



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

Account Number

400053393

Statement Date

09/01/19 to 09/30/19

Page

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s8h4e
02756

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



PURRsonalize
YOUR
DEBIT CARD!

Take your pet with you
wherever you go!
Get yours.
EquityBank.com/pets

Member FDIC

PUBLIC FUNDS CHECKING SUMMARY - 400053393

Previous Balance		447,525.99
Deposits/Credits	1	164,152.84 +
Checks/Debits	17	65,687.41 -
Service Charge		0.00 -
Interest Paid		0.00 +

Current Statement Balance		545,991.42
Days in Statement Period:	30	

Deposits

Posted	Description	Amount
09/12/19	Deposit	164,152.84

Electronic Transactions

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

Checks Paid Electronically

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

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
3577	09/05	500.00	3587	09/04	300.00
3585*	09/05	487.50	3588	09/06	700.00
3586	09/04	141.75	3589	09/17	31,674.58



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

3590	09/17	387.33	3596	09/17	6,500.00
3591	09/18	66.40	3597	09/23	6,500.00
3592	09/18	150.00	3598	09/16	650.00
3593	09/17	1,025.00	3599	09/13	1,200.00
3594	09/18	6,500.00	3600	09/17	2,404.85
3595	09/23	6,500.00			

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
09/01	447,525.99	09/12	609,549.58	09/18	558,991.42
09/04	447,084.24	09/13	608,349.58	09/23	545,991.42
09/05	446,096.74	09/16	607,699.58		
09/06	445,396.74	09/17	565,707.82		

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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DEPOSIT TICKET		TOTAL ITEMS	
1	16415284	1	16415284
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	
11		11	
12		12	
13		13	
14		14	
15		15	
16		16	
17		17	
18		18	
19		19	
20		20	
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22		22	
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31		31	
32		32	
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42		42	
43		43	
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51		51	
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59		59	
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62		62	
63		63	
64		64	
65		65	
66		66	
67		67	
68		68	
69		69	
70		70	
71		71	
72		72	
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74		74	
75		75	
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78		78	
79		79	
80		80	
81		81	
82		82	
83		83	
84		84	
85		85	
86		86	
87		87	
88		88	
89		89	
90		90	
91		91	
92		92	
93		93	
94		94	
95		95	
96		96	
97		97	
98		98	
99		99	
100		100	

09/12/2019	0	\$164,152.84
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1880
 HARRISON AR 72602

3588
 8/30/14
 DATE

PAY TO THE ORDER OF Billy Bennett \$ 700.00
Seven hundred and 00/100 DOLLARS

EQUITY BANK
 FOR Inv. 5289443

#003588# *101105354* 400053493*

09/06/2019	3588	\$700.00
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1988
 HARRISON AR 72602

3577
 8/15/94
 8/15/94

PAY TO THE ORDER OF NWA Logistics Group \$ 500.00
Five hundred and 00/100
 EQUITY BANK
 FOR Tax 67099

DOLLARS

003577 10105354 400053393

09/05/2019	3577	\$500.00
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1905
 HARTISON AR 72002

3589
 33-5797011
 GUTHRIE, MISSISSIPPI

DATE 9/2/79

PAY ORDER OF Chapman Tire Recycling \$ 31,674.58
Thirty-one thousand six hundred seventy-four and 58/100 DOLLARS

EQUITY BANK
 FOR Inv. 129919 + 129910

⑆003589⑆ ⑆101105354⑆ 400053393⑆

09/17/2019	3589	\$31,674.58
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1468
 HARRISON AR 72202

8/10/74
 DATE

3585
 813261011
 813261011

PAY TO THE ORDER OF Greenway Recycling \$ 487.50
Four hundred eighty-seven and 50/100 DOLLARS

EQUITY BANK
 45715
 FOR DEPOSIT ONLY

003585 101105354 500053393

09/05/2019	3585	\$487.50
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OSARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1980
HARRISON AR 72602

PAY TO THE ORDER OF North Arkansas Electric Cooperative

Three hundred eighty-seven and 00/100 DOLLARS

EQUITY BANK

FOR Aug. 2019

DATE 9/2/19

\$ 387.33

#003590# ⑆10105354⑆ 600053393#

09/17/2019	3590	\$387.33
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1108
 HARRISBURG AR 72302

8/30/19
 DATE

PAY TO THE ORDER OF Supply Solutions to Mountain Valley Water \$ 141.75
One hundred forty-one and 75/100

DOLLARS

EQUITY BANK

FOR Inv 20741

⑈003586⑈ ⑆101105345⑆ 400053393⑈

09/04/2019	3586	\$141.75
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3591
3591011
DATE 2/22/19
AMOUNT \$ 66.40
DOLLARS
EQUIPMENT BANK
FOR 2/22/2019
00035910 1001053540 4000533930

09/18/2019	3591	\$66.40
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OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1609
HARTISCH AR 72602

3587
AT 5/10/81
MAY 1981

PAY TO THE ORDER OF *Fugert Financial*

DATE *8/20/84*

\$ *300.00*

Three hundred and no

DOLLARS

EQUITY BANK

FOR *August 20th*

MRS. [Signature]

#003587# 124014053542 4000533936

09/04/2019	3587	\$300.00
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OZARK MOUNTAIN SOLID WASTE DISTRICT
 P.O. BOX 1400
 HATHORN AR 72002

3592
 AS 2/27/81
 DATE 9/2/89
 PAY TO THE ORDER OF *Ally Bennett*
 \$ 150.00
 One hundred fifty and 00/100
 DOLLARS
 EQUITY BANK
 FOR *Inv. 52894-4*
Mark [Signature]

00035920 01011053540 4000533930

09/18/2019	3592	\$150.00
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OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1989
HARRISON AR 72802

DATE 9/12/19 3593

PAY TO THE ORDER OF Venkamp + Ladd P.A. \$ 1,025.00
One thousand twenty-five and 00/100 DOLLARS

FOR Inv. 32896

EQUITY BANK

#003593# #101105354# 400053393#

09/17/2019 3593 \$1,025.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1989
HARRISON AR 72802

DATE 9/12/19 3598

PAY TO THE ORDER OF Tanet Mathis \$ 650.00
Six hundred fifty and 00/100 DOLLARS

FOR 2nd Qtr Waste Tire

EQUITY BANK

#003598# #101105354# 400053393#

09/16/2019 3598 \$650.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1989
HARRISON AR 72802

DATE 9/12/19 3594

PAY TO THE ORDER OF Carroll County Solid Waste Authority \$ 6,500.00
Six thousand five hundred and 00/100 DOLLARS

FOR 2nd Qtr Waste Tire

EQUITY BANK

#003594# #101105354# 400053393#

09/18/2019 3594 \$6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1989
HARRISON AR 72802

DATE 9/12/19 3599

PAY TO THE ORDER OF Vernica Wade \$ 1,200.00
One thousand two hundred and 00/100 DOLLARS

FOR 2nd Qtr Waste Tire

EQUITY BANK

#003599# #101105354# 400053393#

09/13/2019 3599 \$1,200.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1989
HARRISON AR 72802

DATE 9/12/19 3595

PAY TO THE ORDER OF Marion County Recycling - Waste Tires \$ 6,500.00
Six thousand five hundred and 00/100 DOLLARS

FOR 2nd Qtr Waste Tire

EQUITY BANK

#003595# #101105354# 400053393#

09/23/2019 3595 \$6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1989
HARRISON AR 72802

DATE 9/12/19 3600

PAY TO THE ORDER OF Via Receivables \$ 2,404.85
Two thousand four hundred four and 85/100 DOLLARS

FOR 2nd Qtr Waste Tire

EQUITY BANK

#003600# #101105354# 400053393#

09/17/2019 3600 \$2,404.85

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1989
HARRISON AR 72802

DATE 9/12/19 3596

PAY TO THE ORDER OF Newton County Recycling \$ 6,500.00
Six thousand five hundred and 00/100 DOLLARS

FOR 2nd Qtr Waste Tire

EQUITY BANK

#003596# #101105354# 400053393#

09/17/2019 3596 \$6,500.00

OZARK MOUNTAIN SOLID WASTE DISTRICT
P.O. BOX 1989
HARRISON AR 72802

DATE 9/12/19 3597

PAY TO THE ORDER OF Searcy County Recycling \$ 6,500.00
Six thousand five hundred and 00/100 DOLLARS

FOR 2nd Qtr Waste Tire

EQUITY BANK

#003597# #101105354# 400053393#

09/23/2019 3597 \$6,500.00

