

CHECK REGISTER
CHECK DATE 01/01/2026 - 03/10/2026

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank CEME2 CEMETERY PERPETUAL CARE					
01/05/2026	CEME2	1012	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	441.87
02/10/2026	CEME2	1013	GENERAL FUND	GENERAL FUND	56,088.40
02/10/2026	CEME2	1014	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	50.00
02/10/2026	CEME2	1015	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	3,533.76
CEME2 TOTALS:					
Total of 4 Checks:					60,114.03
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					60,114.03
Bank P PEN POLICE PENSION FUND					
01/14/2026	P PEN	10014	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	3,762.00
02/04/2026	P PEN	10015	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,139.00
03/04/2026	P PEN	10016	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	4,139.00
P PEN TOTALS:					
Total of 3 Checks:					12,040.00
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					12,040.00
Bank PAYR2 PAYROLL - ANSTAFF BANK					
01/01/2026	PAYR2	2115(E)	LIVELY, INC	LIVELY, INC	5,240.00
01/02/2026	PAYR2	2107(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	29.00
01/02/2026	PAYR2	2108(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	266.58
01/02/2026	PAYR2	2109(E)	EYEMED	EYEMED	1,091.99
01/02/2026	PAYR2	2110(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	311.20
01/02/2026	PAYR2	2111(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,537.58
01/02/2026	PAYR2	2112(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,584.01
01/02/2026	PAYR2	2113(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	659.62
01/02/2026	PAYR2	14922	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	83,038.16
01/02/2026	PAYR2	14923	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	29,389.00
01/05/2026	PAYR2	2114(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	628.28
01/12/2026	PAYR2	2116(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,470.34
01/12/2026	PAYR2	2120(E)	LIVELY, INC	LIVELY, INC	5,252.50
01/15/2026	PAYR2	2117(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	71,744.54
01/15/2026	PAYR2	2118(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,588.00
01/15/2026	PAYR2	2119(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	40,627.47
01/15/2026	PAYR2	2127(E)	LIVELY, INC	LIVELY, INC	112.50
01/15/2026	PAYR2	14943	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
01/15/2026	PAYR2	14944	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	300.00
01/15/2026	PAYR2	14945	FLORIDA STATE DISBURSEMENT UN	FLORIDA STATE DISBURSEMENT UN	290.77
01/15/2026	PAYR2	14946	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
01/15/2026	PAYR2	14947	FRONTLINE FAMILIES	FRONTLINE FAMILIES	185.00
01/15/2026	PAYR2	14948	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
01/16/2026	PAYR2	2121(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	339.28
01/16/2026	PAYR2	2122(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	40.00
01/21/2026	PAYR2	2123(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	10,031.33
01/29/2026	PAYR2	2124(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	74,318.84
01/29/2026	PAYR2	2125(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,789.00
01/29/2026	PAYR2	2126(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	42,709.66
01/29/2026	PAYR2	2128(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	100,863.42
01/29/2026	PAYR2	14976	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
01/29/2026	PAYR2	14977	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00

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Bank PAYR2 PAYROLL - ANSTAFF BANK					
01/29/2026	PAYR2	14978	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
01/29/2026	PAYR2	14979	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
01/29/2026	PAYR2	14980	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
01/29/2026	PAYR2	14981	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	348.96
01/30/2026	PAYR2	2129(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	22.79
01/30/2026	PAYR2	2130(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	372.00
01/30/2026	PAYR2	2131(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	3,132.38
01/30/2026	PAYR2	2132(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	382.90
02/03/2026	PAYR2	2133(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	660.56
02/03/2026	PAYR2	2134(E)	EYEMED	EYEMED	1,102.98
02/03/2026	PAYR2	2135(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	315.20
02/03/2026	PAYR2	2136(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,537.58
02/03/2026	PAYR2	2137(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,470.34
02/03/2026	PAYR2	2138(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,444.51
02/03/2026	PAYR2	2139(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	659.62
02/03/2026	PAYR2	14998	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	91,520.81
02/03/2026	PAYR2	14999	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	30,183.76
02/09/2026	PAYR2	2142(E)	LIVELY, INC	LIVELY, INC	5,342.50
02/11/2026	PAYR2	2140(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	206.55
02/11/2026	PAYR2	2141(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	239.96
02/12/2026	PAYR2	2143(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	73,392.52
02/12/2026	PAYR2	2144(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,916.00
02/12/2026	PAYR2	2145(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	43,299.97
02/12/2026	PAYR2	15020	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
02/12/2026	PAYR2	15021	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
02/12/2026	PAYR2	15022	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
02/12/2026	PAYR2	15023	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
02/12/2026	PAYR2	15024	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
02/13/2026	PAYR2	2146(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	370.90
02/13/2026	PAYR2	2147(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	60.00
02/18/2026	PAYR2	2148(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	9,815.07
02/23/2026	PAYR2	2149(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	33.66
02/23/2026	PAYR2	2150(E)	LIVELY, INC	LIVELY, INC	5,342.50
02/25/2026	PAYR2	2151(E)	ARKANSAS LOCAL POLICE AND FIR	ARKANSAS LOCAL POLICE AND FIR	101,966.72
02/26/2026	PAYR2	2152(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	799.57
02/26/2026	PAYR2	2153(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	64.00
02/26/2026	PAYR2	2154(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	70,911.62
02/26/2026	PAYR2	2155(E)	AR DEPARTMENT OF FINANCIAL AD	AR DEPARTMENT OF FINANCIAL AD	9,536.00
02/26/2026	PAYR2	2156(E)	ARKANSAS PUBLIC EMPLOYEES RET	ARKANSAS PUBLIC EMPLOYEES RET	41,604.92
02/26/2026	PAYR2	15053	OCSE CLEARINGHOUSE SDU	OCSE CLEARINGHOUSE SDU	849.13
02/26/2026	PAYR2	15054	PROFESSIONAL CREDIT MANAGEMEN	PROFESSIONAL CREDIT MANAGEMEN	100.00
02/26/2026	PAYR2	15055	TELCOE CREDIT UNION	TELCOE CREDIT UNION	2,005.00
02/26/2026	PAYR2	15056	FRONTLINE FAMILIES	FRONTLINE FAMILIES	180.00
02/26/2026	PAYR2	15057	HARRISON FIREFIGHTERS INS	HARRISON FIREFIGHTERS INS	560.03
02/26/2026	PAYR2	15058	SOUTHERN STATES P.B.A. INC	SOUTHERN STATES P.B.A. INC	348.96
02/27/2026	PAYR2	2157(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	36.10
03/02/2026	PAYR2	2158(E)	EYEMED	EYEMED	1,092.12
03/02/2026	PAYR2	2159(E)	MUTUAL OF OMAHA	MUTUAL OF OMAHA	307.20
03/02/2026	PAYR2	2160(E)	MUTIAL OF OMAHA	MUTIAL OF OMAHA	1,470.38
03/02/2026	PAYR2	2161(E)	AMERICAN FIDELITY	AMERICAN FIDELITY	1,470.34
03/02/2026	PAYR2	2162(E)	TEXAS LIFE INSURANCE	TEXAS LIFE INSURANCE	1,444.51
03/02/2026	PAYR2	2163(E)	TRANSAMERICA LIFE	TRANSAMERICA LIFE	659.62

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Bank PAYR2 PAYROLL - ANSTAFF BANK						
03/02/2026	PAYR2	15060	MUNICIPAL HEALTH BENEFIT FUND	MUNICIPAL HEALTH BENEFIT FUND	82,687.99	
03/02/2026	PAYR2	15061	MUNICIPAL HEALTH BENEFIT	MUNICIPAL HEALTH BENEFIT	31,214.38	
03/03/2026	PAYR2	2164(E)	UNITED STATES TREASURY	UNITED STATES TREASURY	644.44	
PAYR2 TOTALS:						
Total of 87 Checks:					1,133,367.60	
Less 0 Void Checks:					0.00	
Total of 87 Disbursements:					1,133,367.60	
Bank POOL2 POOLED CASH - ANSTAFF						
01/02/2026	POOL2	17351	Air Evac Lifeteam Group	Air Evac Lifeteam Group	8,610.00	
01/02/2026	POOL2	17352	VOID		0.00	V
01/02/2026	POOL2	17353	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,360.40	V
01/02/2026	POOL2	17354	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,360.40	
01/05/2026	POOL2	326(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	51.24	
01/05/2026	POOL2	327(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	14.07	
01/05/2026	POOL2	17355	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	87,002.36	
01/05/2026	POOL2	17356	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	112,607.57	
01/05/2026	POOL2	17357	VOID		0.00	V
01/05/2026	POOL2	17358	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,695.87	
01/06/2026	POOL2	17359	QUALITY QUICK PRINT	QUALITY QUICK PRINT	524.45	
01/06/2026	POOL2	17360	FLOCK SAFETY	FLOCK SAFETY	6,328.50	
01/06/2026	POOL2	17361	FIREFIGHTERS INCOME PROTECTIO	FIREFIGHTERS INCOME PROTECTIO	760.00	
01/10/2026	POOL2	17362	ACE HARDWARE	ACE HARDWARE	131.90	
01/10/2026	POOL2	17363	ALL PHASE PLUMBING PLUS	ALL PHASE PLUMBING PLUS	529.00	
01/10/2026	POOL2	17364	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	76.66	
01/10/2026	POOL2	17365	AUTO MEDICS PRO LLC	AUTO MEDICS PRO LLC	5,539.61	
01/10/2026	POOL2	17366	AXON ENTERPRISE INC.	AXON ENTERPRISE INC.	66,491.88	
01/10/2026	POOL2	17367	CASCO INDUSTRIES INC	CASCO INDUSTRIES INC	613.20	
01/10/2026	POOL2	17368	CINTAS CORP	CINTAS CORP	252.47	
01/10/2026	POOL2	17369	CINTAS CORP	CINTAS CORP	761.94	
01/10/2026	POOL2	17370	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	8.11	
01/10/2026	POOL2	17371	CITY OF HARRISON STREET	CITY OF HARRISON STREET	36,000.00	
01/10/2026	POOL2	17372	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	232.62	
01/10/2026	POOL2	17373	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	20,480.63	
01/10/2026	POOL2	17374	ENTERGY	ENTERGY	228.48	
01/10/2026	POOL2	17375	GALLS, INC	GALLS, INC	940.89	
01/10/2026	POOL2	17376	HARRISON CHAMBER OF COMMERCE	HARRISON CHAMBER OF COMMERCE	12,500.00	
01/10/2026	POOL2	17377	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	295.60	
01/10/2026	POOL2	17378	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22	
01/10/2026	POOL2	17379	LUKE FEIGHT	LUKE FEIGHT	29.50	
01/10/2026	POOL2	17380	M & D CLEANING	M & D CLEANING	529.98	
01/10/2026	POOL2	17381	METHVIN SANITATION	METHVIN SANITATION	69.92	
01/10/2026	POOL2	17382	MILLERS HARDWARE	MILLERS HARDWARE	104.76	
01/10/2026	POOL2	17383	MILLERS HARDWARE	MILLERS HARDWARE	81.30	
01/10/2026	POOL2	17384	MODERN PARTS	MODERN PARTS	117.20	
01/10/2026	POOL2	17385	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	257.33	
01/10/2026	POOL2	17386	OZARK TOWING	OZARK TOWING	105.00	V
01/10/2026	POOL2	17387	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	216.32	
01/10/2026	POOL2	17388	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
01/10/2026	POOL2	17389	POLICE PENSION FUND	POLICE PENSION FUND	1,977.75	
01/10/2026	POOL2	17390	RELATIVITY INC.	RELATIVITY INC.	30,334.69	V

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Bank POOL2 POOLED CASH - ANSTAFF						
01/10/2026	POOL2	17391	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	2,102.40	
01/10/2026	POOL2	17392	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
01/10/2026	POOL2	17393	WINDSTREAM	WINDSTREAM	260.48	
01/10/2026	POOL2	17394	CAMPBELL INSURANCE AGENCY INC	CAMPBELL INSURANCE AGENCY INC	1,712.00	V
01/10/2026	POOL2	17395	RAYMOND PETER	RAYMOND PETER	150.00	
01/10/2026	POOL2	17396	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	327.56	
01/10/2026	POOL2	17397	O'REILLY	O'REILLY	211.91	
01/10/2026	POOL2	17398	OFFEN PETROLEUM	OFFEN PETROLEUM	16,150.02	
01/10/2026	POOL2	17399	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	3,487.58	
01/10/2026	POOL2	17400	ECHO RESCHKE	ECHO RESCHKE	14.70	V
01/10/2026	POOL2	17401	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	518.00	
01/10/2026	POOL2	17402	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	25,134.52	
01/10/2026	POOL2	17403	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	2,868.91	V
01/10/2026	POOL2	17404	CIN - ZANE GENTRY	CIN - ZANE GENTRY	900.00	
01/10/2026	POOL2	17405	NWESTCO LLC	NWESTCO LLC	767.05	
01/10/2026	POOL2	17406	CLEAR WATERS MARINE	CLEAR WATERS MARINE	510.00	
01/10/2026	POOL2	17407	POWERDMS, INC	POWERDMS, INC	7,463.25	
01/10/2026	POOL2	17408	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
01/10/2026	POOL2	17409	L&S TRUCKING	L&S TRUCKING	3,344.97	
01/10/2026	POOL2	17410	NAPG	NAPG	236.75	
01/10/2026	POOL2	17411	SECURITY FIRE SYSTEMS	SECURITY FIRE SYSTEMS	394.20	
01/10/2026	POOL2	17412	BLACK HILLS ENERGY	BLACK HILLS ENERGY	5,025.35	
01/10/2026	POOL2	17413	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	122.20	
01/13/2026	POOL2	328(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	26.13	
01/13/2026	POOL2	17414	ARKANSAS MUNICIPAL LEAGUE	ARKANSAS MUNICIPAL LEAGUE	24,871.10	
01/13/2026	POOL2	17415	COX BUSINESS	COX BUSINESS	27.62	
01/13/2026	POOL2	17416	ENTERGY	ENTERGY	84.52	
01/13/2026	POOL2	17417	RELATIVITY INC.	RELATIVITY INC.	30,334.69	
01/13/2026	POOL2	17418	INVOICE CLOUD, INC	INVOICE CLOUD, INC	78.59	
01/15/2026	POOL2	17419	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	338,264.47	
01/20/2026	POOL2	17420	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	900.00	
01/20/2026	POOL2	17421	BENSBERG TECHNOLOGIES	BENSBERG TECHNOLOGIES	12,597.43	
01/22/2026	POOL2	325(E)	ANSTAFF BANK	EL ACAPULCO - CC	27,409.98	
01/23/2026	POOL2	17422	ABC ADVERTISING INC	ABC ADVERTISING INC	48.18	
01/23/2026	POOL2	17423	ACE HARDWARE	ACE HARDWARE	38.22	
01/23/2026	POOL2	17424	AR CRIME INFO CTR	AR CRIME INFO CTR	366.31	
01/23/2026	POOL2	17425	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	295.65	
01/23/2026	POOL2	17426	CINTAS CORP	CINTAS CORP	584.46	
01/23/2026	POOL2	17427	CINTAS CORP	CINTAS CORP	435.51	
01/23/2026	POOL2	17428	CINTAS CORP	CINTAS CORP	504.41	
01/23/2026	POOL2	17429	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	10.90	
01/23/2026	POOL2	17430	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	441.53	
01/23/2026	POOL2	17431	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	292.39	
01/23/2026	POOL2	17432	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	2,779.95	
01/23/2026	POOL2	17433	ENTERGY	ENTERGY	251.44	
01/23/2026	POOL2	17434	ENTERGY	ENTERGY	3,895.35	
01/23/2026	POOL2	17435	GALLS, INC	GALLS, INC	531.04	
01/23/2026	POOL2	17436	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	3,191.45	
01/23/2026	POOL2	17437	HARNESS ROOFING INC	HARNESS ROOFING INC	2,000.00	
01/23/2026	POOL2	17438	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90	
01/23/2026	POOL2	17439	MILAM REFRIGERATION	MILAM REFRIGERATION	257.33	
01/23/2026	POOL2	17440	MILLERS HARDWARE	MILLERS HARDWARE	22.77	

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01/23/2026	POOL2	17441	MODERN PARTS	MODERN PARTS	2,427.61	
01/23/2026	POOL2	17442	MODERN PARTS	MODERN PARTS	994.35	
01/23/2026	POOL2	17443	MODERN PARTS	MODERN PARTS	1,281.04	
01/23/2026	POOL2	17444	MODERN PARTS	MODERN PARTS	3,069.45	
01/23/2026	POOL2	17445	NWAEDD	NWAEDD	1,000.00	
01/23/2026	POOL2	17446	OZARK TOWING	OZARK TOWING	105.00	
01/23/2026	POOL2	17447	HEARTLAND GROUP	HEARTLAND GROUP	317.25	
01/23/2026	POOL2	17448	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	66.76	
01/23/2026	POOL2	17449	SAU TECH BOOKSTORE	SAU TECH BOOKSTORE	366.50	V
01/23/2026	POOL2	17450	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	216.27	
01/23/2026	POOL2	17451	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	41,498.44	
01/23/2026	POOL2	17452	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	208.49	
01/23/2026	POOL2	17453	CAMPBELL INSURANCE AGENCY INC	CAMPBELL INSURANCE AGENCY INC	1,712.00	
01/23/2026	POOL2	17454	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	87.58	
01/23/2026	POOL2	17455	GOODYEAR COMMERICAL TIRE & SE	GOODYEAR COMMERICAL TIRE & SE	2,023.52	
01/23/2026	POOL2	17456	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	292.94	
01/23/2026	POOL2	17457	JACOB MILLS	JACOB MILLS	150.00	
01/23/2026	POOL2	17458	PREMIER APPAREL	PREMIER APPAREL	197.10	
01/23/2026	POOL2	17459	O'REILLY	O'REILLY	171.92	
01/23/2026	POOL2	17460	COAST TO COAST COMPUTER PRODU	COAST TO COAST COMPUTER PRODU	1,222.00	
01/23/2026	POOL2	17461	JIM AKIN	JIM AKIN	40.00	V
01/23/2026	POOL2	17462	ECHO RESCHKE	ECHO RESCHKE	14.70	
01/23/2026	POOL2	17463	DELTA FIRE & SAFETY TX	DELTA FIRE & SAFETY TX	523.09	
01/23/2026	POOL2	17464	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	5,347.38	
01/23/2026	POOL2	17465	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	2,868.91	
01/23/2026	POOL2	17466	PRZYBYSZ & ASSOCIATES CPAS	PRZYBYSZ & ASSOCIATES CPAS	12,500.00	
01/23/2026	POOL2	17467	VC3 INC.	VC3 INC.	1,953.52	
01/23/2026	POOL2	17468	APPTGEY, INC.	APPTGEY, INC.	4,325.00	
01/23/2026	POOL2	17469	HISTORIC HARRISON BUSINESS AS	HISTORIC HARRISON BUSINESS AS	5,000.00	
01/27/2026	POOL2	17470	CINTAS CORP	CINTAS CORP	195.41	
01/27/2026	POOL2	17471	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	16,948.46	
01/27/2026	POOL2	17472	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	9,088.50	
01/27/2026	POOL2	17473	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	24.75	
01/27/2026	POOL2	17474	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
01/27/2026	POOL2	17475	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23	
01/27/2026	POOL2	17476	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	651.05	
01/27/2026	POOL2	17477	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	23,651.00	
01/27/2026	POOL2	17478	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	16.22	
01/29/2026	POOL2	17479	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	341,069.38	
01/29/2026	POOL2	17480	POLICE PENSION FUND	POLICE PENSION FUND	1,702.03	
01/30/2026	POOL2	17481	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	53,675.27	
01/30/2026	POOL2	17482	VOID		0.00	V
01/30/2026	POOL2	17483	JIM AKIN	JIM AKIN	40.00	
02/02/2026	POOL2	330(E)	FP MAILING SOLUTIONS	FP MAILING SOLUTIONS	2,000.00	
02/03/2026	POOL2	17484	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	11,588.53	
02/03/2026	POOL2	17485	ENTERGY	ENTERGY	9,674.03	
02/04/2026	POOL2	331(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	84.40	
02/04/2026	POOL2	17486	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,922.73	
02/04/2026	POOL2	17490	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	122.85	
02/05/2026	POOL2	332(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	8.63	
02/05/2026	POOL2	17487	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	105.69	
02/05/2026	POOL2	17488	WINDSTREAM	WINDSTREAM	176.51	

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Bank POOL2 POOLED CASH - ANSTAFF					
02/05/2026	POOL2	17489	THE SPYGLASS GROUP	THE SPYGLASS GROUP	2,567.76
02/10/2026	POOL2	333(E)	DEPARTMENT OF FINANCE & ADMIN	DEPARTMENT OF FINANCE & ADMIN	1,965.17
02/10/2026	POOL2	17491	ACE HARDWARE	ACE HARDWARE	49.22
02/10/2026	POOL2	17492	ANDERSON ELECTRIC & PLUMBING,	ANDERSON ELECTRIC & PLUMBING,	2,781.66
02/10/2026	POOL2	17493	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	933.92
02/10/2026	POOL2	17494	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	130.86
02/10/2026	POOL2	17495	BLACK HILLS ENERGY	BLACK HILLS ENERGY	6,642.81
02/10/2026	POOL2	17496	BS&A SOFTWARE	BS&A SOFTWARE	96.00
02/10/2026	POOL2	17497	CC & FI LLC	CC & FI LLC	150.00
02/10/2026	POOL2	17498	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	359.13
02/10/2026	POOL2	17499	CINTAS CORP	CINTAS CORP	296.79
02/10/2026	POOL2	17500	CINTAS CORP	CINTAS CORP	541.63
02/10/2026	POOL2	17501	CINTAS CORP	CINTAS CORP	451.11
02/10/2026	POOL2	17502	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	95.09
02/10/2026	POOL2	17503	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	283.46
02/10/2026	POOL2	17504	COLLIER AUTO SUPPLY	COLLIER AUTO SUPPLY	112.62
02/10/2026	POOL2	17505	COX BUSINESS	COX BUSINESS	13.81
02/10/2026	POOL2	17506	DAVEY'S AUTO BODY AND SALES	DAVEY'S AUTO BODY AND SALES	33,860.54
02/10/2026	POOL2	17507	ENTERGY	ENTERGY	237.89
02/10/2026	POOL2	17508	EXTREME MUFFLER	EXTREME MUFFLER	32.85
02/10/2026	POOL2	17509	FRANCOTYP-POSTALIA, INC.	FRANCOTYP-POSTALIA, INC.	124.87
02/10/2026	POOL2	17510	GALLS, INC	GALLS, INC	660.60
02/10/2026	POOL2	17511	GALLS, INC	GALLS, INC	857.26
02/10/2026	POOL2	17512	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	9,389.63
02/10/2026	POOL2	17513	HARRISON ANIMAL CLINIC PLLC	HARRISON ANIMAL CLINIC PLLC	557.00
02/10/2026	POOL2	17514	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	1,040.25
02/10/2026	POOL2	17515	HARRISON DAILY TIMES	HARRISON DAILY TIMES	306.72
02/10/2026	POOL2	17516	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	315.00
02/10/2026	POOL2	17517	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	933.60
02/10/2026	POOL2	17518	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	7,765.60
02/10/2026	POOL2	17519	KIMBALL MIDWEST	KIMBALL MIDWEST	438.07
02/10/2026	POOL2	17520	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22
02/10/2026	POOL2	17521	M & D CLEANING	M & D CLEANING	529.98
02/10/2026	POOL2	17522	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	235.50
02/10/2026	POOL2	17523	MILLERS HARDWARE	MILLERS HARDWARE	164.61
02/10/2026	POOL2	17524	MILLERS HARDWARE	MILLERS HARDWARE	112.30
02/10/2026	POOL2	17525	MODERN PARTS	MODERN PARTS	1,643.37
02/10/2026	POOL2	17526	MODERN PARTS	MODERN PARTS	752.37
02/10/2026	POOL2	17527	MODERN PARTS	MODERN PARTS	380.32
02/10/2026	POOL2	17528	MODERN PARTS	MODERN PARTS	1,052.88
02/10/2026	POOL2	17529	MODERN PARTS	MODERN PARTS	568.91
02/10/2026	POOL2	17530	MODERN PARTS	MODERN PARTS	1,138.79
02/10/2026	POOL2	17531	MODERN PARTS	MODERN PARTS	3,961.56
02/10/2026	POOL2	17532	NATIONAL AUTO TRIM	NATIONAL AUTO TRIM	936.24
02/10/2026	POOL2	17533	OZARK TOWING	OZARK TOWING	60.23
02/10/2026	POOL2	17534	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	17,703.36
02/10/2026	POOL2	17535	PIPPIN WHOLESale CO	PIPPIN WHOLESale CO	134.05
02/10/2026	POOL2	17536	ROTO-ROOTER	ROTO-ROOTER	275.00
02/10/2026	POOL2	17537	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	40.00
02/10/2026	POOL2	17538	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	864.30
02/10/2026	POOL2	17539	WINDSTREAM	WINDSTREAM	131.35
02/10/2026	POOL2	17540	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	108.23

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Bank POOL2 POOLED CASH - ANSTAFF						
02/10/2026	POOL2	17541	MIDWEST EQUIPMENT RENTAL & SA	MIDWEST EQUIPMENT RENTAL & SA	1,642.50	
02/10/2026	POOL2	17542	O'REILLY	O'REILLY	224.28	
02/10/2026	POOL2	17543	LEAF	LEAF	200.80	
02/10/2026	POOL2	17544	DAVIS BUICK GMC CADILLAC	DAVIS BUICK GMC CADILLAC	82.23	
02/10/2026	POOL2	17545	INVOICE CLOUD, INC	INVOICE CLOUD, INC	107.54	
02/10/2026	POOL2	17546	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	28,120.02	
02/10/2026	POOL2	17547	RISLEY ARCHISTECTS	RISLEY ARCHISTECTS	3,875.64	
02/10/2026	POOL2	17548	SIDDONS-MARTIN	SIDDONS-MARTIN	95.32	
02/10/2026	POOL2	17549	NWESTCO LLC	NWESTCO LLC	2,511.85	
02/10/2026	POOL2	17550	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	91.50	
02/10/2026	POOL2	17551	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELECTRIC SUPPLY	20,966.15	V
02/10/2026	POOL2	17552	ONSOLVE, LLC	ONSOLVE, LLC	2,452.32	
02/10/2026	POOL2	17553	LAY CREEK FARM II	LAY CREEK FARM II	383.25	
02/10/2026	POOL2	17554	FIRST DUE	FIRST DUE	12,250.00	
02/12/2026	POOL2	17555	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	343,764.43	
02/17/2026	POOL2	17556	COX BUSINESS	COX BUSINESS	13.81	
02/17/2026	POOL2	17557	DANNY PRESLEY	DANNY PRESLEY	152.60	
02/17/2026	POOL2	17558	T-SHIRT TECHNIQUES	T-SHIRT TECHNIQUES	39.37	V
02/18/2026	POOL2	17559	POLICE PENSION FUND	POLICE PENSION FUND	1,733.62	
02/20/2026	POOL2	17560	HEARTLAND GROUP	HEARTLAND GROUP	651.75	
02/22/2026	POOL2	329(E)	ANSTAFF BANK	ACMA- CC	29,907.18	
02/24/2026	POOL2	17561	BEYOND TRUST CORPORATION	BEYOND TRUST CORPORATION	2,790.80	
02/25/2026	POOL2	17562	ACE HARDWARE	ACE HARDWARE	10.93	
02/25/2026	POOL2	17563	AR CRIME INFO CTR	AR CRIME INFO CTR	459.17	
02/25/2026	POOL2	17564	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	38.33	
02/25/2026	POOL2	17565	AULDS ELECTRIC	AULDS ELECTRIC	824.13	
02/25/2026	POOL2	17566	AXON ENTERPRISE INC.	AXON ENTERPRISE INC.	13,794.03	
02/25/2026	POOL2	17567	BOONE COUNTY FIRE ASSO.	BOONE COUNTY FIRE ASSO.	150.00	
02/25/2026	POOL2	17568	CINTAS CORP	CINTAS CORP	489.97	
02/25/2026	POOL2	17569	CINTAS CORP	CINTAS CORP	780.82	
02/25/2026	POOL2	17570	CINTAS CORP	CINTAS CORP	343.13	V
02/25/2026	POOL2	17571	CINTAS FIRST AID & SAFETY	CINTAS FIRST AID & SAFETY	21.79	
02/25/2026	POOL2	17572	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	213.74	
02/25/2026	POOL2	17573	DEPT OF FINANCE AND ADMIN	DEPT OF FINANCE AND ADMIN	14,104.99	
02/25/2026	POOL2	17574	ENTERGY	ENTERGY	3,967.50	
02/25/2026	POOL2	17575	ENTERGY	ENTERGY	41.27	
02/25/2026	POOL2	17576	FLEETPRIDE	FLEETPRIDE	19.71	
02/25/2026	POOL2	17577	GALLS, INC	GALLS, INC	811.03	
02/25/2026	POOL2	17578	GALLS, INC	GALLS, INC	327.15	
02/25/2026	POOL2	17579	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	43.80	
02/25/2026	POOL2	17580	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	1,717.74	
02/25/2026	POOL2	17581	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	879.33	
02/25/2026	POOL2	17582	MILLERS HARDWARE	MILLERS HARDWARE	66.21	
02/25/2026	POOL2	17583	MILLERS HARDWARE	MILLERS HARDWARE	63.59	
02/25/2026	POOL2	17584	MODERN PARTS	MODERN PARTS	1,257.66	
02/25/2026	POOL2	17585	MODERN PARTS	MODERN PARTS	387.81	
02/25/2026	POOL2	17586	MODERN PARTS	MODERN PARTS	1,427.77	
02/25/2026	POOL2	17587	MODERN PARTS	MODERN PARTS	4.02	
02/25/2026	POOL2	17588	POLICE PENSION FUND	POLICE PENSION FUND	376.23	
02/25/2026	POOL2	17589	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	3.45	
02/25/2026	POOL2	17590	WINDSTREAM	WINDSTREAM	1.29	
02/25/2026	POOL2	17591	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	157.03	

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Bank POOL2 POOLED CASH - ANSTAFF					
02/25/2026	POOL2	17592	BOONE COUNTY TREASURER	BOONE COUNTY TREASURER	9,532.23
02/25/2026	POOL2	17593	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	2,104.72
02/25/2026	POOL2	17594	FIVE-O GRAPHICS	FIVE-O GRAPHICS	915.88
02/25/2026	POOL2	17595	GOODYEAR COMMERCIAL TIRE & SE	GOODYEAR COMMERCIAL TIRE & SE	564.00
02/25/2026	POOL2	17596	HENRY SCHEIN MEDICAL	HENRY SCHEIN MEDICAL	570.85
02/25/2026	POOL2	17597	CHRIS GRADDY	CHRIS GRADDY	374.86
02/25/2026	POOL2	17598	O'REILLY	O'REILLY	133.08
02/25/2026	POOL2	17599	CASCADE RESCUE CO.	CASCADE RESCUE CO.	63.38
02/25/2026	POOL2	17600	JIM AKIN	JIM AKIN	40.00
02/25/2026	POOL2	17601	CROMWELL ARCHITECTS ENGINEERS	CROMWELL ARCHITECTS ENGINEERS	8,800.00
02/25/2026	POOL2	17602	RUSH TRUCK CENTERS OF MISSOUR	RUSH TRUCK CENTERS OF MISSOUR	561.44
02/25/2026	POOL2	17603	JAMES G POST	JAMES G POST	3,590.00
02/25/2026	POOL2	17604	VC3 INC.	VC3 INC.	1,953.52
02/25/2026	POOL2	17605	SIDDONS-MARTIN	SIDDONS-MARTIN	1,579.52
02/25/2026	POOL2	17606	AUDIO ACOUSTICS	AUDIO ACOUSTICS	433.62
02/25/2026	POOL2	17607	X-HAIL, LLC	X-HAIL, LLC	57,373.81
02/25/2026	POOL2	17608	GFL ENVIROMENTAL	GFL ENVIROMENTAL	9,819.06
02/25/2026	POOL2	17611	CINTAS CORP	CINTAS CORP	206.99
02/25/2026	POOL2	17612	TOPSTITCH	TOPSTITCH	131.40
02/26/2026	POOL2	17609	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	336,676.07
02/26/2026	POOL2	17610	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,647.98
03/03/2026	POOL2	17613	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	8,809.31
03/03/2026	POOL2	17614	ENTERGY	ENTERGY	9,040.59
03/03/2026	POOL2	17615	KASTLE GRAPHICS LLC	KASTLE GRAPHICS LLC	521.38
03/05/2026	POOL2	17616	CONSOLIDATED ADMIN SERVICES (	CONSOLIDATED ADMIN SERVICES (	122.85
03/05/2026	POOL2	17617	COX BUSINESS	COX BUSINESS	13.81
03/05/2026	POOL2	17618	MIKE BLISS COMEDY, LLC	MIKE BLISS COMEDY, LLC	1,500.00
03/05/2026	POOL2	17619	COLLINS TREE SERVICE	COLLINS TREE SERVICE	550.00
03/05/2026	POOL2	17620	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	422.00
03/10/2026	POOL2	17621	BLACK HILLS ENERGY	BLACK HILLS ENERGY	8,631.68
03/10/2026	POOL2	17622	CINTAS CORP	CINTAS CORP	550.43
03/10/2026	POOL2	17623	CINTAS CORP	CINTAS CORP	406.66
03/10/2026	POOL2	17624	CITY OF HARRISON STREET	CITY OF HARRISON STREET	1,032,602.50
03/10/2026	POOL2	17625	CITY OF HARRISON WATER & SEWE	CITY OF HARRISON WATER & SEWE	60,835.00
03/10/2026	POOL2	17626	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	928.92
03/10/2026	POOL2	17627	CLAY MAXEY FORD	CLAY MAXEY FORD	17,429.73
03/10/2026	POOL2	17628	ENTERGY	ENTERGY	200.76
03/10/2026	POOL2	17629	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	284.65
03/10/2026	POOL2	17630	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	145.05
03/10/2026	POOL2	17631	KIMBALL MIDWEST	KIMBALL MIDWEST	201.14
03/10/2026	POOL2	17632	KING'S TREE & LAWN SERVICE	KING'S TREE & LAWN SERVICE	4,139.22
03/10/2026	POOL2	17633	KONE INC	KONE INC	1,039.11
03/10/2026	POOL2	17634	M & D CLEANING	M & D CLEANING	529.98
03/10/2026	POOL2	17635	MILLERS HARDWARE	MILLERS HARDWARE	26.09
03/10/2026	POOL2	17636	MODERN PARTS	MODERN PARTS	584.93
03/10/2026	POOL2	17637	MODERN PARTS	MODERN PARTS	1,978.39
03/10/2026	POOL2	17638	MODERN PARTS	MODERN PARTS	1,392.64
03/10/2026	POOL2	17639	MODERN PARTS	MODERN PARTS	59.72
03/10/2026	POOL2	17640	OZARK TOWING	OZARK TOWING	60.23
03/10/2026	POOL2	17641	PETROLEUM TRADERS CORP.	PETROLEUM TRADERS CORP.	19,319.21
03/10/2026	POOL2	17642	POWELL FEED	POWELL FEED	8.00
03/10/2026	POOL2	17643	THE UNIFORM PLACE	THE UNIFORM PLACE	487.28

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Bank POOL2 POOLED CASH - ANSTAFF					
03/10/2026	POOL2	17644	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	6.90
03/10/2026	POOL2	17645	WINDSTREAM	WINDSTREAM	325.99
03/10/2026	POOL2	17646	FIVE-O GRAPHICS	FIVE-O GRAPHICS	646.50
03/10/2026	POOL2	17647	ANDERSON'S GAS & PROPANE	ANDERSON'S GAS & PROPANE	717.28
03/10/2026	POOL2	17648	LEAF	LEAF	119.39
03/10/2026	POOL2	17649	BUMPER TO BUMPER	BUMPER TO BUMPER	79.23
03/10/2026	POOL2	17650	INVOICE CLOUD, INC	INVOICE CLOUD, INC	75.34
03/10/2026	POOL2	17651	HEARTLAND BUSINESS SYSTEMS, L	HEARTLAND BUSINESS SYSTEMS, L	215.00
03/10/2026	POOL2	17652	COMMUNITY CAB CO. LLC	COMMUNITY CAB CO. LLC	278.00
03/10/2026	POOL2	17653	JAMES WHITE	JAMES WHITE	105.00
03/10/2026	POOL2	17654	BARNETT APPRAISALS	BARNETT APPRAISALS	1,500.00
03/10/2026	POOL2	17655	LAY CREEK FARM II	LAY CREEK FARM II	383.25
03/10/2026	POOL2	17656	B & B AUTOMOTIVE	B & B AUTOMOTIVE	1,000.00
POOL2 TOTALS:					
Total of 315 Checks:					3,741,662.04
Less 14 Void Checks:					58,150.85
Total of 301 Disbursements:					3,683,511.19
Bank PRKS2 PARKS AND RECREATION					
01/02/2026	PRKS2	15092	Air Evac Lifeteam Group	Air Evac Lifeteam Group	1,050.00
01/05/2026	PRKS2	15093	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	8,493.62
01/05/2026	PRKS2	15116	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	117,298.91
01/10/2026	PRKS2	15094	ABC ADVERTISING INC	ABC ADVERTISING INC	1,025.37
01/10/2026	PRKS2	15095	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	105.00
01/10/2026	PRKS2	15096	CINTAS CORP	CINTAS CORP	1,444.63
01/10/2026	PRKS2	15097	ENTERGY	ENTERGY	8,691.78
01/10/2026	PRKS2	15098	HARRISON GLASS-WINDSHIELD DOC	HARRISON GLASS-WINDSHIELD DOC	125.00
01/10/2026	PRKS2	15099	LOYDS ELECTRIC SUPPLY	LOYDS ELECTRIC SUPPLY	162.18
01/10/2026	PRKS2	15100	MILLERS HARDWARE	MILLERS HARDWARE	152.92
01/10/2026	PRKS2	15101	MILLERS HARDWARE	MILLERS HARDWARE	575.47
01/10/2026	PRKS2	15102	PIPPIN WHOLESale CO	PIPPIN WHOLESale CO	598.81
01/10/2026	PRKS2	15103	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	1,773.90
01/10/2026	PRKS2	15104	TOPSTITCH	TOPSTITCH	76.11
01/10/2026	PRKS2	15105	CITY OF HARRISON	CITY OF HARRISON	448.93
01/10/2026	PRKS2	15106	BUMPER TO BUMPER	BUMPER TO BUMPER	111.55
01/10/2026	PRKS2	15107	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53
01/10/2026	PRKS2	15108	LAY CREEK FARM II	LAY CREEK FARM II	547.50
01/10/2026	PRKS2	15109	BLACKWELL PLUMBING AND CONSTR	BLACKWELL PLUMBING AND CONSTR	150.00
01/10/2026	PRKS2	15110	BLACK HILLS ENERGY	BLACK HILLS ENERGY	8,175.54
01/13/2026	PRKS2	15111	ENTERGY	ENTERGY	356.15
01/15/2026	PRKS2	15112	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	51,998.31
01/15/2026	PRKS2	15113	LANCE PASCOE	LANCE PASCOE	100.00
01/15/2026	PRKS2	15114	LORI ANN WELCH	LORI ANN WELCH	77.00
01/15/2026	PRKS2	15115	KATHLEEN SKAGGS	KATHLEEN SKAGGS	60.50
01/22/2026	PRKS2	141(E)	ANSTAFF BANK	COX BUSINESS	5,341.41
01/22/2026	PRKS2	15117	CITY OF HARRISON	CITY OF HARRISON	4.16
01/22/2026	PRKS2	15118	KINGSTON LIEBLONG	KINGSTON LIEBLONG	77.00
01/22/2026	PRKS2	15119	RONNIE SHORT	RONNIE SHORT	176.00
01/22/2026	PRKS2	15120	STEPHEN COX	STEPHEN COX	55.00
01/22/2026	PRKS2	15121	SYBIL CROW	SYBIL CROW	77.00
01/22/2026	PRKS2	15122	AVERY WEST	AVERY WEST	77.00

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Bank PRKS2 PARKS AND RECREATION					
01/22/2026	PRKS2	15123	MAKENNA WAGGONER	MAKENNA WAGGONER	77.00
01/22/2026	PRKS2	15124	MADDIE HILKER	MADDIE HILKER	77.00
01/22/2026	PRKS2	15125	MANDY MOORE	MANDY MOORE	77.00
01/22/2026	PRKS2	15126	JOHN MOORE	JOHN MOORE	77.00
01/22/2026	PRKS2	15127	EVA NORRIS	EVA NORRIS	100.00
01/23/2026	PRKS2	15128	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	146.74
01/23/2026	PRKS2	15129	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	119.34
01/23/2026	PRKS2	15130	CINTAS CORP	CINTAS CORP	334.88
01/23/2026	PRKS2	15131	ENTERGY	ENTERGY	1,449.65
01/23/2026	PRKS2	15132	MILLERS HARDWARE	MILLERS HARDWARE	327.44
01/23/2026	PRKS2	15133	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	636.56
01/23/2026	PRKS2	15134	CITY OF HARRISON	CITY OF HARRISON	2.61
01/23/2026	PRKS2	15135	SUMNERONE, INC.	SUMNERONE, INC.	34.63
01/23/2026	PRKS2	15136	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	228.74
01/23/2026	PRKS2	15137	SCHAEFFR'S SPECIALIZED LUBRIC	SCHAEFFR'S SPECIALIZED LUBRIC	3,880.62
01/23/2026	PRKS2	15138	MYRECL RB PRODUCTIONS	MYRECL RB PRODUCTIONS	2,738.00
01/23/2026	PRKS2	15139	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	316.00
01/23/2026	PRKS2	15140	APPTGEY, INC.	APPTGEY, INC.	1,470.50
01/27/2026	PRKS2	15141	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00
01/27/2026	PRKS2	15142	CINTAS CORP	CINTAS CORP	1,410.51
01/27/2026	PRKS2	15143	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	46.97
01/27/2026	PRKS2	15144	HUDSON'S SUPER MARKET	HUDSON'S SUPER MARKET	15.67
01/27/2026	PRKS2	15145	MILLERS HARDWARE	MILLERS HARDWARE	374.51
01/27/2026	PRKS2	15146	MILLERS HARDWARE	MILLERS HARDWARE	620.01
01/27/2026	PRKS2	15147	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	4,205.50
01/27/2026	PRKS2	15148	PEPSI	PEPSI	716.64
01/27/2026	PRKS2	15149	BUMPER TO BUMPER	BUMPER TO BUMPER	19.89
01/27/2026	PRKS2	15150	KIEFER AQUATICS	KIEFER AQUATICS	183.41
01/27/2026	PRKS2	15151	L&S TRUCKING	L&S TRUCKING	511.43
01/27/2026	PRKS2	15152	BLUEWATER CAS	BLUEWATER CAS	4,759.97
01/27/2026	PRKS2	15153	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	9.86
01/27/2026	PRKS2	15154	COX HEATING & COOLING	COX HEATING & COOLING	436.85
01/27/2026	PRKS2	15155	HARRISON SWIM CLUB	HARRISON SWIM CLUB	2,100.00
01/29/2026	PRKS2	15156	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	57,884.49
01/30/2026	PRKS2	15157	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	6,894.36
01/30/2026	PRKS2	15158	PENMAC PERSONNEL SERV INC	PENMAC PERSONNEL SERV INC	25.38
02/03/2026	PRKS2	15159	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	131.45
02/03/2026	PRKS2	15160	ENTERGY	ENTERGY	5,135.87
02/05/2026	PRKS2	15161	COX BUSINESS	COX BUSINESS	128.38
02/05/2026	PRKS2	15162	MATT BELL	MATT BELL	250.00
02/05/2026	PRKS2	15163	THE SPYGLASS GROUP	THE SPYGLASS GROUP	6,404.76
02/10/2026	PRKS2	15164	ARKANSAS DEPT. OF HEALTH	ARKANSAS DEPT. OF HEALTH	70.00
02/10/2026	PRKS2	15165	BLACK HILLS ENERGY	BLACK HILLS ENERGY	11,413.68
02/10/2026	PRKS2	15166	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	596.70
02/10/2026	PRKS2	15167	CINTAS CORP	CINTAS CORP	1,054.19
02/10/2026	PRKS2	15168	CINTAS CORP	CINTAS CORP	24.10
02/10/2026	PRKS2	15169	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	3,459.86
02/10/2026	PRKS2	15170	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	3,459.86
02/10/2026	PRKS2	15171	ENTERGY	ENTERGY	8,743.14
02/10/2026	PRKS2	15172	MILLERS HARDWARE	MILLERS HARDWARE	155.91
02/10/2026	PRKS2	15173	MILLERS HARDWARE	MILLERS HARDWARE	56.87
02/10/2026	PRKS2	15174	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,439.49

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Bank PRKS2 PARKS AND RECREATION					
02/10/2026	PRKS2	15175	WINDSTREAM	WINDSTREAM	993.10
02/10/2026	PRKS2	15176	SANDERS SUPPLY	SANDERS SUPPLY	120.49
02/10/2026	PRKS2	15177	CITY OF HARRISON	CITY OF HARRISON	66.63
02/10/2026	PRKS2	15178	CITY OF HARRISON	CITY OF HARRISON	5.14
02/10/2026	PRKS2	15179	CITY OF HARRISON	CITY OF HARRISON	500.74
02/10/2026	PRKS2	15180	PREMIER APPAREL	PREMIER APPAREL	1,655.64
02/10/2026	PRKS2	15181	SUMNERONE, INC.	SUMNERONE, INC.	36.26
02/10/2026	PRKS2	15182	COX HEATING & COOLING	COX HEATING & COOLING	1,023.31
02/10/2026	PRKS2	15183	BUMPER TO BUMPER	BUMPER TO BUMPER	146.19
02/10/2026	PRKS2	15184	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	5,378.53
02/10/2026	PRKS2	15185	THE LIFEGAURD STORE	THE LIFEGAURD STORE	389.39
02/10/2026	PRKS2	15186	AUDIO ACOUSTICS	AUDIO ACOUSTICS	433.62
02/10/2026	PRKS2	15187	LAY CREEK FARM II	LAY CREEK FARM II	547.50
02/10/2026	PRKS2	15188	KIEFER AQUATICS	KIEFER AQUATICS	581.54
02/10/2026	PRKS2	15189	KATHLEEN SKAGGS	KATHLEEN SKAGGS	145.75
02/10/2026	PRKS2	15190	WESTPORT POOLS LLC	WESTPORT POOLS LLC	3,410.00
02/10/2026	PRKS2	15191	HARRISON SWIM CLUB	HARRISON SWIM CLUB	700.00
02/12/2026	PRKS2	15192	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	52,948.01
02/13/2026	PRKS2	15193	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	1,488.06
02/22/2026	PRKS2	142(E)	ANSTAFF BANK	VERIZON WIRELESS	4,608.22
02/25/2026	PRKS2	15194	CINTAS CORP	CINTAS CORP	1,330.44
02/25/2026	PRKS2	15195	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	346.89
02/25/2026	PRKS2	15196	COX BUSINESS	COX BUSINESS	128.38
02/25/2026	PRKS2	15197	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	306.05
02/25/2026	PRKS2	15198	ENTERGY	ENTERGY	1,232.16
02/25/2026	PRKS2	15199	MILLERS HARDWARE	MILLERS HARDWARE	915.48
02/25/2026	PRKS2	15200	SANDERS SUPPLY	SANDERS SUPPLY	468.26
02/25/2026	PRKS2	15201	WHOLESALE ELECRC SUPPLY	WHOLESALE ELECRC SUPPLY	111.51
02/25/2026	PRKS2	15202	FIRST CHOICE DRUG TESTING	FIRST CHOICE DRUG TESTING	776.00
02/25/2026	PRKS2	15203	KIEFER AQUATICS	KIEFER AQUATICS	74.50
02/25/2026	PRKS2	15204	GFL ENVIROMENTAL	GFL ENVIROMENTAL	127.75
02/26/2026	PRKS2	15205	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	55,890.94
02/27/2026	PRKS2	15206	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	253.93
03/03/2026	PRKS2	15207	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	3,459.86
03/03/2026	PRKS2	15208	ENTERGY	ENTERGY	5,758.88
03/05/2026	PRKS2	15209	WJ CREATIONS CUSTOM MASONRY	WJ CREATIONS CUSTOM MASONRY	3,000.00
03/05/2026	PRKS2	15210	KATHLEEN SKAGGS	KATHLEEN SKAGGS	189.75
03/10/2026	PRKS2	15211	ATTACK TERMITE & PEST CON	ATTACK TERMITE & PEST CON	219.00
03/10/2026	PRKS2	15212	BLACK HILLS ENERGY	BLACK HILLS ENERGY	14,375.83
03/10/2026	PRKS2	15213	CENTRAL RENTAL & SUPPLY	CENTRAL RENTAL & SUPPLY	817.70
03/10/2026	PRKS2	15214	CINTAS CORP	CINTAS CORP	661.85
03/10/2026	PRKS2	15215	CINTAS CORP	CINTAS CORP	411.09
03/10/2026	PRKS2	15216	CURTIS HEATING & COOLING	CURTIS HEATING & COOLING	1,222.92
03/10/2026	PRKS2	15217	ENTERGY	ENTERGY	8,595.64
03/10/2026	PRKS2	15218	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	1,095.74
03/10/2026	PRKS2	15219	MILLERS HARDWARE	MILLERS HARDWARE	293.72
03/10/2026	PRKS2	15220	MILLERS HARDWARE	MILLERS HARDWARE	381.68
03/10/2026	PRKS2	15221	MILLERS HARDWARE	MILLERS HARDWARE	275.76
03/10/2026	PRKS2	15222	MILLERS HARDWARE	MILLERS HARDWARE	155.25
03/10/2026	PRKS2	15223	MILLERS HARDWARE	MILLERS HARDWARE	32.17
03/10/2026	PRKS2	15224	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	6.54
03/10/2026	PRKS2	15225	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	3,706.40

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Bank PRKS2 PARKS AND RECREATION					
03/10/2026	PRKS2	15226	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	824.61
03/10/2026	PRKS2	15227	TEMPO FIRE SECURITY	TEMPO FIRE SECURITY	306.60
03/10/2026	PRKS2	15228	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	5.21
03/10/2026	PRKS2	15229	WINDSTREAM	WINDSTREAM	1,042.61
03/10/2026	PRKS2	15230	FIVE-O GRAPHICS	FIVE-O GRAPHICS	1,913.64
03/10/2026	PRKS2	15231	CITY OF HARRISON	CITY OF HARRISON	756.35
03/10/2026	PRKS2	15232	SUMNERONE, INC.	SUMNERONE, INC.	27.53
03/10/2026	PRKS2	15233	OZARK POSTER ADVERTISING CO.	OZARK POSTER ADVERTISING CO.	437.50
03/10/2026	PRKS2	15234	BSN SPORTS LLC	BSN SPORTS LLC	589.66
03/10/2026	PRKS2	15235	WHOLESALE ELECRIE SUPPLY	WHOLESALE ELECRIE SUPPLY	74.64
03/10/2026	PRKS2	15236	CHUCK EDDINGTON	CHUCK EDDINGTON	709.71
03/10/2026	PRKS2	15237	RAINEY ELECTRONICS INC.	RAINEY ELECTRONICS INC.	125.82
03/10/2026	PRKS2	15238	LAY CREEK FARM II	LAY CREEK FARM II	547.50
03/10/2026	PRKS2	15239	RONNIE SHORT	RONNIE SHORT	176.00
03/10/2026	PRKS2	15240	KIEFER AQUATICS	KIEFER AQUATICS	3,168.23
03/10/2026	PRKS2	15241	HARRISON SWIM CLUB	HARRISON SWIM CLUB	700.00
03/10/2026	PRKS2	15242	BLUEWATER CAS	BLUEWATER CAS	17,152.30
03/10/2026	PRKS2	15243	VALLEY SPRINGS SCHOOL	VALLEY SPRINGS SCHOOL	3,210.00
PRKS2 TOTALS:					
Total of 154 Checks:					563,405.80
Less 1 Void Checks:					1,439.49
Total of 153 Disbursements:					561,966.31
Bank STRT2 STREET - ANSTAFF					
01/02/2026	STRT2	11357	Air Evac Lifeteam Group	Air Evac Lifeteam Group	560.00
01/05/2026	STRT2	11358	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	18,290.47
01/05/2026	STRT2	11359	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	12,764.92
01/06/2026	STRT2	11360	APAC	APAC	2,190.79
01/10/2026	STRT2	11361	CHARLIE BOCKSNICK	CHARLIE BOCKSNICK	3,480.00
01/10/2026	STRT2	11362	CINTAS CORP	CINTAS CORP	332.18
01/10/2026	STRT2	11363	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	208,205.68
01/10/2026	STRT2	11364	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	213.30
01/10/2026	STRT2	11365	B & H SPECIALTIES, LLC	B & H SPECIALTIES, LLC	29,720.00
01/10/2026	STRT2	11366	CITY OF HARRISON	CITY OF HARRISON	9,245.37
01/10/2026	STRT2	11367	OLSSON	OLSSON	58,199.00
01/13/2026	STRT2	11368	ENTERGY	ENTERGY	112.03
01/15/2026	STRT2	11369	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	20,814.48
01/22/2026	STRT2	62(E)	ANSTAFF BANK	ATERA CC	6,257.31
01/23/2026	STRT2	11370	AR DOT	AR DOT	890.03
01/23/2026	STRT2	11371	CINTAS CORP	CINTAS CORP	309.09
01/23/2026	STRT2	11372	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,647.04
01/23/2026	STRT2	11373	MILLERS HARDWARE	MILLERS HARDWARE	52.53
01/23/2026	STRT2	11374	NWAEDD	NWAEDD	1,000.00
01/23/2026	STRT2	11375	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	97.44
01/23/2026	STRT2	11376	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	5,347.40
01/23/2026	STRT2	11377	APPTEGY, INC.	APPTEGY, INC.	1,470.50
01/23/2026	STRT2	11378	TRAC MATERIALS	TRAC MATERIALS	876.81
01/29/2026	STRT2	11379	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	19,997.72
01/30/2026	STRT2	11380	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	19,719.84
02/03/2026	STRT2	11381	ENTERGY	ENTERGY	131.07
02/03/2026	STRT2	11382	MARION COUNTY PAVING	MARION COUNTY PAVING	568,591.96

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Bank STRT2 STREET - ANSTAFF					
02/10/2026	STRT2	11383	APAC CENTRAL	APAC CENTRAL	965.55
02/10/2026	STRT2	11384	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	1,127.67
02/10/2026	STRT2	11385	CINTAS CORP	CINTAS CORP	286.00
02/10/2026	STRT2	11386	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	11,584.00
02/10/2026	STRT2	11387	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	11,584.00
02/10/2026	STRT2	11388	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	95.93
02/10/2026	STRT2	11389	ENTERGY	ENTERGY	96.61
02/10/2026	STRT2	11390	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	766.50
02/10/2026	STRT2	11391	MILLERS HARDWARE	MILLERS HARDWARE	92.93
02/10/2026	STRT2	11392	POWELL FEED	POWELL FEED	8.71
02/10/2026	STRT2	11393	TRAFFIC SAFETY CO	TRAFFIC SAFETY CO	357.79
02/10/2026	STRT2	11394	WRIGHT STEEL & MACHINE	WRIGHT STEEL & MACHINE	54.76
02/10/2026	STRT2	11395	CITY OF HARRISON	CITY OF HARRISON	8,218.64
02/10/2026	STRT2	11396	OLSSON	OLSSON	27,983.00
02/12/2026	STRT2	11397	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	22,498.63
02/22/2026	STRT2	63(E)	ANSTAFF BANK	ADOBE	5,325.14
02/25/2026	STRT2	11398	APAC CENTRAL	APAC CENTRAL	250.48
02/25/2026	STRT2	11399	BUS ANDREWS TRUCK EQUIP INC	BUS ANDREWS TRUCK EQUIP INC	1,653.56
02/25/2026	STRT2	11400	CENTRAL SALT	CENTRAL SALT	17,031.50
02/25/2026	STRT2	11401	CINTAS CORP	CINTAS CORP	429.00
02/25/2026	STRT2	11402	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	471,146.12
02/25/2026	STRT2	11403	FASTENAL COMPANY	FASTENAL COMPANY	224.80
02/25/2026	STRT2	11404	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	21.90
02/25/2026	STRT2	11405	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	1,000.92
02/25/2026	STRT2	11406	MILLERS HARDWARE	MILLERS HARDWARE	189.00
02/25/2026	STRT2	11407	WORLEY'S TIRE (HARRISON)	WORLEY'S TIRE (HARRISON)	21.85
02/25/2026	STRT2	11408	MAD MAX WELDING & FABRICATION	MAD MAX WELDING & FABRICATION	2,050.00
02/25/2026	STRT2	11409	TRAC MATERIALS	TRAC MATERIALS	806.30
02/25/2026	STRT2	11410	URBAN SDK, INC	URBAN SDK, INC	6,250.00
02/26/2026	STRT2	11411	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	2,379.23
02/26/2026	STRT2	11412	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	20,196.02
03/03/2026	STRT2	11413	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	11,584.00
03/03/2026	STRT2	11414	ENTERGY	ENTERGY	144.84
03/10/2026	STRT2	11415	CINTAS CORP	CINTAS CORP	143.00
03/10/2026	STRT2	11416	CROUSE CONSTRUCTION CO.	CROUSE CONSTRUCTION CO.	205,557.67
03/10/2026	STRT2	11417	ENTERGY	ENTERGY	94.87
03/10/2026	STRT2	11418	MILLERS HARDWARE	MILLERS HARDWARE	270.71
03/10/2026	STRT2	11419	TEMPLE, INC	TEMPLE, INC	5,815.55
03/10/2026	STRT2	11420	CITY OF HARRISON	CITY OF HARRISON	8,794.18
03/10/2026	STRT2	11421	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	224.85
03/10/2026	STRT2	11422	NATIONAL SIGN COMPANY	NATIONAL SIGN COMPANY	240.51
03/10/2026	STRT2	11423	MARION COUNTY PAVING	MARION COUNTY PAVING	15,401.25
STRT2 TOTALS:					
Total of 69 Checks:					1,853,484.93
Less 0 Void Checks:					0.00
Total of 69 Disbursements:					1,853,484.93
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
01/02/2026	W&S2	15862	Air Evac Lifeteam Group	Air Evac Lifeteam Group	2,310.00
01/05/2026	W&S2	381(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,076.05
01/05/2026	W&S2	382(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	153.14

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount	
Bank W&S2 WATER AND SEWER - ANSTAFF BANK						
01/05/2026	W&S2	15863	AR MUNICIPAL PROPERTY PROGRAM	AR MUNICIPAL PROPERTY PROGRAM	76,820.69	
01/05/2026	W&S2	15864	MUNICIPAL LEAGUE WORKER'S	MUNICIPAL LEAGUE WORKER'S	36,645.91	
01/07/2026	W&S2	383(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	21,014.00	
01/10/2026	W&S2	15865	AERO-MOD	AERO-MOD	787.35	
01/10/2026	W&S2	15866	APAC CENTRAL	APAC CENTRAL	2,313.40	
01/10/2026	W&S2	15867	AR RURAL WATER ASSO	AR RURAL WATER ASSO	1,325.00	
01/10/2026	W&S2	15868	AULDS ELECTRIC	AULDS ELECTRIC	308.02	
01/10/2026	W&S2	15869	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	222,092.84	
01/10/2026	W&S2	15870	CINTAS CORP	CINTAS CORP	790.01	
01/10/2026	W&S2	15871	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	35.91	
01/10/2026	W&S2	15872	FASTENAL COMPANY	FASTENAL COMPANY	346.90	
01/10/2026	W&S2	15873	HARRISON BATTERY & TIRE	HARRISON BATTERY & TIRE	19.16	
01/10/2026	W&S2	15874	CORE AND MAIN	CORE AND MAIN	17,958.16	
01/10/2026	W&S2	15875	CORE AND MAIN	CORE AND MAIN	1,957.57	
01/10/2026	W&S2	15876	INFO SEND	INFO SEND	2,536.09	
01/10/2026	W&S2	15877	M & D CLEANING	M & D CLEANING	521.51	
01/10/2026	W&S2	15878	MILLERS HARDWARE	MILLERS HARDWARE	206.19	
01/10/2026	W&S2	15879	MILLERS HARDWARE	MILLERS HARDWARE	20.68	
01/10/2026	W&S2	15880	VILLINES LOCK & KEY LLC	VILLINES LOCK & KEY LLC	1.30	
01/10/2026	W&S2	15881	WINDSTREAM	WINDSTREAM	25.82	
01/10/2026	W&S2	15882	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	148.79	
01/10/2026	W&S2	15883	CITY OF HARRISON	CITY OF HARRISON	39,674.74	
01/10/2026	W&S2	15884	MCCLELLAND CONSULTING ENGINEE	MCCLELLAND CONSULTING ENGINEE	24,500.00	V
01/10/2026	W&S2	15885	FERGUSON ENT-DBA POLLARDWATER	FERGUSON ENT-DBA POLLARDWATER	1,642.06	V
01/10/2026	W&S2	15886	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,144.23	
01/10/2026	W&S2	15887	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	7,084.66	
01/10/2026	W&S2	15888	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	445.00	
01/10/2026	W&S2	15889	SHANNON'S OVERHEAD DOORS	SHANNON'S OVERHEAD DOORS	4,710.00	
01/10/2026	W&S2	15890	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	16,387.50	
01/10/2026	W&S2	15891	GREEN EQUIPMENT COMPANY	GREEN EQUIPMENT COMPANY	162.43	
01/10/2026	W&S2	15892	BLACK HILLS ENERGY	BLACK HILLS ENERGY	2,708.30	
01/10/2026	W&S2	15893	LAURA MANZANERO	LAURA MANZANERO	85.98	
01/10/2026	W&S2	15894	SHERI ROBERSON	SHERI ROBERSON	41.80	
01/10/2026	W&S2	15895	SARA WRAY	SARA WRAY	30.96	
01/10/2026	W&S2	15896	JENNIFER LUPO	JENNIFER LUPO	18.22	
01/10/2026	W&S2	15897	TREVOR CRAGO	TREVOR CRAGO	44.30	
01/10/2026	W&S2	15898	CANDICE JENKINS	CANDICE JENKINS	27.26	
01/10/2026	W&S2	15899	MARGARETTA HONINGS	MARGARETTA HONINGS	168.35	
01/10/2026	W&S2	15900	STEPHANIE PHILLIPS	STEPHANIE PHILLIPS	40.86	
01/10/2026	W&S2	15901	CASSONDRA WESOLOWICZ	CASSONDRA WESOLOWICZ	34.90	
01/10/2026	W&S2	15902	HEATHER MCCLAIN	HEATHER MCCLAIN	109.30	
01/10/2026	W&S2	15903	ERICA MORGAN	ERICA MORGAN	33.09	
01/10/2026	W&S2	15904	GRACE WOODRUFF	GRACE WOODRUFF	111.90	
01/10/2026	W&S2	15905	ILSE CAMPOS	ILSE CAMPOS	108.17	
01/10/2026	W&S2	15906	STEPHEN COLLINGS	STEPHEN COLLINGS	35.27	
01/13/2026	W&S2	384(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,400.00	
01/13/2026	W&S2	15907	INVOICE CLOUD, INC	INVOICE CLOUD, INC	7,936.85	
01/15/2026	W&S2	15908	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	98,527.22	
01/16/2026	W&S2	15909	AR WATER ENVIRONMENT ASSOC.	AR WATER ENVIRONMENT ASSOC.	800.00	
01/22/2026	W&S2	375(E)	ANSTAFF BANK	AR GOVERNMENT SERVICES	14,980.75	
01/23/2026	W&S2	15910	APAC CENTRAL	APAC CENTRAL	3,279.98	
01/23/2026	W&S2	15911	AR ONE CALL	AR ONE CALL	193.80	

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
01/23/2026	W&S2	15912	AULDS ELECTRIC	AULDS ELECTRIC	100.00
01/23/2026	W&S2	15913	CINTAS CORP	CINTAS CORP	1,103.14
01/23/2026	W&S2	15914	CINTAS CORP	CINTAS CORP	821.04
01/23/2026	W&S2	15915	CINTAS CORP	CINTAS CORP	681.33
01/23/2026	W&S2	15916	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	38.93
01/23/2026	W&S2	15917	ELECTRIC MOTOR CENTER OF RUSS	ELECTRIC MOTOR CENTER OF RUSS	1,173.94
01/23/2026	W&S2	15918	GCM COMPUTERS INC	GCM COMPUTERS INC	84.95
01/23/2026	W&S2	15919	CORE AND MAIN	CORE AND MAIN	632.43
01/23/2026	W&S2	15920	IMPROVED CONSTRUCTION METHODS	IMPROVED CONSTRUCTION METHODS	3,942.00
01/23/2026	W&S2	15921	MILLERS HARDWARE	MILLERS HARDWARE	248.42
01/23/2026	W&S2	15922	NWAEDD	NWAEDD	1,000.00
01/23/2026	W&S2	15923	NWD AWWWEA	NWD AWWWEA	200.00
01/23/2026	W&S2	15924	INSIGHT PUBLIC SECTOR	INSIGHT PUBLIC SECTOR	396.81
01/23/2026	W&S2	15925	SOUTHERN PIPE & SUPPLY	SOUTHERN PIPE & SUPPLY	941.70
01/23/2026	W&S2	15926	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	83.16
01/23/2026	W&S2	15927	BALE CHEVROLET	BALE CHEVROLET	41,442.20
01/23/2026	W&S2	15928	MCCLELLAND CONSULTING ENGINEE	MCCLELLAND CONSULTING ENGINEE	24,500.00
01/23/2026	W&S2	15929	SUMNERONE, INC.	SUMNERONE, INC.	30.66
01/23/2026	W&S2	15930	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	435.00
01/23/2026	W&S2	15931	BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	7,129.84
01/23/2026	W&S2	15932	ISI WATER COMPANY	ISI WATER COMPANY	12,399.98
01/23/2026	W&S2	15933	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	14,697.50
01/23/2026	W&S2	15934	UNITED LABORATORIES, INC.	UNITED LABORATORIES, INC.	399.88
01/23/2026	W&S2	15935	AR STATE CHAMBER/AIA	AR STATE CHAMBER/AIA	1,150.00
01/23/2026	W&S2	15936	APPTEGY, INC.	APPTEGY, INC.	1,384.00
01/23/2026	W&S2	15937	RON CARLSON	RON CARLSON	6.85
01/23/2026	W&S2	15938	MARY YARBROUGH	MARY YARBROUGH	42.99
01/23/2026	W&S2	15939	TAYLOR DILLOW	TAYLOR DILLOW	23.27
01/23/2026	W&S2	15940	MARIE MALLORY	MARIE MALLORY	103.49
01/23/2026	W&S2	15941	TAMMI KAUFFMAN	TAMMI KAUFFMAN	135.83
01/23/2026	W&S2	15942	MADISON CARLTON	MADISON CARLTON	98.41
01/23/2026	W&S2	15943	CHRIS SCHOLZ	CHRIS SCHOLZ	165.18
01/23/2026	W&S2	15944	AIDA SHETON	AIDA SHETON	4.11
01/23/2026	W&S2	15945	WILMA KINDALL	WILMA KINDALL	46.82
01/23/2026	W&S2	15946	STEFANIE GARDNER	STEFANIE GARDNER	129.28
01/23/2026	W&S2	15947	ADAM BILLINGS	ADAM BILLINGS	126.49
01/23/2026	W&S2	15948	LOUIE RAYMIE	LOUIE RAYMIE	70.43
01/23/2026	W&S2	15949	HERITAGE ROOFING & REPAIR	HERITAGE ROOFING & REPAIR	134.84
01/23/2026	W&S2	15950	ANSTAFF BANK N.A.	ANSTAFF BANK N.A.	53,989.80
01/27/2026	W&S2	385(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,400.00
01/29/2026	W&S2	15951	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	98,912.54
01/30/2026	W&S2	15952	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	22,787.21
01/30/2026	W&S2	15953	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	435.00
02/03/2026	W&S2	15954	ENTERGY	ENTERGY	8,453.31
02/05/2026	W&S2	387(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	25,918.00
02/05/2026	W&S2	388(E)	CHASE PAYMENTECH	CHASE PAYMENTECH	2,121.84
02/05/2026	W&S2	389(E)	AMERICAN EXPRESS	AMERICAN EXPRESS	136.87
02/05/2026	W&S2	15955	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	236,621.06
02/05/2026	W&S2	15956	THE SPYGLASS GROUP	THE SPYGLASS GROUP	1,440.36
02/10/2026	W&S2	15957	APAC CENTRAL	APAC CENTRAL	947.18
02/10/2026	W&S2	15958	AR MUNICIPAL VEHICLE PRO	AR MUNICIPAL VEHICLE PRO	698.51
02/10/2026	W&S2	15959	AR ONE CALL	AR ONE CALL	175.75

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
02/10/2026	W&S2	15960	AWWMA	AWWMA	570.00
02/10/2026	W&S2	15961	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,187.89
02/10/2026	W&S2	15962	BRAZELL OIL CO	BRAZELL OIL CO	104.74
02/10/2026	W&S2	15963	CINTAS CORP	CINTAS CORP	891.75
02/10/2026	W&S2	15964	CINTAS CORP	CINTAS CORP	620.88
02/10/2026	W&S2	15965	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	13,033.03
02/10/2026	W&S2	15966	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	13,044.03
02/10/2026	W&S2	15967	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,443.59
02/10/2026	W&S2	15968	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,443.59
02/10/2026	W&S2	15969	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	28.15
02/10/2026	W&S2	15970	FASTENAL COMPANY	FASTENAL COMPANY	290.32
02/10/2026	W&S2	15971	GCM COMPUTERS INC	GCM COMPUTERS INC	84.95
02/10/2026	W&S2	15972	CORE AND MAIN	CORE AND MAIN	1,803.36
02/10/2026	W&S2	15973	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	283,976.16
02/10/2026	W&S2	15974	M & D CLEANING	M & D CLEANING	521.51
02/10/2026	W&S2	15975	MILLERS HARDWARE	MILLERS HARDWARE	636.36
02/10/2026	W&S2	15976	MILLERS HARDWARE	MILLERS HARDWARE	28.96
02/10/2026	W&S2	15977	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	87.59
02/10/2026	W&S2	15978	UNITED INSURANCE	UNITED INSURANCE	250.00
02/10/2026	W&S2	15979	WAYPOINT ANALYTICAL, INC	WAYPOINT ANALYTICAL, INC	1,709.00
02/10/2026	W&S2	15980	WINDSTREAM	WINDSTREAM	26.28
02/10/2026	W&S2	15981	CITY OF HARRISON	CITY OF HARRISON	7,307.77
02/10/2026	W&S2	15982	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,035.44
02/10/2026	W&S2	15983	ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GROUP	830.72
02/10/2026	W&S2	15984	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	290.00
02/10/2026	W&S2	15985	LRS	LRS	2,718.19
02/10/2026	W&S2	15986	LRS	LRS	96,576.12
02/10/2026	W&S2	15987	LRS	LRS	2,879.10
02/10/2026	W&S2	15988	LRS	LRS	96,379.37
02/10/2026	W&S2	15989	LRS	LRS	96,346.61
02/10/2026	W&S2	15990	LRS	LRS	2,767.45
02/10/2026	W&S2	15991	LRS	LRS	95,753.36
02/10/2026	W&S2	15992	LRS	LRS	2,767.45
02/10/2026	W&S2	15993	SCHUERMANN ENTERPRISES, INC	SCHUERMANN ENTERPRISES, INC	990.85
02/10/2026	W&S2	15994	LUBY EQUIPMENT SERVICES	LUBY EQUIPMENT SERVICES	152.64
02/10/2026	W&S2	15995	ONSOLVE, LLC	ONSOLVE, LLC	613.08
02/10/2026	W&S2	15996	SCHULTE SUPPLY INC	SCHULTE SUPPLY INC	17.09
02/10/2026	W&S2	15997	MAVERICK PROPERTY	MAVERICK PROPERTY	9,250.00
02/11/2026	W&S2	15998	JUAN ANTONIO GUITIERREZ	JUAN ANTONIO GUITIERREZ	127.99
02/11/2026	W&S2	15999	DONNIE & TAMMY BAILEY	DONNIE & TAMMY BAILEY	76.21
02/11/2026	W&S2	16000	TODD SMITH	TODD SMITH	90.62
02/11/2026	W&S2	16001	MELISIA SUBLETT	MELISIA SUBLETT	99.07
02/11/2026	W&S2	16002	PEGGY MOORE	PEGGY MOORE	39.20
02/11/2026	W&S2	16003	NICHOLAS THURMOND	NICHOLAS THURMOND	152.50
02/11/2026	W&S2	16004	MARISSA VOWSELL	MARISSA VOWSELL	110.41
02/11/2026	W&S2	16005	KAYLEE IVERSON	KAYLEE IVERSON	90.04
02/11/2026	W&S2	16006	MARGARET BOJORQUEZ	MARGARET BOJORQUEZ	14.72
02/11/2026	W&S2	16007	NINA RAMSEY	NINA RAMSEY	133.35
02/11/2026	W&S2	16008	FREDDIE HAMMOND	FREDDIE HAMMOND	38.92
02/11/2026	W&S2	16009	THAWING ZATHANG	THAWING ZATHANG	5.63
02/11/2026	W&S2	16010	REBECCA ROMINE	REBECCA ROMINE	122.80
02/11/2026	W&S2	16011	MORGAN CLOS	MORGAN CLOS	48.05

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
02/11/2026	W&S2	16012	SYDNEY MARSHALL	SYDNEY MARSHALL	79.54
02/11/2026	W&S2	16013	DALTON HARRIS	DALTON HARRIS	143.45
02/11/2026	W&S2	16014	DALTON BARNES	DALTON BARNES	121.67
02/11/2026	W&S2	16015	CATHRINE SMITH	CATHRINE SMITH	53.57
02/12/2026	W&S2	16016	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	105,384.88
02/13/2026	W&S2	390(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,200.00
02/13/2026	W&S2	16017	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	1,916.29
02/17/2026	W&S2	16018	MAVERICK PROPERTY	MAVERICK PROPERTY	8,175.00
02/22/2026	W&S2	386(E)	ANSTAFF BANK	AMAZON.COM	8,311.84
02/25/2026	W&S2	391(E)	AR DEPT OF FINANCE & ADMIN	AR DEPT OF FINANCE & ADMIN	13,200.00
02/25/2026	W&S2	16019	AULDS ELECTRIC	AULDS ELECTRIC	331.80
02/25/2026	W&S2	16020	CAMPBELL & SON	CAMPBELL & SON	456.83
02/25/2026	W&S2	16021	CINTAS CORP	CINTAS CORP	795.55
02/25/2026	W&S2	16022	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	36.14
02/25/2026	W&S2	16023	CLEVER STONE CO	CLEVER STONE CO	941.23
02/25/2026	W&S2	16024	FASTENAL COMPANY	FASTENAL COMPANY	208.14
02/25/2026	W&S2	16025	CORE AND MAIN	CORE AND MAIN	5,201.86
02/25/2026	W&S2	16026	INFO SEND	INFO SEND	2,533.07
02/25/2026	W&S2	16027	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	307.14
02/25/2026	W&S2	16028	LAKESIDE EQUIPMENT	LAKESIDE EQUIPMENT	1,236.00
02/25/2026	W&S2	16029	MARMIC FIRE & SAFETY CO , INC	MARMIC FIRE & SAFETY CO , INC	2,567.81
02/25/2026	W&S2	16030	MILLERS HARDWARE	MILLERS HARDWARE	440.23
02/25/2026	W&S2	16031	MILLERS HARDWARE	MILLERS HARDWARE	160.67
02/25/2026	W&S2	16032	OZARK BEARING & SUPPLY	OZARK BEARING & SUPPLY	106.76
02/25/2026	W&S2	16033	POWELL FEED	POWELL FEED	112.00
02/25/2026	W&S2	16034	SUMNERONE, INC.	SUMNERONE, INC.	30.66
02/25/2026	W&S2	16035	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	4,647.63
02/25/2026	W&S2	16036	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	580.35
02/25/2026	W&S2	16037	THOMAS J. SMITH	THOMAS J. SMITH	81.24
02/25/2026	W&S2	16038	GARRETT BAKER	GARRETT BAKER	99.07
02/25/2026	W&S2	16039	BRIAN DEMUTH	BRIAN DEMUTH	93.74
02/25/2026	W&S2	16040	COLTON WILSON	COLTON WILSON	138.84
02/25/2026	W&S2	16041	TERRA UTZ-DEPRIEST	TERRA UTZ-DEPRIEST	26.44
02/25/2026	W&S2	16042	MASON WALKER	MASON WALKER	140.62
02/25/2026	W&S2	16043	ABBI BARNICLE	ABBI BARNICLE	140.62
02/25/2026	W&S2	16044	COLLINS HEATING, COOLING & AP	COLLINS HEATING, COOLING & AP	3,501.88
02/26/2026	W&S2	16045	CITY OF HARRISON PAYROLL ACCO	CITY OF HARRISON PAYROLL ACCO	98,902.07
03/03/2026	W&S2	16046	CITY OF HARRISON GENERAL FUND	CITY OF HARRISON GENERAL FUND	13,443.59
03/03/2026	W&S2	16047	ENTERGY	ENTERGY	2,945.81
03/05/2026	W&S2	16048	CARROLL BOONE WATER DIS	CARROLL BOONE WATER DIS	220,620.65
03/05/2026	W&S2	16049	FERGUSON ENT-DBA POLLARDWATER	FERGUSON ENT-DBA POLLARDWATER	1,642.06
03/10/2026	W&S2	16050	APAC CENTRAL	APAC CENTRAL	2,077.84
03/10/2026	W&S2	16051	AR DEMOCRAT & GAZETTE	AR DEMOCRAT & GAZETTE	117.00
03/10/2026	W&S2	16052	AR ONE CALL	AR ONE CALL	245.10
03/10/2026	W&S2	16053	AULDS ELECTRIC	AULDS ELECTRIC	200.00
03/10/2026	W&S2	16054	BLACK HILLS ENERGY	BLACK HILLS ENERGY	3,286.15
03/10/2026	W&S2	16055	CINTAS CORP	CINTAS CORP	884.14
03/10/2026	W&S2	16056	CINTAS CORP	CINTAS CORP	189.69
03/10/2026	W&S2	16057	CITY OF HARRISON CONSERVATION	CITY OF HARRISON CONSERVATION	13,031.68
03/10/2026	W&S2	16058	CLARK OFFICE PRODUCTS	CLARK OFFICE PRODUCTS	139.38
03/10/2026	W&S2	16059	CORE AND MAIN	CORE AND MAIN	5,201.86
03/10/2026	W&S2	16060	HUDSON TIRE & BATTERY	HUDSON TIRE & BATTERY	358.88

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Bank W&S2 WATER AND SEWER - ANSTAFF BANK					
03/10/2026	W&S2	16061	INFO SEND	INFO SEND	2,501.61
03/10/2026	W&S2	16062	J.A. RIGGS TRACTOR CO.	J.A. RIGGS TRACTOR CO.	867.12
03/10/2026	W&S2	16063	M & D CLEANING	M & D CLEANING	521.51
03/10/2026	W&S2	16064	MILLERS HARDWARE	MILLERS HARDWARE	164.46
03/10/2026	W&S2	16065	MODERN PARTS	MODERN PARTS	33.86
03/10/2026	W&S2	16066	OZARK REFRIGERATION	OZARK REFRIGERATION	292.99
03/10/2026	W&S2	16067	PIPPIN WHOLESALE CO	PIPPIN WHOLESALE CO	267.04
03/10/2026	W&S2	16068	ROTO-ROOTER	ROTO-ROOTER	225.00
03/10/2026	W&S2	16069	WINDSTREAM	WINDSTREAM	26.28
03/10/2026	W&S2	16070	LOU'S GLOVES, INC.	LOU'S GLOVES, INC.	264.00
03/10/2026	W&S2	16071	CITY OF HARRISON	CITY OF HARRISON	22,041.96
03/10/2026	W&S2	16072	FITTON TERMITE & PESK CONTROL	FITTON TERMITE & PESK CONTROL	139.70
03/10/2026	W&S2	16073	INVOICE CLOUD, INC	INVOICE CLOUD, INC	8,325.53
03/10/2026	W&S2	16074	CAPITAL MATERIALS LLC	CAPITAL MATERIALS LLC	1,612.33
03/10/2026	W&S2	16075	CONSOLIDATED PIPE & SUPPLY CO	CONSOLIDATED PIPE & SUPPLY CO	1,202.15
03/10/2026	W&S2	16076	AQUA BACKFLOW, INC.	AQUA BACKFLOW, INC.	240.00
03/10/2026	W&S2	16077	LRS	LRS	2,830.20
03/10/2026	W&S2	16078	LRS	LRS	2,903.09
03/10/2026	W&S2	16079	LRS	LRS	99,270.03
03/10/2026	W&S2	16080	LRS	LRS	98,486.93
03/10/2026	W&S2	16081	WAVECEL	WAVECEL	23.52
03/10/2026	W&S2	16082	PRZYBYSZ & ASSOCIATES CPAS	PRZYBYSZ & ASSOCIATES CPAS	28,923.31
03/10/2026	W&S2	16083	HAWKINS WEIR ENGINEERS	HAWKINS WEIR ENGINEERS	27,566.20
03/10/2026	W&S2	16084	LACC	LACC	320.00
03/10/2026	W&S2	16085	SUSAN MOORE	SUSAN MOORE	40.62
03/10/2026	W&S2	16086	TOBACCO KING	TOBACCO KING	45.48
03/10/2026	W&S2	16087	ROBERT DOUCETTE	ROBERT DOUCETTE	119.20
03/10/2026	W&S2	16088	MICHAEL SHELDON	MICHAEL SHELDON	97.51
03/10/2026	W&S2	16089	JOHN CRUCE	JOHN CRUCE	133.88
03/10/2026	W&S2	16090	JACKIE CAVINESS	JACKIE CAVINESS	65.71
03/10/2026	W&S2	16091	KARSEN EDWARDS	KARSEN EDWARDS	39.73
03/10/2026	W&S2	16092	RORY C ALLEN	RORY C ALLEN	26.48
03/10/2026	W&S2	16093	APRIL STEFKO	APRIL STEFKO	125.83
03/10/2026	W&S2	16094	JUDY ERWIN	JUDY ERWIN	40.62
03/10/2026	W&S2	16095	DOROTHY HOOVER	DOROTHY HOOVER	140.62
03/10/2026	W&S2	16096	BRADYN MILLIGAN	BRADYN MILLIGAN	85.63
03/10/2026	W&S2	16097	ZACHARY BASS	ZACHARY BASS	61.73
03/10/2026	W&S2	16098	ALICIA BURLESON	ALICIA BURLESON	69.60
03/10/2026	W&S2	16099	PATRICK CASTEEL	PATRICK CASTEEL	45.39
03/10/2026	W&S2	16100	BRYCE RAVER	BRYCE RAVER	73.40
03/10/2026	W&S2	16101	AMANDA DOTSON	AMANDA DOTSON	27.89
03/10/2026	W&S2	16102	MICHELLE SOUVANNARATH	MICHELLE SOUVANNARATH	11.00
W&S2 TOTALS:					
Total of 253 Checks:					2,822,719.19
Less 3 Void Checks:					26,577.06
Total of 250 Disbursements:					2,796,142.13
REPORT TOTALS:					
Total of 885 Checks:					10,186,793.59
Less 18 void checks:					86,167.40

CHECK REGISTER
CHECK DATE 01/01/2026 - 03/10/2026

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Amount
Total of 867 Disbursements:					10,100,626.19