2	16611	JIM AKIN	JIM AKIN	40.00	
06/20/2025	POOL2	16612	CHRISTOPHER HILL	CHRISTOPHER HILL	237.59	
06/20/2025	POOL2	16613	ANSTAFF BANK	AR DEPARTMENT OF HEALTH	689.10	V
06/20/2025	POOL2	16614	POSITIVE CONCEPTS	POSITIVE CONCEPTS	420.00	
06/20/2025	POOL2	16615	FIRE PENNY CC	FIRE PENNY CC	2,482.08	
06/20/2025	POOL2	16616	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
06/20/2025	POOL2	16617	VC3 INC.	VC3 INC.	1,953.52	
06/20/2025	POOL2	16618	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	505.38	
06/20/2025	POOL2	16619	NORTHLAND & COMPANIES	NORTHLAND & COMPANIES	1,927.96	
06/23/2025	POOL2	255(E)	ANSTAFF BANK	HOME2 SUITES BY HILTON	27,554.58	
06/23/2025	POOL2	256(E)	VOID		0.00	V
06/23/2025	POOL2	257(E)	VOID		0.00	V
06/23/2025	POOL2	258(E)	VOID		0.00	V
06/23/2025	POOL2	259(E)	VOID		0.00	V
06/23/2025	POOL2	260(E)	VOID		0.00	V
06/23/2025	POOL2	261(E)	VOID		0.00	V
06/24/2025	POOL2	16620	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	25,242.73	
06/24/2025	POOL2	16621	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
06/24/2025	POOL2	16622	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
06/24/2025	POOL2	16623	ANSTAFF BANK	AR DEPARTMENT OF HEALTH	689.10	V

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06/24/2025	POOL2	16624	BRAYDEN SHEARER	BRAYDEN SHEARER	43.79	
06/24/2025	POOL2	16625	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
06/24/2025	POOL2	16626	SHAWN MCBEE	SHAWN MCBEE	45.98	
06/25/2025	POOL2	16627	POLICE PENSION FUND	POLICE PENSION FUND	1,664.25	
06/25/2025	POOL2	16628	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	22,119.64	
06/25/2025	POOL2	16629	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	592.50	
06/25/2025	POOL2	16630	JENKINS ELECTRIC & PLUMBING	JENKINS ELECTRIC & PLUMBING	200.77	
06/26/2025	POOL2	16631	WILLIAM AGEE	WILLIAM AGEE	1,800.00	
06/27/2025	POOL2	16632	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	37,398.33	
06/27/2025	POOL2	16633	WINDSTREAM	WINDSTREAM	65.63	
06/27/2025	POOL2	16634	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	357.28	
06/27/2025	POOL2	16635	WINDSTREAM	WINDSTREAM	194.10	
06/27/2025	POOL2	16636	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	51.00	
06/27/2025	POOL2	16637	SOUTHERN BOY WELDING & FABRIC	SOUTHERN BOY WELDING & FABRIC	7,565.00	
07/01/2025	POOL2	16638	BARRY COUNTY SHERIFF'S OFFICE	BARRY COUNTY SHERIFF'S OFFICE	95.00	
07/02/2025	POOL2	273(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	83.53	
07/09/2025	POOL2	274(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	1,209.91	
07/09/2025	POOL2	275(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	1,417.16	
07/09/2025	POOL2	276(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	300.81	
07/10/2025	POOL2	16639	1ST CLASS LAWN CARE	1ST CLASS LAWN CARE	1,861.50	
07/10/2025	POOL2	16640	ABC ADVERTISING INC	ABC ADVERTISING INC	227.57	
07/10/2025	POOL2	16641	ACE HARDWARE	ACE HARDWARE	62.98	
07/10/2025	POOL2	16642	AR FIRE ACADEMY	AR FIRE ACADEMY	275.00	
07/10/2025	POOL2	16643	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	372.31	
07/10/2025	POOL2	16644	BLACK HILLS ENERGY	BLACK HILLS ENERGY	590.79	
07/10/2025	POOL2	16645	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	297.34	
07/10/2025	POOL2	16646	CINTAS CORP	CINTAS CORP	770.31	
07/10/2025	POOL2	16647	CINTAS CORP	CINTAS CORP	519.99	
07/10/2025	POOL2	16648	CINTAS CORP	CINTAS CORP	464.01	
07/10/2025	POOL2	16649	CINTAS CORP	CINTAS CORP	84.83	
07/10/2025	POOL2	16650	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	28.53	
07/10/2025	POOL2	16651	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,695.82	
07/10/2025	POOL2	16652	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	323,874.91	
07/10/2025	POOL2	16653	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	867.02	
07/10/2025	POOL2	16654	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	616.76	
07/10/2025	POOL2	16655	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	31.60	
07/10/2025	POOL2	16656	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	114.40	
07/10/2025	POOL2	16657	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	13,040.36	
07/10/2025	POOL2	16658	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	336,350.13	
07/10/2025	POOL2	16659	ENTERGY	ENTERGY	12,975.31	
07/10/2025	POOL2	16660	GALLS, INC	GALLS, INC	116.19	
07/10/2025	POOL2	16661	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	121.83	
07/10/2025	POOL2	16662	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	835.47	
07/10/2025	POOL2	16663	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	93.02	
07/10/2025	POOL2	16664	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	1,183.02	V
07/10/2025	POOL2	16665	KIMBALL MIDWEST	KIMBALL MIDWEST	161.28	
07/10/2025	POOL2	16666	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
07/10/2025	POOL2	16667	M & D CLEANING	M & D CLEANING	529.98	
07/10/2025	POOL2	16668	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	1,300.00	
07/10/2025	POOL2	16669	METHVIN SANITATION	METHVIN SANITATION	65.35	
07/10/2025	POOL2	16670	MILLERS HARDWARE	MILLERS HARDWARE	145.88	
07/10/2025	POOL2	16671	MILLERS HARDWARE	MILLERS HARDWARE	72.23	

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Bank POOL2 POOLED CASH - ANSTAFF						
07/10/2025	POOL2	16672	MODERN PARTS	MODERN PARTS	1,519.06	
07/10/2025	POOL2	16673	MODERN PARTS	MODERN PARTS	980.25	
07/10/2025	POOL2	16674	MODERN PARTS	MODERN PARTS	1,576.21	
07/10/2025	POOL2	16675	MODERN PARTS	MODERN PARTS	527.91	
07/10/2025	POOL2	16676	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	32.83	
07/10/2025	POOL2	16677	OZARK HUMANE SO	OZARK HUMANE SO	300.00	
07/10/2025	POOL2	16678	HEARTLAND GROUP	HEARTLAND GROUP	1,770.50	V
07/10/2025	POOL2	16679	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	156.80	
07/10/2025	POOL2	16680	QUALITY QUICK PRINT	QUALITY QUICK PRINT	514.65	
07/10/2025	POOL2	16681	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	419.64	
07/10/2025	POOL2	16682	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,758.68	
07/10/2025	POOL2	16683	THE UNIFORM PLACE	THE UNIFORM PLACE	84.29	
07/10/2025	POOL2	16684	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	4.99	
07/10/2025	POOL2	16685	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	38,431.13	
07/10/2025	POOL2	16686	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	869.29	
07/10/2025	POOL2	16687	WINDSTREAM	WINDSTREAM	131.33	
07/10/2025	POOL2	16688	ARKANSAS VALLEY COMMUNICATION	ARKANSAS VALLEY COMMUNICATION	23,987.29	
07/10/2025	POOL2	16689	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	702.18	
07/10/2025	POOL2	16690	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	6,744.86	
07/10/2025	POOL2	16691	IDEMIA IDENTITY & SECURITY LL	IDEMIA IDENTITY & SECURITY LL	2,211.00	
07/10/2025	POOL2	16692	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	2,598.52	
07/10/2025	POOL2	16693	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	273.70	
07/10/2025	POOL2	16694	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	382.50	
07/10/2025	POOL2	16695	INVOICE CLOUD, INC	INVOICE CLOUD, INC	56.57	
07/10/2025	POOL2	16696	JIM AKIN	JIM AKIN	40.00	
07/10/2025	POOL2	16697	BOONE COUNTY 911	BOONE COUNTY 911	36,301.69	
07/10/2025	POOL2	16698	BETH HARNESS	BETH HARNESS	90.30	
07/10/2025	POOL2	16699	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	15,526.01	
07/10/2025	POOL2	16700	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	12,975.72	
07/10/2025	POOL2	16701	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	2,046.00	
07/10/2025	POOL2	16702	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	93.75	
07/10/2025	POOL2	16703	CIN - ZANE GENTRY	CIN - ZANE GENTRY	900.00	
07/10/2025	POOL2	16704	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	225.00	
07/10/2025	POOL2	16705	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	2,090.70	
07/10/2025	POOL2	16706	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
07/10/2025	POOL2	16707	GPR ARKANSAS &GEOTECHNICAL SE	GPR ARKANSAS &GEOTECHNICAL SE	1,000.00	
07/10/2025	POOL2	16708	SHERRY BISHOP	SHERRY BISHOP	75.42	
07/10/2025	POOL2	16709	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	40.19	
07/10/2025	POOL2	16710	SIG SAUER	SIG SAUER	2,070.63	
07/15/2025	POOL2	16711	DANNY PRESLEY	DANNY PRESLEY	151.20	
07/17/2025	POOL2	277(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	332.50	
07/17/2025	POOL2	16712	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	14,214.26	
07/17/2025	POOL2	16713	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	1,661.75	
07/17/2025	POOL2	16714	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
07/17/2025	POOL2	16715	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
07/17/2025	POOL2	16716	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	326,207.62	
07/18/2025	POOL2	16717	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,137.64	
07/22/2025	POOL2	264(E)	ANSTAFF BANK	HILTON GARDEN INN	22,252.74	
07/22/2025	POOL2	265(E)	VOID		0.00	V
07/22/2025	POOL2	266(E)	VOID		0.00	V
07/22/2025	POOL2	267(E)	VOID		0.00	V
07/22/2025	POOL2	268(E)	VOID		0.00	V

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank POOL2 POOLED CASH - ANSTAFF						
07/22/2025	POOL2	269(E)	VOID		0.00	V
07/22/2025	POOL2	270(E)	VOID		0.00	V
07/22/2025	POOL2	271(E)	VOID		0.00	V
07/22/2025	POOL2	272(E)	VOID		0.00	V
07/22/2025	POOL2	16718	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	7,500.00	
07/25/2025	POOL2	16719	ABC ADVERTISING INC	ABC ADVERTISING INC	65.04	
07/25/2025	POOL2	16720	ACE HARDWARE	ACE HARDWARE	94.96	
07/25/2025	POOL2	16721	AR CRIME INFO CTR	AR CRIME INFO CTR	349.02	
07/25/2025	POOL2	16722	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	92.53	
07/25/2025	POOL2	16723	CINTAS CORP	CINTAS CORP	499.01	
07/25/2025	POOL2	16724	CINTAS CORP	CINTAS CORP	427.20	
07/25/2025	POOL2	16725	CINTAS CORP	CINTAS CORP	100.89	
07/25/2025	POOL2	16726	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	83.68	
07/25/2025	POOL2	16727	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	347.54	
07/25/2025	POOL2	16728	COLLINS TREE SERVICE	COLLINS TREE SERVICE	600.00	
07/25/2025	POOL2	16729	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	307.09	
07/25/2025	POOL2	16730	GALLS, INC	GALLS, INC	360.43	
07/25/2025	POOL2	16731	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	359.24	
07/25/2025	POOL2	16732	MILAM REFRIGERATION	MILAM REFRIGERATION	1,049.02	
07/25/2025	POOL2	16733	MILLERS HARDWARE	MILLERS HARDWARE	173.27	
07/25/2025	POOL2	16734	MILLERS HARDWARE	MILLERS HARDWARE	211.84	
07/25/2025	POOL2	16735	MODERN PARTS	MODERN PARTS	699.12	
07/25/2025	POOL2	16736	MODERN PARTS	MODERN PARTS	1,036.33	
07/25/2025	POOL2	16737	MODERN PARTS	MODERN PARTS	1,972.38	
07/25/2025	POOL2	16738	MODERN PARTS	MODERN PARTS	1,182.03	
07/25/2025	POOL2	16739	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	174.39	
07/25/2025	POOL2	16740	POLICE PENSION FUND	POLICE PENSION FUND	1,385.17	
07/25/2025	POOL2	16741	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	126.35	
07/25/2025	POOL2	16742	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	1,108.58	
07/25/2025	POOL2	16743	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	108.30	
07/25/2025	POOL2	16744	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	15.00	
07/25/2025	POOL2	16745	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	192.71	
07/25/2025	POOL2	16746	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	221.59	
07/25/2025	POOL2	16747	BALE CHEVROLET	BALE CHEVROLET	47,891.80	
07/25/2025	POOL2	16748	IDEMIA IDENTITY & SECURITY LL	IDEMIA IDENTITY & SECURITY LL	210.05	
07/25/2025	POOL2	16749	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,759.78	
07/25/2025	POOL2	16750	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	42.52	
07/25/2025	POOL2	16751	GRAVES UNIFORMS LLC	GRAVES UNIFORMS LLC	978.49	
07/25/2025	POOL2	16752	O'REILLY	O'REILLY	375.43	
07/25/2025	POOL2	16753	O'REILLY	O'REILLY	50.35	
07/25/2025	POOL2	16754	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	322.50	
07/25/2025	POOL2	16755	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	3,840.90	
07/25/2025	POOL2	16756	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
07/25/2025	POOL2	16757	CONKLINS COMFORT AVE	CONKLINS COMFORT AVE	438.33	
07/25/2025	POOL2	16758	RON'S QUALITY LEASING	RON'S QUALITY LEASING	2,262.75	
07/29/2025	POOL2	16759	MODERN MEDICAL CONCEPTS	MODERN MEDICAL CONCEPTS	462.80	
07/31/2025	POOL2	16760	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	304,298.70	
07/31/2025	POOL2	16761	BS&A SOFTWARE	BS&A SOFTWARE	93.00	
07/31/2025	POOL2	16762	ENTERGY	ENTERGY	5,275.01	
07/31/2025	POOL2	16763	ENTERGY	ENTERGY	13,507.46	
07/31/2025	POOL2	16764	WINDSTREAM	WINDSTREAM	65.63	
07/31/2025	POOL2	16765	WINDSTREAM	WINDSTREAM	194.15	

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Bank POOL2 POOLED CASH - ANSTAFF						
07/31/2025	POOL2	16766	FRIDAY ELDREDGE & CLARK LLP	FRIDAY ELDREDGE & CLARK LLP	950.00	
07/31/2025	POOL2	16767	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	1,744.00	V
07/31/2025	POOL2	16768	VC3 INC.	VC3 INC.	1,953.52	
08/04/2025	POOL2	287(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	62.26	
08/04/2025	POOL2	16769	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,669.04	
08/04/2025	POOL2	16770	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	165.00	
08/04/2025	POOL2	16771	BARRY COUNTY SHERIFF'S OFFICE	BARRY COUNTY SHERIFF'S OFFICE	95.00	V
08/05/2025	POOL2	288(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	0.75	
08/11/2025	POOL2	16772	ACE HARDWARE	ACE HARDWARE	42.91	
08/11/2025	POOL2	16773	ALCOPRO INC	ALCOPRO INC	84.74	
08/11/2025	POOL2	16774	AR FIRE ACADEMY	AR FIRE ACADEMY	250.00	
08/11/2025	POOL2	16775	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	153.31	
08/11/2025	POOL2	16776	BLACK HILLS ENERGY	BLACK HILLS ENERGY	523.28	
08/11/2025	POOL2	16777	CINTAS CORP	CINTAS CORP	594.03	
08/11/2025	POOL2	16778	CINTAS CORP	CINTAS CORP	509.23	
08/11/2025	POOL2	16779	CINTAS CORP	CINTAS CORP	465.88	
08/11/2025	POOL2	16780	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	8.11	
08/11/2025	POOL2	16781	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	128.83	
08/11/2025	POOL2	16782	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	115.70	
08/11/2025	POOL2	16783	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	7,910.72	
08/11/2025	POOL2	16784	ENTERGY	ENTERGY	357.79	
08/11/2025	POOL2	16785	GALLS, INC	GALLS, INC	626.84	
08/11/2025	POOL2	16786	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	1,078.00	
08/11/2025	POOL2	16787	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	104.03	
08/11/2025	POOL2	16788	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	43.75	
08/11/2025	POOL2	16789	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
08/11/2025	POOL2	16790	M & D CLEANING	M & D CLEANING	529.98	
08/11/2025	POOL2	16791	MILLERS HARDWARE	MILLERS HARDWARE	149.88	
08/11/2025	POOL2	16792	MODERN PARTS	MODERN PARTS	1,345.73	
08/11/2025	POOL2	16793	MODERN PARTS	MODERN PARTS	1,294.59	
08/11/2025	POOL2	16794	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	14.22	
08/11/2025	POOL2	16795	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	19,006.04	
08/11/2025	POOL2	16796	HEARTLAND GROUP	HEARTLAND GROUP	885.25	
08/11/2025	POOL2	16797	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	303.89	
08/11/2025	POOL2	16798	POWELL FEED	POWELL FEED	16.00	
08/11/2025	POOL2	16799	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	220.48	
08/11/2025	POOL2	16800	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	4.70	
08/11/2025	POOL2	16801	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	3,056.77	
08/11/2025	POOL2	16802	WINDSTREAM	WINDSTREAM	131.09	
08/11/2025	POOL2	16803	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	1,261.10	
08/11/2025	POOL2	16804	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	5,040.99	
08/11/2025	POOL2	16805	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	43.80	
08/11/2025	POOL2	16806	FIVE-O GRAPHICS	FIVE-O GRAPHICS	924.50	
08/11/2025	POOL2	16807	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	301.82	
08/11/2025	POOL2	16808	SMITH'S FENCE CO	SMITH'S FENCE CO	1,986.00	
08/11/2025	POOL2	16809	O'REILLY	O'REILLY	68.95	
08/11/2025	POOL2	16810	INVOICE CLOUD, INC	INVOICE CLOUD, INC	53.58	
08/11/2025	POOL2	16811	TEXAS ASSO. OF GOVERNMENTAL I	TEXAS ASSO. OF GOVERNMENTAL I	175.00	
08/11/2025	POOL2	16812	NOAH BAILEY	NOAH BAILEY	109.49	
08/11/2025	POOL2	16813	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	3,093.97	
08/11/2025	POOL2	16814	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	203.70	
08/11/2025	POOL2	16815	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	1,252.50	

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Bank POOL2 POOLED CASH - ANSTAFF						
08/11/2025	POOL2	16816	NIXON POWER SERVICES LLC	NIXON POWER SERVICES LLC	1,470.05	
08/11/2025	POOL2	16817	DAVID ORSBORN	DAVID ORSBORN	21.94	
08/11/2025	POOL2	16818	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
08/11/2025	POOL2	16819	GUY BLAIR	GUY BLAIR	7.46	V
08/14/2025	POOL2	16820	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	85,719.13	
08/14/2025	POOL2	16821	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	221.56	
08/14/2025	POOL2	16822	COX BUSINESS	COX BUSINESS	88.81	
08/14/2025	POOL2	16823	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	5,635.48	
08/14/2025	POOL2	16824	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	123,827.11	
08/14/2025	POOL2	16825	HARRISON CHAMBER OF COMMERCE	HARRISON CHAMBER OF COMMERCE	12,500.00	
08/14/2025	POOL2	16826	HARRISON CHAMBER OF COMMERCE	HARRISON CHAMBER OF COMMERCE	12,500.00	
08/14/2025	POOL2	16827	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	872.00	
08/14/2025	POOL2	16828	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	23,443.39	
08/14/2025	POOL2	16829	PLACER LABS, INC	PLACER LABS, INC	14,000.00	
08/14/2025	POOL2	16830	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	325,886.74	
08/19/2025	POOL2	16831	MAD MAX WELDING & FABRICATION	MAD MAX WELDING & FABRICATION	1,650.00	
08/22/2025	POOL2	278(E)	ANSTAFF BANK	EXPEDIA - CC	24,653.89	
08/22/2025	POOL2	279(E)	VOID		0.00	V
08/22/2025	POOL2	280(E)	VOID		0.00	V
08/22/2025	POOL2	281(E)	VOID		0.00	V
08/22/2025	POOL2	282(E)	VOID		0.00	V
08/22/2025	POOL2	283(E)	VOID		0.00	V
08/22/2025	POOL2	284(E)	VOID		0.00	V
08/22/2025	POOL2	285(E)	VOID		0.00	V
08/22/2025	POOL2	286(E)	VOID		0.00	V
08/25/2025	POOL2	16832	ACE HARDWARE	ACE HARDWARE	15.31	
08/25/2025	POOL2	16833	AR CRIME INFO CTR	AR CRIME INFO CTR	379.79	
08/25/2025	POOL2	16834	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	202.58	
08/25/2025	POOL2	16835	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	143.65	
08/25/2025	POOL2	16836	CINTAS CORP	CINTAS CORP	655.26	
08/25/2025	POOL2	16837	CINTAS CORP	CINTAS CORP	561.04	
08/25/2025	POOL2	16838	CINTAS CORP	CINTAS CORP	273.29	
08/25/2025	POOL2	16839	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	82.50	
08/25/2025	POOL2	16840	CITY OF HARRISON STREET	CITY OF HARRISON STREET	1,167,819.73	
08/25/2025	POOL2	16841	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	384.04	
08/25/2025	POOL2	16842	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.14	
08/25/2025	POOL2	16843	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	592.63	
08/25/2025	POOL2	16844	ELEVATOR SAFETY INSPECTIO	ELEVATOR SAFETY INSPECTIO	30.00	
08/25/2025	POOL2	16845	ENTERGY	ENTERGY	5,560.65	
08/25/2025	POOL2	16846	GALLS, INC	GALLS, INC	473.22	
08/25/2025	POOL2	16847	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	58.54	
08/25/2025	POOL2	16848	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	383.20	
08/25/2025	POOL2	16849	KIMBALL MIDWEST	KIMBALL MIDWEST	537.55	
08/25/2025	POOL2	16850	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	2,308.86	
08/25/2025	POOL2	16851	MILLERS HARDWARE	MILLERS HARDWARE	163.54	
08/25/2025	POOL2	16852	MODERN PARTS	MODERN PARTS	804.99	
08/25/2025	POOL2	16853	MODERN PARTS	MODERN PARTS	719.82	
08/25/2025	POOL2	16854	MODERN PARTS	MODERN PARTS	578.73	
08/25/2025	POOL2	16855	HEARTLAND GROUP	HEARTLAND GROUP	67.75	
08/25/2025	POOL2	16856	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	92.33	
08/25/2025	POOL2	16857	QUALITY QUICK PRINT	QUALITY QUICK PRINT	254.78	
08/25/2025	POOL2	16858	SQUARETEK COMPUTER SERVICE	SQUARETEK COMPUTER SERVICE	120.43	

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Bank POOL2 POOLED CASH - ANSTAFF						
08/25/2025	POOL2	16859	WINDSTREAM	WINDSTREAM	65.63	
08/25/2025	POOL2	16860	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	131.35	
08/25/2025	POOL2	16861	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	649.26	
08/25/2025	POOL2	16862	ARKANSAS DEPT LABOR AND LICEN	ARKANSAS DEPT LABOR AND LICEN	50.00	
08/25/2025	POOL2	16863	WINDSTREAM	WINDSTREAM	175.90	
08/25/2025	POOL2	16864	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	10,573.45	
08/25/2025	POOL2	16865	FIVE-O GRAPHICS	FIVE-O GRAPHICS	323.25	
08/25/2025	POOL2	16866	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,353.00	
08/25/2025	POOL2	16867	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	198.02	
08/25/2025	POOL2	16868	BAILEY READY MIX	BAILEY READY MIX	1,716.04	V
08/25/2025	POOL2	16869	O'REILLY	O'REILLY	96.32	
08/25/2025	POOL2	16870	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	336.24	
08/25/2025	POOL2	16871	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	10,672.12	
08/25/2025	POOL2	16872	CITY OF HARRISON PARKS AND RE	CITY OF HARRISON PARKS AND RE	20,284.14	
08/25/2025	POOL2	16873	JIM AKIN	JIM AKIN	40.00	
08/25/2025	POOL2	16874	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	1,050.00	
08/25/2025	POOL2	16875	CLEARVIEW.AI	CLEARVIEW.AI	8,245.00	
08/25/2025	POOL2	16876	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	422.00	V
08/25/2025	POOL2	16877	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	265.54	
08/25/2025	POOL2	16878	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
08/25/2025	POOL2	16879	CIN - ZANE GENTRY	CIN - ZANE GENTRY	300.00	
08/25/2025	POOL2	16880	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	225.00	
08/25/2025	POOL2	16881	VC3 INC.	VC3 INC.	1,953.52	
08/25/2025	POOL2	16882	TY ROBERSON	TY ROBERSON	805.76	
08/27/2025	POOL2	16886	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	7,800.00	
08/28/2025	POOL2	16883	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	20,710.59	
08/28/2025	POOL2	16884	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
08/28/2025	POOL2	16885	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
08/28/2025	POOL2	16887	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	331,380.20	
08/28/2025	POOL2	16888	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	1,183.02	
08/29/2025	POOL2	16889	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,703.53	
08/29/2025	POOL2	16890	ENTERGY	ENTERGY	13,145.24	
08/29/2025	POOL2	16891	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	30.64	
08/29/2025	POOL2	16892	JARED CURTIS	JARED CURTIS	34.00	
08/29/2025	POOL2	16893	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	202.00	
08/29/2025	POOL2	16894	MILLERS HARDWARE	MILLERS HARDWARE	148.28	
09/04/2025	POOL2	311(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	93.43	
09/05/2025	POOL2	312(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	22.71	
09/08/2025	POOL2	16895	BLACK HILLS ENERGY	BLACK HILLS ENERGY	543.34	
09/08/2025	POOL2	16896	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,668.96	
09/08/2025	POOL2	16897	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	13,201.16	
09/08/2025	POOL2	16898	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	117.65	
09/10/2025	POOL2	16900	ACE HARDWARE	ACE HARDWARE	13.13	
09/10/2025	POOL2	16901	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	114.98	
09/10/2025	POOL2	16902	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	262.80	
09/10/2025	POOL2	16903	BS&A SOFTWARE	BS&A SOFTWARE	49,165.00	
09/10/2025	POOL2	16904	CINTAS CORP	CINTAS CORP	303.61	
09/10/2025	POOL2	16905	CINTAS CORP	CINTAS CORP	823.70	
09/10/2025	POOL2	16906	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	61.59	
09/10/2025	POOL2	16907	CITY OF HARRISON STREET	CITY OF HARRISON STREET	236,271.78	
09/10/2025	POOL2	16908	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	51,409.50	
09/10/2025	POOL2	16909	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	807.62	

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Bank POOL2 POOLED CASH - ANSTAFF						
09/10/2025	POOL2	16910	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	67.86	
09/10/2025	POOL2	16911	COLLINS TREE SERVICE	COLLINS TREE SERVICE	550.00	V
09/10/2025	POOL2	16912	Crow Burlingame	Crow Burlingame	27.23	
09/10/2025	POOL2	16913	ENTERGY	ENTERGY	332.93	
09/10/2025	POOL2	16914	GALLS, INC	GALLS, INC	786.71	
09/10/2025	POOL2	16915	GALLS, INC	GALLS, INC	667.27	
09/10/2025	POOL2	16916	GALLS, INC	GALLS, INC	443.71	
09/10/2025	POOL2	16917	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
09/10/2025	POOL2	16918	IAN KIMMEY INC	IAN KIMMEY INC	131.40	
09/10/2025	POOL2	16919	KIMBALL MIDWEST	KIMBALL MIDWEST	268.88	
09/10/2025	POOL2	16920	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
09/10/2025	POOL2	16921	KONE INC	KONE INC	820.13	
09/10/2025	POOL2	16922	M & D CLEANING	M & D CLEANING	529.98	
09/10/2025	POOL2	16923	MILAM REFRIGERATION	MILAM REFRIGERATION	803.18	
09/10/2025	POOL2	16924	MILLERS HARDWARE	MILLERS HARDWARE	378.08	
09/10/2025	POOL2	16925	MILLERS HARDWARE	MILLERS HARDWARE	175.57	
09/10/2025	POOL2	16926	MODERN PARTS	MODERN PARTS	869.69	
09/10/2025	POOL2	16927	MODERN PARTS	MODERN PARTS	1,297.19	
09/10/2025	POOL2	16928	MODERN PARTS	MODERN PARTS	875.46	
09/10/2025	POOL2	16929	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	70.04	
09/10/2025	POOL2	16930	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	19,981.79	
09/10/2025	POOL2	16931	HEARTLAND GROUP	HEARTLAND GROUP	126.00	
09/10/2025	POOL2	16932	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	817.20	
09/10/2025	POOL2	16933	TEECO SAFETY INC	TEECO SAFETY INC	53.66	
09/10/2025	POOL2	16934	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	383.25	
09/10/2025	POOL2	16935	TOPSTITCH	TOPSTITCH	1,167.00	
09/10/2025	POOL2	16936	US POST OFFICE	US POST OFFICE	188.00	
09/10/2025	POOL2	16937	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	46.53	
09/10/2025	POOL2	16938	BYTESPEED, LLC	BYTESPEED, LLC	47.42	
09/10/2025	POOL2	16939	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	209.54	
09/10/2025	POOL2	16940	WINDSTREAM	WINDSTREAM	131.09	
09/10/2025	POOL2	16941	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	60.00	
09/10/2025	POOL2	16942	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	414.17	
09/10/2025	POOL2	16943	O'REILLY	O'REILLY	90.16	
09/10/2025	POOL2	16944	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	181.31	
09/10/2025	POOL2	16945	INVOICE CLOUD, INC	INVOICE CLOUD, INC	70.91	
09/10/2025	POOL2	16946	OFFEN PETROLEUM	OFFEN PETROLEUM	19,393.74	
09/10/2025	POOL2	16947	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	22,192.15	
09/10/2025	POOL2	16948	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	3,565.19	
09/10/2025	POOL2	16949	DANNY PRESLEY	DANNY PRESLEY	178.10	
09/10/2025	POOL2	16950	MCCLINTOCK FAMILY MEDICINE	MCCLINTOCK FAMILY MEDICINE	55.00	
09/10/2025	POOL2	16951	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
09/10/2025	POOL2	16952	STAR BUILDINGS & CARPORTS	STAR BUILDINGS & CARPORTS	4,708.66	
09/10/2025	POOL2	16953	FRANKLIN BRONZE PLAQUES	FRANKLIN BRONZE PLAQUES	514.20	
09/10/2025	POOL2	16954	ROGER JOHNSON	ROGER JOHNSON	21.85	
09/11/2025	POOL2	16899	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	325,793.00	
09/15/2025	POOL2	16955	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	1,485.35	
09/18/2025	POOL2	16956	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	1,519.62	
09/19/2025	POOL2	16957	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	16,902.00	
09/22/2025	POOL2	289(E)	ANSTAFF BANK	USPS	586.52	
09/22/2025	POOL2	290(E)	ANSTAFF BANK	COX BUSINESS	1,156.32	
09/22/2025	POOL2	291(E)	ANSTAFF BANK	VERIZON WIRELESS	4,907.91	

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Bank POOL2 POOLED CASH - ANSTAFF						
09/22/2025	POOL2	292(E)	VOID		0.00	V
09/22/2025	POOL2	293(E)	ANSTAFF BANK	HAMPTON INN-	579.03	
09/22/2025	POOL2	294(E)	ANSTAFF BANK	RAISING CANE'S	1,600.15	
09/22/2025	POOL2	295(E)	ANSTAFF BANK	PARTSPAK	672.43	
09/22/2025	POOL2	296(E)	ANSTAFF BANK	5.11 TACTICAL CC	4,468.33	
09/22/2025	POOL2	297(E)	ANSTAFF BANK	UNITED	5,025.33	
09/22/2025	POOL2	298(E)	ANSTAFF BANK	AMAZON MARKETPLACE PMTS	603.46	
09/22/2025	POOL2	299(E)	ANSTAFF BANK	DOLLAR GENERAL	368.38	
09/22/2025	POOL2	300(E)	ANSTAFF BANK	CELLGATE	665.85	
09/22/2025	POOL2	301(E)	ANSTAFF BANK	BEARDEN TRAVEL CENTER CC	3,006.99	
09/22/2025	POOL2	302(E)	ANSTAFF BANK	ATERA CC	92.80	
09/22/2025	POOL2	303(E)	ANSTAFF BANK	ATERA CC	125.20	
09/22/2025	POOL2	304(E)	ANSTAFF BANK	NETWORK SOLUTIONS, LLC	555.83	
09/22/2025	POOL2	305(E)	ANSTAFF BANK	WAL-MART	5,401.81	
09/22/2025	POOL2	306(E)	ANSTAFF BANK	O'REILLY AUTO PARTS	266.33	
09/22/2025	POOL2	307(E)	ANSTAFF BANK	24/7 TRAVEL STORE CC	187.33	
09/22/2025	POOL2	308(E)	ANSTAFF BANK	QUALITY INN- CC	347.60	
09/22/2025	POOL2	309(E)	ANSTAFF BANK	BREAK TIME	627.55	
09/22/2025	POOL2	310(E)	ANSTAFF BANK	CIRCLE K	998.10	
09/25/2025	POOL2	16958	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	329,630.20	
09/25/2025	POOL2	16959	HOLVICK ENTERPRISE	HOLVICK ENTERPRISE	3,240.00	
09/25/2025	POOL2	16960	ACE HARDWARE	ACE HARDWARE	5.03	
09/25/2025	POOL2	16961	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
09/25/2025	POOL2	16962	AULDS ELECTRIC	AULDS ELECTRIC	803.54	
09/25/2025	POOL2	16963	CINTAS CORP	CINTAS CORP	350.20	
09/25/2025	POOL2	16964	CINTAS CORP	CINTAS CORP	711.91	
09/25/2025	POOL2	16965	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	70.80	
09/25/2025	POOL2	16966	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	317.85	
09/25/2025	POOL2	16967	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	77.28	
09/25/2025	POOL2	16968	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	186.56	
09/25/2025	POOL2	16969	COX BUSINESS	COX BUSINESS	13.81	
09/25/2025	POOL2	16970	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	438.00	
09/25/2025	POOL2	16971	D&H GLASS	D&H GLASS	198.36	
09/25/2025	POOL2	16972	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	22,569.18	
09/25/2025	POOL2	16973	ENTERGY	ENTERGY	5,145.90	
09/25/2025	POOL2	16974	GALLS, INC	GALLS, INC	662.24	
09/25/2025	POOL2	16975	GALLS, INC	GALLS, INC	898.89	
09/25/2025	POOL2	16976	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	273.75	
09/25/2025	POOL2	16977	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
09/25/2025	POOL2	16978	IAN KIMMEY INC	IAN KIMMEY INC	326.66	
09/25/2025	POOL2	16979	MILAM REFRIGERATION	MILAM REFRIGERATION	282.33	
09/25/2025	POOL2	16980	MILLERS HARDWARE	MILLERS HARDWARE	5.40	
09/25/2025	POOL2	16981	MODERN PARTS	MODERN PARTS	327.73	
09/25/2025	POOL2	16982	MODERN PARTS	MODERN PARTS	1,987.38	
09/25/2025	POOL2	16983	MODERN PARTS	MODERN PARTS	2,281.77	
09/25/2025	POOL2	16984	MODERN PARTS	MODERN PARTS	1,207.54	
09/25/2025	POOL2	16985	MODERN PARTS	MODERN PARTS	663.65	
09/25/2025	POOL2	16986	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	43.76	
09/25/2025	POOL2	16987	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	307.45	
09/25/2025	POOL2	16988	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
09/25/2025	POOL2	16989	POLICE PENSION FUND	POLICE PENSION FUND	1,858.62	
09/25/2025	POOL2	16990	POLICE PENSION FUND	POLICE PENSION FUND	2,486.90	

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Bank POOL2 POOLED CASH - ANSTAFF					
09/25/2025	POOL2	16991	QUALITY QUICK PRINT	QUALITY QUICK PRINT	405.25
09/25/2025	POOL2	16992	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	49.28
09/25/2025	POOL2	16993	WINDSTREAM	WINDSTREAM	64.68
09/25/2025	POOL2	16994	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23
09/25/2025	POOL2	16995	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	603.53
09/25/2025	POOL2	16996	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	40.49
09/25/2025	POOL2	16997	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	409.47
09/25/2025	POOL2	16998	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,541.00
09/25/2025	POOL2	16999	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	1,792.18
09/25/2025	POOL2	17000	DANA SAFETY SUPPLY, INC./ FLE	DANA SAFETY SUPPLY, INC./ FLE	1,412.04
09/25/2025	POOL2	17001	ELITE PLUMBING AND CONST LLC	ELITE PLUMBING AND CONST LLC	347.09
09/25/2025	POOL2	17002	GRAVES UNIFORMS LLC	GRAVES UNIFORMS LLC	96.79
09/25/2025	POOL2	17003	PREMIER APPAREL	PREMIER APPAREL	393.11
09/25/2025	POOL2	17004	O'REILLY	O'REILLY	109.12
09/25/2025	POOL2	17005	JIM AKIN	JIM AKIN	40.00
09/25/2025	POOL2	17006	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	353.47
09/25/2025	POOL2	17007	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	78.68
09/25/2025	POOL2	17008	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99
09/25/2025	POOL2	17009	MATHEW RYAN GODFREY	MATHEW RYAN GODFREY	18.51
09/25/2025	POOL2	17010	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	27.00
09/25/2025	POOL2	17011	VC3 INC.	VC3 INC.	1,953.52
09/25/2025	POOL2	17012	DONNA BRAYMER	DONNA BRAYMER	58.71
09/25/2025	POOL2	17013	ENTERGY	ENTERGY	13,097.51
09/25/2025	POOL2	17014	WINDSTREAM	WINDSTREAM	175.12
10/01/2025	POOL2	314(E)	FP MAILING SOLUTIONS	FP MAILING SOLUTIONS	2,000.00
10/01/2025	POOL2	17015	THE M80S	THE M80S	6,000.00
10/02/2025	POOL2	315(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	38.41
10/02/2025	POOL2	17016	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,857.38
10/08/2025	POOL2	17017	BLACK HILLS ENERGY	BLACK HILLS ENERGY	492.73
10/08/2025	POOL2	17018	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	22,186.15
10/09/2025	POOL2	17019	ENJOY CATERING	ENJOY CATERING	430.95
10/10/2025	POOL2	17020	AR CRIME INFO CTR	AR CRIME INFO CTR	496.22
10/10/2025	POOL2	17021	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.65
10/10/2025	POOL2	17022	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	12,000.00
10/10/2025	POOL2	17023	CINTAS CORP	CINTAS CORP	299.20
10/10/2025	POOL2	17024	CINTAS CORP	CINTAS CORP	657.76
10/10/2025	POOL2	17025	CINTAS CORP	CINTAS CORP	233.56
10/10/2025	POOL2	17026	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	328,259.26
10/10/2025	POOL2	17027	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	188.00
10/10/2025	POOL2	17028	CLAY MAXEY FORD	CLAY MAXEY FORD	789.22
10/10/2025	POOL2	17029	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	118.95
10/10/2025	POOL2	17030	COX BUSINESS	COX BUSINESS	13.81
10/10/2025	POOL2	17031	Crow Burlingame	Crow Burlingame	5.37
10/10/2025	POOL2	17032	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	582.73
10/10/2025	POOL2	17033	ENTERGY	ENTERGY	312.49
10/10/2025	POOL2	17034	HARRISON CHAMBER OF COMMERCE	HARRISON CHAMBER OF COMMERCE	12,500.00
10/10/2025	POOL2	17035	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	339.40
10/10/2025	POOL2	17036	KIMBALL MIDWEST	KIMBALL MIDWEST	375.69
10/10/2025	POOL2	17037	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22
10/10/2025	POOL2	17038	M & D CLEANING	M & D CLEANING	529.98
10/10/2025	POOL2	17039	METHVIN SANITATION	METHVIN SANITATION	11.95
10/10/2025	POOL2	17040	MILLERS HARDWARE	MILLERS HARDWARE	252.49

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Bank POOL2 POOLED CASH - ANSTAFF					
10/10/2025	POOL2	17041	MODERN PARTS	MODERN PARTS	674.02
10/10/2025	POOL2	17042	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	32.85
10/10/2025	POOL2	17043	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	17,681.61
10/10/2025	POOL2	17044	QUALITY QUICK PRINT	QUALITY QUICK PRINT	32.85
10/10/2025	POOL2	17045	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	4.01
10/10/2025	POOL2	17046	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	43,058.86
10/10/2025	POOL2	17047	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1,122.38
10/10/2025	POOL2	17048	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	275.00
10/10/2025	POOL2	17049	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	1,014.15
10/10/2025	POOL2	17050	INVOICE CLOUD, INC	INVOICE CLOUD, INC	33.38
10/10/2025	POOL2	17051	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	964.30
10/10/2025	POOL2	17052	BOONE COUNTY 911	BOONE COUNTY 911	44,063.28
10/10/2025	POOL2	17053	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	4,344.00
10/10/2025	POOL2	17054	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	312.00
10/10/2025	POOL2	17055	65 MOTOR SHOP & TIRE CENTER	65 MOTOR SHOP & TIRE CENTER	132.00
10/10/2025	POOL2	17056	LAY CREEK FARM II	LAY CREEK FARM II	383.25
10/10/2025	POOL2	17057	GARIN HAYNER	GARIN HAYNER	150.00
10/10/2025	POOL2	17058	CAPALDI'S ONE STOP HEATING &	CAPALDI'S ONE STOP HEATING &	467.50
10/10/2025	POOL2	17059	SHAYLA JOHNSON	SHAYLA JOHNSON	200.00
10/15/2025	POOL2	17060	DANNY PRESLEY	DANNY PRESLEY	1,492.40
10/22/2025	POOL2	313(E)	ANSTAFF BANK	EXPEDIA - CC	27,463.71
10/23/2025	POOL2	316(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	2,185.41
10/23/2025	POOL2	317(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	494.10
10/23/2025	POOL2	318(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	43.47
10/23/2025	POOL2	17061	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	325,092.57
10/25/2025	POOL2	17062	ACE HARDWARE	ACE HARDWARE	74.43
10/25/2025	POOL2	17063	AMAZON MARKETPLACE PMTS	AMAZON MARKETPLACE PMTS	339.17
10/25/2025	POOL2	17064	AR CRIME INFO CTR	AR CRIME INFO CTR	376.95
10/25/2025	POOL2	17065	AR FIRE ACADEMY	AR FIRE ACADEMY	100.00
10/25/2025	POOL2	17066	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	130.86
10/25/2025	POOL2	17067	BS&A SOFTWARE	BS&A SOFTWARE	3,552.00
10/25/2025	POOL2	17068	CINTAS CORP	CINTAS CORP	650.92
10/25/2025	POOL2	17069	CINTAS CORP	CINTAS CORP	411.92
10/25/2025	POOL2	17070	CINTAS CORP	CINTAS CORP	191.51
10/25/2025	POOL2	17071	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	83.68
10/25/2025	POOL2	17072	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	730.45
10/25/2025	POOL2	17073	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.14
10/25/2025	POOL2	17074	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	7,963.18
10/25/2025	POOL2	17075	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	21,563.97
10/25/2025	POOL2	17076	ENTERGY	ENTERGY	4,327.74
10/25/2025	POOL2	17077	GALLS, INC	GALLS, INC	753.65
10/25/2025	POOL2	17078	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	887.78
10/25/2025	POOL2	17079	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	269.89
10/25/2025	POOL2	17080	METHVIN SANITATION	METHVIN SANITATION	69.92
10/25/2025	POOL2	17081	MILAM REFRIGERATION	MILAM REFRIGERATION	224.48
10/25/2025	POOL2	17082	MILLERS HARDWARE	MILLERS HARDWARE	442.16
10/25/2025	POOL2	17083	MODERN PARTS	MODERN PARTS	845.75
10/25/2025	POOL2	17084	MODERN PARTS	MODERN PARTS	43.91
10/25/2025	POOL2	17085	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	143.70
10/25/2025	POOL2	17086	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	151.98
10/25/2025	POOL2	17087	POLICE PENSION FUND	POLICE PENSION FUND	376.23
10/25/2025	POOL2	17088	POLICE PENSION FUND	POLICE PENSION FUND	1,319.89

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Bank POOL2 POOLED CASH - ANSTAFF						
10/25/2025	POOL2	17089	QUALITY QUICK PRINT	QUALITY QUICK PRINT	169.29	
10/25/2025	POOL2	17090	WINDSTREAM	WINDSTREAM	196.06	
10/25/2025	POOL2	17091	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	306.24	
10/25/2025	POOL2	17092	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
10/25/2025	POOL2	17093	FIVE-O GRAPHICS	FIVE-O GRAPHICS	269.38	
10/25/2025	POOL2	17094	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	545.00	
10/25/2025	POOL2	17095	CITY OF HARRISON	CITY OF HARRISON	3,605.62	V
10/25/2025	POOL2	17096	NROUTE	NROUTE	110.00	
10/25/2025	POOL2	17097	MEDICAL WASTE SERVICES	MEDICAL WASTE SERVICES	16.92	
10/25/2025	POOL2	17098	O'REILLY	O'REILLY	164.18	
10/25/2025	POOL2	17099	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,969.00	
10/25/2025	POOL2	17100	JIM AKIN	JIM AKIN	40.00	
10/25/2025	POOL2	17101	ESO SOLUTIONS	ESO SOLUTIONS	1,712.41	
10/25/2025	POOL2	17102	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	43.99	
10/25/2025	POOL2	17103	CIN - ZANE GENTRY	CIN - ZANE GENTRY	300.00	
10/25/2025	POOL2	17104	VC3 INC.	VC3 INC.	1,953.52	
10/25/2025	POOL2	17105	SIDDONS-MARTIN	SIDDONS-MARTIN	705.97	
10/25/2025	POOL2	17106	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	19.27	
10/25/2025	POOL2	17107	THE FLIPPIN DIESEL SHOP	THE FLIPPIN DIESEL SHOP	1,560.64	
10/30/2025	POOL2	17108	WINDSTREAM	WINDSTREAM	175.26	
10/30/2025	POOL2	17109	JAMIE'S RESTAURANT	JAMIE'S RESTAURANT	925.28	
10/30/2025	POOL2	17110	DOLLAR GENERAL #3943	DOLLAR GENERAL #3943	109.55	
11/03/2025	POOL2	17111	BS&A SOFTWARE	BS&A SOFTWARE	90.00	
11/03/2025	POOL2	17112	CITY OF HARRISON STREET	CITY OF HARRISON STREET	477,958.49	
11/03/2025	POOL2	17113	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	22,385.00	
11/04/2025	POOL2	323(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	78.20	
11/04/2025	POOL2	17114	BAILEY READY MIX	BAILEY READY MIX	858.02	
11/05/2025	POOL2	320(E)	LENDERS TITLE CO.	LENDERS TITLE CO.	474,646.06	
11/05/2025	POOL2	17115	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,695.89	
11/06/2025	POOL2	17116	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	324,139.24	
11/06/2025	POOL2	17117	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	34,072.00	
11/10/2025	POOL2	17118	ACE HARDWARE	ACE HARDWARE	53.58	
11/10/2025	POOL2	17119	ANDERSON ELECTRIC & PLUMBING,	ANDERSON ELECTRIC & PLUMBING,	134.69	
11/10/2025	POOL2	17120	AR FIRE ACADEMY	AR FIRE ACADEMY	1,501.00	
11/10/2025	POOL2	17121	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	295.65	
11/10/2025	POOL2	17122	CINTAS CORP	CINTAS CORP	715.82	
11/10/2025	POOL2	17123	CINTAS CORP	CINTAS CORP	483.40	
11/10/2025	POOL2	17124	CINTAS CORP	CINTAS CORP	354.64	
11/10/2025	POOL2	17125	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	33.34	
11/10/2025	POOL2	17126	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,018.07	
11/10/2025	POOL2	17127	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	121.55	
11/10/2025	POOL2	17128	Crow Burlingame	Crow Burlingame	92.92	
11/10/2025	POOL2	17129	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	316.06	
11/10/2025	POOL2	17130	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	12,639.36	
11/10/2025	POOL2	17131	ENTERGY	ENTERGY	306.89	
11/10/2025	POOL2	17132	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	124.83	
11/10/2025	POOL2	17133	GALLS, INC	GALLS, INC	957.94	
11/10/2025	POOL2	17134	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	3,545.10	
11/10/2025	POOL2	17135	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	377.78	
11/10/2025	POOL2	17136	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	106.93	
11/10/2025	POOL2	17137	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
11/10/2025	POOL2	17138	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	830.55	

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Bank POOL2 POOLED CASH - ANSTAFF						
11/10/2025	POOL2	17139	M & D CLEANING	M & D CLEANING	529.98	
11/10/2025	POOL2	17140	MILLERS HARDWARE	MILLERS HARDWARE	108.89	
11/10/2025	POOL2	17141	MILLERS HARDWARE	MILLERS HARDWARE	157.14	
11/10/2025	POOL2	17142	MODERN PARTS	MODERN PARTS	2,348.45	
11/10/2025	POOL2	17143	MODERN PARTS	MODERN PARTS	1,235.96	
11/10/2025	POOL2	17144	MODERN PARTS	MODERN PARTS	652.19	
11/10/2025	POOL2	17145	MODERN PARTS	MODERN PARTS	2,305.85	
11/10/2025	POOL2	17146	MODERN PARTS	MODERN PARTS	212.27	
11/10/2025	POOL2	17147	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	19,087.17	
11/10/2025	POOL2	17148	SEVEN D	SEVEN D	912.41	
11/10/2025	POOL2	17149	THE UNIFORM PLACE	THE UNIFORM PLACE	24.06	
11/10/2025	POOL2	17150	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	127.59	
11/10/2025	POOL2	17151	WINDSTREAM	WINDSTREAM	130.24	
11/10/2025	POOL2	17152	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	391.64	
11/10/2025	POOL2	17153	FIVE-O GRAPHICS	FIVE-O GRAPHICS	538.75	
11/10/2025	POOL2	17154	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,660.00	
11/10/2025	POOL2	17155	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	298.59	
11/10/2025	POOL2	17156	VSC FIRE & SECURITY	VSC FIRE & SECURITY	758.00	
11/10/2025	POOL2	17157	CITY OF HARRISON	CITY OF HARRISON	3,605.62	
11/10/2025	POOL2	17158	ROBOTRONICS	ROBOTRONICS	133.00	
11/10/2025	POOL2	17159	O'REILLY	O'REILLY	322.84	
11/10/2025	POOL2	17160	INVOICE CLOUD, INC	INVOICE CLOUD, INC	51.26	
11/10/2025	POOL2	17161	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	793.97	
11/10/2025	POOL2	17162	AIRGAS USA. LLC	AIRGAS USA. LLC	214.18	
11/10/2025	POOL2	17163	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	442.38	
11/10/2025	POOL2	17164	DAVID WILSON	DAVID WILSON	193.20	
11/10/2025	POOL2	17165	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	22,186.15	
11/10/2025	POOL2	17166	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	717.53	
11/10/2025	POOL2	17167	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
11/10/2025	POOL2	17168	CENTRAL STATE RADAR	CENTRAL STATE RADAR	1,218.00	
11/14/2025	POOL2	17169	BLACK HILLS ENERGY	BLACK HILLS ENERGY	549.42	
11/17/2025	POOL2	321(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	655.79	
11/17/2025	POOL2	17170	BENSBERG TECHNOLOGIES	BENSBERG TECHNOLOGIES	24,702.11	V
11/17/2025	POOL2	17171	BENSBERG TECHNOLOGIES	BENSBERG TECHNOLOGIES	12,351.05	
11/18/2025	POOL2	17172	COX BUSINESS	COX BUSINESS	13.81	
11/18/2025	POOL2	17173	ENTERGY	ENTERGY	3,923.78	
11/18/2025	POOL2	17174	ENTERGY	ENTERGY	9,320.56	
11/18/2025	POOL2	17175	ENTERGY	ENTERGY	1,974.32	
11/18/2025	POOL2	17176	JOSHUA DEVALL	JOSHUA DEVALL	1,260.35	
11/20/2025	POOL2	17177	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	330,140.07	
11/20/2025	POOL2	17178	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	5,588.08	
11/22/2025	POOL2	319(E)	ANSTAFF BANK	CANVA	23,480.79	
11/25/2025	POOL2	17179	ARKANSAS ENERGY & ENVIROMENT	ARKANSAS ENERGY & ENVIROMENT	450.00	
11/25/2025	POOL2	17180	AR CRIME INFO CTR	AR CRIME INFO CTR	414.57	
11/25/2025	POOL2	17181	AR FIRE ACADEMY	AR FIRE ACADEMY	25.00	
11/25/2025	POOL2	17182	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
11/25/2025	POOL2	17183	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	7,217.56	
11/25/2025	POOL2	17184	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	2,434.32	
11/25/2025	POOL2	17185	CINTAS CORP	CINTAS CORP	538.53	
11/25/2025	POOL2	17186	CINTAS CORP	CINTAS CORP	577.85	
11/25/2025	POOL2	17187	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	274.78	
11/25/2025	POOL2	17188	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	555.81	

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11/25/2025	POOL2	17189	Crow Burlingame	Crow Burlingame	46.85
11/25/2025	POOL2	17190	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	25,376.62
11/25/2025	POOL2	17191	ENTERGY	ENTERGY	240.00
11/25/2025	POOL2	17192	ENTERGY	ENTERGY	15,101.73
11/25/2025	POOL2	17193	GALLS, INC	GALLS, INC	905.76
11/25/2025	POOL2	17194	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	19.69
11/25/2025	POOL2	17195	HARRISON DAILY TIMES	HARRISON DAILY TIMES	189.97
11/25/2025	POOL2	17196	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90
11/25/2025	POOL2	17197	MILLERS HARDWARE	MILLERS HARDWARE	244.73
11/25/2025	POOL2	17198	MODERN PARTS	MODERN PARTS	1,688.53
11/25/2025	POOL2	17199	MODERN PARTS	MODERN PARTS	626.94
11/25/2025	POOL2	17200	MODERN PARTS	MODERN PARTS	400.16
11/25/2025	POOL2	17201	NORTH ARK REGIONAL MEDICAL CE	NORTH ARK REGIONAL MEDICAL CE	11.87
11/25/2025	POOL2	17202	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	236.17
11/25/2025	POOL2	17203	POLICE PENSION FUND	POLICE PENSION FUND	376.23
11/25/2025	POOL2	17204	POLICE PENSION FUND	POLICE PENSION FUND	2,131.03
11/25/2025	POOL2	17205	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23
11/25/2025	POOL2	17206	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	231.58
11/25/2025	POOL2	17207	SUITEBRIAR INC.	SUITEBRIAR INC.	78.01
11/25/2025	POOL2	17208	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	887.84
11/25/2025	POOL2	17209	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	1,678.78
11/25/2025	POOL2	17210	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	566.10
11/25/2025	POOL2	17211	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	2,337.81
11/25/2025	POOL2	17212	ELITE PLUMBING AND CONST LLC	ELITE PLUMBING AND CONST LLC	1,235.75
11/25/2025	POOL2	17213	O'REILLY	O'REILLY	61.60
11/25/2025	POOL2	17214	BEAR CREEK MACHINE & WELDING	BEAR CREEK MACHINE & WELDING	2,157.15
11/25/2025	POOL2	17215	COX HEATING & COOLING	COX HEATING & COOLING	5,600.00
11/25/2025	POOL2	17216	JIM AKIN	JIM AKIN	40.00
11/25/2025	POOL2	17217	NOAH BAILEY	NOAH BAILEY	106.20
11/25/2025	POOL2	17218	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	22.34
11/25/2025	POOL2	17219	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	285.76
11/25/2025	POOL2	17220	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	7,600.00
11/25/2025	POOL2	17221	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	473.00
11/25/2025	POOL2	17222	VC3 INC.	VC3 INC.	1,953.52
11/25/2025	POOL2	17223	NWESTCO LLC	NWESTCO LLC	891.52
11/25/2025	POOL2	17224	JAMES WHITE	JAMES WHITE	90.00
11/25/2025	POOL2	17225	Salsa's Grill of Harrison Inc	Salsa's Grill of Harrison Inc	1,931.00
11/25/2025	POOL2	17226	REDWOOD TOXICOLOGY LABORATORY	REDWOOD TOXICOLOGY LABORATORY	176.54
12/03/2025	POOL2	324(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	61.92
12/03/2025	POOL2	17227	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	81,479.27
12/03/2025	POOL2	17228	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,341.61
12/03/2025	POOL2	17229	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,695.87
12/03/2025	POOL2	17230	ENTERGY	ENTERGY	229.84
12/03/2025	POOL2	17231	WINDSTREAM	WINDSTREAM	132.48
12/03/2025	POOL2	17232	WINDSTREAM	WINDSTREAM	323.55
12/03/2025	POOL2	17233	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	341,669.86
12/03/2025	POOL2	17234	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	122.20
12/10/2025	POOL2	17235	ACE HARDWARE	ACE HARDWARE	16.12
12/10/2025	POOL2	17236	ANDERSON ELECTRIC & PLUMBING,	ANDERSON ELECTRIC & PLUMBING,	11,054.19
12/10/2025	POOL2	17237	AR FIRE ACADEMY	AR FIRE ACADEMY	50.00
12/10/2025	POOL2	17238	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	1,805.25
12/10/2025	POOL2	17239	CINTAS CORP	CINTAS CORP	603.74

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Bank POOL2 POOLED CASH - ANSTAFF						
12/10/2025	POOL2	17240	CINTAS CORP	CINTAS CORP	348.53	
12/10/2025	POOL2	17241	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	70.07	
12/10/2025	POOL2	17242	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	123.18	
12/10/2025	POOL2	17243	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	566.75	
12/10/2025	POOL2	17244	ENTERGY	ENTERGY	40.80	
12/10/2025	POOL2	17245	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	153.30	
12/10/2025	POOL2	17246	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	2,377.76	
12/10/2025	POOL2	17247	KIMBALL MIDWEST	KIMBALL MIDWEST	107.97	
12/10/2025	POOL2	17248	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
12/10/2025	POOL2	17249	M & D CLEANING	M & D CLEANING	529.98	
12/10/2025	POOL2	17250	MILLERS HARDWARE	MILLERS HARDWARE	122.71	
12/10/2025	POOL2	17251	MODERN PARTS	MODERN PARTS	459.70	
12/10/2025	POOL2	17252	MODERN PARTS	MODERN PARTS	1,091.30	
12/10/2025	POOL2	17253	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	98.30	
12/10/2025	POOL2	17254	HEARTLAND GROUP	HEARTLAND GROUP	165.00	
12/10/2025	POOL2	17255	QUALITY QUICK PRINT	QUALITY QUICK PRINT	138.96	
12/10/2025	POOL2	17256	TOPSTITCH	TOPSTITCH	1,560.00	
12/10/2025	POOL2	17257	US POST OFFICE	US POST OFFICE	778.00	
12/10/2025	POOL2	17258	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	1,737.65	
12/10/2025	POOL2	17259	BYTESPEED, LLC	BYTESPEED, LLC	1,738.86	
12/10/2025	POOL2	17260	ADVANCED DIESEL SOLUTIONS LLC	ADVANCED DIESEL SOLUTIONS LLC	2,947.26	
12/10/2025	POOL2	17261	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	435.48	
12/10/2025	POOL2	17262	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	1,400.00	
12/10/2025	POOL2	17263	O'REILLY	O'REILLY	236.95	
12/10/2025	POOL2	17264	BEAR CREEK MACHINE & WELDING	BEAR CREEK MACHINE & WELDING	420.48	
12/10/2025	POOL2	17265	BUMPER TO BUMPER	BUMPER TO BUMPER	14.66	
12/10/2025	POOL2	17266	INVOICE CLOUD, INC	INVOICE CLOUD, INC	64.08	
12/10/2025	POOL2	17267	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,669.00	
12/10/2025	POOL2	17268	JIM AKIN	JIM AKIN	40.00	
12/10/2025	POOL2	17269	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	3,972.39	
12/10/2025	POOL2	17270	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	22,186.15	
12/10/2025	POOL2	17271	STOUFFER EQUIPMENT CO.	STOUFFER EQUIPMENT CO.	904.48	
12/10/2025	POOL2	17272	DANNY PRESLEY	DANNY PRESLEY	155.40	
12/10/2025	POOL2	17273	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELECTRIC SUPPLY	20,677.62	
12/10/2025	POOL2	17274	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
12/10/2025	POOL2	17275	SAFE HAVEN BABY BOXES	SAFE HAVEN BABY BOXES	500.00	
12/10/2025	POOL2	17276	KIMBERLY POWELL	KIMBERLY POWELL	150.00	
12/12/2025	POOL2	17277	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	5,430.26	
12/15/2025	POOL2	17278	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	40,160.88	
12/16/2025	POOL2	17279	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,644.78	
12/18/2025	POOL2	17280	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	337,412.62	
12/19/2025	POOL2	17281	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	46,552.01	V
12/22/2025	POOL2	322(E)	ANSTAFF BANK	HARPS FOOD STORE	37,151.40	
12/22/2025	POOL2	17282	ACE HARDWARE	ACE HARDWARE	64.26	
12/22/2025	POOL2	17283	AMAZON.COM	AMAZON.COM	98.54	V
12/22/2025	POOL2	17284	AR CRIME INFO CTR	AR CRIME INFO CTR	299.79	
12/22/2025	POOL2	17285	AR FIRE ACADEMY	AR FIRE ACADEMY	319.00	
12/22/2025	POOL2	17286	ARKANSAS MUNICIPAL LEAGUE	ARKANSAS MUNICIPAL LEAGUE	40.00	
12/22/2025	POOL2	17287	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	229.96	
12/22/2025	POOL2	17288	CINTAS CORP	CINTAS CORP	527.38	
12/22/2025	POOL2	17289	CINTAS CORP	CINTAS CORP	685.91	
12/22/2025	POOL2	17290	CINTAS CORP	CINTAS CORP	402.31	

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank POOL2 POOLED CASH - ANSTAFF						
12/22/2025	POOL2	17291	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	28,351.93	
12/22/2025	POOL2	17292	CLARIDGE PRODUCTS & EQUIP	CLARIDGE PRODUCTS & EQUIP	68.74	V
12/22/2025	POOL2	17293	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	311.33	
12/22/2025	POOL2	17294	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	9,712.47	
12/22/2025	POOL2	17295	ENTERGY	ENTERGY	3,899.22	
12/22/2025	POOL2	17296	ENTERGY	ENTERGY	357.45	
12/22/2025	POOL2	17297	EVENFLO COMPANY INC	EVENFLO COMPANY INC	3,346.09	
12/22/2025	POOL2	17298	GALLS, INC	GALLS, INC	501.64	
12/22/2025	POOL2	17299	HARNESS ROOFING INC	HARNESS ROOFING INC	1,721.00	
12/22/2025	POOL2	17300	KONE INC	KONE INC	820.13	
12/22/2025	POOL2	17301	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	163.79	
12/22/2025	POOL2	17302	MILAM REFRIGERATION	MILAM REFRIGERATION	314.27	
12/22/2025	POOL2	17303	MILLERS HARDWARE	MILLERS HARDWARE	760.22	
12/22/2025	POOL2	17304	MODERN PARTS	MODERN PARTS	1,530.46	
12/22/2025	POOL2	17305	MODERN PARTS	MODERN PARTS	1,197.14	
12/22/2025	POOL2	17306	MODERN PARTS	MODERN PARTS	615.27	
12/22/2025	POOL2	17307	NWAEDD	NWAEDD	50.00	
12/22/2025	POOL2	17308	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	16,844.94	
12/22/2025	POOL2	17309	HEARTLAND GROUP	HEARTLAND GROUP	651.75	
12/22/2025	POOL2	17310	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	73.08	
12/22/2025	POOL2	17311	CRIMINAL JUSTICE INSTITUTE	CRIMINAL JUSTICE INSTITUTE	1,250.00	
12/22/2025	POOL2	17312	SUITEBRIAR INC.	SUITEBRIAR INC.	200.00	
12/22/2025	POOL2	17313	APEX ELECTRICAL SERVICES	APEX ELECTRICAL SERVICES	274.33	
12/22/2025	POOL2	17314	ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL SUPPLY	1,583.67	
12/22/2025	POOL2	17315	TABLE ROCK ALERTING SYSTEMS,	TABLE ROCK ALERTING SYSTEMS,	64,206.42	
12/22/2025	POOL2	17316	CAMP ROBINSON	CAMP ROBINSON	491.00	
12/22/2025	POOL2	17317	BOONE COUNTY 911	BOONE COUNTY 911	47,758.91	
12/22/2025	POOL2	17318	BETH HARNESS	BETH HARNESS	151.90	
12/22/2025	POOL2	17319	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	267.95	
12/22/2025	POOL2	17320	AIRGAS USA. LLC	AIRGAS USA. LLC	1,318.38	
12/22/2025	POOL2	17321	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	2,892.84	
12/22/2025	POOL2	17322	FLOCK SAFETY	FLOCK SAFETY	9,000.00	V
12/22/2025	POOL2	17323	O'NEAL ELECTRIC HEATING AND C	O'NEAL ELECTRIC HEATING AND C	783.87	
12/22/2025	POOL2	17324	STOUFFER EQUIPMENT CO.	STOUFFER EQUIPMENT CO.	904.48	
12/22/2025	POOL2	17325	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	571.00	
12/22/2025	POOL2	17326	HEARTLAND BUSINESS SYSTEMS LL	HEARTLAND BUSINESS SYSTEMS LL	480.00	
12/22/2025	POOL2	17327	VC3 INC.	VC3 INC.	1,558.00	
12/22/2025	POOL2	17328	SIDDONS-MARTIN	SIDDONS-MARTIN	653.11	
12/22/2025	POOL2	17329	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	31,771.34	
12/22/2025	POOL2	17330	SOUTHERN BOY WELDING & FABRIC	SOUTHERN BOY WELDING & FABRIC	8,100.00	
12/22/2025	POOL2	17331	T-SHIRT TECHNIQUES	T-SHIRT TECHNIQUES	39.37	
12/22/2025	POOL2	17332	BAXTER HEALTH CLINICS	BAXTER HEALTH CLINICS	333.00	
12/30/2025	POOL2	17333	CINTAS CORP	CINTAS CORP	145.28	
12/30/2025	POOL2	17334	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	376.47	
12/30/2025	POOL2	17335	ENTERGY	ENTERGY	39.31	
12/30/2025	POOL2	17336	ENTERGY	ENTERGY	11,960.74	
12/30/2025	POOL2	17337	WINDSTREAM	WINDSTREAM	193.49	
12/30/2025	POOL2	17338	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	91.99	
12/30/2025	POOL2	17339	BLUE 360 MEDIA	BLUE 360 MEDIA	741.00	
12/30/2025	POOL2	17340	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	14,323.80	
12/30/2025	POOL2	17341	JACK GENTRY	JACK GENTRY	71.64	
12/30/2025	POOL2	17342	SMITH'S FENCE CO	SMITH'S FENCE CO	800.00	

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Bank POOL2 POOLED CASH - ANSTAFF						
12/30/2025	POOL2	17343	HEINEN LAWN SERVICE	HEINEN LAWN SERVICE	4,201.00	
12/30/2025	POOL2	17344	FLOCK SAFETY	FLOCK SAFETY	9,000.00	
12/30/2025	POOL2	17345	VC3 INC.	VC3 INC.	395.52	
12/30/2025	POOL2	17346	JACOB TOOLEY	JACOB TOOLEY	127.02	
12/31/2025	POOL2	17347	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	301,074.45	
12/31/2025	POOL2	17348	CITY OF HARRISON STREET	CITY OF HARRISON STREET	1,013,818.02	
12/31/2025	POOL2	17349	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	56,775.00	
12/31/2025	POOL2	17350	COX BUSINESS	COX BUSINESS	182.75	
POOL2 TOTALS:						
Total of 1645 Checks:					23,821,625.46	
Less 164 Void Checks:					142,748.23	
Total of 1481 Disbursements:					23,678,877.23	
Bank PRKS2 PARKS AND RECREATION						
01/02/2025	PRKS2	13776	Air Evac Lifeteam Group	Air Evac Lifeteam Group	980.00	
01/03/2025	PRKS2	13781	COX BUSINESS	COX BUSINESS	177.19	
01/06/2025	PRKS2	13782	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	53,879.74	
01/06/2025	PRKS2	13783	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	540.67	
01/06/2025	PRKS2	13784	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	8,171.77	
01/10/2025	PRKS2	42(S)	PEPSI	PEPSI	0.00	V
01/10/2025	PRKS2	13785	ANDERSON ELECTRIC & PLUMBING,	ANDERSON ELECTRIC & PLUMBING,	514.70	
01/10/2025	PRKS2	13786	BLACK HILLS ENERGY	BLACK HILLS ENERGY	8,645.98	
01/10/2025	PRKS2	13787	CINTAS CORP	CINTAS CORP	715.00	V
01/10/2025	PRKS2	13788	COX BUSINESS	COX BUSINESS	160.00	
01/10/2025	PRKS2	13789	ENTERGY	ENTERGY	9,076.92	
01/10/2025	PRKS2	13790	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	83.87	
01/10/2025	PRKS2	13791	MILLERS HARDWARE	MILLERS HARDWARE	43.30	V
01/10/2025	PRKS2	13792	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,796.83	
01/10/2025	PRKS2	13793	TOPSTITCH	TOPSTITCH	2,069.56	
01/10/2025	PRKS2	13794	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	6.57	V
01/10/2025	PRKS2	13795	FIVE-O GRAPHICS	FIVE-O GRAPHICS	1,847.80	
01/10/2025	PRKS2	13796	BSN SPORTS LLC	BSN SPORTS LLC	4,178.01	
01/10/2025	PRKS2	13797	STACI TUCKER	STACI TUCKER	575.00	
01/10/2025	PRKS2	13798	TALON STEPHENS	TALON STEPHENS	192.50	
01/10/2025	PRKS2	13799	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
01/10/2025	PRKS2	13800	VICTORIA SMITH	VICTORIA SMITH	85.25	
01/10/2025	PRKS2	13801	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	575.00	
01/10/2025	PRKS2	13802	CLARITY POOLS LLC	CLARITY POOLS LLC	4,335.38	V
01/10/2025	PRKS2	13803	ACE HARDWARE	ACE HARDWARE	800.54	
01/10/2025	PRKS2	13804	CINTAS CORP	CINTAS CORP	395.59	
01/10/2025	PRKS2	13805	MILLERS HARDWARE	MILLERS HARDWARE	131.52	
01/10/2025	PRKS2	13806	MILLERS HARDWARE	MILLERS HARDWARE	413.90	
01/10/2025	PRKS2	13807	MILLERS HARDWARE	MILLERS HARDWARE	178.72	
01/10/2025	PRKS2	13808	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	20.04	
01/10/2025	PRKS2	13809	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	31.70	
01/10/2025	PRKS2	13810	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	2,179.05	
01/10/2025	PRKS2	13811	WINDSTREAM	WINDSTREAM	2,083.44	
01/10/2025	PRKS2	13812	CITY OF HARRISON	CITY OF HARRISON	144.14	
01/10/2025	PRKS2	13813	LAY CREEK FARM	LAY CREEK FARM	547.50	V
01/10/2025	PRKS2	13814	SUMNERONE, INC.	SUMNERONE, INC.	43.95	
01/10/2025	PRKS2	13815	BSN SPORTS LLC	BSN SPORTS LLC	9,487.63	

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Bank PRKS2 PARKS AND RECREATION						
01/10/2025	PRKS2	13816	TALON STEPHENS	TALON STEPHENS	192.50	
01/10/2025	PRKS2	13817	VICTORIA SMITH	VICTORIA SMITH	181.50	
01/10/2025	PRKS2	13818	MYRECL RB PRODUCTIONS	MYRECL RB PRODUCTIONS	2,713.00	
01/10/2025	PRKS2	13819	LAIKLYN STEPHENS	LAIKLYN STEPHENS	231.00	
01/15/2025	PRKS2	13820	MILLERS HARDWARE	MILLERS HARDWARE	43.30	
01/15/2025	PRKS2	13821	CINTAS CORP	CINTAS CORP	715.00	
01/16/2025	PRKS2	43(S)	PEPSI	PEPSI	0.00	
01/16/2025	PRKS2	13822	CINTAS CORP	CINTAS CORP	36.32	
01/16/2025	PRKS2	13823	MILLERS HARDWARE	MILLERS HARDWARE	60.23	
01/16/2025	PRKS2	13824	MODERN PARTS	MODERN PARTS	87.28	
01/16/2025	PRKS2	13825	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	502.43	
01/16/2025	PRKS2	13826	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	52,806.80	
01/16/2025	PRKS2	13827	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	50,066.89	
01/16/2025	PRKS2	13828	CINTAS CORP	CINTAS CORP	35.27	V
01/16/2025	PRKS2	13829	MILLERS HARDWARE	MILLERS HARDWARE	39.57	V
01/16/2025	PRKS2	13830	HALLE MILLER	HALLE MILLER	159.50	
01/16/2025	PRKS2	13831	HAYDEN MARTIN	HAYDEN MARTIN	236.50	
01/16/2025	PRKS2	13832	JERRY FARMER	JERRY FARMER	2,500.00	
01/17/2025	PRKS2	13833	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	469.67	
01/17/2025	PRKS2	13834	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1,409.32	
01/21/2025	PRKS2	13835	LAY CREEK FARM II	LAY CREEK FARM II	547.50	
01/22/2025	PRKS2	90(E)	ANSTAFF BANK	SELECTIVEND, INC	48,097.00	
01/22/2025	PRKS2	91(E)	VOID		0.00	V
01/22/2025	PRKS2	92(E)	VOID		0.00	V
01/22/2025	PRKS2	93(E)	VOID		0.00	V
01/25/2025	PRKS2	13836	CINTAS CORP	CINTAS CORP	874.34	
01/25/2025	PRKS2	13837	COX BUSINESS	COX BUSINESS	177.79	
01/25/2025	PRKS2	13838	ENTERGY	ENTERGY	1,399.84	
01/25/2025	PRKS2	13839	MILLERS HARDWARE	MILLERS HARDWARE	605.70	
01/25/2025	PRKS2	13840	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,802.44	
01/25/2025	PRKS2	13841	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	6,517.53	
01/25/2025	PRKS2	13842	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	1,810.54	
01/25/2025	PRKS2	13843	SANDERS SUPPLY	SANDERS SUPPLY	52.00	
01/25/2025	PRKS2	13844	CITY OF HARRISON	CITY OF HARRISON	1,805.13	
01/25/2025	PRKS2	13845	SUMNERONE, INC.	SUMNERONE, INC.	19.35	
01/25/2025	PRKS2	13846	ECOLAB INC.	ECOLAB INC.	732.69	
01/25/2025	PRKS2	13847	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	
01/25/2025	PRKS2	13848	REEVES	REEVES	834.00	
01/25/2025	PRKS2	13849	NEXAIR, LLC	NEXAIR, LLC	73.02	
01/25/2025	PRKS2	13850	TEXTMYGOV	TEXTMYGOV	916.67	
01/25/2025	PRKS2	13851	HARRISON AMERICAN LEGION BASE	HARRISON AMERICAN LEGION BASE	2,500.00	
01/25/2025	PRKS2	13852	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	258.00	
01/25/2025	PRKS2	13853	LANDMARK PLC, CERTIFIED ACCOU	LANDMARK PLC, CERTIFIED ACCOU	4,500.00	
01/25/2025	PRKS2	13854	JOURNEY POWELL	JOURNEY POWELL	44.00	
01/25/2025	PRKS2	13855	AUDIO ACOUSTICS	AUDIO ACOUSTICS	433.62	
01/25/2025	PRKS2	13856	JAX MAGNESS	JAX MAGNESS	165.00	
01/25/2025	PRKS2	13857	VIP SOLUTIONS	VIP SOLUTIONS	7,643.00	
01/31/2025	PRKS2	13858	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	6,395.30	
01/31/2025	PRKS2	13859	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	55,866.26	
02/04/2025	PRKS2	13860	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	124.33	
02/04/2025	PRKS2	13861	CITY OF HARRISON	CITY OF HARRISON	894.88	
02/04/2025	PRKS2	13862	BLACK HILLS ENERGY	BLACK HILLS ENERGY	17,050.81	

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Bank PRKS2 PARKS AND RECREATION						
02/04/2025	PRKS2	13863	ENTERGY	ENTERGY	12,856.69	
02/05/2025	PRKS2	13864	CINTAS CORP	CINTAS CORP	269.82	
02/05/2025	PRKS2	13865	MILLERS HARDWARE	MILLERS HARDWARE	49.20	
02/10/2025	PRKS2	13866	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	72,133.86	V
02/10/2025	PRKS2	13867	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	438.00	
02/10/2025	PRKS2	13868	CINTAS CORP	CINTAS CORP	2,071.23	
02/10/2025	PRKS2	13869	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	9.44	
02/10/2025	PRKS2	13870	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	10.69	
02/10/2025	PRKS2	13871	MILLERS HARDWARE	MILLERS HARDWARE	465.57	
02/10/2025	PRKS2	13872	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,455.43	
02/10/2025	PRKS2	13873	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	72.24	
02/10/2025	PRKS2	13874	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	38.12	
02/10/2025	PRKS2	13875	WINDSTREAM	WINDSTREAM	2,081.23	
02/10/2025	PRKS2	13876	CITY OF HARRISON	CITY OF HARRISON	111.44	
02/10/2025	PRKS2	13877	BOWSER'S METAL ROOFING, LLC.	BOWSER'S METAL ROOFING, LLC.	2,452.39	
02/10/2025	PRKS2	13878	PEPSI	PEPSI	187.75	
02/10/2025	PRKS2	13879	ALLSTEEL	ALLSTEEL	1,338.47	
02/10/2025	PRKS2	13880	BUMPER TO BUMPER	BUMPER TO BUMPER	13.48	
02/10/2025	PRKS2	13881	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	89.81	
02/10/2025	PRKS2	13882	HARRISON SCHOOL DISTRICT	HARRISON SCHOOL DISTRICT	2,239.11	
02/10/2025	PRKS2	13883	RAINEY ELECTRONICS INC.	RAINEY ELECTRONICS INC.	578.73	
02/10/2025	PRKS2	13884	LRS	LRS	1,125.93	
02/10/2025	PRKS2	13885	BRETT WYLDER	BRETT WYLDER	700.00	
02/10/2025	PRKS2	13886	LAY CREEK FARM II	LAY CREEK FARM II	328.50	
02/10/2025	PRKS2	13887	COX BUSINESS	COX BUSINESS	165.33	
02/10/2025	PRKS2	13888	ENTERGY	ENTERGY	145.48	
02/10/2025	PRKS2	13889	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
02/12/2025	PRKS2	13890	ALL SEASON SPORTS	ALL SEASON SPORTS	4,165.00	
02/13/2025	PRKS2	13891	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	60,808.76	
02/17/2025	PRKS2	13892	JERRY FARMER	JERRY FARMER	2,500.00	
02/18/2025	PRKS2	44(S)	CITY OF HARRISON	CITY OF HARRISON	0.00	
02/18/2025	PRKS2	13893	CINTAS CORP	CINTAS CORP	1,040.52	
02/18/2025	PRKS2	13894	HARNESS ROOFING INC	HARNESS ROOFING INC	639.00	
02/18/2025	PRKS2	13895	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	138.60	
02/18/2025	PRKS2	13896	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	234.92	
02/18/2025	PRKS2	13897	MILLERS HARDWARE	MILLERS HARDWARE	563.97	
02/18/2025	PRKS2	13898	MILLERS HARDWARE	MILLERS HARDWARE	79.84	
02/18/2025	PRKS2	13899	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,263.47	
02/18/2025	PRKS2	13900	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	36.12	
02/18/2025	PRKS2	13901	TOPSTITCH	TOPSTITCH	309.89	
02/18/2025	PRKS2	13902	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	16.43	V
02/18/2025	PRKS2	13903	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	19.17	
02/18/2025	PRKS2	13904	SANDERS SUPPLY	SANDERS SUPPLY	78.00	
02/18/2025	PRKS2	13905	VSC FIRE & SECURITY	VSC FIRE & SECURITY	301.00	
02/18/2025	PRKS2	13906	APEX ELECTRICAL SERVICES	APEX ELECTRICAL SERVICES	1,467.17	
02/18/2025	PRKS2	13907	SUMNERONE, INC.	SUMNERONE, INC.	13.02	
02/18/2025	PRKS2	13908	BSN SPORTS LLC	BSN SPORTS LLC	2,853.11	
02/18/2025	PRKS2	13909	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	
02/18/2025	PRKS2	13910	PEPSI	PEPSI	1,292.63	
02/18/2025	PRKS2	13911	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	444.38	
02/18/2025	PRKS2	13912	NEXAIR, LLC	NEXAIR, LLC	73.02	
02/18/2025	PRKS2	13913	PIONEER ATHLETICS	PIONEER ATHLETICS	3,646.04	

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Bank PRKS2 PARKS AND RECREATION						
02/18/2025	PRKS2	13914	LORI ANN WELCH	LORI ANN WELCH	60.50	
02/18/2025	PRKS2	13915	OLIVIA JENNINGS	OLIVIA JENNINGS	49.50	
02/18/2025	PRKS2	13916	HALLE SANDS	HALLE SANDS	33.00	
02/18/2025	PRKS2	13917	JAX MAGNESS	JAX MAGNESS	60.50	
02/18/2025	PRKS2	13918	LAY CREEK FARM II	LAY CREEK FARM II	219.00	
02/18/2025	PRKS2	13919	GOOD STORAGE SHEDS	GOOD STORAGE SHEDS	875.00	
02/18/2025	PRKS2	13920	STEVEN HALL	STEVEN HALL	11,315.00	
02/18/2025	PRKS2	13921	SHILOH ATHLETICS	SHILOH ATHLETICS	3,500.00	
02/18/2025	PRKS2	13922	BLACKWELL PLUMBING AND CONSTR	BLACKWELL PLUMBING AND CONSTR	7,052.20	
02/22/2025	PRKS2	94(E)	ANSTAFF BANK	COX BUSINESS	6,961.65	
02/22/2025	PRKS2	95(E)	VOID		0.00	V
02/22/2025	PRKS2	96(E)	VOID		0.00	V
02/24/2025	PRKS2	13923	CITY OF HARRISON	CITY OF HARRISON	928.47	
02/24/2025	PRKS2	13924	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	56,633.86	
02/25/2025	PRKS2	13925	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	72,133.86	V
02/25/2025	PRKS2	13926	CINTAS CORP	CINTAS CORP	520.95	
02/25/2025	PRKS2	13927	COX BUSINESS	COX BUSINESS	177.48	
02/25/2025	PRKS2	13928	ENTERGY	ENTERGY	1,274.86	
02/25/2025	PRKS2	13929	MILLERS HARDWARE	MILLERS HARDWARE	308.38	
02/25/2025	PRKS2	13930	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	822.60	
02/25/2025	PRKS2	13931	BSN SPORTS LLC	BSN SPORTS LLC	1,920.11	
02/25/2025	PRKS2	13932	MAGGIE COX	MAGGIE COX	44.00	
02/25/2025	PRKS2	13933	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	771.00	
02/25/2025	PRKS2	13934	LORI ANN WELCH	LORI ANN WELCH	110.00	
02/25/2025	PRKS2	13935	HALLE SANDS	HALLE SANDS	90.75	
02/25/2025	PRKS2	13936	CLARITY POOLS LLC	CLARITY POOLS LLC	2,123.75	
02/25/2025	PRKS2	13937	AARON HOLT	AARON HOLT	225.00	
02/25/2025	PRKS2	13938	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	319.65	
02/25/2025	PRKS2	13939	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	142.92	
02/25/2025	PRKS2	13940	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	54.55	
02/25/2025	PRKS2	13941	SUMNERONE, INC.	SUMNERONE, INC.	27.22	
02/25/2025	PRKS2	13942	COX HEATING & COOLING	COX HEATING & COOLING	551.12	
02/25/2025	PRKS2	13943	PIONEER ATHLETICS	PIONEER ATHLETICS	3,646.04	V
02/25/2025	PRKS2	13944	BE ELITE SPORTS	BE ELITE SPORTS	3,200.00	
02/27/2025	PRKS2	13945	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	56,347.07	
03/04/2025	PRKS2	13946	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	727.93	
03/04/2025	PRKS2	13947	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	96.09	
03/05/2025	PRKS2	13948	BLACK HILLS ENERGY	BLACK HILLS ENERGY	14,009.81	
03/05/2025	PRKS2	13949	ENTERGY	ENTERGY	5,951.38	
03/05/2025	PRKS2	13950	QUALITY QUICK PRINT	QUALITY QUICK PRINT	87.60	
03/05/2025	PRKS2	13951	FIVE-O GRAPHICS	FIVE-O GRAPHICS	3,868.23	
03/07/2025	PRKS2	13952	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	9,530.90	
03/07/2025	PRKS2	13953	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	18,446.91	
03/07/2025	PRKS2	13954	CITY OF HARRISON	CITY OF HARRISON	603.28	
03/10/2025	PRKS2	13955	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00	
03/10/2025	PRKS2	13956	CINTAS CORP	CINTAS CORP	999.70	
03/10/2025	PRKS2	13957	ENTERGY	ENTERGY	7,171.80	
03/10/2025	PRKS2	13958	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	136.88	
03/10/2025	PRKS2	13959	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	27.19	
03/10/2025	PRKS2	13960	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	397.96	
03/10/2025	PRKS2	13961	MILLERS HARDWARE	MILLERS HARDWARE	858.20	
03/10/2025	PRKS2	13962	MILLERS HARDWARE	MILLERS HARDWARE	124.35	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
03/10/2025	PRKS2	13963	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,081.33	
03/10/2025	PRKS2	13964	WESTERN SIZZLIN'	WESTERN SIZZLIN'	2,154.75	
03/10/2025	PRKS2	13965	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	2,012.40	
03/10/2025	PRKS2	13966	SUMNERONE, INC.	SUMNERONE, INC.	11.48	
03/10/2025	PRKS2	13967	PEPSI	PEPSI	2,506.35	
03/10/2025	PRKS2	13968	BUMPER TO BUMPER	BUMPER TO BUMPER	2.81	
03/10/2025	PRKS2	13969	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	2,495.35	
03/10/2025	PRKS2	13970	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
03/10/2025	PRKS2	13971	MCCLINTOCK FAMILY MEDICINE	MCCLINTOCK FAMILY MEDICINE	100.00	
03/10/2025	PRKS2	13972	LAY CREEK FARM II	LAY CREEK FARM II	547.50	
03/10/2025	PRKS2	13973	HARRISON HIGH SCHOOL	HARRISON HIGH SCHOOL	575.00	
03/10/2025	PRKS2	13974	NEVCO SPORTS, LLC	NEVCO SPORTS, LLC	25,155.00	V
03/13/2025	PRKS2	13975	ENTERGY	ENTERGY	156.14	
03/13/2025	PRKS2	13976	NEVCO SPORTS, LLC	NEVCO SPORTS, LLC	12,577.50	
03/13/2025	PRKS2	13977	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	59,337.25	
03/19/2025	PRKS2	13978	JERRY FARMER	JERRY FARMER	2,500.00	
03/20/2025	PRKS2	46(S)	CITY OF HARRISON	CITY OF HARRISON	0.00	V
03/20/2025	PRKS2	13979	BLACKWELL PLUMBING AND CONSTR	BLACKWELL PLUMBING AND CONSTR	4,890.40	
03/20/2025	PRKS2	13980	CITY OF HARRISON	CITY OF HARRISON	93.87	V
03/24/2025	PRKS2	97(E)	ANSTAFF BANK	COX BUSINESS	18,830.56	
03/24/2025	PRKS2	98(E)	VOID		0.00	V
03/24/2025	PRKS2	99(E)	VOID		0.00	V
03/24/2025	PRKS2	100(E)	VOID		0.00	V
03/25/2025	PRKS2	13981	ABC ADVERTISING INC	ABC ADVERTISING INC	547.50	
03/25/2025	PRKS2	13982	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	438.00	
03/25/2025	PRKS2	13983	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	166,617.47	
03/25/2025	PRKS2	13984	CINTAS CORP	CINTAS CORP	1,077.34	
03/25/2025	PRKS2	13985	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	459.10	
03/25/2025	PRKS2	13986	ENTERGY	ENTERGY	1,456.12	
03/25/2025	PRKS2	13987	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	402.94	
03/25/2025	PRKS2	13988	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	9.77	
03/25/2025	PRKS2	13989	MILLERS HARDWARE	MILLERS HARDWARE	642.19	
03/25/2025	PRKS2	13990	MILLERS HARDWARE	MILLERS HARDWARE	111.05	
03/25/2025	PRKS2	13991	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	100.00	
03/25/2025	PRKS2	13992	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,628.77	
03/25/2025	PRKS2	13993	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,988.60	
03/25/2025	PRKS2	13994	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	28.42	
03/25/2025	PRKS2	13995	TOPSTITCH	TOPSTITCH	73.91	
03/25/2025	PRKS2	13996	JAMIE'S RESTAURANT	JAMIE'S RESTAURANT	3,960.00	
03/25/2025	PRKS2	13997	MATT BELL	MATT BELL	220.00	
03/25/2025	PRKS2	13998	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	330.00	
03/25/2025	PRKS2	13999	DONALD URIOSTE	DONALD URIOSTE	240.00	
03/25/2025	PRKS2	14000	JEREMIAH WOEHL	JEREMIAH WOEHL	355.00	
03/25/2025	PRKS2	14001	CITY OF HARRISON	CITY OF HARRISON	93.87	
03/25/2025	PRKS2	14002	CITY OF HARRISON	CITY OF HARRISON	7.29	
03/25/2025	PRKS2	14003	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	
03/25/2025	PRKS2	14004	PEPSI	PEPSI	825.47	
03/25/2025	PRKS2	14005	BUMPER TO BUMPER	BUMPER TO BUMPER	126.95	
03/25/2025	PRKS2	14006	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	543.70	V
03/25/2025	PRKS2	14007	JEFFERY FARMER	JEFFERY FARMER	355.00	
03/25/2025	PRKS2	14008	GUY'S SIGNS CO.	GUY'S SIGNS CO.	520.13	
03/25/2025	PRKS2	14009	DALTON DECKER	DALTON DECKER	330.00	

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Bank PRKS2 PARKS AND RECREATION					
03/25/2025	PRKS2	14010	AGRA TURF INC.	AGRA TURF INC.	897.76
03/25/2025	PRKS2	14011	NEXAIR, LLC	NEXAIR, LLC	68.06
03/25/2025	PRKS2	14012	CALVIN GABBARD	CALVIN GABBARD	330.00
03/25/2025	PRKS2	14013	TALON STEPHENS	TALON STEPHENS	150.00
03/25/2025	PRKS2	14014	MORGAN HOLT	MORGAN HOLT	120.00
03/25/2025	PRKS2	14015	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	272.00
03/25/2025	PRKS2	14016	LORI ANN WELCH	LORI ANN WELCH	192.50
03/25/2025	PRKS2	14017	TATE DIXON	TATE DIXON	120.00
03/25/2025	PRKS2	14018	KINGSTON LIEBLONG	KINGSTON LIEBLONG	150.00
03/25/2025	PRKS2	14019	JOSHUA MOORE	JOSHUA MOORE	180.00
03/25/2025	PRKS2	14020	JAKE ZEMLIK	JAKE ZEMLIK	100.00
03/25/2025	PRKS2	14021	HALLE SANDS	HALLE SANDS	33.00
03/25/2025	PRKS2	14022	NEIGHBOR'S MILL BAKERY AND CA	NEIGHBOR'S MILL BAKERY AND CA	1,721.74
03/25/2025	PRKS2	14023	DOMAIN NETWORKS	DOMAIN NETWORKS	289.00
03/25/2025	PRKS2	14024	TK ELEVATOR CORP	TK ELEVATOR CORP	807.13
03/25/2025	PRKS2	14025	WYSIWASH	WYSIWASH	334.85
03/25/2025	PRKS2	14026	MARJORIE WELLER	MARJORIE WELLER	693.88
03/25/2025	PRKS2	14027	KAMBRI TAYLOR	KAMBRI TAYLOR	99.01
03/25/2025	PRKS2	14028	SETH JONES	SETH JONES	220.00
03/25/2025	PRKS2	14029	DONALD PRICE JR	DONALD PRICE JR	235.00
03/25/2025	PRKS2	14030	JAMES B. TAYLOR	JAMES B. TAYLOR	220.00
03/25/2025	PRKS2	14031	BILLY D. AUSTIN	BILLY D. AUSTIN	110.00
03/25/2025	PRKS2	14032	BILLY R DREWRY	BILLY R DREWRY	110.00
03/26/2025	PRKS2	14033	ImpacTees	ImpacTees	13.14
03/26/2025	PRKS2	14034	JERRI ROBIN TAYLOR	JERRI ROBIN TAYLOR	220.00
03/26/2025	PRKS2	14035	LESTER FREEMAN	LESTER FREEMAN	55.00
03/27/2025	PRKS2	14036	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	62,816.14
03/27/2025	PRKS2	14037	LANDEN STEPHENS	LANDEN STEPHENS	478.50
04/01/2025	PRKS2	14038	ENTERGY	ENTERGY	6,448.70
04/01/2025	PRKS2	14039	MATT BELL	MATT BELL	220.00
04/01/2025	PRKS2	14040	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	340.00
04/01/2025	PRKS2	14041	DONALD URIOSTE	DONALD URIOSTE	245.00
04/01/2025	PRKS2	14042	JEREMIAH WOEHL	JEREMIAH WOEHL	345.00
04/01/2025	PRKS2	14043	DEREK ROGERS	DEREK ROGERS	330.00
04/01/2025	PRKS2	14044	JEFFERY FARMER	JEFFERY FARMER	345.00
04/01/2025	PRKS2	14045	DALTON DECKER	DALTON DECKER	330.00
04/01/2025	PRKS2	14046	JONATHAN MCKINNEY	JONATHAN MCKINNEY	60.00
04/01/2025	PRKS2	14047	CALVIN GABBARD	CALVIN GABBARD	340.00
04/01/2025	PRKS2	14048	JAKE ZEMLIK	JAKE ZEMLIK	120.00
04/01/2025	PRKS2	14049	CODY KELLEY	CODY KELLEY	450.00
04/01/2025	PRKS2	14050	CLARITY POOLS LLC	CLARITY POOLS LLC	58,422.81
04/01/2025	PRKS2	14051	JERRI ROBIN TAYLOR	JERRI ROBIN TAYLOR	110.00
04/01/2025	PRKS2	14052	JAMES B. TAYLOR	JAMES B. TAYLOR	110.00
04/01/2025	PRKS2	14053	BILLY R DREWRY	BILLY R DREWRY	220.00
04/01/2025	PRKS2	14054	BRUCE STAFFORD	BRUCE STAFFORD	345.00
04/02/2025	PRKS2	14055	COX BUSINESS	COX BUSINESS	1,173.78
04/03/2025	PRKS2	14056	CITY OF HARRISON	CITY OF HARRISON	1,038.09
04/04/2025	PRKS2	14057	COX BUSINESS	COX BUSINESS	177.48
04/08/2025	PRKS2	14058	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53
04/08/2025	PRKS2	14059	STACI TUCKER	STACI TUCKER	575.00
04/08/2025	PRKS2	14060	LORI ANN WELCH	LORI ANN WELCH	121.00
04/08/2025	PRKS2	14061	MARJORIE WELLER	MARJORIE WELLER	192.50

CHECK REGISTER

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Bank PRKS2 PARKS AND RECREATION					
04/08/2025	PRKS2	14062	LANDEN STEPHENS	LANDEN STEPHENS	490.75
04/08/2025	PRKS2	14063	KAMBRI TAYLOR	KAMBRI TAYLOR	52.25
04/08/2025	PRKS2	14064	LESTER FREEMAN	LESTER FREEMAN	154.00
04/08/2025	PRKS2	14065	RONNIE SHORT	RONNIE SHORT	297.00
04/10/2025	PRKS2	14066	ABC ADVERTISING INC	ABC ADVERTISING INC	2,460.47
04/10/2025	PRKS2	14067	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00
04/10/2025	PRKS2	14068	BLACK HILLS ENERGY	BLACK HILLS ENERGY	10,248.24
04/10/2025	PRKS2	14069	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	91.72
04/10/2025	PRKS2	14070	CINTAS CORP	CINTAS CORP	1,050.28
04/10/2025	PRKS2	14071	CINTAS CORP	CINTAS CORP	312.97
04/10/2025	PRKS2	14072	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	62,548.62
04/10/2025	PRKS2	14073	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	240.35
04/10/2025	PRKS2	14074	ENTERGY	ENTERGY	7,905.26
04/10/2025	PRKS2	14075	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90
04/10/2025	PRKS2	14076	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	106.82
04/10/2025	PRKS2	14077	MILLERS HARDWARE	MILLERS HARDWARE	357.10
04/10/2025	PRKS2	14078	MILLERS HARDWARE	MILLERS HARDWARE	312.17
04/10/2025	PRKS2	14079	MILLERS HARDWARE	MILLERS HARDWARE	8.74
04/10/2025	PRKS2	14080	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,222.49
04/10/2025	PRKS2	14081	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,014.20
04/10/2025	PRKS2	14082	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	478.04
04/10/2025	PRKS2	14083	TOPSTITCH	TOPSTITCH	207.51
04/10/2025	PRKS2	14084	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	27.53
04/10/2025	PRKS2	14085	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	91.27
04/10/2025	PRKS2	14086	MATT BELL	MATT BELL	91.60
04/10/2025	PRKS2	14087	SUMNERONE, INC.	SUMNERONE, INC.	17.16
04/10/2025	PRKS2	14088	PEPSI	PEPSI	3,137.82
04/10/2025	PRKS2	14089	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	49.41
04/10/2025	PRKS2	14090	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	568.85
04/10/2025	PRKS2	14091	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	230.76
04/10/2025	PRKS2	14092	LRS	LRS	122.12
04/10/2025	PRKS2	14093	HAYDEN MARTIN	HAYDEN MARTIN	247.50
04/10/2025	PRKS2	14094	BURTON POOLS & SPAS	BURTON POOLS & SPAS	7,765.35
04/10/2025	PRKS2	14095	MCCLINTOCK FAMILY MEDICINE	MCCLINTOCK FAMILY MEDICINE	25.00
04/10/2025	PRKS2	14096	GARON BENTON	GARON BENTON	247.50
04/10/2025	PRKS2	14097	CLARITY POOLS LLC	CLARITY POOLS LLC	1,796.90
04/10/2025	PRKS2	14098	JAX MAGNESS	JAX MAGNESS	121.00
04/10/2025	PRKS2	14099	LAY CREEK FARM II	LAY CREEK FARM II	547.50
04/10/2025	PRKS2	14100	BLACKWELL PLUMBING AND CONSTR	BLACKWELL PLUMBING AND CONSTR	171.02
04/10/2025	PRKS2	14101	CAILYN PHILLIPS	CAILYN PHILLIPS	209.00
04/10/2025	PRKS2	14102	EVAN MARTIN	EVAN MARTIN	181.50
04/10/2025	PRKS2	14103	AUSTIN COWLES	AUSTIN COWLES	181.50
04/10/2025	PRKS2	14104	FAIR GROVE BASEBALL	FAIR GROVE BASEBALL	501.10
04/11/2025	PRKS2	14105	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	124.34
04/15/2025	PRKS2	14106	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	183.54
04/16/2025	PRKS2	14107	JERRY FARMER	JERRY FARMER	2,500.00
04/17/2025	PRKS2	14108	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	600.00
04/17/2025	PRKS2	14109	DONALD URIOSTE	DONALD URIOSTE	250.00
04/17/2025	PRKS2	14110	DEREK ROGERS	DEREK ROGERS	600.00
04/17/2025	PRKS2	14111	CITY OF HARRISON	CITY OF HARRISON	21.56
04/17/2025	PRKS2	14112	CITY OF HARRISON	CITY OF HARRISON	66.02
04/17/2025	PRKS2	14113	BABE RUTH LEAGUE INC	BABE RUTH LEAGUE INC	1,392.00

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Bank PRKS2 PARKS AND RECREATION						
04/17/2025	PRKS2	14114	JONATHAN SCHAFFER	JONATHAN SCHAFFER	350.00	
04/17/2025	PRKS2	14115	ETHAN MARTIN	ETHAN MARTIN	300.00	
04/17/2025	PRKS2	14116	TALON STEPHENS	TALON STEPHENS	500.00	
04/17/2025	PRKS2	14117	CHRISTOPHER HIPPS	CHRISTOPHER HIPPS	450.00	
04/17/2025	PRKS2	14118	KINGSTON LIEBLONG	KINGSTON LIEBLONG	150.00	
04/17/2025	PRKS2	14119	MANUEL S RYAN	MANUEL S RYAN	250.00	
04/17/2025	PRKS2	14120	JOSHUA MOORE	JOSHUA MOORE	165.00	
04/17/2025	PRKS2	14121	LANDEN STEPHENS	LANDEN STEPHENS	650.00	
04/17/2025	PRKS2	14122	COLTEN PENROD	COLTEN PENROD	650.00	
04/17/2025	PRKS2	14123	TY KELLIS	TY KELLIS	650.00	
04/17/2025	PRKS2	14124	TIM STEPHENS	TIM STEPHENS	650.00	
04/17/2025	PRKS2	14125	SAMUEL STOWERS	SAMUEL STOWERS	650.00	
04/17/2025	PRKS2	14126	CLARK SHAVER	CLARK SHAVER	650.00	
04/23/2025	PRKS2	101(E)	ANSTAFF BANK	COX BUSINESS	10,075.97	
04/23/2025	PRKS2	102(E)	VOID		0.00	V
04/23/2025	PRKS2	103(E)	VOID		0.00	V
04/23/2025	PRKS2	104(E)	VOID		0.00	V
04/23/2025	PRKS2	105(E)	VOID		0.00	V
04/23/2025	PRKS2	106(E)	VOID		0.00	V
04/24/2025	PRKS2	14127	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	71,606.09	
04/24/2025	PRKS2	14128	ANSTAFF BANK	HOLIDAY INN EXPRESS	91.60	V
04/24/2025	PRKS2	14129	AVERY EDDINGTON	AVERY EDDINGTON	71.50	
04/24/2025	PRKS2	14130	KINGSTON LIEBLONG	KINGSTON LIEBLONG	22.00	
04/24/2025	PRKS2	14131	HALLE SANDS	HALLE SANDS	66.00	
04/24/2025	PRKS2	14132	MARJORIE WELLER	MARJORIE WELLER	462.00	
04/24/2025	PRKS2	14133	LANDEN STEPHENS	LANDEN STEPHENS	459.25	
04/24/2025	PRKS2	14134	LESTER FREEMAN	LESTER FREEMAN	203.50	
04/24/2025	PRKS2	14135	EVAN MARTIN	EVAN MARTIN	63.25	
04/24/2025	PRKS2	14136	RONNIE SHORT	RONNIE SHORT	198.00	
04/24/2025	PRKS2	14137	STEPHEN D COX	STEPHEN D COX	75.00	
04/24/2025	PRKS2	14138	RACHEL BICE	RACHEL BICE	24.75	
04/24/2025	PRKS2	14139	CINTAS CORP	CINTAS CORP	1,263.06	
04/24/2025	PRKS2	14140	ENTERGY	ENTERGY	1,412.90	
04/24/2025	PRKS2	14141	MILLERS HARDWARE	MILLERS HARDWARE	27.34	
04/24/2025	PRKS2	14142	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	24.07	
04/24/2025	PRKS2	14143	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,718.46	
04/24/2025	PRKS2	14144	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	134.02	
04/24/2025	PRKS2	14145	QUALITY QUICK PRINT	QUALITY QUICK PRINT	89.78	
04/24/2025	PRKS2	14146	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	3,895.46	
04/24/2025	PRKS2	14147	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	553.37	
04/24/2025	PRKS2	14148	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	21.85	
04/24/2025	PRKS2	14149	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	
04/24/2025	PRKS2	14150	PEPSI	PEPSI	1,444.81	
04/24/2025	PRKS2	14151	BUMPER TO BUMPER	BUMPER TO BUMPER	16.43	
04/24/2025	PRKS2	14152	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	1,325.00	
04/24/2025	PRKS2	14153	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	6,509.58	
04/24/2025	PRKS2	14154	NEXAIR, LLC	NEXAIR, LLC	73.02	
04/24/2025	PRKS2	14155	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	1,131.00	
04/25/2025	PRKS2	14156	COOK'S COVERINGS	COOK'S COVERINGS	1,200.00	V
04/25/2025	PRKS2	14157	ARKANSAS PREMIER	ARKANSAS PREMIER	3,688.06	V
04/25/2025	PRKS2	14158	COOK'S COVERINGS	COOK'S COVERINGS	1,200.00	V
04/25/2025	PRKS2	14159	ARKANSAS PREMIER	ARKANSAS PREMIER	3,688.06	V

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Bank PRKS2 PARKS AND RECREATION						
04/25/2025	PRKS2	14160	COOK'S COVERINGS	COOK'S COVERINGS	1,200.00	V
04/25/2025	PRKS2	14161	ARKANSAS PREMIER	ARKANSAS PREMIER	3,688.06	V
04/25/2025	PRKS2	14162	COOK'S COVERINGS	COOK'S COVERINGS	1,200.00	
04/25/2025	PRKS2	14163	ARKANSAS PREMIER	ARKANSAS PREMIER	3,688.06	
04/25/2025	PRKS2	14164	ACE HARDWARE	ACE HARDWARE	18.00	
04/25/2025	PRKS2	14165	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	35.00	
04/25/2025	PRKS2	14166	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	182.33	
04/25/2025	PRKS2	14167	CINTAS CORP	CINTAS CORP	901.01	
04/25/2025	PRKS2	14168	COX BUSINESS	COX BUSINESS	904.97	
04/25/2025	PRKS2	14169	MILLERS HARDWARE	MILLERS HARDWARE	155.64	
04/25/2025	PRKS2	14170	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	4.37	
04/25/2025	PRKS2	14171	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,097.37	
04/25/2025	PRKS2	14172	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,026.34	
04/25/2025	PRKS2	14173	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	300.68	
04/25/2025	PRKS2	14174	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	7.49	
04/25/2025	PRKS2	14175	SUMNERONE, INC.	SUMNERONE, INC.	65.78	
04/25/2025	PRKS2	14176	BSN SPORTS LLC	BSN SPORTS LLC	701.80	
04/25/2025	PRKS2	14177	PEPSI	PEPSI	89.58	
04/25/2025	PRKS2	14178	BUMPER TO BUMPER	BUMPER TO BUMPER	6.01	
04/25/2025	PRKS2	14179	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	36.67	
04/25/2025	PRKS2	14180	GUY'S SIGNS CO.	GUY'S SIGNS CO.	3,044.10	
04/25/2025	PRKS2	14181	ARKANSAS USSSA	ARKANSAS USSSA	2,220.00	
04/25/2025	PRKS2	14182	KUBOTA OF HARRISON	KUBOTA OF HARRISON	31.09	
04/25/2025	PRKS2	14183	CLARITY POOLS LLC	CLARITY POOLS LLC	3,154.70	
04/29/2025	PRKS2	14184	APPTEGY, INC.	APPTEGY, INC.	1,980.50	
04/30/2025	PRKS2	14185	ENTERGY	ENTERGY	5,205.30	
05/02/2025	PRKS2	14186	BE ELITE SPORTS	BE ELITE SPORTS	5,000.00	
05/08/2025	PRKS2	14187	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	57,104.03	
05/08/2025	PRKS2	14188	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	3,615.06	
05/08/2025	PRKS2	14189	MATT BELL	MATT BELL	240.00	
05/08/2025	PRKS2	14190	CHRISTOPHER MARTIN	CHRISTOPHER MARTIN	480.00	
05/08/2025	PRKS2	14191	DONALD URIOSTE	DONALD URIOSTE	500.00	
05/08/2025	PRKS2	14192	DEREK ROGERS	DEREK ROGERS	480.00	
05/08/2025	PRKS2	14193	ROBERT TILLERY	ROBERT TILLERY	480.00	
05/08/2025	PRKS2	14194	JEFFERY FARMER	JEFFERY FARMER	600.00	
05/08/2025	PRKS2	14195	MANDI ROGERS	MANDI ROGERS	120.00	
05/08/2025	PRKS2	14196	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	90.00	
05/08/2025	PRKS2	14197	KINGSTON LIEBLONG	KINGSTON LIEBLONG	30.00	
05/08/2025	PRKS2	14198	DAWSON LIVELY	DAWSON LIVELY	25.00	
05/08/2025	PRKS2	14199	MARJORIE WELLER	MARJORIE WELLER	669.35	
05/08/2025	PRKS2	14200	DONALD PRICE JR	DONALD PRICE JR	240.00	
05/08/2025	PRKS2	14201	JERRI ROBIN TAYLOR	JERRI ROBIN TAYLOR	240.00	
05/08/2025	PRKS2	14202	JAMES B. TAYLOR	JAMES B. TAYLOR	360.00	
05/08/2025	PRKS2	14203	LESTER FREEMAN	LESTER FREEMAN	220.00	
05/08/2025	PRKS2	14204	BRUCE STAFFORD	BRUCE STAFFORD	600.00	
05/08/2025	PRKS2	14205	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	7,384.95	
05/09/2025	PRKS2	14206	ABC ADVERTISING INC	ABC ADVERTISING INC	64.90	
05/09/2025	PRKS2	14207	BLACK HILLS ENERGY	BLACK HILLS ENERGY	4,779.30	
05/09/2025	PRKS2	14208	CINTAS CORP	CINTAS CORP	725.90	
05/09/2025	PRKS2	14209	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	1,642.50	
05/09/2025	PRKS2	14210	ENTERGY	ENTERGY	9,395.03	
05/09/2025	PRKS2	14211	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	27.38	

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Bank PRKS2 PARKS AND RECREATION						
05/09/2025	PRKS2	14212	MILLERS HARDWARE	MILLERS HARDWARE	345.19	
05/09/2025	PRKS2	14213	MILLERS HARDWARE	MILLERS HARDWARE	85.36	
05/09/2025	PRKS2	14214	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,980.31	
05/09/2025	PRKS2	14215	WINDSTREAM	WINDSTREAM	162.58	
05/09/2025	PRKS2	14216	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	241.79	
05/09/2025	PRKS2	14217	CITY OF HARRISON	CITY OF HARRISON	105.78	
05/09/2025	PRKS2	14218	CITY OF HARRISON	CITY OF HARRISON	8.89	
05/09/2025	PRKS2	14219	SUMNERONE, INC.	SUMNERONE, INC.	12.10	
05/09/2025	PRKS2	14220	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	
05/09/2025	PRKS2	14221	PEPSI	PEPSI	3,209.47	
05/09/2025	PRKS2	14222	GUY'S SIGNS CO.	GUY'S SIGNS CO.	4,286.93	
05/09/2025	PRKS2	14223	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	472.50	
05/09/2025	PRKS2	14224	COOK'S COVERINGS	COOK'S COVERINGS	250.00	
05/09/2025	PRKS2	14225	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	696.13	
05/09/2025	PRKS2	14226	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
05/09/2025	PRKS2	14227	KUBOTA OF HARRISON	KUBOTA OF HARRISON	26.45	
05/09/2025	PRKS2	14228	RB PRODUCTIONS DBA MYREC.COM	RB PRODUCTIONS DBA MYREC.COM	5,990.00	
05/09/2025	PRKS2	14229	LORI ANN WELCH	LORI ANN WELCH	151.25	
05/09/2025	PRKS2	14230	MCCLINTOCK FAMILY MEDICINE	MCCLINTOCK FAMILY MEDICINE	50.00	
05/09/2025	PRKS2	14231	LAY CREEK FARM II	LAY CREEK FARM II	547.50	
05/09/2025	PRKS2	14232	ANNABELLE SOWELL	ANNABELLE SOWELL	75.00	
05/09/2025	PRKS2	14233	ALEXANDER POSEY	ALEXANDER POSEY	60.00	
05/09/2025	PRKS2	14234	DAVID EICHLER	DAVID EICHLER	240.00	
05/09/2025	PRKS2	14235	TANNER MIDDLETON	TANNER MIDDLETON	60.00	
05/09/2025	PRKS2	14236	MITCHELL PAVING	MITCHELL PAVING	107,961.00	
05/13/2025	PRKS2	14237	REEVES	REEVES	886.83	
05/14/2025	PRKS2	14238	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	24,521.41	
05/14/2025	PRKS2	14239	CITY OF HARRISON	CITY OF HARRISON	1,243.06	
05/16/2025	PRKS2	14240	FIVE-O GRAPHICS	FIVE-O GRAPHICS	3,501.87	
05/16/2025	PRKS2	14241	ALLISON DEERE	ALLISON DEERE	109.72	
05/21/2025	PRKS2	14242	IMAGE ONE	IMAGE ONE	14,067.50	
05/21/2025	PRKS2	14243	DONALD URIOSTE	DONALD URIOSTE	110.00	
05/21/2025	PRKS2	14244	STEVE EDMONSON	STEVE EDMONSON	400.00	
05/21/2025	PRKS2	14245	TALON STEPHENS	TALON STEPHENS	520.00	
05/21/2025	PRKS2	14246	MITCHELL HAMPTON	MITCHELL HAMPTON	400.00	
05/21/2025	PRKS2	14247	TATE DIXON	TATE DIXON	250.00	
05/21/2025	PRKS2	14248	JAKE ZEMLIK	JAKE ZEMLIK	50.00	
05/21/2025	PRKS2	14249	JERRY FARMER	JERRY FARMER	2,500.00	
05/21/2025	PRKS2	14250	MARJORIE WELLER	MARJORIE WELLER	530.75	
05/21/2025	PRKS2	14251	LANDEN STEPHENS	LANDEN STEPHENS	400.00	
05/21/2025	PRKS2	14252	LESTER FREEMAN	LESTER FREEMAN	110.00	
05/21/2025	PRKS2	14253	ERICA FLORES	ERICA FLORES	180.00	
05/21/2025	PRKS2	14254	TY KELLIS	TY KELLIS	500.00	
05/21/2025	PRKS2	14255	TIM STEPHENS	TIM STEPHENS	580.00	
05/21/2025	PRKS2	14256	MATTHEW CASE	MATTHEW CASE	100.00	
05/21/2025	PRKS2	14257	WYATT CROSS	WYATT CROSS	400.00	
05/21/2025	PRKS2	14258	WYATT ISAACSON	WYATT ISAACSON	500.00	
05/21/2025	PRKS2	14259	DEREK MCFARLAND	DEREK MCFARLAND	150.00	
05/23/2025	PRKS2	107(E)	ANSTAFF BANK	VERIZON WIRELESS	4,212.09	
05/23/2025	PRKS2	108(E)	VOID		0.00	V
05/23/2025	PRKS2	109(E)	VOID		0.00	V
05/23/2025	PRKS2	110(E)	VOID		0.00	V

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Bank PRKS2 PARKS AND RECREATION						
05/23/2025	PRKS2	111(E)	VOID		0.00	V
05/23/2025	PRKS2	14260	ABC ADVERTISING INC	ABC ADVERTISING INC	880.38	
05/23/2025	PRKS2	14261	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	228.87	
05/23/2025	PRKS2	14262	CINTAS CORP	CINTAS CORP	1,465.57	
05/23/2025	PRKS2	14263	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	58,102.89	
05/23/2025	PRKS2	14264	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	261.89	
05/23/2025	PRKS2	14265	ENTERGY	ENTERGY	1,828.86	
05/23/2025	PRKS2	14266	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	14,636.21	
05/23/2025	PRKS2	14267	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	30.94	
05/23/2025	PRKS2	14268	ImpacTees	ImpacTees	12,306.71	
05/23/2025	PRKS2	14269	MILLERS HARDWARE	MILLERS HARDWARE	267.14	
05/23/2025	PRKS2	14270	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	312.08	V
05/23/2025	PRKS2	14271	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	126.88	
05/23/2025	PRKS2	14272	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	5,049.14	
05/23/2025	PRKS2	14273	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,913.01	
05/23/2025	PRKS2	14274	POWELL FEED	POWELL FEED	267.96	
05/23/2025	PRKS2	14275	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	46.36	
05/23/2025	PRKS2	14276	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,393.08	
05/23/2025	PRKS2	14277	WESTERN SIZZLIN'	WESTERN SIZZLIN'	1,381.25	
05/23/2025	PRKS2	14278	SUMNERONE, INC.	SUMNERONE, INC.	40.79	
05/23/2025	PRKS2	14279	BSN SPORTS LLC	BSN SPORTS LLC	2,007.82	
05/23/2025	PRKS2	14280	PEPSI	PEPSI	2,712.42	
05/23/2025	PRKS2	14281	BUMPER TO BUMPER	BUMPER TO BUMPER	10.34	
05/23/2025	PRKS2	14282	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	70.24	
05/23/2025	PRKS2	14283	GRAYBAR	GRAYBAR	1,110.92	
05/23/2025	PRKS2	14284	NEXAIR, LLC	NEXAIR, LLC	71.36	
05/23/2025	PRKS2	14285	SCOTT HOFFMAN	SCOTT HOFFMAN	3,226.74	
05/23/2025	PRKS2	14286	NEIGHBOR'S MILL BAKERY AND CA	NEIGHBOR'S MILL BAKERY AND CA	945.25	
05/27/2025	PRKS2	14287	MILLERS HARDWARE	MILLERS HARDWARE	43.30	
05/27/2025	PRKS2	14288	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,178.81	
05/27/2025	PRKS2	14289	CHUCK EDDINGTON	CHUCK EDDINGTON	448.55	
05/27/2025	PRKS2	14290	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	786.45	
05/27/2025	PRKS2	14291	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	151.38	
05/27/2025	PRKS2	14292	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	91.60	
05/27/2025	PRKS2	14293	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	180.00	
05/27/2025	PRKS2	14294	SOUTHERN BOY WELDING & FABRIC	SOUTHERN BOY WELDING & FABRIC	3,000.00	
05/28/2025	PRKS2	14295	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	355,372.00	
05/28/2025	PRKS2	14296	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	269.13	
05/30/2025	PRKS2	14297	COX BUSINESS	COX BUSINESS	584.19	
05/30/2025	PRKS2	14298	ENTERGY	ENTERGY	5,628.78	
06/03/2025	PRKS2	14299	ARKANSAS PREMIER	ARKANSAS PREMIER	1,758.79	V
06/05/2025	PRKS2	14300	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	68,346.79	
06/05/2025	PRKS2	14301	DONALD URIOSTE	DONALD URIOSTE	550.00	
06/05/2025	PRKS2	14302	DEREK ROGERS	DEREK ROGERS	775.00	
06/05/2025	PRKS2	14303	TYLER EDMONSON	TYLER EDMONSON	390.00	
06/05/2025	PRKS2	14304	STEVE EDMONSON	STEVE EDMONSON	620.00	
06/05/2025	PRKS2	14305	CALEB RORIE	CALEB RORIE	250.00	
06/05/2025	PRKS2	14306	TALON STEPHENS	TALON STEPHENS	925.00	
06/05/2025	PRKS2	14307	SAVAGE, JACKSON	SAVAGE, JACKSON	565.00	
06/05/2025	PRKS2	14308	MITCHELL HAMPTON	MITCHELL HAMPTON	745.00	
06/05/2025	PRKS2	14309	QUINTON SEWELL	QUINTON SEWELL	389.00	
06/05/2025	PRKS2	14310	LORI ANN WELCH	LORI ANN WELCH	192.50	

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Bank PRKS2 PARKS AND RECREATION						
06/05/2025	PRKS2	14311	TATE DIXON	TATE DIXON	270.00	
06/05/2025	PRKS2	14312	KINGSTON LIEBLONG	KINGSTON LIEBLONG	34.65	
06/05/2025	PRKS2	14313	SKYLER LEVENDOSKY	SKYLER LEVENDOSKY	500.00	
06/05/2025	PRKS2	14314	DAWSON LIVELY	DAWSON LIVELY	105.00	
06/05/2025	PRKS2	14315	AUDREY BLAIR	AUDREY BLAIR	295.00	
06/05/2025	PRKS2	14316	JAKE ZEMLIK	JAKE ZEMLIK	105.00	
06/05/2025	PRKS2	14317	CODY KELLEY	CODY KELLEY	400.00	
06/05/2025	PRKS2	14318	LANDEN STEPHENS	LANDEN STEPHENS	1,045.00	
06/05/2025	PRKS2	14319	SETH JONES	SETH JONES	500.00	
06/05/2025	PRKS2	14320	TY KELLIS	TY KELLIS	550.00	
06/05/2025	PRKS2	14321	TIM STEPHENS	TIM STEPHENS	750.00	
06/05/2025	PRKS2	14322	SAMUEL STOWERS	SAMUEL STOWERS	550.00	
06/05/2025	PRKS2	14323	WYATT CROSS	WYATT CROSS	640.00	
06/05/2025	PRKS2	14324	LOGAN HENSON	LOGAN HENSON	90.00	
06/05/2025	PRKS2	14325	LANDON HENSON	LANDON HENSON	60.00	
06/05/2025	PRKS2	14326	KENNETH WELLS	KENNETH WELLS	46.75	
06/05/2025	PRKS2	14327	JASMINE ARMER	JASMINE ARMER	240.00	
06/05/2025	PRKS2	14328	ZACHARY HUCKABEE	ZACHARY HUCKABEE	550.00	
06/05/2025	PRKS2	14329	TYLER YONKERS	TYLER YONKERS	550.00	
06/06/2025	PRKS2	14330	STACI TUCKER	STACI TUCKER	1,000.00	
06/06/2025	PRKS2	14331	ARKANSAS PREMIER	ARKANSAS PREMIER	2,464.23	V
06/09/2025	PRKS2	14332	MITCHELL HAMPTON	MITCHELL HAMPTON	400.00	
06/10/2025	PRKS2	14333	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,421.82	
06/10/2025	PRKS2	14334	CINTAS CORP	CINTAS CORP	1,379.85	
06/10/2025	PRKS2	14335	CINTAS CORP	CINTAS CORP	372.26	
06/10/2025	PRKS2	14336	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	10.69	
06/10/2025	PRKS2	14337	ENTERGY	ENTERGY	6,341.08	
06/10/2025	PRKS2	14338	ImpacTees	ImpacTees	16.43	
06/10/2025	PRKS2	14339	MILLERS HARDWARE	MILLERS HARDWARE	526.27	
06/10/2025	PRKS2	14340	MILLERS HARDWARE	MILLERS HARDWARE	109.80	
06/10/2025	PRKS2	14341	MILLERS HARDWARE	MILLERS HARDWARE	558.45	
06/10/2025	PRKS2	14342	OZARK AUTO BODY	OZARK AUTO BODY	1,683.26	
06/10/2025	PRKS2	14343	OZARK BEARING & SUPPLY	OZARK BEARING & SUPPLY	10.03	
06/10/2025	PRKS2	14344	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	7,025.88	
06/10/2025	PRKS2	14345	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,969.14	
06/10/2025	PRKS2	14346	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	395.18	
06/10/2025	PRKS2	14347	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	40.23	
06/10/2025	PRKS2	14348	WINDSTREAM	WINDSTREAM	1,009.47	
06/10/2025	PRKS2	14349	SUITEBRIAR INC.	SUITEBRIAR INC.	1,092.00	
06/10/2025	PRKS2	14350	SANDERS SUPPLY	SANDERS SUPPLY	117.01	
06/10/2025	PRKS2	14351	QUALITY INN	QUALITY INN	2,066.82	V
06/10/2025	PRKS2	14352	QUALITY INN	QUALITY INN	2,175.60	
06/10/2025	PRKS2	14353	CITY OF HARRISON	CITY OF HARRISON	877.18	
06/10/2025	PRKS2	14354	GOULET SEAMLESS GUTTERING & S	GOULET SEAMLESS GUTTERING & S	75.00	
06/10/2025	PRKS2	14355	SUMNERONE, INC.	SUMNERONE, INC.	32.43	
06/10/2025	PRKS2	14356	BSN SPORTS LLC	BSN SPORTS LLC	184.90	
06/10/2025	PRKS2	14357	PEPSI	PEPSI	8,129.30	
06/10/2025	PRKS2	14358	PEPSI	PEPSI	510.51	
06/10/2025	PRKS2	14359	BOB CASH COMPANY INC.	BOB CASH COMPANY INC.	2,348.13	
06/10/2025	PRKS2	14360	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	4,675.29	
06/10/2025	PRKS2	14361	STACI TUCKER	STACI TUCKER	1,000.00	
06/10/2025	PRKS2	14362	AGRA TURF INC.	AGRA TURF INC.	477.42	

CHECK REGISTER

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank PRKS2 PARKS AND RECREATION					
06/10/2025	PRKS2	14363	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	1,822.50
06/10/2025	PRKS2	14364	SHANNON'S OVERHEAD DOORS	SHANNON'S OVERHEAD DOORS	250.00
06/10/2025	PRKS2	14365	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	824.40
06/10/2025	PRKS2	14366	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53
06/10/2025	PRKS2	14367	MCCLINTOCK FAMILY MEDICINE	MCCLINTOCK FAMILY MEDICINE	25.00
06/10/2025	PRKS2	14368	LAY CREEK FARM II	LAY CREEK FARM II	547.50
06/12/2025	PRKS2	14369	DONALD URIOSTE	DONALD URIOSTE	630.00
06/12/2025	PRKS2	14370	STEVE EDMONSON	STEVE EDMONSON	475.00
06/12/2025	PRKS2	14371	TALON STEPHENS	TALON STEPHENS	640.00
06/12/2025	PRKS2	14372	JACKSON SAVAGE	JACKSON SAVAGE	275.00
06/12/2025	PRKS2	14373	MITCHELL HAMPTON	MITCHELL HAMPTON	455.00
06/12/2025	PRKS2	14374	TATE DIXON	TATE DIXON	175.00
06/12/2025	PRKS2	14375	DAWSON LIVELY	DAWSON LIVELY	250.00
06/12/2025	PRKS2	14376	LANDEN STEPHENS	LANDEN STEPHENS	680.00
06/12/2025	PRKS2	14377	LESTER FREEMAN	LESTER FREEMAN	275.00
06/12/2025	PRKS2	14378	RONNIE SHORT	RONNIE SHORT	231.00
06/12/2025	PRKS2	14379	TIM STEPHENS	TIM STEPHENS	640.00
06/12/2025	PRKS2	14380	WYATT CROSS	WYATT CROSS	440.00
06/12/2025	PRKS2	14381	LOGAN HENSON	LOGAN HENSON	150.00
06/12/2025	PRKS2	14382	TYLER EDMONSON	TYLER EDMONSON	160.00
06/12/2025	PRKS2	14383	QUINTIN SEWELL	QUINTIN SEWELL	300.00
06/19/2025	PRKS2	14384	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	80,408.98
06/19/2025	PRKS2	14385	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	5,746.09
06/19/2025	PRKS2	14386	DONALD URIOSTE	DONALD URIOSTE	225.00
06/19/2025	PRKS2	14387	CITY OF HARRISON	CITY OF HARRISON	104.56
06/19/2025	PRKS2	14388	CITY OF HARRISON	CITY OF HARRISON	13.65
06/19/2025	PRKS2	14389	STACI TUCKER	STACI TUCKER	1,000.00
06/19/2025	PRKS2	14390	TYLER EDMONSON	TYLER EDMONSON	180.00
06/19/2025	PRKS2	14391	STEVE EDMONSON	STEVE EDMONSON	180.00
06/19/2025	PRKS2	14392	TALON STEPHENS	TALON STEPHENS	520.00
06/19/2025	PRKS2	14393	JACKSON SAVAGE	JACKSON SAVAGE	120.00
06/19/2025	PRKS2	14394	MITCHELL HAMPTON	MITCHELL HAMPTON	440.00
06/19/2025	PRKS2	14395	QUINTON SEWELL	QUINTON SEWELL	335.00
06/19/2025	PRKS2	14396	TATE DIXON	TATE DIXON	75.00
06/19/2025	PRKS2	14397	JAKE ZEMLIK	JAKE ZEMLIK	75.00
06/19/2025	PRKS2	14398	PEYTON REESE	PEYTON REESE	150.00
06/19/2025	PRKS2	14399	MARJORIE WELLER	MARJORIE WELLER	657.25
06/19/2025	PRKS2	14400	LANDEN STEPHENS	LANDEN STEPHENS	560.00
06/19/2025	PRKS2	14401	TIM STEPHENS	TIM STEPHENS	580.00
06/19/2025	PRKS2	14402	WYATT CROSS	WYATT CROSS	120.00
06/19/2025	PRKS2	14403	ISAAC FREEMAN	ISAAC FREEMAN	75.00
06/19/2025	PRKS2	14404	ENTERGY	ENTERGY	389.15
06/20/2025	PRKS2	14405	ABC ADVERTISING INC	ABC ADVERTISING INC	3,842.73
06/20/2025	PRKS2	14406	CINTAS CORP	CINTAS CORP	74.87
06/20/2025	PRKS2	14407	ENTERGY	ENTERGY	7,598.02
06/20/2025	PRKS2	14408	MILLERS HARDWARE	MILLERS HARDWARE	84.42
06/20/2025	PRKS2	14409	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,352.36
06/20/2025	PRKS2	14410	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,381.85
06/20/2025	PRKS2	14411	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	36.12
06/20/2025	PRKS2	14412	TOPSTITCH	TOPSTITCH	56.94
06/20/2025	PRKS2	14413	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	483.52
06/20/2025	PRKS2	14414	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
06/20/2025	PRKS2	14415	PEPSI	PEPSI	3,755.63	
06/20/2025	PRKS2	14416	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	573.59	
06/20/2025	PRKS2	14417	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	705.00	
06/20/2025	PRKS2	14418	NEXAIR, LLC	NEXAIR, LLC	82.84	
06/20/2025	PRKS2	14419	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	748.00	
06/20/2025	PRKS2	14420	TUCKER MIDDLETON	TUCKER MIDDLETON	75.00	
06/23/2025	PRKS2	112(E)	ANSTAFF BANK	COSTAELM	13,236.29	
06/23/2025	PRKS2	113(E)	VOID		0.00	V
06/23/2025	PRKS2	114(E)	VOID		0.00	V
06/23/2025	PRKS2	115(E)	VOID		0.00	V
06/23/2025	PRKS2	116(E)	VOID		0.00	V
06/23/2025	PRKS2	117(E)	VOID		0.00	V
06/23/2025	PRKS2	118(E)	VOID		0.00	V
06/24/2025	PRKS2	14421	CINTAS CORP	CINTAS CORP	949.07	
06/24/2025	PRKS2	14422	ENTERGY	ENTERGY	58.53	
06/24/2025	PRKS2	14423	ImpacTees	ImpacTees	93.08	
06/24/2025	PRKS2	14424	MILLERS HARDWARE	MILLERS HARDWARE	109.19	
06/24/2025	PRKS2	14425	OZARK AUTO BODY	OZARK AUTO BODY	1,972.57	
06/24/2025	PRKS2	14426	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,626.13	
06/24/2025	PRKS2	14427	COX HEATING & COOLING	COX HEATING & COOLING	14,894.53	
06/24/2025	PRKS2	14428	CLARITY POOLS LLC	CLARITY POOLS LLC	4,193.96	
06/25/2025	PRKS2	14429	ARKANSAS PREMIER	ARKANSAS PREMIER	2,464.23	
06/25/2025	PRKS2	14430	ARKANSAS PREMIER	ARKANSAS PREMIER	1,758.79	
06/26/2025	PRKS2	14431	DONALD URIOSTE	DONALD URIOSTE	405.00	
06/26/2025	PRKS2	14432	ARKANSAS USSSA	ARKANSAS USSSA	1,090.00	
06/26/2025	PRKS2	14433	STACI TUCKER	STACI TUCKER	2,000.00	
06/26/2025	PRKS2	14434	TYLER EDMONSON	TYLER EDMONSON	400.00	
06/26/2025	PRKS2	14435	STEVE EDMONSON	STEVE EDMONSON	300.00	
06/26/2025	PRKS2	14436	JACKSON SAVAGE	JACKSON SAVAGE	205.00	
06/26/2025	PRKS2	14437	MITCHELL HAMPTON	MITCHELL HAMPTON	520.00	
06/26/2025	PRKS2	14438	QUINTON SEWELL	QUINTON SEWELL	270.00	
06/26/2025	PRKS2	14439	LESTER FREEMAN	LESTER FREEMAN	220.00	
06/26/2025	PRKS2	14440	WYATT CROSS	WYATT CROSS	280.00	
06/27/2025	PRKS2	14441	CITY OF HARRISON	CITY OF HARRISON	129.85	
06/27/2025	PRKS2	14442	STACI TUCKER	STACI TUCKER	1,000.00	
06/27/2025	PRKS2	14443	TALON STEPHENS	TALON STEPHENS	520.00	
06/27/2025	PRKS2	14444	TATE DIXON	TATE DIXON	45.00	
06/27/2025	PRKS2	14445	DAWSON LIVELY	DAWSON LIVELY	60.00	
06/27/2025	PRKS2	14446	LANDEN STEPHENS	LANDEN STEPHENS	560.00	
06/27/2025	PRKS2	14447	TIM STEPHENS	TIM STEPHENS	560.00	
06/27/2025	PRKS2	14448	ZAYD YOUNT	ZAYD YOUNT	45.00	
06/27/2025	PRKS2	14449	LANCE WILLIAMS	LANCE WILLIAMS	75.00	
06/27/2025	PRKS2	14450	COX BUSINESS	COX BUSINESS	128.38	
06/27/2025	PRKS2	14451	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	744.00	
06/27/2025	PRKS2	14452	MCCLINTOCK FAMILY MEDICINE	MCCLINTOCK FAMILY MEDICINE	25.00	
06/27/2025	PRKS2	14453	JERRY FARMER	JERRY FARMER	1,250.00	
07/08/2025	PRKS2	14454	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	172.61	
07/10/2025	PRKS2	14455	ABC ADVERTISING INC	ABC ADVERTISING INC	453.19	
07/10/2025	PRKS2	14456	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00	
07/10/2025	PRKS2	14457	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,724.41	
07/10/2025	PRKS2	14458	CINTAS CORP	CINTAS CORP	895.87	
07/10/2025	PRKS2	14459	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	86,905.25	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
07/10/2025	PRKS2	14460	ENTERGY	ENTERGY	19,525.39	
07/10/2025	PRKS2	14461	ENTERGY	ENTERGY	58.26	
07/10/2025	PRKS2	14462	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	76.60	
07/10/2025	PRKS2	14463	ImpacTees	ImpacTees	1,433.90	
07/10/2025	PRKS2	14464	MILLERS HARDWARE	MILLERS HARDWARE	218.66	
07/10/2025	PRKS2	14465	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	438.00	
07/10/2025	PRKS2	14466	HEARTLAND GROUP	HEARTLAND GROUP	1,500.00	
07/10/2025	PRKS2	14467	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,936.40	
07/10/2025	PRKS2	14468	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,859.39	
07/10/2025	PRKS2	14469	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	92.22	
07/10/2025	PRKS2	14470	FIVE-O GRAPHICS	FIVE-O GRAPHICS	754.25	
07/10/2025	PRKS2	14471	CITY OF HARRISON	CITY OF HARRISON	119.76	
07/10/2025	PRKS2	14472	CITY OF HARRISON	CITY OF HARRISON	441.69	
07/10/2025	PRKS2	14473	CITY OF HARRISON	CITY OF HARRISON	3.18	
07/10/2025	PRKS2	14474	SUMNERONE, INC.	SUMNERONE, INC.	54.59	
07/10/2025	PRKS2	14475	BSN SPORTS LLC	BSN SPORTS LLC	272.61	
07/10/2025	PRKS2	14476	PEPSI	PEPSI	5,846.79	
07/10/2025	PRKS2	14477	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	25.47	
07/10/2025	PRKS2	14478	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	558.11	
07/10/2025	PRKS2	14479	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	3,855.00	
07/10/2025	PRKS2	14480	NEXAIR, LLC	NEXAIR, LLC	81.18	
07/10/2025	PRKS2	14481	LRS	LRS	122.12	
07/10/2025	PRKS2	14482	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
07/10/2025	PRKS2	14483	MERRY BURLESON	MERRY BURLESON	150.00	
07/10/2025	PRKS2	14484	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	136.00	
07/10/2025	PRKS2	14485	LORI ANN WELCH	LORI ANN WELCH	187.00	
07/10/2025	PRKS2	14486	AUDREY BLAIR	AUDREY BLAIR	120.00	
07/10/2025	PRKS2	14487	CODY KELLEY	CODY KELLEY	600.00	
07/10/2025	PRKS2	14488	LAY CREEK FARM II	LAY CREEK FARM II	547.50	
07/10/2025	PRKS2	14489	BLACKWELL PLUMBING AND CONSTR	BLACKWELL PLUMBING AND CONSTR	1,727.50	
07/10/2025	PRKS2	14490	MARJORIE WELLER	MARJORIE WELLER	338.25	
07/10/2025	PRKS2	14491	LESTER FREEMAN	LESTER FREEMAN	363.00	
07/10/2025	PRKS2	14492	KENNETH WELLS	KENNETH WELLS	55.00	
07/14/2025	PRKS2	14493	NEVCO SPORTS, LLC	NEVCO SPORTS, LLC	14,967.23	
07/16/2025	PRKS2	14494	LESTER FREEMAN	LESTER FREEMAN	198.00	
07/16/2025	PRKS2	14495	RONNIE SHORT	RONNIE SHORT	280.50	
07/16/2025	PRKS2	14496	ANNABELLE SOWELL	ANNABELLE SOWELL	126.50	
07/17/2025	PRKS2	14497	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	74,830.43	
07/22/2025	PRKS2	119(E)	ANSTAFF BANK	COX BUSINESS	14,271.77	
07/22/2025	PRKS2	120(E)	VOID		0.00	V
07/22/2025	PRKS2	121(E)	VOID		0.00	V
07/22/2025	PRKS2	122(E)	VOID		0.00	V
07/22/2025	PRKS2	123(E)	VOID		0.00	V
07/22/2025	PRKS2	124(E)	VOID		0.00	V
07/22/2025	PRKS2	125(E)	VOID		0.00	V
07/22/2025	PRKS2	126(E)	VOID		0.00	V
07/25/2025	PRKS2	14498	ABC ADVERTISING INC	ABC ADVERTISING INC	261.15	
07/25/2025	PRKS2	14499	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	657.00	
07/25/2025	PRKS2	14500	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	1,205.57	
07/25/2025	PRKS2	14501	CINTAS CORP	CINTAS CORP	287.95	
07/25/2025	PRKS2	14502	CINTAS CORP	CINTAS CORP	1,679.53	
07/25/2025	PRKS2	14503	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	571.26	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank PRKS2 PARKS AND RECREATION					
07/25/2025	PRKS2	14504	MILLERS HARDWARE	MILLERS HARDWARE	360.97
07/25/2025	PRKS2	14505	MILLERS HARDWARE	MILLERS HARDWARE	292.08
07/25/2025	PRKS2	14506	MILLERS HARDWARE	MILLERS HARDWARE	74.85
07/25/2025	PRKS2	14507	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	859.58
07/25/2025	PRKS2	14508	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,794.94
07/25/2025	PRKS2	14509	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,342.78
07/25/2025	PRKS2	14510	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,476.62
07/25/2025	PRKS2	14511	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,379.70
07/25/2025	PRKS2	14512	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	71.23
07/25/2025	PRKS2	14513	MATT BELL	MATT BELL	480.00
07/25/2025	PRKS2	14514	SUMNERONE, INC.	SUMNERONE, INC.	51.74
07/25/2025	PRKS2	14515	ANDERSON'S GAS & PROPANE	ANDERSON'S GAS & PROPANE	1,850.55
07/25/2025	PRKS2	14516	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16
07/25/2025	PRKS2	14517	PEPSI	PEPSI	1,406.26
07/25/2025	PRKS2	14518	BUMPER TO BUMPER	BUMPER TO BUMPER	31.68
07/25/2025	PRKS2	14519	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	1,813.32
07/25/2025	PRKS2	14520	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	592.40
07/25/2025	PRKS2	14521	STACI TUCKER	STACI TUCKER	2,000.00
07/25/2025	PRKS2	14522	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	513.56
07/25/2025	PRKS2	14523	EVA BRIGHTWELL	EVA BRIGHTWELL	410.00
07/25/2025	PRKS2	14524	JOHNNY FREEZE CREAM ICE	JOHNNY FREEZE CREAM ICE	287.50
07/25/2025	PRKS2	14525	HARRISON CONVENTION & VISTORS	HARRISON CONVENTION & VISTORS	300.00
07/25/2025	PRKS2	14526	KUBOTA OF HARRISON	KUBOTA OF HARRISON	315.58
07/25/2025	PRKS2	14527	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	1,801.96
07/25/2025	PRKS2	14528	CLARITY POOLS LLC	CLARITY POOLS LLC	11,317.05
07/25/2025	PRKS2	14529	KELLY TOMPSON	KELLY TOMPSON	90.00
07/31/2025	PRKS2	14530	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	78,547.10
07/31/2025	PRKS2	14531	COX BUSINESS	COX BUSINESS	286.76
07/31/2025	PRKS2	14532	ENTERGY	ENTERGY	1,814.15
07/31/2025	PRKS2	14533	ENTERGY	ENTERGY	7,453.24
07/31/2025	PRKS2	14534	WINDSTREAM	WINDSTREAM	2,081.73
07/31/2025	PRKS2	14535	CITY OF HARRISON	CITY OF HARRISON	1,079.92
07/31/2025	PRKS2	14536	MATT BELL	MATT BELL	480.00
07/31/2025	PRKS2	14537	LESTER FREEMAN	LESTER FREEMAN	176.00
08/08/2025	PRKS2	14538	STACI TUCKER	STACI TUCKER	3,000.00
08/08/2025	PRKS2	14539	LORI ANN WELCH	LORI ANN WELCH	170.50
08/08/2025	PRKS2	14540	MARJORIE WELLER	MARJORIE WELLER	104.50
08/08/2025	PRKS2	14541	KENNETH WELLS	KENNETH WELLS	44.00
08/11/2025	PRKS2	14542	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00
08/11/2025	PRKS2	14543	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,032.19
08/11/2025	PRKS2	14544	CINTAS CORP	CINTAS CORP	396.82
08/11/2025	PRKS2	14545	COLTON'S STEAKHOUSE	COLTON'S STEAKHOUSE	443.16
08/11/2025	PRKS2	14546	ENTERGY	ENTERGY	14,952.67
08/11/2025	PRKS2	14547	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	25.00
08/11/2025	PRKS2	14548	MILLERS HARDWARE	MILLERS HARDWARE	111.71
08/11/2025	PRKS2	14549	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	659.45
08/11/2025	PRKS2	14550	CITY OF HARRISON	CITY OF HARRISON	815.40
08/11/2025	PRKS2	14551	SUMNERONE, INC.	SUMNERONE, INC.	20.45
08/11/2025	PRKS2	14552	BSN SPORTS LLC	BSN SPORTS LLC	1,264.66
08/11/2025	PRKS2	14553	PEPSI	PEPSI	1,597.01
08/11/2025	PRKS2	14554	BOB CASH COMPANY INC.	BOB CASH COMPANY INC.	552.50
08/11/2025	PRKS2	14555	HILAND DAIRY SPRINGFIELD	HILAND DAIRY SPRINGFIELD	619.38

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
08/11/2025	PRKS2	14556	PIONEER ATHLETICS	PIONEER ATHLETICS	4,497.75	
08/11/2025	PRKS2	14557	BURTON POOLS & SPAS	BURTON POOLS & SPAS	5,176.90	
08/14/2025	PRKS2	14558	MATT BELL	MATT BELL	560.00	
08/14/2025	PRKS2	14559	CITY OF HARRISON	CITY OF HARRISON	382.46	
08/14/2025	PRKS2	14560	CITY OF HARRISON	CITY OF HARRISON	31.11	
08/14/2025	PRKS2	14561	CITY OF HARRISON	CITY OF HARRISON	64.57	
08/14/2025	PRKS2	14562	GRADY BENTON	GRADY BENTON	55.00	
08/14/2025	PRKS2	14563	BROOKLYN WILLIAMS	BROOKLYN WILLIAMS	79.75	
08/14/2025	PRKS2	14564	LESTER FREEMAN	LESTER FREEMAN	275.00	
08/14/2025	PRKS2	14565	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
08/14/2025	PRKS2	14566	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	77,373.18	
08/18/2025	PRKS2	14567	QUALITY INN	QUALITY INN	2,066.82	
08/21/2025	PRKS2	14568	LORI ANN WELCH	LORI ANN WELCH	82.50	
08/21/2025	PRKS2	14569	RONNIE SHORT	RONNIE SHORT	209.00	
08/22/2025	PRKS2	127(E)	ANSTAFF BANK	KIEFER AQUATICS	19,580.73	
08/22/2025	PRKS2	128(E)	VOID		0.00	V
08/22/2025	PRKS2	129(E)	VOID		0.00	V
08/22/2025	PRKS2	130(E)	VOID		0.00	V
08/22/2025	PRKS2	131(E)	VOID		0.00	V
08/22/2025	PRKS2	132(E)	VOID		0.00	V
08/22/2025	PRKS2	133(E)	VOID		0.00	V
08/22/2025	PRKS2	134(E)	VOID		0.00	V
08/22/2025	PRKS2	135(E)	VOID		0.00	V
08/22/2025	PRKS2	136(E)	VOID		0.00	V
08/25/2025	PRKS2	14570	CINTAS CORP	CINTAS CORP	1,556.46	
08/25/2025	PRKS2	14571	ENTERGY	ENTERGY	2,079.53	
08/25/2025	PRKS2	14572	MILLERS HARDWARE	MILLERS HARDWARE	344.30	
08/25/2025	PRKS2	14573	MILLERS HARDWARE	MILLERS HARDWARE	55.81	
08/25/2025	PRKS2	14574	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	709.60	
08/25/2025	PRKS2	14575	QUALITY QUICK PRINT	QUALITY QUICK PRINT	1,071.01	
08/25/2025	PRKS2	14576	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	235.45	
08/25/2025	PRKS2	14577	SANDERS SUPPLY	SANDERS SUPPLY	49.54	
08/25/2025	PRKS2	14578	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	
08/25/2025	PRKS2	14579	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	143.52	
08/25/2025	PRKS2	14580	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	209.63	
08/25/2025	PRKS2	14581	KUBOTA OF HARRISON	KUBOTA OF HARRISON	237.61	
08/25/2025	PRKS2	14582	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	231.00	
08/25/2025	PRKS2	14583	LAY CREEK FARM II	LAY CREEK FARM II	547.50	
08/25/2025	PRKS2	14584	KYLE ROBERTS	KYLE ROBERTS	1,000.00	
08/27/2025	PRKS2	14585	CITY OF HARRISON	CITY OF HARRISON	172.90	
08/27/2025	PRKS2	14586	JERRY FARMER	JERRY FARMER	1,500.00	
08/27/2025	PRKS2	14587	LESTER FREEMAN	LESTER FREEMAN	165.00	
08/28/2025	PRKS2	14588	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	54,667.07	
08/28/2025	PRKS2	14589	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	109.50	
08/28/2025	PRKS2	14590	KASON HILLIGOSS	KASON HILLIGOSS	75.00	
08/28/2025	PRKS2	14591	AVERY EDDINGTON	AVERY EDDINGTON	49.50	
08/28/2025	PRKS2	14592	LILY ARONSON	LILY ARONSON	57.75	
08/28/2025	PRKS2	14593	CARTER PHILLIPS	CARTER PHILLIPS	45.00	
08/28/2025	PRKS2	14594	QUINTIN SEWELL	QUINTIN SEWELL	105.00	
08/28/2025	PRKS2	14595	HAYDEN HENSON	HAYDEN HENSON	25.00	
08/28/2025	PRKS2	14596	BRADEN TABOR	BRADEN TABOR	100.00	
08/28/2025	PRKS2	14597	CALEB RORIE	CALEB RORIE	165.00	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank PRKS2 PARKS AND RECREATION					
08/28/2025	PRKS2	14598	BLAIN ROBERSON	BLAIN ROBERSON	270.00
08/28/2025	PRKS2	14599	ELAYNA VILLINES	ELAYNA VILLINES	50.00
08/28/2025	PRKS2	14600	TAMMERA HALITZKA	TAMMERA HALITZKA	33.00
08/28/2025	PRKS2	14601	DALTON RANDOLPH	DALTON RANDOLPH	210.00
08/28/2025	PRKS2	14602	REED ELLISON	REED ELLISON	45.00
08/28/2025	PRKS2	14603	MARK ALBERS	MARK ALBERS	80.00
08/28/2025	PRKS2	14604	JADA WRAY	JADA WRAY	175.00
08/28/2025	PRKS2	14605	CLARITY POOLS LLC	CLARITY POOLS LLC	4,335.38
08/29/2025	PRKS2	14606	ENTERGY	ENTERGY	5,433.89
08/29/2025	PRKS2	14607	MATT BELL	MATT BELL	640.00
09/02/2025	PRKS2	14608	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	5,907.96
09/05/2025	PRKS2	14609	LRS	LRS	122.12
09/08/2025	PRKS2	14610	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,004.23
09/10/2025	PRKS2	14612	BUTCH MAY CONTRACTING INC	BUTCH MAY CONTRACTING INC	1,175.92
09/10/2025	PRKS2	14613	CINTAS CORP	CINTAS CORP	769.08
09/10/2025	PRKS2	14614	CINTAS CORP	CINTAS CORP	1,531.03
09/10/2025	PRKS2	14615	CINTAS CORP	CINTAS CORP	35.27
09/10/2025	PRKS2	14616	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	5.37
09/10/2025	PRKS2	14617	COX BUSINESS	COX BUSINESS	128.38
09/10/2025	PRKS2	14618	ENTERGY	ENTERGY	13,944.85
09/10/2025	PRKS2	14619	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	27.38
09/10/2025	PRKS2	14620	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	52.58
09/10/2025	PRKS2	14621	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	367.36
09/10/2025	PRKS2	14622	MILLERS HARDWARE	MILLERS HARDWARE	183.07
09/10/2025	PRKS2	14623	MILLERS HARDWARE	MILLERS HARDWARE	123.52
09/10/2025	PRKS2	14624	MILLERS HARDWARE	MILLERS HARDWARE	365.57
09/10/2025	PRKS2	14625	MILLERS HARDWARE	MILLERS HARDWARE	165.28
09/10/2025	PRKS2	14626	MILLERS HARDWARE	MILLERS HARDWARE	208.25
09/10/2025	PRKS2	14627	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	1,505.63
09/10/2025	PRKS2	14628	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,903.78
09/10/2025	PRKS2	14629	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,852.22
09/10/2025	PRKS2	14630	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	9.40
09/10/2025	PRKS2	14631	WINDSTREAM	WINDSTREAM	991.31
09/10/2025	PRKS2	14632	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	559.00
09/10/2025	PRKS2	14633	FIVE-O GRAPHICS	FIVE-O GRAPHICS	107.75
09/10/2025	PRKS2	14634	DEBORAH EDDINGTON	DEBORAH EDDINGTON	60.50
09/10/2025	PRKS2	14635	SANDERS SUPPLY	SANDERS SUPPLY	96.81
09/10/2025	PRKS2	14636	CITY OF HARRISON	CITY OF HARRISON	762.07
09/10/2025	PRKS2	14637	CITY OF HARRISON	CITY OF HARRISON	531.83
09/10/2025	PRKS2	14638	CITY OF HARRISON	CITY OF HARRISON	0.23
09/10/2025	PRKS2	14639	CITY OF HARRISON	CITY OF HARRISON	1,269.86
09/10/2025	PRKS2	14640	SUMNERONE, INC.	SUMNERONE, INC.	48.29
09/10/2025	PRKS2	14641	BSN SPORTS LLC	BSN SPORTS LLC	736.07
09/10/2025	PRKS2	14642	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16
09/10/2025	PRKS2	14643	PEPSI	PEPSI	1,748.31
09/10/2025	PRKS2	14644	COX HEATING & COOLING	COX HEATING & COOLING	3,405.74
09/10/2025	PRKS2	14645	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	49.58
09/10/2025	PRKS2	14646	CHUCK EDDINGTON	CHUCK EDDINGTON	336.33
09/10/2025	PRKS2	14647	BRODY BURGE	BRODY BURGE	180.00
09/10/2025	PRKS2	14648	HARRISON SCHOOL DISTRICT	HARRISON SCHOOL DISTRICT	2,098.83
09/10/2025	PRKS2	14649	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53
09/10/2025	PRKS2	14650	BARRY PRICE	BARRY PRICE	270.00

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
09/10/2025	PRKS2	14651	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	1,964.30	
09/10/2025	PRKS2	14652	WADE HILLIS	WADE HILLIS	270.00	
09/10/2025	PRKS2	14653	TIMOTHY EDGMON	TIMOTHY EDGMON	120.00	
09/10/2025	PRKS2	14654	LAY CREEK FARM II	LAY CREEK FARM II	547.50	
09/10/2025	PRKS2	14655	SETH JONES	SETH JONES	240.00	
09/10/2025	PRKS2	14656	LESTER FREEMAN	LESTER FREEMAN	330.00	
09/10/2025	PRKS2	14657	RONNIE SHORT	RONNIE SHORT	104.50	
09/10/2025	PRKS2	14658	TANNER MIDDLETON	TANNER MIDDLETON	48.00	
09/10/2025	PRKS2	14659	ZAYD YOUNT	ZAYD YOUNT	108.00	
09/10/2025	PRKS2	14660	KIMBERLY FULTON	KIMBERLY FULTON	165.67	
09/10/2025	PRKS2	14661	DOMAIN LISTINGS	DOMAIN LISTINGS	288.00	
09/10/2025	PRKS2	14662	JONTEL ROBBINS	JONTEL ROBBINS	1,350.00	
09/10/2025	PRKS2	14663	SYBIL CROW	SYBIL CROW	93.50	
09/10/2025	PRKS2	14664	HOLTON KEITH	HOLTON KEITH	60.50	
09/10/2025	PRKS2	14665	BENJAMIN TRAMELL	BENJAMIN TRAMELL	72.00	
09/10/2025	PRKS2	14666	MALIJAH CAMPBELL	MALIJAH CAMPBELL	80.00	
09/10/2025	PRKS2	14667	CALLIE EDGMAN	CALLIE EDGMAN	180.00	
09/10/2025	PRKS2	14668	BARRON DUDA	BARRON DUDA	96.00	
09/10/2025	PRKS2	14669	LUCAS MALLICOAT	LUCAS MALLICOAT	160.00	
09/10/2025	PRKS2	14670	KELLY MIDDLETON	KELLY MIDDLETON	180.00	
09/10/2025	PRKS2	14671	AVERY WEST	AVERY WEST	93.50	
09/10/2025	PRKS2	14672	MYKA KLANGES	MYKA KLANGES	108.00	V
09/10/2025	PRKS2	14673	AYDEN HOLT	AYDEN HOLT	108.00	
09/10/2025	PRKS2	14674	TY WILLIAMS	TY WILLIAMS	120.00	
09/11/2025	PRKS2	14611	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	51,703.68	
09/17/2025	PRKS2	14675	DEBORAH EDDINGTON	DEBORAH EDDINGTON	60.50	
09/17/2025	PRKS2	14676	BRODY BURGE	BRODY BURGE	180.00	
09/17/2025	PRKS2	14677	STEVE EDMONSON	STEVE EDMONSON	140.00	
09/17/2025	PRKS2	14678	LANCE PASCOE	LANCE PASCOE	70.00	
09/17/2025	PRKS2	14679	STEVEN GREENLEE	STEVEN GREENLEE	105.00	
09/17/2025	PRKS2	14680	LORI ANN WELCH	LORI ANN WELCH	148.50	
09/17/2025	PRKS2	14681	KINGSTON LIEBLONG	KINGSTON LIEBLONG	72.00	
09/17/2025	PRKS2	14682	WADE HILLIS	WADE HILLIS	120.00	
09/17/2025	PRKS2	14683	TIMOTHY EDGMON	TIMOTHY EDGMON	270.00	
09/17/2025	PRKS2	14684	MARJORIE WELLER	MARJORIE WELLER	38.50	
09/17/2025	PRKS2	14685	DONALD PRICE JR	DONALD PRICE JR	150.00	
09/17/2025	PRKS2	14686	RONNIE SHORT	RONNIE SHORT	99.00	
09/17/2025	PRKS2	14687	ZAYD YOUNT	ZAYD YOUNT	96.00	
09/17/2025	PRKS2	14688	SYBIL CROW	SYBIL CROW	93.50	
09/17/2025	PRKS2	14689	HOLTON KEITH	HOLTON KEITH	60.50	
09/17/2025	PRKS2	14690	BENJAMIN TRAMELL	BENJAMIN TRAMELL	120.00	
09/17/2025	PRKS2	14691	MALIJAH CAMPBELL	MALIJAH CAMPBELL	80.00	
09/17/2025	PRKS2	14692	CALLIE EDGMAN	CALLIE EDGMAN	270.00	
09/17/2025	PRKS2	14693	KELLY MIDDLETON	KELLY MIDDLETON	180.00	
09/17/2025	PRKS2	14694	MYKA KLAGES	MYKA KLAGES	108.00	
09/17/2025	PRKS2	14695	MYKA KLAGES	MYKA KLAGES	108.00	
09/17/2025	PRKS2	14696	AYDEN HOLT	AYDEN HOLT	108.00	
09/17/2025	PRKS2	14697	TY WILLIAMS	TY WILLIAMS	180.00	
09/17/2025	PRKS2	14698	CLINT POWERS	CLINT POWERS	120.00	
09/22/2025	PRKS2	137(E)	ANSTAFF BANK	HOME DEPOT	7,007.37	
09/23/2025	PRKS2	75(E)	ANSTAFF BANK	SAMSCLUB.COM CC	21,202.36	V
09/23/2025	PRKS2	76(E)	VOID		0.00	V

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank PRKS2 PARKS AND RECREATION						
09/23/2025	PRKS2	77(E)	VOID		0.00	V
09/23/2025	PRKS2	78(E)	VOID		0.00	V
09/23/2025	PRKS2	79(E)	VOID		0.00	V
09/23/2025	PRKS2	14699	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,516.96	
09/25/2025	PRKS2	14700	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	52,084.80	
09/25/2025	PRKS2	14701	CINTAS CORP	CINTAS CORP	351.08	
09/25/2025	PRKS2	14702	CINTAS CORP	CINTAS CORP	1,308.77	
09/25/2025	PRKS2	14703	ENTERGY	ENTERGY	2,186.62	
09/25/2025	PRKS2	14704	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	60.23	
09/25/2025	PRKS2	14705	LUKE FEIGHERT	LUKE FEIGHERT	38.43	
09/25/2025	PRKS2	14706	MILLERS HARDWARE	MILLERS HARDWARE	123.35	
09/25/2025	PRKS2	14707	MILLERS HARDWARE	MILLERS HARDWARE	92.84	
09/25/2025	PRKS2	14708	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	644.47	
09/25/2025	PRKS2	14709	SUPER 8 MOTEL	SUPER 8 MOTEL	535.86	
09/25/2025	PRKS2	14710	SUPER 8 MOTEL	SUPER 8 MOTEL	89.31	
09/25/2025	PRKS2	14711	MATT BELL	MATT BELL	480.00	
09/25/2025	PRKS2	14712	FIVE-O GRAPHICS	FIVE-O GRAPHICS	1,703.53	
09/25/2025	PRKS2	14713	DEBORAH EDDINGTON	DEBORAH EDDINGTON	60.50	
09/25/2025	PRKS2	14714	BSN SPORTS LLC	BSN SPORTS LLC	2,141.38	
09/25/2025	PRKS2	14715	PEPSI	PEPSI	817.84	
09/25/2025	PRKS2	14716	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	23.16	
09/25/2025	PRKS2	14717	BRODY BURGE	BRODY BURGE	80.00	
09/25/2025	PRKS2	14718	STEVE EDMONSON	STEVE EDMONSON	105.00	
09/25/2025	PRKS2	14719	CRAWFORD ELECTRIC	CRAWFORD ELECTRIC	109.50	
09/25/2025	PRKS2	14720	NEXAIR, LLC	NEXAIR, LLC	82.84	
09/25/2025	PRKS2	14721	KUBOTA OF HARRISON	KUBOTA OF HARRISON	23.56	
09/25/2025	PRKS2	14722	JACKSON SAVAGE	JACKSON SAVAGE	108.00	
09/25/2025	PRKS2	14723	STEVEN GREENLEE	STEVEN GREENLEE	140.00	
09/25/2025	PRKS2	14724	BARRY PRICE	BARRY PRICE	270.00	
09/25/2025	PRKS2	14725	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	119.05	
09/25/2025	PRKS2	14726	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	414.00	
09/25/2025	PRKS2	14727	KINGSTON LIEBLONG	KINGSTON LIEBLONG	231.50	
09/25/2025	PRKS2	14728	WADE HILLIS	WADE HILLIS	240.00	
09/25/2025	PRKS2	14729	TIMOTHY EDGMON	TIMOTHY EDGMON	120.00	
09/25/2025	PRKS2	14730	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	564.64	
09/25/2025	PRKS2	14731	RONNIE SHORT	RONNIE SHORT	110.00	
09/25/2025	PRKS2	14732	ZAYD YOUNT	ZAYD YOUNT	96.00	
09/25/2025	PRKS2	14733	KATHLEEN SKAGGS	KATHLEEN SKAGGS	38.50	
09/25/2025	PRKS2	14734	SYBIL CROW	SYBIL CROW	93.50	
09/25/2025	PRKS2	14735	HOLTON KEITH	HOLTON KEITH	60.50	
09/25/2025	PRKS2	14736	BENJAMIN TRAMELL	BENJAMIN TRAMELL	180.00	
09/25/2025	PRKS2	14737	MALIJAH CAMPBELL	MALIJAH CAMPBELL	180.00	
09/25/2025	PRKS2	14738	CALLIE EDGMAN	CALLIE EDGMAN	180.00	
09/25/2025	PRKS2	14739	KELLY MIDDLETON	KELLY MIDDLETON	160.00	
09/25/2025	PRKS2	14740	AYDEN HOLT	AYDEN HOLT	108.00	
09/25/2025	PRKS2	14741	TY WILLIAMS	TY WILLIAMS	180.00	
09/25/2025	PRKS2	14742	CLINT POWERS	CLINT POWERS	270.00	
09/25/2025	PRKS2	14743	CANDY FUTRELL	CANDY FUTRELL	33.00	
09/25/2025	PRKS2	14744	COX BUSINESS	COX BUSINESS	158.38	
09/25/2025	PRKS2	14745	ENTERGY	ENTERGY	4,707.92	
09/25/2025	PRKS2	14746	WINDSTREAM	WINDSTREAM	1,038.24	
10/01/2025	PRKS2	14747	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,476.99	

CHECK REGISTER

CHECK DATE 01/01/2025 - 12/31/2025

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank PRKS2 PARKS AND RECREATION					
10/01/2025	PRKS2	14748	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	38.75
10/01/2025	PRKS2	14749	DEBORAH EDDINGTON	DEBORAH EDDINGTON	60.50
10/01/2025	PRKS2	14750	JACKSON SAVAGE	JACKSON SAVAGE	48.00
10/01/2025	PRKS2	14751	BRYAN CURTIS	BRYAN CURTIS	60.00
10/01/2025	PRKS2	14752	CLIFFORD A. RAINS	CLIFFORD A. RAINS	180.00
10/01/2025	PRKS2	14753	KINGSTON LIEBLONG	KINGSTON LIEBLONG	137.50
10/01/2025	PRKS2	14754	TIMOTHY EDGMON	TIMOTHY EDGMON	270.00
10/01/2025	PRKS2	14755	DEREK MOORE	DEREK MOORE	60.00
10/01/2025	PRKS2	14756	RONNIE SHORT	RONNIE SHORT	500.00
10/01/2025	PRKS2	14757	ZAYD YOUNT	ZAYD YOUNT	108.00
10/01/2025	PRKS2	14758	SYBIL CROW	SYBIL CROW	93.50
10/01/2025	PRKS2	14759	HOLTON KEITH	HOLTON KEITH	71.50
10/01/2025	PRKS2	14760	BENJAMIN TRAMELL	BENJAMIN TRAMELL	120.00
10/01/2025	PRKS2	14761	MALIJAH CAMPBELL	MALIJAH CAMPBELL	140.00
10/01/2025	PRKS2	14762	LUCAS MALLICOAT	LUCAS MALLICOAT	180.00
10/01/2025	PRKS2	14763	AVERY WEST	AVERY WEST	93.50
10/01/2025	PRKS2	14764	AYDEN HOLT	AYDEN HOLT	108.00
10/01/2025	PRKS2	14765	CLINT POWERS	CLINT POWERS	240.00
10/06/2025	PRKS2	14766	GLOW MONKEY ENTERTAINMENT	GLOW MONKEY ENTERTAINMENT	400.00
10/08/2025	PRKS2	14767	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,019.74
10/08/2025	PRKS2	14768	DEBORAH EDDINGTON	DEBORAH EDDINGTON	60.50
10/08/2025	PRKS2	14769	BRODY BURGE	BRODY BURGE	180.00
10/08/2025	PRKS2	14770	STEVE EDMONSON	STEVE EDMONSON	105.00
10/08/2025	PRKS2	14771	KAYLA GRADDY	KAYLA GRADDY	60.00
10/08/2025	PRKS2	14772	LANCE PASCOE	LANCE PASCOE	350.00
10/08/2025	PRKS2	14773	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53
10/08/2025	PRKS2	14774	JACKSON SAVAGE	JACKSON SAVAGE	48.00
10/08/2025	PRKS2	14775	STEVEN GREENLEE	STEVEN GREENLEE	140.00
10/08/2025	PRKS2	14776	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	180.00
10/08/2025	PRKS2	14777	SARAH HALE	SARAH HALE	60.00
10/08/2025	PRKS2	14778	LORI ANN WELCH	LORI ANN WELCH	132.00
10/08/2025	PRKS2	14779	KINGSTON LIEBLONG	KINGSTON LIEBLONG	284.75
10/08/2025	PRKS2	14780	WADE HILLIS	WADE HILLIS	300.00
10/08/2025	PRKS2	14781	DELSIE LIVELY	DELSIE LIVELY	120.00
10/08/2025	PRKS2	14782	SETH JONES	SETH JONES	210.00
10/08/2025	PRKS2	14783	RONNIE SHORT	RONNIE SHORT	126.50
10/08/2025	PRKS2	14784	ZAYD YOUNT	ZAYD YOUNT	108.00
10/08/2025	PRKS2	14785	SYBIL CROW	SYBIL CROW	99.00
10/08/2025	PRKS2	14786	HOLTON KEITH	HOLTON KEITH	60.50
10/08/2025	PRKS2	14787	BENJAMIN TRAMELL	BENJAMIN TRAMELL	170.00
10/08/2025	PRKS2	14788	BARRON DUDA	BARRON DUDA	84.00
10/08/2025	PRKS2	14789	LUCAS MALLICOAT	LUCAS MALLICOAT	200.00
10/08/2025	PRKS2	14790	KELLY MIDDLETON	KELLY MIDDLETON	80.00
10/08/2025	PRKS2	14791	AYDEN HOLT	AYDEN HOLT	144.00
10/08/2025	PRKS2	14792	CLINT POWERS	CLINT POWERS	270.00
10/08/2025	PRKS2	14793	HENRY MCCAIN	HENRY MCCAIN	30.00
10/10/2025	PRKS2	14794	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	143.65
10/10/2025	PRKS2	14795	CINTAS CORP	CINTAS CORP	800.17
10/10/2025	PRKS2	14796	CINTAS CORP	CINTAS CORP	1,317.98
10/10/2025	PRKS2	14797	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	53,161.98
10/10/2025	PRKS2	14798	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	28.16
10/10/2025	PRKS2	14799	ENTERGY	ENTERGY	11,588.23

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Bank PRKS2 PARKS AND RECREATION						
10/10/2025	PRKS2	14800	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	142.34	
10/10/2025	PRKS2	14801	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	23.20	
10/10/2025	PRKS2	14802	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	48.98	
10/10/2025	PRKS2	14803	MILLERS HARDWARE	MILLERS HARDWARE	247.50	
10/10/2025	PRKS2	14804	MILLERS HARDWARE	MILLERS HARDWARE	287.90	
10/10/2025	PRKS2	14805	MILLERS HARDWARE	MILLERS HARDWARE	319.55	
10/10/2025	PRKS2	14806	MILLERS HARDWARE	MILLERS HARDWARE	208.19	
10/10/2025	PRKS2	14807	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,435.79	
10/10/2025	PRKS2	14808	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,108.72	
10/10/2025	PRKS2	14809	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,306.82	
10/10/2025	PRKS2	14810	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	2,193.85	
10/10/2025	PRKS2	14811	FIVE-O GRAPHICS	FIVE-O GRAPHICS	86.20	
10/10/2025	PRKS2	14812	SANDERS SUPPLY	SANDERS SUPPLY	107.10	
10/10/2025	PRKS2	14813	CITY OF HARRISON	CITY OF HARRISON	1,138.52	
10/10/2025	PRKS2	14814	CITY OF HARRISON	CITY OF HARRISON	196.44	
10/10/2025	PRKS2	14815	CITY OF HARRISON	CITY OF HARRISON	9.78	
10/10/2025	PRKS2	14816	SUMNERONE, INC.	SUMNERONE, INC.	46.28	
10/10/2025	PRKS2	14817	BSN SPORTS LLC	BSN SPORTS LLC	948.16	
10/10/2025	PRKS2	14818	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	
10/10/2025	PRKS2	14819	PEPSI	PEPSI	2,253.75	
10/10/2025	PRKS2	14820	PEPSI	PEPSI	1,759.61	
10/10/2025	PRKS2	14821	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	283.02	
10/10/2025	PRKS2	14822	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	82.13	
10/10/2025	PRKS2	14823	TIMBER PRODUCTS	TIMBER PRODUCTS	1,810.00	
10/10/2025	PRKS2	14824	NEXAIR, LLC	NEXAIR, LLC	81.18	
10/10/2025	PRKS2	14825	LRS	LRS	122.12	
10/10/2025	PRKS2	14826	KUBOTA OF HARRISON	KUBOTA OF HARRISON	100.52	
10/10/2025	PRKS2	14827	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	241.90	
10/10/2025	PRKS2	14828	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	476.00	
10/10/2025	PRKS2	14829	WADE HILLIS	WADE HILLIS	270.00	
10/10/2025	PRKS2	14830	LAY CREEK FARM II	LAY CREEK FARM II	547.50	
10/10/2025	PRKS2	14831	KELLY MIDDLETON	KELLY MIDDLETON	180.00	
10/10/2025	PRKS2	14832	TY WILLIAMS	TY WILLIAMS	120.00	
10/15/2025	PRKS2	14833	CLIFFORD A. RAINS	CLIFFORD A. RAINS	150.00	
10/15/2025	PRKS2	14834	MADDOX TREAT	MADDOX TREAT	60.00	
10/15/2025	PRKS2	14835	SHAWN DAY	SHAWN DAY	160.00	V
10/15/2025	PRKS2	14836	AIDAN HODGES	AIDAN HODGES	60.00	
10/15/2025	PRKS2	14837	DEBORAH EDDINGTON	DEBORAH EDDINGTON	60.50	
10/15/2025	PRKS2	14838	STEVE EDMONSON	STEVE EDMONSON	105.00	
10/15/2025	PRKS2	14839	KAYLA GRADDY	KAYLA GRADDY	60.00	
10/15/2025	PRKS2	14840	JACKSON SAVAGE	JACKSON SAVAGE	60.00	
10/15/2025	PRKS2	14841	STEVEN GREENLEE	STEVEN GREENLEE	140.00	
10/15/2025	PRKS2	14842	BRYAN CURTIS	BRYAN CURTIS	125.00	
10/15/2025	PRKS2	14843	SARAH HALE	SARAH HALE	60.00	
10/15/2025	PRKS2	14844	KINGSTON LIEBLONG	KINGSTON LIEBLONG	48.00	
10/15/2025	PRKS2	14845	TIMOTHY EDGMON	TIMOTHY EDGMON	270.00	
10/15/2025	PRKS2	14846	RONNIE SHORT	RONNIE SHORT	115.50	
10/15/2025	PRKS2	14847	ZAYD YOUNT	ZAYD YOUNT	204.00	
10/15/2025	PRKS2	14848	SYBIL CROW	SYBIL CROW	99.00	
10/15/2025	PRKS2	14849	HOLTON KEITH	HOLTON KEITH	56.87	
10/15/2025	PRKS2	14850	BENJAMIN TRAMELL	BENJAMIN TRAMELL	200.00	
10/15/2025	PRKS2	14851	CALLIE EDGMAN	CALLIE EDGMAN	300.00	

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Bank PRKS2 PARKS AND RECREATION						
10/15/2025	PRKS2	14852	AYDEN HOLT	AYDEN HOLT	144.00	
10/22/2025	PRKS2	138(E)	ANSTAFF BANK	COX BUSINESS	6,902.20	
10/22/2025	PRKS2	14853	DEBORAH EDDINGTON	DEBORAH EDDINGTON	38.50	
10/22/2025	PRKS2	14854	BRODY BURGE	BRODY BURGE	80.00	
10/22/2025	PRKS2	14855	STEVE EDMONSON	STEVE EDMONSON	105.00	
10/22/2025	PRKS2	14856	WADE LANGER	WADE LANGER	120.00	
10/22/2025	PRKS2	14857	STEVEN GREENLEE	STEVEN GREENLEE	140.00	
10/22/2025	PRKS2	14858	BARRY PRICE	BARRY PRICE	240.00	
10/22/2025	PRKS2	14859	JACQUELYN AKINS LIVELY	JACQUELYN AKINS LIVELY	180.00	
10/22/2025	PRKS2	14860	WADE HILLIS	WADE HILLIS	300.00	
10/22/2025	PRKS2	14861	DELSIE LIVELY	DELSIE LIVELY	120.00	
10/22/2025	PRKS2	14862	DONALD PRICE JR	DONALD PRICE JR	120.00	
10/22/2025	PRKS2	14863	ZAYD YOUNT	ZAYD YOUNT	96.00	
10/22/2025	PRKS2	14864	SYBIL CROW	SYBIL CROW	93.50	
10/22/2025	PRKS2	14865	HOLTON KEITH	HOLTON KEITH	60.50	
10/22/2025	PRKS2	14866	BARRON DUDA	BARRON DUDA	96.00	
10/22/2025	PRKS2	14867	KELLY MIDDLETON	KELLY MIDDLETON	160.00	
10/22/2025	PRKS2	14868	AVERY WEST	AVERY WEST	93.50	
10/22/2025	PRKS2	14869	MYKA KLAGES	MYKA KLAGES	72.00	
10/22/2025	PRKS2	14870	HENRY MCCAIN	HENRY MCCAIN	164.00	
10/22/2025	PRKS2	14871	SHAWN PLY	SHAWN PLY	160.00	
10/23/2025	PRKS2	14872	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	56,055.20	
10/25/2025	PRKS2	14873	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	315.68	V
10/25/2025	PRKS2	14874	ENTERGY	ENTERGY	1,897.41	
10/25/2025	PRKS2	14875	MATT BELL	MATT BELL	360.00	
10/25/2025	PRKS2	14876	CITY OF HARRISON	CITY OF HARRISON	811.95	
10/25/2025	PRKS2	14877	VALLEY SPRINGS SCHOOL DISTRIC	VALLEY SPRINGS SCHOOL DISTRIC	5,950.00	
10/25/2025	PRKS2	14878	SUPERINTENDENT OF SCHOOLS HAR	SUPERINTENDENT OF SCHOOLS HAR	5,650.00	
10/25/2025	PRKS2	14879	BERGMAN SCHOOL DISTRICT 3	BERGMAN SCHOOL DISTRICT 3	5,950.00	
10/25/2025	PRKS2	14880	JASPER SCHOOL DISTRICT 1	JASPER SCHOOL DISTRICT 1	5,950.00	
10/25/2025	PRKS2	14881	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	977.80	
10/25/2025	PRKS2	14882	SEARCY COUNTY SCHOOL DISTRICT	SEARCY COUNTY SCHOOL DISTRICT	5,950.00	
10/25/2025	PRKS2	14883	YELLVILLE-SUMMIT SCHOOL DISTR	YELLVILLE-SUMMIT SCHOOL DISTR	5,950.00	
10/25/2025	PRKS2	14884	MAKENNA WAGGONER	MAKENNA WAGGONER	275.00	
10/30/2025	PRKS2	14885	COX BUSINESS	COX BUSINESS	128.38	
10/30/2025	PRKS2	14886	DONALD URIOSTE	DONALD URIOSTE	80.00	
10/30/2025	PRKS2	14887	STEVE EDMONSON	STEVE EDMONSON	140.00	
10/30/2025	PRKS2	14888	JACKSON SAVAGE	JACKSON SAVAGE	30.00	
10/30/2025	PRKS2	14889	STEVEN GREENLEE	STEVEN GREENLEE	140.00	
10/30/2025	PRKS2	14890	STEPHEN M JOHNSON	STEPHEN M JOHNSON	60.00	
10/30/2025	PRKS2	14891	CLIFFORD A. RAINS	CLIFFORD A. RAINS	120.00	
10/30/2025	PRKS2	14892	KINGSTON LIEBLONG	KINGSTON LIEBLONG	30.00	
10/30/2025	PRKS2	14893	MYKA KLAGES	MYKA KLAGES	24.00	
10/30/2025	PRKS2	14894	HENRY MCCAIN	HENRY MCCAIN	30.00	
10/30/2025	PRKS2	14895	JACEY HALITZKA	JACEY HALITZKA	100.00	
10/30/2025	PRKS2	14896	GRANT BENNETT	GRANT BENNETT	50.00	
10/30/2025	PRKS2	14897	KATIE WILBURN	KATIE WILBURN	60.00	
10/31/2025	PRKS2	14898	COX BUSINESS	COX BUSINESS	385.93	
11/03/2025	PRKS2	14899	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,476.99	
11/03/2025	PRKS2	14900	WINDSTREAM	WINDSTREAM	989.86	
11/06/2025	PRKS2	14901	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	53,478.08	
11/06/2025	PRKS2	14902	EDMONT PROPERTIES LLC	EDMONT PROPERTIES LLC	7,788.00	

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Bank PRKS2 PARKS AND RECREATION						
11/06/2025	PRKS2	14903	LORI ANN WELCH	LORI ANN WELCH	93.50	
11/06/2025	PRKS2	14904	KINGSTON LIEBLONG	KINGSTON LIEBLONG	38.50	
11/06/2025	PRKS2	14905	JOCELYN QUALLS	JOCELYN QUALLS	120.00	
11/06/2025	PRKS2	14906	RONNIE SHORT	RONNIE SHORT	203.50	
11/06/2025	PRKS2	14907	KENNETH WELLS	KENNETH WELLS	16.50	
11/06/2025	PRKS2	14908	KATHLEEN SKAGGS	KATHLEEN SKAGGS	181.50	
11/06/2025	PRKS2	14909	MAKENNA WAGGONER	MAKENNA WAGGONER	464.75	
11/10/2025	PRKS2	14910	ABC ADVERTISING INC	ABC ADVERTISING INC	244.03	
11/10/2025	PRKS2	14911	CC & FI LLC	CC & FI LLC	375.00	
11/10/2025	PRKS2	14912	CINTAS CORP	CINTAS CORP	1,271.89	
11/10/2025	PRKS2	14913	CINTAS CORP	CINTAS CORP	772.29	
11/10/2025	PRKS2	14914	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	785.37	
11/10/2025	PRKS2	14915	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,701.63	
11/10/2025	PRKS2	14916	ENTERGY	ENTERGY	10,242.84	
11/10/2025	PRKS2	14917	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	744.60	
11/10/2025	PRKS2	14918	MILLERS HARDWARE	MILLERS HARDWARE	190.79	
11/10/2025	PRKS2	14919	MILLERS HARDWARE	MILLERS HARDWARE	157.14	
11/10/2025	PRKS2	14920	MILLERS HARDWARE	MILLERS HARDWARE	166.50	
11/10/2025	PRKS2	14921	MILLERS HARDWARE	MILLERS HARDWARE	351.45	
11/10/2025	PRKS2	14922	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,803.81	
11/10/2025	PRKS2	14923	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	31.15	
11/10/2025	PRKS2	14924	TOPSTITCH	TOPSTITCH	358.07	
11/10/2025	PRKS2	14925	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	104.15	
11/10/2025	PRKS2	14926	FIVE-O GRAPHICS	FIVE-O GRAPHICS	646.50	
11/10/2025	PRKS2	14927	SUMNERONE, INC.	SUMNERONE, INC.	50.77	
11/10/2025	PRKS2	14928	PEPSI	PEPSI	1,395.70	
11/10/2025	PRKS2	14929	BUMPER TO BUMPER	BUMPER TO BUMPER	28.69	
11/10/2025	PRKS2	14930	AGRA TURF INC.	AGRA TURF INC.	4,292.40	
11/10/2025	PRKS2	14931	NEXAIR, LLC	NEXAIR, LLC	2.50	
11/10/2025	PRKS2	14932	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
11/10/2025	PRKS2	14933	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	2,007.48	
11/10/2025	PRKS2	14934	JASON LOVELL	JASON LOVELL	200.00	
11/12/2025	PRKS2	14935	DEBORAH EDDINGTON	DEBORAH EDDINGTON	57.75	
11/12/2025	PRKS2	14936	CITY OF HARRISON	CITY OF HARRISON	139.88	
11/12/2025	PRKS2	14937	CITY OF HARRISON	CITY OF HARRISON	678.54	
11/12/2025	PRKS2	14938	CITY OF HARRISON	CITY OF HARRISON	2.23	
11/12/2025	PRKS2	14939	CITY OF HARRISON	CITY OF HARRISON	884.24	
11/12/2025	PRKS2	14940	SYBIL CROW	SYBIL CROW	74.25	
11/12/2025	PRKS2	14941	GRANT BENNETT	GRANT BENNETT	98.00	
11/12/2025	PRKS2	14942	BRENDEN MILLER	BRENDEN MILLER	107.61	
11/12/2025	PRKS2	14943	LANDON HALL	LANDON HALL	107.61	
11/12/2025	PRKS2	14944	DIESEL STUART	DIESEL STUART	107.61	
11/12/2025	PRKS2	14945	MCKENNA LIKERT	MCKENNA LIKERT	327.61	V
11/12/2025	PRKS2	14946	ANDREW JUSTINE	ANDREW JUSTINE	164.58	
11/12/2025	PRKS2	14947	JACOB CAMPBELL	JACOB CAMPBELL	132.93	
11/13/2025	PRKS2	14948	MAKENNA WAGGONER	MAKENNA WAGGONER	220.00	
11/13/2025	PRKS2	14949	MCKENNA LIKERT	MCKENNA LIKERT	107.61	
11/14/2025	PRKS2	14950	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,119.74	
11/14/2025	PRKS2	14951	BRAD ESTES	BRAD ESTES	60.00	
11/14/2025	PRKS2	14952	TABETHA CYR	TABETHA CYR	27.00	
11/14/2025	PRKS2	14953	BRAND NEW CHURCH	BRAND NEW CHURCH	125.00	
11/18/2025	PRKS2	14954	ENTERGY	ENTERGY	1,728.44	

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Bank PRKS2 PARKS AND RECREATION						
11/18/2025	PRKS2	14955	ENTERGY	ENTERGY	5,263.64	
11/19/2025	PRKS2	14958	RONNIE SHORT	RONNIE SHORT	401.50	
11/19/2025	PRKS2	14959	ZAYD YOUNT	ZAYD YOUNT	84.00	
11/19/2025	PRKS2	14960	KATHLEEN SKAGGS	KATHLEEN SKAGGS	112.75	
11/19/2025	PRKS2	14961	MALIJAH CAMPBELL	MALIJAH CAMPBELL	140.00	
11/19/2025	PRKS2	14962	KELLY MIDDLETON	KELLY MIDDLETON	140.00	
11/19/2025	PRKS2	14963	AYDEN HOLT	AYDEN HOLT	84.00	
11/20/2025	PRKS2	14956	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	47,746.70	
11/20/2025	PRKS2	14957	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,391.87	
11/22/2025	PRKS2	139(E)	ANSTAFF BANK	COX BUSINESS	9,061.44	
11/25/2025	PRKS2	14964	ABC ADVERTISING INC	ABC ADVERTISING INC	1,994.65	V
11/25/2025	PRKS2	14965	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00	V
11/25/2025	PRKS2	14966	CINTAS CORP	CINTAS CORP	1,516.46	V
11/25/2025	PRKS2	14967	CINTAS CORP	CINTAS CORP	318.72	V
11/25/2025	PRKS2	14968	ENTERGY	ENTERGY	5,163.15	V
11/25/2025	PRKS2	14969	MILLERS HARDWARE	MILLERS HARDWARE	559.53	V
11/25/2025	PRKS2	14970	MILLERS HARDWARE	MILLERS HARDWARE	299.85	V
11/25/2025	PRKS2	14971	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,594.42	V
11/25/2025	PRKS2	14972	SEVEN D	SEVEN D	230.25	V
11/25/2025	PRKS2	14973	WESTERN SIZZLIN'	WESTERN SIZZLIN'	1,103.90	V
11/25/2025	PRKS2	14974	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	21.90	V
11/25/2025	PRKS2	14975	FIVE-O GRAPHICS	FIVE-O GRAPHICS	1,318.86	V
11/25/2025	PRKS2	14976	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	V
11/25/2025	PRKS2	14977	PEPSI	PEPSI	1,049.27	V
11/25/2025	PRKS2	14978	COX HEATING & COOLING	COX HEATING & COOLING	129.25	V
11/25/2025	PRKS2	14979	BUMPER TO BUMPER	BUMPER TO BUMPER	10.12	V
11/25/2025	PRKS2	14980	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	81.89	V
11/25/2025	PRKS2	14981	KUBOTA OF HARRISON	KUBOTA OF HARRISON	640.06	V
11/25/2025	PRKS2	14982	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	54.00	V
11/25/2025	PRKS2	14983	CLARITY POOLS LLC	CLARITY POOLS LLC	4,482.49	V
11/25/2025	PRKS2	14984	SWEET HONEY CAFE & BAKERY	SWEET HONEY CAFE & BAKERY	165.75	V
11/25/2025	PRKS2	14985	LAY CREEK FARM II	LAY CREEK FARM II	547.50	V
11/25/2025	PRKS2	14986	TK ELEVATOR CORP	TK ELEVATOR CORP	3,258.62	V
11/25/2025	PRKS2	14987	ZAYD YOUNT	ZAYD YOUNT	84.00	V
11/25/2025	PRKS2	14988	KELLY MIDDLETON	KELLY MIDDLETON	140.00	V
11/25/2025	PRKS2	14989	AYDEN HOLT	AYDEN HOLT	84.00	V
11/25/2025	PRKS2	14990	MAKENNA WAGGONER	MAKENNA WAGGONER	451.00	V
11/25/2025	PRKS2	14991	RIKKIE MILLER	RIKKIE MILLER	40.00	V
11/25/2025	PRKS2	14992	RYAN WATSON	RYAN WATSON	140.00	V
11/25/2025	PRKS2	14993	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00	V
11/25/2025	PRKS2	14994	ABC ADVERTISING INC	ABC ADVERTISING INC	1,994.65	
11/25/2025	PRKS2	14995	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00	
11/25/2025	PRKS2	14996	CINTAS CORP	CINTAS CORP	1,516.46	
11/25/2025	PRKS2	14997	CINTAS CORP	CINTAS CORP	318.72	
11/25/2025	PRKS2	14998	ENTERGY	ENTERGY	5,163.15	
11/25/2025	PRKS2	14999	MILLERS HARDWARE	MILLERS HARDWARE	559.53	
11/25/2025	PRKS2	15000	MILLERS HARDWARE	MILLERS HARDWARE	299.85	
11/25/2025	PRKS2	15001	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,594.42	
11/25/2025	PRKS2	15002	SEVEN D	SEVEN D	230.25	
11/25/2025	PRKS2	15003	WESTERN SIZZLIN'	WESTERN SIZZLIN'	1,103.90	
11/25/2025	PRKS2	15004	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	21.90	
11/25/2025	PRKS2	15005	FIVE-O GRAPHICS	FIVE-O GRAPHICS	1,318.86	

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Bank PRKS2 PARKS AND RECREATION						
11/25/2025	PRKS2	15006	ACE PORTABLE TOILETS	ACE PORTABLE TOILETS	186.16	
11/25/2025	PRKS2	15007	PEPSI	PEPSI	1,049.27	
11/25/2025	PRKS2	15008	COX HEATING & COOLING	COX HEATING & COOLING	129.25	
11/25/2025	PRKS2	15009	BUMPER TO BUMPER	BUMPER TO BUMPER	10.12	
11/25/2025	PRKS2	15010	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	81.89	
11/25/2025	PRKS2	15011	KUBOTA OF HARRISON	KUBOTA OF HARRISON	640.06	
11/25/2025	PRKS2	15012	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	54.00	
11/25/2025	PRKS2	15013	CLARITY POOLS LLC	CLARITY POOLS LLC	4,482.49	
11/25/2025	PRKS2	15014	SWEET HONEY CAFE & BAKERY	SWEET HONEY CAFE & BAKERY	165.75	
11/25/2025	PRKS2	15015	LAY CREEK FARM II	LAY CREEK FARM II	547.50	
11/25/2025	PRKS2	15016	TK ELEVATOR CORP	TK ELEVATOR CORP	3,258.62	
11/25/2025	PRKS2	15017	ZAYD YOUNT	ZAYD YOUNT	84.00	
11/25/2025	PRKS2	15018	KELLY MIDDLETON	KELLY MIDDLETON	140.00	
11/25/2025	PRKS2	15019	AYDEN HOLT	AYDEN HOLT	84.00	
11/25/2025	PRKS2	15020	MAKENNA WAGGONER	MAKENNA WAGGONER	451.00	
11/25/2025	PRKS2	15021	RIKKIE MILLER	RIKKIE MILLER	40.00	
11/25/2025	PRKS2	15022	RYAN WATSON	RYAN WATSON	140.00	
12/02/2025	PRKS2	15023	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,734.34	
12/02/2025	PRKS2	15024	LORI ANN WELCH	LORI ANN WELCH	71.50	
12/02/2025	PRKS2	15025	KENNETH WELLS	KENNETH WELLS	16.50	
12/02/2025	PRKS2	15026	KATHLEEN SKAGGS	KATHLEEN SKAGGS	49.50	
12/03/2025	PRKS2	15027	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,846.78	
12/03/2025	PRKS2	15028	ENTERGY	ENTERGY	8,954.85	
12/03/2025	PRKS2	15029	WINDSTREAM	WINDSTREAM	989.86	
12/04/2025	PRKS2	15030	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	50,372.76	
12/10/2025	PRKS2	15031	ABC ADVERTISING INC	ABC ADVERTISING INC	1,752.07	
12/10/2025	PRKS2	15032	AR DEPARTMENT OF HEALTH	AR DEPARTMENT OF HEALTH	25.00	
12/10/2025	PRKS2	15033	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	848.64	V
12/10/2025	PRKS2	15034	CINTAS CORP	CINTAS CORP	981.29	
12/10/2025	PRKS2	15035	COX BUSINESS	COX BUSINESS	128.38	
12/10/2025	PRKS2	15036	ENTERGY	ENTERGY	39.20	
12/10/2025	PRKS2	15037	MILLERS HARDWARE	MILLERS HARDWARE	16.02	
12/10/2025	PRKS2	15038	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	296.43	
12/10/2025	PRKS2	15039	TOPSTITCH	TOPSTITCH	448.40	
12/10/2025	PRKS2	15040	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	3,028.69	
12/10/2025	PRKS2	15041	CITY OF HARRISON	CITY OF HARRISON	708.12	
12/10/2025	PRKS2	15042	CITY OF HARRISON	CITY OF HARRISON	801.80	
12/10/2025	PRKS2	15043	CITY OF HARRISON	CITY OF HARRISON	0.54	
12/10/2025	PRKS2	15044	CITY OF HARRISON	CITY OF HARRISON	905.80	
12/10/2025	PRKS2	15045	SUMNERONE, INC.	SUMNERONE, INC.	36.41	
12/10/2025	PRKS2	15046	PEPSI	PEPSI	550.00	
12/10/2025	PRKS2	15047	COX HEATING & COOLING	COX HEATING & COOLING	129.25	
12/10/2025	PRKS2	15048	LOREN'S HOME & POOL SERVICE	LOREN'S HOME & POOL SERVICE	330.72	
12/10/2025	PRKS2	15049	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53	
12/10/2025	PRKS2	15050	LAY CREEK FARM II	LAY CREEK FARM II	647.50	
12/10/2025	PRKS2	15051	WESTPORT POOLS LLC	WESTPORT POOLS LLC	445.62	
12/12/2025	PRKS2	15052	ZAYD YOUNT	ZAYD YOUNT	84.00	
12/12/2025	PRKS2	15053	CALLIE EDGMAN	CALLIE EDGMAN	140.00	
12/12/2025	PRKS2	15054	AYDEN HOLT	AYDEN HOLT	84.00	
12/12/2025	PRKS2	15055	MAKENNA WAGGONER	MAKENNA WAGGONER	418.00	
12/12/2025	PRKS2	15056	ETHAN BRAMLEY	ETHAN BRAMLEY	140.00	
12/17/2025	PRKS2	15057	BRIAN STEVENS	BRIAN STEVENS	140.00	

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Bank PRKS2 PARKS AND RECREATION						
12/17/2025	PRKS2	15058	JACKSON SAVAGE	JACKSON SAVAGE	84.00	
12/17/2025	PRKS2	15059	RONNIE SHORT	RONNIE SHORT	143.00	
12/17/2025	PRKS2	15060	KATHLEEN SKAGGS	KATHLEEN SKAGGS	154.00	
12/17/2025	PRKS2	15061	KELLY MIDDLETON	KELLY MIDDLETON	140.00	
12/17/2025	PRKS2	15062	LANDON MCKINNEY	LANDON MCKINNEY	84.00	
12/18/2025	PRKS2	15063	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	50,341.28	
12/22/2025	PRKS2	140(E)	ANSTAFF BANK	COX BUSINESS	7,878.83	
12/22/2025	PRKS2	15064	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00	
12/22/2025	PRKS2	15065	CINTAS CORP	CINTAS CORP	868.20	
12/22/2025	PRKS2	15066	ENTERGY	ENTERGY	1,561.69	
12/22/2025	PRKS2	15067	MILLERS HARDWARE	MILLERS HARDWARE	262.23	
12/22/2025	PRKS2	15068	MILLERS HARDWARE	MILLERS HARDWARE	192.80	
12/22/2025	PRKS2	15069	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	773.30	
12/22/2025	PRKS2	15070	QUALITY QUICK PRINT	QUALITY QUICK PRINT	8.76	
12/22/2025	PRKS2	15071	SEVEN D	SEVEN D	61.79	
12/22/2025	PRKS2	15072	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	462.14	
12/22/2025	PRKS2	15073	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	1,812.45	
12/22/2025	PRKS2	15074	BUMPER TO BUMPER	BUMPER TO BUMPER	127.47	
12/22/2025	PRKS2	15075	WHOLESALE ELECRIC SUPPLY	WHOLESALE ELECRIC SUPPLY	25.47	
12/22/2025	PRKS2	15076	VILLINES ELECTRIC COMPANY	VILLINES ELECTRIC COMPANY	789.09	
12/22/2025	PRKS2	15077	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	615.00	
12/22/2025	PRKS2	15078	KIEFER AQUATICS	KIEFER AQUATICS	4,611.70	
12/30/2025	PRKS2	15079	COX BUSINESS	COX BUSINESS	128.38	
12/30/2025	PRKS2	15080	ENTERGY	ENTERGY	58.53	
12/30/2025	PRKS2	15081	ENTERGY	ENTERGY	4,843.00	
12/30/2025	PRKS2	15082	WINDSTREAM	WINDSTREAM	989.86	
12/30/2025	PRKS2	15083	LARRY SCOTT GRADDY	LARRY SCOTT GRADDY	180.00	
12/30/2025	PRKS2	15084	CHUCK EDDINGTON	CHUCK EDDINGTON	336.39	
12/30/2025	PRKS2	15085	BLAIN ROBERSON	BLAIN ROBERSON	120.00	
12/30/2025	PRKS2	15086	DEREK MOORE	DEREK MOORE	60.00	
12/30/2025	PRKS2	15087	ZAYD YOUNT	ZAYD YOUNT	92.00	
12/30/2025	PRKS2	15088	AYDEN HOLT	AYDEN HOLT	108.00	
12/31/2025	PRKS2	15089	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	47,453.54	
12/31/2025	PRKS2	15090	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	1,476.95	
12/31/2025	PRKS2	15091	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	12,647.95	
PRKS2 TOTALS:						
Total of 1372 Checks:					4,200,160.22	
Less 106 Void Checks:					249,869.14	
Total of 1266 Disbursements:					3,950,291.08	
Bank STRT2 STREET - ANSTAFF						
01/02/2025	STRT2	11078	Air Evac Lifeteam Group	Air Evac Lifeteam Group	490.00	
01/03/2025	STRT2	11081	DRS. JAMES & TERRI COATS	DRS. JAMES & TERRI COATS	12,600.00	
01/06/2025	STRT2	11082	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,327.09	
01/06/2025	STRT2	11083	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	253.14	V
01/06/2025	STRT2	11084	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	9,305.75	
01/10/2025	STRT2	11085	AR DOT	AR DOT	363.91	
01/10/2025	STRT2	11086	CINTAS CORP	CINTAS CORP	329.21	
01/10/2025	STRT2	11087	MILLERS HARDWARE	MILLERS HARDWARE	112.11	
01/10/2025	STRT2	11088	NWAEDD	NWAEDD	1,000.00	
01/10/2025	STRT2	11089	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	7,695.50	

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Bank STRT2 STREET - ANSTAFF					
01/10/2025	STRT2	11090	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	5,347.39
01/10/2025	STRT2	11091	URBAN SDK, INC	URBAN SDK, INC	12,500.00
01/16/2025	STRT2	11092	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,963.31
01/16/2025	STRT2	11093	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	16,222.39
01/23/2025	STRT2	50(E)	ANSTAFF BANK	COX BUSINESS	25.36
01/25/2025	STRT2	11094	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	756.70
01/25/2025	STRT2	11095	CINTAS CORP	CINTAS CORP	426.39
01/25/2025	STRT2	11096	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	140.63
01/25/2025	STRT2	11097	MILLERS HARDWARE	MILLERS HARDWARE	9.61
01/25/2025	STRT2	11098	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	384.91
01/25/2025	STRT2	11099	TEXTMYGOV	TEXTMYGOV	916.67
01/25/2025	STRT2	11100	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00
01/30/2025	STRT2	11101	NORTH ARKANSAS BAPTIST ASSOCI	NORTH ARKANSAS BAPTIST ASSOCI	9,600.00
01/31/2025	STRT2	11102	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	16,797.69
01/31/2025	STRT2	11103	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,242.90
02/04/2025	STRT2	11104	CITY OF HARRISON	CITY OF HARRISON	6,716.55
02/04/2025	STRT2	11105	THE NATURE CONSERVANCY IN ARK	THE NATURE CONSERVANCY IN ARK	60,800.00
02/04/2025	STRT2	11106	WW INVESTMENTS OF HARRISON	WW INVESTMENTS OF HARRISON	32,200.00
02/04/2025	STRT2	11107	ENTERGY	ENTERGY	126.44
02/10/2025	STRT2	11108	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	1,158.93
02/10/2025	STRT2	11109	CINTAS CORP	CINTAS CORP	322.12
02/13/2025	STRT2	11110	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,635.45
02/24/2025	STRT2	51(E)	ANSTAFF BANK	COX BUSINESS	946.25
02/24/2025	STRT2	11111	CITY OF HARRISON	CITY OF HARRISON	9,122.94
02/25/2025	STRT2	11112	APAC- CENTRAL	APAC- CENTRAL	583.64
02/25/2025	STRT2	11113	CINTAS CORP	CINTAS CORP	322.12
02/25/2025	STRT2	11114	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	711.75
02/25/2025	STRT2	11115	MILLERS HARDWARE	MILLERS HARDWARE	2,956.88
02/25/2025	STRT2	11116	TRAFFIC SAFETY CO	TRAFFIC SAFETY CO	669.00
02/25/2025	STRT2	11117	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	317.56
02/25/2025	STRT2	11118	HUTCHINSON SALT CO.	HUTCHINSON SALT CO.	7,094.46
02/25/2025	STRT2	11119	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	27.00
02/25/2025	STRT2	11120	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	14,332.06
02/25/2025	STRT2	11121	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	1,496.07
02/25/2025	STRT2	11122	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	974.24
02/25/2025	STRT2	11123	MILLERS HARDWARE	MILLERS HARDWARE	20.74
02/25/2025	STRT2	11124	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	817.85
02/27/2025	STRT2	11125	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,181.18
03/05/2025	STRT2	11126	ENTERGY	ENTERGY	123.22
03/07/2025	STRT2	11127	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	445.00
03/07/2025	STRT2	11128	CITY OF HARRISON	CITY OF HARRISON	3,693.51
03/10/2025	STRT2	11129	CINTAS CORP	CINTAS CORP	322.12
03/13/2025	STRT2	11130	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,251.11
03/24/2025	STRT2	52(E)	ANSTAFF BANK	BLACK HILLS ENERGY	3,653.24
03/25/2025	STRT2	11131	CINTAS CORP	CINTAS CORP	161.06
03/25/2025	STRT2	11132	MILLERS HARDWARE	MILLERS HARDWARE	964.25
03/25/2025	STRT2	11133	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	339.15
03/25/2025	STRT2	11134	ENTERGY ARKANSAS LLC	ENTERGY ARKANSAS LLC	806,313.00
03/27/2025	STRT2	11135	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,021.18
04/01/2025	STRT2	11136	ENTERGY	ENTERGY	126.31
04/02/2025	STRT2	11137	BILLY AGEE	BILLY AGEE	500.00
04/03/2025	STRT2	11138	CITY OF HARRISON	CITY OF HARRISON	3,505.58

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Bank STRT2 STREET - ANSTAFF					
04/10/2025	STRT2	11139	APAC- CENTRAL	APAC- CENTRAL	1,632.65
04/10/2025	STRT2	11140	CINTAS CORP	CINTAS CORP	483.18
04/10/2025	STRT2	11141	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,187.82
04/10/2025	STRT2	11142	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	44.22
04/10/2025	STRT2	11143	CLAY MAXEY FORD	CLAY MAXEY FORD	280.15
04/10/2025	STRT2	11144	ENTERGY	ENTERGY	72.66
04/10/2025	STRT2	11145	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	1,149.75
04/10/2025	STRT2	11146	HARRISON DAILY TIMES	HARRISON DAILY TIMES	69.50
04/10/2025	STRT2	11147	MILLERS HARDWARE	MILLERS HARDWARE	89.35
04/10/2025	STRT2	11148	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	178.31
04/10/2025	STRT2	11149	WRIGHT STEEL & MACHINE	WRIGHT STEEL & MACHINE	161.94
04/10/2025	STRT2	11150	LENDERS TITLE CO.	LENDERS TITLE CO.	315.00
04/10/2025	STRT2	11151	HUTCHINSON SALT CO.	HUTCHINSON SALT CO.	14,301.93
04/14/2025	STRT2	11152	LESIA MANGRUM INSURANCE AGENC	LESIA MANGRUM INSURANCE AGENC	50.00
04/23/2025	STRT2	53(E)	ANSTAFF BANK	COX BUSINESS	1,517.84
04/24/2025	STRT2	11153	APAC- CENTRAL	APAC- CENTRAL	1,525.34
04/24/2025	STRT2	11154	CINTAS CORP	CINTAS CORP	322.12
04/24/2025	STRT2	11155	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,076.37
04/24/2025	STRT2	11156	FIRST NATIONAL TITLE CO	FIRST NATIONAL TITLE CO	255.00
04/24/2025	STRT2	11157	MILLERS HARDWARE	MILLERS HARDWARE	65.69
04/24/2025	STRT2	11158	POWELL FEED	POWELL FEED	32.00
04/24/2025	STRT2	11159	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	21.85
04/24/2025	STRT2	11160	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	25.00
04/24/2025	STRT2	11161	OLSSON	OLSSON	63,687.37
04/24/2025	STRT2	11162	TRAC MATERIALS	TRAC MATERIALS	624.64
04/25/2025	STRT2	11163	CINTAS CORP	CINTAS CORP	161.06
04/29/2025	STRT2	11164	APPTEGY, INC.	APPTEGY, INC.	1,980.50
04/30/2025	STRT2	11165	ENTERGY	ENTERGY	124.39
05/02/2025	STRT2	11166	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,143.58
05/08/2025	STRT2	11167	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,956.89
05/08/2025	STRT2	11168	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	39,196.44
05/08/2025	STRT2	11169	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	26,130.96
05/09/2025	STRT2	11170	CINTAS CORP	CINTAS CORP	322.12
05/09/2025	STRT2	11171	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	352.26
05/09/2025	STRT2	11172	ENTERGY	ENTERGY	80.56
05/09/2025	STRT2	11173	MILLERS HARDWARE	MILLERS HARDWARE	450.45
05/09/2025	STRT2	11174	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	66.74
05/09/2025	STRT2	11175	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	340.00
05/14/2025	STRT2	11176	CITY OF HARRISON	CITY OF HARRISON	2,982.61
05/16/2025	STRT2	11177	RON MOORE	RON MOORE	80,443.00
05/23/2025	STRT2	54(E)	ANSTAFF BANK	VERIZON WIRELESS	3,002.13
05/23/2025	STRT2	11178	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	551.17
05/23/2025	STRT2	11179	CINTAS CORP	CINTAS CORP	161.06
05/23/2025	STRT2	11180	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,468.84
05/23/2025	STRT2	11181	HARRISON DAILY TIMES	HARRISON DAILY TIMES	282.50
05/23/2025	STRT2	11182	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	204,739.26
05/23/2025	STRT2	11183	MILLERS HARDWARE	MILLERS HARDWARE	288.97
05/23/2025	STRT2	11184	OLSSON	OLSSON	24,018.86
05/23/2025	STRT2	11185	TRAC MATERIALS	TRAC MATERIALS	500.21
05/23/2025	STRT2	11186	NORTH ARKANSAS BAPTIST ASSOCI	NORTH ARKANSAS BAPTIST ASSOCI	3,400.00
05/23/2025	STRT2	11187	VISION OUTDOOR MEDIA	VISION OUTDOOR MEDIA	59,350.00
05/30/2025	STRT2	11188	ENTERGY	ENTERGY	128.08

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank STRT2 STREET - ANSTAFF					
06/05/2025	STRT2	11189	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,803.52
06/10/2025	STRT2	11190	CINTAS CORP	CINTAS CORP	488.21
06/10/2025	STRT2	11191	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	13,050.00
06/10/2025	STRT2	11192	ENTERGY	ENTERGY	79.05
06/10/2025	STRT2	11193	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	897.90
06/10/2025	STRT2	11194	MILLERS HARDWARE	MILLERS HARDWARE	79.11
06/10/2025	STRT2	11195	OZARK TOWING	OZARK TOWING	109.50
06/10/2025	STRT2	11196	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	160.00
06/10/2025	STRT2	11197	SUITEBRIAR INC.	SUITEBRIAR INC.	252.00
06/10/2025	STRT2	11198	BALE CHEVROLET	BALE CHEVROLET	49,252.20
06/10/2025	STRT2	11199	CITY OF HARRISON	CITY OF HARRISON	3,199.27
06/10/2025	STRT2	11200	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	745.50
06/10/2025	STRT2	11201	KUBOTA OF HARRISON	KUBOTA OF HARRISON	4,734.19
06/19/2025	STRT2	11202	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,828.27
06/20/2025	STRT2	11203	CINTAS CORP	CINTAS CORP	332.18
06/20/2025	STRT2	11204	MILLERS HARDWARE	MILLERS HARDWARE	80.24
06/20/2025	STRT2	11205	TEMPLE, INC	TEMPLE, INC	966.91
06/20/2025	STRT2	11206	TRAFFIC LOGIX CORP.	TRAFFIC LOGIX CORP.	1,400.00
06/20/2025	STRT2	11207	KUBOTA OF HARRISON	KUBOTA OF HARRISON	1,514.80
06/23/2025	STRT2	55(E)	ANSTAFF BANK	COX BUSINESS	507.70
06/24/2025	STRT2	11208	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	361.63
07/08/2025	STRT2	11209	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	720.83
07/10/2025	STRT2	11210	APAC- CENTRAL	APAC- CENTRAL	1,470.14
07/10/2025	STRT2	11211	CINTAS CORP	CINTAS CORP	332.18
07/10/2025	STRT2	11212	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,468.84
07/10/2025	STRT2	11213	ENTERGY	ENTERGY	202.48
07/10/2025	STRT2	11214	MILLERS HARDWARE	MILLERS HARDWARE	390.38
07/10/2025	STRT2	11215	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	43.75
07/10/2025	STRT2	11216	BYTESPEED, LLC	BYTESPEED, LLC	152.22
07/10/2025	STRT2	11217	OLSSON	OLSSON	7,121.42
07/10/2025	STRT2	11218	KUBOTA OF HARRISON	KUBOTA OF HARRISON	64.69
07/15/2025	STRT2	11219	KYLE HOWERTON	KYLE HOWERTON	650.00
07/17/2025	STRT2	11220	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,023.94
07/22/2025	STRT2	56(E)	ANSTAFF BANK	COX BUSINESS	13,902.29
07/25/2025	STRT2	11221	APAC- CENTRAL	APAC- CENTRAL	1,437.46
07/25/2025	STRT2	11222	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	3,522.40
07/25/2025	STRT2	11223	CINTAS CORP	CINTAS CORP	332.18
07/25/2025	STRT2	11224	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	27.75
07/25/2025	STRT2	11225	LITTLE ROCK EQUIP SALES	LITTLE ROCK EQUIP SALES	796.26
07/25/2025	STRT2	11226	MILLERS HARDWARE	MILLERS HARDWARE	101.33
07/25/2025	STRT2	11227	BYTESPEED, LLC	BYTESPEED, LLC	1,189.17
07/25/2025	STRT2	11228	LENDERS TITLE CO.	LENDERS TITLE CO.	250.00
07/25/2025	STRT2	11229	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	349.60
07/25/2025	STRT2	11230	KUBOTA OF HARRISON	KUBOTA OF HARRISON	1,620.39
07/31/2025	STRT2	11231	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	20,069.60
07/31/2025	STRT2	11232	ENTERGY	ENTERGY	127.20
07/31/2025	STRT2	11233	CITY OF HARRISON	CITY OF HARRISON	3,308.60
07/31/2025	STRT2	11234	KYLE HOWERTON	KYLE HOWERTON	750.00
08/04/2025	STRT2	11235	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,065.48
08/04/2025	STRT2	11236	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,065.48
08/04/2025	STRT2	11237	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,065.48
08/11/2025	STRT2	11238	APAC- CENTRAL	APAC- CENTRAL	765.41

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Bank STRT2 STREET - ANSTAFF						
08/11/2025	STRT2	11239	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	219.17	
08/11/2025	STRT2	11240	CINTAS CORP	CINTAS CORP	498.27	
08/11/2025	STRT2	11241	ENTERGY	ENTERGY	75.04	
08/11/2025	STRT2	11242	MILLERS HARDWARE	MILLERS HARDWARE	185.32	
08/11/2025	STRT2	11243	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	49.28	
08/11/2025	STRT2	11244	CITY OF HARRISON	CITY OF HARRISON	2,928.03	
08/11/2025	STRT2	11245	OLSSON	OLSSON	10,400.36	
08/11/2025	STRT2	11246	KYLE HOWERTON	KYLE HOWERTON	650.00	
08/11/2025	STRT2	11247	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	61,841.40	V
08/14/2025	STRT2	11248	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,674.35	
08/22/2025	STRT2	57(E)	ANSTAFF BANK	COX BUSINESS	3,869.55	
08/25/2025	STRT2	11249	APAC- CENTRAL	APAC- CENTRAL	859.03	
08/25/2025	STRT2	11250	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	286.69	
08/25/2025	STRT2	11251	CINTAS CORP	CINTAS CORP	332.18	
08/25/2025	STRT2	11252	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	218,500.00	
08/25/2025	STRT2	11253	MILLERS HARDWARE	MILLERS HARDWARE	389.24	
08/25/2025	STRT2	11254	MILLERS HARDWARE	MILLERS HARDWARE	72.92	
08/25/2025	STRT2	11255	MODERN PARTS	MODERN PARTS	210.12	
08/25/2025	STRT2	11256	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	385.18	
08/25/2025	STRT2	11257	TERHERST STEEL & FENCE SUPPLY	TERHERST STEEL & FENCE SUPPLY	1,129.76	
08/28/2025	STRT2	11258	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,229.66	
08/29/2025	STRT2	11259	ENTERGY	ENTERGY	128.90	
09/02/2025	STRT2	11260	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,065.48	
09/10/2025	STRT2	11262	APAC- CENTRAL	APAC- CENTRAL	859.03	
09/10/2025	STRT2	11263	CINTAS CORP	CINTAS CORP	332.18	
09/10/2025	STRT2	11264	COLLINS TREE SERVICE	COLLINS TREE SERVICE	500.00	
09/10/2025	STRT2	11265	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	391,540.60	
09/10/2025	STRT2	11266	ENTERGY	ENTERGY	80.25	
09/10/2025	STRT2	11267	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	93.08	
09/10/2025	STRT2	11268	MILLERS HARDWARE	MILLERS HARDWARE	1,074.63	
09/10/2025	STRT2	11269	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	3.45	
09/10/2025	STRT2	11270	ELLIS CONSTRUCTION SPECIALTIE	ELLIS CONSTRUCTION SPECIALTIE	348.75	
09/10/2025	STRT2	11271	CITY OF HARRISON	CITY OF HARRISON	8,715.36	
09/10/2025	STRT2	11272	OLSSON	OLSSON	7,762.89	
09/10/2025	STRT2	11273	BURNS & MC DONNELL ENGINEERI	BURNS & MC DONNELL ENGINEERI	42,656.79	
09/11/2025	STRT2	11261	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,563.23	
09/22/2025	STRT2	58(E)	ANSTAFF BANK	VERIZON WIRELESS	6,631.52	
09/25/2025	STRT2	11274	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,563.27	
09/25/2025	STRT2	11275	APAC- CENTRAL	APAC- CENTRAL	2,857.97	
09/25/2025	STRT2	11276	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	203.71	
09/25/2025	STRT2	11277	BLACK HILLS ENERGY	BLACK HILLS ENERGY	58,799.68	
09/25/2025	STRT2	11278	CINTAS CORP	CINTAS CORP	332.18	
09/25/2025	STRT2	11279	MILLERS HARDWARE	MILLERS HARDWARE	265.86	
09/25/2025	STRT2	11280	KUBOTA OF HARRISON	KUBOTA OF HARRISON	431.48	
09/25/2025	STRT2	11281	TRAC MATERIALS	TRAC MATERIALS	569.89	
09/25/2025	STRT2	11282	ARKANSAS DEPARTMENT OF AGRICU	ARKANSAS DEPARTMENT OF AGRICU	20.00	
09/25/2025	STRT2	11283	ENTERGY	ENTERGY	129.72	
09/25/2025	STRT2	11284	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	5,050.00	
10/01/2025	STRT2	11285	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,065.48	
10/01/2025	STRT2	11286	FLAT EARTH ARCHEOLOGY, LLC	FLAT EARTH ARCHEOLOGY, LLC	5,500.00	
10/10/2025	STRT2	11287	APAC- CENTRAL	APAC- CENTRAL	2,092.56	
10/10/2025	STRT2	11288	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	85.99	

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Bank STRT2 STREET - ANSTAFF						
10/10/2025	STRT2	11289	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	664.29	
10/10/2025	STRT2	11290	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	9,377.78	
10/10/2025	STRT2	11291	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	87.60	
10/10/2025	STRT2	11292	CINTAS CORP	CINTAS CORP	332.18	
10/10/2025	STRT2	11293	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,563.33	
10/10/2025	STRT2	11294	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	298,388.96	
10/10/2025	STRT2	11295	ENTERGY	ENTERGY	86.44	
10/10/2025	STRT2	11296	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	531.08	
10/10/2025	STRT2	11297	MILLERS HARDWARE	MILLERS HARDWARE	1,155.53	
10/10/2025	STRT2	11298	MILLERS HARDWARE	MILLERS HARDWARE	139.23	
10/10/2025	STRT2	11299	POWELL FEED	POWELL FEED	202.19	
10/10/2025	STRT2	11300	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	11,616.00	
10/10/2025	STRT2	11301	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	128.02	
10/10/2025	STRT2	11302	PREFORM LLC	PREFORM LLC	1,444.60	
10/22/2025	STRT2	59(E)	ANSTAFF BANK	VERIZON WIRELESS	5,896.04	
10/23/2025	STRT2	11303	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,756.11	
10/25/2025	STRT2	11304	CINTAS CORP	CINTAS CORP	498.27	
10/25/2025	STRT2	11305	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	165.03	
10/25/2025	STRT2	11306	REED & ASSOCIATES, INC	REED & ASSOCIATES, INC	4,000.00	
10/25/2025	STRT2	11307	ENTERGY ARKANSAS LLC	ENTERGY ARKANSAS LLC	4,028.27	
11/03/2025	STRT2	11308	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,065.48	
11/03/2025	STRT2	11309	DENNIS GLENN	DENNIS GLENN	402.13	
11/06/2025	STRT2	11310	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,594.98	
11/06/2025	STRT2	11311	EDMONT PROPERTIES LLC	EDMONT PROPERTIES LLC	7,788.00	
11/10/2025	STRT2	11312	BARCO MUNICIPAL PRODUCTS	BARCO MUNICIPAL PRODUCTS	887.21	
11/10/2025	STRT2	11313	CINTAS CORP	CINTAS CORP	332.18	
11/10/2025	STRT2	11314	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	489,542.27	
11/10/2025	STRT2	11315	ENTERGY	ENTERGY	86.20	
11/10/2025	STRT2	11316	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	38.33	
11/10/2025	STRT2	11317	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	395.91	
11/10/2025	STRT2	11318	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	15.85	
11/10/2025	STRT2	11319	MILLERS HARDWARE	MILLERS HARDWARE	447.04	
11/10/2025	STRT2	11320	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	383.25	
11/10/2025	STRT2	11321	TAPCO	TAPCO	20,388.72	
11/10/2025	STRT2	11322	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	650.00	
11/10/2025	STRT2	11323	OLSSON	OLSSON	23,716.55	
11/10/2025	STRT2	11324	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	664.81	
11/10/2025	STRT2	11325	APAC	APAC	2,190.79	V
11/13/2025	STRT2	11326	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	24,250.00	
11/13/2025	STRT2	11327	CITY OF HARRISON	CITY OF HARRISON	2,418.52	
11/14/2025	STRT2	11328	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,884.79	
11/18/2025	STRT2	11329	ENTERGY	ENTERGY	129.13	
11/20/2025	STRT2	11330	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,860.95	
11/22/2025	STRT2	60(E)	ANSTAFF BANK	VERIZON WIRELESS	5,327.12	
11/25/2025	STRT2	11331	CINTAS CORP	CINTAS CORP	332.18	
11/25/2025	STRT2	11332	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	27.44	
11/25/2025	STRT2	11333	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	79,662.63	
11/25/2025	STRT2	11334	D&H GLASS	D&H GLASS	277.28	
11/25/2025	STRT2	11335	ENTERGY	ENTERGY	127.61	
11/25/2025	STRT2	11336	MILLERS HARDWARE	MILLERS HARDWARE	1,698.32	
11/25/2025	STRT2	11337	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	72.47	
11/25/2025	STRT2	11338	SANDERS SUPPLY	SANDERS SUPPLY	107.10	V

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Bank STRT2 STREET - ANSTAFF						
11/25/2025	STRT2	11339	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	215.84	
11/25/2025	STRT2	11340	BRANDON DURHAM CONCRETE, LLC	BRANDON DURHAM CONCRETE, LLC	9,072.00	
12/03/2025	STRT2	11341	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	6,987.61	
12/04/2025	STRT2	11342	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,729.90	
12/10/2025	STRT2	11343	APAC CENTRAL	APAC CENTRAL	2,490.79	
12/10/2025	STRT2	11344	CINTAS CORP	CINTAS CORP	332.18	
12/10/2025	STRT2	11345	ENTERGY	ENTERGY	96.00	
12/10/2025	STRT2	11346	MILLERS HARDWARE	MILLERS HARDWARE	274.82	
12/10/2025	STRT2	11347	CITY OF HARRISON	CITY OF HARRISON	2,099.26	
12/10/2025	STRT2	11348	PALMERTON & PARRISH, INC.	PALMERTON & PARRISH, INC.	2,506.18	
12/18/2025	STRT2	11349	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,747.17	
12/22/2025	STRT2	61(E)	ANSTAFF BANK	VERIZON WIRELESS	4,414.65	
12/22/2025	STRT2	11350	CINTAS CORP	CINTAS CORP	332.18	
12/22/2025	STRT2	11351	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	82.13	
12/22/2025	STRT2	11352	PALMERTON & PARRISH, INC.	PALMERTON & PARRISH, INC.	2,317.94	
12/22/2025	STRT2	11353	MARION COUNTY PAVING	MARION COUNTY PAVING	450,459.70	
12/30/2025	STRT2	11354	ENTERGY	ENTERGY	126.62	
12/31/2025	STRT2	11355	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	20,497.20	
12/31/2025	STRT2	11356	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,065.39	
STRT2 TOTALS:						
Total of 289 Checks:					4,724,635.30	
Less 4 Void Checks:					64,392.43	
Total of 285 Disbursements:					4,660,242.87	
Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
01/02/2025	W&S2	14548	Air Evac Lifeteam Group	Air Evac Lifeteam Group	2,450.00	
01/03/2025	W&S2	280(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,042.64	
01/03/2025	W&S2	288(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	125.53	
01/03/2025	W&S2	14557	KUBOTA OF HARRISON	KUBOTA OF HARRISON	78,317.04	V
01/03/2025	W&S2	14558	KUBOTA OF HARRISON	KUBOTA OF HARRISON	78,317.04	V
01/03/2025	W&S2	14559	KUBOTA OF HARRISON	KUBOTA OF HARRISON	78,317.04	
01/03/2025	W&S2	14560	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	93,459.48	
01/06/2025	W&S2	14561	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	217,969.16	
01/06/2025	W&S2	14562	CINTAS CORP	CINTAS CORP	564.22	
01/06/2025	W&S2	14563	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	903.99	
01/06/2025	W&S2	14564	MILLERS HARDWARE	MILLERS HARDWARE	39.59	
01/06/2025	W&S2	14565	NIXON POWER SERVICES LLC	NIXON POWER SERVICES LLC	35,040.01	
01/06/2025	W&S2	14566	JESSICA FIEKER	JESSICA FIEKER	140.04	
01/06/2025	W&S2	14567	HOPE WILSON	HOPE WILSON	102.50	
01/06/2025	W&S2	14568	MAKAYLA RILEY	MAKAYLA RILEY	3.75	
01/06/2025	W&S2	14569	WILLIAM WIERZGAC	WILLIAM WIERZGAC	58.61	
01/06/2025	W&S2	14570	FRANCIS MCCULLAGH	FRANCIS MCCULLAGH	144.76	
01/06/2025	W&S2	14571	LANE JOHNSON	LANE JOHNSON	92.50	
01/06/2025	W&S2	14572	BRANDON NEWBERRY	BRANDON NEWBERRY	22.26	
01/06/2025	W&S2	14573	JASON MOSHIER	JASON MOSHIER	39.02	
01/06/2025	W&S2	14574	BACKYARD FRAMER INC.	BACKYARD FRAMER INC.	40.04	
01/06/2025	W&S2	14575	EMMA STINES	EMMA STINES	8.46	
01/06/2025	W&S2	14576	KRISTY ELROD	KRISTY ELROD	133.39	
01/06/2025	W&S2	14577	WHITNEY WILLIAMS	WHITNEY WILLIAMS	55.95	
01/06/2025	W&S2	14578	WINDSTREAM	WINDSTREAM	26.10	
01/06/2025	W&S2	14579	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	114.74	V

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
01/06/2025	W&S2	14580	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	25,949.08	
01/06/2025	W&S2	14581	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	70.00	
01/07/2025	W&S2	281(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	20,206.00	
01/10/2025	W&S2	14582	AR RURAL WATER ASSO	AR RURAL WATER ASSO	1,275.00	
01/10/2025	W&S2	14583	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,321.94	
01/10/2025	W&S2	14584	GCM COMPUTERS INC	GCM COMPUTERS INC	50.00	
01/10/2025	W&S2	14585	CORE AND MAIN	CORE AND MAIN	9,851.40	
01/10/2025	W&S2	14586	M & D CLEANING	M & D CLEANING	521.51	
01/10/2025	W&S2	14587	MILLERS HARDWARE	MILLERS HARDWARE	102.56	
01/10/2025	W&S2	14588	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	140.02	
01/10/2025	W&S2	14589	INVOICE CLOUD, INC	INVOICE CLOUD, INC	6,933.08	
01/10/2025	W&S2	14590	ABACUS CPAS, LLC	ABACUS CPAS, LLC	7,581.50	
01/10/2025	W&S2	14591	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	7,129.85	
01/10/2025	W&S2	14592	AR STATE CHAMBER/AIA	AR STATE CHAMBER/AIA	1,150.00	
01/10/2025	W&S2	14593	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	V
01/10/2025	W&S2	14594	AR ONE CALL	AR ONE CALL	220.40	
01/10/2025	W&S2	14595	AWWMA	AWWMA	255.00	
01/10/2025	W&S2	14596	CINTAS CORP	CINTAS CORP	482.88	
01/10/2025	W&S2	14597	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	23.10	
01/10/2025	W&S2	14598	NWAEDD	NWAEDD	1,000.00	
01/10/2025	W&S2	14599	NWD AWWWEA	NWD AWWWEA	200.00	
01/10/2025	W&S2	14600	LISA BAILEY	LISA BAILEY	39.30	
01/10/2025	W&S2	14601	HADASSAH EDGMON	HADASSAH EDGMON	134.53	
01/10/2025	W&S2	14602	TAYLOR BIGGS	TAYLOR BIGGS	72.78	
01/10/2025	W&S2	14603	ANNABELLE SOWELL	ANNABELLE SOWELL	99.23	
01/10/2025	W&S2	14604	HAYLEE EDWARDS	HAYLEE EDWARDS	140.04	
01/10/2025	W&S2	14605	DAVID MASON	DAVID MASON	27.10	
01/10/2025	W&S2	14606	KOBY FUNK	KOBY FUNK	140.69	
01/10/2025	W&S2	14607	SYDNEY MYERS	SYDNEY MYERS	91.47	
01/10/2025	W&S2	14608	SANDRA BEASLEY	SANDRA BEASLEY	92.50	
01/10/2025	W&S2	14609	SELENA BLACKSTON	SELENA BLACKSTON	200.00	
01/10/2025	W&S2	14610	ROSS HARRIS	ROSS HARRIS	74.87	
01/10/2025	W&S2	14611	AULDS ELECTRIC	AULDS ELECTRIC	175.00	
01/10/2025	W&S2	14612	CINTAS CORP	CINTAS CORP	529.69	
01/10/2025	W&S2	14613	CORE AND MAIN	CORE AND MAIN	276.21	
01/10/2025	W&S2	14614	MILLERS HARDWARE	MILLERS HARDWARE	70.97	
01/10/2025	W&S2	14615	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	1,019.40	
01/10/2025	W&S2	14616	BAILEY READY MIX	BAILEY READY MIX	751.46	
01/10/2025	W&S2	14617	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	7,473.38	
01/10/2025	W&S2	14618	VIKOR	VIKOR	10,987.50	
01/10/2025	W&S2	14619	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	27.00	
01/14/2025	W&S2	282(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,500.00	
01/14/2025	W&S2	14620	CALEB CROFT	CALEB CROFT	99.02	
01/14/2025	W&S2	14621	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	
01/15/2025	W&S2	14622	UNITED INSURANCE	UNITED INSURANCE	250.00	
01/16/2025	W&S2	14623	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	97,312.24	
01/16/2025	W&S2	14624	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	70,062.98	
01/25/2025	W&S2	14625	AERO-MOD	AERO-MOD	140.42	
01/25/2025	W&S2	14626	AULDS ELECTRIC	AULDS ELECTRIC	778.69	
01/25/2025	W&S2	14627	BRAZELL OIL CO	BRAZELL OIL CO	25.46	
01/25/2025	W&S2	14628	CINTAS CORP	CINTAS CORP	963.40	
01/25/2025	W&S2	14629	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	7,058.69	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
01/25/2025	W&S2	14630	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.63	
01/25/2025	W&S2	14631	CLEVER STONE CO	CLEVER STONE CO	985.73	
01/25/2025	W&S2	14632	HARNESS ROOFING INC	HARNESS ROOFING INC	1,048.00	
01/25/2025	W&S2	14633	CORE AND MAIN	CORE AND MAIN	1,324.19	
01/25/2025	W&S2	14634	INFO SEND	INFO SEND	2,455.57	
01/25/2025	W&S2	14635	MILLERS HARDWARE	MILLERS HARDWARE	872.16	
01/25/2025	W&S2	14636	POWELL FEED	POWELL FEED	96.00	
01/25/2025	W&S2	14637	RJN GROUP INC.	RJN GROUP INC.	16,482.92	
01/25/2025	W&S2	14638	SUMNERONE, INC.	SUMNERONE, INC.	28.47	
01/25/2025	W&S2	14639	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	3,630.15	
01/25/2025	W&S2	14640	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,122.39	
01/25/2025	W&S2	14641	TEXTMYGOV	TEXTMYGOV	916.67	
01/25/2025	W&S2	14642	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	141.36	
01/25/2025	W&S2	14643	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	184.00	
01/25/2025	W&S2	14644	REDEMPTION COMFORT CLEANING,	REDEMPTION COMFORT CLEANING,	436.00	
01/25/2025	W&S2	14645	LASTER KATHERINE	LASTER KATHERINE	44.76	
01/25/2025	W&S2	14646	LILA HEARN	LILA HEARN	46.25	
01/25/2025	W&S2	14647	EDWARD GEIER	EDWARD GEIER	170.02	
01/25/2025	W&S2	14648	VICTORIA DURHAM-RUTLEDGE	VICTORIA DURHAM-RUTLEDGE	170.02	
01/25/2025	W&S2	14649	KATHLEEN ARNOLD	KATHLEEN ARNOLD	103.97	
01/25/2025	W&S2	14650	DANNY WAGGONER	DANNY WAGGONER	131.44	
01/25/2025	W&S2	14651	DAVID PRUITT	DAVID PRUITT	92.50	
01/25/2025	W&S2	14652	GARRETT HORN AND KERI WILLIAM	GARRETT HORN AND KERI WILLIAM	152.20	
01/25/2025	W&S2	14653	ASHLEY LYONS	ASHLEY LYONS	28.12	V
01/25/2025	W&S2	14654	LABE ELLSWORTH	LABE ELLSWORTH	140.06	
01/25/2025	W&S2	14655	SAM WIEN	SAM WIEN	72.38	
01/27/2025	W&S2	283(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,500.00	
01/27/2025	W&S2	284(E)	ANSTAFF BANK	FRANCOTYP-POSTALIA, INC.	20,163.74	
01/27/2025	W&S2	285(E)	VOID		0.00	V
01/27/2025	W&S2	286(E)	VOID		0.00	V
01/27/2025	W&S2	287(E)	VOID		0.00	V
01/28/2025	W&S2	14656	CRAIN CHEVROLET	CRAIN CHEVROLET	42,895.00	
01/30/2025	W&S2	14657	GCM COMPUTERS INC	GCM COMPUTERS INC	60.00	
01/31/2025	W&S2	14658	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	83,031.43	
01/31/2025	W&S2	14659	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	2,016.43	
02/03/2025	W&S2	294(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	19,904.00	
02/04/2025	W&S2	295(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,150.78	
02/04/2025	W&S2	14660	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	19,680.04	
02/04/2025	W&S2	14661	REDEMPTION COMFORT CLEANING,	REDEMPTION COMFORT CLEANING,	275.00	
02/04/2025	W&S2	14662	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,582.09	
02/04/2025	W&S2	14663	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	229,752.62	
02/04/2025	W&S2	14664	ENTERGY	ENTERGY	7,795.27	
02/05/2025	W&S2	296(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	75.47	
02/05/2025	W&S2	14665	WINDSTREAM	WINDSTREAM	26.10	
02/05/2025	W&S2	14666	CITY OF HARRISON	CITY OF HARRISON	10,213.10	
02/10/2025	W&S2	14667	ABC ADVERTISING INC	ABC ADVERTISING INC	30.66	
02/10/2025	W&S2	14668	AULDS ELECTRIC	AULDS ELECTRIC	100.00	
02/10/2025	W&S2	14669	BRAZELL OIL CO	BRAZELL OIL CO	2,585.90	
02/10/2025	W&S2	14670	CINTAS CORP	CINTAS CORP	831.03	
02/10/2025	W&S2	14671	CINTAS CORP	CINTAS CORP	331.83	
02/10/2025	W&S2	14672	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	26.04	
02/10/2025	W&S2	14673	FASTENAL COMPANY	FASTENAL COMPANY	475.95	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
02/10/2025	W&S2	14674	GCM COMPUTERS INC	GCM COMPUTERS INC	50.00	
02/10/2025	W&S2	14675	CORE AND MAIN	CORE AND MAIN	883.12	
02/10/2025	W&S2	14676	INSTRUMENT & SUPPLY INC	INSTRUMENT & SUPPLY INC	4,537.00	
02/10/2025	W&S2	14677	M & D CLEANING	M & D CLEANING	521.51	
02/10/2025	W&S2	14678	MILLERS HARDWARE	MILLERS HARDWARE	58.15	
02/10/2025	W&S2	14679	MILLERS HARDWARE	MILLERS HARDWARE	49.84	
02/10/2025	W&S2	14680	QUALITY QUICK PRINT	QUALITY QUICK PRINT	87.60	
02/10/2025	W&S2	14681	SAMSARA NETWORKS, INC.	SAMSARA NETWORKS, INC.	3,060.00	
02/10/2025	W&S2	14682	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	795.31	
02/10/2025	W&S2	14683	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	8,109.57	
02/10/2025	W&S2	14684	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	1,534.04	
02/10/2025	W&S2	14685	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	1,012.50	
02/10/2025	W&S2	14686	VIKOR	VIKOR	10,987.50	
02/10/2025	W&S2	14687	AR ONE CALL	AR ONE CALL	206.15	
02/10/2025	W&S2	14688	MILLERS HARDWARE	MILLERS HARDWARE	318.69	
02/10/2025	W&S2	14689	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	371.74	
02/10/2025	W&S2	14690	BAILEY READY MIX	BAILEY READY MIX	1,143.47	
02/10/2025	W&S2	14691	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,220.93	
02/10/2025	W&S2	14692	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	15,780.00	
02/10/2025	W&S2	14693	JENNIFER JOHNSON	JENNIFER JOHNSON	3.34	
02/10/2025	W&S2	14694	JAXON HOLT	JAXON HOLT	199.60	
02/10/2025	W&S2	14695	STEPHANIE CROSS	STEPHANIE CROSS	82.93	
02/10/2025	W&S2	14696	BACKYARD FRAMER INC.	BACKYARD FRAMER INC.	29.98	
02/10/2025	W&S2	14697	TRISTAN HERNANDEZ-JANES	TRISTAN HERNANDEZ-JANES	162.94	
02/10/2025	W&S2	14698	AYDEN PHIFER	AYDEN PHIFER	98.60	
02/12/2025	W&S2	14699	INVOICE CLOUD, INC	INVOICE CLOUD, INC	7,609.19	
02/13/2025	W&S2	293(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,300.00	
02/13/2025	W&S2	14700	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	95,586.74	
02/24/2025	W&S2	14701	CITY OF HARRISON	CITY OF HARRISON	9,910.05	
02/25/2025	W&S2	289(E)	ANSTAFF BANK	COX BUSINESS	13,321.09	
02/25/2025	W&S2	290(E)	VOID		0.00	V
02/25/2025	W&S2	291(E)	VOID		0.00	V
02/25/2025	W&S2	292(E)	VOID		0.00	V
02/25/2025	W&S2	297(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,300.00	
02/25/2025	W&S2	14702	APAC- CENTRAL	APAC- CENTRAL	949.92	
02/25/2025	W&S2	14703	AULDS ELECTRIC	AULDS ELECTRIC	445.12	
02/25/2025	W&S2	14704	CINTAS CORP	CINTAS CORP	1,208.35	
02/25/2025	W&S2	14705	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	203.98	
02/25/2025	W&S2	14706	HARRISON DAILY TIMES	HARRISON DAILY TIMES	68.00	
02/25/2025	W&S2	14707	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	371.04	
02/25/2025	W&S2	14708	INFO SEND	INFO SEND	2,445.83	
02/25/2025	W&S2	14709	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	803.06	
02/25/2025	W&S2	14710	MILLERS HARDWARE	MILLERS HARDWARE	238.67	
02/25/2025	W&S2	14711	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	65.35	
02/25/2025	W&S2	14712	LOU'S GLOVES, INC.	LOU'S GLOVES, INC.	264.00	
02/25/2025	W&S2	14713	SUMNERONE, INC.	SUMNERONE, INC.	28.47	
02/25/2025	W&S2	14714	KUBOTA OF HARRISON	KUBOTA OF HARRISON	606.36	
02/25/2025	W&S2	14715	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
02/25/2025	W&S2	14716	ARKANSAS ANALYTICAL, INC.	ARKANSAS ANALYTICAL, INC.	1,125.00	
02/25/2025	W&S2	14717	REDEMPTION COMFORT CLEANING,	REDEMPTION COMFORT CLEANING,	250.00	
02/25/2025	W&S2	14718	GRANDMA'S HOUSE CAC	GRANDMA'S HOUSE CAC	1,000.00	
02/25/2025	W&S2	14719	CAROL ZIENTEK	CAROL ZIENTEK	51.09	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
02/25/2025	W&S2	14720	KEALI GARCIA	KEALI GARCIA	106.71
02/25/2025	W&S2	14721	GERARD PARKER	GERARD PARKER	89.16
02/25/2025	W&S2	14722	AUBREY HURSH	AUBREY HURSH	65.68
02/25/2025	W&S2	14723	TIM MCCUTCHEON	TIM MCCUTCHEON	64.61
02/25/2025	W&S2	14724	EMILY FARMER	EMILY FARMER	128.78
02/25/2025	W&S2	14725	SUMMER ROGERS	SUMMER ROGERS	144.58
02/25/2025	W&S2	14726	STEVEN KREICI	STEVEN KREICI	68.82
02/25/2025	W&S2	14727	COURTNEY TILTON	COURTNEY TILTON	81.88
02/25/2025	W&S2	14728	NICI BARBE SULLIVAN	NICI BARBE SULLIVAN	97.53
02/25/2025	W&S2	14729	JIM MATHIS	JIM MATHIS	113.82
02/25/2025	W&S2	14730	DANIEL THOMAS	DANIEL THOMAS	89.16
02/25/2025	W&S2	14731	JUDITH WILLIAMS	JUDITH WILLIAMS	144.58
02/25/2025	W&S2	14732	WILLIAM DARNABY	WILLIAM DARNABY	20.38
02/25/2025	W&S2	14733	LOGAN MAGNESS	LOGAN MAGNESS	58.86
02/25/2025	W&S2	14734	ROSE HUNNEYCUTT	ROSE HUNNEYCUTT	103.72
02/25/2025	W&S2	14735	MADISON BREEDLOVE	MADISON BREEDLOVE	15.72
02/25/2025	W&S2	14736	THE CHURCH OF JESUS CHRIST OF	THE CHURCH OF JESUS CHRIST OF	60.70
02/25/2025	W&S2	14737	PATRICK MURRAY	PATRICK MURRAY	141.80
02/25/2025	W&S2	14738	CINDY PERME	CINDY PERME	75.11
02/25/2025	W&S2	14739	BRAXTON SMITH	BRAXTON SMITH	141.02
02/25/2025	W&S2	14740	CINTAS CORP	CINTAS CORP	552.16
02/25/2025	W&S2	14741	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	884.18
02/27/2025	W&S2	14742	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	97,200.56
03/04/2025	W&S2	306(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,140.17
03/04/2025	W&S2	307(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	269.34
03/04/2025	W&S2	14743	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	206,857.24
03/04/2025	W&S2	14744	ENTERGY	ENTERGY	7,715.20
03/04/2025	W&S2	14745	ISI WATER COMPANY	ISI WATER COMPANY	23,563.46
03/05/2025	W&S2	14746	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,464.15
03/06/2025	W&S2	303(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	19,620.00
03/07/2025	W&S2	14747	CITY OF HARRISON	CITY OF HARRISON	11,320.71
03/10/2025	W&S2	14748	AR ONE CALL	AR ONE CALL	220.40
03/10/2025	W&S2	14749	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	60.63
03/10/2025	W&S2	14750	CINTAS CORP	CINTAS CORP	707.40
03/10/2025	W&S2	14751	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,584.48
03/10/2025	W&S2	14752	GCM COMPUTERS INC	GCM COMPUTERS INC	50.00
03/10/2025	W&S2	14753	CORE AND MAIN	CORE AND MAIN	2,002.45
03/10/2025	W&S2	14754	M & D CLEANING	M & D CLEANING	521.51
03/10/2025	W&S2	14755	MILLERS HARDWARE	MILLERS HARDWARE	253.75
03/10/2025	W&S2	14756	WINDSTREAM	WINDSTREAM	26.10
03/10/2025	W&S2	14757	INVOICE CLOUD, INC	INVOICE CLOUD, INC	7,995.54
03/10/2025	W&S2	14758	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,306.91
03/10/2025	W&S2	14759	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,757.48
03/10/2025	W&S2	14760	LACC	LACC	320.00
03/10/2025	W&S2	14761	AARON ADAMS	AARON ADAMS	55.47
03/10/2025	W&S2	14762	BLAIRE WESTER	BLAIRE WESTER	51.04
03/10/2025	W&S2	14763	JULIANA BAILEY	JULIANA BAILEY	110.51
03/10/2025	W&S2	14764	ZACHARY LUNDGREN	ZACHARY LUNDGREN	120.03
03/10/2025	W&S2	14765	ERIK DEL-REAL	ERIK DEL-REAL	168.35
03/10/2025	W&S2	14766	KRISTIN MARKS	KRISTIN MARKS	52.96
03/10/2025	W&S2	14767	ALESHA ANDERSON	ALESHA ANDERSON	148.58
03/10/2025	W&S2	14768	ROBIN SALE	ROBIN SALE	11.99

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
03/10/2025	W&S2	14769	BOBBIE SUE DEES	BOBBIE SUE DEES	88.69	
03/10/2025	W&S2	14770	LANCIA KIRK	LANCIA KIRK	133.10	
03/10/2025	W&S2	14771	SHARP FORESTRY SERVICES LLC (	SHARP FORESTRY SERVICES LLC (	110.39	
03/10/2025	W&S2	14772	SCOTT TENNYSON	SCOTT TENNYSON	7.73	
03/10/2025	W&S2	14773	JACOB FURLOW	JACOB FURLOW	56.70	
03/13/2025	W&S2	304(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,900.00	
03/13/2025	W&S2	14774	QUALITY QUICK PRINT	QUALITY QUICK PRINT	70.31	
03/13/2025	W&S2	14775	LRS	LRS	92,781.06	
03/13/2025	W&S2	14776	LRS	LRS	2,144.07	
03/13/2025	W&S2	14777	LRS	LRS	2,576.89	
03/13/2025	W&S2	14778	LRS	LRS	74,066.82	
03/13/2025	W&S2	14779	LRS	LRS	89,910.47	
03/13/2025	W&S2	14780	LRS	LRS	2,347.07	
03/13/2025	W&S2	14781	LRS	LRS	2,576.89	
03/13/2025	W&S2	14782	LRS	LRS	83,716.41	
03/17/2025	W&S2	14783	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,826.59	
03/17/2025	W&S2	14784	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,840.08	
03/17/2025	W&S2	14785	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,821.48	
03/17/2025	W&S2	14786	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,810.14	
03/17/2025	W&S2	14787	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,782.25	
03/17/2025	W&S2	14788	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,776.57	
03/17/2025	W&S2	14789	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	96,045.21	
03/17/2025	W&S2	14790	LRS	LRS	88,469.32	
03/17/2025	W&S2	14791	LRS	LRS	2,980.33	
03/17/2025	W&S2	14792	LRS	LRS	2,532.83	
03/17/2025	W&S2	14793	LRS	LRS	82,547.01	
03/17/2025	W&S2	14794	LRS	LRS	91,427.97	
03/17/2025	W&S2	14795	LRS	LRS	2,511.75	
03/17/2025	W&S2	14796	LRS	LRS	2,769.47	
03/17/2025	W&S2	14797	LRS	LRS	82,869.81	
03/17/2025	W&S2	14798	LRS	LRS	90,290.36	
03/17/2025	W&S2	14799	LRS	LRS	2,170.78	
03/17/2025	W&S2	14800	LRS	LRS	2,442.82	
03/17/2025	W&S2	14801	LRS	LRS	77,432.39	
03/17/2025	W&S2	14802	LRS	LRS	90,964.29	
03/17/2025	W&S2	14803	LRS	LRS	3,231.55	
03/17/2025	W&S2	14804	LRS	LRS	1,066.56	
03/17/2025	W&S2	14805	LRS	LRS	81,086.97	
03/20/2025	W&S2	14806	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	335.92	
03/20/2025	W&S2	14807	BALE CHEVROLET	BALE CHEVROLET	36,400.00	
03/24/2025	W&S2	298(E)	ANSTAFF BANK	ITRON INC.	25,884.44	
03/24/2025	W&S2	299(E)	VOID		0.00	V
03/24/2025	W&S2	300(E)	VOID		0.00	V
03/24/2025	W&S2	301(E)	VOID		0.00	V
03/24/2025	W&S2	302(E)	VOID		0.00	V
03/24/2025	W&S2	305(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,900.00	
03/25/2025	W&S2	14808	APAC- CENTRAL	APAC- CENTRAL	1,984.70	
03/25/2025	W&S2	14809	Arkansas Democrat Gazette	Arkansas Democrat Gazette	117.00	
03/25/2025	W&S2	14810	BRAZELL OIL CO	BRAZELL OIL CO	71.80	
03/25/2025	W&S2	14811	CINTAS CORP	CINTAS CORP	1,162.66	
03/25/2025	W&S2	14812	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	264.52	
03/25/2025	W&S2	14813	FASTENAL COMPANY	FASTENAL COMPANY	247.02	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
03/25/2025	W&S2	14814	CORE AND MAIN	CORE AND MAIN	131.40	
03/25/2025	W&S2	14815	MILLERS HARDWARE	MILLERS HARDWARE	303.24	
03/25/2025	W&S2	14816	POWELL FEED	POWELL FEED	140.72	
03/25/2025	W&S2	14817	Z&M ENTERPRISE	Z&M ENTERPRISE	6,029.91	
03/25/2025	W&S2	14818	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	3.74	
03/25/2025	W&S2	14819	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	325.22	
03/25/2025	W&S2	14820	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	341.10	
03/25/2025	W&S2	14821	SUMNERONE, INC.	SUMNERONE, INC.	187.58	
03/25/2025	W&S2	14822	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,059.76	
03/25/2025	W&S2	14823	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	2,570.41	
03/25/2025	W&S2	14824	ANSTAFF BANK	FRANCOTYP-POSTALIA, INC.	642.44	V
03/25/2025	W&S2	14825	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
03/25/2025	W&S2	14826	GHEORGHE SCURTU	GHEORGHE SCURTU	144.58	
03/25/2025	W&S2	14827	BOBBY BUCHANAN	BOBBY BUCHANAN	2.95	
03/25/2025	W&S2	14828	MITCHELL RAINS	MITCHELL RAINS	44.58	
03/25/2025	W&S2	14829	MARLIN PHILLIPS	MARLIN PHILLIPS	123.92	
03/25/2025	W&S2	14830	DILLON HEAP	DILLON HEAP	136.70	
03/25/2025	W&S2	14831	TROY HICKS	TROY HICKS	70.90	
03/25/2025	W&S2	14832	RUTH BERENDS	RUTH BERENDS	84.76	
03/25/2025	W&S2	14833	SYLVIA LEWIS-GRACE	SYLVIA LEWIS-GRACE	134.01	
03/25/2025	W&S2	14834	NATOSHA LUNDGREN	NATOSHA LUNDGREN	168.35	
03/25/2025	W&S2	14835	MILLARD & TABITHA EDDINGTON	MILLARD & TABITHA EDDINGTON	2.49	
03/25/2025	W&S2	14836	JEANA HALTER	JEANA HALTER	18.88	
03/25/2025	W&S2	14837	KINDALL BREWER	KINDALL BREWER	44.58	
03/25/2025	W&S2	14838	RANDA BORDERS	RANDA BORDERS	35.23	
03/25/2025	W&S2	14839	KADEN FRANKLIN	KADEN FRANKLIN	101.89	
03/25/2025	W&S2	14840	KAREN MCGOWAN	KAREN MCGOWAN	89.16	
03/25/2025	W&S2	14841	LEJENNINGS JOHNSON	LEJENNINGS JOHNSON	33.74	
03/25/2025	W&S2	14842	TERESA KNOP	TERESA KNOP	46.25	
03/25/2025	W&S2	14843	ROLANDO BOSQUEZ JR	ROLANDO BOSQUEZ JR	62.23	
03/25/2025	W&S2	14844	ANDREW MULLEN	ANDREW MULLEN	130.69	
03/25/2025	W&S2	14845	BILLY HERN	BILLY HERN	122.74	V
03/25/2025	W&S2	14846	AVA-LYNN LANE	AVA-LYNN LANE	40.45	
03/25/2025	W&S2	14847	LINDSEY	LINDSEY	31.65	
03/26/2025	W&S2	14848	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	35.00	
03/27/2025	W&S2	14849	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	96,981.61	
03/28/2025	W&S2	14850	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	34.42	
04/01/2025	W&S2	14851	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	143.12	
04/01/2025	W&S2	14852	ENTERGY	ENTERGY	7,557.31	
04/01/2025	W&S2	14853	WINDSTREAM	WINDSTREAM	18.42	
04/01/2025	W&S2	14854	ABC BLOCK	ABC BLOCK	50.00	
04/02/2025	W&S2	14855	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	197.10	
04/03/2025	W&S2	311(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,191.82	
04/03/2025	W&S2	312(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	145.00	
04/03/2025	W&S2	313(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	20,088.00	
04/03/2025	W&S2	14856	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	268.13	
04/03/2025	W&S2	14857	CITY OF HARRISON	CITY OF HARRISON	11,124.81	
04/03/2025	W&S2	14858	VICTORIA CAMPBELL	VICTORIA CAMPBELL	3.72	
04/03/2025	W&S2	14859	DEBBIE GASPARD	DEBBIE GASPARD	168.35	
04/03/2025	W&S2	14860	TERRIE STEVENS	TERRIE STEVENS	140.31	
04/03/2025	W&S2	14861	DESTINY DAVIS	DESTINY DAVIS	108.82	
04/03/2025	W&S2	14862	DAWN WEBBER	DAWN WEBBER	85.98	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
04/03/2025	W&S2	14863	GRACE ZAHNER	GRACE ZAHNER	139.98	
04/03/2025	W&S2	14864	MIRANDA WEAVER	MIRANDA WEAVER	97.71	
04/03/2025	W&S2	14865	LEWIS WINGATE	LEWIS WINGATE	85.98	
04/03/2025	W&S2	14866	JACQUELINE ROWTON	JACQUELINE ROWTON	84.40	
04/03/2025	W&S2	14867	DALILA GONZALEZ	DALILA GONZALEZ	98.46	
04/03/2025	W&S2	14868	TAYLOR DILLOW	TAYLOR DILLOW	71.58	
04/03/2025	W&S2	14869	MATTELIN HAYFORD	MATTELIN HAYFORD	72.55	
04/03/2025	W&S2	14870	LEJENNINGS JOHNSON	LEJENNINGS JOHNSON	55.42	
04/03/2025	W&S2	14871	JEFF CROCKETT	JEFF CROCKETT	769.62	
04/03/2025	W&S2	14872	HARRISON PARKS (3)	HARRISON PARKS (3)	1,500.00	
04/03/2025	W&S2	14873	JOHN HANCOCK	JOHN HANCOCK	85.98	V
04/03/2025	W&S2	14874	ANDREW DEVINE	ANDREW DEVINE	141.80	
04/03/2025	W&S2	14875	BE ELITE SPORTS	BE ELITE SPORTS	81.29	
04/04/2025	W&S2	14876	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	223,274.52	
04/08/2025	W&S2	14877	INFO SEND	INFO SEND	2,436.20	
04/08/2025	W&S2	14878	STREET FUND CHECKING	STREET FUND CHECKING	100,000.00	
04/10/2025	W&S2	14879	APAC- CENTRAL	APAC- CENTRAL	1,698.90	
04/10/2025	W&S2	14880	AR ONE CALL	AR ONE CALL	215.65	
04/10/2025	W&S2	14881	AULDS ELECTRIC	AULDS ELECTRIC	413.06	
04/10/2025	W&S2	14882	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,145.30	
04/10/2025	W&S2	14883	BRAZELL OIL CO	BRAZELL OIL CO	6.83	
04/10/2025	W&S2	14884	CINTAS CORP	CINTAS CORP	1,089.36	
04/10/2025	W&S2	14885	CINTAS CORP	CINTAS CORP	435.74	
04/10/2025	W&S2	14886	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,465.01	
04/10/2025	W&S2	14887	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	90.18	
04/10/2025	W&S2	14888	CLEVER STONE CO	CLEVER STONE CO	1,032.46	
04/10/2025	W&S2	14889	GCM COMPUTERS INC	GCM COMPUTERS INC	50.00	
04/10/2025	W&S2	14890	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	427.05	
04/10/2025	W&S2	14891	CORE AND MAIN	CORE AND MAIN	2,183.03	
04/10/2025	W&S2	14892	M & D CLEANING	M & D CLEANING	521.51	
04/10/2025	W&S2	14893	MILLERS HARDWARE	MILLERS HARDWARE	223.11	
04/10/2025	W&S2	14894	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	1,251.59	
04/10/2025	W&S2	14895	MODERN FENCE OF NWA	MODERN FENCE OF NWA	369.63	
04/10/2025	W&S2	14896	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	140.02	
04/10/2025	W&S2	14897	BAILEY READY MIX	BAILEY READY MIX	1,715.06	
04/10/2025	W&S2	14898	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,843.61	
04/10/2025	W&S2	14899	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	9,081.17	
04/10/2025	W&S2	14900	OZARK LASER & SHORING	OZARK LASER & SHORING	231.11	
04/10/2025	W&S2	14901	TLD CONSTRUCTION	TLD CONSTRUCTION	20,000.00	
04/10/2025	W&S2	14902	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	8,745.00	
04/10/2025	W&S2	14903	HEARTLAND BUSINESS SYSTEMS LL	HEARTLAND BUSINESS SYSTEMS LL	1,143.86	
04/10/2025	W&S2	14904	NIXON POWER SERVICES LLC	NIXON POWER SERVICES LLC	32,000.00	
04/10/2025	W&S2	14905	UNITED LABORATORIES, INC.	UNITED LABORATORIES, INC.	402.48	
04/10/2025	W&S2	14906	MENDY BRANCH	MENDY BRANCH	1,000.00	
04/10/2025	W&S2	14907	SETH HANEY	SETH HANEY	136.70	
04/10/2025	W&S2	14908	JACKY EDWARDS	JACKY EDWARDS	41.80	
04/10/2025	W&S2	14909	EBONY HELFRICH	EBONY HELFRICH	57.84	
04/10/2025	W&S2	14910	SHAYLEE MONTGOMERY	SHAYLEE MONTGOMERY	200.00	
04/10/2025	W&S2	14911	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	
04/11/2025	W&S2	14912	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,887.07	
04/11/2025	W&S2	14913	Richesin Rentals LLC.	Richesin Rentals LLC.	1,000.00	
04/15/2025	W&S2	314(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,200.00	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
04/24/2025	W&S2	308(E)	ANSTAFF BANK	COX BUSINESS	20,866.38	
04/24/2025	W&S2	309(E)	VOID		0.00	V
04/24/2025	W&S2	310(E)	VOID		0.00	V
04/24/2025	W&S2	14914	APAC- CENTRAL	APAC- CENTRAL	3,831.96	
04/24/2025	W&S2	14915	AULDS ELECTRIC	AULDS ELECTRIC	491.51	
04/24/2025	W&S2	14916	BLACK HILLS ENERGY	BLACK HILLS ENERGY	565.94	
04/24/2025	W&S2	14917	CINTAS CORP	CINTAS CORP	1,079.83	
04/24/2025	W&S2	14918	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	96,519.93	
04/24/2025	W&S2	14919	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	72.21	
04/24/2025	W&S2	14920	HARNESS ROOFING INC	HARNESS ROOFING INC	9,692.00	
04/24/2025	W&S2	14921	CORE AND MAIN	CORE AND MAIN	3,992.34	
04/24/2025	W&S2	14922	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	513.11	
04/24/2025	W&S2	14923	INFO SEND	INFO SEND	2,424.89	
04/24/2025	W&S2	14924	MILLERS HARDWARE	MILLERS HARDWARE	42.69	
04/24/2025	W&S2	14925	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	2,396.90	
04/24/2025	W&S2	14926	POWELL FEED	POWELL FEED	167.12	
04/24/2025	W&S2	14927	QUALITY QUICK PRINT	QUALITY QUICK PRINT	139.33	
04/24/2025	W&S2	14928	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	1,113.62	
04/24/2025	W&S2	14929	SUMNERONE, INC.	SUMNERONE, INC.	28.47	
04/24/2025	W&S2	14930	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	3,800.90	
04/24/2025	W&S2	14931	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	195.14	
04/24/2025	W&S2	14932	LARRY SEXTON	LARRY SEXTON	46.82	
04/24/2025	W&S2	14933	NICOLE SCROGGINS	NICOLE SCROGGINS	85.98	
04/24/2025	W&S2	14934	LOUIS DAY	LOUIS DAY	93.64	
04/24/2025	W&S2	14935	DEMOY THURMAN	DEMOY THURMAN	20.90	
04/24/2025	W&S2	14936	ANDREW PHILLIPS	ANDREW PHILLIPS	168.35	
04/24/2025	W&S2	14937	SIERRA EVERHART	SIERRA EVERHART	200.00	
04/24/2025	W&S2	14938	TOMMYE JO WILLIAMS	TOMMYE JO WILLIAMS	142.99	
04/24/2025	W&S2	14939	JAMES WORKS	JAMES WORKS	46.82	
04/24/2025	W&S2	14940	CHARLOTTE BRAY	CHARLOTTE BRAY	12.35	
04/24/2025	W&S2	14941	CARLA PITNEY	CARLA PITNEY	136.70	
04/24/2025	W&S2	14942	BRENT CORRELL, CORRELL FAMILY	BRENT CORRELL, CORRELL FAMILY	80.89	
04/24/2025	W&S2	14943	CAMPBELL BONDING	CAMPBELL BONDING	42.99	
04/24/2025	W&S2	14944	THOMAS CURRY	THOMAS CURRY	42.99	
04/24/2025	W&S2	14945	DAVID HUDSON	DAVID HUDSON	155.00	
04/24/2025	W&S2	14946	CHRISTIAN SMITH	CHRISTIAN SMITH	6.64	
04/24/2025	W&S2	14947	SUSAN HAGLER	SUSAN HAGLER	54.46	
04/25/2025	W&S2	315(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,200.00	
04/25/2025	W&S2	14948	CINTAS CORP	CINTAS CORP	185.09	
04/29/2025	W&S2	14949	ISI WATER COMPANY	ISI WATER COMPANY	11,409.02	
04/29/2025	W&S2	14950	APPTEGY, INC.	APPTEGY, INC.	1,864.00	
04/30/2025	W&S2	14951	ENTERGY	ENTERGY	8,674.69	
05/02/2025	W&S2	320(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	23,762.00	
05/02/2025	W&S2	321(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,142.03	
05/02/2025	W&S2	14952	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	212,444.54	
05/02/2025	W&S2	14953	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	10,966.80	
05/05/2025	W&S2	322(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	318.08	
05/08/2025	W&S2	14954	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,994.46	
05/08/2025	W&S2	14955	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14	
05/08/2025	W&S2	14956	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14	
05/08/2025	W&S2	14957	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14	
05/08/2025	W&S2	14958	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
05/08/2025	W&S2	14959	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14	
05/09/2025	W&S2	14960	APAC- CENTRAL	APAC- CENTRAL	5,040.77	
05/09/2025	W&S2	14961	AR ONE CALL	AR ONE CALL	316.35	
05/09/2025	W&S2	14962	AULDS ELECTRIC	AULDS ELECTRIC	348.47	
05/09/2025	W&S2	14963	BLACK HILLS ENERGY	BLACK HILLS ENERGY	958.58	
05/09/2025	W&S2	14964	BRAZELL OIL CO	BRAZELL OIL CO	629.35	
05/09/2025	W&S2	14965	CHARLIE JONES	CHARLIE JONES	35.00	
05/09/2025	W&S2	14966	CINTAS CORP	CINTAS CORP	921.56	
05/09/2025	W&S2	14967	CINTAS CORP	CINTAS CORP	170.10	
05/09/2025	W&S2	14968	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	19.55	
05/09/2025	W&S2	14969	GCM COMPUTERS INC	GCM COMPUTERS INC	50.00	
05/09/2025	W&S2	14970	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	19.16	
05/09/2025	W&S2	14971	CORE AND MAIN	CORE AND MAIN	1,275.73	
05/09/2025	W&S2	14972	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	14.65	
05/09/2025	W&S2	14973	M & D CLEANING	M & D CLEANING	521.51	
05/09/2025	W&S2	14974	MILLERS HARDWARE	MILLERS HARDWARE	229.11	
05/09/2025	W&S2	14975	WINDSTREAM	WINDSTREAM	26.10	
05/09/2025	W&S2	14976	BAILEY READY MIX	BAILEY READY MIX	1,150.04	
05/09/2025	W&S2	14977	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,025.64	
05/09/2025	W&S2	14978	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	672.10	
05/09/2025	W&S2	14979	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,235.75	
05/09/2025	W&S2	14980	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	7,998.84	
05/09/2025	W&S2	14981	NATHAN CASE	NATHAN CASE	58.04	
05/09/2025	W&S2	14982	SHERRY HARRIS	SHERRY HARRIS	257.60	
05/09/2025	W&S2	14983	JULEY WILLIAMS	JULEY WILLIAMS	36.18	
05/09/2025	W&S2	14984	JAMES HORTON	JAMES HORTON	42.99	
05/09/2025	W&S2	14985	SONJA PEACOCK	SONJA PEACOCK	85.98	
05/09/2025	W&S2	14986	NOAH KOLB	NOAH KOLB	200.00	
05/09/2025	W&S2	14987	BELLA DONNA SALON	BELLA DONNA SALON	78.62	
05/09/2025	W&S2	14988	THERESA BRIGGS	THERESA BRIGGS	77.73	
05/09/2025	W&S2	14989	SUZANNA LEMMON	SUZANNA LEMMON	42.99	
05/09/2025	W&S2	14990	SHELBI CAIN	SHELBI CAIN	85.98	V
05/09/2025	W&S2	14991	ANDREW OSBORNE	ANDREW OSBORNE	142.99	
05/09/2025	W&S2	14992	DANIELLE COPPAGE	DANIELLE COPPAGE	72.32	
05/09/2025	W&S2	14993	FREELAND DUNSCOMBE	FREELAND DUNSCOMBE	55.53	
05/09/2025	W&S2	14994	GAGE NUESSNER	GAGE NUESSNER	128.99	
05/09/2025	W&S2	14995	BRYAN RAVER	BRYAN RAVER	20.07	
05/09/2025	W&S2	14996	W.P. CONKLIN	W.P. CONKLIN	70.90	
05/09/2025	W&S2	14997	NATHAN POWERS	NATHAN POWERS	85.75	
05/09/2025	W&S2	14998	MOLLY HILLIARD	MOLLY HILLIARD	123.48	
05/09/2025	W&S2	14999	STANLEY LYNAM	STANLEY LYNAM	168.35	
05/09/2025	W&S2	15000	JIM FARRELL	JIM FARRELL	42.99	
05/09/2025	W&S2	15001	MITCHELL WOODS	MITCHELL WOODS	55.53	
05/09/2025	W&S2	15002	BRANDON MATSON	BRANDON MATSON	11.06	
05/09/2025	W&S2	15003	CHRIS SHAVER	CHRIS SHAVER	165.19	
05/13/2025	W&S2	323(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,400.00	
05/14/2025	W&S2	15004	CITY OF HARRISON	CITY OF HARRISON	8,603.62	
05/23/2025	W&S2	316(E)	ANSTAFF BANK	VERIZON WIRELESS	7,374.12	
05/23/2025	W&S2	317(E)	VOID		0.00	V
05/23/2025	W&S2	318(E)	VOID		0.00	V
05/23/2025	W&S2	319(E)	VOID		0.00	V
05/23/2025	W&S2	15005	APAC- CENTRAL	APAC- CENTRAL	947.18	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
05/23/2025	W&S2	15006	CINTAS CORP	CINTAS CORP	1,013.80
05/23/2025	W&S2	15007	CINTAS CORP	CINTAS CORP	98.66
05/23/2025	W&S2	15008	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	91,550.53
05/23/2025	W&S2	15009	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	835.45
05/23/2025	W&S2	15010	CLEVER STONE CO	CLEVER STONE CO	1,227.99
05/23/2025	W&S2	15011	FASTENAL COMPANY	FASTENAL COMPANY	247.02
05/23/2025	W&S2	15012	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	246.38
05/23/2025	W&S2	15013	CORE AND MAIN	CORE AND MAIN	919.82
05/23/2025	W&S2	15014	INFO SEND	INFO SEND	2,433.78
05/23/2025	W&S2	15015	MILLERS HARDWARE	MILLERS HARDWARE	391.78
05/23/2025	W&S2	15016	PHILLIPS MEDIA	PHILLIPS MEDIA	154.91
05/23/2025	W&S2	15017	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	4,668.59
05/23/2025	W&S2	15018	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	29.54
05/23/2025	W&S2	15019	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	350.40
05/23/2025	W&S2	15020	SUMNERONE, INC.	SUMNERONE, INC.	28.47
05/23/2025	W&S2	15021	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	2,665.19
05/23/2025	W&S2	15022	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	5,698.38
05/23/2025	W&S2	15023	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	1,095.65
05/23/2025	W&S2	15024	JOE MILAM REFRIGERATION INC	JOE MILAM REFRIGERATION INC	12,936.00
05/23/2025	W&S2	15025	KEITH WILLIAMS	KEITH WILLIAMS	29.55
05/23/2025	W&S2	15026	DANIEL THOMAS	DANIEL THOMAS	136.70
05/23/2025	W&S2	15027	PETER SUTTON	PETER SUTTON	168.35
05/23/2025	W&S2	15028	LEONARD SIMMONS	LEONARD SIMMONS	86.01
05/23/2025	W&S2	15029	BRAD MCMAHON	BRAD MCMAHON	7.03
05/23/2025	W&S2	15030	SARAH BOWDEN	SARAH BOWDEN	71.23
05/23/2025	W&S2	15031	RHONDA VILLINES	RHONDA VILLINES	46.82
05/23/2025	W&S2	15032	WILLIAM CONWAY	WILLIAM CONWAY	87.64
05/23/2025	W&S2	15033	FRANCIS HULM	FRANCIS HULM	151.09
05/23/2025	W&S2	15034	TRISTAN MAST	TRISTAN MAST	48.24
05/23/2025	W&S2	15035	VANESSA ENGEL	VANESSA ENGEL	142.99
05/23/2025	W&S2	15036	Brandy Pearson	Brandy Pearson	142.99
05/23/2025	W&S2	15037	TANNER LUDWIG	TANNER LUDWIG	168.35
05/23/2025	W&S2	15038	BRANDON MATSON	BRANDON MATSON	44.47
05/28/2025	W&S2	324(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,400.00
05/30/2025	W&S2	15039	ENTERGY	ENTERGY	9,066.16
05/30/2025	W&S2	15040	ZACH BROUSSEAU	ZACH BROUSSEAU	67.08
05/30/2025	W&S2	15041	RHONDA MIDDLETON	RHONDA MIDDLETON	119.44
05/30/2025	W&S2	15042	DEJA STEPHENSON	DEJA STEPHENSON	141.80
05/30/2025	W&S2	15043	MASON WHITED MARKS	MASON WHITED MARKS	66.77
05/30/2025	W&S2	15044	DEBRA KNAPP	DEBRA KNAPP	42.99
05/30/2025	W&S2	15045	JEFFREY CARDILE	JEFFREY CARDILE	142.99
06/04/2025	W&S2	325(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	22,737.00
06/04/2025	W&S2	336(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,202.28
06/05/2025	W&S2	326(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	288.75
06/05/2025	W&S2	15046	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	90,496.09
06/05/2025	W&S2	15047	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	233,068.99
06/10/2025	W&S2	15048	ANDERSON ELECTRIC & PLUMBING,	ANDERSON ELECTRIC & PLUMBING,	11.88
06/10/2025	W&S2	15049	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	117.00
06/10/2025	W&S2	15050	BLACK HILLS ENERGY	BLACK HILLS ENERGY	307.45
06/10/2025	W&S2	15051	CINTAS CORP	CINTAS CORP	853.82
06/10/2025	W&S2	15052	CINTAS CORP	CINTAS CORP	86.43
06/10/2025	W&S2	15053	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	20.59

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
06/10/2025	W&S2	15054	CLAY MAXEY FORD	CLAY MAXEY FORD	2,011.05	
06/10/2025	W&S2	15055	DJ SHUBECK CO	DJ SHUBECK CO	21,281.00	
06/10/2025	W&S2	15056	CORE AND MAIN	CORE AND MAIN	5,127.89	
06/10/2025	W&S2	15057	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	8,975.39	
06/10/2025	W&S2	15058	M & D CLEANING	M & D CLEANING	521.51	
06/10/2025	W&S2	15059	MILLERS HARDWARE	MILLERS HARDWARE	256.96	
06/10/2025	W&S2	15060	POWELL FEED	POWELL FEED	233.87	
06/10/2025	W&S2	15061	WAYPOINT ANALYTICAL, INC	WAYPOINT ANALYTICAL, INC	886.00	
06/10/2025	W&S2	15062	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	10,850.37	
06/10/2025	W&S2	15063	WINDSTREAM	WINDSTREAM	26.10	
06/10/2025	W&S2	15064	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	11,989.12	
06/10/2025	W&S2	15065	SUITEBRIAR INC.	SUITEBRIAR INC.	1,428.00	
06/10/2025	W&S2	15066	CITY OF HARRISON	CITY OF HARRISON	8,919.08	
06/10/2025	W&S2	15067	LIVINGSTON MICROGRAPHICS LLC	LIVINGSTON MICROGRAPHICS LLC	7,221.87	
06/10/2025	W&S2	15068	INVOICE CLOUD, INC	INVOICE CLOUD, INC	7,963.56	
06/10/2025	W&S2	15069	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	954.88	
06/10/2025	W&S2	15070	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	3,931.05	
06/10/2025	W&S2	15071	TLD CONSTRUCTION	TLD CONSTRUCTION	3,817.82	
06/10/2025	W&S2	15072	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	1,050.85	
06/10/2025	W&S2	15073	NOLAND CO.	NOLAND CO.	906.50	
06/10/2025	W&S2	15074	SPRINGDALE WATER UTILITIES	SPRINGDALE WATER UTILITIES	40.00	
06/10/2025	W&S2	15075	KATHY BECKNER	KATHY BECKNER	142.09	
06/10/2025	W&S2	15076	SYDNEY STANDRIDGE	SYDNEY STANDRIDGE	142.99	
06/10/2025	W&S2	15077	HANSEN DOOLITTLE	HANSEN DOOLITTLE	42.99	
06/10/2025	W&S2	15078	JOSE FONTANILLA	JOSE FONTANILLA	168.35	
06/10/2025	W&S2	15079	MAYRA GALVAN	MAYRA GALVAN	85.98	
06/10/2025	W&S2	15080	MIKAYLA HEFLEY	MIKAYLA HEFLEY	25.80	
06/10/2025	W&S2	15081	EMILY TODD	EMILY TODD	128.80	V
06/10/2025	W&S2	15082	JOSHUA BOUDREAUX	JOSHUA BOUDREAUX	60.36	
06/10/2025	W&S2	15083	JEB WILLBORG	JEB WILLBORG	118.27	
06/10/2025	W&S2	15084	RENITA FALCONBURG	RENITA FALCONBURG	93.64	
06/10/2025	W&S2	15085	TODD STOTTS	TODD STOTTS	70.90	
06/10/2025	W&S2	15086	BRADLEY HANSON	BRADLEY HANSON	108.30	
06/10/2025	W&S2	15087	MARLENE ROWE	MARLENE ROWE	42.99	
06/10/2025	W&S2	15088	ARIEL SAULTER	ARIEL SAULTER	77.91	
06/10/2025	W&S2	15089	HAYLIE PENA-MORENTIN	HAYLIE PENA-MORENTIN	19.22	
06/10/2025	W&S2	15090	BARBARA KELLY	BARBARA KELLY	85.98	
06/10/2025	W&S2	15091	PAULA SOMERS	PAULA SOMERS	37.29	
06/10/2025	W&S2	15092	JARED WHEELER	JARED WHEELER	123.85	
06/10/2025	W&S2	15093	ROBERT MATTHEWS	ROBERT MATTHEWS	26.64	
06/10/2025	W&S2	15094	SOMERVILLE, MATTHEW	SOMERVILLE, MATTHEW	87.05	
06/12/2025	W&S2	15095	AR ONE CALL	AR ONE CALL	265.05	
06/12/2025	W&S2	15096	GCM COMPUTERS INC	GCM COMPUTERS INC	412.90	
06/12/2025	W&S2	15097	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	1,309.40	
06/12/2025	W&S2	15098	MILLERS HARDWARE	MILLERS HARDWARE	507.32	
06/12/2025	W&S2	15099	MILLERS HARDWARE	MILLERS HARDWARE	63.96	
06/12/2025	W&S2	15100	RJN GROUP INC.	RJN GROUP INC.	4,422.00	
06/12/2025	W&S2	15101	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	2,631.60	
06/12/2025	W&S2	15102	ANSTAFF BANK	SHIP N GO POWERED BY SQUARETE	20.08	V
06/12/2025	W&S2	15103	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	1,612.83	
06/12/2025	W&S2	15104	SCHUERMANN ENTERPRISES, INC	SCHUERMANN ENTERPRISES, INC	855.26	
06/12/2025	W&S2	15105	UNITED LABORATORIES, INC.	UNITED LABORATORIES, INC.	654.42	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
06/13/2025	W&S2	327(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,900.00	
06/16/2025	W&S2	15106	POWELL FEED	POWELL FEED	244.40	
06/19/2025	W&S2	15107	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	91,691.58	
06/20/2025	W&S2	15108	ANDERSON ELECTRIC & PLUMBING,	ANDERSON ELECTRIC & PLUMBING,	153.27	
06/20/2025	W&S2	15109	AULDS ELECTRIC	AULDS ELECTRIC	150.00	
06/20/2025	W&S2	15110	CINTAS CORP	CINTAS CORP	733.69	
06/20/2025	W&S2	15111	CINTAS CORP	CINTAS CORP	972.62	
06/20/2025	W&S2	15112	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	37.71	
06/20/2025	W&S2	15113	GCM COMPUTERS INC	GCM COMPUTERS INC	84.95	
06/20/2025	W&S2	15114	CORE AND MAIN	CORE AND MAIN	9,697.06	
06/20/2025	W&S2	15115	MILLERS HARDWARE	MILLERS HARDWARE	416.50	
06/20/2025	W&S2	15116	SMITH & JONES DRYWALL	SMITH & JONES DRYWALL	6,628.00	
06/20/2025	W&S2	15117	UNIVERSAL BLOWER PAC INC	UNIVERSAL BLOWER PAC INC	277.27	
06/20/2025	W&S2	15118	SUMNERONE, INC.	SUMNERONE, INC.	209.54	
06/20/2025	W&S2	15119	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	2,353.70	
06/20/2025	W&S2	15120	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	390.00	
06/20/2025	W&S2	15121	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	27,132.50	
06/20/2025	W&S2	15122	ALLISON HOLTON	ALLISON HOLTON	117.75	
06/20/2025	W&S2	15123	CHRISTOPHER PARNELL	CHRISTOPHER PARNELL	200.00	
06/20/2025	W&S2	15124	BETHANY DYE	BETHANY DYE	119.32	
06/23/2025	W&S2	329(E)	ANSTAFF BANK	COX BUSINESS	19,202.86	
06/23/2025	W&S2	330(E)	VOID		0.00	V
06/23/2025	W&S2	331(E)	VOID		0.00	V
06/23/2025	W&S2	332(E)	VOID		0.00	V
06/23/2025	W&S2	333(E)	VOID		0.00	V
06/23/2025	W&S2	334(E)	VOID		0.00	V
06/23/2025	W&S2	335(E)	VOID		0.00	V
06/25/2025	W&S2	328(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,900.00	
06/25/2025	W&S2	15125	BRAZELL OIL CO	BRAZELL OIL CO	78.62	
06/25/2025	W&S2	15126	CORE AND MAIN	CORE AND MAIN	868.11	
06/25/2025	W&S2	15127	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	139.70	
06/25/2025	W&S2	15128	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	211.34	
06/25/2025	W&S2	15129	OZARK LASER & SHORING	OZARK LASER & SHORING	73.37	
06/25/2025	W&S2	15130	LRS	LRS	12,134.39	
06/25/2025	W&S2	15131	LRS	LRS	11,685.71	
06/25/2025	W&S2	15132	LRS	LRS	11,691.34	
06/25/2025	W&S2	15133	LRS	LRS	12,370.69	
06/25/2025	W&S2	15134	LRS	LRS	11,966.51	
06/25/2025	W&S2	15135	LRS	LRS	11,501.41	
06/25/2025	W&S2	15136	LRS	LRS	11,498.58	
06/25/2025	W&S2	15137	LRS	LRS	12,016.56	
06/25/2025	W&S2	15138	LRS	LRS	11,710.48	
06/25/2025	W&S2	15139	LRS	LRS	11,518.24	
06/25/2025	W&S2	15140	LRS	LRS	12,130.97	
06/25/2025	W&S2	15141	LRS	LRS	11,368.36	
06/25/2025	W&S2	15142	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	57.05	
07/02/2025	W&S2	341(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,280.15	
07/07/2025	W&S2	342(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	390.81	
07/07/2025	W&S2	15143	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	249,827.01	
07/10/2025	W&S2	343(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	22,698.00	
07/10/2025	W&S2	15144	ARKANSAS ENERGY & ENVIROMENT	ARKANSAS ENERGY & ENVIROMENT	320.00	
07/10/2025	W&S2	15145	ARKANSAS ENERGY & ENVIROMENT	ARKANSAS ENERGY & ENVIROMENT	600.00	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
07/10/2025	W&S2	15146	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80	
07/10/2025	W&S2	15147	APAC- CENTRAL	APAC- CENTRAL	4,138.52	
07/10/2025	W&S2	15148	AR ONE CALL	AR ONE CALL	216.60	
07/10/2025	W&S2	15149	AULDS ELECTRIC	AULDS ELECTRIC	4,970.90	
07/10/2025	W&S2	15150	BLACK HILLS ENERGY	BLACK HILLS ENERGY	164.14	
07/10/2025	W&S2	15151	CINTAS CORP	CINTAS CORP	717.12	
07/10/2025	W&S2	15152	CINTAS CORP	CINTAS CORP	354.75	
07/10/2025	W&S2	15153	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	91,350.59	
07/10/2025	W&S2	15154	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	344.42	
07/10/2025	W&S2	15155	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	8,168.52	
07/10/2025	W&S2	15156	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	158.23	
07/10/2025	W&S2	15157	ENTERGY	ENTERGY	10,397.59	
07/10/2025	W&S2	15158	GCM COMPUTERS INC	GCM COMPUTERS INC	84.95	
07/10/2025	W&S2	15159	CORE AND MAIN	CORE AND MAIN	7,721.22	
07/10/2025	W&S2	15160	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	8,288.23	
07/10/2025	W&S2	15161	INFO SEND	INFO SEND	2,426.08	
07/10/2025	W&S2	15162	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	138.20	
07/10/2025	W&S2	15163	M & D CLEANING	M & D CLEANING	521.51	
07/10/2025	W&S2	15164	MCCUTCHEON SURVEYING,INC.	MCCUTCHEON SURVEYING,INC.	2,900.00	
07/10/2025	W&S2	15165	MILAM REFRIGERATION	MILAM REFRIGERATION	583.53	
07/10/2025	W&S2	15166	MILLERS HARDWARE	MILLERS HARDWARE	420.81	
07/10/2025	W&S2	15167	NORTH ARK REGIONAL MEDICAL CE	NORTH ARK REGIONAL MEDICAL CE	325.00	
07/10/2025	W&S2	15168	POLYDYNE INC	POLYDYNE INC	1,485.00	
07/10/2025	W&S2	15169	MCC INC.	MCC INC.	1,912.36	
07/10/2025	W&S2	15170	WINDSTREAM	WINDSTREAM	26.10	
07/10/2025	W&S2	15171	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	4,028.40	
07/10/2025	W&S2	15172	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,313.08	
07/10/2025	W&S2	15173	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	3,920.10	
07/10/2025	W&S2	15174	ANSTAFF BANK	FRANCOTYP-POSTALIA, INC.	197.10	V
07/10/2025	W&S2	15175	KUBOTA OF HARRISON	KUBOTA OF HARRISON	99.99	
07/10/2025	W&S2	15176	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00	
07/10/2025	W&S2	15177	MIDWEST INFRASTRUCTURE COATIN	MIDWEST INFRASTRUCTURE COATIN	10,560.00	
07/10/2025	W&S2	15178	WILLIAM WOLFE	WILLIAM WOLFE	142.99	
07/10/2025	W&S2	15179	ANDREW KANE	ANDREW KANE	145.33	
07/10/2025	W&S2	15180	KATELYN UNDERDOWN	KATELYN UNDERDOWN	168.35	
07/10/2025	W&S2	15181	TIMOTHY DANIELL	TIMOTHY DANIELL	42.99	
07/10/2025	W&S2	15182	BEVERLY BOHRER	BEVERLY BOHRER	42.99	
07/10/2025	W&S2	15183	DAVIDD GONAO	DAVIDD GONAO	64.24	
07/10/2025	W&S2	15184	CYNTHIA FLETCHER	CYNTHIA FLETCHER	98.41	
07/10/2025	W&S2	15185	SHELBY LOGGINS	SHELBY LOGGINS	60.28	
07/10/2025	W&S2	15186	BETTY S. CARROW	BETTY S. CARROW	546.88	
07/10/2025	W&S2	15187	NICHOLAS PARADISO	NICHOLAS PARADISO	147.28	
07/10/2025	W&S2	15188	JILLIAN HORSMAN	JILLIAN HORSMAN	136.70	
07/10/2025	W&S2	15189	STACY LONG	STACY LONG	155.53	
07/10/2025	W&S2	15190	ALEXYS GAINES	ALEXYS GAINES	124.93	V
07/10/2025	W&S2	15191	LUANA BOOTH	LUANA BOOTH	93.64	
07/10/2025	W&S2	15192	KIRSTEN ADCOCK	KIRSTEN ADCOCK	33.16	
07/10/2025	W&S2	15193	EMILY CHUBB	EMILY CHUBB	99.44	
07/10/2025	W&S2	15194	HENRY WOODS KAYLA WOODS	HENRY WOODS KAYLA WOODS	200.00	
07/10/2025	W&S2	15195	REBEKAH & TYLER THOMPSON	REBEKAH & TYLER THOMPSON	41.42	
07/10/2025	W&S2	15196	MELISSA TINSLEY	MELISSA TINSLEY	103.81	
07/10/2025	W&S2	15197	TORIE DSEJARDINS	TORIE DSEJARDINS	200.00	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
07/10/2025	W&S2	15198	SHANE & GRACEY BAILEY	SHANE & GRACEY BAILEY	100.00	
07/10/2025	W&S2	15199	GARREN WYNN	GARREN WYNN	168.35	
07/10/2025	W&S2	15200	MATTHEW AUSTIN THARP	MATTHEW AUSTIN THARP	136.70	
07/10/2025	W&S2	15201	JEFF CROCKETT	JEFF CROCKETT	759.22	
07/10/2025	W&S2	15202	MCDONALDS 4569 HRSN MAIN, INC	MCDONALDS 4569 HRSN MAIN, INC	406.45	
07/10/2025	W&S2	15203	BRENDA KEETER	BRENDA KEETER	34.65	
07/10/2025	W&S2	15204	JOHN GRIFFIN	JOHN GRIFFIN	35.27	
07/15/2025	W&S2	344(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,900.00	
07/17/2025	W&S2	15205	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,245.14	
07/17/2025	W&S2	15206	ANSTAFF BANK	FRANCOTYP-POSTALIA, INC.	197.10	V
07/17/2025	W&S2	15207	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	197.10	
07/22/2025	W&S2	337(E)	ANSTAFF BANK	COX BUSINESS	24,122.32	
07/22/2025	W&S2	338(E)	VOID		0.00	V
07/22/2025	W&S2	339(E)	VOID		0.00	V
07/22/2025	W&S2	340(E)	VOID		0.00	V
07/25/2025	W&S2	345(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	12,900.00	
07/25/2025	W&S2	15209	APAC- CENTRAL	APAC- CENTRAL	2,761.54	
07/25/2025	W&S2	15210	AULDS ELECTRIC	AULDS ELECTRIC	3,665.36	
07/25/2025	W&S2	15211	CINTAS CORP	CINTAS CORP	883.69	
07/25/2025	W&S2	15212	CINTAS CORP	CINTAS CORP	189.69	
07/25/2025	W&S2	15213	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	120.95	
07/25/2025	W&S2	15214	CORE AND MAIN	CORE AND MAIN	268.87	
07/25/2025	W&S2	15215	MILLERS HARDWARE	MILLERS HARDWARE	361.97	
07/25/2025	W&S2	15216	MILLERS HARDWARE	MILLERS HARDWARE	122.92	
07/25/2025	W&S2	15217	MILLERS HARDWARE	MILLERS HARDWARE	2,227.39	
07/25/2025	W&S2	15218	POWELL FEED	POWELL FEED	240.51	
07/25/2025	W&S2	15219	BALE CHEVROLET	BALE CHEVROLET	48,332.60	
07/25/2025	W&S2	15220	SUMNERONE, INC.	SUMNERONE, INC.	30.66	
07/25/2025	W&S2	15221	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,445.41	
07/25/2025	W&S2	15222	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	120.00	
07/25/2025	W&S2	15223	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	16,653.78	
07/25/2025	W&S2	15224	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	95.00	
07/25/2025	W&S2	15225	SCHUERMANN ENTERPRISES, INC	SCHUERMANN ENTERPRISES, INC	488.04	
07/25/2025	W&S2	15226	MICAH GOOD	MICAH GOOD	3.28	
07/25/2025	W&S2	15227	OLIVIA MASON	OLIVIA MASON	136.70	
07/25/2025	W&S2	15228	FANNIE SMITH	FANNIE SMITH	102.18	
07/25/2025	W&S2	15229	ROCK & DIANE SAHR	ROCK & DIANE SAHR	9.36	V
07/25/2025	W&S2	15230	MICHAEL MUNN	MICHAEL MUNN	168.35	
07/25/2025	W&S2	15231	NICHOLE HERN	NICHOLE HERN	168.35	
07/25/2025	W&S2	15232	JONATHAN & NICOLE RUSHING	JONATHAN & NICOLE RUSHING	93.64	
07/25/2025	W&S2	15233	SARA THORN	SARA THORN	66.94	
07/25/2025	W&S2	15234	CHRISTOPHER MOUNCE	CHRISTOPHER MOUNCE	21.90	
07/25/2025	W&S2	15235	BILLY THORNTON	BILLY THORNTON	46.82	
07/25/2025	W&S2	15236	BROOKLYN CARTER	BROOKLYN CARTER	42.99	
07/25/2025	W&S2	15237	QUAILTY BUILDING SUPPLY	QUAILTY BUILDING SUPPLY	41.80	
07/25/2025	W&S2	15238	RUDY SANDOVAL	RUDY SANDOVAL	136.70	
07/25/2025	W&S2	15239	THE KILLIAN GROUP	THE KILLIAN GROUP	90.30	
07/28/2025	W&S2	15208			0.00	V
07/29/2025	W&S2	15240	BRYEANS SEALCOATING & STRIPIN	BRYEANS SEALCOATING & STRIPIN	4,995.00	
07/29/2025	W&S2	15241	BRYEANS SEALCOATING & STRIPIN	BRYEANS SEALCOATING & STRIPIN	4,995.00	
07/31/2025	W&S2	15242	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	86,800.23	
07/31/2025	W&S2	15243	ENTERGY	ENTERGY	10,166.47	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
07/31/2025	W&S2	15244	INFO SEND	INFO SEND	2,415.67	
07/31/2025	W&S2	15245	CITY OF HARRISON	CITY OF HARRISON	8,270.13	
08/04/2025	W&S2	351(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,427.21	
08/04/2025	W&S2	15246	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	264,065.80	
08/04/2025	W&S2	15247	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14	
08/04/2025	W&S2	15248	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14	
08/04/2025	W&S2	15249	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14	
08/05/2025	W&S2	352(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	266.66	
08/05/2025	W&S2	353(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	20,677.00	
08/11/2025	W&S2	15250	AR DEPT OF HEALTH	AR DEPT OF HEALTH	34,248.00	
08/11/2025	W&S2	15251	BLACK HILLS ENERGY	BLACK HILLS ENERGY	142.52	
08/11/2025	W&S2	15252	BRAZELL OIL CO	BRAZELL OIL CO	1,770.29	
08/11/2025	W&S2	15253	CINTAS CORP	CINTAS CORP	718.36	
08/11/2025	W&S2	15254	CINTAS CORP	CINTAS CORP	583.18	
08/11/2025	W&S2	15255	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	13,406.05	
08/11/2025	W&S2	15256	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,913.58	
08/11/2025	W&S2	15257	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,955.47	
08/11/2025	W&S2	15258	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	3,658.75	
08/11/2025	W&S2	15259	FASTENAL COMPANY	FASTENAL COMPANY	261.80	
08/11/2025	W&S2	15260	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	332.37	
08/11/2025	W&S2	15261	CORE AND MAIN	CORE AND MAIN	1,808.45	
08/11/2025	W&S2	15262	M & D CLEANING	M & D CLEANING	521.51	
08/11/2025	W&S2	15263	MILAM REFRIGERATION	MILAM REFRIGERATION	470.03	
08/11/2025	W&S2	15264	MILLERS HARDWARE	MILLERS HARDWARE	369.91	
08/11/2025	W&S2	15265	POWELL FEED	POWELL FEED	80.00	
08/11/2025	W&S2	15266	ULINE SHIPPING SUPPLY SPECIAL	ULINE SHIPPING SUPPLY SPECIAL	127.69	
08/11/2025	W&S2	15267	WAYPOINT ANALYTICAL, INC	WAYPOINT ANALYTICAL, INC	2,082.00	
08/11/2025	W&S2	15268	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	120.00	
08/11/2025	W&S2	15269	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	10,848.78	
08/11/2025	W&S2	15270	WINDSTREAM	WINDSTREAM	26.10	
08/11/2025	W&S2	15271	CITY OF HARRISON	CITY OF HARRISON	12,533.45	
08/11/2025	W&S2	15272	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,474.07	
08/11/2025	W&S2	15273	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	2,161.17	
08/11/2025	W&S2	15274	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	706.28	
08/11/2025	W&S2	15275	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	2,377.18	
08/11/2025	W&S2	15276	JDS SUPPLY CO.	JDS SUPPLY CO.	382.72	V
08/11/2025	W&S2	15277	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	29,028.66	
08/11/2025	W&S2	15278	LRS	LRS	91,756.71	
08/11/2025	W&S2	15279	LRS	LRS	2,754.47	
08/11/2025	W&S2	15280	LRS	LRS	4,145.73	
08/11/2025	W&S2	15281	LRS	LRS	91,077.62	
08/11/2025	W&S2	15282	LRS	LRS	102,187.57	
08/11/2025	W&S2	15283	LRS	LRS	4,228.73	
08/11/2025	W&S2	15284	LRS	LRS	2,718.19	
08/11/2025	W&S2	15285	LRS	LRS	101,258.79	
08/11/2025	W&S2	15286	LRS	LRS	98,686.85	
08/11/2025	W&S2	15287	LRS	LRS	2,701.77	
08/11/2025	W&S2	15288	LRS	LRS	2,875.26	
08/11/2025	W&S2	15289	LRS	LRS	95,100.36	
08/11/2025	W&S2	15290	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	19,735.00	
08/11/2025	W&S2	15291	MARY BOOTHE	MARY BOOTHE	7.62	
08/11/2025	W&S2	15292	BENJAMIN ALLEN BOOTH	BENJAMIN ALLEN BOOTH	93.64	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
08/11/2025	W&S2	15293	SASHA CURRIE	SASHA CURRIE	85.21	
08/11/2025	W&S2	15294	MICHAEL WARREN	MICHAEL WARREN	170.90	
08/11/2025	W&S2	15295	LOUISE HENYAN	LOUISE HENYAN	98.73	
08/11/2025	W&S2	15296	TRINITY BIGGS	TRINITY BIGGS	101.89	
08/11/2025	W&S2	15297	JONATHAN WAGGONER	JONATHAN WAGGONER	168.35	
08/11/2025	W&S2	15298	SHEYDON ARBAUGH	SHEYDON ARBAUGH	85.98	
08/11/2025	W&S2	15299	MAKENZIE BIGGERS	MAKENZIE BIGGERS	82.44	
08/11/2025	W&S2	15300	RICKY MILLARD	RICKY MILLARD	142.99	
08/11/2025	W&S2	15301	JACLYN HORTON	JACLYN HORTON	70.90	
08/11/2025	W&S2	15302	TINA HALLENBECK	TINA HALLENBECK	14.25	
08/11/2025	W&S2	15303	JOSEPH RODAK-PELTON	JOSEPH RODAK-PELTON	168.35	
08/11/2025	W&S2	15304	NIKKI LUGLI	NIKKI LUGLI	42.99	
08/11/2025	W&S2	15305	JOSTLIN SMITH	JOSTLIN SMITH	112.91	
08/11/2025	W&S2	15306	SAMANTHA LOUQUE	SAMANTHA LOUQUE	17.22	
08/11/2025	W&S2	15307	JORDAN EDGMON	JORDAN EDGMON	42.99	
08/11/2025	W&S2	15308	TESSA GALANTE	TESSA GALANTE	104.58	
08/11/2025	W&S2	15309	SHANNON TEDFORD	SHANNON TEDFORD	23.27	
08/11/2025	W&S2	15310	NICHOLAS NUNEZ	NICHOLAS NUNEZ	142.99	
08/11/2025	W&S2	15311	JOHN HARTJEN	JOHN HARTJEN	48.87	
08/11/2025	W&S2	15312	GEORGE LAWRENCE	GEORGE LAWRENCE	69.71	
08/11/2025	W&S2	15313	MARSHA ANGEL	MARSHA ANGEL	57.29	
08/11/2025	W&S2	15314	DEBOICE JONES	DEBOICE JONES	93.64	V
08/11/2025	W&S2	15315	JERRIE MARIN	JERRIE MARIN	2.76	
08/11/2025	W&S2	15316	POLLYANNA HODGES	POLLYANNA HODGES	42.99	
08/11/2025	W&S2	15317	ROBERT MCMAHON	ROBERT MCMAHON	70.98	
08/11/2025	W&S2	15318	LRS	LRS	99,857.42	
08/11/2025	W&S2	15319	LRS	LRS	2,850.25	
08/11/2025	W&S2	15320	LRS	LRS	2,718.19	
08/11/2025	W&S2	15321	LRS	LRS	106,182.94	
08/11/2025	W&S2	15322	JAMES DUNBAR	JAMES DUNBAR	168.35	
08/11/2025	W&S2	15323	TAYLOR SPARKS	TAYLOR SPARKS	101.89	
08/11/2025	W&S2	15324	ELIJAH JEFFRIES	ELIJAH JEFFRIES	200.00	
08/13/2025	W&S2	354(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	15,100.00	
08/14/2025	W&S2	15325	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,977.83	
08/14/2025	W&S2	15326	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,767.30	
08/14/2025	W&S2	15327	INFO SEND	INFO SEND	2,515.49	
08/14/2025	W&S2	15328	CITY OF HARRISON PARKS AND RE	CITY OF HARRISON PARKS AND RE	2,255.00	
08/14/2025	W&S2	15329	BRENNAN FIEDLER	BRENNAN FIEDLER	200.00	
08/14/2025	W&S2	15330	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	97,137.62	
08/19/2025	W&S2	15331	FIRE FUND CHECKING	FIRE FUND CHECKING	1,251.38	
08/19/2025	W&S2	15332	POLICE FUND CHECKING	POLICE FUND CHECKING	1,269.72	
08/22/2025	W&S2	346(E)	ANSTAFF BANK	COX BUSINESS	12,827.59	
08/22/2025	W&S2	347(E)	VOID		0.00	V
08/22/2025	W&S2	348(E)	VOID		0.00	V
08/22/2025	W&S2	349(E)	VOID		0.00	V
08/22/2025	W&S2	350(E)	VOID		0.00	V
08/25/2025	W&S2	15333	ALL PHASE PLUMBING PLUS	ALL PHASE PLUMBING PLUS	600.00	
08/25/2025	W&S2	15334	APAC- CENTRAL	APAC- CENTRAL	4,530.23	
08/25/2025	W&S2	15335	AR ONE CALL	AR ONE CALL	294.50	
08/25/2025	W&S2	15336	AULDS ELECTRIC	AULDS ELECTRIC	150.00	
08/25/2025	W&S2	15337	CINTAS CORP	CINTAS CORP	936.13	
08/25/2025	W&S2	15338	CINTAS CORP	CINTAS CORP	661.27	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
08/25/2025	W&S2	15339	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	1,681.35	
08/25/2025	W&S2	15340	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	41.61	
08/25/2025	W&S2	15341	CLEVER STONE CO	CLEVER STONE CO	807.41	
08/25/2025	W&S2	15342	GCM COMPUTERS INC	GCM COMPUTERS INC	84.95	
08/25/2025	W&S2	15343	CORE AND MAIN	CORE AND MAIN	4,263.27	
08/25/2025	W&S2	15344	MILLERS HARDWARE	MILLERS HARDWARE	633.79	
08/25/2025	W&S2	15345	MILLERS HARDWARE	MILLERS HARDWARE	531.53	
08/25/2025	W&S2	15346	MILLERS HARDWARE	MILLERS HARDWARE	92.36	
08/25/2025	W&S2	15347	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	3,115.28	
08/25/2025	W&S2	15348	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
08/25/2025	W&S2	15349	POWELL FEED	POWELL FEED	233.87	
08/25/2025	W&S2	15350	ULINE SHIPPING SUPPLY SPECIAL	ULINE SHIPPING SUPPLY SPECIAL	1,027.50	
08/25/2025	W&S2	15351	LOU'S GLOVES, INC.	LOU'S GLOVES, INC.	264.00	
08/25/2025	W&S2	15352	SUMNERONE, INC.	SUMNERONE, INC.	30.66	
08/25/2025	W&S2	15353	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	2,963.83	
08/25/2025	W&S2	15354	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	2,518.50	
08/25/2025	W&S2	15355	NATE KOLB PUMBING AND ELECTRI	NATE KOLB PUMBING AND ELECTRI	9,758.08	
08/25/2025	W&S2	15356	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	155.00	
08/25/2025	W&S2	15357	GRAYBAR	GRAYBAR	38.11	
08/25/2025	W&S2	15358	ISI WATER COMPANY	ISI WATER COMPANY	27,412.18	
08/25/2025	W&S2	15359	WAVECEL	WAVECEL	779.95	
08/25/2025	W&S2	15360	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	12,260.00	
08/25/2025	W&S2	15361	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	95.00	
08/25/2025	W&S2	15362	MCFADDENS ICM TECHNOLOGIES IN	MCFADDENS ICM TECHNOLOGIES IN	650.00	
08/25/2025	W&S2	15363	MICHAEL WARREN	MICHAEL WARREN	29.10	
08/25/2025	W&S2	15364	ASHLIE PEVEY	ASHLIE PEVEY	23.55	
08/25/2025	W&S2	15365	JAMES GORE	JAMES GORE	36.49	
08/25/2025	W&S2	15366	FRANK ALAN LEE JR	FRANK ALAN LEE JR	42.99	
08/25/2025	W&S2	15367	HUNTER HUTTO	HUNTER HUTTO	167.23	
08/25/2025	W&S2	15368	DEREK TERRILL	DEREK TERRILL	157.86	V
08/25/2025	W&S2	15369	HARRISON MMA & FITNESS	HARRISON MMA & FITNESS	139.14	
08/25/2025	W&S2	15370	TIMOTHY KENNEDY	TIMOTHY KENNEDY	35.54	
08/25/2025	W&S2	15371	BAILEY CRUMM	BAILEY CRUMM	10.41	
08/26/2025	W&S2	355(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	15,100.00	
08/28/2025	W&S2	15372	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	28,017.45	
08/28/2025	W&S2	15373	PROBATION	PROBATION	2,850.00	
08/28/2025	W&S2	15374	HUNTER KNIGHT	HUNTER KNIGHT	146.82	
08/28/2025	W&S2	15375	MEGAN MORRIS	MEGAN MORRIS	142.99	
08/28/2025	W&S2	15376	AMANDA MASON	AMANDA MASON	42.57	V
08/28/2025	W&S2	15377	KAREN GOVORO	KAREN GOVORO	79.74	
08/28/2025	W&S2	15378	RONNIE BURCHAM	RONNIE BURCHAM	37.32	
08/28/2025	W&S2	15379	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	98,681.64	
08/28/2025	W&S2	15380	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	25.00	
08/28/2025	W&S2	15381	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	25.00	
08/28/2025	W&S2	15382	KRISTINA FORTENBERRY	KRISTINA FORTENBERRY	200.00	
08/29/2025	W&S2	15383	ENTERGY	ENTERGY	10,189.76	
09/02/2025	W&S2	15384	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14	
09/03/2025	W&S2	357(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	23,039.00	
09/03/2025	W&S2	358(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,286.88	
09/03/2025	W&S2	359(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	339.33	
09/04/2025	W&S2	15385	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	270,079.50	
09/04/2025	W&S2	15386	INTEGRITY CONTRACTING	INTEGRITY CONTRACTING	5,218.39	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
09/04/2025	W&S2	15387	ROBERT SUMMERS	ROBERT SUMMERS	200.00
09/05/2025	W&S2	15388	STACEY PLUMLEE	STACEY PLUMLEE	50.40
09/05/2025	W&S2	15389	MACKENZIE WILLBANKS	MACKENZIE WILLBANKS	118.88
09/05/2025	W&S2	15390	SUIKA RIVETT	SUIKA RIVETT	50.22
09/05/2025	W&S2	15391	CARLA RILEY	CARLA RILEY	0.22
09/05/2025	W&S2	15392	KAYLA SHAW	KAYLA SHAW	118.88
09/05/2025	W&S2	15393	JOSEPH & CALLIE RAMER	JOSEPH & CALLIE RAMER	6.30
09/05/2025	W&S2	15394	KOTY BITNER	KOTY BITNER	1.51
09/05/2025	W&S2	15395	HANNAH J BROWN	HANNAH J BROWN	22.85
09/05/2025	W&S2	15396	LAUREL JENKINS	LAUREL JENKINS	154.99
09/05/2025	W&S2	15397	NIKKI ALFORD	NIKKI ALFORD	135.83
09/05/2025	W&S2	15398	SAVANNA PLOURDE	SAVANNA PLOURDE	122.40
09/05/2025	W&S2	15399	LOGAN KEYMER	LOGAN KEYMER	100.88
09/05/2025	W&S2	15400	JASON SCHRUNK	JASON SCHRUNK	169.92
09/05/2025	W&S2	15401	MAXWELL BIASWELL	MAXWELL BIASWELL	126.83
09/05/2025	W&S2	15402	RILEY B JOHNSON	RILEY B JOHNSON	177.09
09/05/2025	W&S2	15403	KALEB HIEDEN	KALEB HIEDEN	177.15
09/05/2025	W&S2	15404	MADISON JONES	MADISON JONES	152.86
09/05/2025	W&S2	15405	CAMILLE RUSH	CAMILLE RUSH	115.36
09/05/2025	W&S2	15406	GRACE ROGERS	GRACE ROGERS	121.58
09/05/2025	W&S2	15407	ALEXANDER RIVERA	ALEXANDER RIVERA	154.30
09/05/2025	W&S2	15408	SANTA TEJA ISUKAPALLI	SANTA TEJA ISUKAPALLI	19.78
09/05/2025	W&S2	15409	COREY NEAL	COREY NEAL	151.89
09/05/2025	W&S2	15410	JASON HOWELL	JASON HOWELL	129.17
09/05/2025	W&S2	15411	KURT LOVELACE	KURT LOVELACE	27.64
09/05/2025	W&S2	15412	MATTHEW YODER	MATTHEW YODER	50.22
09/05/2025	W&S2	15413	ANGELA BANG	ANGELA BANG	6.26
09/05/2025	W&S2	15414	LUKE MOLINA	LUKE MOLINA	100.80
09/05/2025	W&S2	15415	JUDITH STANLEY	JUDITH STANLEY	0.40
09/05/2025	W&S2	15416	SARAH GLEGHORN	SARAH GLEGHORN	100.62
09/05/2025	W&S2	15417	CRISTI JOHNSON	CRISTI JOHNSON	5.02
09/05/2025	W&S2	15418	KRIST MATTISON	KRIST MATTISON	117.92
09/05/2025	W&S2	15419	JASMINE SUBLETT & SAELY NICHO	JASMINE SUBLETT & SAELY NICHO	45.22
09/05/2025	W&S2	15420	JEFFREY NELSON	JEFFREY NELSON	0.80
09/05/2025	W&S2	15421	ERIN MCDOUGAL	ERIN MCDOUGAL	51.57
09/05/2025	W&S2	15422	STEVEN MOORE	STEVEN MOORE	140.08
09/05/2025	W&S2	15423	CALEB EMMERT	CALEB EMMERT	148.76
09/05/2025	W&S2	15424	AUTUMN CONE	AUTUMN CONE	150.40
09/05/2025	W&S2	15425	ROBERT SCUCCHI	ROBERT SCUCCHI	0.44
09/05/2025	W&S2	15426	MARIAN RAGAN	MARIAN RAGAN	0.80
09/05/2025	W&S2	15427	ANDY BIXLER	ANDY BIXLER	154.63
09/05/2025	W&S2	15428	AMBER MELENDEZ	AMBER MELENDEZ	17.97
09/05/2025	W&S2	15429	ASHLEY LYONS	ASHLEY LYONS	28.12
09/08/2025	W&S2	15430	BLACK HILLS ENERGY	BLACK HILLS ENERGY	141.24
09/08/2025	W&S2	15431	CHARITY JOHNSON	CHARITY JOHNSON	59.96
09/08/2025	W&S2	15432	SHAWN EDDINGS	SHAWN EDDINGS	134.30
09/08/2025	W&S2	15433	MICHELLE TRUMMEL	MICHELLE TRUMMEL	200.00
09/08/2025	W&S2	15434	FRANK BLACKETER	FRANK BLACKETER	144.99
09/08/2025	W&S2	15435	KIRA CHRISTY	KIRA CHRISTY	132.51
09/08/2025	W&S2	15436	JEFFREY RICHTER	JEFFREY RICHTER	178.23
09/08/2025	W&S2	15437	ALEXIS HOWARD	ALEXIS HOWARD	133.73
09/08/2025	W&S2	15438	BRITTANI TAYLOR	BRITTANI TAYLOR	152.05

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
09/08/2025	W&S2	15439	CODY REYNOLDS	CODY REYNOLDS	177.15
09/08/2025	W&S2	15440	JACOB ROOT	JACOB ROOT	118.76
09/08/2025	W&S2	15441	KONNOR ALEXANDER	KONNOR ALEXANDER	75.32
09/08/2025	W&S2	15442	JOSEPH WALKER	JOSEPH WALKER	91.15
09/08/2025	W&S2	15443	JESSE GIPSON	JESSE GIPSON	154.43
09/08/2025	W&S2	15444	JOHN MASTROBUONO	JOHN MASTROBUONO	79.19
09/08/2025	W&S2	15445	KAYE BLAIR	KAYE BLAIR	80.95
09/08/2025	W&S2	15446	EMILY BERGER	EMILY BERGER	79.86
09/08/2025	W&S2	15447	MICHAEL MARVEL	MICHAEL MARVEL	31.72
09/08/2025	W&S2	15448	LACY FRALEY	LACY FRALEY	165.02
09/08/2025	W&S2	15449	CHANEY SEITZ	CHANEY SEITZ	110.35
09/08/2025	W&S2	15450	KIRA WOOLHEATER	KIRA WOOLHEATER	157.95
09/08/2025	W&S2	15451	FORREST DORMAN	FORREST DORMAN	100.72
09/08/2025	W&S2	15452	JASPER PANNELL	JASPER PANNELL	154.09
09/08/2025	W&S2	15453	SHANE ESTES & JACK FRISBIE	SHANE ESTES & JACK FRISBIE	79.39
09/08/2025	W&S2	15454	BROOKLYN CREAGER	BROOKLYN CREAGER	111.08
09/08/2025	W&S2	15455	WILLOW ELLIS	WILLOW ELLIS	140.08
09/08/2025	W&S2	15456	MARQUENA ADAMS	MARQUENA ADAMS	64.07
09/08/2025	W&S2	15457	ROBERT & SAWYER BELYEA	ROBERT & SAWYER BELYEA	92.98
09/09/2025	W&S2	15458	JDS SUPPLY CO.	JDS SUPPLY CO.	180.14
09/10/2025	W&S2	15460	ARKANSAS ENERGY & ENVIROMENT	ARKANSAS ENERGY & ENVIROMENT	40.00
09/10/2025	W&S2	15461	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	117.00
09/10/2025	W&S2	15462	AR ONE CALL	AR ONE CALL	257.45
09/10/2025	W&S2	15463	CINTAS CORP	CINTAS CORP	675.55
09/10/2025	W&S2	15464	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	998.12
09/10/2025	W&S2	15465	GCM COMPUTERS INC	GCM COMPUTERS INC	84.95
09/10/2025	W&S2	15466	CORE AND MAIN	CORE AND MAIN	8,293.65
09/10/2025	W&S2	15467	INFO SEND	INFO SEND	800.00
09/10/2025	W&S2	15468	M & D CLEANING	M & D CLEANING	521.51
09/10/2025	W&S2	15469	MILLERS HARDWARE	MILLERS HARDWARE	42.04
09/10/2025	W&S2	15470	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	40.00
09/10/2025	W&S2	15471	WINDSTREAM	WINDSTREAM	26.10
09/10/2025	W&S2	15472	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	3,350.16
09/10/2025	W&S2	15473	CITY OF HARRISON	CITY OF HARRISON	10,455.73
09/10/2025	W&S2	15474	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,064.73
09/10/2025	W&S2	15475	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	648.09
09/10/2025	W&S2	15476	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	2,456.62
09/10/2025	W&S2	15477	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	247.14
09/10/2025	W&S2	15478	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	195.00
09/10/2025	W&S2	15479	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	1,665.35
09/10/2025	W&S2	15480	NOLAND CO.	NOLAND CO.	274.36
09/10/2025	W&S2	15481	WEHCO NEWPAPERS INC.	WEHCO NEWPAPERS INC.	179.36
09/10/2025	W&S2	15482	ARKANSAS ANALYTICAL, INC.	ARKANSAS ANALYTICAL, INC.	1,125.00
09/10/2025	W&S2	15483	UNITED LABORATORIES, INC.	UNITED LABORATORIES, INC.	238.66
09/10/2025	W&S2	15484	MIDDLETON HEAT & AIR	MIDDLETON HEAT & AIR	217.91
09/10/2025	W&S2	15485	MARILYN WEAVER	MARILYN WEAVER	18.70
09/10/2025	W&S2	15486	MARY BOOTHE	MARY BOOTHE	44.47
09/10/2025	W&S2	15487	HANNAH J BROWN	HANNAH J BROWN	154.24
09/10/2025	W&S2	15488	WEICHERT REALTY	WEICHERT REALTY	96.85
09/10/2025	W&S2	15489	LEANN PEDIGO	LEANN PEDIGO	127.75
09/10/2025	W&S2	15490	BRENDA BOLES	BRENDA BOLES	42.99
09/10/2025	W&S2	15491	SAMUEL SPURLIN	SAMUEL SPURLIN	120.39

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
09/10/2025	W&S2	15492	LARRY STAGGS	LARRY STAGGS	131.87
09/10/2025	W&S2	15493	ASHLEY HARNESS	ASHLEY HARNESS	87.04
09/10/2025	W&S2	15494	KIMBERLY HOLOMEK	KIMBERLY HOLOMEK	142.99
09/10/2025	W&S2	15495	ANDREA MOLES	ANDREA MOLES	85.98
09/10/2025	W&S2	15496	RICHARD IVIE	RICHARD IVIE	138.04
09/10/2025	W&S2	15497	RUST DUST & WANDERLUST LLC	RUST DUST & WANDERLUST LLC	36.70
09/10/2025	W&S2	15498	VANESSA ENGEL	VANESSA ENGEL	142.99
09/10/2025	W&S2	15499	NICOLAS SCHMIDT	NICOLAS SCHMIDT	55.44
09/10/2025	W&S2	15500	JAMES FARRIS	JAMES FARRIS	64.79
09/10/2025	W&S2	15501	BECKY SCHMEDT	BECKY SCHMEDT	85.98
09/10/2025	W&S2	15502	HUNTER GLENN	HUNTER GLENN	139.39
09/10/2025	W&S2	15503	ANGELA PERKINS	ANGELA PERKINS	20.67
09/11/2025	W&S2	15459	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	97,144.68
09/15/2025	W&S2	360(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,700.00
09/15/2025	W&S2	15504	INTEGRITY CONTRACTING	INTEGRITY CONTRACTING	7,025.10
09/17/2025	W&S2	15505	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	436.97
09/22/2025	W&S2	356(E)	ANSTAFF BANK	COX BUSINESS	9,221.31
09/25/2025	W&S2	361(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,700.00
09/25/2025	W&S2	15506	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	95,021.36
09/25/2025	W&S2	15507	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	405.12
09/25/2025	W&S2	15508	APAC- CENTRAL	APAC- CENTRAL	1,905.32
09/25/2025	W&S2	15509	AULDS ELECTRIC	AULDS ELECTRIC	100.00
09/25/2025	W&S2	15510	BRAZELL OIL CO	BRAZELL OIL CO	78.62
09/25/2025	W&S2	15511	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	12,264.01
09/25/2025	W&S2	15512	CINTAS CORP	CINTAS CORP	897.05
09/25/2025	W&S2	15513	CINTAS CORP	CINTAS CORP	735.44
09/25/2025	W&S2	15514	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,845.81
09/25/2025	W&S2	15515	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,956.34
09/25/2025	W&S2	15516	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	39.65
09/25/2025	W&S2	15517	CLEVER STONE CO	CLEVER STONE CO	800.95
09/25/2025	W&S2	15518	D&H GLASS	D&H GLASS	460.47
09/25/2025	W&S2	15519	FASTENAL COMPANY	FASTENAL COMPANY	130.90
09/25/2025	W&S2	15520	CORE AND MAIN	CORE AND MAIN	5,297.64
09/25/2025	W&S2	15521	INFO SEND	INFO SEND	2,640.20
09/25/2025	W&S2	15522	LAKESIDE EQUIPMENT	LAKESIDE EQUIPMENT	340.00
09/25/2025	W&S2	15523	BOONE COUNTY CIRCUIT CLERK	BOONE COUNTY CIRCUIT CLERK	20.00
09/25/2025	W&S2	15524	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	4,268.22
09/25/2025	W&S2	15525	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	3,602.55
09/25/2025	W&S2	15526	MODERN FENCE OF NWA	MODERN FENCE OF NWA	713.94
09/25/2025	W&S2	15527	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	139.70
09/25/2025	W&S2	15528	LIVINGSTON MICROGRAPHICS LLC	LIVINGSTON MICROGRAPHICS LLC	537.00
09/25/2025	W&S2	15529	SUMNERONE, INC.	SUMNERONE, INC.	229.33
09/25/2025	W&S2	15530	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,344.11
09/25/2025	W&S2	15531	LRS	LRS	96,486.91
09/25/2025	W&S2	15532	LRS	LRS	2,726.31
09/25/2025	W&S2	15533	LRS	LRS	7,517.93
09/25/2025	W&S2	15534	LRS	LRS	94,811.93
09/25/2025	W&S2	15535	LRS	LRS	97,537.77
09/25/2025	W&S2	15536	LRS	LRS	2,982.00
09/25/2025	W&S2	15537	LRS	LRS	1,474.09
09/25/2025	W&S2	15538	LRS	LRS	101,078.55
09/25/2025	W&S2	15539	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	10,125.00

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
09/25/2025	W&S2	15540	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	68.00
09/25/2025	W&S2	15541	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	2,003.75
09/25/2025	W&S2	15542	BOBBY CHAMPION	BOBBY CHAMPION	170.90
09/25/2025	W&S2	15543	LORETTA FORESEE	LORETTA FORESEE	42.99
09/25/2025	W&S2	15544	ROBERT GUNN	ROBERT GUNN	42.99
09/25/2025	W&S2	15545	SAM TALARMAN	SAM TALARMAN	58.93
09/25/2025	W&S2	15546	BRILEY AUSTIN	BRILEY AUSTIN	95.59
09/25/2025	W&S2	15547	JOSEPH MORRIN	JOSEPH MORRIN	95.64
09/25/2025	W&S2	15548	STYLED EVENTS BY ASHTYN EDWAR	STYLED EVENTS BY ASHTYN EDWAR	136.70
09/25/2025	W&S2	15549	KEVIN KILGORE	KEVIN KILGORE	93.64
09/25/2025	W&S2	15550	BECCA EVANS	BECCA EVANS	83.19
09/25/2025	W&S2	15551	TABITHA BATES	TABITHA BATES	44.95
09/25/2025	W&S2	15552	LINDSEY POWELL	LINDSEY POWELL	5.19
09/25/2025	W&S2	15553	RUST DUST & WANDERLUST LLC	RUST DUST & WANDERLUST LLC	36.70
09/25/2025	W&S2	15554	AARON SMITH	AARON SMITH	35.14
09/25/2025	W&S2	15555	MEGAN REICHARD	MEGAN REICHARD	14.06
09/25/2025	W&S2	15556	NATHAN VAN WATSON	NATHAN VAN WATSON	123.50
09/25/2025	W&S2	15557	CHRISTINA JACKSON	CHRISTINA JACKSON	136.70
09/25/2025	W&S2	15558	ALEXANDRIA BROOME	ALEXANDRIA BROOME	42.99
09/25/2025	W&S2	15559	REBECCA FANCHER	REBECCA FANCHER	57.59
09/25/2025	W&S2	15560	ENTERGY	ENTERGY	9,898.41
10/01/2025	W&S2	15561	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	237,813.40
10/01/2025	W&S2	15562	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14
10/02/2025	W&S2	363(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	25,467.00
10/02/2025	W&S2	364(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,396.36
10/06/2025	W&S2	365(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	271.69
10/08/2025	W&S2	15563	AR DEPT OF HEALTH	AR DEPT OF HEALTH	350.00
10/08/2025	W&S2	15564	BLACK HILLS ENERGY	BLACK HILLS ENERGY	139.97
10/09/2025	W&S2	15565	ITRON INC.	ITRON INC.	15,333.90
10/10/2025	W&S2	15566	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80
10/10/2025	W&S2	15567	AR ONE CALL	AR ONE CALL	227.05
10/10/2025	W&S2	15568	CINTAS CORP	CINTAS CORP	746.74
10/10/2025	W&S2	15569	CINTAS CORP	CINTAS CORP	368.14
10/10/2025	W&S2	15570	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	97,413.53
10/10/2025	W&S2	15571	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	100.86
10/10/2025	W&S2	15572	CLAY MAXEY FORD	CLAY MAXEY FORD	2,350.32
10/10/2025	W&S2	15573	GCM COMPUTERS INC	GCM COMPUTERS INC	84.95
10/10/2025	W&S2	15574	CORE AND MAIN	CORE AND MAIN	11,628.94
10/10/2025	W&S2	15575	M & D CLEANING	M & D CLEANING	521.51
10/10/2025	W&S2	15576	MILLERS HARDWARE	MILLERS HARDWARE	109.20
10/10/2025	W&S2	15577	MILLERS HARDWARE	MILLERS HARDWARE	50.36
10/10/2025	W&S2	15578	POWELL FEED	POWELL FEED	191.12
10/10/2025	W&S2	15579	WINDSTREAM	WINDSTREAM	25.82
10/10/2025	W&S2	15580	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,481.35
10/10/2025	W&S2	15581	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	281.42
10/10/2025	W&S2	15582	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	830.39
10/10/2025	W&S2	15583	NATE KOLB PLUMBING AND ELECT	NATE KOLB PLUMBING AND ELECT	341.40
10/10/2025	W&S2	15584	ISI WATER COMPANY	ISI WATER COMPANY	9,983.18
10/10/2025	W&S2	15585	MIDDLETON HEAT & AIR	MIDDLETON HEAT & AIR	7,967.22
10/10/2025	W&S2	15586	CASSANDRA STAYSA	CASSANDRA STAYSA	154.13
10/10/2025	W&S2	15587	MICHAEL MCGEHEE	MICHAEL MCGEHEE	96.28
10/10/2025	W&S2	15588	BRIANNA MARTIN HEATHSCOTT	BRIANNA MARTIN HEATHSCOTT	38.71

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
10/10/2025	W&S2	15589	KIMBERLY POWELL	KIMBERLY POWELL	33.11	
10/10/2025	W&S2	15590	JERRY RAGAN	JERRY RAGAN	39.80	
10/10/2025	W&S2	15591	CRAIG MICHAEL SMITH	CRAIG MICHAEL SMITH	101.89	
10/10/2025	W&S2	15592	KEAGAN RICKETS	KEAGAN RICKETS	93.74	
10/10/2025	W&S2	15593	DIANA LIGHTFOOT	DIANA LIGHTFOOT	168.35	
10/10/2025	W&S2	15594	BILLY AUSTIN	BILLY AUSTIN	132.95	
10/10/2025	W&S2	15595	KIRSTEN REICHERT	KIRSTEN REICHERT	29.50	
10/10/2025	W&S2	15596	THOMAS ROGERS	THOMAS ROGERS	85.98	
10/10/2025	W&S2	15597	ARIAUNA ARNOLD	ARIAUNA ARNOLD	129.88	V
10/10/2025	W&S2	15598	MARGARET STERCHI	MARGARET STERCHI	26.52	
10/10/2025	W&S2	15599	DENVER KNAPP	DENVER KNAPP	74.56	
10/10/2025	W&S2	15600	JOHN MOTZ	JOHN MOTZ	40.78	
10/10/2025	W&S2	15601	TRICIA PRUITT	TRICIA PRUITT	142.99	
10/10/2025	W&S2	15602	JUSTIN HARRIS	JUSTIN HARRIS	41.80	
10/10/2025	W&S2	15603	JAZZLYNN UNDERWOOD	JAZZLYNN UNDERWOOD	124.05	
10/10/2025	W&S2	15604	BILLY STANDLEE	BILLY STANDLEE	126.19	
10/10/2025	W&S2	15605	ELIZABETH TUCKER	ELIZABETH TUCKER	78.29	
10/10/2025	W&S2	15606	ROBERT RORIE	ROBERT RORIE	50.21	
10/10/2025	W&S2	15607	TYLER COX	TYLER COX	16.40	
10/10/2025	W&S2	15608	JOSIE HOSTETLER	JOSIE HOSTETLER	121.47	
10/10/2025	W&S2	15609	ROY BRYANT	ROY BRYANT	70.90	
10/10/2025	W&S2	15610	KYLA ATKINSON	KYLA ATKINSON	112.45	
10/14/2025	W&S2	366(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,400.00	
10/22/2025	W&S2	362(E)	ANSTAFF BANK	COX BUSINESS	20,456.70	
10/23/2025	W&S2	15611	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	97,384.85	
10/24/2025	W&S2	15612	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,675.48	
10/25/2025	W&S2	15613	APAC- CENTRAL	APAC- CENTRAL	1,514.39	
10/25/2025	W&S2	15614	CINTAS CORP	CINTAS CORP	941.21	
10/25/2025	W&S2	15615	CINTAS CORP	CINTAS CORP	189.69	
10/25/2025	W&S2	15616	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	98.41	
10/25/2025	W&S2	15617	DAVIS CONSTRUCTION INC.	DAVIS CONSTRUCTION INC.	3,600.00	
10/25/2025	W&S2	15618	FASTENAL COMPANY	FASTENAL COMPANY	196.36	
10/25/2025	W&S2	15619	CORE AND MAIN	CORE AND MAIN	13,014.98	
10/25/2025	W&S2	15620	CORE AND MAIN	CORE AND MAIN	820.38	
10/25/2025	W&S2	15621	INFO SEND	INFO SEND	2,571.89	
10/25/2025	W&S2	15622	MILLERS HARDWARE	MILLERS HARDWARE	389.91	
10/25/2025	W&S2	15623	MILLERS HARDWARE	MILLERS HARDWARE	433.69	
10/25/2025	W&S2	15624	SEVEN D	SEVEN D	542.33	
10/25/2025	W&S2	15625	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	64.00	
10/25/2025	W&S2	15626	WAYPOINT ANALYTICAL, INC	WAYPOINT ANALYTICAL, INC	1,038.00	
10/25/2025	W&S2	15627	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	6,468.06	
10/25/2025	W&S2	15628	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	498.23	
10/25/2025	W&S2	15629	CITY OF HARRISON	CITY OF HARRISON	6,443.03	
10/25/2025	W&S2	15630	SUMNERONE, INC.	SUMNERONE, INC.	30.66	
10/25/2025	W&S2	15631	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	2,080.50	
10/25/2025	W&S2	15632	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	205.00	
10/25/2025	W&S2	15633	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	204.00	
10/25/2025	W&S2	15634	SCHUERMANN ENTERPRISES, INC	SCHUERMANN ENTERPRISES, INC	493.16	
10/25/2025	W&S2	15635	LARRY TERPENING	LARRY TERPENING	86.78	
10/25/2025	W&S2	15636	MEENA GURUNG	MEENA GURUNG	125.21	
10/25/2025	W&S2	15637	EMILY TODD	EMILY TODD	128.80	
10/25/2025	W&S2	15638	MARCUS EARNEST	MARCUS EARNEST	194.59	

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
10/25/2025	W&S2	15639	BEVERLY MCKNIGHT	BEVERLY MCKNIGHT	200.00
10/25/2025	W&S2	15640	THOMAS ROGERS	THOMAS ROGERS	57.01
10/25/2025	W&S2	15641	JONATHAN & BRILEY AUSTIN	JONATHAN & BRILEY AUSTIN	12.32
10/25/2025	W&S2	15642	BILL & ZEBBIE MCBRIDE	BILL & ZEBBIE MCBRIDE	4.24
10/25/2025	W&S2	15643	KAITLIN GRAVES	KAITLIN GRAVES	85.98
10/25/2025	W&S2	15644	IRENE NEELEY	IRENE NEELEY	12.11
10/25/2025	W&S2	15645	MACKENZIE OLSON	MACKENZIE OLSON	46.82
10/25/2025	W&S2	15646	DEBOICE JONES	DEBOICE JONES	93.64
10/25/2025	W&S2	15647	LUSBY CASTILLO	LUSBY CASTILLO	86.46
10/25/2025	W&S2	15648	LUCIANA SCAGGS	LUCIANA SCAGGS	142.99
10/25/2025	W&S2	15649	SYDNEY MARSHALL	SYDNEY MARSHALL	133.71
10/25/2025	W&S2	15650	JOE HOPPER	JOE HOPPER	160.07
10/27/2025	W&S2	367(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,400.00
10/31/2025	W&S2	15651	LRS	LRS	96,566.81
10/31/2025	W&S2	15652	LRS	LRS	2,764.96
10/31/2025	W&S2	15653	LRS	LRS	98,483.82
10/31/2025	W&S2	15654	LRS	LRS	2,246.02
10/31/2025	W&S2	15655	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	13,215.78
11/03/2025	W&S2	15656	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	233,366.41
11/03/2025	W&S2	15657	WAYPOINT ANALYTICAL, INC	WAYPOINT ANALYTICAL, INC	269.00
11/03/2025	W&S2	15658	SHELBI CAIN	SHELBI CAIN	85.98
11/03/2025	W&S2	15659	AMANDA MASON	AMANDA MASON	42.57
11/03/2025	W&S2	15660	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.14
11/04/2025	W&S2	15661	ALEXYS GAINES	ALEXYS GAINES	124.93
11/05/2025	W&S2	369(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	22,995.00
11/05/2025	W&S2	370(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,674.51
11/05/2025	W&S2	371(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	173.17
11/06/2025	W&S2	15662	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,649.71
11/06/2025	W&S2	15663	SUPERIOR AUTOMOTIVE GROUP	SUPERIOR AUTOMOTIVE GROUP	33,220.00
11/10/2025	W&S2	15664	AERO-MOD	AERO-MOD	9,998.17
11/10/2025	W&S2	15665	MOUNTAIN HOME MATERIALS	MOUNTAIN HOME MATERIALS	798.64
11/10/2025	W&S2	15666	CINTAS CORP	CINTAS CORP	741.69
11/10/2025	W&S2	15667	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	35.31
11/10/2025	W&S2	15668	INFO SEND	INFO SEND	2,569.13
11/10/2025	W&S2	15669	M & D CLEANING	M & D CLEANING	521.51
11/10/2025	W&S2	15670	MILLERS HARDWARE	MILLERS HARDWARE	17.84
11/10/2025	W&S2	15671	WAYPOINT ANALYTICAL, INC	WAYPOINT ANALYTICAL, INC	332.00
11/10/2025	W&S2	15672	WINDSTREAM	WINDSTREAM	25.82
11/10/2025	W&S2	15673	CITY OF HARRISON	CITY OF HARRISON	11,778.03
11/10/2025	W&S2	15674	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,586.98
11/10/2025	W&S2	15675	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	2,019.57
11/10/2025	W&S2	15676	ABACUS CPAS, LLC	ABACUS CPAS, LLC	1,000.00
11/10/2025	W&S2	15677	ERIC CALONDER	ERIC CALONDER	127.79
11/10/2025	W&S2	15678	WILLOW CHAMBERLIN	WILLOW CHAMBERLIN	85.98
11/10/2025	W&S2	15679	TIFFANY GARDNER	TIFFANY GARDNER	3.64
11/10/2025	W&S2	15680	KADEN HORN	KADEN HORN	126.81
11/10/2025	W&S2	15681	SHAUNNA ESTES	SHAUNNA ESTES	94.77
11/10/2025	W&S2	15682	ASHER GONZALEZ	ASHER GONZALEZ	136.70
11/10/2025	W&S2	15683	ANDRE EL-ZIFTAWI	ANDRE EL-ZIFTAWI	21.77
11/10/2025	W&S2	15684	TARA ROGERS	TARA ROGERS	148.04
11/10/2025	W&S2	15685	LYLE MILLER	LYLE MILLER	36.11
11/10/2025	W&S2	15686	TERRY MARTIN	TERRY MARTIN	134.19

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
11/10/2025	W&S2	15687	JACOB DYE	JACOB DYE	42.99
11/10/2025	W&S2	15688	WILMA SMITH	WILMA SMITH	134.32
11/10/2025	W&S2	15689	JESSICA HILL	JESSICA HILL	85.98
11/10/2025	W&S2	15690	BROCK BARDWELL	BROCK BARDWELL	85.98
11/10/2025	W&S2	15691	CHASITY WILLIAMS	CHASITY WILLIAMS	105.34
11/10/2025	W&S2	15692	AMBER MILLSAP	AMBER MILLSAP	168.35
11/10/2025	W&S2	15693	CHASE SOWDERS	CHASE SOWDERS	55.54
11/10/2025	W&S2	15694	JAMES COOK	JAMES COOK	17.98
11/10/2025	W&S2	15695	CHRISTINA BUFFORD	CHRISTINA BUFFORD	142.99
11/10/2025	W&S2	15696	BRYANNA MCNAIR	BRYANNA MCNAIR	9.01
11/10/2025	W&S2	15697	RUTHEY SMITH	RUTHEY SMITH	11.42
11/10/2025	W&S2	15698	LINCOLN DAY	LINCOLN DAY	86.22
11/10/2025	W&S2	15699	WYATT CROSS	WYATT CROSS	148.01
11/10/2025	W&S2	15700	HALEY HALL	HALEY HALL	80.67
11/10/2025	W&S2	15701	ANDREW CARPENTER	ANDREW CARPENTER	42.99
11/13/2025	W&S2	372(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,900.00
11/14/2025	W&S2	15702	BLACK HILLS ENERGY	BLACK HILLS ENERGY	266.31
11/18/2025	W&S2	15703	ENTERGY	ENTERGY	8,678.53
11/19/2025	W&S2	15706	SUPERIOR CONTAINERS, LLC	SUPERIOR CONTAINERS, LLC	5,236.50
11/20/2025	W&S2	15704	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	93,462.18
11/20/2025	W&S2	15705	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,654.00
11/22/2025	W&S2	368(E)	ANSTAFF BANK	FRANCOTYP-POSTALIA, INC.	12,052.49
11/25/2025	W&S2	373(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,900.00
11/25/2025	W&S2	15707	ARKANSAS ENERGY & ENVIROMENT	ARKANSAS ENERGY & ENVIROMENT	6,940.00
11/25/2025	W&S2	15708	MOUNTAIN HOME MATERIALS	MOUNTAIN HOME MATERIALS	580.66
11/25/2025	W&S2	15709	AR ONE CALL	AR ONE CALL	237.50
11/25/2025	W&S2	15710	AULDS ELECTRIC	AULDS ELECTRIC	1,675.13
11/25/2025	W&S2	15711	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	476.34
11/25/2025	W&S2	15712	CINTAS CORP	CINTAS CORP	902.33
11/25/2025	W&S2	15713	CINTAS CORP	CINTAS CORP	802.49
11/25/2025	W&S2	15714	CINTAS CORP	CINTAS CORP	545.54
11/25/2025	W&S2	15715	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	146.22
11/25/2025	W&S2	15716	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	161.19
11/25/2025	W&S2	15717	ENTERGY	ENTERGY	8,652.99
11/25/2025	W&S2	15718	GCM COMPUTERS INC	GCM COMPUTERS INC	84.95
11/25/2025	W&S2	15719	CORE AND MAIN	CORE AND MAIN	18,232.91
11/25/2025	W&S2	15720	HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	74.88
11/25/2025	W&S2	15721	IMPROVED CONSTRUCTION METHODS	IMPROVED CONSTRUCTION METHODS	2,458.28
11/25/2025	W&S2	15722	ITRON INC.	ITRON INC.	26,692.78
11/25/2025	W&S2	15723	MEMPHIS SCALE WORKS	MEMPHIS SCALE WORKS	301.14
11/25/2025	W&S2	15724	MILLERS HARDWARE	MILLERS HARDWARE	878.27
11/25/2025	W&S2	15725	MILLERS HARDWARE	MILLERS HARDWARE	111.86
11/25/2025	W&S2	15726	MILLERS HARDWARE	MILLERS HARDWARE	387.29
11/25/2025	W&S2	15727	MILLERS HARDWARE	MILLERS HARDWARE	149.74
11/25/2025	W&S2	15728	WAYPOINT ANALYTICAL, INC	WAYPOINT ANALYTICAL, INC	3,417.00
11/25/2025	W&S2	15729	WAYPOINT ANALYTICAL, INC	WAYPOINT ANALYTICAL, INC	1,600.00
11/25/2025	W&S2	15730	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	5,549.64
11/25/2025	W&S2	15731	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	27,539.48
11/25/2025	W&S2	15732	MCCLELLAND CONSULTING ENGINEE	MCCLELLAND CONSULTING ENGINEE	5,250.00
11/25/2025	W&S2	15733	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	139.70
11/25/2025	W&S2	15734	SUMNERONE, INC.	SUMNERONE, INC.	30.66
11/25/2025	W&S2	15735	BAILEY READY MIX	BAILEY READY MIX	1,110.62

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
11/25/2025	W&S2	15736	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,287.33
11/25/2025	W&S2	15737	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	2,562.86
11/25/2025	W&S2	15738	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	195.00
11/25/2025	W&S2	15739	LRS	LRS	98,070.00
11/25/2025	W&S2	15740	LRS	LRS	3,254.38
11/25/2025	W&S2	15741	LRS	LRS	109,368.18
11/25/2025	W&S2	15742	LRS	LRS	2,718.19
11/25/2025	W&S2	15743	SHANNON'S OVERHEAD DOORS	SHANNON'S OVERHEAD DOORS	4,710.00
11/25/2025	W&S2	15744	KUBOTA OF HARRISON	KUBOTA OF HARRISON	67.29
11/25/2025	W&S2	15745	ISI WATER COMPANY	ISI WATER COMPANY	15,409.29
11/25/2025	W&S2	15746	INTEGRITY CONTRACTING	INTEGRITY CONTRACTING	26,150.15
11/25/2025	W&S2	15747	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	51,525.00
11/25/2025	W&S2	15748	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	231.00
11/25/2025	W&S2	15749	MCFADDENS ICM TECHNOLOGIES IN	MCFADDENS ICM TECHNOLOGIES IN	650.00
11/25/2025	W&S2	15750	SCHULTE SUPPLY INC	SCHULTE SUPPLY INC	179.85
11/25/2025	W&S2	15751	JIMMY & LOIS JONES	JIMMY & LOIS JONES	10.60
11/25/2025	W&S2	15752	JOHN'S BARBER SHOP	JOHN'S BARBER SHOP	168.35
11/25/2025	W&S2	15753	SHANON ABEL	SHANON ABEL	6.99
11/25/2025	W&S2	15754	DALE E. STEVES	DALE E. STEVES	55.57
11/25/2025	W&S2	15755	JUDITH PASSMORE	JUDITH PASSMORE	16.16
11/25/2025	W&S2	15756	ANNA HUDSON	ANNA HUDSON	28.45
11/25/2025	W&S2	15757	ELIZABETH ADELMAN	ELIZABETH ADELMAN	42.99
11/25/2025	W&S2	15758	RIDGE GARLAND	RIDGE GARLAND	123.19
11/25/2025	W&S2	15759	MARIA FALCON	MARIA FALCON	149.31
11/25/2025	W&S2	15760	DANNY WILSON	DANNY WILSON	70.90
12/03/2025	W&S2	376(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	21,758.00
12/03/2025	W&S2	377(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,307.70
12/03/2025	W&S2	15761	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	21,864.38
12/03/2025	W&S2	15762	BLACK HILLS ENERGY	BLACK HILLS ENERGY	1,092.83
12/03/2025	W&S2	15763	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	208,982.00
12/03/2025	W&S2	15764	INFO SEND	INFO SEND	2,552.89
12/03/2025	W&S2	15765	WINDSTREAM	WINDSTREAM	25.82
12/04/2025	W&S2	15766	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,383.91
12/05/2025	W&S2	380(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	159.44
12/10/2025	W&S2	15767	AERO-MOD	AERO-MOD	3,274.28
12/10/2025	W&S2	15768	ALL PHASE PLUMBING PLUS	ALL PHASE PLUMBING PLUS	1,536.00
12/10/2025	W&S2	15769	APAC CENTRAL	APAC CENTRAL	952.66
12/10/2025	W&S2	15770	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	117.00
12/10/2025	W&S2	15771	AR ONE CALL	AR ONE CALL	195.70
12/10/2025	W&S2	15772	AULDS ELECTRIC	AULDS ELECTRIC	2,959.63
12/10/2025	W&S2	15773	CINTAS CORP	CINTAS CORP	778.01
12/10/2025	W&S2	15774	CINTAS CORP	CINTAS CORP	365.38
12/10/2025	W&S2	15775	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	314.79
12/10/2025	W&S2	15776	CLEVER STONE CO	CLEVER STONE CO	961.27
12/10/2025	W&S2	15777	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	205.31
12/10/2025	W&S2	15778	GCM COMPUTERS INC	GCM COMPUTERS INC	84.95
12/10/2025	W&S2	15779	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	19.69
12/10/2025	W&S2	15780	M & D CLEANING	M & D CLEANING	521.51
12/10/2025	W&S2	15781	MILLERS HARDWARE	MILLERS HARDWARE	260.06
12/10/2025	W&S2	15782	MILLERS HARDWARE	MILLERS HARDWARE	636.90
12/10/2025	W&S2	15783	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	266.98
12/10/2025	W&S2	15784	UNITED SYSTEMS & SOFTWARE, IN	UNITED SYSTEMS & SOFTWARE, IN	562.71

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Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
12/10/2025	W&S2	15785	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	301.96
12/10/2025	W&S2	15786	CITY OF HARRISON	CITY OF HARRISON	4,538.06
12/10/2025	W&S2	15787	MCCLELLAND CONSULTING ENGINEE	MCCLELLAND CONSULTING ENGINEE	5,250.00
12/10/2025	W&S2	15788	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,070.80
12/10/2025	W&S2	15789	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	711.75
12/10/2025	W&S2	15790	KEVIN SPILLERS	KEVIN SPILLERS	42.99
12/10/2025	W&S2	15791	AMANDA MCLEAN	AMANDA MCLEAN	20.89
12/10/2025	W&S2	15792	KORBIE STILLS	KORBIE STILLS	48.36
12/10/2025	W&S2	15793	COPPOLA MACMILLAN	COPPOLA MACMILLAN	22.35
12/10/2025	W&S2	15794	DANIEL DECKER	DANIEL DECKER	136.70
12/10/2025	W&S2	15795	ALDON TAYLOR	ALDON TAYLOR	155.53
12/10/2025	W&S2	15796	WILLIAM N. SHELTON	WILLIAM N. SHELTON	80.28
12/10/2025	W&S2	15797	JEREMY JOHNSON	JEREMY JOHNSON	68.79
12/10/2025	W&S2	15798	AMANDA PHILLIPS	AMANDA PHILLIPS	4.27
12/10/2025	W&S2	15799	KATHY MCMATH	KATHY MCMATH	85.98
12/10/2025	W&S2	15800	FREDDY KEENE	FREDDY KEENE	24.15
12/10/2025	W&S2	15801	MARILYN MCLEMORE	MARILYN MCLEMORE	47.79
12/10/2025	W&S2	15802	HUNTER EVANS	HUNTER EVANS	115.54
12/10/2025	W&S2	15803	FAITH ROSENBERG	FAITH ROSENBERG	168.35
12/10/2025	W&S2	15804	KELLY DUGGINS	KELLY DUGGINS	115.81
12/10/2025	W&S2	15805	VANESSA CAMPBELL	VANESSA CAMPBELL	41.80
12/10/2025	W&S2	15806	ARIAUNA ARNOLD	ARIAUNA ARNOLD	129.88
12/10/2025	W&S2	15807	KEVIN MCGOVERAN	KEVIN MCGOVERAN	29.11
12/10/2025	W&S2	15808	DARIN BARTHOLOMEW	DARIN BARTHOLOMEW	162.05
12/10/2025	W&S2	15809	DALE MYERS	DALE MYERS	85.98
12/10/2025	W&S2	15810	VALENDA ADAMS	VALENDA ADAMS	42.19
12/10/2025	W&S2	15811	AUSTIN SHIELDS	AUSTIN SHIELDS	142.99
12/10/2025	W&S2	15812	ANGELA ELLIOTT	ANGELA ELLIOTT	142.99
12/10/2025	W&S2	15813	DAWN GOLAY	DAWN GOLAY	121.27
12/10/2025	W&S2	15814	WHITNEY CURTIS	WHITNEY CURTIS	75.99
12/10/2025	W&S2	15815	THREE WISHES FOR RUBYS RESIDE	THREE WISHES FOR RUBYS RESIDE	149.31
12/10/2025	W&S2	15816	SERC PHYSICAL THERAPY\BENCHMA	SERC PHYSICAL THERAPY\BENCHMA	68.35
12/10/2025	W&S2	15817	TAYLOR DUNN	TAYLOR DUNN	127.33
12/10/2025	W&S2	15818	JORDAN LAYFIELD	JORDAN LAYFIELD	168.35
12/10/2025	W&S2	15819	DEREK TERRILL	DEREK TERRILL	157.86
12/10/2025	W&S2	15820	EMMIE WEHLE	EMMIE WEHLE	115.40
12/10/2025	W&S2	15821	LINDA WILLIAMS	LINDA WILLIAMS	46.82
12/10/2025	W&S2	15822	ALBERT RATLIFF	ALBERT RATLIFF	114.68
12/10/2025	W&S2	15823	DENISE ROBERTSON-ZANE	DENISE ROBERTSON-ZANE	5.50
12/15/2025	W&S2	378(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,700.00
12/18/2025	W&S2	15824	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	94,045.20
12/22/2025	W&S2	374(E)	ANSTAFF BANK	CLOUDHQ CC	18,353.56
12/22/2025	W&S2	15825	APAC CENTRAL	APAC CENTRAL	587.99
12/22/2025	W&S2	15826	CINTAS CORP	CINTAS CORP	565.18
12/22/2025	W&S2	15827	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	13,042.69
12/22/2025	W&S2	15828	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	82.13
12/22/2025	W&S2	15829	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	197.10
12/22/2025	W&S2	15830	CORE AND MAIN	CORE AND MAIN	6,073.25
12/22/2025	W&S2	15831	MILLERS HARDWARE	MILLERS HARDWARE	69.81
12/22/2025	W&S2	15832	ULINE SHIPPING SUPPLY SPECIAL	ULINE SHIPPING SUPPLY SPECIAL	128.51
12/22/2025	W&S2	15833	WAYPOINT ANALYTICAL, INC	WAYPOINT ANALYTICAL, INC	285.00
12/22/2025	W&S2	15834	SUITEBRIAR INC.	SUITEBRIAR INC.	50.00

CHECK REGISTER

CHECK DATE 01/01/2025 - 12/31/2025

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
12/22/2025	W&S2	15835	SUMNERONE, INC.	SUMNERONE, INC.	146.08
12/22/2025	W&S2	15836	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	2,152.53
12/22/2025	W&S2	15837	WAVECEL	WAVECEL	803.51
12/22/2025	W&S2	15838	SCHULTE SUPPLY INC	SCHULTE SUPPLY INC	3,925.58
12/22/2025	W&S2	15839	RONALD SMITH	RONALD SMITH	42.99
12/22/2025	W&S2	15840	PATRICIA JOHNSON	PATRICIA JOHNSON	57.46
12/22/2025	W&S2	15841	WEICHERT REALTY	WEICHERT REALTY	119.72
12/22/2025	W&S2	15842	MELINDA TAYLOR	MELINDA TAYLOR	70.90
12/22/2025	W&S2	15843	WILLIAM & MELINDA TAYLOR	WILLIAM & MELINDA TAYLOR	70.90
12/22/2025	W&S2	15844	MATTHEW DALESANDRO	MATTHEW DALESANDRO	94.39
12/22/2025	W&S2	15845	DENNIS NEELEY III	DENNIS NEELEY III	130.08
12/22/2025	W&S2	15846	BRADY GENTRY	BRADY GENTRY	142.99
12/22/2025	W&S2	15847	ANTHONY PYTEL	ANTHONY PYTEL	75.16
12/22/2025	W&S2	15848	JASON BOWSER	JASON BOWSER	38.86
12/22/2025	W&S2	15849	KIERAH VINSON	KIERAH VINSON	168.35
12/30/2025	W&S2	379(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	11,700.00
12/30/2025	W&S2	15850	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	12,982.71
12/30/2025	W&S2	15851	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	37.47
12/30/2025	W&S2	15852	ENTERGY	ENTERGY	8,172.06
12/30/2025	W&S2	15853	LRS	LRS	2,718.19
12/30/2025	W&S2	15854	LRS	LRS	97,446.93
12/30/2025	W&S2	15855	LRS	LRS	2,918.39
12/30/2025	W&S2	15856	LRS	LRS	95,518.12
12/30/2025	W&S2	15857	LISA KIING	LISA KIING	42.99
12/30/2025	W&S2	15858	RICHARDSON & FISH LLC	RICHARDSON & FISH LLC	68.35
12/31/2025	W&S2	15859	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	84,274.56
12/31/2025	W&S2	15860	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	14,300.27
12/31/2025	W&S2	15861	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,446.57

W&S2 TOTALS:

Total of 1406 Checks:	12,192,734.05
Less 49 Void Checks:	213,187.92
Total of 1357 Disbursements:	11,979,546.13

REPORT TOTALS:

Total of 5225 Checks:	52,260,044.01
Less 330 Void Checks:	833,605.83
Total of 4895 Disbursements:	51,426,438.18