



7701 E. Kellogg, Suite 100 • Wichita, KS 67207
(888) 733-5041 • www.equitybank.com

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mzb4c
02797

OZ 01 RETURN SERVICE REQUESTED
OZARK MOUNTAIN SOLID WASTE DISTRICT
PO BOX 1669
HARRISON AR 72602



PURRsonalize
YOUR
DEBIT CARD!

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wherever you go!
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PUBLIC FUNDS CHECKING SUMMARY - 400053393

Previous Balance		523,750.46
Deposits/Credits	2	9,940.35 +
Checks/Debits	16	86,164.82 -
Service Charge		0.00 -
Interest Paid		0.00 +

Current Statement Balance		447,525.99
Days in Statement Period:	31	

Deposits

Posted	Description	Amount
08/16/19	Deposit	1,163.33
08/30/19	Deposit	8,777.02

Electronic Transactions

Posted	Description	Amount
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---No Electronic Transactions in this statement cycle---

Checks Paid Electronically

Check Number	Date	Description	Amount
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---No Checks Paid Electronically in this statement cycle---

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
3568	08/02	7,369.25	3571	08/15	1,351.38
3569	08/15	415.00	3572	08/08	500.00
3570	08/07	180.00	3573	08/20	410.30





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Check Number	Date	Amount	Check Number	Date	Amount
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Checks Paid Continued...

3574	08/20	66.38	3580	08/20	160.00
3575	08/19	300.00	3581	08/23	1,786.35
3576	08/20	20,000.00	3582	08/22	268.00
3578*	08/23	130.94	3583	08/20	41,857.91
3579	08/30	5,000.00	3584	08/30	6,369.31

Checks listed in numerical order; (*) indicates gap in sequence

Other Debits

Posted	Description	Amount
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---No Other Debit Transactions in this statement cycle---

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/01	523,750.46	08/15	513,934.83	08/22	452,035.57
08/02	516,381.21	08/16	515,098.16	08/23	450,118.28
08/07	516,201.21	08/19	514,798.16	08/30	447,525.99
08/08	515,701.21	08/20	452,303.57		

Overdraft Charges/Refunds Summary

	Current Cycle	YTD
Total Overdraft Fees	0.00	0.00
Total Returned Fees	0.00	0.00





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DATE	DEPOSIT	TOTAL
8/16/19	1163.33	1163.33

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

COMMUNITY FIRST
200 East Ridge Ave. • Harrison, Arkansas 72602
Ph. 870-381-8000

PAY TO THE ORDER OF *Equity Bank* \$ *1163.33*

FOR *Inv 71811-07*

08/16/2019 0 \$1,163.33

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

3571

DATE *7/1/19*

PAY TO THE ORDER OF *CSO* \$ *1351.38*

One thousand three hundred fifty one and 38/100

EQUITY BANK

FOR *Inv 71811-07*

08/15/2019 3571 \$1,351.38

DATE	DEPOSIT	TOTAL
8/16/19	8777.02	8777.02

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

COMMUNITY FIRST
200 East Ridge Ave. • Harrison, Arkansas 72602
Ph. 870-381-8000

PAY TO THE ORDER OF *Equity Bank* \$ *8777.02*

FOR *Inv 71811-07*

08/30/2019 0 \$8,777.02

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

3572

DATE *7/1/19*

PAY TO THE ORDER OF *MWA Logistics Group* \$ *500.00*

Five hundred and 00/100

EQUITY BANK

FOR *Inv 67114*

08/08/2019 3572 \$500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

3568

DATE *7/1/19*

PAY TO THE ORDER OF *Via Recyclables* \$ *7369.25*

Seven thousand three hundred sixty nine and 25/100

EQUITY BANK

FOR *Inv 1970*

08/02/2019 3568 \$7,369.25

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

3573

DATE *8/15/19*

PAY TO THE ORDER OF *North Arkansas Electric Cooperative* \$ *410.30*

Four hundred ten and 30/100

EQUITY BANK

FOR *July 2019*

08/20/2019 3573 \$410.30

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

3569

DATE *7/1/19*

PAY TO THE ORDER OF *CLSWA* \$ *415.00*

Four hundred fifteen and 00/100

EQUITY BANK

FOR *Inv 1970*

08/15/2019 3569 \$415.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

3574

DATE *8/15/19*

PAY TO THE ORDER OF *AT&T Mobility* \$ *66.38*

Sixty six and 38/100

EQUITY BANK

FOR *July 2019*

08/20/2019 3574 \$66.38

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

3570

DATE *7/1/19*

PAY TO THE ORDER OF *Care Center Ministries* \$ *180.00*

One hundred eighty and 00/100

EQUITY BANK

FOR *Inv 847215*

08/07/2019 3570 \$180.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1909
HARRISON AR 72602

3575

DATE *8/15/19*

PAY TO THE ORDER OF *Eighty Financial* \$ *300.00*

Three hundred and 00/100

EQUITY BANK

FOR *Inv 131*

08/19/2019 3575 \$300.00



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OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 8/15/19 3578

PAY TO THE ORDER OF Newspaper County \$ 20,000.00
Twenty thousand and 00/100 DOLLARS

EQUITY BANK
FOR Inv. 2020-1488652

02-M05-18 EN 0003578# 4101105354# 400053393#

08/20/2019 3576 \$20,000.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 8/15/19 3582

PAY TO THE ORDER OF SWANA \$ 268.00
Two hundred sixty-eight and 00/100 DOLLARS

EQUITY BANK
FOR Inv. 2020-1488652

0003582# 4101105354# 400053393#

08/22/2019 3582 \$268.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 8/15/19 3578

PAY TO THE ORDER OF Place \$ 130.94
One hundred thirty and 94/100 DOLLARS

EQUITY BANK
FOR Inv. 110926503

0003578# 4101105354# 400053393#

08/23/2019 3578 \$130.94

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 8/15/19 3583

PAY TO THE ORDER OF Champion Tire Recycling \$ 44,857.91
Forty-one thousand eight hundred fifty-seven and 91/100 DOLLARS

EQUITY BANK
FOR Inv. 12937, 12938, 12938

0003583# 4101105354# 400053393#

08/20/2019 3583 \$41,857.91

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 8/15/19 3579

PAY TO THE ORDER OF Marion County Recycling \$ 5,000.00
Five thousand and 00/100 DOLLARS

EQUITY BANK
FOR Inv. 2020-1488652

0003579# 4101105354# 400053393#

08/30/2019 3579 \$5,000.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 8/30/19 3584

PAY TO THE ORDER OF Via Receivables \$ 6,369.31
Six thousand three hundred sixty-nine and 31/100 DOLLARS

EQUITY BANK
FOR Inv. 1975

0003584# 4101105354# 400053393#

08/30/2019 3584 \$6,369.31

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 8/15/19 3580

PAY TO THE ORDER OF Berta Ray Service Center \$ 160.00
One hundred sixty and 00/100 DOLLARS

EQUITY BANK
FOR Inv. 240-0006-0001

0003580# 4101105354# 400053393#

08/20/2019 3580 \$160.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1869
HARRISON AR 72602

DATE 8/15/19 3581

PAY TO THE ORDER OF Vickamp & Lamb, PA \$ 1,786.35
One thousand seven hundred eighty-six and 35/100 DOLLARS

EQUITY BANK
FOR Inv. 32691

0003581# 4101105354# 400053393#

08/23/2019 3581 \$1,786.35