

GENERAL ACCOUNT
JANUARY
2017

DATE: January 1 TO: January 31

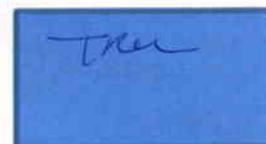
CHECK # 36133 TO: 36249

Carol Sneath Retirement CHECK

CHECK# 36133

AMOUNT: \$ 1,510.59

DATE: Jan 1 2017



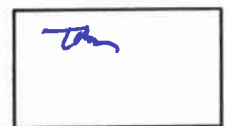
Mayor's Approval

Vernon McDaniel Retirement CHECK

CHECK# 36134

AMOUNT: \$ 1,533.33

DATE: Jan 1 2017

A rectangular box containing a handwritten signature in blue ink.

Mayor's Approval

Charlie Meador
P & Z CHECK

CHECK# 36135

AMOUNT: \$50.00

DATE: Jan 1 /2016



NO INVOICE

Account: General

Check#: 36136

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

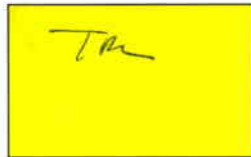
DATE: Jan 1 /2017

Mayor Initial:

Hillbilly Hawgwash/Mini Storage

621 Friendship Rd
Branch, AR 72928

Amount \$ 30.00 Check# 36137



Date: 1-1-2017

T.R. McNutt Phone Reimb CHECK

CHECK# 36138

AMOUNT: \$ 50⁰⁰



DATE: 1-1/2017



Account Name: CITY OF OZARK
 Account Number [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 7
 Bill Date: Dec. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
135.62	135.62 CR	0.00	92.99
Payment Summary			
Previous Balance			135.62
Payment by check received on DEC 07			135.62 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			54.74
One-Time Charges			19.50
Usage Charges			2.88
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			15.87
Total Current Charges			92.99
Due Date	Jan. 13, 2017	Amount Due	92.99

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 36151
 Date 1-3-2017



23751 7081441 070701 141401 0001/0004

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 6 of 11
 Bill Date: Dec. 18, 2016

Charge Detail
Local Service from DEC 18 to JAN 17
Product-ID: CTL105538307
Monthly Charges

** Broadband Cost Recovery Fee	3.99		
** Business HSI 6.0M/512K	59.95		
** Router Equipment Fee	9.99		
Total Optional Features/Services		73.93	
Total Monthly Charges			73.93

One-time Charges

** Tech Installation NOV 18	59.99		
Total One-time Charges			59.99

Charge Detail For CTL105538307 133.92
Product-ID: ozark037
Monthly Charges


** Broadband Cost Recovery Fee	3.99		
** Business HSI 6.0M/512K	59.95		
** Router Equipment Fee	9.99		
** Static IP - IPV4	10.00		
Total Optional Features/Services		83.93	
Total Monthly Charges			83.93

One-time Charges

** Tech Installation NOV 18	59.99		
Total One-time Charges			59.99

Charge Detail For ozark037 143.92
Total Charge Detail 443.30
Tax, Fees and Surcharges 55.08
Total Current Charges 498.38

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

 Check # 36150
 Date 1-3-2017


P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 7
Bill Date: Dec. 18, 2016**Important Notices and Information :**

nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: December 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 6 of 7
Bill Date: Dec. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
Long Distance Line Charge	3.99	
Total For 479-667-2238		12.94
Total Recurring Charges		12.94

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	8.95	2.88	11.83
Total	8.95	2.88	11.83

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	NOV10	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
2	NOV17	09:56 am	FORT SMITH	AR	479-652-3869	f	Direct Call	1.0	0.06
3	NOV17	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
4	NOV18	08:17 am	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
5	NOV18	09:12 am	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
6	NOV18	09:43 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
7	NOV18	10:21 am	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
8	NOV18	10:29 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
9	NOV18	10:41 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
10	NOV18	11:14 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
11	NOV18	11:59 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
12	NOV18	12:03 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
13	NOV18	12:05 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
14	NOV18	12:08 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
15	NOV18	12:57 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
16	NOV18	01:07 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
17	NOV18	01:21 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
18	NOV21	11:38 am	LITTLE ROCK	AR	501-374-3484	f	Direct Call	3.0	0.18
19	DEC02	04:12 pm	CLARKSVL	AR	479-754-7475	f	Direct Call	2.0	0.12
20	DEC05	09:11 am	ALMA	AR	479-632-3444	f	Direct Call	4.0	0.24
21	DEC05	10:53 am	VAN BUREN	AR	479-474-0195	f	Direct Call	1.0	0.06
22	DEC05	02:35 pm	VAN BUREN	AR	479-474-2632	f	Direct Call	3.0	0.18
23	DEC13	11:48 am	VAN BUREN	AR	479-474-1125	f	Direct Call	2.0	0.12
24	DEC15	10:39 am	VAN BUREN	AR	479-474-1125	f	Direct Call	1.0	0.06
Total for 479-667-2238								48.0	2.88
Total Of Itemized Calls								48.0	2.88

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.41	
ARKANSAS Sales Tax	1.16	
FRANKLIN Sales Tax	0.26	
Federal Property Tax Recovery Fee	0.16	
Federal Regulatory Recovery Fee	0.03	



Account Name: CITY OF OZARK
Account Number: [REDACTED]

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P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 7
Bill Date: Dec. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Taxes, Fees and Surcharges

Federal Telecommunications Relay Fee	0.20	
Federal Universal Service Fund Surcharge	1.56	
Total Taxes, Fees and Surcharges		3.78

Total CenturyLink Long Distance **19.60**

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink

23751 7081441 070704 141407 0004/0004



Account Name: CITY OF OZARK
 Account Number: [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 8
 Bill Date: Dec. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
129.66	129.66 CR	0.00	131.94

Payment Summary

Previous Balance	129.66
Payment by check received on DEC 07	129.66 CR

Balance	0.00
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Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
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Total Adjustments	0.00
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Current Charge Summary

Monthly Charges	96.53
One-Time Charges	0.00
Usage Charges	2.62
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	32.79

Total Current Charges	131.94
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Due Date	Jan. 13, 2017	Amount Due	131.94
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IMPORTANT NEWS

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Check # 56152 [Signature]
 Date 1-3-2017

23688 7081441 070449 140897 0001/0004

P.O. Box 4300
 Carol Stream, IL 60197-4300

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 Bill Date: Dec. 18, 2016

Current Charges Summary
Service From Dec. 18, 2016

Monthly Charges	Qty	Rate	Amount
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	2 @	1.00	2.00
Federal Subscriber Line & Access Recovery Charge	2 @	11.80	23.60
Long Distance Line Charge	2 @	3.99	7.98
Multi Line 1 Party Business	2 @	27.00	54.00
Total Monthly Charges			96.53
Usage Charges	Calls	Mins	
Business Anytime II	12	44.0	2.62
Total Usage Charges	12	44.0	2.62
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			3.76
ARKANSAS Sales Tax			7.06
ARKANSAS State Telecommunications Relay Service Surcharge			0.02
ARKANSAS Telecommunications Relay Equipment Fund			0.04
FRANKLIN 911 Surcharge			6.48
FRANKLIN Sales Tax			1.63
Federal Excise Tax			2.56
Federal Property Tax Recovery Fee			0.23
Federal Regulatory Recovery Fee			0.04
Federal Telecommunications Relay Fee			0.29
Federal Universal Service Fund Surcharge			6.35
OZARK Franchise Fee			2.16
OZARK Sales Tax			2.17
Total Taxes, Fees and Surcharges			32.79

Total Current Charges
131.94
Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

 Visit us online at www.centurylink.com.

Charge Detail
Local Service from DEC 18 to JAN 17
Product-ID: 479-667-4873
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80
Long Distance Line Charge	3.99
Multi Line 1 Party Business	27.00

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 6 of 8
Bill Date: Dec. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
Long Distance Line Charge	3.99	
Total For 479-667-4873		12.94
Long Distance Line Charge	3.99	
Total For 479-667-9613		3.99
Total Recurring Charges		16.93

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	8.95	2.62	11.57
Total	8.95	2.62	11.57

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	NOV21	02:29 pm		GREENWOOD	AR 479-357-9280	f	Direct Call	13.0	0.77
2	NOV28	12:02 pm		FORT SMITH	AR 479-785-0582	f	Direct Call	1.0	0.06
3	NOV29	09:35 am		FORT SMITH	AR 479-646-9647	f	Direct Call	10.0	0.59
4	NOV29	10:20 am		LITTLE ROCK	AR 501-707-3823	f	Direct Call	1.0	0.06
5	NOV30	01:33 pm		CLARKSVL	AR 479-754-2355	f	Direct Call	3.0	0.18
6	DEC05	08:37 am		ROGERS	AR 479-282-9380	f	Direct Call	1.0	0.06
7	DEC07	08:46 am		LITTLE ROCK	AR 501-707-3823	f	Direct Call	1.0	0.06
8	DEC12	10:21 am		VAN BUREN	AR 479-471-1771	f	Direct Call	8.0	0.48
9	DEC12	11:16 am		FORT SMITH	AR 479-785-0582	f	Direct Call	1.0	0.06
10	DEC13	02:25 pm		VAN BUREN	AR 479-471-6800	f	Direct Call	3.0	0.18
Total for 479-667-4873								42.0	2.50
11	DEC12	02:55 pm		VAN BUREN	AR 479-474-0033	f	Direct Call	1.0	0.06
12	DEC13	11:21 am		VAN BUREN	AR 479-474-0033	f	Direct Call	1.0	0.06
Total for 479-667-9613								2.0	0.12
Total Of Itemized Calls								44.0	2.62

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.40
ARKANSAS Sales Tax	1.46
FRANKLIN Sales Tax	0.33
Federal Property Tax Recovery Fee	0.23
Federal Regulatory Recovery Fee	0.04
Federal Telecommunications Relay Fee	0.29
Federal Universal Service Fund Surcharge	2.25



Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

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Bill Date: Dec. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-4873	10	42.0	2.50
479-667-9613	2	2.0	0.12
Total	12	44.0	2.62

8243#-0001-W



Account Name: G [REDACTED] ARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

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Bill Date: Dec. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
295.79	295.79 CR	0.00	304.07
Payment Summary			
Previous Balance			295.79
Payment by check received on DEC 07			295.79 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			241.63
One-Time Charges			0.00
Usage Charges			8.67
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			53.77
Total Current Charges			304.07
Due Date	Jan. 13, 2017	Amount Due	304.07

IMPORTANT NEWS

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24983 7081441 075739 151477 0001/0005

Check # 516153
Date 1-3-2017



Account Name: CITY OF OZARK
Account Number [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

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Bill Date: Dec. 18, 2016



Important Notices and Information :

of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

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Statement Mail Date: December 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

24983 7081441 075740 151479 0002/0005

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 9
 Bill Date: Dec. 18, 2016


Package Summary

Monthly Recurring	50.95	
479-667-2233		
Business Anytime II		
Multi Line 1 Party Business		
Package Charges	50.95	
Subtotal Package		50.95
Package Taxes, Fees and Surcharges		13.18
Total Package		64.13

Charge Detail

Local Service from DEC 18 to JAN 17
Product-ID: 479-667-1129
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Key Line Hunting	27.00	
Long Distance Line Charge	3.99	
Total Local Exchange Services		42.79
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		9.95
Total Monthly Charges		52.74

Usage Charges

Business Anytime II	5.10	
Total Usage Charges		5.10

Charge Detail For 479-667-1129	57.84
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Product-ID: 479-667-1129
Circuit-ID: CONV UNKNOWN
Monthly Charges

Private Line Svc Per 1/4	2.10	
PON: Order #: 1411938267		
Prorated Private Line Svc Per 1/4 From NOV 29 To DEC 17	1.33	
Total Optional Features/Services		3.43
Total Monthly Charges		3.43

Charge Detail For 479-667-1129	3.43
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Product-ID: 479-667-2233
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services		15.79
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		1.00
Total Monthly Charges		16.79

24983 7081441 075741 151481 0003/0005

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 7 of 9
 Bill Date: Dec. 18, 2016


CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
Long Distance Line Charge	3.99	
Total For 479-667-1129		12.94
Long Distance Line Charge	3.99	
Total For 479-667-2233		3.99
Long Distance Line Charge	3.99	
Total For 479-667-2788		3.99
Total Recurring Charges		20.92

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	8.95	5.52	14.47
> Business Anytime II	0.00	3.15	3.15
Total	8.95	8.67	17.62

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	NOV10	10:59 am		CLARKSVL	AR 479-754-1127	f	Direct Call	1.0	0.06
2	NOV10	11:00 am		CLARKSVL	AR 479-754-2046	f	Direct Call	4.0	0.24
3	NOV10	01:40 pm		FORT SMITH	AR 479-783-5195	f	Direct Call	1.0	0.06
4	NOV17	03:31 pm		FORT SMITH	AR 479-719-1370	f	Direct Call	1.0	0.06
5	NOV17	03:36 pm		FORT SMITH	AR 479-719-1370	f	Direct Call	3.0	0.18
6	NOV19	03:41 pm		YUMA	AZ 928-750-5821	f	Direct Call	6.0	0.36
7	NOV21	01:45 pm		RATCLIFF	AR 479-635-4701	f	Direct Call	4.0	0.24
8	NOV21	02:49 pm		GREENWOOD	AR 479-322-1319	f	Direct Call	1.0	0.06
9	NOV21	03:38 pm		CLARKSVL	AR 479-774-1752	f	Direct Call	2.0	0.12
10	NOV23	10:15 am		MT HOME	AR 870-405-3291	f	Direct Call	1.0	0.06
11	NOV23	10:17 am		MCCALL	ID 208-315-2675	f	Direct Call	1.0	0.06
12	NOV26	03:56 pm		CHICAGO	IL 773-392-9378	f	Direct Call	1.0	0.06
13	NOV28	11:14 am		VAN BUREN	AR 479-474-1721	f	Direct Call	4.0	0.24
14	NOV28	11:19 am		FORT SMITH	AR 479-782-4800	f	Direct Call	2.0	0.12
15	NOV28	02:19 pm		ALMA	AR 479-276-4304	f	Direct Call	3.0	0.18
16	NOV30	10:29 am		VAN BUREN	AR 479-474-2551	f	Direct Call	8.0	0.48
17	NOV30	01:13 pm		LITTLEROCK	AR 501-618-8020	f	Direct Call	1.0	0.06
18	DEC01	03:32 pm		OKLA CITY	OK 405-326-7731	f	Direct Call	7.0	0.42
19	DEC02	11:57 am		CLINTON	AR 501-253-3580	f	Direct Call	1.0	0.06
20	DEC05	12:08 pm		MAYVILLE	WI 920-387-2200	f	Direct Call	1.0	0.06
21	DEC06	02:26 pm		CLARKSVL	AR 479-754-2977	f	Direct Call	4.0	0.24
22	DEC08	03:29 pm		ALMA	AR 479-430-8812	f	Direct Call	2.0	0.12
23	DEC08	04:07 pm		FORT SMITH	AR 479-783-5195	f	Direct Call	1.0	0.06
24	DEC09	03:22 pm		VAN BUREN	AR 479-474-4779	f	Direct Call	3.0	0.18
25	DEC09	03:54 pm		SYVNLHSHWD	AR 501-835-3111	f	Direct Call	4.0	0.24
26	DEC12	01:05 pm		ALMA	AR 479-430-8812	f	Direct Call	2.0	0.12
27	DEC14	11:03 am		LITTLEROCK	AR 501-683-0861	f	Direct Call	7.0	0.42
28	DEC16	10:25 am		FORT SMITH	AR 479-783-6178	f	Direct Call	3.0	0.18
29	DEC16	02:21 pm		FORT SMITH	AR 479-783-5146	f	Direct Call	6.0	0.36
Total for 479-667-1129								85.0	5.10

24983 7081441 075742 151483 0004/0005

P.O. Box 4300
 Carol Stream, IL 60197-4300

Police

 Page: 1 of 4
 Bill Date: Dec. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
2.44	2.44 CR	1.55 CR	0.00
Payment Summary			
Previous Balance			2.44
Payment by check received on DEC 07			2.44 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance (Details on Page 4)			1.55 CR
Total Adjustments			1.55 CR
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			0.00
Due Date	Jan. 13, 2017	Amount Due	1.55 CR

IMPORTANT NEWS

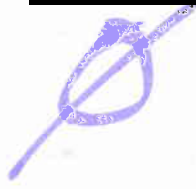
CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

02302 7081438 004604 009207 0001/0002

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT
YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

Account Number: [REDACTED]



[REDACTED]
 CITY OF OZARK
 POLICE (PRIVATE)
 P.O. BOX 253
 OZARK, AR 72949-0253

 CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300




Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 4
Bill Date: Dec. 18, 2016



Important Notices and Information :

nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: December 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

02302 7081438 004605 009209 0002/0002



Account Name: CITY OF OZARK
Account Number: [REDACTED]



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 5
Bill Date: Dec. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
4.91	4.91 CR	0.00	16.09
Payment Summary			
Previous Balance			4.91
Payment by check received on DEC 07			4.91 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			27.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			13.50 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			2.59
Total Current Charges			16.09
Due Date	Jan. 13, 2017	Amount Due	16.09

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 31624
Date 1-3-2017 [Signature]

06027 7081441 016323 032545 0001/0003

The Spectator

Established 1911
Newspaper Advertising

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Dec 28, 2016

Customer Account ID: COO

To:

City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed

\$ _____

Date	Due Date	Reference Number	Paid	Amount	Balance
11/30/16					190.00
12/7/16	1/10/17	12-7-17 Legal Petition Seeking Road Closure FBC for 2 weeks		<u>34.00</u>	224.00
12/9/16		7176		-6.60	217.40
12/9/16		35971		-183.40	34.00
12/21/16	1/10/17	12-21-87 10 inch Christmas display		<u>52.50</u>	86.50
12/21/16	1/10/17	12-21-40 Ordinance 216-23		<u>46.80</u>	133.30
TOTAL					133.30

0-30	31-60	61-90	Over 90 days
133.30	0.00	0.00	0.00

You may have forgotten this bill. Thanks for your attention.

Check # 36155
Date 1-3-2017 tm

Sworn Proof of Publication

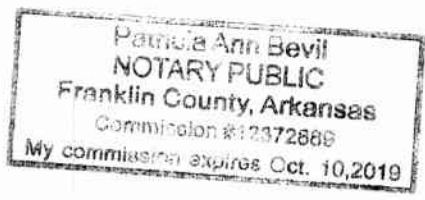
**STATE OF ARKANSAS
COUNTY OF FRANKLIN**

I, Bob J. Bevil, publisher or business manager of The Spectator, a newspaper published in Ozark, Franklin County, Arkansas, do solemnly swear that the notice or advertisement or legal, of which the annexed is a true copy, was published in *The Spectator* 1 time in the complete editions dated as follows:
December 21, 2016
And that said newspaper was published and had bona fide circulation in Franklin County more than one year prior to the first insertion, (established Aug. 1, 1911) and during the time of publication of said attached notice.

Patricia Ann Bevil

Subscribed and sworn to before me this 21st day of December, 2016.

My Commission Expires 10-10-19.
Publication Cost: \$46.80
Patricia Ann Bevil
NOTARY PUBLIC
Franklin County, Arkansas
Commission # 12372889
My commission expires October 10, 2019



Ordinance 2016-23
An Ordinance Amending Ordinance 2015-1 Ordinance Establishing Salaries, Pay Rates And Wages; Declaring An Emergency Therefor; And For Other Purposes.
Be It Ordained By The City Council Of The City Of Ozark, Arkansas That:
For the fiscal year 2017, the salaries shall be amended according to the salary schedule for the year 2017.
Parks will be a part of the Street Department and under the Street Superintendent.
Animal Control/Code Enforcement will be a part of the Fire Department and will be under the Fire Chief.
This Ordinance waives amends the line in Ordinance 2015-1 "No salary shall be increased by more than 15% in any annual period" for one time, and should read that no employee shall receive an increase of more than 8% for the calendar year 2017.
Any Employee currently exceeding upper end of salary wage scale will not receive any increases until they fall back inside the Wage Range on the Wage Scale.
Section 1: Annual salaries adopted by reference;
Be it resolved that by the City Council for the City of Ozark, Arkansas that the annual salaries for calendar year 2017 is hereby adopted. Said budget shall be filed in the office of the city clerk and shall be available for inspection and copying by any person during normal business hours.
Passed and approved, December 12, 2016.
Mayor T. R. McNutt
Attest: by
Sonya Eveld,
City Clerk
12-21

Sworn Proof of Publication

STATE OF ARKANSAS
COUNTY OF FRANKLIN

I, Bob G. Bevil,
publisher or business manager of The Spectator, a
newspaper published in Ozark, Franklin County,
Arkansas, do solemnly swear that the notice or
advertisement or legal, of which the annexed is
a true copy, was published in *The Spectator*
2 times in the complete editions dated as follows:
December 7 & 14, 2016

And that said newspaper was published and had
bona fide circulation in Franklin County more than
one year prior to the first insertion, (established
Aug. 1, 1911) and during the time of publication
of said attached notice.

Patricia Ann Bevil
Subscribed and sworn to before me this 14th day of
December, 2016.

My Commission Expires 10-10-19.

Publication Cost: \$34.00

Patricia Ann Bevil
NOTARY PUBLIC

Franklin County, Arkansas
Commission # 12372889

My commission expires October 10, 2019

Patricia Ann Bevil
NOTARY PUBLIC
Franklin County, Arkansas
Commission #12372889
My commission expires Oct. 10, 2019

Petition Seeking Road Closure

First Baptist Church of
Ozark is seeking a road closure
of North 4th Street, which is sur-
rounded by property owned by
First Baptist Church, and which
leads to parking lots owned by
First Baptist Church and is not
used as a public street, nor is it a
through street, so the road, right-
of-way or easement sought to be
vacated is described as follows:
North Fourth Street. Legal de-
scription can be viewed at city
hall during regular business hours.
12-7 & 14

PAYROLL CHECKS

CHECK# 36157 TO 36167

DATE: 1-6-2017 /2017 Mayor's Initial

Tm

Check here and complete below only
if name or address has changed.

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Remittance Coupon

Employer ID: 446252002

Case ID: 348349702

Name: SHEA REED

Amount Due: \$206.00

Total Amount Enclosed:

206.00

Date Withheld:

1-6-2017

OCSE Clearinghouse SDU

PO Box 8125

Little Rock, AR 72203

4462520023483497024444444003292000000206000

Check # 36168
Date 1-4-2016

Employee Deductions & Benefits (Detail)

Pay Dates 1/1/2017 to 3/31/2017

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
[REDACTED]	[REDACTED]			
1/6/2017	00525	206.00	0.00	206.00
		\$206.00	\$0.00	\$206.00
		\$206.00	\$0.00	\$206.00

Report Options

Pay Date: 1/1/2017 to 3/31/2017

Deduction / Benefit: Garnishment-Reed

DISTRICT JUDGE AGENCY
REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct)

REPORTING MONTH January PAYROLL PROCESSING DATE 1-4-2017

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
ck # 36169	19.90	101.71
Total Remittance Submitted ***	\$ 1990	\$ 101.71

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions:		
(1) Total Contributory Salaries x 5% =	\$ 1990	
Employer Contributions:		
(2) Total Payroll x 25.09% =	\$ 101.71	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 121.61	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos
Signature/Title of Reporting Official

Sonya Euld City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 36169
 Date 1-4-2017 Tm

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #		Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low					
APERS					
1/6/2017	00512		0.00	102.57	102.57
		APERS Totals	\$0.00	\$102.57	\$102.57
		Lowrey, Sherry L DC-Low Totals	\$0.00	\$102.57	\$102.57
Ramos, Joseph DC-Ram					
ADJRS					
1/6/2017	00513		19.90	101.71	121.61
		ADJRS Totals	\$19.90	\$101.71	\$121.61
		Ramos, Joseph DC-Ram Totals	\$19.90	\$101.71	\$121.61
Spruell, Raymond L DC-Spruell					
APERS					
1/6/2017	36159		7.50	67.68	75.18
		APERS Totals	\$7.50	\$67.68	\$75.18
		Spruell, Raymond L DC-Spruell Totals	\$7.50	\$67.68	\$75.18

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Jan 6 2017 Payroll

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct)

REPORTING MONTH January PAYROLL PROCESSING DATE 1-6-2017

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
ck # 36170		102.57
Total Remittance Submitted ***		\$ 102.57

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 102.57	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	\$ 102.57	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column, are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224 Sherry Rowley
Agency Number

SD EVELD City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 36170
Date 1-11-2017 JK

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #		Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low					
APERS					
1/6/2017	00512		0.00	102.57	102.57
		APERS Totals	\$0.00	\$102.57	\$102.57
		Lowrey, Sherry L DC-Low Totals	\$0.00	\$102.57	\$102.57
Ramos, Joseph DC-Ram					
ADJRS					
1/6/2017	00513		19.90	101.71	121.61
		ADJRS Totals	\$19.90	\$101.71	\$121.61
		Ramos, Joseph DC-Ram Totals	\$19.90	\$101.71	\$121.61
Spruell, Raymond L DC-Spruell					
APERS					
1/6/2017	36159		7.50	67.68	75.18
		APERS Totals	\$7.50	\$67.68	\$75.18
		Spruell, Raymond L DC-Spruell Totals	\$7.50	\$67.68	\$75.18

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Jan 6 2017 Payroll

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH January PAYROLL PROCESSING DATE 1-16-2017

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
ck # 30170	7.50	67.68
Total Remittance Submitted ***	7.50	\$ 67.68

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	7.50	
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 67.68	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	875.18	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224 Raymond Spruell
Agency Number

Sonia Eveld City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com Phone#: 479-667-2238

Check # 30170
Date 1-11-2016

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #		Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low					
APERS					
1/6/2017	00512		0.00	102.57	102.57
		APERS Totals	\$0.00	\$102.57	\$102.57
		Lowrey, Sherry L DC-Low Totals	\$0.00	\$102.57	\$102.57
Ramos, Joseph DC-Ram					
ADJRS					
1/6/2017	00513		19.90	101.71	121.61
		ADJRS Totals	\$19.90	\$101.71	\$121.61
		Ramos, Joseph DC-Ram Totals	\$19.90	\$101.71	\$121.61
Spruell, Raymond L DC-Spruell					
APERS					
1/6/2017	36159		7.50	67.68	75.18
		APERS Totals	\$7.50	\$67.68	\$75.18
		Spruell, Raymond L DC-Spruell Totals	\$7.50	\$67.68	\$75.18

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Jan 6 2017 Payroll

"NO INVOICE"

Account: General

CHECK#: 36171

Payable to: Street

AMOUNT: \$ 5000⁰⁰

DATE: 1-5 2017

Mayor Initial:

TRM

"NO INVOICE"

Account: General

CHECK#: 3617a

Payable to: Vol - Fio

AMOUNT: \$ 5,000.⁰⁰

DATE: 1-5- 2017

Mayor Initial: TRM



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General/Misc

CITY OF OZARK				CUSTOMER NAME	107 E MAIN			SERVICE ADDRESS
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT					
11/30/2016	12/29/2016	13747	14214	1	467	[REDACTED]		

LAST PAYMENT CREDITED \$35.59 ON 12/12/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	10.74
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.18
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.52
ENERGY COST RECOVERY \$0.024421/KWH	11.41
ENERGY EFFICIENCY COST \$0.00473 /KWH	2.21
TRANS COST RECOVERY RIDER \$0.003462/KWH	1.62
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.23
STATE SALES TAX AMOUNT @ 6.5%	3.50
COUNTY TAX AMOUNT @ 1.5%	0.80
CITY TAX AMOUNT @ 2%	1.07

59.03+
99.61+
702.00+
288.00+
151.00+
105.00+
006
1,404.64**

CURRENT BILL 59.03

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 59.03

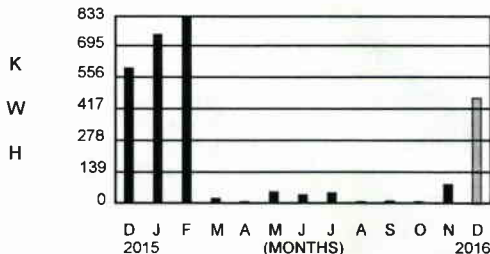
TOTAL AMOUNT DUE BY 01/13/2017

MAILING DATE OF BILL 12/30/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 01/27/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.97 PER DAY.

Check # 36173
Date 1-5-2017

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



18 04 00 00 97

#009007309754

P

3098



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General/ Misc

CITY OF OZK OP DPT				208 S 1			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
11/30/2016	12/29/2016	10614	11868	1	1254	[REDACTED]	

LAST PAYMENT CREDITED \$44.80 ON 12/12/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	26.81
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.48
ENERGY COST RECOVERY \$0.024421/KWH	30.63
ENERGY EFFICIENCY COST \$0.00473 /KWH	5.93
TRANS COST RECOVERY RIDER \$0.003462/KWH	4.34
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.61
STATE SALES TAX AMOUNT @ 6.5%	5.89
COUNTY TAX AMOUNT @ 1.5%	1.36
CITY TAX AMOUNT @ 2%	1.81

CURRENT BILL 99.61

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 99.61

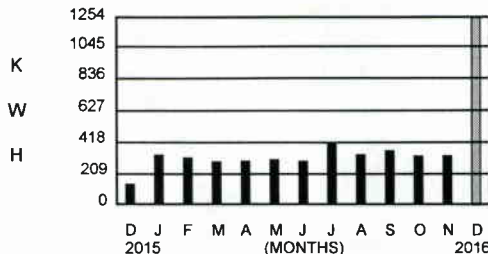
TOTAL AMOUNT DUE BY 01/13/2017

MAILING DATE OF BILL 12/30/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1283235. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 01/27/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$3.32 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



16 04 00 00 95

#009907268076

P

3096



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Dr. Wilson

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
11/24/2016	12/28/2016	04386	04500	80	9120	[REDACTED]	

LAST PAYMENT CREDITED \$715.00 ON 12/05/2016.

PREVIOUS BALANCE

557.24

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	144.80
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	3.46
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	75.33
ENERGY COST RECOVERY \$0.024421/KWH	222.72
ENERGY EFFICIENCY COST \$0.00473 /KWH	43.14
TRANS COST RECOVERY RIDER \$0.003462/KWH	31.57
SMART GRID RECOVERY RIDER \$0.000486/KWH	4.43
STATE SALES TAX AMOUNT @ 6.5%	35.57
COUNTY TAX AMOUNT @ 1.5%	8.21
CITY TAX AMOUNT @ 2%	10.94

CURRENT BILL

601.92

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

ACCOUNT TOTAL

1,159.16

LEVELIZED BILLING PAYMENT
DUE BY 01/12/2017

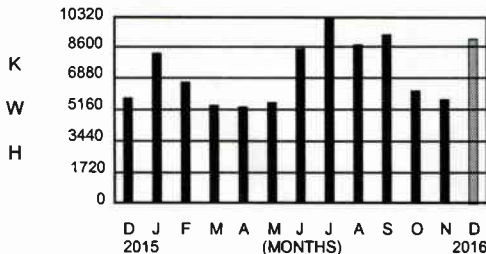
702.00

MAILING DATE OF BILL 12/29/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 01/25/2017.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 35 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$17.20 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



16 04 00 00 59

#009907265799

P

2760



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

General / Pool

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS POOL-WESTSIDE PARK		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
11/29/2016	12/29/2016	15726	16121	1	395	

LAST PAYMENT CREDITED \$311.00 ON 12/05/2016.

408.00

PREVIOUS BALANCE

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	11.46
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.15
ENERGY COST RECOVERY \$0.024421/KWH	9.65
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.87
TRANS COST RECOVERY RIDER \$0.003512/KWH	1.39
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.19
STATE SALES TAX AMOUNT @ 6.5%	2.13
COUNTY TAX AMOUNT @ 1.5%	0.49
CITY TAX AMOUNT @ 2%	0.65

CURRENT BILL 35.92

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000382/KWH

ACCOUNT TOTAL **443.92**

LEVELIZED BILLING PAYMENT
DUE BY 01/13/2017

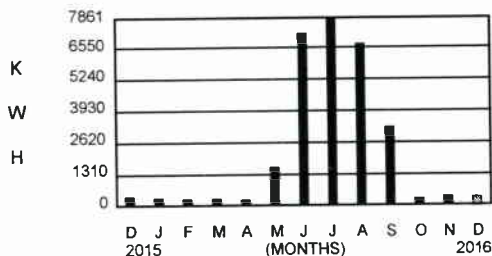
288.00

MAILING DATE OF BILL 12/30/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

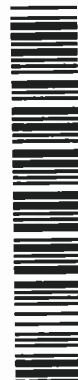
YOUR NEXT BILLING CYCLE WILL BEGIN 01/26/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.16 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS
(■) INDICATES CURRENT MONTH.



20 04 00 00 96

#009007309753

P

3097

"NO INVOICE"

Account: General

CHECK#: 36174

Payable to: Municipal Health Benefit Fund

AMOUNT: \$ 825.25

DATE: 1-9 2017

Mayor Initial:

1. Roxie Hall
2. Harvey Walters
3. Chris Warden
4. Susan Holman
5. ~~Victoria Vicars~~ Brandy Flanary
6. Rex Anderson

City Council CHECKS

CHECK# 36175 TO 36180

DATE: 1-9- /20107



OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremi@oreillyauto.com

Police

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

614970
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



CUSTOMER NO: [REDACTED]
STATEMENT DATE: 12/28/2016
STORE #: 1597

BEG. BALANCE \$ 241.31
PAYMENTS \$ -241.31
PURCH./CR./ADJ. \$ 445.39
END. BALANCE \$ 445.39

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Check # 36181
Date 1-9-2016
Tam

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 445.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445.39

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
10/18/2016	1597217039	FIRE	NICK	24.08	24.08
10/27/2016	1597218428		a	38.35	24.08
11/11/2016	7148		PAYMENT RCVD, DETAIL UNAPPLIED	-24.08	-24.08
11/11/2016	17939		PAYMENT RCVD, DETAIL UNAPPLIED	-238.14	-24.08
11/30/2016	1597222922		DOUG	4.28 ✓	4.28
12/06/2016	1597223831	fire		8.78	8.78
12/09/2016	1597224203	STREET DEP	MIKE	15.38	15.38
12/10/2016	7168		PAYMENT RECEIVED AND APPLIED	-15.40	0.00
12/10/2016	17962		PAYMENT RECEIVED AND APPLIED	-166.42	0.00
12/10/2016	35974		PAYMENT RECEIVED AND APPLIED	-59.49	0.00
12/12/2016	1597224525		Kelly	57.38	57.38
12/13/2016	1597224731		reed	56.57 ✓	56.57

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 01/20/2017
Please enclose remittance detail.

Remit To:
O'REILLY AUTOMOTIVE, INC.
PO BOX 9464
SPRINGFIELD, MO 65801-9464



[REDACTED]
CITY OF OZARK
Amount Due \$ 445.39

Amount Paid \$ 60.85

New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

Account At-A-Glance

Account Number:	██████████
IVR PIN:	370665
Billing Frequency:	Monthly
Invoice Number:	622508
Date Prepared:	12/28/16
Current Amount Billed:	\$930.58
Payment Due Date:	01/15/17

We are pleased to help protect and care for your employees.

Go Paperless



Register Online

Save time, eliminate postage costs and help the environment! Register for online billing and payment reminder emails today at aflac.com/businessservices. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Questions about your invoice? Contact:



Customer Service

1.800.99.AFLAC (1.800.992.3522)
Hours: M-F 8am - 8pm Eastern
1932 Wynnton Rd
Columbus, GA 31999-0797





Premium Statement

Worldwide Headquarters
 1932 Wynnton Road, Columbus, Georgia 31999
 1.800.99.AFLAC (1.800.992.3522)

Account At-A-Glance

City Of Ozark Attn Marla Ward PO Box 253 Ozark AR 729490253	Account Number: ██████████	Payment Due Date: 01/15/17
	Invoice Number: 622508	Current Amount Billed: \$930.58

To help you review this month's statement, please follow these steps:

1. Refer to last month's statement to help with reconciliation.
2. Match each employee's premium amount due with the amount deducted from their payroll.
3. Mark through any mismatched deduction and write the correct amount in the adjusted premium column. Write the change request code in the CR column.
4. Total the adjusted premium and enter the Adjustments Total and the Amount Enclosed on the payment coupon on page 1 of the invoice.
5. Return the coupon portion on page 1 and copies of the pages with any adjustments shown. Make your check payable to Aflac and note your Account Number on the check.

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
						60.84				0000001
						54.36	115.20			0000002
						12.00				0000003
						28.44	40.44			0000004
						35.40	35.40			0000005
						41.28				0000006
						33.12				0000007
						14.86	89.26			0000008
						34.08	34.08			0000009
						30.00				0000010
						24.84				0000011
						35.64	90.48			0000012
						62.04	62.04			0000013
						55.56	55.56			0000014
						40.32				0000015
						27.60	67.92			0000016
						38.16				0000017
						63.36				0000018
						95.88	197.40			0000019
						52.68				0000020
						41.16	93.84			0000021
						48.96	48.96			0000022

Thank you for your business.	PAGE AMOUNT BILLED	\$930.58	TOTAL AMOUNT BILLED	\$930.58
	PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
	PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Legend

COVERAGE TYPE (CT) I - Individual F - Family S - Single Parent Family P - Primary-Spouse	CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice A - Add person to policy C - Cancel Coverage D - Deceased E - Not Our Employee F - Family Medical Leave H - Name Change I - Delete person from policy	L - Non-Family Medical Leave M - Missed Deduction O - Other R - Retired T - No longer employed here W - Transfer to another account Y - Military Leave
---	---	--

0000020634 1 011580 0
 PCX515



Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK

PO BOX 253

OZARK, AR 72949

01/01/2017

Customer No. 18228

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1124744	12/06/2016	18228	9.40	0.00	9.40
1131912	12/31/2016	18228	14.93	0.00	14.93
				Subtotal:	24.33

Check # 36183
Date 1-9-2017

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-888-759-2837

Customer Balance: 9.40

MAYOR OF OZARK
100 S 30TH ST
STE D
OZARK, AR 72949

CHARGE

Driver:

Invoice #	1131912
Date:	12/31/2016
P.O. Num:	
Customer:	18228

Contact Information:
479-667-2238 Jan Stacy

Code	Item	Lot	Qty		Price	Total
990	COOLER RENT		1.000	@	11.95	11.95
983	STATEMENT FEE		1.000	@	1.78	1.78

SubTotal Sales: 13.73

Sales Tax: 1.20

Invoice Total: 14.93

1/1/2017 To 1/31/2017

Check: For Applied To This Invoice

Total Paid This Invoice:

Please Remit: 14.93

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
1/3/2017	3866

Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		1/3/2017			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	12/15/16, 12/15/16, 12/22/16, 12/22/16	150.00	600.00

Check # 30184
Date 1-9-2017 Tom

Thanks for your business
All Invoices due Net 10 days

Total

\$600.00

DRIVER LOG

greg
Date 12-5-16

Location City of Ozark

Product Comm

GROSS 34480

TARE 33220

NET 1260

TONS .63

DRIVER LOG

greg
Date 12/22/16

Location City of Ozark

Product OLL

GROSS 37,300

TARE 35,000

NET 2300

TONS 1.15

DRIVER LOG

greg
Date 12-5-16

Location City of Ozark

Product ONP-occ

GROSS 36100

TARE 32980

NET 3120

TONS 1.56

DRIVER LOG

greg
Date 12/22/16

Location City of Ozark

Product Comm

GROSS 35,500

TARE 34,580

NET 920

TONS .46



January 3, 2017

The Honorable Tommy McNutt
Mayor of Ozark
P.O. Box 253
Ozark, AR 72949

INVOICE

For the City of Ozark membership in the Western Arkansas Planning and Development District, Inc., for calendar year 2017.

Total Due \$907.00

Thank you for your continued participation in and financial support of this organization.

Sincerely,

Sasha Grist
Executive Director

SG/rb

WAPDD #01-08-0017

*Invoice
Pres/adm.*

Check # 36184
Date 1-9-2017

Relativity Inc
PO Box 28
Jonesboro, AR 72403 US
(870)802-3622
http://www.relativityinc.com

INVOICE

BILL TO
Ozark Police Department
Attn: Accounts Payable
Ozark, AR 72949

INVOICE # 1067
DATE 12/30/2016

ACTIVITY	QTY	RATE	AMOUNT
rps sales:Annual service, support, and upgrade protection (2017)	1	1,165.62	1,165.62

We appreciate the opportunity to serve your community!

BALANCE DUE

\$1,165.62 ✓

Police -
PROFESSIONAL SERVICES
BA

Check # 30187
Date 1-9-2017 -2017

LeadsOnline

Ozark Police Department
 200 South 4th Street
 Ozark, AR 72949

Attn: Chief Devin Bramlett

Invoice #: 238654
 Invoice Date: 11/1/2016
 Customer #: XXXXXXXXXX
 Terms: Due 01/1/17
 Our Tax ID #: 42-1720332

INVOICE

Status: CSCS01...		P.O. Number:
Months	Description	Total
12	LeadsOnline TotalTrack Investigation System Service Package - Renewal	1,188.00
<p>Check # <u>36188</u> TR</p> <p>Date <u>1-9-2017</u></p> <p>Contract Dates: 01/1/17 - 12/31/17</p> <p><i>Update Your Billing Contact Info Online:</i> http://www.leadsonline.com/main/billing/</p>		
<p>Please remit payment to: LeadsOnline, 6900 Dallas Parkway, Suite 825, Plano, TX 75024</p> <p>To pay by credit card, please call 972-331-7748 We accept American Express, Visa, MasterCard, and Discover Card We also accept Direct Deposit Electronic Funds Transfer ACH</p> <p>Purchase Orders should be emailed to accounting@leadsonline.com</p>		<p>Total Due: \$1,188.00</p>

Please call 972-331-7748 or email accounting@leadsonline.com should you have any questions about this invoice.

LeadsOnline's Tax ID #: 42-1720332 (LLC-P)

Police -
 PROFESSIONAL SERVICES
 BA



M

Invoice

Date	Invoice #
12/16/2016	52428

Bill To
OZARK POLICE DEPT. P.O. BOX 253 OZARK, AR. 72949


Ship To
DAVID KENDRICK

P.O. Number	Terms	Rep	Ship	Via
	Net 30		12/16/2016	Delivery

Phone: 479-782-7783
Fax: 479-649-7474

Item	Quantity	Description	Price Each	Total
U POLYLS	1	087Z314 LS SHIRT 18 1/2 X 36/37 W OVS CHG39.00	0.00	0.00T
U ZIPP	1	ZIPPER	5.00	5.00T
U FLAG	1	FLAG	1.00	1.00T

Subtotal	\$6.00
Sales Tax (9.75%)	\$0.59

Check # 36189
Date 1-10-2017 

Payments/Credits	\$0.00
Balance Due	\$6.59 ✓

Police CLOTHING ALLOWANCE - BA

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

COMPANY STREET ADDR CITY

ST INVNUM DATE TIME R G GAL COST /GAL

FUEL AMOUNT MUSE AMOUNT SRVC AMOUNT TOTAL AMOUNT -FLAGS-

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	GAL	COST /GAL	FUEL AMOUNT	MUSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-	
00002/COOPER																
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 542023	12/ 5	07:19	U	12.4	1.999	24.92	✓	.00	.00	24.92		
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 263943	12/ 9	07:43	U	12.0	1.979	23.78	✓	.00	.00	23.78		
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 151493	12/10	03:24	U	10.5	1.999	21.00	✓	.00	.00	21.00		
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 223893	12/11	08:09	U	9.5	1.979	18.94	✓	.00	.00	18.94		
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 001423	12/11	12:15	U	10.3	2.119	21.93	✓	.00	.00	21.93		
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 202033	12/19	07:22	U	11.1	2.099	23.36	✓	.00	.00	23.36		
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 250403	12/24	13:21	U	13.7	2.099	28.93	✓	.00	.00	28.93	O	
DRIVER TOTALS											79.5	152.86	.00	.00	162.86	
YTD TOTALS											482.2	978.48	.00	.00	978.48	

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	GAL	COST /GAL	FUEL AMOUNT	MUSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-	
00003/GRIFFITH J																
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 133003	12/ 5	19:55	U	16.8	1.899	32.00	✓	.00	.00	32.00		
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 454503	12/10	21:17	U	17.6	1.979	35.00	✓	.00	.00	35.00		
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 304033	12/15	12:46	U	17.1	1.979	34.00	✓	.00	.00	34.00		
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 344583	12/20	09:45	U	16.3	2.099	34.22	✓	.00	.00	34.22		
5 106	THE I-40 TRA 3202	PENCE LN	OZARK	AR 495363	12/23	16:53	U	16.0	2.179	35.00	✓	.00	.00	35.00		
5 106	THE I-40 TRA 3202	PENCE LN	OZARK	AR 065103	12/28	20:50	U	18.5	2.179	40.50	✓	.00	.00	40.50		
DRIVER TOTALS											102.3	210.72	.00	.00	210.72	
YTD TOTALS											656.3	1329.01	.00	.00	1329.01	

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	GAL	COST /GAL	FUEL AMOUNT	MUSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-	
00004/WARREN																
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 440273	12/ 3	10:10	P	14.6	2.299	33.70	✓	.00	.00	33.70		
6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 234403	12/ 4	13:46	U	7.9	1.999	15.90	✓	.00	.00	15.90		
6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 480493	12/ 7	14:03	U	8.0	1.999	16.10	✓	.00	.00	16.10		
1 102	THE I-40 TRA 3202	PENCE LN	OZARK	AR 474333	12/12	16:46	U	12.4	1.999	24.80	✓	.00	.00	24.80		
1 102	THE I-40 TRA 3202	PENCE LN	OZARK	AR 392023	12/16	11:22	S	9.8	2.399	23.55	✓	.00	.00	23.55		
1 102	J MART 4	2901 W COMMERCIA	OZARK	AR 334563	12/18	09:54	U	12.7	2.099	26.70	✓	.00	.00	26.70		
6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 310293	12/23	18:04	U	15.0	2.179	32.71	✓	.00	.00	32.71		
6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 234213	12/25	00:45	U	11.3	2.179	24.74	✓	.00	.00	24.74		
DRIVER TOTALS											91.7	198.20	.00	.00	198.20	
YTD TOTALS											659.3	1414.80	.00	.00	1414.80	

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	GAL	COST /GAL	FUEL AMOUNT	MUSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-	
00005/NICELY																
7 108	THE I-40 TRA 3202	PENCE LN	OZARK	AR 335523	12/ 1	07:56	U	10.2	1.919	19.67	✓	.00	.00	19.67		
7 108	THE I-40 TRA 3202	PENCE LN	OZARK	AR 200093	12/20	08:00	U	8.3	2.099	17.47	✓	.00	.00	17.47		
7 108	THE I-40 TRA 3202	PENCE LN	OZARK	AR 525793	12/28	12:57	U	9.2	2.179	20.17	✓	.00	.00	20.17		
DRIVER TOTALS											27.7	57.31	.00	.00	57.31	
YTD TOTALS											197.3	405.88	.00	.00	405.88	

TR

COME

MART 479-667-16
1 W COMMERCIAL
RK, AR 72949
#: 5M05131943001

14/16 09:22:42

o#: 1 /Self
duct: Unld Bld
lons \$ 22.231
al \$ 1.979
l Sale \$ 44.00
al Sale \$ 44.00

XXXXXXXXX6969

#: 0000017
meter: 107248

ic# A26192
oval# 432773

25s449c1

IK YOU

1879.99

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00006/GRIFFITH N														
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 382643	12/ 1 05:40	U	12.5	1.919	24.10	✓	.00	.00	24.10	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 000753	12/ 6 20:38	U	14.7	1.979	29.20	✓	.00	.00	29.20	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 043813	12/11 18:57	U	11.9	1.979	23.70	✓	.00	.00	23.70	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 110203	12/15 19:14	U	15.1	1.979	30.00	✓	.00	.00	30.00	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 290933	12/23 19:10	U	14.3	2.179	22.50	✓	.00	.00	22.50	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 570973	12/28 19:32	U	10.9	2.099	31.40	✓	.00	.00	31.40	
DRIVER TOTALS										79.4	.00	.00	160.90	
YTD TOTALS										543.4	.00	.00	1095.75	

00007/REED	THE I-40 TRA	3202 PENCE LN	OZARK	AR 363943	12/ 2 18:40	S	13.2	2.299	30.43	✓	.00	.00	30.43	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 454113	12/ 3 17:43	P	8.8	2.299	20.37	✓	.00	.00	20.37	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 325193	12/ 7 10:50	S	14.3	2.299	32.91	✓	.00	.00	32.91	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 014293	12/ 8 17:43	P	11.7	2.299	26.92	✓	.00	.00	26.92	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 541353	12/12 19:19	P	8.6	2.299	19.96	✓	.00	.00	19.96	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 305223	12/15 09:51	S	13.1	2.419	31.84	✓	.00	.00	31.84	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 041499	12/22 06:18	U	13.5	2.099	28.40	✓	.00	.00	28.40	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 453243	12/26 07:23	P	7.8	2.359	18.53	✓	.00	.00	18.53	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 491873	12/27 06:19	S	10.3	2.479	25.65	✓	.00	.00	25.65	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 192403	12/30 06:28	S	13.1	2.499	32.81	✓	.00	.00	32.81	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 314473	12/31 12:46	S	11.2	2.799	31.51	✓	.00	.00	31.51	
DRIVER TOTALS										125.6	.00	.00	299.33	
YTD TOTALS										763.3	.00	.00	1722.77	

00008/REED D	THE I-40 TRA	3202 PENCE LN	OZARK	AR 443703	12/ 3 06:36	U	13.1	1.999	26.34	✓	.00	.00	26.34	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 421943	12/ 4 06:25	U	11.9	1.999 <td>23.82</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>23.82</td> <td></td>	23.82	✓	.00	.00	23.82	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 231073	12/ 6 07:09	U	11.6	1.999 <td>23.32</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>23.32</td> <td></td>	23.32	✓	.00	.00	23.32	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 173523	12/ 8 13:38	U	12.5	1.999 <td>25.12</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>25.12</td> <td></td>	25.12	✓	.00	.00	25.12	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 120073	12/12 20:06	U	11.4	1.999 <td>22.83</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>22.83</td> <td></td>	22.83	✓	.00	.00	22.83	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 053263	12/13 20:51	U	11.1	1.979 <td>22.01</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>22.01</td> <td></td>	22.01	✓	.00	.00	22.01	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 211103	12/16 18:12	U	10.2	2.099 <td>21.61</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>21.61</td> <td></td>	21.61	✓	.00	.00	21.61	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 541313	12/17 18:12	U	11.2	2.099 <td>22.65</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>22.65</td> <td></td>	22.65	✓	.00	.00	22.65	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 115353	12/18 06:15	U	11.2	2.099 <td>23.62</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>23.62</td> <td></td>	23.62	✓	.00	.00	23.62	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 051083	12/19 06:09	U	11.2	2.099 <td>23.68</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>23.68</td> <td></td>	23.68	✓	.00	.00	23.68	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 584083	12/22 05:43	U	11.6	2.099 <td>24.50</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>24.50</td> <td></td>	24.50	✓	.00	.00	24.50	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 023993	12/23 05:40	U	11.4	2.099 <td>24.04</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>24.04</td> <td></td>	24.04	✓	.00	.00	24.04	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 072203	12/27 06:20	U	10.9	2.179 <td>23.79</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>23.79</td> <td></td>	23.79	✓	.00	.00	23.79	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 361973	12/28 06:18	U	11.3	2.179 <td>24.65</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>24.65</td> <td></td>	24.65	✓	.00	.00	24.65	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 093753	12/31 07:00	U	15.8	2.199 <td>34.92</td> <td>✓</td> <td>.00</td> <td>.00</td> <td>34.92</td> <td></td>	34.92	✓	.00	.00	34.92	
DRIVER TOTALS										175.9	.00	.00	366.90	
YTD TOTALS										764.0	.00	.00	1550.10	

VALERO MARKETING AND SUPPLY
 - CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	R	G	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS-
00009/LITTLE															
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 530393	12/ 8	08:03	U	22.4	1.979		44.40 ✓	.00	.00	44.40	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 282733	12/13	11:41	U	21.6	1.979		42.82 ✓	.00	.00	42.82	
12 113	SUPERSTOP 35	605 E BROADWAY S	NORTH LIT	AR 470693	12/19	14:09	U	19.3	2.099		40.72 ✓	.00	.00	40.72	
DRIVER TOTALS											127.94	.00	.00	127.94	
YTD TOTALS											1105.07	.00	.00	1105.07	
00010/BRAMLETT															
2 103	THE I-40	TRA 3202	PENCE LN	OZARK	AR 160443	12/ 2	11:08	U	9.3	1.919	18.00 ✓	.00	.00	18.00	
2 103	THE I-40	TRA 3202	PENCE LN	OZARK	AR 063383	12/ 3	22:47	U	9.0	1.999	18.00 ✓	.00	.00	18.00	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 460383	12/ 6	20:38	U	14.2	1.979		28.15 ✓	.00	.00	28.15	
2 103	THE I-40	TRA 3202	PENCE LN	OZARK	AR 192223	12/14	16:21	U	12.2	2.119	26.00 ✓	.00	.00	26.00	
2 103	THE I-40	TRA 3202	PENCE LN	OZARK	AR 002933	12/17	17:26	U	10.2	2.099	21.50 ✓	.00	.00	21.50	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 581373	12/19	17:35	U	11.1	2.099		23.50 ✓	.00	.00	23.50	
2 103	THE I-40	TRA 3202	PENCE LN	OZARK	AR 551513	12/19	19:19	U	13.1	2.099	27.50 ✓	.00	.00	27.50	
2 103	THE I-40	TRA 3202	PENCE LN	OZARK	AR 213123	12/22	00:30	U	10.9	2.099	23.01 ✓	.00	.00	23.01	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 475463	12/22	14:05	U	14.5	2.099		30.55 ✓	.00	.00	30.55	
2 103	THE I-40	TRA 3202	PENCE LN	OZARK	AR 134323	12/25	06:44	U	9.1	2.179	20.00 ✓	.00	.00	20.00	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 224343	12/28	19:09	U	14.2	2.099		30.01 ✓	.00	.00	30.01	
13 114	THE I-40	TRA 3202	PENCE LN	OZARK	AR 165603	12/31	23:11	U	13.4	2.199	29.61 ✓	.00	.00	29.61	
DRIVER TOTALS											141.2	.00	.00	141.2	
YTD TOTALS											609.7	.00	.00	609.7	
***** SORT CODE POLICE TOTALS											886.6	.00	.00	886.6	
***** SORT CODE POLICE YTD TOTALS											5544.5	.00	.00	5544.5	
ACCOUNT TOTALS											1108.2	.00	.00	1108.2	
FUEL GRADES											2374.63	.00	.00	2374.63	

F L A G L E G E N D

M =MANUAL POS ENTRY R =RETURNED PURCHASE
 X =PIN ENTRY OVERRIDE O =INVALID ODOMETER
 G =INCORRECT FUEL GRADE L =LIMIT EXCEEDED DECLINE
 C =TANK CAPACITY EXCEEDED N =NON-PARTICIPATING SITE
 I =PROCESSED AS A NON FLEET CARD LOCATION
 D =MANUAL IMPRINT

FUEL GRADES

R = REGULAR LEADED
 U = REGULAR UNLEADED
 P = UNLEADED PLUS
 S = SUPER UNLEADED
 D = DIESEL
 G = AVIATION FUEL
 N = NATURAL GAS
 E = ETHANOL



1-10-2017

TRM

Ozark City Clerk
Ozark, AR

Attn: Sonya Eveld

RE: 2017 Main Street Ozark Funding

On behalf of Main Street Ozark, I would like to request a check in the amount of \$30,000 for the 2017 budget year.

We understand that this is the amount approved by the Ozark City Council in this year's city budget.

Please call when check is available for pick up.

Thank You,

Sandy Key
Executive Director
Main Street Ozark

Check # 34191
Date 1-11-2017 TRM



000016248209B1640000

NAICS AUD CO

EMPLOYER'S QUARTERLY CONTRIBUTION AND WAGE REPORT
ARKANSAS DEPARTMENT OF WORKFORCE SERVICES

P.O. BOX 8007 LITTLE ROCK, ARKANSAS 72203-8007 (501) 682-3798

City of Ozark
PO Box 253
Ozark

AR 72949

DWS ID NUMBER [REDACTED]
DATE QUARTER ENDED 12/31/16
FEDERAL ID NUMBER 71-6043239
REPORT DUE DATE 01/31/17

Check box and return if no wages paid

PART A.

	1st mo of qtr	46	2nd mo of qtr	45	3rd mo of qtr	45
1. Number of employees in the pay period including the 12th of:						
2. Total of all wages paid for personal services, including bonuses/commissions	\$				244820	97
3. Wages in excess of \$12,000 (see instructions)	\$	<			221573	71
4. Out of state wages if employee(s) are paid in multiple states (see instructions)	\$	<			0	00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)	\$				23247	26
6. Contribution rate for this reporting period					0	0110
7. Contribution due for this quarter (multiply item 5 by 0.0110)	\$				255	72
8. Amount of debit or credit from previous quarters	\$				0	00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)	\$				0	00
10. Penalty (see instructions)	\$				0	00
11. Total amount due	\$				255	72
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)	\$				255	72

DO NOT ALTER THIS FORM

PART B.

Enter the SSN, first name, middle initial, last name and total wages paid to each employee during the calendar quarter in the space provided below (continuation sheet provided).

Initial	
Amt received	

CASHIER'S STAMP

ATTACH CHECK HERE



NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
A Alexander	\$ 5752.66
D Anderson	\$ 50.00
N Archer	\$ 2864.54
J Atkinson	\$ 10013.71
A Atkinson	\$ 375.00
Bartlett	\$ 2630.42
M Benard	\$ 414.00
N Beneux	\$ 8994.70
50 OF EMPLOYEES ON THIS REPORT	\$ 31095.03 TOTAL WAGES FOR THIS PAGE

I HEREBY CERTIFY THIS REPORT IS TRUE AND CORRECT AND NO PARTS OF THE CONTRIBUTION HAVE OR WILL BE BORNE BY ANY EMPLOYEE

SIGNATURE Sonya Ewald TITLE City Clerk DATE 01/11/17 TELEPHONE 4796672238

MAINTAIN COPY FOR YOUR RECORDS

DWS-ARK-209B (REV 01-09)

Check # 36192
Date 1-11-2017 TRM

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 12/31/16

Employer City of Ozark

Town Ozark

Page 2 of 3

	EE	TOTAL WAGES PAID
1		\$ 13967.84
2		\$ 4180.00
3		\$ 8088.38
4		\$ 425.00
5		\$ 2120.00
6		\$ 9119.24
7		\$ 950.00
8		\$ 14299.02
9		\$ 1250.00
10		\$ 360.00
11		\$ 2994.50
12		\$ 11435.16
13		\$ 9332.74
14		\$ 7380.64
15		\$ 6889.72
16		\$ 63.00
17		\$ 3173.78
18		\$ 180.00
19		\$ 575.00
20		\$ 250.00
21		\$ 12682.28
22		\$ 4231.58
23		\$ 775.00
24		\$ 5962.48
25		\$ 525.00
26		\$ 325.00

TOTAL WAGES FOR THIS PAGE \$ 121535.36

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 12/31/16

Employer City of Ozark

Town Ozark

Page 3 of 3

	EMPLOYEE	TOTAL WAGES PAID
1)	[REDACTED]	\$ 10601.56
2)	[REDACTED]	\$ 8105.66
3)	[REDACTED]	\$ 9238.70
4)	[REDACTED]	\$ 9792.75
5)	[REDACTED]	\$ 1157.50
6)	[REDACTED]	\$ 10958.84
7)	[REDACTED]	\$ 675.00
8)	[REDACTED]	\$ 674.00
9)	[REDACTED]	\$ 5004.19
10)	[REDACTED]	\$ 300.00
11)	[REDACTED]	\$ 12914.80
12)	[REDACTED]	\$ 2580.74
13)	[REDACTED]	\$ 7380.64
14)	[REDACTED]	\$ 12256.20
15)	[REDACTED]	\$ 350.00
16)	[REDACTED]	\$ 200.00
17)		\$
18)		\$
19)		\$
20)		\$
21)		\$
22)		\$
23)		\$
24)		\$
25)		\$
26)		\$

TOTAL WAGES FOR THIS PAGE \$ 92190.58

KENS TOWING INC
 3023 Pence Ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/5/2017	17-0069

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

115.02+
 360.62+
 002
 475.64*+

P.O. Number	Terms	VIN	Unit Number
DAVID WARREN	Net 30		

Description	Quantity	Price Each	Amount
WATER PUMP	1	140.64	140.64T
CAPS AND THERMOSTAT		22.20	22.20T
Shop Labor	3	55.00	165.00T

Thank you for your business.

POLICE VEHICLE MAINT. - BA

Subtotal \$327.84

Sales Tax (10.0%) \$32.78

Total \$360.62

Payments/Credits \$0.00

Balance Due \$360.62 ✓

Check # 36193
 Date 1-11-2017 CZ

KENS TOWING INC
 3023 Pence ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/9/2017	17-0071

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	VIN	Unit Number
	Net 30		107

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
air filter	1	57.61	57.61T
Labor		10.00	10.00T
odometer: 79,080			

Thank you for your business.

Police - Vehicle MAINT. - BA

Subtotal \$104.56

Sales Tax (10.0%) \$10.46

Total \$115.02

Payments/Credits \$0.00

Balance Due \$115.02 ✓

PAYROLL CHECKS

CHECK# 36194 TO 36202

DATE: 1-18 /2017 Mayor's Initial

TRW

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH January PAYROLL PROCESSING DATE 1-20-2017

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>ck# 36203</u>		<u>\$ 104.09</u>
Total Remittance Submitted ***		<u>\$ 104.09</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x <u>5%</u> =		
Employer Contributions: (2) Total Payroll x <u>14.88%</u> =	<u>\$ 104.09</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 104.09</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224 Sherry Rowney
Agency Number

Sony EVELD City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 36203
Date 1-18-2017 TRM

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH January PAYROLL PROCESSING DATE 1-20-2017

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>OK# 36203</u>	<u>7.50</u>	<u>135.35</u>
Total Remittance Submitted ***	<u>7.50</u>	<u>\$ 135.35</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	<u>7.50</u>	
Employer Contributions: (2) Total Payroll x 14.88% =	<u>\$ 135.35</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 142.85</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

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19224 Judge Spruell _____
 Agency Number Signature/Title of Reporting Official City Clerk

Email: sd eveld@hotmail.com Phone#: 479-667-2238

Check # 36203
 Date 1-18-2017

Employee Deductions & Benefits (Detail)**Pay Dates**

Pay Date	Check / Advice #		Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low					
APERS					
1/20/2017	00537		0.00	104.09	104.09
		APERS Totals	\$0.00	\$104.09	\$104.09
		Lowrey, Sherry L DC-Low Totals	\$0.00	\$104.09	\$104.09
Spruell, Raymond L DC-Spruell					
APERS					
1/20/2017	00538		7.50	135.35	142.85
		APERS Totals	\$7.50	\$135.35	\$142.85
		Spruell, Raymond L DC-Spruell Totals	\$7.50	\$135.35	\$142.85

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Jan 20 2017 Payroll

State & Local Taxes Withheld

1/1/2017 to 3/31/2017

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,926.62	1,895.54	56.51
Anderson, Byron Rex	Cou-And	350.00	350.00	1.50
Archer, Hillary N	DC-HArc	959.28	959.28	15.44
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Bartlett, Synthia	DC-Bar	879.50	654.50	4.69
Benard, Jarred M	Pol-Ben	260.00	253.50	0.57
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	3,966.28	3,867.12	182.81
Bramucci, Lisa D	SrC-BramL	1,360.00	1,360.00	31.28
Brasseaux, Michael J	ST Brass	2,359.62	2,347.34	79.16
Cagle, Conner A	ST Cagle	640.00	640.00	7.61
Cooper, Jason D	Pol-Coop	2,526.77	2,238.60	76.75
Eveld, Kevin L	F-Eveld	3,977.79	3,878.34	183.58
Eveld, Sonya	Adm-Eveld	3,494.53	3,494.53	157.10
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gilliam, Doug L	POL-Gill	578.50	564.04	6.50
Griffith, Joseph	Pol-Grif	3,051.14	2,749.86	106.91
Griffith, Nathan D	Pol-GrifN	2,530.31	2,242.05	66.95
Hall, Rosemary E	Pol-Hall	2,426.88	2,283.16	79.38
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	2,246.76	2,246.76	77.23
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	DC-Hurt	1,064.70	999.06	16.79
Kendrick, David A	Pol-Kend	39.00	39.00	0.00
Little, Jonathon R	Pol-Litt	3,391.76	3,026.16	124.78
Lowrey, Sherry L	DC-Low	1,425.23	1,144.67	21.82
McKean, Jerry D	Str-McKe	1,998.13	1,957.81	54.18
McNutt, T.R.	Adm-McN	4,021.39	4,021.39	193.45
Nicely, Grant W	Pol-Nice	2,864.89	2,568.27	96.19
Oliver, Kelly J	Str-Oliv	2,510.26	2,420.07	87.45
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Ramos, Joseph	DC-Ram	398.09	378.19	4.57
Reed, Dennis M	Pol-Ree	2,560.05	2,079.17	78.85
Reed, Shea S	Pol-Reed	2,712.51	2,557.09	91.54
Sampley, Joseph W	Str-SamJos	3,418.64	3,193.64	136.34
Spruell, Raymond L	DC-Spruell	1,194.26	954.26	15.44
Stewart, Jason W	Pol-Stew	104.00	101.40	0.15
Trotter, Nicholas S	F-TROTTER	3,197.57	2,892.63	115.57
Vosburg, Cheryl A	DC VOS	862.56	862.56	12.15
Ward, Maria R	Adm-Ward	2,485.04	2,485.04	87.29
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,261.88	3,131.38	132.04
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$80,848.80	\$76,098.17	\$2,685.77
Records included in total = 43				
Arkansas Totals		\$80,848.80	\$76,098.17	\$2,685.77
Records included in total = 43				

Check # 302 of [initials]
Date 1-18-2017

1/18/2017
12:05 PM

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar

Page 2 of 2

State & Local Taxes Withheld

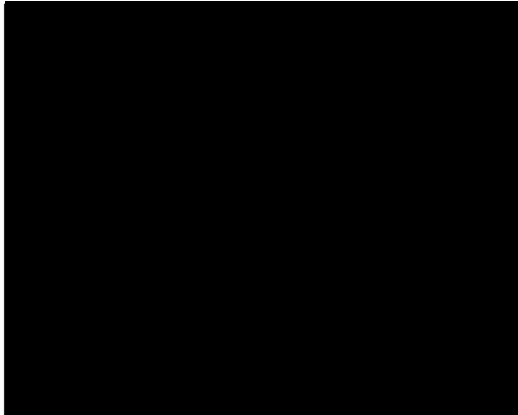
1/1/2017 to 3/31/2017

Dept. of Finance & Administration

Pay Date: 1/1/2017 to 3/31/2017

SOUTHERN STATES POLICE BENEVOLENT ASSN.
2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636
800-233-3506

Total Deductions for January 2017

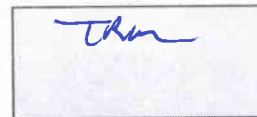
	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@10.85 per pay period	\$21.70
	@10.85 per pay period	\$ 21.70

Pay periods this month _2_ Total	\$21.70	S. Reed
Pay periods this month 2_ TOTAL	\$21.70	J. Little
Pay periods this month __2__ TOTAL:	\$21.70	N. Griffith
Pay periods this month __2__ TOTAL:	\$21.70	J. GRIFFITH
Pay Periods this month __2_ TOTAL:	\$21.70	D. Warren
Pay Periods this month ___2_ TOTAL:	\$ 21.70	D. Reed

GRAND TOTAL PAID: \$ 130.20

CK#: 310205

Date: 1-18-2017



LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH 169 AGENCY 91

PI

DUE DATE 12-23-2016 AFTER 7

CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

TOTAL AMOUNT DUE 283.56

Enclosed is the billing for premiums due on 12-23-2016. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

If there are no changes to this billing, please detach the premium notice at the bottom of this page and return it with your payment and the enclosed billing.

If any policy listed on the billing is not being paid at this time, please enter "P" or "T" in the last column on the billing titled "Change P/T" as follows:

**** Read Carefully ****

- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

If you have any questions, please feel free to call us at (866) 441-3018.

M411 Ed 11/12

PAYROLL DEDUCTION NOTICE

CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

BRANCH 169 AG

D AFTER

LIBERTY NATIONAL

Attn: Worksite Billing Department
P.O. Box 248889-73124
Oklahoma City, OK 73124-8889

TOTAL AMOUNT DUE 283.56

RETURN THIS PART WITH PAYMENT AND BILL COPY

M411 Ed 01/14

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

BRANCH: 169
AGENCY: 91 DUE DATE: 12-23-2016
COMPANY: 48044 DELINQUENT AFTER: 1-07-2017

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

POLICY NUMBER	CONTROL NUMBER	EMPLOYEE NAME	DUE DATE	PREMIUM DEDUCTED PER PAY PERIOD	TOTAL PREMIUM DUE	CHANGE P/T
---------------	----------------	---------------	----------	---------------------------------	-------------------	------------

				4.88	9.76	_____
				5.10	10.20	_____
				15.54	31.08	_____
				8.48	16.96	_____
					68.00	_____
				5.48	10.96	_____
				6.14	12.28	_____
					23.24	_____
				29.08	58.16	_____
				18.52	37.04	_____
					95.20	_____
				27.24	54.48	_____
				6.94	13.88	_____
				6.94	13.88	_____
					82.24	_____
				7.44	14.88	_____
					283.56	_____

LESS DELETED PREMIUM

AMOUNT OF PAYMENT

City \$ 106.12

Check # 36206
Date 1-18-2017 TW

Employee Deductions & Benefits
Pay Dates 1/1/2017 to 3/31/2017

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex						
Liberty - After Tax	Lib AT			36.92	0.00	36.92
Liberty - Pre Tax	LibPT			31.08	0.00	31.08
Alexander, Daniel A Totals				\$68.00	\$0.00	\$68.00
Brasseaux, Michael J ST Brass						
Liberty - After Tax	Lib AT			10.96	0.00	10.96
Liberty - Pre Tax	LibPT			12.28	0.00	12.28
Brasseaux, Michael J Totals				\$23.24	\$0.00	\$23.24
Oliver, Kelly J Str-Oliv						
Liberty - Pre Tax	LibPT			14.88	0.00	14.88
Oliver, Kelly J Totals				\$14.88	\$0.00	\$14.88
Report Totals				\$106.12	\$0.00	\$106.12
Records included in total = 5						

Report Options

Pay Date: 1/1/2017 to 3/31/2017

Deduction / Benefit: Liberty - After Tax, Liberty - Pre Tax

BILLING FOR MONTH OF

2/2017

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 35000	7.00 1.75	2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 35000	7.00 1.75	2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 35000	7.00 1.75	2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	346.50 5/01/2007	35000 35000	7.00 1.75	2.50 17.50	375.25	

Check # 36207
Date 1-18-2017

BILLING FOR MONTH OF

2/2017

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADED Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
EVELD SONYA D 108920	2/10/1962	346.50 7/01/2016	35000 7.00 35000 1.75		2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 7.00 35000 1.75		7.50 42.50	825.25	
GRIFFITH NATHAN D 103061	11/19/1984	766.50 10/01/2014	35000 7.00 35000 1.75		7.50 42.50	825.25	
HALL ROSEMARY E 66078	2/27/1976	346.50 5/01/2004	35000 7.00 35000 1.75		2.50 17.50	375.25	
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 7.00 35000 1.75		2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 7.00 35000 1.75		2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 7.00 35000 1.75		7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 7.00 35000 1.75		7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 7.00 35000 1.75		7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 7.00 35000 1.75		7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 7.00 35000 1.75		2.50 17.50	375.25	

BILLING FOR MONTH OF

2/2017

Trust-Group-Div
1-00408-000

FOR
OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
NICELEY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 35000	7.00 1.75	7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 35000	7.00 1.75	2.50 17.50	375.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 35000	7.00 1.75	7.50 42.50	825.25	
SPRUELL RAY 110145	11/17/1964	766.50 1/01/2017	35000 35000	7.00 1.75	7.50 42.50	825.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 35000	7.00 1.75	7.50 42.50	825.25	
VOSBURG CHERYL 108574	6/15/1958	346.50 4/01/2016	35000 35000	7.00 1.75	2.50 17.50	375.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 35000	7.00 1.75	2.50 17.50	375.25	

BILLING FOR MONTH OF

2/2017

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	35000 35000	7.00 1.75	2.50 17.50	375.25	
WILKINS WILLIAM O 80749	6/08/1973	346.50 5/01/2015	35000 35000	7.00 1.75	2.50 17.50	375.25	
ZOLLIECOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	

Water = \$6,077.25
City = 15,531.75

TOTALS

Basic Coverage	20,034.00 / Lives 36	Life Vol & Amt 1260000	252.00 / Lives 36	Current Charges	21,609.00
Option A Disb.		AD&D Vol & Amt 1260000	63.00 / Lives 36	Prior Balance	.00
Option B Disb.		Dental	1,080.00 / Lives 36		
Vision	180.00 / Lives 36				

Pay ----->>> 21,609.00
This ----->>>
Amount ----->>>

Amount --->>>
Sent ----->>>
Grp/Div -->> 00408-000

--- CURRENT MONTHLY PREMIUMS ARE DUE BY THE 1ST OF EACH MONTH. ---
PAYMENTS RECEIVED IN OUR OFFICE AFTER THE 5TH WILL BE ASSESSED A PENALTY
OF \$10.00 PLUS \$1.00 PER MEMBER/EMPLOYEE

Please make all additions, deletions, and adjustments on the attached Statement.
Copy of completed Statement, all forms/documentation and payment should
be mailed to:
Municipal Health Benefit Fund Premium
P O Box 880
Conway, AR 72033

MAKE PAYMENTS PAYABLE TO: MUNICIPAL HEALTH BENEFIT FUND
Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement
must be reported to MHB within 30 days of the date the incorrect information first appeared on your Premium Statement.

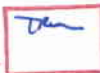


Arkansas Valley Electric Cooperative

A member-owned energy provider
 PO BOX 47 • Ozark, AR 72949-0047
 (479) 667-2176 • (800) 468-2176



City Free

Account Number		Name			Location		Service Address			Bill Date																				
28080004		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			01/12/17																				
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
12/10/16	01/10/17	31	23959	24081	10146353	100	12200	632	994	1,330.93																				
Previous Amount Due						1,695.64																								
Thank You For Your Payment						12/22/16 -1,695.64																								
New Charges																														
Demand:	Reading	Actual	Billed	Rate																										
	0.233	23.300	41.165	5.680000	233.82																									
Availability Charge					42.20																									
Energy Charge					@ 0.090400 813.49																									
Security Light Charge					7.81																									
Energy & TO/RTO Cost Adj					@ 0.006868 84.27																									
State Sales Tax					78.65																									
County Sales Tax					18.15																									
Franchise Fee					46.54																									
City Sales Tax					24.20																									
Debt Cost Adj					@ -0.001483 -18.20																									
Total Current Month Charges						1,330.93																								
Total Amount Due by 02/06/17						1,330.93																								
Total Amount Due After 02/06/17						1,359.94																								
<p>Energy tips, outage notifications & updates delivered to your inbox! Sign up for our monthly e-newsletter at http://www.avecc.com/my-community/e-newsletter/.</p> <table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>31</td> <td>12200</td> <td>394</td> <td>1,330.93</td> </tr> <tr> <td>Previous Period</td> <td>31</td> <td>14800</td> <td>477</td> <td>1,695.64</td> </tr> <tr> <td>Period Last Year</td> <td>31</td> <td>13100</td> <td>423</td> <td>1,540.20</td> </tr> </tbody> </table>											Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	31	12200	394	1,330.93	Previous Period	31	14800	477	1,695.64	Period Last Year	31	13100	423	1,540.20
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																										
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Period Last Year	31	13100	423	1,540.20																										
<h2>City of Ozark</h2> <h3>FOR DEPOSIT ONLY</h3>																														
<p>Service Charges</p> <table> <tr> <td>Trip Charge</td> <td>\$25.00</td> </tr> <tr> <td>Returned Check Fee</td> <td>\$15.00</td> </tr> <tr> <td>Tampering Deposit</td> <td>\$240.00 & Up</td> </tr> </table> <p>Reconnect For Nonpayment</p> <table> <tr> <td>8 am-5 pm</td> <td>\$25.00 plus trip charge</td> </tr> <tr> <td>After Office Hours until 8 pm</td> <td>\$75.00 plus trip charge</td> </tr> </table>											Trip Charge	\$25.00	Returned Check Fee	\$15.00	Tampering Deposit	\$240.00 & Up	8 am-5 pm	\$25.00 plus trip charge	After Office Hours until 8 pm	\$75.00 plus trip charge										
Trip Charge	\$25.00																													
Returned Check Fee	\$15.00																													
Tampering Deposit	\$240.00 & Up																													
8 am-5 pm	\$25.00 plus trip charge																													
After Office Hours until 8 pm	\$75.00 plus trip charge																													
<p>Check # <u>30209</u> </p> <p>Date <u>1-18-2017</u></p>																														
<p>Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>																														

Billing Questions

If you have questions concerning your bill, please call 1-800-468-2176.

Scan for Ways to Pay link:

Visit us online at <http://www.avecc.com>.



TO REPORT A POWER OUTAGE CALL

1-866-862-8322

KENS TOWING INC
 3023 Pence Ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/13/2017	17-0141

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	VIN	Unit Number
	Net 30	1F5SK8ARXDGC06897	109

Description	Quantity	Price Each	Amount
Top Cop Brake Pads	1	84.14	84.14T
Enforcement Grade Rotors	2	126.00	252.00T
PARTS TRIP		50.00	50.00T
Labor	1.5	55.00	82.50T
oil and filter		36.95	36.95T
Labor for oil change		10.00	10.00T
unit# 109 Odometer: 58,285.1			

Thank you for your business.

Police - Vehicle Maint. - BA

Subtotal \$515.59

Sales Tax (10.0%) \$51.56

Total \$567.15

Payments/Credits \$0.00

Balance Due \$567.15 ✓

Check # 36213
 Date 1-18-2017 TR

Quartzlight Marketing
 615 N Maple St.
 # 309
 North Little Rock AR 72114



City of Ozark, AR
 Sonya Eveld
 P O BOX 253 Ozark AR 72949
 Ozark AR 72949

Invoice # [REDACTED]
 Invoice Date January 16, 2017
Balance Due (USD) \$225.00

Item	Description	Unit Cost	Quantity	Line Total
Website Security & SEO Update	Website Essential Update, plus SEO installation, keywording, monthly traffic reports and a monthly content update. Includes 1 basic content update: (copy/paste content into existing page, or create new page). 20% discount on hourly rate for additional services.	225.00	1	225.00

Total	225.00
Amount Paid	0.00
Balance Due (USD)	\$225.00

Terms

Net 21 days, \$25 interest charge per month on late invoices after 30 days.

Notes

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

Check # 36214
 Date 1-18-2017

"NO INVOICE"

Account: General

CHECK#: 36215

Payable to: Vol - Fire Fund

AMOUNT: \$ 100,000.⁰⁰

DATE: 1-18 2017

Mayor Initial:

"NO INVOICE"

Account: General

CHECK#: 36214

Payable to: Street

AMOUNT: \$ 100,000.⁰⁰

DATE: 1-18 2017

Mayor Initial:

Tom

"NO INVOICE"

Account: General

CHECK#: 36217

Payable to: Loppi

AMOUNT: \$ 40,000.⁰⁰

DATE: 1-18 2017

Mayor Initial:

Rock-it Natural Stone, Inc.

P.O. Box 410
 Wister, OK 74966
 Phone: 1-800-371-4219
 Fax: 1-918-659-2326
 rock-itnaturalstone.com

No. 117684

DATE

11-11-17

CUSTOMER		ORDERED BY:
<i>THE CITY OF OKLAHOMA</i>		
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<i>PAVING</i>		
	<i>20,000</i>		
	<i>10.00</i>		
		TAX	
		TOTAL	

LOADER: *OKLAHOMA*

DRIVER:

TRUCKING COMPANY: *THE CITY OF OKLAHOMA*

[Signature]

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
 _____ ROCK-IT NATURAL STONE, INC. _____
 (Signature of Consignor)

GCT PRINTING SOLUTIONS (918) 649-2007 REORDER RIS 3002

Rock-it Natural Stone, Inc.

P.O. Box 410
 Wister, OK 74966
 Phone: 1-800-371-4219
 Fax: 1-918-659-2326
 rock-itnaturalstone.com

No. 117689

DATE

01-11-17

CUSTOMER		ORDERED BY:
ADDRESS <i>THE CITY OF OKLAHOMA</i>		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	CRUSHED BLUE		
	<i>WT 21,400</i>		
	<i>TAX 10.7</i>		
		TAX	
		TOTAL	

LOADER: *DAVID*

DRIVER:

TRUCKING COMPANY: *THE CITY OF OKLAHOMA*

[Signature]
 Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
 _____ ROCK-IT NATURAL STONE, INC. _____
 (Signature of Consignor)

GCT PRINTING SOLUTIONS (918) 649-2007 REORDER RIS 3002

Rock-it Natural Stone, Inc.

P.O. Box 410
 Wister, OK 74966
 Phone: 1-800-371-4219
 Fax: 1-918-659-2326
 rock-itnaturalstone.com

No. 117686

DATE 01-11-17

CUSTOMER		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<i>20,000</i>		
	<i>20,000</i>		
	<i>20,000</i>		
	<i>Police</i>		
	<i>Training</i>		
		TAX	
		TOTAL	\$ 92.79

LOADER: _____

DRIVER: *[Signature]*

TRUCKING COMPANY: _____

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
 _____ ROCK-IT NATURAL STONE, INC. _____
 (Signature of Consignor)

GCT PRINTING SOLUTIONS (918) 649-2007 REORDER RIS 3002

Rock-it Natural Stone, Inc.

P.O. Box 410
 Wister, OK 74966
 Phone: 1-800-371-4219
 Fax: 1-918-659-2326
 rock-itnaturalstone.com

No. 117687

DATE

01-11-17

CUSTOMER		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	CAVANA		
	21.300		
	10.65		
	Police		
	Training		
		TAX	
		TOTAL \$	95.85

LOADER: _____

DRIVER: _____

TRUCKING COMPANY: _____

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

____ROCK-IT NATURAL STONE, INC.____
 (Signature of Consignor)

GCT PRINTING SOLUTIONS (918) 649-2007 REORDER RIS 3002

Rock-it Natural Stone, Inc.

P.O. Box 410
Wister, OK 74966
Phone: 1-800-371-4219
Fax: 1-918-659-2326
rock-itsnaturalstone.com

No. 117689

DATE

01-11-17

CUSTOMER		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	CONCRETE		
	WT 21,400		
	701 10.7		
	Police		
	Training		
		TAX	
		TOTAL	\$ 96.30

LOADER: *[Signature]*

DRIVER:

TRUCKING COMPANY: THE CITY OF OKMUS

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

____ROCK-IT NATURAL STONE, INC.____
(Signature of Consignor)

GCT PRINTING SOLUTIONS (918) 649-2007 REORDER RIS 3002

Rock-it Natural Stone, Inc.

P.O. Box 410
 Wister, OK 74966
 Phone: 1-800-371-4219
 Fax: 1-918-659-2326
 rock-itnaturalstone.com

No: 117692

DATE
 01-11-17

CUSTOMER		ORDERED BY:
ADDRESS <i>THE CITY OF OKLAHOMA</i>		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<i>CONCRETE PUMP</i>		
	<i>MT 20,940</i>		
	<i>TAX 10.47</i>		
	<i>Police</i>		
	<i>Training</i>	TAX	
		TOTAL	<i>\$94.23</i>

LOADER: _____

DRIVER: *[Signature]*

TRUCKING COMPANY: *THE CITY OF OKLAHOMA*

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
 _____ ROCK-IT NATURAL STONE, INC. _____
 (Signature of Consignor)

GCT PRINTING SOLUTIONS (918) 649-2007 REORDER RIS 3002

Project 150017 City of Ozark Comm Ctr & Emer Serv Bldg Invoice 8

Total Fee 17,450.00 6,712.63 3,745.15 2,967.48

Total Fee 2,967.48

Reimbursable Expenses

Reproductions (522.00) 22.50

Total Reimbursables 1.0 times 22.50 22.50

Total this Phase \$2,989.98

Total this Scope \$12,554.67

Scope 2.H City Hall / Re-roof Remaining Area

Phase AA Architectural Services

Fee

Emer Serv

Estimated Construction Cost 403,089.00

Fee Percentage 7.00

Total Fee 28,216.23

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	5,643.25	100.00	5,643.25	5,643.25	0.00
Design Development	15.00	4,232.43	100.00	4,232.43	4,232.43	0.00
Construction Documents	40.00	11,286.49	100.00	11,286.49	8,464.87	2,821.62
Contract Administration	25.00	7,054.06	0.00	0.00	0.00	0.00
Totals				21,162.17	18,340.55	2,821.62
Total Fee						2,821.62

Reimbursable Expenses

Reproductions (522.00) 53.04

Postage/Shipping/Delivery (525.00) 12.49

Total Reimbursables 1.0 times 65.53 65.53

Total this Phase \$2,887.15

Phase CE Civil Engineering Services

Total this Phase 0.00

Total this Scope \$2,887.15

Total this Invoice \$20,380.43

Outstanding Invoices

Number	Date	Balance
7	12/9/2016	89.14
Total		89.14

Total Now Due \$20,469.57

Billings to Date

Fee	Current	Prior	Total
Fee	20,208.26	546,337.35	566,545.61
Reimb. Expenses	172.17	3,987.04	4,159.21
Totals	20,380.43	550,324.39	570,704.82

Check # 36220
Date 1-20-2017

City Hall
2
#144357


Project

150017

City of Ozark Comm Ctr & Emer Serv Bldg

Invoice

8



Audy Lack

Date:

01-17-17

CSAsoftwaresolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

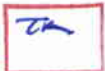
Invoice

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949

Invoice Number: 14768
Invoice Date: 01/17/2017

Customer # [REDACTED]
PO Number [REDACTED]
Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	W-2TAXPREP100	W-2 Tax Preparation to 100	\$350.00	\$350.00
83.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
83.00	W-2 Env	W-2/1099 Mailing Envelopes	\$0.00 each	\$0.00

Check # 36221
Date 1-20-2017 

Thank you for your business

Subtotal	\$350.00
Shipping	\$8.30
Sales Tax	\$0.83
Invoice Total	\$359.13
Payments	\$0.00
Net Due	\$359.13

Whitson-Morgan Ozark

Highway 23 North - Ozark, AR 72949
Phone: (479) 667-2162

SERVICE DEPARTMENT HOURS
7:30 a.m. to 6:00 p.m.
Monday - Friday
8:00 a.m. to 4:00 p.m. Saturday

R/O Open Date	R/O Number
1/18/17	6003868/1
R/O Close Date	Status
1/20/17	Pre-Invoice
Mileage In	Mileage Out
107596	107599
Service Advisor / Tag #	
Anthony King/834	

CITY OF OZARK
P.O. BOX 253
OZARK, AR 72949

Work Phone	Vehicle Identification Number
	1FTRW12W58FA96102
Home Phone	Delivery Date
	In-Service Date

Year	Make	Model	Body	Color	License Number
2008	FORD	F150 CC 2X	XLT 4.6 AT		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#:	
#1 - 1400: DRIVEABILITY SERVICE ENGINE LIGHT IS ON AND IDLES ROUGH Work performed by Willy Harless (546) Installed WPT 1051 :WIRE ASY 3@28.47 VERIFY AND DIAG REPLACED 3 INJECTOR CONNECTORS Sub Total: 220.41	135.00 85.41
#2 - 1100: ACCESORIES DRIVERS SIDE MIRROR IS BROKEN Work performed by Willy Harless (546) Installed 8L3Z 17683 EA :MIRROR ASY - REAR VIEW OU 1@148.51 REPLACED DRIVER SIDE MIRROR Sub Total: 193.51	45.00 148.51

Check # 36222
Date 1-20-2017

TR's Truck

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	180.00
PARTS	233.92
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	18.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	43.19
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	475.11

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

See back of receipt for your chance
to win \$1000

ID #: 7KZF8J28CCD

Police Office
Supplies - BA

Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 001145	TE# 01	TR# 06294
HEFTY ULT S	001370001662		12.72 X
COUPON 13700	051370011100		1.00-0
CREAMER	005000032275 F		3.18 Y
	SUBTOTAL		14.90
TAX 1	10.000 %		1.27
TAX 2	5.000 %		0.16
	TOTAL		16.33
	WALMART CREDIT TEND		16.33 ✓

ACCOUNT # **** * 62 03 S
APPROVAL # 004192
REF # 700400533251
TERMINAL # SC010049 ✓

01/04/17 13:19:52

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 5503 0421 2724 8323 0281



01/04/17 13:19:52

CUSTOMER COPY

Store receipts on your phone. Walmart P
ay.





Walmart Community Card

CITY OF OZARK POLICE DEPT
Account Number [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	(\$44.66)
- Payments	\$81.79
+ Purchases/Debits	\$142.78
New Balance	\$16.33
Credit Limit	\$1,400
Available Credit	\$1,383
Statement Closing Date	01/16/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$16.33
Total Minimum Payment Due	\$16.33
Payment Due Date	02/11/2017

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
01/04	01/04	P92730008019082J4	WALMART 000209 OZARK AR TOTAL FOR AUTHORIZED BUYER NO 03	\$16.33 ✓
12/22	12/22	F927300PM000MP357	PAYMENT CORRECTION ALPHARETTA GA	\$126.45
12/29	12/29	P927300PX01AMM5RP	PAYMENT - THANK YOU	(\$81.79)

Late Charge Summary			
	Annual Percentage Rate	Balance Subject to Late Charge	Late Charge
	7.92%	\$0.00	\$0.00

\$ 16.33

Check # 36225
Date 1-23-2017 a

ck # 31

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #

P.O. #:

INVOICE#: 008294

DATE OF SALE #: 010417

STORE #: 00000209

TRANSACTION #: 6294

AUTHORIZATION #: 004192

REGISTER #: 1

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
035332538	CM FV 32OZ	1.000	EA	3.1800	3.18
101047199	HFTY 13G CITRUS 80CT	1.000	EA	12.7200	12.72
	CASH/CREDIT RECEIVED	0.000		0.0000	1.00-
SUB \$15.90		TAX \$1.43		TOTAL INVOICE	\$17.33
				CREDITS TOTAL	\$1.00-
				BALANCE DUE	\$16.33

See back of receipt for your chance
to win \$1000

ID #: 7KZF0J28CCD

POLICE OFFICE
Supplies - BA

Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 001145	TE# 01	TR# 06294
HEFTY ULT S	001370001662		12.72 X
COUPON 13700	051370011100		1.00-0
CREAMER	005000032275 F		3.18 Y
	SUBTOTAL		14.90
	TAX 1 10.000 %		1.27
	TAX 2 5.000 %		0.16
	TOTAL		16.33

WALMART CREDIT TEND 16.33 ✓
ACCOUNT # **** * 62 03 S ✓
APPROVAL # 004192
REF # 700400533251
TERMINAL # SC010049

01/04/17 13:19:52
CHANGE DUE 0.00

ITEMS SOLD 2
TC# 5503 0421 2724 8323 0281



01/04/17 13:19:52
CUSTOMER COPY

Store receipts on your phone. Walmart P
ay.





PO BOX 4001
ACWORTH, GA 30101

Police

Manage Your Account	Account Number	Due Date
www.vzw.com/mybusinessaccount	[REDACTED]	08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number	9778668703

0000748 05 AB 1.507 **AUTO T7 0 5713 72949-025353 -C23-P00748-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Dec 14 - Jan 13

Previous Balance (see back for details)	\$1,143.47
Payment - Thank You	-\$1,143.47
Balance Forward	\$0.00
Monthly Charges	\$809.91
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$215.99
Surcharges and Other Charges & Credits	\$39.15
Taxes, Governmental Surcharges & Fees	\$54.46
Total Current Charges	\$1,119.51

Total Charges Due by February 08, 2017 \$1,119.51

Check # 36224
Date 1-24-2017 TM

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date: January 13, 2017
Account Number: [REDACTED]
Invoice Number: [REDACTED]

Total Amount Due by February 08, 2017

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$1,119.51

\$ 0, 5 1 3 . 6 1

PO BOX 660108
DALLAS, TX 75266-0108

+ 57.05
570.66



9778668703010513370407000010000011195100000118511



Invoice Number Account Number

Date Due Page
02/08/17 3 of 35

Overview of Shared Usage

Participating Lines as of 01/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
12	0	4,800	3,641	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Surcharges and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Euel	5	\$49.35	--	--	\$3.26	\$4.44	--	\$57.05	4	8	13.640MB	--	--	--
479-508-7564 Fire Department	6	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	16.321GB	--	--	--
Subtotal		\$89.34	\$0.00	\$0.00	\$3.28	\$4.44	\$0.00	\$97.06						
OZARK POLICE DEPT														
479-209-1893 Police J Little	7	\$49.35	--	--	\$3.26	\$4.44	--	\$57.05	406	1,157	1,496.170MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.26	\$4.44	--	\$57.05	138	289	230.400MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	4.528GB	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	79.123GB	--	--	--
479-213-0494 Police - Animal Contro	11	\$49.35	--	--	\$3.26	\$4.44	--	\$57.05	51	53	--	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$3.23	\$4.77	--	\$47.61	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$3.26	\$4.44	--	\$57.05	479	1,925	3,013.232MB	--	--	--
479-213-6366 Police Dept	15	\$46.60	--	--	\$3.23	\$4.96	--	\$54.79	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$19.54	\$27.49	\$0.00	\$410.62						
POLICE														
479-508-7146 Carol.	16	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	3.617GB	--	--	--
479-508-7312 Carol.	17	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	3.850GB	--	--	--
479-508-7318 Carol.	18	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	3.431GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	19	\$39.61	--	--	\$3.23	\$4.77	--	\$47.61	41	14	--	--	--	--
479-213-3742 Street - Jody	20	\$49.35	--	--	\$3.26	\$4.44	--	\$57.05	587	408	1,687.872MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$6.49	\$9.21	\$0.00	\$104.66						

513.01



Police

Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	01/14 - 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	16.321	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
\$0.02	

Total Current Charges for 479-508-7564 \$40.01



PO BOX 4001
ACWORTH, GA 30101

Adm/ Senya

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number	9778668703

0000748 05 AB 1507 **AUTO T7 0 5713 72949-025353 -C23-P00748-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Dec 14 – Jan 13

Previous Balance (see back for details)	\$1,143.47
Payment – Thank You	-\$1,143.47
Balance Forward	\$0.00
Monthly Charges	\$809.91
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$215.99
Surcharges and Other Charges & Credits	\$39.15
Taxes, Governmental Surcharges & Fees	\$54.46
Total Current Charges	\$1,119.51

Total Charges Due by February 08, 2017 \$1,119.51

Senya Phone

5705

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.26
Taxes, Governmental Surcharges and Fees	
AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44
Total Current Charges for 479-209-1893	\$57.05



Summary for Police Dept – Nicely: 479–209–5069
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	01/14 – 02/13	64.09
23% Access Discount	01/14 – 02/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	400 (shared)	138	---	---
Friends & Family	minutes	---	29	---	---
Mobile to Mobile	minutes	unlimited	60	---	---
Total Voice					\$0.00

Messaging

Text	messages	unlimited	35	---	---
Unlimited M2M Text	messages	unlimited	6	---	---
Picture & Video	messages	unlimited	248	---	---
Total Messaging					\$0.00

Data

Megabyte Usage	megabytes	unlimited	230.400	---	---
Total Data					\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.41
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
Total	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
Total	\$4.44

Total Current Charges for 479–209–5069

\$57.05



Summary for Ozark Pd Data: 479-213-0017

OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	01/14 - 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.528	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01



Summary for Ozark Pd Data: 479-213-0018
OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	01/14 – 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	79.123	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01



Summary for Police Dept – David W: 479–213–0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Basic SharePlan 400	01/14 – 02/13	38.45
23% Access Discount	01/14 – 02/13	-8.84
1000 Message Allowance	01/14 – 02/13	10.00
		\$39.61

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Mobile to Mobile	minutes	unlimited	12	---	---
Night/Weekend	minutes	unlimited	2	---	---
Total Voice					\$0.00
Total Usage and Purchase Charges					\$0.00

Surcharges

Fed Universal Service Charge	1.23
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
	\$3.23

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.81
	\$4.77

Total Current Charges for 479–213–0738 **\$47.61**

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
12/15	4:23P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---
12/16	12:50P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---
12/17	2:21P	479–213–6785	Off–Peak	N&W,CallFwd	Ozark AR	Ozark AR	1	---	---	---
1/08	12:10P	479–213–6785	Off–Peak	N&W,CallFwd	Ozark AR	Ozark AR	1	---	---	---
1/09	8:32A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---
1/09	2:27P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---
1/12	2:35P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	---	---	---
1/12	4:51P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---



Summary for Police – Devin Bramlett: 479–213–3489
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	01/14 – 02/13	64.09
23% Access Discount	01/14 – 02/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	400 (shared)	479	---	---
Friends & Family	minutes	---	10	---	---
Mobile to Mobile	minutes	unlimited	506	---	---
Night/Weekend	minutes	unlimited	152	---	---
Total Voice					\$0.00

Messaging

Text	messages	unlimited	753	---	---
Unlimited M2M Text	messages	unlimited	479	---	---
Picture & Video	messages	unlimited	693	---	---
Total Messaging					\$0.00

Data

Megabyte Usage	megabytes	unlimited	3013.232	---	---
Total Data					\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.41
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479–213–3489 \$57.05



Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	01/14 - 02/13	38.45
23% Access Discount	01/14 - 02/13	-8.84
Total Equipment Coverage - Asurion	01/14 - 02/13	6.99
1000 Message Allowance	01/14 - 02/13	10.00
		\$46.60

Surcharges

Fed Universal Service Charge	1.23
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
	\$3.23

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Cnty Sales Tax	.64
Ozark City Sales Tax	.85
	\$4.96

Total Current Charges for 479-213-6366 \$54.79

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.



**Summary for Carol .: 479-508-7146
 POLICE**

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge
 \$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	01/14 – 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.617	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
	\$0.02

Total Current Charges for 479-508-7146 \$40.01



**Summary for Carol .: 479-508-7312
 POLICE**

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	01/14 – 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.850	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01



Summary for Carol .: 479-508-7318 POLICE

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	01/14 - 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.431	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 479-508-7318 \$40.01



Overview of Lines, continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Surcharges and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
VOL-FIRE DEPARTMENT														
479-213-2596 Fire - Kevin Eveld	21	\$49.35	--	\$215.99	\$3.26	\$4.44	--	\$273.04	637	741	1,846.758MB	--	--	--
Subtotal		\$49.35	\$0.00	\$215.99	\$3.26	\$4.44	\$0.00	\$273.04						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	22	\$49.35	--	--	\$3.26	\$4.44	--	\$57.05	615	11	215.891MB	--	--	--
479-213-0839 Water Dept	23	\$49.35	--	--	\$3.26	\$4.44	--	\$57.05	683	659	5,955.464MB	--	--	--
Subtotal		\$98.70	\$0.00	\$0.00	\$6.52	\$8.88	\$0.00	\$114.10						
Total Current Charges		\$809.91	\$0.00	\$215.99	\$39.15	\$54.46	\$0.00	\$1,119.51						

*Please refer to the mobile number page for usage details during this bill cycle.



Cedone

Invoice Number Account Number Date Due Page

9778668703

02/08/17 5 of 35

Summary for Sonya Eveld: 479-508-7530

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
400 monthly allowance minutes
\$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 03/25/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
Unlimited monthly Text Message

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	01/14 – 02/13	64.09
23% Access Discount	01/14 – 02/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	4	--	--
Total Voice				\$0.00

Messaging

Text	messages unlimited	3	--	--
Unlimited M2M Text	messages unlimited	4	--	--
Picture & Video	messages unlimited	1	--	--
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	13.640	--	--
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.41
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
\$3.26	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
\$4.44	

Total Current Charges for 479-508-7530

\$57.05

984.78**

0.*

244.96+

317.40+

263.80+

140.43+

8.19+

10.00+

006

984.78**

0.*

0.*

0.*

0.*

984.78+

168.29+

002

1,153.07**

0.*



PD

Arkansas Valley Communications

AVC, Inc., DBA
Russellville - Fort Smith
www.avc-wireless.com
888.477.2346



MOTOROLA SOLUTIONS
Radio Solutions Channel Partner

INVOICE

OZARK, CITY OF
CITY HALL
P.O. BOX 253
OZARK, AR 72949

Invoice: 2170115
Date: 1-16-2017
Payment Due By: 2-15-2017

Model:
Serial:
Unit:
PO:

Qty	Part Number	Description	Price	Extended
1	MISC	FCC Public Safety Coordination Fee	1100.00	1100.00
1	MISC	Form 601, Construction Fee, Dhaat Study	0.00	0.00

Parts / Labor:	1100.00
Sales Tax:	99.00
Subtotal:	1199.00
*Non-Taxable:	0.00
Total:	1199.00
Amount Due:	1199.00

Thank you for your business. Payment is due within 30 days. (Net 30).

Please send payment to:
Arkansas Valley Communications
1201 E 8th St
Russellville, AR 72801

Technician/Salesperson: Eric Newcomb

PROBLEM/SERVICE REQUESTED:	RESOLUTION/SERVICE/*OTHER:
Customer Signature:	
Print Name:	Date Received:

Police - Radio License
DLB/BA

Check # 36228
Date 1-26-2017 TAN



PO BOX 6001
RAPID CITY SD 57709-6001



[Scan to Pay Now](#)

Account Number [REDACTED]
Service For: FRANKLIN COUNTY SENIOR CI

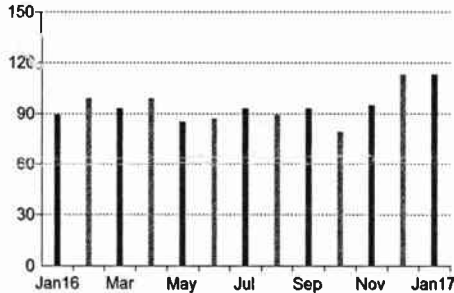


Mailing Date: Jan 23, 2017

Current Month Charges - Due 02/14/17	95.00
Total This Bill	\$95.00

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 324 N 5TH ST
Meter A114487



	Days	CCF/Day	Cost/Day
This Month	31	3.65	\$3.91
Last Month	32	3.53	\$3.54
Last Year	31	2.87	\$2.81

Your Account Summary (see following pages for details)

Previous Bill Total		\$94.00
Payments	THANK YOU	94.00 CR
Balance Forward		0.00
Current Month Charges:		
Gas Service		95.00
Balanced Billing		
Total This Bill		\$95.00

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$4.30 late fee will appear on next bill if full payment is not received by 02/14/2017.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 36229
Date 1-27-2017

CSAsolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

Bill To: City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Invoice Number: 14846
 Invoice Date: 01/23/2017
 Customer # XXXXXXXXXX
 PO Number XXXXXXXXXX
 Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	1099TAXPREP25	1099 Tax Preparation to 25	\$325.00	\$325.00
21.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
21.00	W-2 Env	W-2/1099 Mailing Envelopes	\$0.00 each	\$0.00
2.00	1099M Red	1099Misc Red Fed Copy	\$0.00 each	\$0.00
9.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00
4.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00

Sheryl Adam

Check # 36230
 Date 1-27-2017 m

Thank you for your business

Subtotal	\$325.00
Shipping	\$7.20
Sales Tax	\$0.72
Invoice Total	\$332.92
Payments	\$0.00
Net Due	\$332.92

Cleaning Invoice

1-29-17



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK

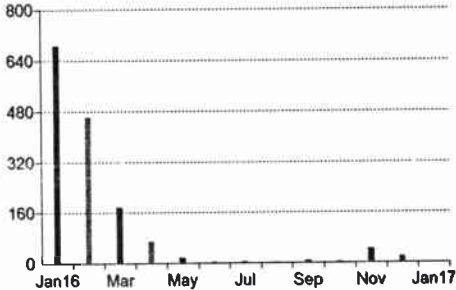


Mailing Date: Jan 23, 2017

Current Month Charges - Due 02/14/17	22.42
Total This Bill	\$22.42

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter A200270



	Days	CCF/Day	Cost/Day
This Month	31	.00	\$0.72
Last Month	32	.63	\$1.22
Last Year	31	22.13	\$17.10

Your Account Summary (see following pages for details)

Previous Bill Total	\$39.08
Payments	THANK YOU 39.08 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	22.42
Total This Bill	\$22.42

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$2.24 late fee will appear on next bill if full payment is not received by 02/14/2017.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 36231
Date 1-27-2017

\$ 11.21
2 | 22.42

Water = 11.21
City = 11.21

< Detach here and return the bottom portion with your payment >

total. 0 100.00

Thank-you.
Lindy O'Toole.

Check # 36233
Date 1-30-2017



DOUBLETREE LITTLE ROCK
 424 WEST MARKHAM ST.
 LITTLE ROCK, AR 72201
 United States of America
 TELEPHONE 501-372-4371 • FAX 501-372-0518
 Reservations
 www.doubletree.com or 1-800-222-TREE

BYON, ANDERSON

601 PINE ST
 OZARK AR 72949
 UNITED STATES OF AMERICA

Room No: 622/NQR
 Arrival Date: 1/11/2017 5:08:00 PM
 Departure Date: 1/13/2017 10:20:00 AM
 Adult/Child: 1/0
 Cashier ID: CLAKE1
 Room Rate: 138.00
 AL:
 HH #
 VAT #
 Folio No/Che 845576 A

Confirmation Number: 83044017

DOUBLETREE LITTLE ROCK 1/14/2017 12:24:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
1/11/2017	3684170	PARKING 2505	\$12.00
1/11/2017	3684171	GUEST ROOM	\$138.00
1/11/2017	3684171	SALES TAX - HOTEL	\$17.25
1/11/2017	3684171	CITY TAX	\$3.45
1/12/2017	3684798	PARKING 2505	\$12.00
1/12/2017	3684799	GUEST ROOM	\$138.00
1/12/2017	3684799	SALES TAX - HOTEL	\$17.25
1/12/2017	3684799	CITY TAX	\$3.45
1/13/2017	3685163	VS *9050	(\$341.40)
BALANCE			\$0.00

CREDIT CARD DETAIL

APPR CODE	02402B	MERCHANT ID	23207140013
CARD NUMBER	VS *9050	EXP DATE	12/21
TRANSACTION ID	3685163	TRANS TYPE	Sale

Check # 36232
 Date 1-27-2017 TM



Account Name: CITY OF OZARK
 Account Number: [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 7
 Bill Date: Jan. 18, 2017



Previous Balance	Payments	Adjustments Credits	Current Charges
92.99	92.99 CR	0.00	72.17

Payment Summary

Previous Balance	92.99
Payment by check received on JAN 10	92.99 CR

Balance	0.00
----------------	-------------

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
---------------------------------	------

Total Adjustments	0.00
--------------------------	-------------

Current Charge Summary

Monthly Charges	54.74
One-Time Charges	0.00
Usage Charges	3.17
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	14.26

Total Current Charges	72.17
------------------------------	--------------

Due Date	Feb. 16, 2017	Amount Due	72.17
-----------------	----------------------	-------------------	--------------

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

21420 7186540 062750 125499 0001/0004

Check # 36634
 Date 30 2017



Account Name: CITY OF OZARK
Account Number: [REDACTED]



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 7
Bill Date: Jan. 18, 2017

Important Notices and Information :

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

21420 7186540 062751 125501 0002/0004

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 7
 Bill Date: Jan. 18, 2017

Charge Detail
Local Service from JAN 18 to FEB 17
Product-ID: 479-667-2238
Monthly Charges

** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		11.95	
Total Monthly Charges			54.74

Usage Charges

Business Anytime II	3.17		
Total Usage Charges			3.17

Charge Detail For 479-667-2238	57.91
Total Charge Detail	57.91
Tax, Fees and Surcharges	14.26
Total Current Charges	72.17

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

21420 7186540 062752 125503 0003/0004



Account Name: CITY OF STARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 7
Bill Date: Jan. 18, 2017



CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

using the trade name CenturyLink

21420 7186540 062753 125505 0004/0004



Account Name: CITY OF OZARK
 Account Number: [REDACTED]



P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 8
 Bill Date: Jan. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
131.94	131.94 CR	0.00	129.79
Payment Summary			
Previous Balance			131.94
Payment by check received on JAN 09			131.94 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			96.53
One-Time Charges			0.00
Usage Charges			0.96
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			32.30
Total Current Charges			129.79
Due Date	Feb. 16, 2017	Amount Due	129.79

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 36235
 Date 1-30-2017

22636 7186540 067614 135227 0001/0004



Account Name: CITY OF OZARK
Account Number: [REDACTED]



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 8
Bill Date: Jan. 18, 2017

Important Notices and Information :

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

22636 7186540.067615 135229 0002/0004



Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 5 of 8
Bill Date: Jan. 18, 2017



Charge Detail

Local Service from JAN 18 to FEB 17

Product-ID: 479-667-4873

Monthly Charges

	Total Local Exchange Services		42.79	
** Business Anytime II		8.95		
Facility Relocation Cost Recovery Fee		1.00		
	Total Optional Features/Services		9.95	
	Total Monthly Charges			52.74
Usage Charges				
Business Anytime II		0.90		
	Total Usage Charges			0.90

Charge Detail For 479-667-4873	53.64
---------------------------------------	--------------

Product-ID: 479-667-9613

Monthly Charges

Federal Subscriber Line & Access Recovery Charge		11.80		
Long Distance Line Charge		3.99		
Multi Line 1 Party Business		27.00		
	Total Local Exchange Services		42.79	
Facility Relocation Cost Recovery Fee		1.00		
	Total Optional Features/Services		1.00	
	Total Monthly Charges			43.79
Usage Charges				
Business Anytime II		0.06		
	Total Usage Charges			0.06

Charge Detail For 479-667-9613	43.85
---------------------------------------	--------------

Total Charge Detail	97.49
----------------------------	--------------

Tax, Fees and Surcharges	32.30
---------------------------------	--------------

Total Current Charges	129.79
------------------------------	---------------

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

22636 7186540 067616 135231 0003/0004



Account Name: [REDACTED]
Account Number: [REDACTED]



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 8
Bill Date: Jan. 18, 2017

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

using the trade name CenturyLink

22636 7186540 067617 135233 0004/0004



Account Name: CITY OF OZARK
 Account Number: [REDACTED]



P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 5
 Bill Date: Jan. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
16.09	16.09 CR	0.00	16.09
Payment Summary			
Previous Balance			16.09
Payment by check received on JAN 10			16.09 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			27.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			13.50 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			2.59
Total Current Charges			16.09
Due Date	Feb. 16, 2017	Amount Due	16.09

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 30236
 Date 1-30-2016 [Signature]

20463 7186540 059650 119299 0001/0003



Account Name: CITY OF STARK
Account Number: [REDACTED]



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 5
Bill Date: Jan. 18, 2017

Important Notices and Information :

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20463 7186540 059651 119301 0002/0003


 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 5
 Bill Date: Jan. 18, 2017

Charge Detail

Local Service from JAN 18 to FEB 17

Product-ID: 479-667-0864

Discounts

Vacation Service Discount	13.50 CR	
Total Discounts		13.50 CR

Charge Detail For 479-667-0864	13.50
Total Charge Detail	13.50
Tax, Fees and Surcharges	2.59
Total Current Charges	16.09

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

20463 7186540 059652 119303 0003/0003

The Spectator

Established 1911
Newspaper Advertising

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Jan 25, 2017
Customer Account ID: [REDACTED]

To:
City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ 166.90

Date	Due Date	Reference Number	Paid	Amount	Balance
12/28/16					133.30
1/6/17		36155		-133.30	0.00
1/11/17	2/10/17	1-11-21 22 inch Financial Statement <i>Denial</i>		<u>115.50</u>	115.50
1/18/17	2/10/17	1-18-17 Ordinance 2017-2 <i>Denial</i>		<u>42.80</u>	158.30
1/25/17	2/10/17	1-25-40 Notice of Bids OFD		8.60	166.90
				TOTAL	166.90

Check # 36237 *the*
Date 1-30-2017

0-30	31-60	61-90	Over 90 days
166.90	0.00	0.00	0.00

You may have forgotten this bill. Thanks for your attention.



CenturyLink®

Account Name: [REDACTED]
Account Number: [REDACTED]



P.O. Box 4300
Carol Stream, IL 60197-4300


Page: 1 of 11
Bill Date: Jan. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
304.07	304.07 CR	0.00	309.53
Payment Summary			
Previous Balance			304.07
Payment by check received on JAN 10			304.07 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			240.30
One-Time Charges			0.00
Usage Charges			15.23
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			54.00
Total Current Charges			309.53
Due Date	Feb. 16, 2017	Amount Due	309.53

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 316238
Date 1-30-2017



23663 7186540 072183 144365 0001/0006

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 11
Bill Date: Jan. 18, 2017**Important Notices and Information :**

your statement.

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 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 11
 Bill Date: Jan. 18, 2017

Package Summary

Monthly Recurring	50.95	
479-667-2233		
Business Anytime II		
Multi Line 1 Party Business		
Package Charges	50.95	
Subtotal Package		50.95
Package Taxes, Fees and Surcharges		13.16
Total Package		64.11

Charge Detail

Local Service from JAN 18 to FEB 17
Product-ID: 479-667-1129
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Key Line Hunting	27.00	
Long Distance Line Charge	3.99	
Total Local Exchange Services		42.79
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		9.95
Total Monthly Charges		52.74

Usage Charges

Business Anytime II	5.67	
Total Usage Charges		5.67

Charge Detail For 479-667-1129	58.41
---------------------------------------	--------------

Product-ID: 479-667-1129
Circuit-ID: CONV UNKNOWN
Monthly Charges

Private Line Svc Per 1/4	2.10	
Total Optional Features/Services		2.10
Total Monthly Charges		2.10

Charge Detail For 479-667-1129	2.10
---------------------------------------	-------------

Product-ID: 479-667-2233
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services		15.79
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		1.00
Total Monthly Charges		16.79

Usage Charges

Call Return Business	0.95	
----------------------	------	--

23663 7186540 072185 144369 0003/0006



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 11
Bill Date: Jan. 18, 2017

Local Usage Detail

Local Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	DEC20	03:28 pm		CALLRETURN	479-763-1588	\$	Direct Call		0.95
Total for 479-667-2233									0.95
Total Of Itemized Calls									0.95



CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	MIn	Charge
30	DEC17	05:43 pm		DELHI LA	318-488-2046	>	Direct Call	1.0	0.07
31	DEC19	04:03 pm		VAN BUREN AR	479-208-2206	>	Direct Call	1.0	0.07
32	DEC20	07:39 am		VAN BUREN AR	479-208-2206	>	Direct Call	1.0	0.07
33	DEC20	01:03 pm		VAN BUREN AR	479-208-2206	>	Direct Call	7.0	0.49
34	DEC20	02:44 pm		VAN BUREN AR	479-474-2261	>	Direct Call	2.0	0.14
35	DEC20	02:45 pm		ALMA AR	479-632-3333	>	Direct Call	6.0	0.42
36	DEC20	03:25 pm		VAN BUREN AR	479-474-2261	>	Direct Call	2.0	0.14
37	DEC20	03:29 pm		VAN BUREN AR	479-474-2261	>	Direct Call	2.0	0.14
38	DEC20	03:39 pm		VAN BUREN AR	479-208-2206	>	Direct Call	4.0	0.28
39	DEC23	01:05 am		BENTON AR	501-909-2797	>	Direct Call	17.0	1.19
40	DEC23	02:02 pm		FORT SMITH AR	479-652-0766	>	Direct Call	4.0	0.28
41	DEC23	02:34 pm		LITTLEROCK AR	501-537-7340	>	Direct Call	3.0	0.21
42	DEC25	08:38 am		VAN BUREN AR	479-262-4296	>	Direct Call	14.0	0.98
43	DEC26	12:03 pm		GREENWOOD AR	479-322-1878	>	Direct Call	1.0	0.07
44	DEC26	12:09 pm		FORT SMITH AR	479-719-8343	>	Direct Call	2.0	0.14
45	DEC27	09:49 am		FORT SMITH AR	479-719-8343	>	Direct Call	3.0	0.21
46	DEC27	11:27 am		RUSSELLVL AR	479-968-3232	>	Direct Call	5.0	0.35
47	DEC30	04:33 pm		ATLANTA GA	404-617-8298	>	Direct Call	1.0	0.07
48	JAN01	03:42 am		BOONEVILLE AR	479-849-6963	>	Direct Call	1.0	0.07
49	JAN01	03:45 am		BOONEVILLE AR	479-849-6963	>	Direct Call	4.0	0.28
50	JAN03	09:29 am		ALMA AR	479-632-3333	>	Direct Call	1.0	0.07
51	JAN03	09:30 am		ALMA AR	479-670-9004	>	Direct Call	7.0	0.49
52	JAN03	09:47 am		ALMA AR	479-670-9004	>	Direct Call	3.0	0.21
53	JAN10	01:11 am		BENTON AR	501-909-2797	>	Direct Call	2.0	0.14
54	JAN11	09:01 am		ALMA AR	479-632-3333	>	Direct Call	3.0	0.21
Total for 479-667-2233								99.0	6.93
55	DEC19	04:26 pm		LITTLEROCK AR	501-225-9455	f	Direct Call	1.0	0.06
56	DEC20	11:18 am		FORT SMITH AR	479-783-8489	f	Direct Call	1.0	0.06
57	DEC27	01:13 pm		VAN BUREN AR	479-474-4630	f	Direct Call	2.0	0.12
58	DEC28	11:44 am		ALMA AR	479-632-0575	f	Direct Call	2.0	0.12
59	DEC30	03:01 pm		CLARKSVL AR	479-754-6497	f	Direct Call	1.0	0.06
60	DEC30	03:49 pm		FORT SMITH AR	479-763-1588	f	Direct Call	1.0	0.06
61	DEC30	03:52 pm		FORT SMITH AR	479-763-1588	f	Direct Call	1.0	0.06
62	DEC30	03:55 pm		FORT SMITH AR	479-763-1588	f	Direct Call	2.0	0.12
63	DEC30	03:58 pm		FORT SMITH AR	479-763-1588	f	Direct Call	3.0	0.18
64	DEC30	04:01 pm		FORT SMITH AR	479-763-1588	f	Direct Call	1.0	0.06
65	DEC30	04:07 pm		FORT SMITH AR	479-763-1588	f	Direct Call	1.0	0.06
66	JAN01	09:10 am		SPRINGDALE AR	479-756-1225	f	Direct Call	1.0	0.06
67	JAN03	09:31 am		LITTLEROCK AR	501-683-5592	f	Direct Call	1.0	0.06
68	JAN03	04:56 pm		VAN BUREN AR	479-471-3265	f	Direct Call	1.0	0.06
69	JAN04	05:01 pm		LAS VEGAS NV	702-940-4523	f	Direct Call	1.0	0.06
70	JAN09	03:57 pm		LITTLEROCK AR	501-682-1582	f	Direct Call	2.0	0.12
71	JAN10	09:14 am		BEEBE AR	501-882-5659	f	Direct Call	1.0	0.06
72	JAN12	09:39 am		FORT SMITH AR	479-573-0107	f	Direct Call	2.0	0.12
73	JAN12	11:39 am		FAYETTEVL AR	479-521-5684	f	Direct Call	2.0	0.12
74	JAN13	05:02 pm		RUSSELLVL AR	479-968-7891	f	Direct Call	1.0	0.06
Total for 479-667-2788								28.0	1.68
Total Of Itemized Calls								222.0	14.28

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	1.07
ARKANSAS Sales Tax	2.52
FRANKLIN Sales Tax	0.59
Federal Property Tax Recovery Fee	0.31
Federal Regulatory Recovery Fee	0.05
Federal Telecommunications Relay Fee	0.39
Federal Universal Service Fund Surcharge	2.93

23663 7186540 072187 144373 0005/0006

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 11 of 11
Bill Date: Jan. 18, 2017**CenturyLink Long Distance**

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-1129	28	95.0	5.67
479-667-2233	26	99.0	6.93
479-667-2788	20	28.0	1.68
Total	74	222.0	14.28

23663 7186540 072188 144375 0006/0006



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 3
Bill Date: Jan. 18, 2017

Important Notices and Information :

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Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support

- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

01505 7186539 003011 006021 0002/0002

KENS TOWING INC
 3023 Pence Ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM


Invoice

Date	Invoice #
1/25/2017	17-0254

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	V I N	Unit Number
	Net 30	2B3AA4CT3AH153680	106

Description	Quantity	Price Each	Amount
Fan Assembly	1	318.63	318.63T
Shop Labor	1	55.00	55.00T
SHOP SUPPLIES		10.00	10.00T
unit# 106 Odometer: 91,740			

Check # 36239 
 Date 1-30-2017

Thank you for your business.

Subtotal	\$383.63
Sales Tax (10.0%)	\$38.36
Total	\$421.99
Payments/Credits	\$0.00
Balance Due	\$421.99 ✓

Police Vehicle Maint.
BA



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Pool

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/30/2016	01/26/2017	16121	16441	1	320	[REDACTED]	

LAST PAYMENT CREDITED \$288.00 ON 01/11/2017.

PREVIOUS BALANCE

155.92

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	9.28
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.12
ENERGY COST RECOVERY \$0.024421/KWH	7.82
ENERGY EFFICIENCY COST \$0.00604 /KWH	1.93
TRANS COST RECOVERY RIDER \$0.003512/KWH	1.12
SMART GRID RECOVERY RIDER \$0.000404/KWH	0.13
STATE SALES TAX AMOUNT @ 6.5%	1.83
COUNTY TAX AMOUNT @ 1.5%	0.43
CITY TAX AMOUNT @ 2%	0.57

002

267.00+

687.00+

954.00**

CURRENT BILL 31.17

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000382/KWH

ACCOUNT TOTAL 187.09

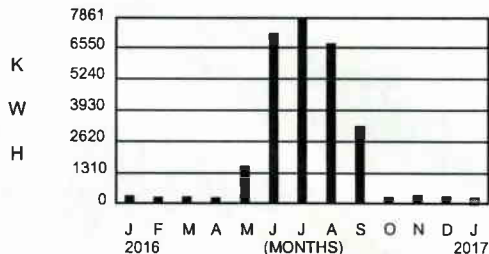
LEVELIZED BILLING PAYMENT 267.00
DUE BY 02/10/2017

MAILING DATE OF BILL 01/27/2017

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 02/24/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 28 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.11 PER DAY.

Check # 36240
Date 1-30-2017

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



20 04 00 00 36

#009307334137

P

437

See Citizen

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/29/2016	01/25/2017	04500	04596	80	7680	[REDACTED]	

LAST PAYMENT CREDITED \$702.00 ON 01/11/2017.

PREVIOUS BALANCE

457.16

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	123.20
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.91
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	65.17
ENERGY COST RECOVERY \$0.024421/KWH	187.55
ENERGY EFFICIENCY COST \$0.00604 /KWH	46.39
TRANS COST RECOVERY RIDER \$0.003462/KWH	26.59
SMART GRID RECOVERY RIDER \$0.000404/KWH	3.10
STATE SALES TAX AMOUNT @ 6.5%	30.99
COUNTY TAX AMOUNT @ 1.5%	7.15
CITY TAX AMOUNT @ 2%	9.53

CURRENT BILL 524.33

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

ACCOUNT TOTAL 981.49

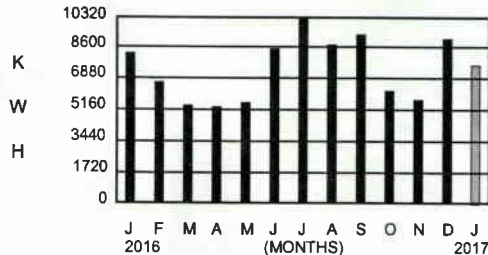
LEVELIZED BILLING PAYMENT 687.00
DUE BY 02/09/2017

MAILING DATE OF BILL 01/26/2017

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 02/23/2017.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 28 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$18.73 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



16 04 00 00 44

#009907308136

P

2745

Ozark Water Department
 P.O. BOX 513
 OZARK, ARKANSAS 72948
 (479) 667-3554



ADDRESS SERVICE REC

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6247100	6215600	31.500	63.70
SEWAGE				56.26
FED SAFE WAT				0.30
SALES TAX				6.37

320 N 5TH ST

Service From 12/21/2016 TO 1/24/2017 ACCOUNT [REDACTED] 1/30/17

METER READ		CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	TOTAL DUE AMOUNT
MONTH	DAY				
1	24	3	126.63	0.00	126.63

Check # 34248
 Date 1-31-2017 PC

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 6 of 10
 Bill Date: Jan. 18, 2017

Charge Detail

Local Service from JAN 18 to FEB 17
Product-ID: CTL105538307
Monthly Charges

** Broadband Cost Recovery Fee	3.99	
** Business HSI 6.0M/512K	59.95	
** Router Equipment Fee	9.99	
Total Optional Features/Services		73.93
Total Monthly Charges		73.93

Charge Detail For CTL105538307	73.93
---------------------------------------	--------------

Product-ID: ozark037
Monthly Charges

** Broadband Cost Recovery Fee	3.99	
** Business HSI 6.0M/512K	59.95	
** Router Equipment Fee	9.99	
** Static IP - IPV4	10.00	
Total Optional Features/Services		83.93
Total Monthly Charges		83.93

Charge Detail For ozark037	83.93
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Total Charge Detail	311.64
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Tax, Fees and Surcharges	43.54
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Total Current Charges	355.18
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**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

Check # 36249
 Date 1-31-2017 Tison

Employee Deductions & Benefits (Detail)

Pay Dates 1/1/2017 to 1/31/2017

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J Pol-Atkin				
Simple IRA %				
1/6/2017	00517	47.50	47.50	95.00
1/20/2017	00542	47.50	47.50	95.00
Simple IRA % Totals		\$95.00	\$95.00	\$190.00
Atkinson, Brenda J Pol-Atkin Totals		\$95.00	\$95.00	\$190.00
Beneux, Randy N Str-Ben				
Simple IRA %				
1/6/2017	00527	44.47	44.47	88.94
1/20/2017	00552	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N Str-Ben Totals		\$88.94	\$88.94	\$177.88
Hall, Rosemary E Pol-Hall				
Simple IRA %				
1/6/2017	00521	36.40	36.40	72.80
1/20/2017	00546	36.40	36.40	72.80
Simple IRA % Totals		\$72.80	\$72.80	\$145.60
Hall, Rosemary E Pol-Hall Totals		\$72.80	\$72.80	\$145.60
Oliver, Kelly J Str-Oliv				
Simple IRA %				
1/6/2017	00531	34.60	34.60	69.20
1/20/2017	00556	40.71	40.71	81.42
Simple IRA % Totals		\$75.31	\$75.31	\$150.62
Oliver, Kelly J Str-Oliv Totals		\$75.31	\$75.31	\$150.62
Ramos, Joseph DC-Ram				
Simple IRA %				
1/6/2017	00513	0.00	11.94	11.94
Simple IRA % Totals		\$0.00	\$11.94	\$11.94
Ramos, Joseph DC-Ram Totals		\$0.00	\$11.94	\$11.94
Report Totals		\$332.05	\$343.99	\$676.04
Records included in total = 9				

Report Options

Pay Date: 1/1/2017 to 1/31/2017

Deduction / Benefit: Simple IRA - Fixed, Simple IRA %

Deposit Receipt

Date: 01/24/2017

Account Number: [REDACTED]
Account Type: SIMPLE IRA

CITY OF OZARK
FBO RASONYA JO PALARINO SRI
7037 HWY 41
CECIL, AR 72930-9224

T.F. WHITE JR
Financial Advisor
PO BOX 1058
OZARK AR 72949

Receipt Number: [REDACTED]

Phone Number: (479) 667-2825

<u>Description</u>	<u>Amount</u>	<u>Deposit Type</u>
City of Ozark	676.04	Check #36208
Total:	\$676.04	

Total Amount to be divided as follows:

<u>Account Name</u>	<u>Account Number</u>	<u>Account Type</u>	<u>Amount</u>	<u>Deposit Description</u>
[REDACTED]	[REDACTED]	[REDACTED]	95.00	2017 Employee Salary Deferral
[REDACTED]	[REDACTED]	[REDACTED]	95.00	2017 Employer Match
[REDACTED]	[REDACTED]	[REDACTED]	88.94	2017 Employee Salary Deferral
[REDACTED]	[REDACTED]	[REDACTED]	88.94	2017 Employer Match
[REDACTED]	[REDACTED]	[REDACTED]	75.31	2017 Employee Salary Deferral
[REDACTED]	[REDACTED]	[REDACTED]	75.31	2017 Employer Match
[REDACTED]	[REDACTED]	[REDACTED]	72.80	2017 Employee Salary Deferral
[REDACTED]	[REDACTED]	[REDACTED]	72.80	2017 Employer Match
[REDACTED]	[REDACTED]	[REDACTED]	11.94	2017 Employer Match
			\$676.04	

Thank you for allowing Edward Jones the opportunity to serve you.
Please consult with your Financial Advisor if you have any questions.

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1-26-2017 MW
City of Ozark