

# GENERAL ACCOUNT

## SEPTEMBER

### 2017

City of Ozark

DATE: Sept 1, 2017 TO: Sept 30, 2017

CHECK # 36993 TO: 37111


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

 Page: 1 of 3  
 Bill Date: Sep. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
<b>Payment Summary</b>			
Previous Balance			1.55 CR
Less Payments			0.00
<b>Balance</b>			<b>1.55 CR</b>
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			<b>0.00</b>
<b>Current Charge Summary</b>			
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
<b>Total Current Charges</b>			<b>0.00</b>
<b>Due Date</b>	<b>Oct. 17, 2017</b>	<b>Amount Due</b>	<b>1.55 CR</b>

**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.

\* for Police Dept

City of Ozark

00126 7930080 000252 000503 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



[REDACTED]

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

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

**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](http://www.centurylink.com).

# City of Ozark

Sept 1 Payroll

# City of Ozark

## PAYROLL CHECKS

CHECK# 36993 TO 37000

DATE: 8-30 /2017 Mayor's Initial

TH

**Steve Outlaw**

PO Box 24  
Ozark AR 72949

**New Office Rental**

Date: 9-1-2017

Check# 37007

*Sept Rent*

*Tam*

**Amount \$500.00**

CITY of Ozark

# Hillbilly Hogwash Check

Check#: 37008

Amount: \$ 30<sup>00</sup>

Date: 9-1 - 2017

Mayor's Approval

TRM

Carol Sneath  
Retirement CHECK

CHECK# 27009

AMOUNT: \$ 1,510.59

DATE: 9-1 2017

Mayor's Approval

TRN

Vernon McDaniel  
Retirement CHECK

City of Ozark

CHECK# 37010

AMOUNT: \$ 1,228.33

DATE: 2-1 2017

Mayor's Approval





TR McNutt

Phone Reimbursement Check

Check#: 37011

Date: 9-1-2017

Amount: \$ 50.00

Mayor's Initial

TRM

City of Olathe

Marla Ward

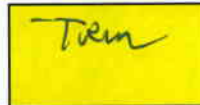
Phone Check Form

Check#: 37012

Date: 9-1-2017

Amount: \$ 25.00

Mayor's Initial

Tern

City of Ozark

City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 37013

AMOUNT: \$50.00

Mayor's Approval: TKM

DATE: 9-1 /2017

NO INVOICE

City of Ozark

Account: General

Check#: 3704

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 9-1 /2017

Mayor Initial:  TK

Ozark Water Department  
 P.O. BOX 513  
 OZARK, ARKANSAS 72949  
 (479) 667-3554



ADDRESS SERVICE RE

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6489000	6431300	57,700	121.00
SEWAGE				99.28
FED SAFE WAT				0.30
SALES TAX				11.19

320 N 5TH ST

Service From 7/24/2017 TO 8/30/17 ACCOUNT [REDACTED] 8/30/17

METER READ		CLASS	TOTAL DUE PAY RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
MONTH	DAY				
8	24		223.68	0.00	223.68

City of Ozark

Check # 37015 02  
 Date 9-1-2017 The

# RECEIPT

No. 26

DATE 9-1-17

THANK  
YOU

FROM

\$ 60.<sup>00</sup>

City Police Dept.

DOLLARS

FOR Shed Anchors

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

ACCT.	
PAID	
DUE	60. <sup>00</sup>

FROM \_\_\_\_\_ TO \_\_\_\_\_

BY Ray Ferestine

City of Ozark

Check # 37014  
Date 9-1-2017 TM

Misc per Devin



# Premium Statement



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

## 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](http://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.

## Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	37066
Billing Frequency:	Monthly
Invoice Number:	062512
Date Prepared:	08/28/17
Current Amount Billed:	\$935.04
Billing Period:	August
Payment Due Date:	09/15/17

## 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

City of Ozark

AHC-FC-0051





# 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	<b>Account Number:</b> ██████████	<b>Payment Due Date:</b> 09/15/17
	<b>Invoice Number:</b> 062512	<b>Current Amount Billed:</b> \$935.04

**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 DUE	EMPLOYEE SB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER	
Mark						60.84					0000001
						54.56		115.20			0000002
						27.98					0000003
						28.44		55.32			0000004
						35.40		35.40			0000005
						44.88		44.88			0000006
						30.00					0000007
						24.84		54.84			0000008
						62.04		62.04			0000009
						55.56		55.56			0000010
						40.32					0000011
						27.60		67.92			0000012
						55.08		55.08			0000013
						48.60		48.60			0000014
						38.16					0000015
						63.36					0000016
						95.88		197.40			0000017
						52.68					0000018
						41.16		93.84			0000019
						48.96		48.96			0000020

<b>PAGE AMOUNT BILLED</b>	\$935.04	<b>TOTAL AMOUNT BILLED</b>	\$935.04
<b>PAGE ADJUSTMENTS (+/-)</b>		<b>TOTAL ADJUSTMENTS (+/-)</b>	
<b>PAGE ADJUSTED TOTAL</b>		<b>TOTAL ADJUSTED TOTAL</b>	

Thank you for your business.

### Legend

**COVERAGE TYPE (CT)**

- I - Individual
- F - Family
- S - Single Parent Family
- P - Primary-Spouse

**CHANGE REQUEST (CR)**

- 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 024981 0  
PCEXD515





- Roxie Hall 37021
- Harvey Walters 37023
- Chris Warden 37018
- Susan Holman 37022
- ~~Victoria Vicars~~ <sup>Brandi Harvey</sup> 37020
- Rex Anderson 37019

City of Ozark

"For Sept 2017, meeting"

## City Council CHECKS

CHECK# 37018 TO 37023

DATE: 9-5 /2017

Mayor's Approval



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Ozark  
2910 W. Commercial  
Ozark, AR 72949

PROJECT: Ozark City Hall  
2910 W. Commercial St.  
Ozark, AR 72949

FROM CONTRACTOR: Nabolz Construction Corporation  
3301 N 2nd St (72756) | PO Box 277  
Rogers, AR 72757

VIA ARCHITECT: Miller Boskus & Lack Architects PA  
2397 N Green Acres Road  
Fayetteville, AR 72701

APPLICATION NO: 001  
PERIOD TO: 7/31/2017  
PROJECT NOS: 02-17-2449  
CONTRACT DATE: 10/30/2015

Distribution To:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACTOR: General Construction

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 407,671.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 407,671.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 11,722.39
5. RETAINAGE:
  - a. % of Completed Work (Column D + E on G703) \$ 586.12
  - b. % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 586.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 11,136.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 11,136.27
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 396,534.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and

CONTRACTOR: Nabolz Construction Corporation

By: Jeff Gattis  
State of: AR County of: Washington  
Notary Public: Loft Nunez  
My Commission expires: 6/12/2025

Subscribed and sworn to before me this 31 day of October, 2015 at Washington, Arkansas.

This document includes data prepared in conjunction with the Project that is identified as the property of the Contractor to Nabolz. This document is shared with the Project team solely for use of the Project team with the responsibilities of the Project team. The Recipients shall not duplicate, use, or disseminate the information in part or in whole, in any manner, without the prior written consent of Nabolz.

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to Payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 11,136.27

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed with the amount certified.)

ARCHITECT: Miller Boskus & Lack Architects PA

By: [Signature] Date: 8.25.17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

ALA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001  
 APPLICATION DATE: 7/31/2017  
 PERIOD TO: 7/31/2017  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
001	General Requirements	\$ 6,468.00	\$ 0.00	\$ 0.00	\$ 194.04	\$ 0.00	\$ 194.04	\$ 6,273.96	\$ 9.70
002	Insurance	\$ 4,174.00	\$ 0.00	\$ 0.00	\$ 125.22	\$ 0.00	\$ 125.22	\$ 4,048.78	\$ 6.26
003	Performance & Payment Bond	\$ 2,087.00	\$ 0.00	\$ 0.00	\$ 2,087.00	\$ 0.00	\$ 2,087.00	\$ 0.00	\$ 104.35
004	Final Cleaning	\$ 1,271.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,271.00	\$ 0.00
005	Demolition	\$ 8,690.00	\$ 0.00	\$ 0.00	\$ 8,690.00	\$ 0.00	\$ 8,690.00	\$ 0.00	\$ 434.50
006	Masonry	\$ 1,690.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,690.00	\$ 0.00
007	Millwork & Cabinetry	\$ 9,957.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,957.00	\$ 0.00
008	Roofing over City Hall Area	\$ 18,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,158.00	\$ 0.00
009	Doors & Specialties (Supply)	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00
010	Storefront, Glass & Glazing	\$ 12,711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,711.00	\$ 0.00
011	Light Gauge Framing, Drywall, Acoustical	\$ 38,349.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,349.00	\$ 0.00
012	Tile & Commercial Flooring	\$ 16,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,400.00	\$ 0.00
013	Painting	\$ 20,979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,979.00	\$ 0.00
014	Doors & Specialties (Installation)	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00
015	Canopy	\$ 15,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,600.00	\$ 0.00
016	Fire Suppression	\$ 4,464.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,464.00	\$ 0.00
017	Plumbing	\$ 10,766.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,766.00	\$ 0.00
018	Heating, Ventilation, Air Conditioning (HVAC)	\$ 27,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,450.00	\$ 0.00
019	Electrical, Communication, Electronic Safety	\$ 50,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,431.00	\$ 0.00
020	Roofing over Non-Renovated Area	\$ 108,955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,955.00	\$ 0.00
021	Contingency	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 0.00
022	Construction Manager Fee	\$ 20,871.00	\$ 0.00	\$ 0.00	\$ 626.13	\$ 0.00	\$ 626.13	\$ 20,244.87	\$ 31.31
<b>GRAND TOTALS</b>		<b>\$ 407,671.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,722.39</b>	<b>\$ 0.00</b>	<b>\$ 11,722.39</b>	<b>\$ 395,948.61</b>	<b>\$ 586.12</b>

Users may obtain validation of this document by requesting of the license a completed ALA Document D401 - Certification of Documents's Authenticity

**Miller  
Boskus  
Lack**  
P.A.

Architects,

**Letter Of Transmittal**

DATE: August 25, 2017

TO: Kevin Eveld

City of Ozark

2910 W. Commercial

Ozark, AR 72949

FROM: Adam Stevinson

RE: Ozark Community Center, Police Station and City Hall

JOB # 150017

WE ARE SENDING YOU:  Attached  Under separate cover via \_\_\_\_\_ the following items:  
 Shop Drawings  Prints  Plans  Samples  Specifications  
 Copy of letter  Change ord  CD

COPIES	DATE	NO.	DESCRIPTION
2			Application and Certificate for Payment No. 009 – Community Center
2			Application and Certificate for Payment No. 001 – Police Station
2			Application and Certificate for Payment No. 001 – City Hall

THESE ARE TRANSMITTED as checked below:

For approval  Approval as submitted  Resubmit \_\_\_\_\_ copies for approval  
 For your use  Approval as noted  Submit \_\_\_\_\_ copies for distribution  
 As requested  Returned for corrections  Return \_\_\_\_\_ corrected prints  
 For review & comment  \_\_\_\_\_  
 FOR BIDS DUE \_\_\_\_\_ 20 \_\_\_\_\_ PRINTS RETURNED AFTER LOAN TO US

**REMARKS:**

Please retain one copy for your files and return the additional copy to contractor along with payment.

Thank you!

Copy: \_\_\_\_\_ Signed: Adam/Lori

*Police*

**REMITTANCE**

CLOSING DATE : 8/31/17  
 MEADORS LUMBER CO  
 GENERAL FUND & POL  
 ACCOUNT : XXXXXXXXXX  
 JOB : 3

<b>AMOUNT PAID</b>

**NEW BAL: 46.07**

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

**STATEMENT**

MEADORS LUMBER CO  
 218 COMMERCE DR  
 ALMA, AR 72921  
 (479) 632-2245

CLOSING DATE: 8/31/17

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

SOLD TO:  
 GENERAL FUND & POLICE  
 P.O. BOX 253  
 OZARK AR 72949

VIEW/PRINT/PAY YOUR INVOICES & STATEMENTS  
<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
8/31/17	150328	1	I	PO # POLICE	46.07	<input checked="" type="checkbox"/>	46.07
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 46.07
46.07		0.00		0.00	0.00	0.00	

TERMS: Due the 10th

21726

A - Adjustment  
 B - Balance Forward

Transaction Codes  
 C - Credit  
 F - Finance Charge

I - Invoice  
 P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.

City of Ozark

Check # 37025  
 Date 9-6-2017 TH

**MEADORS LUMBER CO.**  
 1800 N 18TH ST  
 OZARK, AR 72949

PAGE NO: 1

**PHONE: (479) 667-9793**

THANK YOU FOR SHOPPING AT MEADORS LUMBER  
 VISIT US AT [www.meadorslumber.com](http://www.meadorslumber.com)

NO. [REDACTED] JOB NO: 003 PURCHASE ORDER POLICE REFERENCE: PO # POLICE TERMS: Due the 10th CLERK: RRC DATE / TIME: 8/31/17 2:04

**SOLD TO:**  
 CITY OF OZARK  
 P.O. BOX 253  
 OZARK AR 72949

**SHIP TO:**  
 GENERAL FUND & POLICE  
 P.O. BOX 253  
 OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 556

**INVOICE: 150328/1**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
10	10	FT	379875	LFT4 Sol Bar SRND Wire		10	0.99	/FT	9.90
1	1	EA	181680	9" Smooth Rod - Link Gun		1	3.29	/EA	3.29
15	15	EA	B	MISC BOLTS, NUTS, WASHERS		15	0.17	/EA	2.55
1	1	EA	842136	5/8" BRZ GRND Rod Clamp		1	3.49	/EA	3.49
1	1	EA	329888	10.10Z BRN LTX Caik *		1	3.29	/EA	3.29
1	1	EA	419473	2G NewWork SWT/Out Box		1	2.29	/EA	2.29
1	1	EA	255854	5/8x6 Bonded GRND Rod		1	16.99	/EA	16.99
1	1	EA	317230	BLUE WIRE CONNECTOR *		1	0.08	/1	.08

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

TAXABLE 41.88  
 NON-TAXABLE 0.00  
 SUB-TOTAL 41.88

TAX AMOUNT 4.19  
**TOTAL AMOUNT 46.07**

*Police - Misc.*  
*30/32L*



Received By

*X [Signature]*

7

TO OWNER: City of Ozark  
2910 W. Commercial  
Ozark, AR 72949

PROJECT: Ozark City Hall  
2910 W. Commercial St.  
Ozark, AR 72949

APPLICATION NO: 002

Distribution To:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Nabholz Construction Corporation  
3301 N 2nd St (72756) | PO Box 277  
Rogers, AR 72757

VIA ARCHITECT: Miller Boskus & Lack Architects PA  
2387 N Green Acres Road  
Fayetteville, AR 72701

PERIOD TO: 9/30/2017

PROJECT NOS: 02-17-2449

CONTRACT DATE: 10/30/2015

CONTRACT FOR: General Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 407,671.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 407,671.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 136,244.65
5. RETAINAGE:
  - a. % of Completed Work \$ 6,817.73  
(Column D + E on G703)
  - b. % of Stored Material \$ 0.00  
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 6,817.73
6. TOTAL EARNED LESS RETAINAGE \$ 129,536.82  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,136.27
8. CURRENT PAYMENT DUE \$ 118,400.55
9. BALANCE TO FINISH INCLUDING RETAINAGE \$ 278,134.18  
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and

CONTRACTOR: Nabholz Construction Corporation

By: Jeff Gatis  
State of: AR  
County of: Washington  
Date: September 20, 2017

Subscribed and sworn to before me this 5 day of September 2017  
Notary Public: Lori Nunez  
My Commission expires: 6/12/2025

This document includes data prepared in conjunction with the Project that is deemed confidential and proprietary to Nabholz. This document is shared with the Project team solely for use on this project and is not to be distributed or in part, to any person, entity, or party outside the Project team without Nabholz's prior written consent.

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to Payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed with the amount certified.)  
ARCHITECT: Miller Boskus & Lack Architects PA  
By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Documents's Authenticity

Check # 37036  
Date 9.11.2017

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 1 Pages

TO OWNER: City of Ozark  
2910 W. Commercial  
Ozark, AR 72949

PROJECT: Ozark City Hall  
2910 W. Commercial St.  
Ozark, AR 72949

APPLICATION NO: 002

Distribution To:

PERIOD TO: 9/30/2017

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Nabholz Construction Corporation  
3301 N 2nd St (72756) | PO Box 277  
Rogers, AR 72757

VIA ARCHITECT: Miller Boskus & Lack Architects PA  
2397 N Green Acres Road  
Fayetteville, AR 72701

PROJECT NOS: 02-17-2449

CONTRACT DATE: 10/30/2015

CONTRACT FOR: General Construction

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and

1. ORIGINAL CONTRACT SUM \$ 407,671.00
  2. Net change by Change Orders \$ 0.00
  3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 407,671.00
  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 136,204.55
  5. RETAINAGE:
    - a. % of Completed Work \$ 6,817.73  
(Column D + E on G703)
    - b. % of Stored Material \$ 0.00  
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 6,817.73
6. TOTAL EARNED LESS RETAINAGE \$ 129,536.82  
(Line 4 Less Line 5 Total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,136.27
  8. CURRENT PAYMENT DUE \$ 118,400.55
  9. BALANCE TO FINISH INCLUDING RETAINAGE \$ 278,134.18  
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to Payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: .....\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed with the amount certified.)  
ARCHITECT: Miller Boskus & Lack Architects PA

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5232

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

CONTRACTOR: Nabholz Construction Corporation

By: Jeff Garris  
State of: AR  
Date: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2015  
Notary Public: Lori Nunez  
My Commission expires: 6/12/2025

County of: Washington  
Notary Public: Lori Nunez



# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002  
 APPLICATION DATE: 9/5/2017  
 PERIOD TO: 9/30/2017  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
001	General Requirements	\$ 6,468.00	\$ 194.04	\$ 2,069.76	\$ 0.00	\$ 2,263.80	\$ 4,204.20	\$ 113.19
002	Insurance	\$ 4,700.00	\$ 125.22	\$ 1,335.68	\$ 0.00	\$ 1,460.90	\$ 2,713.10	\$ 73.05
003	Performance & Payment Bond	\$ 2,087.00	\$ 2,087.00	\$ 0.00	\$ 0.00	\$ 2,087.00	\$ 0.00	\$ 104.35
004	Final Cleaning	\$ 1,271.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,271.00	\$ 0.00
005	Demolition	\$ 8,690.00	\$ 0.00	\$ 1,690.00	\$ 0.00	\$ 1,690.00	\$ 0.00	\$ 434.50
006	Masonry	\$ 1,690.00	\$ 0.00	\$ 1,690.00	\$ 0.00	\$ 1,690.00	\$ 0.00	\$ 84.50
007	Millwork & Cabinetry	\$ 9,957.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,957.00	\$ 0.00
008	Roofing over City Hall Area	\$ 18,158.00	\$ 0.00	\$ 18,158.00	\$ 0.00	\$ 18,158.00	\$ 0.00	\$ 907.90
009	Doors & Specialties (Supply)	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00
010	Storefront, Glass & Glazing	\$ 12,711.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 5,711.00	\$ 350.00
011	Light Gauge Framing, Drywall, Acoustical	\$ 38,349.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 30,349.00	\$ 400.00
012	Tile & Commercial Flooring	\$ 16,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,400.00	\$ 0.00
013	Painting	\$ 20,979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,979.00	\$ 0.00
014	Doors & Specialties (Installation)	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00
015	Canopy	\$ 15,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,600.00	\$ 0.00
016	Fire Suppression	\$ 4,464.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,464.00	\$ 0.00
017	Plumbing	\$ 10,766.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 7,266.00	\$ 175.00
018	Heating, Ventilation, Air Conditioning (HVAC)	\$ 27,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,450.00	\$ 0.00
019	Electrical, Communication, Electronic Safety	\$ 50,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,431.00	\$ 0.00
020	Roofing over Non-Renovated Area	\$ 108,955.00	\$ 0.00	\$ 72,000.00	\$ 0.00	\$ 72,000.00	\$ 36,955.00	\$ 3,600.00
021	Contingency	\$ 12,000.00	\$ 0.00	\$ 4,200.00	\$ 0.00	\$ 4,200.00	\$ 7,800.00	\$ 210.00
022	Construction Manager Fee	\$ 20,871.00	\$ 626.13	\$ 6,678.72	\$ 0.00	\$ 7,304.85	\$ 13,566.15	\$ 365.24
<b>GRAND TOTALS</b>		<b>\$ 407,671.00</b>	<b>\$ 11,722.39</b>	<b>\$ 124,632.16</b>	<b>\$ 0.00</b>	<b>\$ 136,354.55</b>	<b>\$ 271,316.45</b>	<b>\$ 6,817.73</b>

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF PAGES 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
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 ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D+E)							
001	General Requirements	\$ 6,468.00	\$ 194.04	\$ 2,069.76	\$ 2,263.80	\$ 0.00	\$ 2,263.80	35.00	\$ 4,204.20	\$ 113.19
002	Insurance	\$ 4,700.00	\$ 125.22	\$ 1,335.68	\$ 1,460.90	\$ 0.00	\$ 1,460.90	35.00	\$ 2,713.10	\$ 73.05
003	Performance & Payment Bond	\$ 2,087.00	\$ 2,087.00	\$ 0.00	\$ 2,087.00	\$ 0.00	\$ 2,087.00	100.00	\$ 0.00	\$ 104.35
004	Final Cleaning	\$ 1,271.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 1,271.00	\$ 0.00
005	Demolition	\$ 8,690.00	\$ 0.00	\$ 0.00	\$ 8,690.00	\$ 0.00	\$ 8,690.00	100.00	\$ 0.00	\$ 434.50
006	Masonry	\$ 1,690.00	\$ 0.00	\$ 1,690.00	\$ 1,690.00	\$ 0.00	\$ 1,690.00	100.00	\$ 0.00	\$ 84.50
007	Millwork & Cabinetry	\$ 9,957.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 9,957.00	\$ 0.00
008	Roofing over City Hall Area	\$ 18,158.00	\$ 0.00	\$ 18,158.00	\$ 18,158.00	\$ 0.00	\$ 18,158.00	100.00	\$ 0.00	\$ 907.90
009	Doors & Specialties (Supply)	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 14,000.00	\$ 0.00
010	Storefront, Glass & Glazing	\$ 12,711.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00	55.07	\$ 5,711.00	\$ 350.00
011	Light Gauge Framing, Drywall, Acoustical	\$ 38,349.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00	20.86	\$ 30,349.00	\$ 400.00
012	Tile & Commercial Flooring	\$ 16,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 16,400.00	\$ 0.00
013	Painting	\$ 20,979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 20,979.00	\$ 0.00
014	Doors & Specialties (Installation)	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 2,200.00	\$ 0.00
015	Canopy	\$ 15,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 15,600.00	\$ 0.00
016	Fire Suppression	\$ 4,464.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 4,464.00	\$ 0.00
017	Plumbing	\$ 10,766.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	32.51	\$ 7,266.00	\$ 175.00
018	Heating, Ventilation, Air Conditioning (HVAC)	\$ 27,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 27,450.00	\$ 0.00
019	Electrical, Communication, Electronic Safety	\$ 50,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 50,431.00	\$ 0.00
020	Roofing over Non-Renovated Area	\$ 108,955.00	\$ 0.00	\$ 72,000.00	\$ 72,000.00	\$ 0.00	\$ 72,000.00	66.08	\$ 36,955.00	\$ 3,600.00
021	Contingency	\$ 12,000.00	\$ 0.00	\$ 4,200.00	\$ 4,200.00	\$ 0.00	\$ 4,200.00	35.00	\$ 7,800.00	\$ 210.00
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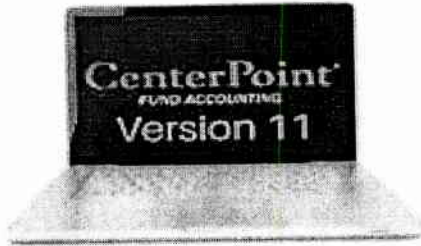
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AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 ADOPION - AIA - 1992  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-6222

G703-1992

# REGISTRATION FORM

## 2017 Fall Professional Training Seminar For CenterPoint Fund Accounting



- ✓ Updating Budgets
- ✓ Year End Taxes
- ✓ Financial Reporting

**Wednesday, October 25, 2017**  
**9:00 am to 3:30 pm**  
 (Doors will open at 8:30am for Continental breakfast.  
 Lunch will be provided.)

Riley's Warriors Conference Center  
 Pleasant Valley Church of Christ Family Life Center  
 10900 N. Rodney Parham  
 Little Rock, Arkansas

Company Name City of Ozark  
 Primary Contact Jo Ann Ward Email Ozark4city@gmail.com  
 Address 2910 W Commercial St. Ozark, AR 72949  
 Phone 479-667-2238 Fax 479-667-4515

Additional Attendees:

Name _____	Position _____	Email _____
Name _____	Position _____	Email _____
Name _____	Position _____	Email _____
Name _____	Position _____	Email _____

**REGISTRATION DEADLINE Monday, October 16<sup>th</sup>. Seating limited. Call 800-264-4465 for questions.**

To register for CenterPoint training, please fill out the entire form and fax it to 501-801-3573 or email it to [info@csasoftwaresolutions.com](mailto:info@csasoftwaresolutions.com). After faxing to reserve your place, please mail the original form with a check for payment. You will receive a confirmation notice with hotel information and a map to the location via email within 3 business days of the receipt of your registration payment.

Please make check payable to: **CSA Software Solutions**  
 9900 Maumelle Blvd  
 North Little Rock, AR 72113

Check # 37027  
 Date 9-7-2017



## 2017 Little Rock Hotel Options

Let Hotels  
Know You are  
with CSA!

### Comfort Suites Room rate \$89\*+tax/night (King)

11 Crossings Court, Little Rock AR 72205  
501.954.9300

(apx 3.5 miles & 6 minutes from Seminar location)  
[http://www.comfortsuites.com/hotel-little\\_rock-arkansas-AR181](http://www.comfortsuites.com/hotel-little_rock-arkansas-AR181)

**Rooms** Deluxe Continental Breakfast and Indoor Heated Pool - Make yourself at home in one of the 90 air-conditioned rooms featuring refrigerators and plasma televisions. Complimentary wired and wireless Internet access keeps you connected, and cable programming provides entertainment. Conveniences include desks and microwaves. Enjoy recreational amenities such as an indoor pool and a 24-hour fitness facility.

### La Quinta Inn & Suites Room rate \$82\*+tax/night (CSA Group Rate)

9 Crossings Court, Little Rock AR 72205  
501.251.5100

(apx 3.5 miles & 6 minutes from Seminar location)

#### Hotel Features.

This New La Quinta Inn & Suites Little Rock - West has an *indoor pool* and a *fitness center*. Complimentary *wireless Internet access* is available in public areas. Business amenities include a *business center* and a *meeting room*. Guests are served a *complimentary breakfast*. Additional amenities include *gift shops/newsstands, laundry facilities, and complimentary newspapers in the lobby*. Complimentary *self parking* is available onsite for guests.

#### Guestrooms.

The 87 guestrooms at La Quinta Inn & Suites Little Rock - West include *coffee/tea makers* and *hair dryers*. Beds have *pillowtop mattresses*. Guests can use the in-room *complimentary wireless high-speed Internet access*. Rooms are equipped with *flat-screen TVs*. All accommodations provide *desks and phones*; *free local calls* are offered (restrictions may apply). All units feature *microwaves* and *refrigerators*.

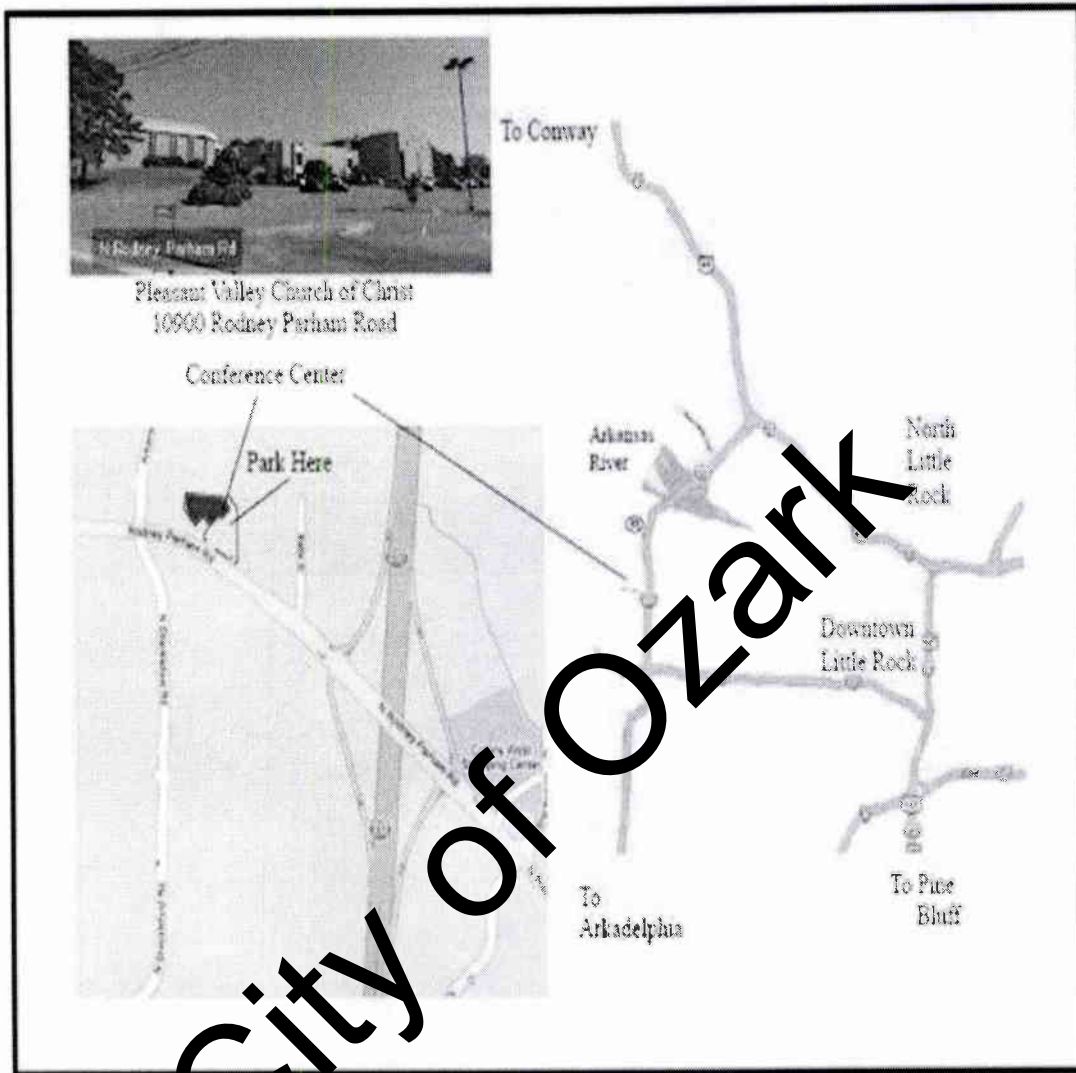
### Wingate By Wyndham Room rate \$89\*+tax/night

1212 South Shackleford Rd. Little Rock AR 72211  
501.227.6800

(apx 2.2 miles & 4 minutes from Seminar location)

**Rooms** 100% Smoke Free Hotel. Our guest rooms have an exquisite bedding package and 37" flat screen televisions. Complimentary Deluxe Hot Breakfast and Outdoor Heated Pool. Free wired and wireless Internet. Conveniences include refrigerator, Microwave, Wolfgang Puck Coffee and single cup Coffee Maker, Iron, Ironing Board, Hair Dryer and Personal Safe in all Rooms.

Let them know you are with CSA!



From **Memphis**, drive west on I-40 towards Little Rock. Keep right to stay on I-40 W, follow signs for Interstate 40 W/U.S. 65 N/Arkansas 107 N/Fort Smith. Take exit 147 to merge onto I-430 S. Take exit 8 and merge right onto N Rodney Parham Rd. Pleasant Valley Church and parking lot will be on the right.

From **Fort Smith**, drive east on I-40 towards Little Rock. Take exit 147 to merge onto I-430 S. Take exit 8 to merge right onto N Rodney Parham Rd. Pleasant Valley Church and parking lot will be on the right.

From **Texarkana**, drive east on I-30 towards Little Rock. Take exit 129 to merge onto I-430 N toward Fort Smith. Take exit 8 for Rodney Parham Rd. Turn left onto N Rodney Parham Rd. Go over interstate and Pleasant Valley Church and parking lot is on the right.

From **Pine Bluff**, drive north on US-167 N/US-65N towards Little Rock. Merge on I-30 E. Take exit 139B to merge onto I-630 W. Take exit 8A to merge onto I-430 N. Take exit 8 for Rodney Parham Rd. Turn left onto N Rodney Parham Rd. Go over interstate and Pleasant Valley Church and parking lot is on the right.

# ADEQ

## The State of Arkansas Department of Environmental Quality

5301 Northshore Drive, North Little Rock, AR 72118-5317

www.adeq.state.ar.us

ADEQ T.I.N. 71-0847443

Invoice Number : PDS-163358  
AFIN : 24-00205

### INVOICE

(Annual)

PHONE (501) 682-0744

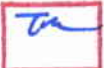
Page 1 of 1

ACCOUNTS PAYABLE  
CITY OF OZARK-TRANSFER STATION  
PO BOX 253  
OZARK, AR 72949-0000

Date Billed : 09/01/2017  
Date Due : 10/16/2017  
**Total Amount Due : \$650.00**  
Late Fees after Date Due : \$65.00  
Total Due after Date Due : \$715.00

Item Nbr	Media Category	Permit Number	Fee Code	Item Description	Amount Billed
001	Solid Waste	0087-STSW-B	TS	Transfer Station	450.00
002	Water-NPDES	ARR001570 City of Ozark Transfer Station	R1	Stormwater: Manufacturing	200.00
<b>Total Amount Due :</b>					<b>\$650.00</b>

City of Ozark


Check # 37028  
Date 9-8-2017 

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

Date: 9/2/2017  
 Client ID: [REDACTED]

Date	Description	Amount
	<b>Previous Balance:</b>	<b>\$551.39</b>
8/9/2017	Payment: Check, Check # 36927	(\$551.39)
9/2/2017	Invoice #97743 Closed	\$149.44
	<b>Balance Due:</b>	<b>\$149.44</b>

**City of Ozark**

Check # 37029  
 Date 9-8-2017 

Current	30 Days	60 Days	90 Days	Finance Charge
\$149.44	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

2500 North 18th. Street  
OZARK, AR 72949  
(479) 667-3652

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

Client ID: [REDACTED]  
Invoice #: 97743  
Date: 9/2/2017

Patient ID: OZARK-A112      Species: CANINE      Weight:  
Patient Name: DOG PITBULL      Breed: PITBULL      Birthday: 08/03/2017      Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/8/2017	NexGard 60.1-121#	David L. Holt, D.V.M.	1.00	\$25.25
8/17/2017	Euthanasia		6.00	\$20.00
	Disposal		1.00	\$35.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
<b>Patient Subtotal:</b>				<b>\$136.25</b>

Patient ID: OZARK-A113      Species: CANINE      Weight: 5.20 pounds  
Patient Name: AVA      Breed: MIXED      Birthday: 05/31/2017      Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/8/2017	Frontline Plus (1-22#)	David L. Holt, D.V.M.	1.00	\$6.90 T
<b>Patient Subtotal:</b>				<b>\$6.90</b>

Reminder  
09/13/2017 DA2PPL4 + Corona (SECOND VACC.)

**Invoice Total: \$143.15**  
**Default Tax Rate : \$6.29**  
**Total: \$149.44**  
**Invoice Balance Due: \$149.44**  
**Balance Due: \$149.44**

City of Ozark



# VALERO FLEET SERVICES

*Tracy Adams*

## FLEET

Account Number [REDACTED] Statement Closing Date 09/07/2017

Page 1 of 1

Summary of Account Activity			
Previous Balance	\$ 646.16	<b>Credit Summary</b>	
Payments	- \$ 621.95-	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 247.57-	Available Credit *	\$ 5,555.40
Purchases	+\$ 2,667.96	Statement Closing Date	09/07/2017
Other Debits	+\$ 0.00	Days in Billing cycle	30
<b>Fees Charged</b>	+\$ 0.00	*May be reduced by transactions not yet posted	
<b>Interest Charged</b>	+\$ 0.00		
<b>New Balance</b>	<b>\$ 2,444.60</b>		

Payment Information	
Minimum Payment Due	\$ 2,444.60
New Balance (Less Prompt Pay Discount)	\$ 2,420.73
New Balance	\$ 2,444.60
Payment Due Date	10/01/2017
<b>Late Payment Warning:</b> If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
<b>Minimum Payment Warning:</b> If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

**QUESTIONS?**  
Call Customer Service or report a Lost or Stolen Credit Card at  
**1-877-8-Valero or 1-877-882-5376**

Please send billing inquiries and correspondence to:  
**Valero Marketing and Supply Company**  
PO Box 300, Amarillo, TX 79105

Transactions			
Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	646.16
08/14		PAYMENT - THANK YOU 22600502014100	511.24 CR
08/14		PAYMENT - THANK YOU 22600502014200	110.71 CR
08/14		PREVIOUS STATEMENT DISCOUNT GIVEN	24.21 CR
09/06		FED MOTOR FUEL TAX ADJUSTMENT	223.36 CR
		PROMPT PAY DISC BASED ON 1,193.30 GALS	23.87
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Check # 37030  
Date 9-8-2017 *Tracy*

*2,155.88 Total*

Fees Charged	
TOTAL FEES FOR THIS PERIOD	\$ .00
Interest Charged	
Interest Charged on Purchases	\$ .00
TOTAL INTEREST FOR THIS PERIOD	\$ .00
Total Year to Date	
Total Fees Charged in 2017	\$ .00
Total Interest Charged in 2017	\$ .00

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS  
877-882-5376 OR FLEET@VALERO.COM

Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.99%	1.42 %	\$ 1,772.00	\$ .00

CITY OF OZARK

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment

Account Number: [REDACTED]

Minimum Payment Due: \$ 2,444.60

Payment Due Date: 10/01/2017

Amount Enclosed \$ 92.00



CITY OF OZARK  
PO BOX 253  
OZARK AR 72949-0253

Valero Marketing & Supply  
P.O. Box 300  
Amarillo, TX 79105-0300



- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00012/MCNUUTT T															
17 MAYOR 1	J MART 4	2901 W COMMERCIA	OZARK	AR 550503	8/ 9	10:22	U		21.9	2.099	46.00 ✓	.00	.00	46.00	
17 MAYOR 1	J MART 4	2901 W COMMERCIA	OZARK	AR 442473	8/29	08:43	U		22.0	2.129	47.00 ✓	.00	.00	47.00	
DRIVER TOTALS															
YTD TOTALS															
***** SORT CODE MAYOR TOTALS															
***** SORT CODE MAYOR YTD TOTALS															
43.9															
367.3															
93.00															
766.65															
93.00															
766.65															

\$ 93.00

City of Ozark

WELCOME

MAR 479-667-16  
 W COMMERCIAL  
 RK, AR72949  
 #:5M05131943001

09/17 10:04:54

mp#: 1 /Self  
 duct:Unld Bld  
 lons 21.914  
 al \$ 2.099  
 l Sale \$ 46.00  
 al Sale \$ 46.00

XXXXXXXXXX6969 ✓  
 i#:0000017  
 imeter:111847

ans# 056874  
 roval# 550503

302s868c1

TR

WELCOME

-K MART 479-667-16  
 901 W COMMERCIAL  
 ZARK, AR72949  
 LR#:5M05131943001

8/29/17 08:23:52

ump#: 2 /Self  
 roduct:Unld Bld  
 iallons 22.077  
 /Gal \$ 2.129  
 uel Sale \$ 47.00  
 otal Sale \$ 47.00 ✓

XXXXXXXXXX6969  
 p  
 eh#:0000017  
 ometr:112115

rans# 059637  
 pproval# 442473

251590s899c2

THANK YOU

THANK YOU

# VALERO FLEET SERVICES

**FLEET**

Account Number [REDACTED]

Statement Closing Date 09/07/2017

Page 1 of 1

Summary of Account Activity			
Previous Balance	\$ 646.16	<b>Credit Summary</b>	
Payments	- \$ 621.95	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 247.57	Available Credit *	\$ 5,555.40
Purchases	+\$ 2,667.96	Statement Closing Date	09/07/2017
Other Debits	+\$ 0.00	Days in Billing cycle	30
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
<b>New Balance</b>	<b>\$ 2,444.60</b>		

Payment Information	
Minimum Payment Due	\$ 2,444.60
New Balance (Less Prompt Pay Discount)	\$ 2,420.73
<b>New Balance</b>	<b>\$ 2,444.60</b>
Payment Due Date	10/01/2017
<b>Late Payment Warning:</b> If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
<b>Minimum Payment Warning:</b> If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

**QUESTIONS?**

Call Customer Service or report a Lost or Stolen Credit Card at  
**1-877-8-Valero or 1-877-882-5376**

Please send billing inquiries and correspondence to:

**Valero Marketing and Supply Company**  
**PO Box 300, Amarillo, TX 79105**

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	646.16
08/14		PAYMENT - THANK YOU 22600502014100	511.24 CR
08/14		PAYMENT - THANK YOU 22600502014200	110.71 CR
08/14		PREVIOUS STATEMENT DISCOUNT GIVEN	24.21 CR
09/06		FED MOTOR FUEL TAX ADJUSTMENT	223.36 CR
		PROMPT PAY DISC BASED ON 1,193.30 GALS	23.87
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

**Transactions**

Fees Charged	
TOTAL FEES FOR THIS PERIOD	\$ .00
Interest Charged	
Interest Charged on Purchases	\$ .00
TOTAL INTEREST FOR THIS PERIOD	\$ .00
Total Year to Date	
Total Fees Charged in 2017	\$ .00
Total Interest Charged in 2017	\$ .00



REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS  
 877-882-5376 OR FLEET@VALERO.COM

Interest Charge Calculation				
Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 1,772.00	\$ .00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

↑ Please detach and return with your payment ↑



**VALERO**

New Balance: \$ 2,444.60

New Balance (Less Prompt Pay Discount): \$ 2,420.73

Account Number: [REDACTED]

Minimum Payment Due: \$ 2,444.60

**BEACON**

Payment Due Date: 10/01/2017

Amount Enclosed \$ 2,462.<sup>88</sup>

Please make check payable to:

**CITY OF OZARK**  
 PO BOX 253  
 OZARK AR 72949-0253

**Valero Marketing & Supply**  
 P.O. Box 300  
 Amarillo, TX 79105-0300

EMPLOYEE NO/NAME  
VEHICLE/DESCRIPTION

00002/COOPER

COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SVC AMOUNT	TOTAL AMOUNT	FLAGS
THE I-40 TRA	3202 PENCE LN	OZARK	AR 360233	8/ 5	10:06	U		13.1	2.179	28.68	.00	.00	28.68	
J MART 4	2901 W COMMERCIA	OZARK	AR 543773	8/10	17:40	S		5.5	2.699	15.00	.00	.00	15.00	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 105243	8/14	16:53	U		14.4	2.179	31.47	.00	.00	31.47	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 074953	8/19	07:54	U		14.9	2.179	32.56	.00	.00	32.56	
J MART 4	2901 W COMMERCIA	OZARK	AR 503363	8/28	16:39	U		12.8	2.129	27.33	.00	.00	27.33	
DRIVER TOTALS								60.7		135.04	.00	.00	135.04	
YTD TOTALS								557.5		1193.54	.00	.00	1193.54	

00003/GRIFFITH J

J MART 4	2901 W COMMERCIA	OZARK	AR 475373	8/ 8	13:59	U		17.1	2.099	36.00	.00	.00	36.00	O
THE I-40 TRA	3202 PENCE LN	OZARK	AR 154603	8/11	22:48	U		15.6	2.179	34.00	.00	.00	34.00	
J MART 4	2901 W COMMERCIA	OZARK	AR 104183	8/21	11:49	U		18.1	2.099	38.00	.00	.00	38.00	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 373103	8/28	12:33	U		17.6	2.179	38.50	.00	.00	38.50	
DRIVER TOTALS								68.4		146.50	.00	.00	146.50	
YTD TOTALS								590.7		1257.73	.00	.00	1257.73	

00004/WARREN

J MART 4	2901 W COMMERCIA	OZARK	AR 100243	8/ 3	07:10	U		14.2	2.059	29.30	.00	.00	29.30	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 462943	8/ 7	10:32	U		10.5	2.179	22.90	.00	.00	22.90	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 340253	8/ 8	10:04	U		8.0	2.179	17.45	.00	.00	17.45	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 140033	8/11	10:01	U		7.9	2.179	17.30	.00	.00	17.30	
J MART 4	2901 W COMMERCIA	OZARK	AR 580373	8/11	18:12	P		7.5	2.359	17.75	.00	.00	17.75	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 330563	8/13	09:11	U		11.0	2.179	24.10	.00	.00	24.10	
J MART 4	2901 W COMMERCIA	OZARK	AR 5793	8/16	15:02	U		12.4	2.099	26.20	.00	.00	26.20	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 570283	8/21	07:18	U		9.1	2.099	19.25	.00	.00	19.25	
J MART 4	2901 W COMMERCIA	OZARK	AR 585733	8/25	14:05	U		15.1	2.179	33.00	.00	.00	33.00	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 033703	8/27	07:21	U		14.0	2.079	29.20	.00	.00	29.20	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 033703	8/28	12:38	S		14.4	2.799	40.45	.00	.00	40.45	
DRIVER TOTALS								124.1		276.90	.00	.00	276.90	
YTD TOTALS								870.8		1885.80	.00	.00	1885.80	

00006/GRIFFITH N

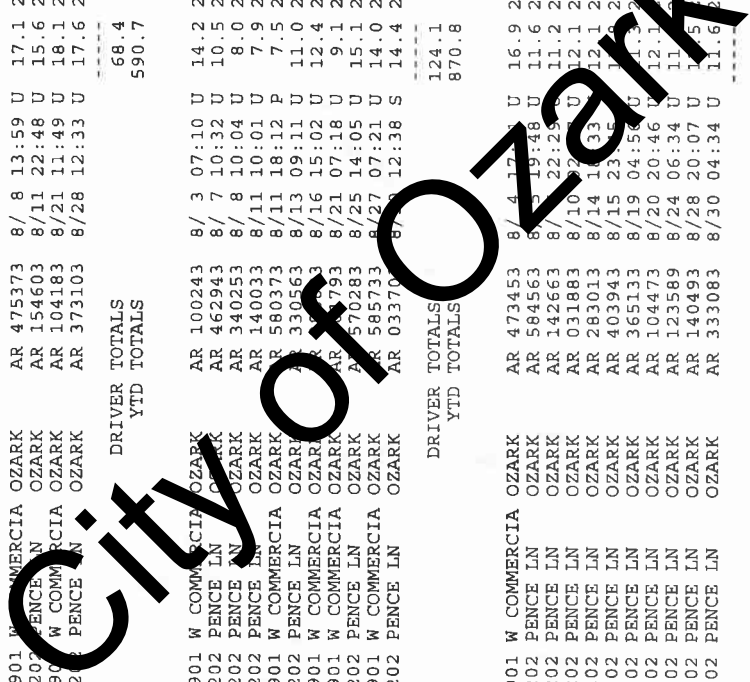
J MART 4	2901 W COMMERCIA	OZARK	AR 473453	8/ 4	17:48	U		16.9	2.099	35.60	.00	.00	35.60	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 584563	8/ 5	19:48	U		11.6	2.179	25.38	.00	.00	25.38	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 142663	8/ 7	22:25	U		11.2	2.179	24.50	.00	.00	24.50	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 031883	8/10	07:33	U		12.1	2.179	26.54	.00	.00	26.54	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 283013	8/14	11:33	U		12.1	2.179	26.38	.00	.00	26.38	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 403943	8/15	23:55	U		11.3	2.179	25.83	.00	.00	25.83	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 365133	8/19	04:58	U		11.3	2.179	24.79	.00	.00	24.79	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 104473	8/20	20:46	U		12.1	2.179	26.50	.00	.00	26.50	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 123589	8/24	06:34	U		11.5	2.179	25.47	.00	.00	25.47	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 140493	8/28	20:07	U		11.5	2.179	25.07	.00	.00	25.07	
THE I-40 TRA	3202 PENCE LN	OZARK	AR 333083	8/30	04:34	U		11.6	2.199	25.59	.00	.00	25.59	

132-04

460-50

276.90

20165



EMPLOYEE NO./NAME  
VEHICLE/DESCRIPTION

CITY  
STREET ADDR  
COMPANY

ST INVNUM  
DATE  
TIME

G  
R  
GALS

COST  
/GAL

FUEL  
AMOUNT

MDSE  
AMOUNT

SRVC  
AMOUNT

TOTAL  
AMOUNT

FLAGS

00007/REED

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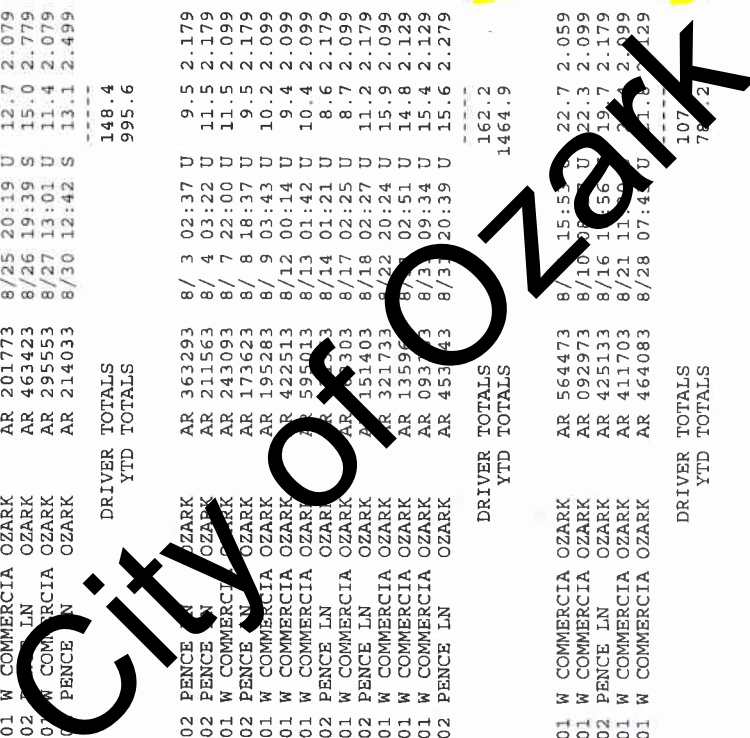
5 106

VEHICLE/DESCRIPTION	EMPLOYEE NO./NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST	/GAL	FUEL	AMOUNT	MDSE	AMOUNT	SRVC	AMOUNT	TOTAL	AMOUNT	FLAGS																		
00007/REED	5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 291533	8/7	18:19	U	13.1	2.099	27.59	0.00	27.59	0.00	0.00	0.00	0.00	27.59	291.65	0																			
5 106	5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 563303	8/8	19:56	P	11.9	2.359	28.24	0.00	28.24	0.00	0.00	0.00	0.00	28.24	1986.10	0																			
5 106	5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 522223	8/11	23:25	S	14.3	2.699	38.69	0.00	38.69	0.00	0.00	0.00	0.00	38.69	1986.10	0																			
5 106	5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 435349	8/16	12:53	S	16.2	2.699	43.88	0.00	43.88	0.00	0.00	0.00	0.00	43.88	1986.10	0																			
10 111	10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 240773	8/17	17:09	U	13.6	2.099	28.57	0.00	28.57	0.00	0.00	0.00	0.00	28.57	1986.10	0																			
10 111	10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 461763	8/21	23:09	U	14.9	2.099	31.31	0.00	31.31	0.00	0.00	0.00	0.00	31.31	1986.10	0																			
5 106	5 106	THE I-40	TRA 3202 PENCE LN	OZARK	AR 201773	8/22	21:33	S	12.2	2.479	30.38	0.00	30.38	0.00	0.00	0.00	0.00	30.38	1986.10	0																			
5 106	5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 201773	8/25	20:19	U	12.7	2.079	26.44	0.00	26.44	0.00	0.00	0.00	0.00	26.44	1986.10	0																			
5 106	5 106	THE I-40	TRA 3202 PENCE LN	OZARK	AR 463423	8/26	19:39	S	15.0	2.779	41.96	0.00	41.96	0.00	0.00	0.00	0.00	41.96	1986.10	0																			
5 106	5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 295553	8/27	13:01	U	11.4	2.079	23.89	0.00	23.89	0.00	0.00	0.00	0.00	23.89	1986.10	0																			
5 106	5 106	THE I-40	TRA 3202 PENCE LN	OZARK	AR 214033	8/30	12:42	S	13.1	2.499	32.75	0.00	32.75	0.00	0.00	0.00	0.00	32.75	1986.10	0																			
DRIVER TOTALS																			353.70	0.00	0.00	353.70	0.00	0.00	0.00	353.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YTD TOTALS																			2229.47	0.00	0.00	2229.47	0.00	0.00	0.00	2229.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00008/REED D	3 104	THE I-40	TRA 3202 PENCE LN	OZARK	AR 363293	8/3	02:37	U	9.5	2.179	20.77	0.00	20.77	0.00	0.00	0.00	0.00	0.00	20.77	1986.10	0																		
3 104	3 104	THE I-40	TRA 3202 PENCE LN	OZARK	AR 211563	8/4	03:22	U	11.5	2.179	25.12	0.00	25.12	0.00	0.00	0.00	0.00	25.12	1986.10	0																			
4 105	4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 243093	8/7	22:00	U	11.5	2.099	24.26	0.00	24.26	0.00	0.00	0.00	0.00	24.26	1986.10	0																			
4 105	4 105	THE I-40	TRA 3202 PENCE LN	OZARK	AR 173623	8/8	18:37	U	9.5	2.179	20.90	0.00	20.90	0.00	0.00	0.00	0.00	20.90	1986.10	0																			
3 104	3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 195283	8/9	03:43	U	10.2	2.099	21.43	0.00	21.43	0.00	0.00	0.00	0.00	21.43	1986.10	0																			
3 104	3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 422513	8/12	00:14	U	9.4	2.099	19.80	0.00	19.80	0.00	0.00	0.00	0.00	19.80	1986.10	0																			
3 104	3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 595013	8/13	01:42	U	10.4	2.099	22.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00	1986.10	0																			
3 104	3 104	THE I-40	TRA 3202 PENCE LN	OZARK	AR 151403	8/14	01:21	U	8.6	2.179	18.89	0.00	18.89	0.00	0.00	0.00	0.00	18.89	1986.10	0																			
3 104	3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 151403	8/17	02:25	U	8.7	2.099	18.30	0.00	18.30	0.00	0.00	0.00	0.00	18.30	1986.10	0																			
3 104	3 104	THE I-40	TRA 3202 PENCE LN	OZARK	AR 151403	8/18	02:27	U	11.2	2.179	24.47	0.00	24.47	0.00	0.00	0.00	0.00	24.47	1986.10	0																			
4 105	4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 321733	8/22	20:24	U	15.9	2.099	33.40	0.00	33.40	0.00	0.00	0.00	0.00	33.40	1986.10	0																			
5 106	5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 135953	8/23	02:51	U	14.8	2.129	31.64	0.00	31.64	0.00	0.00	0.00	0.00	31.64	1986.10	0																			
11 112	11 112	J MART 4	2901 W COMMERCIA	OZARK	AR 093753	8/31	09:34	U	15.4	2.129	32.80	0.00	32.80	0.00	0.00	0.00	0.00	32.80	1986.10	0																			
5 106	5 106	THE I-40	TRA 3202 PENCE LN	OZARK	AR 453743	8/31	20:39	U	15.6	2.279	35.78	0.00	35.78	0.00	0.00	0.00	0.00	35.78	1986.10	0																			
DRIVER TOTALS																			349.56	0.00	0.00	349.56	0.00	0.00	0.00	349.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YTD TOTALS																			3154.49	0.00	0.00	3154.49	0.00	0.00	0.00	3154.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00009/LITTLE	12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 564473	8/15	15:58	U	22.7	2.059	46.94	0.00	46.94	0.00	0.00	0.00	0.00	0.00	46.94	1986.10	0																		
12 113	12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 092973	8/16	11:56	U	22.3	2.099	46.97	0.00	46.97	0.00	0.00	0.00	0.00	46.97	1986.10	0																			
12 113	12 113	THE I-40	TRA 3202 PENCE LN	OZARK	AR 425133	8/16	11:56	U	19.7	2.179	43.04	0.00	43.04	0.00	0.00	0.00	0.00	43.04	1986.10	0																			
12 113	12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 411703	8/21	11:56	U	22.3	2.099	46.96	0.00	46.96	0.00	0.00	0.00	0.00	46.96	1986.10	0																			
12 113	12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 464083	8/28	07:44	U	21.8	2.129	46.61	0.00	46.61	0.00	0.00	0.00	0.00	46.61	1986.10	0																			
DRIVER TOTALS																			228.52	0.00	0.00	228.52	0.00	0.00	0.00	228.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YTD TOTALS																			1656.86	0.00	0.00	1656.86	0.00	0.00	0.00	1656.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

53-53-170

549.52

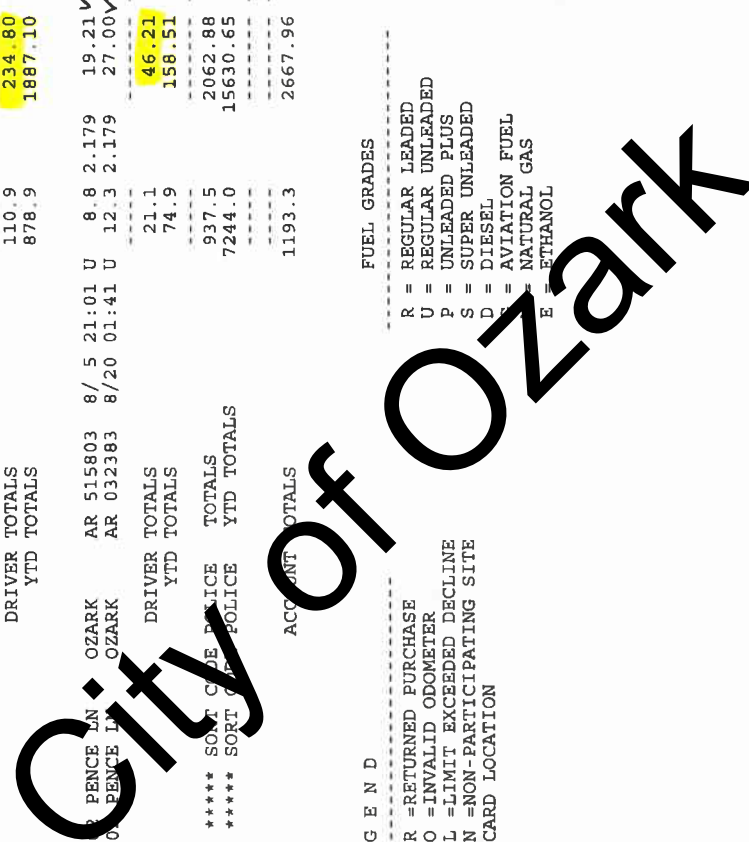
25.82



- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00010/BRAMLETT												
2 103	QUICKIES 2	3194 HWY 79 N	CAMDEN	AR 340833	8/13 20:11	U	15.5 2.159	33.50	.00	.00	33.50	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 204203	8/15 17:47	U	13.8 2.099	29.00	.00	.00	29.00	
13 114	SUPERSTOP CL	1221 S ROGERS ST	CLARKSVIL	AR 505763	8/16 15:59	U	13.2 2.079	27.50	.00	.00	27.50	
2 103	BIG RED 146	109 E WOODSON LA	HENSLEY	AR 465793	8/18 12:59	U	12.3 1.949	24.00	.00	.00	24.00	
2 103	SUPERSTOP 46	375 E OAK ST	CONWAY	AR 341153	8/21 14:24	U	16.6 2.099	35.00	.00	.00	35.00	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 450013	8/23 20:03	U	10.5 2.179	23.00	.00	.00	23.00	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 452373	8/28 12:28	U	13.9 2.179	30.50	.00	.00	30.50	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 121903	8/30 12:22	U	15.1 2.129	32.30	.00	.00	32.30	
	DRIVER TOTALS						110.9	234.80	.00	.00	234.80	
	YTD TOTALS						878.9	1887.10	.00	.00	1887.10	
00015/NICELY A												
1 102	THE I-40 TRA	3202 PENCE LN	OZARK	AR 515803	8/ 5 21:01	U	8.8 2.179	19.21	.00	.00	19.21	
1 102	THE I-40 TRA	3202 PENCE LN	OZARK	AR 032383	8/20 01:41	U	12.3 2.179	27.00	.00	.00	27.00	
	DRIVER TOTALS						21.1	46.21	.00	.00	46.21	
	YTD TOTALS						74.9	158.51	.00	.00	158.51	
	TOTALS						937.5	2062.88	.00	.00	2062.88	
	TOTALS						7244.0	15630.65	.00	.00	15630.65	
	ACCOUNT TOTALS						1193.3	2667.96	.00	.00	2667.96	

08/31/20  
10/21



\*\*\*\*\* SORT CODE POLICE YTD TOTALS  
\*\*\*\*\* SORT CODE POLICE YTD TOTALS

F L A G L E G E N D

M =MANUAL POS ENTRY  
X =PIN ENTRY OVERRIDE  
G =INCORRECT FUEL GRADE  
C =TANK CAPACITY EXCEEDED  
I =PROCESSED AS A NON FLEET CARD LOCATION  
D =MANUAL IMPRINT

R =RETURNED PURCHASE  
O =INVALID ODOMETER  
L =LIMIT EXCEEDED DECLINE  
N =NON-PARTICIPATING SITE

FUEL GRADES

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

██████████ - CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE	TIME	G	R	COST	FUEL	MDSE	SRVC	TOTAL
***** SORT CODE FIRE DEP								211.9		/GAL	512.08	.00	.00	512.08
***** SORT CODE MAYOR								43.9			93.00	.00	.00	93.00
***** SORT CODE POLICE								937.5			2062.88	.00	.00	2062.88
TOTALS														

*Police 2062.88*

*Totals = 2,162.96*

# City of Ozark

✓  
SC 188

COME *please*

✓  
SC 188

*please*

✓  
SC 188  
*please*

MART 479-667-16  
1 W COMMERCIAL  
RK AR72949  
#:5M05131943001

28/17 16:32:19

P#: 1 / Self  
duct: Unit d Bld  
lons 12.837  
al \$ 2.129  
l Sale \$ 27.333  
al Sale \$ 27.333

XXXXXXXXXXXX6969

#:0000004  
meter:108598

13# 0507116  
Approval# 543773  
75898C1

THANK YOU

MART 479-667-16  
1 W COMMERCIAL  
RK AR72949  
#:5M05131943001

08/10/17 17:37:13

Pump#: 3 / Self  
Product: Prem Bld  
Gallons 12.837  
\$/gal 1.699  
Fuel Sale \$ 15.00  
Total Sale \$ 15.00

XXXXXXXXXXXX6969

BP  
Ven#:0000004  
Odometer:108598

Trans# 057116  
Approval# 543773  
241284S871C3

THANK YOU

\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
E 140 TRAVEL CENTE  
05969403001  
02 PENCE LANE  
ARK , AR  
1949  
1/14/2017 808364211  
1:53:07 PM

XXXXXXXXXXXX6969  
bypass Fleet

NOTICE 033896  
UTH 105243  
EH 0000004  
CO 108534

UMP# 9  
14.4416  
2.179

DEL TOTAL 31.47  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT

CREDIT \$ 31.47  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT

APPROVED 105243

"We are more than convenient!"

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT

City of Ony



*Smith for PO/ice*

*Smith for PO/ice*

*Smith for PO/ice*

ME

ART 479-667-16  
W COMMERCIAL  
AR72949  
5M05131943001

/17 07:39:10

i: 1 /Self  
ct: Unld Bld  
ns 21.893  
Sale \$ 2.129  
Sale \$ 46.61

XXXXXXXXXX6969  
0000012  
ter: 32618  
# 059503  
val# 464083  
2S897C1

**YRENZO**

THE 140 TRAVEL CEI  
L305969403001  
3202 PENCE LANE  
DZARK , AR

08/01/17 08:08:865  
10:55:08 AM

XXXXXXXXXX6969  
Byproducts Fleet

INVOICE 08/01/17  
AUTH 425133  
VEH 0000012  
ODO 30098

PUMP# 4  
REGULAR 19.7  
PRICE/GAL 2.  
FUEL TOTAL \$ 43  
CREDIT \$ 43

APPROVED 405133

WELCOME

3-K MART 479-667-16  
2901 W COMMERCIAL  
DZARK AR72949  
CLR#: 5M05131943001

08/01/17 15:43:55

Pump# 1 /Self  
Product: Unld Bld  
Gallons 22.799  
\$/Gal \$ 2.059  
Fuel Sale \$ 46.94  
Total Sale \$ 46.94

XXXXXXXXXX6969  
Net: 0000012  
Order #: 31593  
# 059503  
Approval # 64473  
23618858571

THANK YOU

#104  
Dread

#104  
Dread  
Police

#104  
Dread  
POLICE

OFF  
9-667-16  
COMMERCIAL  
AR72949  
#5M05131943001  
11/13 3:24:22

MART 479-667-16  
1 W COMMERCIAL  
RK AR72949  
#5M05131943001  
09/17 02:51:03

140 TRAVEL CENTE  
596943001  
2 PENT LANE  
RK AR  
49  
14/2017 808863598  
13:40 AM

Op#: 4 /Self  
Product:Unld Bld  
Lons 9.434  
al \$ 2.099  
L Sale \$ 19.80  
al Sale \$ 19.80

Op#: 4 /Self  
Product:Unld Bld  
Lons 10.210  
al \$ 2.099  
L Sale \$ 21.43  
al Sale \$ 21.43

XXXXXXXXX6969  
pass Fleet

XX  
#  
meter  
ns# 05732  
roval# 4  
088s874c4

XXXXXX  
#0000003  
meter:99750  
ns# 056838  
roval# 195283  
151s868c4

01CH 033237  
# 5  
ULAR 8.669G  
CE/GAL 2.179

L TOTAL \$ 18.89  
REPRINT \*\*\* REPRINT \*\*\* REPR

IT \$ 18.89  
REPRINT \*\*\* REPRINT \*\*\* REPR

MOVED 031353

"We are more than convenient"

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPR

City of Ozark

#104  
Dread  
Police

MART 479-667-16  
COMMERCIAL  
AR72949  
#5M05131943001

17 00:49:35  
Op#: 4 /Self  
Product:Unld Bld  
Lons 10.483  
al \$ 2.099  
L Sale \$ 22.00  
al Sale \$ 22.00

XXXXXXXXX6969  
#0000003  
meter:99899  
ns# 057470  
roval# 595013  
15875c4



CR. Road 183 ✓  
#106  
Police

CR. Road 107 ✓  
#106  
Welcome POLICE

WELCOME

MART 479-667-1613

901 W COMMERCIAL

OSZARK, AR72949

DLR#: 5M05131943001

8/17/17 12:18:36

mp#: 2 /Self  
Product: Unld Bld  
Tons 13.81  
Gal \$ 2.09  
Fuel Sale \$ 29.00  
Total Sale \$ 29.00

WELCOME

-K MART 479-667-16  
901 W COMMERCIAL  
OSZARK, AR72949  
DLR#: 5M05131943001

8/30/17 12:18:36

mp#: 3 /Self  
Product: Unld Bld  
Tons 15.17  
Gal \$ 2.12  
Fuel Sale \$ 32.30  
Total Sale \$ 32.30

R-K MART 479-667-16  
2901 W COMMERCIAL  
OSZARK, AR72949  
DLR#: 5M05131943001

8/17/17 18:14:51

mp#: 2 /Self  
Product: Unld Bld  
Tons 13.144  
Gal \$ 2.099  
Fuel Sale \$ 27.59  
Total Sale \$ 27.59

XXXXXXXX6969

0000005  
Meter: 75022

# 056682  
Val# 291533

19s866c2

XXXXXXXX6969

0000005

Meter: 75447

# 056682

Val# 291533

19s866c2

XXXXXXXX6969

JP

Meter#: 0000013

Dometer: 14549

Trans# 059823

Approval# 121903

19s2311s902c3

THANK YOU

Don Brant  
Police #190

City of Ozark

WELCOME

MART 479-667-1613  
901 W COMMERCIAL  
OSZARK, AR72949  
DLR#: 5M05131943001

8/15/17 17:41:34

mp#: 2 /Self  
Product: Unld Bld  
Tons 13.81  
Gal \$ 2.09  
Fuel Sale \$ 29.00  
Total Sale \$ 29.00

XXXXXXXX6969

0000013  
Meter: 14102

# 057815  
Val# 204203

19s2879c2

THANK YOU

Police

Don Brant 206

BIG RED 146  
Hooten Books are here!!!!  
44 OZ Lemonade .88 cents each can

3194 HWY 79  
CAMDEN AR 71781

RED 146  
384183001  
E WOODSON LATERA  
ILEY , AR  
35  
18/2017 54497888  
39:16 PM

XXXXXXXXXX6969  
Buypass Fleet  
INVOICE 049093  
AUTH 340833  
VEH 0000002  
ODO 99263

IP# 7  
LEADED 12.314G  
ICE/GAL \$1.949

SCOUNTS BEFORE  
JELING  
Lero D/GAL \$-0.050

NET TOTAL \$ 24.00  
EDIT \$ 24.00

QUICKIES 2  
L305085295001  
3194 HWY 79 N  
CAMDEN , AR  
71701  
08/13/2017 77824696  
08:10:53 PM

XXXXXXXXXX6969  
Buypass Fleet  
INVOICE 049093  
AUTH 340833  
VEH 0000002  
ODO 99263

PUMP# 4  
REGULAR 15.51  
PRICE/GAL \$2.1  
FUEL TOTAL \$ 32.1  
CREDIT \$ 32.1

Customer-activated Purchase/Capture  
Sequence Number 140432  
APPROVED 140432

THANK YOU !!

THE I40 TRAVEL  
L305969403001  
3202 PENCE LANE  
OZARK , A  
72949  
08/28/2017 8088  
08:04:16 PM

XXXXXXXXXX6969  
Buypass Fleet  
INVOICE 047167  
AUTH 140493  
VEH 0000008  
ODO 67382

PUMP# 8  
REGULAR 11  
PRICE/GAL  
FUEL TOTAL \$  
CREDIT \$

APPROVED 140493

"We are more than conven

City of Ozark

THE I-40 Travel Center  
Exit 35, Ozark, AR

O TRAVEL CENTER  
PENCE LANE  
AR 72949  
39403001

08/24/2017 6:35:32 AM  
Register; Trans #: 4485 Op ID: 24  
Your cashier: AMY

AR CA PUMP#1  
7 GAL @ \$ 2.175/gal \$25.47

Subtotal = \$25.47

Change Due = \$0.00

Change Due = \$25.47

XXXXXXXXXX Buypass Fleet  
ICE 042463  
123589  
3 000 67267

Account Number 26154  
JVED 123589

Please pay the above total amount  
according to the card issuer agreement.

"We are more than convenient!"

Police  
174 ✓

102  
PO ✓

102  
PO ✓

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT

RT 479-667-16  
COMMERCIAL  
AR72949  
M05131943001

THE I40 TRAVEL CENTE  
L305989403001  
3202 PENCE LANE  
OZARK , AR  
72949  
08/20/2017 808868972  
01:25:27 AM

I40 TRAVEL CENTE  
369403001  
PENCE LANE  
( , AR  
3  
5/2017 808856079  
)06 PM

17 14:55:55

1 /Self  
ct:Unld Bld  
ns 12.481  
\$ 2.099  
Sale \$ 26.20  
Sale \$ 26.20

XXXXXXXXXXXX6969  
Buypass Fleet

XXXXXXXXXX6969  
ss Fleet

INVOICE 039079  
AUTH 032383  
VEH 0000001  
ODO 108519

CE 025248

515803

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XXXXXXXX6969  
:0000006  
ater:86660  
s# 057928  
oval# 395623  
69s881c1

PUMP# 7  
REGULAR 12.3920  
PRICE/GAL 2.179

AR 8.817G  
/GAL 2.179

FUEL TOTAL \$ 27.00

TOTAL \$ 19.21  
EPRINT \*\*\* REPRINT \*\*\* REPRINT

CREDIT \$

\$ 19.21  
EPRINT \*\*\* REPRINT \*\*\* REPRINT

APPROVED 2383

City of Ozark

"We are more than convenient!"

REPRINT \*\*\* REPRINT \*\*\* REPRINT

I40 TRAVEL CENTE  
369403001  
PENCE LANE  
, AR

3/2017 808858174  
3:47 AM

XXXXXXXXXX6969  
ss Fleet

ICE 027480  
340253  
0000006  
36270

# 1  
LAR 8.0096  
E/GAL 2.179

TOTAL \$ 17.45  
REPRINT \*\*\* REPRINT \*\*\* REPRINT

IT \$ 17.45  
REPRINT \*\*\* REPRINT \*\*\* REPRINT

JVED 340253

"We are more than convenient!"

Police  
@

Police  
AW ✓

SC189  
Police ✓

Police  
AW ✓

RT 479-667-16  
COMMERCIAL  
AR72949  
M05131943001

17 07:01:01

3 /Self  
ct:Unld Bld  
ns 14.230  
\$ 2.059  
Sale \$ 29.30  
Sale \$ 29.30

(XXXXXX6969 ✓

meter: 86100  
s# 055985  
oval# 100243  
48s860c3

THANK YOU

THE I40 TRAVEL CENTE  
L305969403001  
3202 PENCE LANE  
OZARK , AR  
72949  
08/19/2017 808868004  
07:50:19 AM

XXXXXXXXXXXX6969  
Buypass Fleet

INVOICE# 038062  
AUTH 074953  
VEH 0000004  
ODO 108746

PUMP# 9  
REGULAR 14.943G  
PRICE/GAL 2.179

FUEL TOTAL \$ 32.56  
CREDIT \$ 32.56

APPROVED 074953

THE I40 TRAVEL CE  
L305969403001  
3202 PENCE LANE  
OZARK , AR  
72949  
08/07/2017 808857  
10:31:16 AM

XXXXXXXXXXXX6969  
Buypass Fleet

INVOICE 026646  
AUTH 462943  
VEH 0000006  
ODO 86210

PUMP# 8  
REGULAR 10.5  
PRICE/GAL 2.

FUEL TOTAL \$ 22  
CREDIT \$ 22

APPROVED 462943 ✓

City of Ozark

WELCOME  
K MART 479-667-16  
01 W COMMERCIAL  
ARK AR72949  
R#: 5M05131943001  
08/21/17 09:29:49  
mp# 2 /Self  
Product: Unld Bld  
Gallons 15.406  
\$/Gal \$ 2.129  
Fuel Sale \$ 32.80  
Total Sale \$ 32.80  
XXXXXXXXXXXX6969  
Meter: 24743  
Trans# 059948  
Approval# 093183  
27925903C2

Williams  
190

WELCOME  
K MART 479-667-16  
01 W COMMERCIAL  
OZARK AR72949  
CLR#: 5M05131943001  
08/21/17 07:16:08  
Pump# 1 /Self  
Product: Unld Bld  
Gallons 9.1  
\$/Gal \$ 2.19  
Fuel Sale \$ 19.  
Total Sale \$ 19  
XXXXXXXXXXXX6969  
BP  
Meter: 86750  
Trans# 058510  
Approval# 201793  
2469345887C1

Police  
11 ASB

*J. H. 182*  
Police

*J. H. 182*  
Police

E E

RT 479-667-16  
COMMERCIAL  
AR72949  
M05131943001

17 13:52:42

: 3 /Self  
ct:Unld Bld  
ns 17.151  
\$ 2.099  
Sale \$ 36.00  
Sale \$ 36.00

XXXXXXXX6969 ✓

0000007  
meter: 56816

s# 056769  
oval# 475373

75s867c3

HE I40 TRAVEL CE  
.305969403001  
3202 PENCE LANE  
JZARK , AR  
72949  
08/11/2017 80886  
10:47:43 PM

XXXXXXXXXXXX6969  
Buypass Fleet

INVOICE 031194  
AUTH 154603  
VEH 0000007  
ODO 5700

PUMP  
REGULATED 15.1  
PRICE/GAL 2

FUEL TOTAL \$ 3

CREDIT \$ 3

APPROVED 154603

City of Ozark

YAU

5/18/75

050554  
618 104183

61:57:20

000007

3 /Self

1:06:14 BLD

10:104

\$ 2.099

17 13:59:59

RT 479-667-16

COMMERCIAL

AR72949

M05131943001

75s867c3

YE

*J. H. 182*  
Police



# City of Ozark

## PAYROLL CHECKS

CHECK# 37031 TO 37046

DATE: 9-8-2017 /201 Mayor's Initial TAM

Glad to Print checks Early, Payroll will  
drop 9-15-2017!

Reimbursement for Tyler Williams (Police Dept)

Card wasn't work

Welcome

R-K MART 479-667-1633  
2901 W COMMERCIAL  
OZARK, AR 72949  
Merchant#: 5N05131943001

09/08/17 13:55:34

Unld Bld Fuel Ticket #72378  
Pump #4 12.803 @ 2.399 30.71

Subtotal 30.71  
Sales Tax 0.00  
Total \$30.71  
Debit Card(USDe) \$30.71  
Change \$0.00

XXXXXXXXXXXX4524  
DEB  
Trans# 061099 Approval# 348719  
Card Total: \$30.71

\*\*\* PIN USED \*\*\*

Trans ID# 257267  
83e916t1

Thank you

City of Ozark

Check # 37047  
Date 9-8-2017 TRM

City of Ozark  
FOR DEPOSIT ONLY

Call  
479-209-6287

# the lighting master

# PROPOSAL

The Lighting Master  
 Box 6972 • Springdale, AR 72766  
 www.TheLightingMaster.com • (479) 502-1047

A DISTRIBUTER OF



PROPOSAL SUBMITTED TO <u>TR / K.cky / Franklin County Courthouse</u>	PHONE <u>(TR) 479-667-7227</u>	WORK	CELL	DATE <u>8/17/17</u>
STREET <u>Commercial St.</u>	DIRECTIONS TO JOBSITE			
CITY, STATE AND ZIP <u>Ozark, AR</u>				

We hereby submit specifications and estimates for:  Rehang last years Display <u>5637<sup>26</sup></u> <u>Options on Back</u>  Add <u>Back side of Court house - 137ft</u> <u>on top cap &amp; around elevator top.</u> 4 legs on back side - <u>top to bottom on corners.</u>  15 windows, outside rings w/ outdoor pvc, 3 wraps w/ min. lgnts. 1) 46 x 106    4) 41 x 106  8ft wreath above back entrance  Do east top + complete top on all <u>4's.</u>  Garland wrap back entrance  will need new outlet near A/C units at porch with bobo cover, new breaker  will need fire truck or lift matel ( <u>*800x2</u> )	Year 1 Install, Maintenance, Take Down, Storage	Year 2 Install, Maintenance, Take Down, Storage
	<input type="checkbox"/> Front <input type="checkbox"/> Left <input type="checkbox"/> Right C9's <u>137</u> in. ft. @ <u>7<sup>00</sup></u> per ft. Led c-9 Top cap = <u>1301<sup>00</sup></u>	Second Year Price \$ <u>650<sup>00</sup></u>
	<input type="checkbox"/> Front <input type="checkbox"/> Left <input type="checkbox"/> Right C9's <u>4 top</u> in. ft. @ <u>9<sup>50</sup></u> per ft. Led c-9 Top cap = <u>1539</u>	Second Year Price \$ <u>769<sup>00</sup></u>
	Ring windows <u>15</u> @ \$ <u>280</u> = \$ <u>4200</u>	Second Year Price \$ <u>2100</u>
	Led Wreath(s) <u>1</u> @ \$ <u>1045</u> = \$ <u>1045</u>	Second Year Price \$ <u>365</u>
	Mini Lights <u>116</u> @ \$ <u>4<sup>50</sup></u> per 100 Led = \$ <u>1102</u>	Second Year Price \$ <u>551</u>
	Garland Arch Columns Rail Back entrance 3 9 ft. @ \$ <u>175</u> = \$ <u>525</u>	Second Year Price \$ <u>175</u>
	Garland Arch Columns Rail 9 ft. @ \$ _____ = \$ <u>9762.50</u>	Second Year Price \$ <u>4244.75</u>

City of Ozark

We Propose hereby to furnish the above in accordance with above specifications, for the sum of: 37048 - paid TRM  
1/2 Down, \$4881<sup>25</sup> (new items), remainder is due, check # 37048 \$ 15,400<sup>26</sup>  
 PAYMENT MADE AS FOLLOWS: upon completion  
 Check # 9-13-17 Date 9/13/17

*[Signature]*  
 THE LIGHTING MASTER AUTHORIZED SIGNATURE      DATE 9/13/17

Note: This proposal may be withdrawn by us if not accepted within 3 months of above date.



PROPOSAL

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE Tommy R. [Signature]      DATE \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_      DATE \_\_\_\_\_

- Thank You -  
 We Appreciate Your Business

Honorable Sonya Eveld  
Ozark  
P.O. Box 253  
Ozark, AR 72949-0253

Date 09/11/2017  
Acct # [REDACTED]  
INV2017-525

Municipal Code

2 additional copies at \$100.00 each

Billed	Amount Paid	Due
200.00	.00	200.00

City of Ozark

Please send remittance to the attention of:

Lanny Richmond

Check # 37050  
Date 9-18-2017 LR

West River Valley RSWMD/GreenSource  
Recycling

# Invoice

24087 Hwy 164  
Clarksville, AR 72830

Date	Invoice #
9/12/2017	4684

<b>Bill To</b>
City of Ozark PO Box 253 Ozark, AR 72949

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	NO.	Project
	Net 10		9/12/2017			

Quantity	Item Code	Description	Price Each	Amount
14	Mulch	Unpainted	160.00	2,240.00

*down town*

**City of Ozark**

Check # 37051  
Date 9-18-2017 Tran

Thanks for your business All Invoices due Net 10 days Phone #	<b>Total</b>	\$2,240.00
---	--------------	------------

4797547475

Flowergirls of Ozark  
P.O. Box 1134 or  
1200 West Commercial Street  
Ozark, AR 72949  
(479)667-0652

# Statement

Date: 09/06/2017  
Customer ID: [REDACTED]  
Last Payment Date: 03/09/2016  
Last Payment Amount: \$46.33  
Amount Due: \$22.02

Amount Paid 22.02

**Bill To:** City Of Ozark  
C/O Marla Ward  
P.O. Box 253  
Ozark, AR 72949

Please fold on the line above and detach and return with your payment.

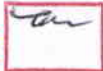
Date	Transaction Detail	Product Description	Total	Payments Applied	Remaining Balance
09/06/2017	Inv.#-009791 Ord.#-032412	Other-Grapevine Wreath Other-Wreath Hanger	\$22.02	\$0.00	\$22.02

Customer ID: [REDACTED]  
City Of Ozark

**TOTAL DUE: \$22.02**  
*Due Upon Receipt*

"Autumn Is A Second Spring When Every Leaf Is A Flower" Albert Camus

City of Ozark

Check # 37052  
Date 09-18-2017 

West River Valley RSWMD/GreenSource  
Recycling

24087 Hwy 164  
Clarksville, AR 72830

# Invoice

Date	Invoice #
9/6/2017	4664

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	Project
	Net 10		9/6/2017		
Quantity	Item Code	Description	Price Each	Amount	
4	Hauling-Recycling	8/, 8/7, 8/22, 8/22	100.00	400.00	

City of Ozark

Check # 37053  
Date 9-18-2017

*[Signature]*

Thanks for your business  
All Invoices due Net 10 days  
Phone #  
4797547475

**Total** \$400.00

**DRIVER LOG**

*greg*  
Date 8-7-17  
Location City of Ozark  
Product Comm

GROSS 33920  
TARE 32160  
NET 1760  
TONS .88

**DRIVER LOG**

*greg*  
Date 8-22-17  
Location City of Ozark  
Product ONP-OCCL Comm

GROSS 36980  
TARE 33880  
NET 3100  
TONS 1.55

**DRIVER LOG**

*greg*  
Date 8-7-17  
Location City of Ozark  
Product ONP-OCCL

GROSS 35460  
TARE 33680  
NET 1780  
TONS 2.35

**DRIVER LOG**

*greg*  
Date 8-22-17  
Location City of Ozark  
Product Comm

GROSS 34060  
TARE 32420  
NET 1640  
TONS .82

**City of Ozark**



*Arkansas River*  
*Valley Surveying*

- All aspects of Gas/Oil Field Surveys
- Boundary and Mortgage Surveys
- Subdivision Planning and Layout
- Consulting Services ● Elevation Certs.

Phone: (479) 468-2471 Fax: (479) 468-8885  
 E-Mail: arvs@centurytel.net

P.O. Box 301 Altus, Arkansas 72821  
 6131 E. HWY 64 Ozark, Arkansas 72949  
 Latitude: 93°46'27" Longitude: 35°27'30"

SURVEYING THE NATURAL STATE

Client: City of Ozark  
 Job No: 72949-A  
 September 7, 2017

Check # 37054  
 Date 9-18-2017 TW

*Buck Grant*

Legal Description:

Part of the East/2 of the SE/4 of the NW/4 of Section 34 - Township 10 North - Range 27 West in Franklin County, Arkansas.

Description of Services	Amount:
2 - Man Survey Crew	
Special Equipment / Mileage / Materials	
	Total: \$ 2500.00
	Paid: \$ 0.00
	Balance: \$ 2500.00

Please make all checks payable to Arkansas River Valley Surveying with reference to the job number for proper credit.

Thank you for your business!



OZARK FEED STORE  
 1100 MARTS DRIVE  
 WWW.TODAYSCOOP.COM  
 OZARK, AR 72949  
 PHONE: (479) 667-3825

REMIT TO FARMERS COOPERATIVE  
 PO BOX 1640, VAN BUREN AR 72957

CITY OF OZARK
PO BOX 253
OZARK AR 72949

CUST#: [REDACTED]  
 TERMS: NET 10TH

INV #: 368212/0  
 DATE : 9/13/17 TIME : 8:33  
 CLERK: SC TERM#640

TAX : 19A OZARK COMPOSITE

\*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

LN#	QTY	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	1	EA	4154	CORRG 12" CULV PIPE 20'	1	190.00 /EA	190.00

**City of Ozark**

*General Fund*

Check # 37055  
 Date 9-18-2017 TM

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

209.00 TAXABLE 190.00  
 NON-TAXABLE 0.00  
 SUBTOTAL 190.00

TOT WT: 240.00

PURCHASER CERTIFIES UNDER PENALTY OF PERJURY THAT HE IS ENGAGED IN FARMING OR RANCHING AND THE PROPERTY PURCHASED, TAX EXEMPT, WILL BE USED ONLY IN HIS FARMING OR RANCHING OPERATIONS.

TAX AMOUNT 19.00  
 TOTAL AMOUNT 209.00

X *[Signature]*  
 Received By

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

City of Ozark

09/01/2017

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1155736	08/01/2017	18228	9.40	0.00	9.40
1160684	08/15/2017	18228	9.40	0.00	9.40
1164057	08/29/2017	18228	9.40	0.00	9.40
1167492	08/31/2017	18228	15.11	0.00	15.11
				Subtotal:	43.31

Check # 37056  
Date 9-18-2017 TW

**Mountain Spring Water Co**  
 8501 Hwy 271 S, Ste A

**Fort Smith, AR 72908**  
**1-888-759-2837**

Customer Balance: 28.20

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

CHARGE  
 Driver:

Invoice #	1167492
Date:	08/31/2017
P.O. Num:	
Customer:	

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: 1.38  
**Invoice Total: 15.11**

9/1/2017 To 9/30/2017

Check: For Applied To This Invoice  
 Total Paid This Invoice:  
**Please Remit: 15.11**

**City of Ozark**

# Brown's Printing

110 North 2nd Street  
Ozark, AR 72949  
479-667-1282 • Phone  
479-667-1225 • Fax

6709

Email: brownsprinting4u@yahoo.com

Bill To :

Date:

Ozark P.D.

9-13-17

**TERMS: 15 DAYS NET**

Labor and Materials		
Qty:	DESCRIPTION	Amount
8	Juvenile Citation books	68.75
	Police - OFFICE Supplies	
	BA	
	SUBTOTAL	
	TAX	6.88
	TOTAL	75.63 ✓

Check # 37057  
Date 9-18-2017

Tr

Signature \_\_\_\_\_

**Whitson-Morgan Motor Co., Inc.**

1300 South Rogers Street  
 P.O. Box 439  
 CLARKSVILLE, AR 72830  
 (479) 754-3020  
 www.whitsonmorgan.com

SERVICE DEPARTMENT HOURS  
 7:30 a.m. to 5:30 p.m.  
 Monday - Friday

"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

R/O Open Date	R/O Number
8/28/17	6126519/1
R/O Close Date	Status
9/06/17	Final
Mileage In	Mileage Out
100167	100167
Service Advisor / Tag #	
jeremy mays/275*W*	
Vehicle Identification Number	
2B3AA4CT3AH153680	
Delivery Date	In-Service Date
	2/17/10
License Number	
271PAA	

OZARK POLICE PO BOX 253 OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	2B3AA4CT3AH153680	
			Home Phone	Delivery Date	In-Service Date
					2/17/10
Year	Make	Model	Body	Color	License Number
2010	DODGE	CHARGER	4DR	WHITE	271PAA

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR002	
#1 - 1100: ACCESORIES C/S THAT THE HEADLIGHTS AND SOME PARK LIGHTS AND TURN SIGNALS ARE INOP CHECK AND ADVISE A JUMPER FROM TIPM TO LIGHTS AND THEY WORKED SHORTED BACK OUT. Tech: RUSTY BRAMLETT 0677 (363) Installed 68059370AC :BLOCK: NONE Installed 94RPG :CB BATTERY INSPECT AND FOUND TIPM DID NOT HAVE VOLTAGE OUTPUT FOR THE RR TURN. REPLACED TIPM AND PROGRAM TO VEHICLE REPAIR WIRING AS NEEDED AND REPLACE THE BATTERY AS WELL Sub Total: 1585.00	270.00 1100.00 215.00
*****	
* It is my goal to always exceed your expectations. We do * * listen to our customers and value your feedback. If there * * is anything I can do to help just let me know. Chris * * Dickerson, Service and Parts Mgr * *****	
Check # 37058 Date 9-18-2017 <span style="border: 1px solid red; padding: 2px;">Tm</span>	
City of Ozark X - Police Vehicle MAINT. JRL/BA	

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	270.00
PARTS	1315.00
DEDUCTIBLE	.00
SUBLET	.00
HAZARDOUS WASTE DISPOSAL	10.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	151.53
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	1746.53
A/R: OZAR002 OZARK POLICE	1746.53

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



**DOWNTOWN BEAUTIFICATION  
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo  
204 N. Story Drive  
Ozark, AR 72949  
479-667-7681**

*Downtown*

Smith Plumbing  
220 N. 3rd St.  
Ozark, AR 72949  
(479) 667-3558

*\$14.25*

**Sales Receipt**

Transaction #: 78985  
Date: 9/8/2017 Time: 12:46:23 PM  
Register #: 1

Description	Price
GLOVE DRIVERS XL. 4067J	
Sub Total	\$
Sales Tax	\$
Total	\$
Credit Card Tendered	\$
Change Due	

\* 7 8 9 8 5 \*

*Gloves for worker  
cleaning Garner Park*

X \_\_\_\_\_

Thank you for shopping  
Smith Plumbing  
" We hope you'll come back soon!"

**City of Ozark**



**RICKEY BOWMAN**

FRANKLIN COUNTY JUDGE

211 W Commercial St. Ozark, AR 72949 p 479-667-4726 f 479-667-2234

September 13, 2017

Please let this memo stand as an invoice for the City of Ozark's 2017 dispatch fees.

\$30,500.00

Please remit payment to:

Franklin County  
Attn: Treasurer Shelly Wilson  
211 W Commercial St.  
Ozark, AR 72949

City of Ozark

Check # 37060  
Date 9-18-2017 TRW

To: Franklin County  
Dispatch Fees Police

**DOWNTOWN BEAUTIFICATION  
PLEASE REIMBURSE FOR EXPENSES:**

~~Andrea Romo  
204 N. Story Drive  
Ozark, AR 72949  
479-667-7681~~

*Pay Parks Brothers  
directly*

*77.72  
85.90*

*# 163.62*

**City of Ozark**

*Street Dept  
Pay Parks*

0.00  
0.00  
77.72+  
85.90+  
002  
163.62\*\*

~~Check # 18246  
Date 9-18-2017~~ TR

Check # 37061  
Date 9-19-2017 TR

# Parks Brothers

Parks Brothers Farm Inc.

6733 Parks Road  
 Van Buren, Arkansas 72956  
 800-334-5770  
 479-474-1125  
 Fax 479-471-7051  
 www.ParksWholesalePlants.com

## INVOICE

P.O. #  
 ACCT. #

INVOICE NO.  
 DATE 126325  
 PAGE 09/12/17  
 1

**BILL TO**  
 CITY OF OZARK  
 P.O. BOX 253  
 OZARK, AR 72949

**SHIP TO**  
 CITY OF OZARK  
 P.O. BOX 253  
 OZARK, AR 72949

ORDER DATE	TERMS	SHIP VIA	ORDER PLACED BY	SLP	DRV
------------	-------	----------	-----------------	-----	-----

Category	Description	Qty	Ct	Unit Price	Flat Price	Extension
09/12/17	NET 30					
						PICKUP
MUM #12	MUM - WHITE	3	1	9.450	9.45	28.35
MUM #12	MUM - YELLOW	1	1	9.450	9.45	9.45
	MUM #12	4				37.80
MUM #8	MUM - PURPLE	5	5	3.400	3.40	17.00
MUM #8	MUM - YELLOW	5	5	3.400	3.40	17.00
	MUM #8	0				34.00
Case	0					
Carts	0.23					
Order Qty	14					
				Sales		71.80
				Discount		0.00
				Freight		0.00
				Tax	8.2 %	5.92
				Miscellaneous		0.00
				Invoice Total		77.72

ALL CLAIMS MUST BE MADE AT DELIVERY. 479-474-1125  
 PLEASE PAY FROM THIS INVOICE

**City of Ozark**

*Andres Romo*

# City of Ozark

## Employee Per Diem Reimbursement

Dept: Adm

Name: Maura Ward  
 Destination: Daytonville for MCI Classes  
 Purpose: Clerks Institute  
 Date: 9-10-2017 To Date: 9-14-2017  
 Departure Time: 10:30 Return Time: 6:15

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00		6.00	6.00	6.00	6.00			24.00
Lunch @ \$10.00	10.00			10.00				20.00
Dinner @ \$15.00	15.00		15.00	15.00	15.00			60.00
<b>TOTAL:</b>								<b>\$104.00</b>

Were any meals provided at event? Yes No Some  
 These meals should NOT be included in calculations above  
 Total amount of Meal Reimbursement: \$104.00

11285 - 11440  
 Total miles for Round trip: 155 X 56.5 = \$ 87.58  
 Mileage is 56.5 cents per mile

Check # 37062  
 Date 9-19-2017 TW

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
<b>TOTAL:</b>								<b>\$</b>

Total Hotel Reimbursement: \$ 0

### TOTAL REIMBURSEMENT

Total Meal: \$ 104.00 + Total Mileage \$ 87.58 + Total Hotel \$ 0 = \$ 191.58

Employee Signature: Maura Ward Date: 9-19-2017  
 Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_



# Municipal Clerks Institute

## 2017 Certification Program Schedule



### Sunday September 10

- 1:00pm **Welcome**  
*Kim Jones, Institute Director* Bella Vista Room
- 1:30-3:30pm **The Clerk Profession**  
*Kim Jones, Institute Director*  
*ACCRTA Officer Team & Friends*
- 3:30-5:30pm **The Clerk's Toolbox**  
*Sondra Smith, CAMC, CMC, Clerk Treasurer, Fayetteville*  
*Becky Walker, CMC, Recorder Treasurer, Mansfield*  
*Dena Malone, CMC, CAMC, Recorder Treasurer, Clinton*

**Dinner on Your Own**

### Monday September 11

- Breakfast on Your Own**  
*(No breakfast served at conference center.)*
- 7:45am **Morning Wake-up** Bella Vista Room  
Today's Convener: Diane Whitbey, CAMC, MMC, Clerk & Treasurer, North Little Rock
- 8 – 10am **Leadership in City Government**  
*Lionel Jordan, Mayor, Fayetteville*  
*ACCRTA Panel*
- 10am Break
- 10:15am – 12:15pm **Best Practice Skills for Managing People & Serving the Public**  
*Judith Tavano, Managing Director, Trainique, LLC*  
*Sheila Moss, President, Information Solutions*
- 12:15pm Lunch Ballroom
- 1 – 3pm **Internet Security Update** Bella Vista Room  
*Alan Greenberg, Chief Information Systems Officer, U of A*
- 3pm Break
- 3:15 – 5:15pm **Business License Ordinances & Implementation**  
*Angela Nicholson, Clerk Treasurer, Sherwood*
- 6:30pm **Social** *sponsored by Crews & Associates* Atrium
- 7pm **Banquet** Ballroom

City of Ozark

**Dinner on Your Own**

**Thursday September 14**

**Breakfast on Your Own**

*(No breakfast served at conference center.)*

7:45am **Morning Wake-up**

Today's Convener: Dena Malone, CMC, CAMC,  
Recorder Treasurer, Clinton

Bella Vista  
Room

8 - 10am **Fiscal Management Procedures**

*Casey Wilhelm, Finance Director, Rogers*

10am Break

10:15am - **Harassment Laws & Behavior**

12:15pm

*David Schoen, Legal Counsel & David Baxter, Health &  
Safety Coordinator, Arkansas Municipal League*

12:15pm Lunch

Ballroom

1 - 3pm

**Disaster Planning:**

**Continuity of Operations in the Clerk's Office**

3 - 3:15pm Break

3:15 - 5:15pm

**Technology in the Clerk's Office: Latest & Greatest**

*Mike Sypult, Computer Training Consultant*

5:15 - 5:30pm

**Institute Wrap-Up**

*Kim Jones, Institute Director*

*Special thanks to this year's sponsors!*

**R&D**  
Computer Systems, LLC

**Laserfiche**

Authorized Reseller



**Crews & Associates**

Investment Bankers

**Jenkins**  
**ENTERPRISES**

**AMERICAN FIDELITY**

a different opinion



**From:** 100 S 30th St, Ozark, (Franklin), AR.  
**To:** 70 N East St, Fayetteville, (Washington), AR.  
**Total Distance:** 71.2 miles  
**Total Time:** 1 hrs 10 min

A

# 100 S 30th St, Ozark, (Franklin), AR.

*Handwritten notes:*  
 71.2  
 71.2  
 -----  
 142.40 + drive to go eat dinner

**Distance:** 71.2 miles  
**Time:** 1 hrs 10 min

Directions	Distance	Total Distance	
1. Start out going north on S 30th St toward US-64/W Commercial St.	0 miles	0 miles	Show Step Map
2. Turn right onto US-64/W Commercial St.	0.89 miles	0.89 miles	Show Step Map
3. Turn left onto AR-23/N 18th St. Continue to follow AR-23.	3.19 miles	4.08 miles	Show Step Map
4. Merge onto I-40 W via the ramp on the left.	22.05 miles	26.13 miles	Show Step Map
5. Merge onto I-49 N via EXIT 12.	46.29 miles	68.42 miles	Show Step Map
6. Take EXIT 62 toward University of Arkansas/Farmington.	0.24 miles	68.66 miles	Show Step Map
7. Turn left onto S Futrall Dr.	0.08 miles	68.74 miles	Show Step Map
8. Turn right onto AR-16/AR-180/Martin Luther King, Jrboulevard. Continue to follow AR-180/Martin Luther King, Jrboulevard.	1.65 miles	70.39 miles	Show Step Map
9. Turn left onto US-71B/S School Ave. Continue to follow US-71B.	0.67 miles	71.06 miles	Show Step Map

**City of Ozark**

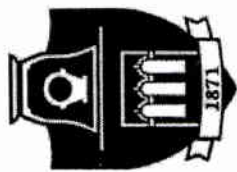
	Directions	Distance	Total Distance	
10.	Turn left onto E Center St.	0.1 miles	71.16 miles	Show Step Map
11.	Turn right onto N East Ave.	0.05 miles	71.21 miles	Show Step Map

**B**

**70 N East St, Fayetteville,  
(Washington), AR.**

**City of Ozark**





UNIVERSITY OF  
ARKANSAS  
*City*



*This is to certify that*

**Marla Ward**

Deputy Clerk, City of Ozark

*has fully participated in the*

**2017 Municipal Clerks Institute  
Certification Program**

Instructional Hours Attended: 40 Institute Years Attended: 2

*In witness whereof, we have issued this certificate this 21<sup>st</sup> day of December 2017.*

  
Kim Jones, Institute Director

Failure to  
Billing Queue  
visit us online.



# Arkansas Valley Electric Cooperative

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



Account Number		Name			Location		Service Address			Bill Date																				
[REDACTED]		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			09/13/17																				
Service From	Service To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
08/10/17	09/08/17	29	24663	24782	10146353	100	11900	632	902	1,236.55																				
Previous Amount Due						791.01																								
Thank You For Your Payment 08/18/17						-791.01																								
<b>FINAL BILL</b>																														
<b>New Charges</b>																														
Demand:	Reading	Actual	Billed	Rate																										
	0.356	35.600	35.600	5.680000	202.2																									
Availability Charge						40.79																								
Energy Charge						@ 0.090400																								
Security Light Charge						7.55																								
Energy & TO/RTO Cost Adj						@ 0.006272																								
State Sales Tax						73.07																								
County Sales Tax						16.86																								
Franchise Fee						43.24																								
City Sales Tax						22.48																								
Debt Cost Adj						@ -0.001831																								
						-21.91																								
Total Current Month Charges						<u>1,236.55</u>																								
Total Amount Due by 10/09/17						1,236.55																								
Total Amount Due After 10/09/17						1,236.55																								
<b>City of Ozark</b>																														
							Check # <u>37063</u> Date <u>9-19-2017</u>																							
							<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><b>Current Period</b></td> <td>29</td> <td>11900</td> <td>410</td> <td>1,236.55</td> </tr> <tr> <td><b>Previous Period</b></td> <td>31</td> <td>7500</td> <td>242</td> <td>791.01</td> </tr> <tr> <td><b>Period Last Year</b></td> <td>31</td> <td>21300</td> <td>687</td> <td>2,456.38</td> </tr> </tbody> </table>				Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	<b>Current Period</b>	29	11900	410	1,236.55	<b>Previous Period</b>	31	7500	242	791.01	<b>Period Last Year</b>	31	21300	687	2,456.38
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<b>Previous Period</b>	31	7500	242	791.01																										
<b>Period Last Year</b>	31	21300	687	2,456.38																										
							<p style="text-align: center;"><b>Service Charges</b></p> Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up																							
							<p style="text-align: center;"><b>Reconnect For Nonpayment</b></p> 8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge																							
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.																														

**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**

# CV's

FAMILY FOODS

700 W. COMMERCIAL  
 OZARK, AR 72949  
 (479) 667-2780

DAIRY  
 DLX AMER SLC 24CT \$3.39 T F

FROZEN FOOD  
 BAG ICE 2 @ \$1.19 EA \$2.38 T F

GROCERY  
 A W ROOT BEER \$1.69 T F  
 CHWY FM SZ CHP AHY \$3.99 T F  
 COKE CLASSIC 2 LITER \$1.69 T F  
 DRINKING WATER \$2.49 T F  
 HAMBURGER BUNS \$1.19 T F  
 HAMBURGER BUNS \$1.19 T F  
 HAMBURGER BUNS \$1.19 T F  
 HAMBURGER BUNS \$1.19 T F  
 HOT DOG BUNS \$1.19 T F  
 HOT DOG BUNS \$1.19 T F  
 HOT DOG BUNS \$1.19 T F  
 HOT DOG BUNS \$1.19 T F  
 MT DEW 2LTR \$1.89 T F  
 ORED COOKIES \$2.99 T F  
 POTATO CHIP 9C/ONTO \$1.99 T F  
 POTATO CHIP BBQ \$1.99 T F  
 RPLCHP CHED&SRCRM \$1.99 T F  
 SPRITE 2L \$1.69 T F

MEAT  
 HOT DOGS \$0.88 T F  
 HOT DOGS \$0.88 T F  
 HOT DOGS \$0.88 T F  
 HOT DOGS \$0.88 T F

NON FOOD  
 VP LUNCH PLATES \$5.48 T P

26 BALANCE DUE \$49.30  
 CASH \$50.00  
 CHANGE \$0.70  
 SUB TOTAL \$46.69  
 TOTAL TAX \$2.61  
 TOTAL \$49.30

CASHIER NAME: HAILEY  
 C0104 #7420 10:24:19 9SEP2017  
 S00102 R004

Thank you for shopping at  
 CV's Family Foods

# CV's

FAMILY FOODS

700 W. COMMERCIAL  
 OZARK, AR 72949  
 (479) 667-2780

BAKERY  
 Bakery (each) \$6.99 T F  
 Bakery (each) \$4.99 T F

DAIRY  
 ORANGE JUICE \$2.49 T F  
 ORANGE JUICE \$2.49 T F  
 WHOLE \$3.69 T F

DELI  
 HOT DELI EACH 198 @ \$0.01 EA \$1.98 TTP

203 BALANCE DUE \$23.85  
 CASH \$25.00

CHANGE \$1.15

SUB TOTAL \$22.62  
 TOTAL TAX \$1.23  
 TOTAL \$23.85

CASHIER NAME: BOOTH  
 C0200 #9047 8:51:01 9SEP2017  
 S00102 R001

Thank you for shopping at  
 CV's Family Foods

FAMILY DOLLAR

STORE #09079 1008 W Commercial Street  
 Ozark, AR, 479-221-9594

PLASTIC CUTLERY WHITE FORKS 48CT 032251041488 1.00 T  
 FC FOIL RECTANGULAR ROASTER 032251001765 2.00 T  
 2 @ 1.00

SUBTOTAL \$3.00  
 TAX1 \$0.30  
 TOTAL \$3.30  
 CASH \$3.30



99090790113430174183

ITEMS 3  
 09-09-2017 10:59:35 09079 01 1202940 1343

-----TEAR HERE-----

Check # 37064  
 Date 9-19-2017

Ashley Bonds  
 209-2899

\$76.45

9/19/17

Keep Ozark Beautiful  
 Great Arkansas River Cleanup

fed workers

General -  
 Keep Ozark Beautiful



# New Wave

## TERMITE & PEST CONTROL

P.O. Box 257 • CLARKSVILLE, AR 72830

479-705-8107

DATE 9-18-17 TIME IN \_\_\_\_\_ OUT \_\_\_\_\_ ACCOUNT NO. \_\_\_\_\_ ROUTE NO. \_\_\_\_\_

NAME Clark City ACCOUNT TYPE  
 REGULAR  RESIDENTIAL  INDOOR  
 1-TIME  COMMERCIAL  OUTDOOR

ADDRESS Highway FREQUENCY  
 ANNUALLY  6 MONTHS  3 MONTHS  
 MONTHLY  BI-MONTHLY  WEEKLY

CITY, STATE, ZIP Clark

PHONE \_\_\_\_\_

INSPECTION  TREATMENT

TARGET PESTS	SITE TREATED	APPLICATION METHOD	APPLICATION RATE
<u>Ant</u>	<u>Rest</u>		

CHEMICALS USED	AMOUNT	%	EPA NUMBER

DESCRIPTION / ITEMS	AMOUNT
<u>Ant</u>	
<u>Termite</u>	
<u>1 hour</u>	
<u>1 hour</u>	
TOTAL	<u>135</u>
TAX	<u>10</u>
TOTAL	<u>145</u>
ACCOUNT BALANCE	
<input type="checkbox"/> CASH AMOUNT PAID	
<input type="checkbox"/> CHECK # _____	<u>7</u>
BALANCE DUE	<u>145.00</u>

SERVED BY \_\_\_\_\_  
 CUSTOMER SIGNATURE \_\_\_\_\_

### SERVICE ORDER / INVOICE

City of Ozark

Check # 37065  
 Date 9-19-2017





Marla Ward <ozark4city@gmail.com>

**Fwd: Current invoice QTZ2017EY from Quartzlight Marketing**

1 message

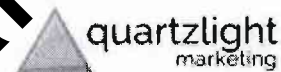
**Sonya Eveld** <ozark.city.clerk@cityofozarkar.com>  
To: Jan Stacy <ozark4city@gmail.com>

Mon, Sep 18, 2017 at 9:13 AM

----- Forwarded message -----

From: **Quartzlight Marketing** <maildelivery@freshbooks.com>  
Date: Mon, Sep 18, 2017 at 5:38 AM  
Subject: Current invoice QTZ2017EY from Quartzlight Marketing  
To: Ozark.City.Clerk@cityofozarkar.com

**Quartzlight Marketing**



Hello Sonya,

To view, and pay the current invoice QTZ2017EY for \$225.00, or to download a PDF copy for your records, click the link below:

<https://quartzlightmarketing.freshbooks.com/view/35sf88M2cH8kBjEs>

Thanks so much, we appreciate your business!  
Best regards,

Tim Vahsholtz

Quartzlight Marketing (billing@quartzlightmarketing.com)

--  
Thank you,

Sonya Eveld  
City Clerk, City of Ozark AR

Check # 37064  
Date 9-19-2017

REGISTRATION FOR THE

# DISTRICT 3 MUNICIPAL CLERKS INSTITUTE WORKSHOP

OCTOBER 5 – 6, 2017 VAN BUREN, ARKANSAS

PARTICIPANT'S NAME Marla Ward  
TITLE Deputy City Clerk  
MUNICIPALITY City of Ozark  
ADDRESS PO Box 253  
CITY, STATE, ZIP Ozark AR 72949  
WORK PHONE 479-667-2238  
EMAIL Ozarkcity@gmail.com

### PAYMENT INFORMATION

Make checks to U of A

\$75 Thursday & Friday     \$50 Friday only     \$25 Thursday dinner guest

Send an invoice for my fees. The purchase order number is \_\_\_\_\_.

[NOTE: An invoice will be mailed to you. Please pay from the invoice, to the Treasurer's Office.

You may pay by check or credit card with this option.]

A check payable to University of Arkansas is enclosed for my fees.

Mail to:  
Municipal Clerks Institute  
MUSC-201 Attn: Kim Jones  
1 University of Arkansas  
Fayetteville, AR 72701

To register after September 29, contact Kim Jones ([kimj@uark.edu](mailto:kimj@uark.edu) or 479-575-6491).

*Confirmation will be sent by e-mail two weeks before program date.*

Check # 37007  
Date 9-19-2017 TKW



## UNIVERSITY OF ARKANSAS

ACCRTA offers scholarships for district workshop attendees. The deadline to apply for a scholarship to this workshop is **September 5**, so send in yours today! Apply now using the attached form or go to [www.accrta.org](http://www.accrta.org).



# Municipal Clerks Institute Workshop

## District 3 ~ Van Buren ~ October 5 – 6, 2017

*Don't miss this opportunity for first-rate, practical training in your profession!*

Network with other clerks from your area and across the state, discover new places within Arkansas, and gain valuable knowledge and skills related to your position.

Full participation in the education sessions will earn you 6 hours of credit toward certification as an IIMC Certified Municipal Clerk and/or Arkansas Certified Municipal Clerk.

### Preliminary Schedule

#### Thursday, October 5

- 3:00 pm Check into lodging (Holiday Inn Express)
- 4:30 pm Meet at hotel entrance for trolley ride to "Step into the King Opera House" tour and dinner
- 5:00 pm Meet at King Opera House, downtown Van Buren

#### Friday, October 6

- 7:45 am Program check-in & morning refreshments (Drennen-Scott House, 324 North 1<sup>st</sup> Street, Van Buren)
- 8:00 am Welcome & Introductions
- 8:15 am Education Sessions: Safety in the Workplace, Internet Safety
- 11:15 am Catered Lunch
- 12:00 pm Education Sessions: Leadership Skills, Strategies for Successful Interactions
- 3:30 pm Wrap-up & Evaluations

### Lodging

Holiday Inn Express 1637 North 12<sup>th</sup> Court, Van Buren AR 72956

Call 479-471-7300 to make your reservation at the group rate

\$89 + 13.25% tax, double or single occupancy

### Registration Fees

**Thursday & Friday: \$75 per person**  
**Thursday dinner guests: \$25 each**  
**Friday only: \$50 per person**

Includes: dinner, lunch, refreshments, all program materials & instruction.

Includes: 1 dinner plus evening activity.

Includes: refreshments, lunch, all program materials & instruction.

*Final schedule & information will be emailed 2 weeks before the start date.*

### Scholarships

ACCRTA offers scholarships for district workshop attendees. The deadline to apply for a scholarship to this workshop is **September 5**, so send in yours today! Apply now using the attached form or go to [www.accrta.org](http://www.accrta.org).



PO BOX 4001  
ACWORTH, GA 30101

Police

Manage Your Account	Account Number	Date Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	[REDACTED]	10/08/17
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9792727571

0000913 06 MB 1.797 \*\*AUTO T7 0 6513 72949-025353 -C23-P00913-11



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



### Quick Bill Summary

Aug 14 – Sep 13

Previous Balance (see back for details)	\$904.48
Payment – Thank You	–\$988.33
<b>Credit Balance</b>	<b>–\$83.85</b>
Monthly Charges	\$813.00
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Equipment Charges	\$494.99
Surcharges and Other Charges & Credits	\$40.36
Taxes, Governmental Surcharges & Fees	\$54.81
<b>Total Current Charge</b>	<b>\$1,403.18</b>

**Total Charges Due by October 08, 2017 \$1,319.33**

Check # 37068  
Date 9-21-2017

571.16

City of Ozark

Pay from phone	Pay on the web	Questions:
#PMT (#768)	At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	1.800.922.0204 or *611 from your phone



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

Bill Date September 13, 2017  
Account Number [REDACTED]  
Invoice Number 9792727571

**Total Amount Due by October 08, 2017**

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

**\$1,319.33**

\$ [ ] , [ 5 ] [ 7 ] [ 1 ] . [ 1 ] [ 6 ]

PO BOX 660108  
DALLAS, TX 75266-0108







Parker

Invoice Number 9792727571  
Account Number [REDACTED]  
Date Due 10/08/17  
Page 3 of 38

### Overview of Shared Usage

Participating Lines as of 09/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,598	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 Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
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#### No Cost Center

479-508-7564 Fire Department	5	\$39.99	\$0.02	--	\$0.02	\$0.00	--	\$40.03	--	1	22,280GB	--	--	--
479-667-1920 Sonya Eweid	6	\$52.44	--	\$494.99	\$3.60	\$4.78	--	\$555.81	30	267	3,113,889MB	--	--	--
<b>Subtotal</b>		<b>\$92.43</b>	<b>\$0.02</b>	<b>\$494.99</b>	<b>\$3.64</b>	<b>\$4.78</b>	<b>\$0.00</b>	<b>\$595.84</b>						

#### OZARK POLICE DEPT

479-209-1893 Police J Little	8	\$49.35	--	--	\$3.34	\$4.44	--	\$57.13	573	1,491	5,347,267MB	--	--	--
479-209-5069 Police Dept - Niceiy	9	\$49.35	--	--	\$3.34	\$4.44	--	\$57.13	49	201	81,359MB	--	--	--
479-213-0017 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
479-213-0018 Ozark Pd Data	11	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	4,912GB	--	--	--
479-213-0494 Police - Animal Contro	12	\$49.35	--	--	\$3.34	\$4.44	--	\$57.13	--	--	--	--	--	--
479-213-0738 Police Dept - David W	13	\$39.61	--	--	\$3.30	\$4.78	--	\$47.69	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$3.34	\$4.44	--	\$57.13	610	1,578	2,412,128MB	--	--	--
479-213-6366 Police Dept	15	\$46.60	--	--	\$3.30	\$4.97	--	\$54.87	--	--	--	--	--	--
<b>Subtotal</b>		<b>\$363.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$27.51</b>	<b>\$0.00</b>	<b>\$411.10</b>						

#### POLICE

479-508-7146 Carol.	16	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	22,987GB	--	--	--
479-508-7312 Carol.	17	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	8,455GB	--	--	--
479-508-7318 Carol.	18	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	13,124GB	--	--	--
<b>Subtotal</b>		<b>\$119.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.03</b>						

#### STREET DEPARTMENT

479-213-0837 Street Dept - Randy	19	\$39.61	--	--	\$3.30	\$4.78	--	\$47.69	--	--	--	--	--	--
479-213-3742 Street - Judy	20	\$49.35	--	--	\$3.34	\$4.44	--	\$57.13	899	726	1,555,573MB	--	--	--
<b>Subtotal</b>		<b>\$88.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.64</b>	<b>\$9.22</b>	<b>\$0.00</b>	<b>\$104.82</b>						

City of Ozark

571.14 Over  
57.13  
514.03



*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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	09/14 – 10/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Messaging	Allowance	Used	Billable	Cost
Text -- Rcv'd	messages	1	1	.02
<b>Total Messaging</b>				<b>\$.02</b>

**Data**

Gigabyte Usage	Allowance	Used	Billable	Cost
	gigabytes	22.280	---	---
<b>Total Data</b>				<b>\$.00</b>

**Total Usage and Purchase Charges \$\$.02**

**Surcharges**

Regulatory Charge	.02
<b>\$.02</b>	

**Total Current Charges for 479-508-7564 \$40.03**

City of Ozark



**Summary for Police J Little: 479-209-1893**  
**OZARK POLICE DEPT**

**Your Plan**

**Nationwide Email & Data 400**

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

**Friends & Family**

**UNL Night & Weekend Min**

Unlimited OFFPEAK

**Email & Data EVDO Unlimited**

Unlimited monthly megabyte

Beginning on 08/15/12:

**23% Access Discount**

**M2M National Unlimited**

Unlimited monthly Mobile to Mobile

**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Nationwide Email & Data 400	09/14 - 10/13	64.09
23% Access Discount	09/14 - 10/13	-14.74
		<b>\$49.35</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	573	---	---
Friends & Family	minutes ---	24	---	---
Mobile to Mobile	minutes unlimited	231	---	---
Night/Weekend	minutes unlimited	165	---	---
<b>Total Voice</b>				<b>\$0.00</b>

**Messaging**

Text	messages unlimited	706	---	---
Unlimited M2M Text	messages unlimited	233	---	---
Picture & Video	messages unlimited	552	---	---
<b>Total Messaging</b>				<b>\$0.00</b>

**Data**

Megabyte Usage	megabytes unlimited	5347.267	---	---
<b>Total Data</b>				<b>\$0.00</b>

**Total Usage and Purchase Charges \$0.00**

**Surcharges**

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	<b>\$3.34</b>

**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
	<b>\$4.44</b>

**Total Current Charges for 479-209-1893 \$57.13**



**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Nationwide Email & Data 400	09/14 – 10/13	64.09
23% Access Discount	09/14 – 10/13	-14.74
		<b>\$49.35</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	49	---	---
Total Voice				\$ .00
<b>Messaging</b>				
Text	messages unlimited	200	---	---
Picture & Video	messages unlimited	1	---	---
Total Messaging				\$ .00
<b>Data</b>				
Megabyte usage	megabytes unlimited	81.359	---	---
Total Data				\$ .00
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>

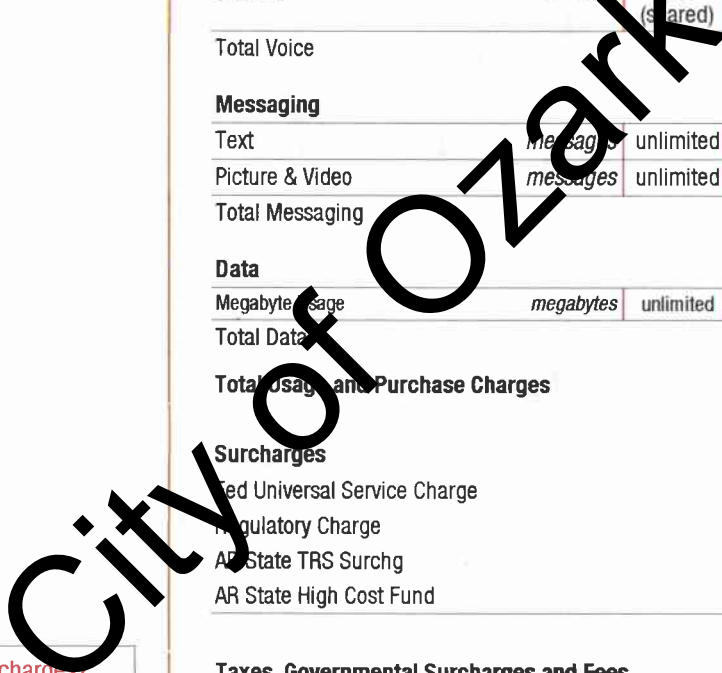
**Surcharges**

Extended Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
<b>\$3.34</b>	

**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
<b>\$4.44</b>	

**Total Current Charges for 479–209–5069 \$57.13**





**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

**Monthly Charges**

Mobile Broadband Unlimited	09/14 - 10/13	39.99
		<b>\$39.99</b>
<b>Surcharges</b>		
Regulatory Charge		.02
		<b>\$.02</b>
<b>Total Current Charges for 479-213-0017</b>		<b>\$40.01</b>

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

City of Ozark



**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	09/14 – 10/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.912	--	--
<b>Total Data</b>				\$ .00
<b>Total Usage and Purchase Charges</b>				\$ .00
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$.02</b>
<b>Total Current Charges for 479-213-0018</b>				<b>\$40.01</b>

City of Ozark



**Summary for Police – Animal Control: 479–213–0494**  
**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

**Monthly Charges**

Nationwide Email & Data 400	09/14 – 10/13	64.09
23% Access Discount	09/14 – 10/13	-14.74
		<b>\$49.35</b>

**Surcharges**

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	<b>\$3.34</b>

**Taxes, Governmental Surcharges and Fees**

AR State 911 Fee	.65
AR Telecom Relay Fee, Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	<b>\$4.44</b>

**Total Current Charges for 479–213–0494 \$57.13**

City of Ozark

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).



**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

**Monthly Charges**

Nationwide Basic SharePlan 400	09/14 – 10/13	38.45
23% Access Discount	09/14 – 10/13	-8.84
1000 Message Allowance	09/14 – 10/13	10.00
		<b>\$39.61</b>

**Surcharges**

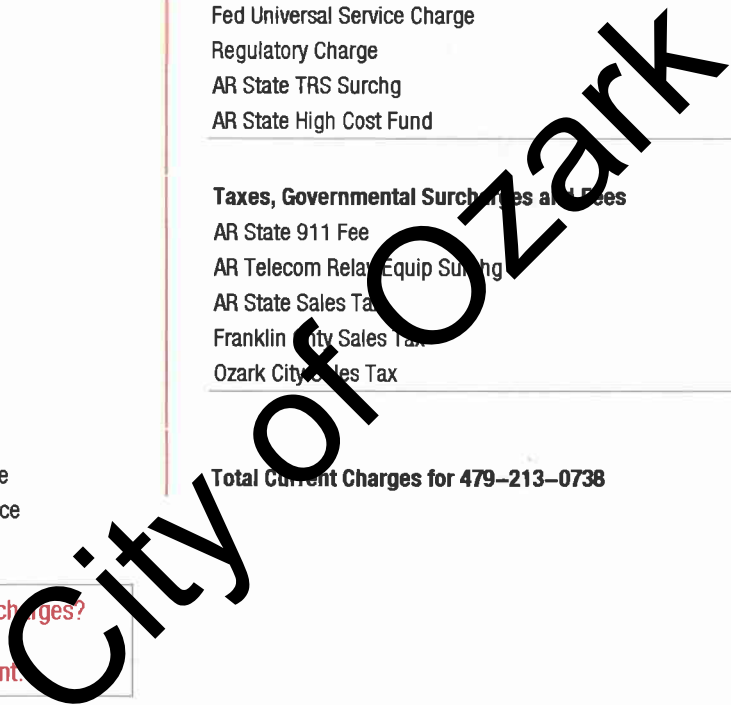
Fed Universal Service Charge	1.30
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
<b>\$3.30</b>	

**Taxes, Governmental Surcharges and Fees**

AR State 911 Fee	.65
AR Telecom Related Equip Surchg	.02
AR State Sales Tax	2.68
Franklin City Sales Tax	.61
Ozark City Sales Tax	.82
<b>\$4.78</b>	

**Total Current Charges for 479–213–0738 \$47.69**

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount)







**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Nationwide Email & Data 400	09/14 – 10/13	64.09
23% Access Discount	09/14 – 10/13	-14.74
		<b>\$49.35</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	610	---	---
Friends & Family	minutes ---	3	---	---
Mobile to Mobile	minutes unlimited	381	---	---
Night/Weekend	minutes unlimited	274	---	---
<b>Total Voice</b>				<b>\$0.00</b>

**Messaging**

Text	messages unlimited	544	---	---
Unlimited M2M Text	messages unlimited	390	---	---
Picture & Video	messages unlimited	644	---	---
<b>Total Messaging</b>				<b>\$0.00</b>

**Data**

Megabyte Usage	megabytes unlimited	2412.128	---	---
<b>Total Data</b>				<b>\$0.00</b>

**Total Usage and Purchase Charges \$0.00**

**Surcharges**

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	<b>\$3.34</b>

**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
	<b>\$4.44</b>

**Total Current Charges for 479-213-3489 \$57.13**





**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	09/14 – 10/13	38.45
23% Access Discount	09/14 – 10/13	-8.84
Total Equipment Coverage – Asurion	09/14 – 10/13	6.99
1000 Message Allowance	09/14 – 10/13	10.00
		<b>\$46.60</b>

**Surcharges**

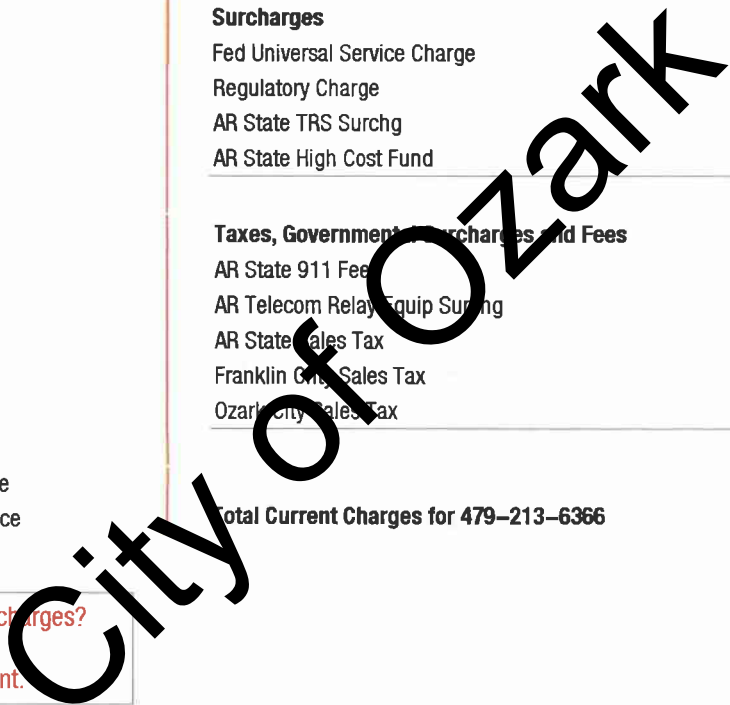
Fed Universal Service Charge	1.30
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
<b>\$3.30</b>	

**Taxes, Government Surcharges and Fees**

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co Sales Tax	.64
Ozark City Sales Tax	.86
<b>\$4.97</b>	

**Total Current Charges for 479-213-6366 \$54.87**

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	09/14 - 10/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	22.987	---	---
Total Data				\$ .00
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$.02</b>
<b>Total Current Charges for 479-508-7146</b>				<b>\$40.01</b>

City of Ozark



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](http://www.vzw.com/mybusinessaccount).

Monthly Charges

Mobile Broadband Unlimited	09/14 – 10/13	39.99
		<b>\$39.99</b>

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.455	—	—
<b>Total Data</b>				<b>\$0.00</b>
<b>Total Usage and Purchase Charges</b>				<b>\$0.00</b>
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$.02</b>
<b>Total Current Charges for 479-508-7312</b>				<b>\$40.01</b>

City of Ozark



**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	09/14 – 10/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	13.124	--	--
<b>Total Data</b>				\$ .00
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$.02</b>
<b>Total Current Charges for 479-508-7318</b>				<b>\$40.01</b>

City of Ozark



PO BOX 4001  
ACWORTH, GA 30101

0000913 06 MB 1.797 \*\*AUTO T7 0 6513 72949-025353 -C23-P00913-11



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



Adm

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	10/08/17
Change your address at http://ssc.verizonenterprise.com	Invoice Number	9792727571

### Quick Bill Summary

Aug 14 - Sep 13

Previous Balance (see back for details)	\$904.48
Payment - Thank You	-\$988.33
<b>Credit Balance</b>	<b>-\$83.85</b>
Monthly Charges	\$813.00
Usage and Purchase Charges	
Voice	\$ .00
Messaging	\$ .02
Data	\$ .00
Equipment Charges	\$494.99
Surcharges and Other Charges & Credits	\$40.36
Taxes, Governmental Surcharges & Fees	\$54.81
<b>Total Current Charges</b>	<b>\$1,403.18</b>

**Total Charges Due by October 08, 2017 \$1,319.33**

\$1,555.81

City of Ozark

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: September 13, 2017  
Account Number: [REDACTED]  
Invoice Number: 9792727571

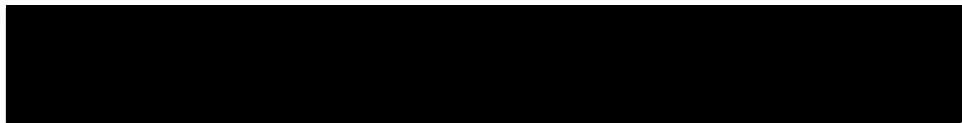
### Total Amount Due by October 08, 2017

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

**\$1,319.33**

\$ [ ] , [ 5 ] [ 5 ] [ 5 ] . [ 8 ] [ 1 ]

PO BOX 660108  
DALLAS, TX 75266-0108





Invoice Number: 9792727571  
 Account Number: [REDACTED]  
 Date Due: 10/08/17  
 Page: 3 of 38

## Overview of Shared Usage

Participating Lines as of 09/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,598	0	
12					

## Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Other Charges and Profits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
<b>No Cost Center</b>														
479-508-7564 Fire Department	5	\$39.99	\$0.02	---	---	\$0.00	---	\$40.03	---	1	22.290GB	---	---	---
479-667-1920 Sonya Evid	6	\$52.44	---	\$494.99	\$3.62	\$0.76	---	\$555.81	30	267	3,113.889MB	---	---	---
<b>Subtotal</b>		<b>\$92.43</b>	<b>\$0.02</b>	<b>\$494.99</b>	<b>\$3.64</b>	<b>\$1.76</b>	<b>\$0.00</b>	<b>\$595.84</b>						
<b>OZARK POLICE DEPT</b>														
479-209-1893 Police J Little	8	\$49.35	---	---	\$3.34	\$4.44	---	\$57.13	573	1,491	5,347.267MB	---	---	---
479-209-5069 Police Dept - Nicely	9	\$49.35	---	---	\$3.34	\$4.44	---	\$57.13	49	201	81.359MB	---	---	---
479-213-0017 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-213-0018 Ozark Pd Data	11	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-213-0494 Police - Animal Control	12	\$49.35	---	---	\$3.34	\$4.44	---	\$57.13	---	---	4.912GB	---	---	---
479-213-0738 Police Dept - David W	13	\$39.61	---	---	\$3.30	\$4.78	---	\$47.69	---	---	---	---	---	---
479-213-3489 Police - Devin Bramlet	14	\$49.35	---	---	\$3.34	\$4.44	---	\$57.13	---	---	---	---	---	---
479-213-6366 Police Dept	15	\$46.60	---	---	\$3.30	\$4.97	---	\$54.87	---	1,578	2,412.128MB	---	---	---
<b>Subtotal</b>		<b>\$363.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$27.51</b>	<b>\$0.00</b>	<b>\$417.10</b>						
<b>POLICE</b>														
479-508-7146 Carol	16	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	22.987GB	---	---	---
479-508-7312 Carol	17	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	8.455GB	---	---	---
479-508-7318 Carol	18	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	13.124GB	---	---	---
<b>Subtotal</b>		<b>\$119.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.03</b>						
<b>STREET DEPARTMENT</b>														
479-213-0837 Street Dept - Randy	19	\$39.61	---	---	\$3.30	\$4.78	---	\$47.69	---	---	---	---	---	---
479-213-3742 Street - Jody	20	\$49.35	---	---	\$3.34	\$4.44	---	\$57.13	---	---	1,555.573MB	---	---	---
<b>Subtotal</b>		<b>\$98.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.64</b>	<b>\$9.22</b>	<b>\$0.00</b>	<b>\$104.82</b>						



**Summary for Sonya Eveld: 479-667-1920**

**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 06/28/17:**  
**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

**New Plan**

Caller Name ID 09/13 – 09/13 .10  
 \$2.99 per month / 1 day on new service

**Month in Advance**

Nationwide Email & Data 400 09/14 – 10/13 64.09  
 23% Access Discount 09/14 – 10/13 -14.74  
 Caller Name ID 09/14 – 10/13 2.99

These are the normal monthly charges billed in advance.

**\$52.44**

**Equipment Charges**

Equipment Purchase 09/08 2B33 Vision-E CORP 005267420 494.99

**\$494.99**

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	30	---	---
Mobile to Mobile	minutes unlimited	37	---	---
Night/Weekend	minutes unlimited	20	---	---
Total Voice				\$0.00

**Messaging**

Text	messages unlimited	126	---	---
Unlimited M2M Text	messages unlimited	119	---	---
Picture & Video	messages unlimited	22	---	---
Total Messaging				\$0.00

**Data**

Megabyte Usage	megabytes unlimited	3113.889	---	---
Total Data				\$0.00

**Total Usage and Purchase Charges**

**\$0.00**

**Surcharges**

Fed Universal Service Charge 1.63  
 Regulatory Charge .21  
 AR State TRS Surchg .01  
 AR State High Cost Fund 1.77

**\$3.62**

**Taxes, Governmental Surcharges and Fees**

AR State 911 Fee .65  
 AR Telecom Relay Equip Surchg .02  
 AR State Sales Tax 2.66  
 Franklin Cnty Sales Tax .61



*Police*

**Walmart  
Community Card**

CITY OF OZARK POLICE DEPT

Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$92.46
- Payments	\$92.46
+ Purchases/Debits	\$54.85
<b>New Balance</b>	<b>\$54.85</b>
Credit Limit	\$1,400
Available Credit	\$1,276
Statement Closing Date	09/16/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$54.85
Total Minimum Payment Due	\$54.85
Payment Due Date	10/12/2017

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
08/17	08/17	P9273007800YLZH7V	WALMART 000141 FORT SMITH AR	\$30.21 ✓
08/23	08/23	P9273007F010VF594	WALMART 000209 OZARK AR	\$24.64 ✓
08/24	08/24	P9273007D01MBLTHK	TOTAL FOR AUTHORIZED BUYER NO 03 PAYMENT - THANK YOU	\$54.85 (\$92.46)

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

**Cardholder News and Information**

Your Walmart Community card account with Retail Finance Credit Services, LLC is now owned by Synchrony Bank. You are not required to take any action at this time. The Terms and Conditions applicable to your account will continue to apply. The customer service number on the back of your card will remain the same for continued support of your account. Please note that all references to "Retail Finance Credit Services, LLC" in communications regarding your Walmart Community card account that you receive after March 1, 2017, and in any account related terms, including but not limited to the credit card account agreement, shall be deemed to be references to Synchrony Bank.

City of Ozark

Check # 37069  
Date 9-21-2017 The

**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 #:	[REDACTED]	P.O. #:			
INVOICE#: 000090	DATE OF SALE #: 081717	STORE #: 00000141			
TRANSACTION #: 90	AUTHORIZATION #: 017732	REGISTER #: 23			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
035332548	CM HZLNT 32OZ	1.000	EA	3.1800	3.18
044033955	CM FV 64OZ	1.000	EA	5.7800	5.78
111694135	CHRM SFT MR 20CT	1.000	EA	18.9700	18.97
SUB \$27.93		TAX \$2.28		TOTAL INVOICE	\$30.21
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$30.21

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 001297	DATE OF SALE #: 082317	STORE #: 00000209			
TRANSACTION #: 1297	AUTHORIZATION #: 023804	REGISTER #: 1			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
112673351	GV FLEX 13G FRESH 90	1.000	EA	9.8800	9.88
			EA	12.5200	12.52
SUB \$22.40		TAX \$2.24		TOTAL INVOICE	\$24.64
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$24.64

City of Ozark

1-2

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

ID #: 7L1TH71JB9S

POLICE - OFFICE  
SUPPLIES BA  
Walmart \*  
Save money. Live better.

( 479 ) 484 - 5205  
MANAGER JAMES HUTCHISON  
8301 ROGERS AVE  
FORT SMITH AR 72903

00141 OP# 000094 TE# 23 TR# 00090  
RVAN CMR 005000035022 F 5.78 Y  
MER 005000032290 F 3.18 Y  
20 MG 003700013127 18.97 X  
SUBTOTAL 27.93  
TAX 1 9.750 % 1.85  
TAX 2 4.750 % 0.43  
TOTAL 30.21

WALMART CREDIT TEND 30.21

COUNT # \*\*\*\* \*\*62 03 S  
PROVAL # 017732  
# 722900334853  
RMINAL # SCO10374

08/17/17 14:46:08  
CHANGE DUE 0.00  
# ITEMS SOLD 3  
TC# 7260 7484 8465 6042 85



Low Prices You Can Trust. Every Day.  
08/17/17 14:46:08  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P



tr

ID #: 7L1V2W28656

POLICE - OFFICE  
SUPPLIES BA  
Walmart \*  
Save money. Live better.

( 479 ) 484 - 52143  
MANAGER JENNIFER  
1516 N 18TH ST  
OZARK AR 72949

00209 OP# 000030 TE# 01 TR# 01297  
SCISSORS 007 0713901 9.88 X  
136/90CT 0078 220039 12.52 X  
SUBTOTAL 22.40  
TAX 1 10.000 % 2.24  
TOTAL 24.64

WALMART CREDIT TEND 24.64

COUNT # \*\*\*\* \*\*62 03 S  
PROVAL # 023604  
# 73500294227  
RMINAL # SC060370

08/23/17 12:10:31  
CHANGE DUE 0.00  
# ITEMS SOLD 2  
TC# 7502 2610 0246 7349 2430



Low Prices You Can Trust. Every Day.  
08/23/17 12:10:31  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P



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

ID #: 7L1TH71JB9S

POLICE - OFFICE SUPPLIES BA  
Walmart \* Save money. Live better.

( 479 ) 484 - 5205  
MANAGER JAMES HUTCHISON  
8301 ROGERS AVE  
FORT SMITH AR 72903

00141 OP# 000094 TE# 23 TR# 00090	
RVAN CMR 005000035022 F	5.78 Y
AMER 005000032290 F	3.18 Y
20 MG 003700013127	18.97 X
SUBTOTAL 27.93	
TAX 1 9.750 %	1.85
TAX 2 4.750 %	0.43
TOTAL 30.21	

WALMART CREDIT TEND 30.21

COUNT # \*\*\*\*\* \*\*62 03 S  
PROVAL # 017732  
# 722900334863  
MINAL # SC010374

08/17/17 14:46:08  
CHANGE DUE 0.00  
# ITEMS SOLD 3



Low Prices You Can Trust. Every Day.  
08/17/17 14:46:08  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P



Official rules. Sweepstakes period ends on the date outlined in the...  
Official rules. Sweepstakes period ends on the date outlined in the...  
Official rules. Sweepstakes period ends on the date outlined in the...

ID #: 7L1V2W28656

POLICE - OFFICE SUPPLIES BA  
Walmart \* Save money. Live better.

( 479 ) 600 - 1412  
MANAGER JENNIFER FOSTER

00209 01 00 30 01 TR# 01297	
SCISSOR 0039 13901	9.88 X
136/9 00 07 4220033	12.52 X
SUBTOTAL 22.40	
TAX 10.000 %	2.24
TOTAL 24.64	

WALMART CREDIT TEND 24.64

COUNT # \*\*\*\*\* \*\*62 03 S  
ROVAL # 023804  
# 723500294227  
MINAL # SC060370

08/23/17 12:10:31  
CHANGE DUE 0.00  
# ITEMS SOLD 2



Low Prices You Can Trust. Every Day.  
08/23/17 12:10:31  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P



# Office DEPOT. OfficeMax

Customer Service:  
officedepot.accountonline.com  
Account Inquiries:  
1-800-729-7744 Fax 1-801-779-7425

## Account Statement

Commercial Account  
CITY OF OZARK

Account Number [REDACTED]

Previous Balance	\$179.92
Payments	-\$179.92
Credits	-\$0.00
Purchases	+\$89.95
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$89.95</b>

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
<b>Payment Due Date</b>	<b>10/10/17</b>	

Credit Line	\$10,000
Credit Available	\$9,910
Closing Date	09/15/17
Next Closing Date	10/17/17
Days in Billing Period	29

Send Notice of Billing Errors and Customer Service Inquiries to:  
OFFICE DEPOT BUSINESS CREDIT  
PO Box 790449, St. Louis, MO 63179-0449

Please update your phone number, including cell phone number on the back of the payment coupon, or call customer service at 1-800-729-7744 to update. By giving us your phone and/or cell number or a number later converted to a cell number, you agree that Citibank or its service providers can contact you at the number by autodialer, recorded or artificial voice, or text. Your phone plan charges may apply.

### TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
09/02	PO 00000000 000959646051 TX		\$ 5.71 ✓
09/05	PO 00000000 000959645224 TX		\$ 61.59 ✓
09/07	PO 00000000 000959646050 TX		\$ 22.65 ✓
<b>PAYMENTS, CREDITS, FEES AND ADJUSTMENTS</b>			
08/31	PAYMENT - THANK YOU	PP 94007L09A10BAM	\$ 179.92-

### FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES	20.80%	0.05698%	\$0.00	\$0.00
REGULAR REVOLVING CREDIT PLAN				

Check # 37070  
Date 9-21-2017

\$ 89.95

City of Ozark

153A01





Office Depot® Brand Quick Set-Up Storage Boxes With Lift-Off Lid, Letter, 24" x 12" x 10", 60% Recycled, White/Blue, Pack Of 12 Qty: 1 \$69.99  
 Item # 480177



*Adm*

Item (1) Subtotal \$69.99  
 Sales tax \$5.60  
 Delivery FREE  
 Coupons/delivery fee adjustments/other discounts (\$14.00)  
 Total \$61.59

Delivery (2 of 3) 1 Item

Estimated delivery



Stanley Bostitch® Heavy-Duty Premium Staples, 1/2", Box Of 1000 Qty: 1 \$5.19  
 Item # 321448

Item (1) Subtotal \$5.19  
 Sales tax \$0.52  
 Delivery FREE  
 Total \$5.71

Delivery (3 of 3) 1 Item

Estimated delivery 09/20/2017



HealthSmart® Lumbar Cushion, 14"H x 13"W x 3"D, Navy Blue Qty: 1 \$20.59  
 Item # 19114

Item (1) Subtotal \$20.59  
 Sales tax \$2.06  
 Delivery FREE  
 Total \$22.65



City of Ozark

**Office DEPOT**  
**OfficeMax**

Taking care of business Thank you for your order

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

**40% off any Reg. Price Expanding Files**

**Coupon Expires 09/30/17 11:59 PM ET, Valid at officedepot.com or in store, Limit 1 per Customer**  
Terms And Conditions

Must present this coupon (no reproductions) at time of purchase. Cannot be combined with Reward Member or Business Select pricing. Cannot be combined with Store Purchasing, Procurement or Retail Connect Cards. Coupon is good for one-time use only and cannot be combined with other sales, offers or promotions. Quantities limited. No rainchecks. No cash value. For dollars or percent off a qualifying purchase, minimum purchase required is after discounts and before tax. No cash back.

**Coupon Code**  
**A511BBEZTQ1NWP**



City of Ozark

**- Create an Account**

**+ Designate a school Designate a School to Receive 5% off your Purchase**

Not applicable to schools in Puerto Rico

**+ Order Summary example: Order number, Pickup date, view Order details**

**Delivery 1** Order Number: 959645224-001 Est. Arrival by: 09/05/2017 [View Order Details](#)

**Delivery 2** Order Number: 959646051-001 Est. Arrival by: 09/05/2017 [View Order Details](#)

**Delivery 3** Order Number: 959646050-001 Est. Arrival by: 09/20/2017 [View Order Details](#)

**+ Delivery Information / Payment Information example: Address, city, state, Payment Method etc.**

**Delivery Information**

CITY OF OZARK  
MARLA WARD  
100 S 30TH ST STE D  
OZARK,  
AR  
72949-3746  
USA  
479-213-1417  
OZARK4CITY@GMAIL.COM

**Payment Information**

CITY OF OZARK  
100 S 30TH ST STE D  
OZARK,  
AR  
72949-3746  
USA  
479-213-1417

**Payment Method**

Debit/Credit Card  
Office Depot Credit  
Card  
\*\*\*\*\*1538  
Amount: \$89.95

**Order Details**

**Delivery (1 of 3) 1 Item**

**Estimated delivery 09/05/2017**



Office Depot® Brand Quick Set-Up Storage Boxes With Lift-Off Lid, Letter, 24" x 12" x 10", 60% Recycled, White/Blue, Pack Of 12 Qty: 1 \$69.99  
 Item # 480177  
 Eco-conscious  
 Recycled content

Item (1) Subtotal \$69.99  
 Sales tax \$5.60  
 Delivery FREE  
 Coupons/delivery fee adjustments/other discounts (\$14.00)  
 Total \$61.59

Delivery (2 of 3) 1 Item

Estimated delivery



Stanley Bostitch® Heavy-Duty Premium Staples, 1/2", Box Of 1000 Qty: 1 \$5.19  
 Item # 321448

Item (1) Subtotal \$5.19  
 Sales tax \$0.52  
 Delivery FREE  
 Total \$5.71

Delivery (3 of 3) 1 Item

Estimated delivery 09/20/2017



HealthSmart® Lumbar Cushion, 14"H x 13"W x 3"D, Navy Blue Qty: 1 \$20.59  
 Item # 59114

Item (1) Subtotal \$20.59  
 Sales tax \$2.06  
 Delivery FREE  
 Total \$22.65

City of Ozark



**Office DEPOT**  
**OfficeMax**

Taking care of business **Thank you for your order**

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

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**Coupon Code**  
**A511BBEZTQ1NWP**



City of Ozark

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Delivery 1 Order Number: 959645224-001 Est. Arrival by: 09/05/2017 View Order Details

Delivery 2 Order Number: 959646051-001 Est. Arrival by: View Order Details

Delivery 3 Order Number: 959646050-001 Est. Arrival by: 09/20/2017 View Order Details

**+ Delivery Information / Payment Information example: Address, city, state, Payment Method etc.**

**Delivery Information**

CITY OF OZARK  
MARLA WARD  
100 S 30TH ST STE D  
OZARK,  
AR  
72949-3746  
USA  
479-213-1417  
OZARK4CITY@GMAIL.COM

**Payment Information**

CITY OF OZARK  
100 S 30TH ST STE D  
OZARK,  
AR  
72949-3746  
USA  
479-213-1417

**Payment Method**

Debit/Credit Card  
Office Depot Credit  
Card  
\*\*\*\*\*1538  
Amount: \$89.95

**Order Details**

**Delivery (1 of 3) 1 Item**

**Estimated delivery 09/05/2017**

# BRIGGS Healthcare<sup>SM</sup>

D19 DMS-INTERNET/ECOMMERCE  
Carrier: 20017 UPS GROUND  
Billing # [REDACTED]

Page: 1 of 1  
Print Date: 9/6/2017  
Print Time: 14:32:25  
Cust. Seg.: 300

Packslip#



Sold To: OFFICEDEPOT.COM  
6600 N MILITARY TRL  
BOCA RATON FL 33496-2434

Ship To: CITY OF OZARK  
MARLA WARD  
100 S 30TH ST STE D  
OZARK AR 729493746  
Dropship PO #:

PO #: 7404354-1079

Request Date-Do Not Ship Before : 9/5/2017  
Cancel Date-Do Not Ship After:



Order # 11195771 SO

Customer#: [REDACTED]  
Actual-Do Not Deliver Before:  
Promise-Do Not Deliver After: 9/5/2017

Line	Item Number Part Description	Freight Location Class	U/M	Quantity Ordered	Quantity Shipped	Quantity B/O
------	---------------------------------	---------------------------	-----	---------------------	---------------------	-----------------

Freight Handling Code: **FOB - SHIPPING POINT**

\*\*\* WAREHOUSE INSTRUCTIONS\*\*\*

1.000	555-7300-2400HS LUMBAR CUSHON STANDARD W/STRAP NAVY 519114	D-OC-K-	EA	1	1	
	MFG#	Lot#				

Total Weight: \_\_\_\_\_

# City of Ozark

*✓*  
*sevel*

OZARK POLICE DEPT  
200 S 4TH ST  
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE  
OZARK POLICE DEPT  
200 S 4TH ST  
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
TU019 KHA 30 30	LIGHTWEIGHT TACTICAL TROUSERS	LEX	3	32.79	98.37

City of Ozark

Check # 3071  
Date 9-21-2017

Tu

124109850329494435

Police Clothing - BA

SUBTOTAL: 98.37  
SHIPPING: 10.95  
TAX: 10.94  
CREDITS/PREPAYMENTS: 0.00  
TOTAL CHARGES CURRENT SHIPMENT: \$120.26 ✓

# Two ways to register **2**

**1** Register online at [www.arml.org](http://www.arml.org) and pay by credit card.

**OR**

Complete the steps and **mail with payment** to:  
 ARKANSAS MUNICIPAL LEAGUE  
 Attn: 2018 Winter Conference  
 P.O. Box 38  
 North Little Rock, AR 72115-0038

## Step 1: Attendee Information

Name: Tommy B. McNutt  
 Title: Mayor City of: Ozark  
 Address: PO Box 253  
 City: Ozark State: AR Zip: 72949 Telephone: 479 667 2238  
 Attendee only email (required): Ozarks.mayor@centurytel.net cc email Ozarksmayor@centurytel.net  
 Guests will attend:  Yes  No Name: Barbara Jane McNutt  
 (non-city official) Name: \_\_\_\_\_

## Step 2: Payment Information

• **What is your total?** (see opposite page for fees)

<input checked="" type="checkbox"/> Pre-registration for Delegate \$150	<input checked="" type="checkbox"/> Pre-registration for Guest \$75	<input type="checkbox"/> Other Registrants \$200	Pre-registration Total \$
<input type="checkbox"/> Regular Registration for Delegate \$175	<input type="checkbox"/> Regular Registration for Guest \$100	<input type="checkbox"/> Other Registrants \$200	Reg. Registration Total \$

• **How are you paying?**

**Check**

Mail payment and form to:

Arkansas Municipal League  
 2018 Winter Conference  
 P.O. Box 38  
 North Little Rock, AR 72115

Check # 37073   
 Date 9-22-2017

**Credit Card** Complete information below and send to address above.

Credit Card:  Visa  MasterCard  Discover

Card Number: \_\_\_\_\_ Exp. Date: \_\_\_\_/\_\_\_\_/20\_\_\_\_

Card Holder Name (as it appears on card): \_\_\_\_\_

Billing address (as it appears on statement): \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Telephone: \_\_\_\_\_

E-mail address (required for credit card payment) \_\_\_\_\_

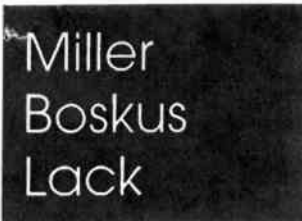
## Step 3: Hotel Reservations

To obtain hotel reservations, registered delegates must directly contact participating hotels listed below. Please mention that you are with the Arkansas Municipal League to get the negotiated hotel rate.

**DoubleTree by Hilton** ..... Reservations ..... 479-783-1000  
**Courtyard Marriott** ..... Reservations ..... 479-783-2100  
**Hampton Inn** ..... Reservations ..... 479-452-2000  
**Comfort Inn & Suites** ..... Reservations ..... 479-434-5400

Special dietary needs:

- Gluten free
- Vegetarian
- Pescatarian
- Vegan



2397 N. Green Acres Road  
 Fayetteville, Arkansas 72703  
 479.443.7121 FAX 479.443.7139  
 e-mail: info@mbi-arch.com  
 www.mbi-arch.com

Architects, P.A.

TO MBL

September 19, 2017  
 Invoice No: 150017 - 16

City Hall  
 705.40

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

Project 150017 City of Ozark New Community Center & Emergency Services Building  
**Professional Services from August 1, 2017 to August 31, 2017**

Scope 2.A Community Center  
 Phase AA Architectural Services  
 Fee

Estimated Construction Cost 6,659,457.00  
 Fee Percentage 7.00  
 Total Fee 466,161.99

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	93,232.40	100.00	93,232.40	93,232.40	0.00
Design Development	15.00	69,924.30	100.00	69,924.30	69,924.30	0.00
Construction Documents	40.00	186,464.80	100.00	186,464.80	186,464.80	0.00
Contract Administration	25.00	116,540.50	80.00	93,232.40	81,578.35	11,654.05
<b>Total</b>				442,853.90	431,199.85	11,654.05
<b>Total Fee</b>						<b>11,654.05</b>

Reimbursable Expenses

Travel and Lodging (521.00) 79.18  
 Total Reimbursable Expenses 1.0 times 79.18 79.18  
**Total this Phase \$11,733.23**

Phase AC Aquatics Consultant Services  
 Fee

Billing Phase	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
020 Schematic Design	10,000.00	100.00	10,000.00	10,000.00	0.00
040 Design & Bidding	69,000.00	100.00	69,000.00	69,000.00	0.00
060 Contract Administration	41,000.00	29.00	11,890.00	10,865.00	1,025.00
<b>Total Fee</b>	120,000.00		90,890.00	89,865.00	1,025.00
<b>Total Fee</b>					<b>1,025.00</b>
<b>Total this Phase</b>					<b>\$1,025.00</b>

Check # 37074  
 Date 9-22-2017

Phase CI Civil Engineering Services  
**Fee**

Billing Phase	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
350 Construction Documentation	5,600.00	100.00	5,600.00	5,600.00	0.00
390 Permit Coordination	1,750.00	100.00	1,750.00	1,750.00	0.00
<b>Total Fee</b>	<b>7,350.00</b>		<b>7,350.00</b>	<b>7,350.00</b>	<b>0.00</b>
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>
<b>Total this Scope</b>					<b>\$12,758.23</b>

Scope 2.E Police Department  
Phase AA Architectural Services  
**Fee**

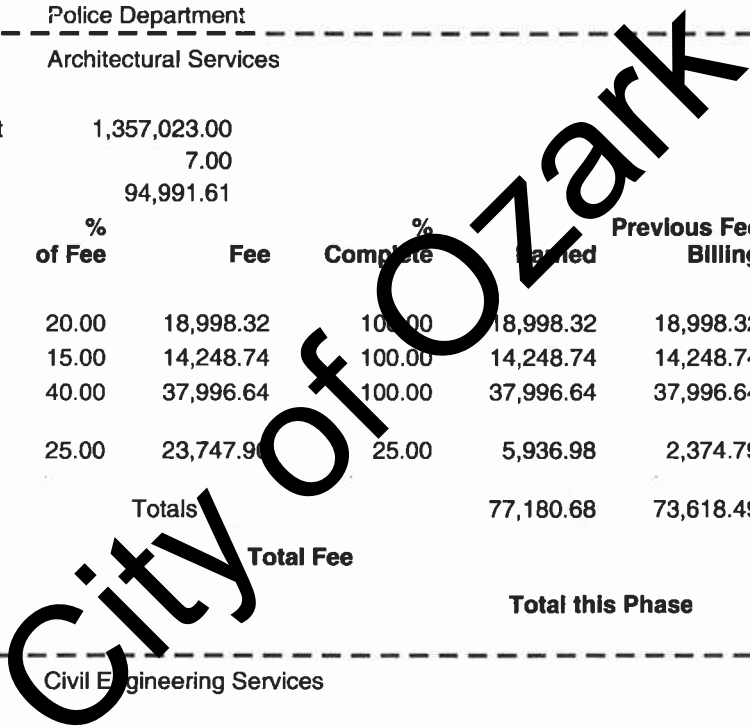
Estimated Construction Cost 1,357,023.00  
Fee Percentage 7.00  
Total Fee 94,991.61

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	18,998.32	100.00	18,998.32	18,998.32	0.00
Design Development	15.00	14,248.74	100.00	14,248.74	14,248.74	0.00
Construction Documents	40.00	37,996.64	100.00	37,996.64	37,996.64	0.00
Contract Administration	25.00	23,747.90	25.00	5,936.98	2,374.79	3,562.19
Totals				77,180.68	73,618.49	3,562.19
<b>Total Fee</b>						<b>3,562.19</b>
<b>Total this Phase</b>						<b>\$3,562.19</b>

Phase CE Civil Engineering Services  
**Fee**

Billing Phase	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Large Scale Development Plans	14,600.00	47.29	6,904.34	6,904.34	0.00
Project Coordination & Permitting	2,850.00	93.55	2,666.18	2,666.18	0.00
<b>Total Fee</b>	<b>17,450.00</b>		<b>9,570.52</b>	<b>9,570.52</b>	<b>0.00</b>
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>
<b>Total this Scope</b>					<b>\$3,562.19</b>

Scope 2.F Fire Department  
Phase AA Architectural Services



**Fee**

Estimated Construction Cost 1,142,977.00  
 Fee Percentage 7.00  
 Total Fee 80,008.39

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	16,001.68	100.00	16,001.68	16,001.68	0.00
Design Development	15.00	12,001.26	20.00	2,400.25	2,400.25	0.00
Construction Documents	40.00	32,003.36	0.00	0.00	0.00	0.00
Contract Administration	25.00	20,002.10	0.00	0.00	0.00	0.00
<b>Totals</b>				18,401.93	18,401.93	0.00
<b>Total Fee</b>						<b>0.00</b>
<b>Total this Phase</b>						<b>0.00</b>
<b>Total this Scope</b>						<b>0.00</b>

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

Phase AA Architectural Services

**Fee**

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	11,286.49	0.00
Contract Administration	25.00	7,053.06	30.00	2,116.22	705.41	1,410.81
<b>Totals</b>				23,278.39	21,867.58	1,410.81
<b>Total Fee</b>						<b>1,410.81</b>
<b>Total this Phase</b>						<b>\$1,410.81</b>

Phase CE Civil Engineering Services

**Total this Phase 0.00**  
**Total this Scope \$1,410.81**  
**Total this Invoice \$17,731.23**

**Billings to Date**

	Current	Prior	Total
Fee	17,652.05	651,873.37	669,525.42
Consultant	0.00	2,985.00	2,985.00
Reimb. Expenses	79.18	5,181.03	5,260.21
<b>Totals</b>	<b>17,731.23</b>	<b>660,039.40</b>	<b>677,770.63</b>

*886561  
886561  
1773123*



Improving life with energy

PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]  
Service For: CITY OF OZARK

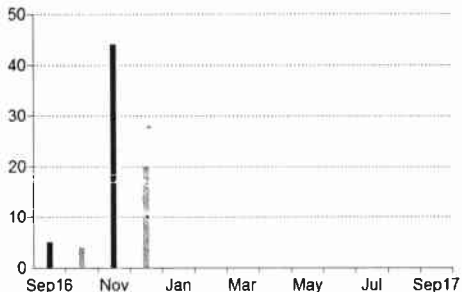


Mailing Date: Sep 22, 2017

Balance Forward	0.01 CR
Current Month Charges - Due 10/16/17	22.42
<b>Total This Bill</b>	<b>\$22.41</b>

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	29	.00	\$0.77
Last Month	33	.00	\$0.68
Last Year	30	.17	\$0.86

Your Account Summary (see following pages for details)

Previous Bill Total	\$22.41
Payments	THANK YOU 22.42 CR
Balance Forward	0.01 CR
Current Month Charges:	
Gas Service	22.42
<b>Total This Bill</b>	<b>\$22.41</b>

City of Ozark

Handwritten notes: 11.21, 2 | 22.41

Handwritten note: City = 11.21

Handwritten note: Water = 11.21

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 10/16/2017.

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 # 37015  
Date 9-25-2017







# Arkansas Valley Electric Cooperative

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



*City Hall*

Account Number		Name			Location		Service Address			Bill Date																				
[REDACTED]		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			09/21/17																				
Service From	Service To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
09/11/17	09/17/17	6	0	26	12066662	100	2600	828	995	709.04																				
<b>New Charges</b>																														
Demand:	Reading	Actual	Billed	Rate																										
	0.373	37.300	41.515	11.610000			481.90																							
Availability Charge							10.00																							
Energy Charge		@ 0.043800					113.88																							
Security Light Charge							1.56																							
Energy & TO/RTO Cost Adj		@ 0.002777					0.26																							
Service Charge							10.00																							
State Sales Tax							41.90																							
County Sales Tax							9.67																							
Franchise Fee							24.79																							
City Sales Tax							12.89																							
Debt Cost Adj		@ -0.002058					-5.38																							
Total Current Month Charges							709.04																							
Total Amount Due by 10/17/17							709.04																							
Total Amount Due After 10/17/17							725.62																							
							<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>6</td> <td>2600</td> <td>433</td> <td>709.04</td> </tr> <tr> <td>Previous Period</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> </tr> <tr> <td>Period Last Year</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> </tr> </tbody> </table>				Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	6	2600	433	709.04	Previous Period	0	0	0	0.00	Period Last Year	0	0	0	0.00
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																										
Current Period	6	2600	433	709.04																										
Previous Period	0	0	0	0.00																										
Period Last Year	0	0	0	0.00																										
							<p>Check # <u>37074</u>            Date <u>9-25-17</u></p>																							
							<p><b>Service Charges</b></p> <p>Trip Charge \$25.00            Returned Check Fee \$15.00            Tampering Deposit \$240.00 &amp; Up</p> <p><b>Reconnect For Nonpayment</b></p> <p>8 am-5 pm \$25.00 plus trip charge            After Office Hours until 8 pm \$75.00 plus trip charge</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**



# Arkansas Valley Electric Cooperative

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



*New Office City Hall*

Account Number		Name			Location		Service Address			Bill Date	
[REDACTED]		CITY OF OZARK			3513453282		100 S 30TH ST STE D			09/21/17	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
08/17/17	09/17/17	31	26359	28258	63288259	1	1899	514	400	214.17	
Previous Amount Due						264.81					
Thank You For Your Payment 08/31/17						-264.81					
<b>New Charges</b>											
Availability Charge						16.89					
Energy Charge						169.89					
Energy & TO/RTO Cost Adj @ 0.002777						5.27					
State Sales Tax						1.86					
County Sales Tax						2.92					
Franchise Fee						7.49					
City Sales Tax						3.89					
Debt Cost Adj @ -0.002058						-3.91					
Total Current Month Charges						214.17					
Total Amount Due by 10/17/17						214.17					
Total Amount Due After 10/17/17						220.85					
							<b>Comparisons</b>	<b>Days Service</b>	<b>Total KWH</b>	<b>AVG KWH/Day</b>	<b>Dollar Amount</b>
							<b>Current Period</b>	31	1899	61	214.17
							<b>Previous Period</b>	31	2322	75	264.81
							<b>Period Last Year</b>	0	0	0	0.00
							Check # <u>37077</u> Date <u>9-25-2017</u> <span style="border: 1px solid red; padding: 2px;">TR</span>				
							<b>Service Charges</b>				
							Trip Charge	\$25.00			
							Returned Check Fee	\$15.00			
							Tampering Deposit	\$240.00 & Up			
							<b>Reconnect For Nonpayment</b>				
							8 am-5 pm	\$25.00 plus trip charge			
							After Office Hours until 8 pm	\$75.00 plus trip charge			
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.											

City of Ozark

## Billing Questions

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Scan for Ways to Pay link:

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



**TO REPORT A POWER OUTAGE CALL**

**1-866-862-8322**



Improving life with energy

PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

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

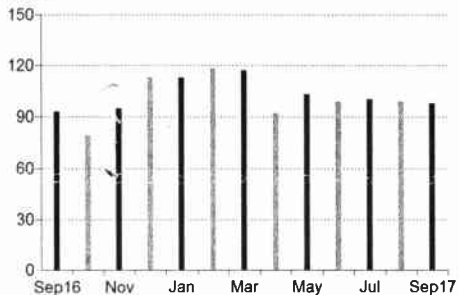


Mailing Date: Sep 22, 2017

Current Month Charges - Due 10/16/17	109.00
<b>Total This Bill</b>	<b>\$109.00</b>

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	29	3.38	\$3.69
Last Month	33	3.00	\$3.27
Last Year	30	3.10	\$2.91

Your Account Summary (see following pages for details)

Previous Bill Total		\$121.00
Payments	THANK YOU	121.00 CR
<b>Balance Forward</b>		<b>0.00</b>
Current Month Charges:		
Gas Service Balanced Billing		109.00
<b>Total This Bill</b>		<b>\$109.00</b>

City of Ozark

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](http://www.blackhillsenergy.com/811) to learn more.

A \$4.58 late fee will appear on next bill if full payment is not received by 10/16/2017.

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 # 37078  
Date 9-25-2017



# A.L.E.R.T.

American Law Enforcement Radar & Training  
 P.O. Box 1630 • Mountain Home, AR 72654  
 Phone 870-424-4391 • Fax 870-424-4957  
 www.alertradarmh.com • TIN #26-1225648

NAME Ozark Police Dept.  
 ADDRESS 200 S. 4th Ozark, Ar 72949  
 PH. NO. \_\_\_\_\_ DATE 9-22-17

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
---------	------	--------	--------	----------	------------	----------	---------

QTY.	DESCRIPTION	PRICE	AMOUNT
1	ACI STALKER PATROL EC002391	40	40
1	ACI STALKER DC080315	40	40
1	" " DC3775	40	40
1	" " DC2633	40	40
1	ACI STALKER II AS017202	40	40
1	" " " " (6)	40	40
			240 00

Check # 709  
 Date 9-22-17

City of Ozark

Police Equip - BA  
 Don Brant

RECEIVED BY \_\_\_\_\_ TAX \_\_\_\_\_ TOTAL 240 00 ✓

**No. 012638**

ALL CLAIMS AND RETURNED GOODS  
 MUST BE ACCOMPANIED BY THIS BILL.

Thank You



State of Arkansas  
 Arkansas Crime Information Center  
 322 Main St Ste 615  
 Little Rock, AR 72201  
 Phone 501-682-2222  
 Fax 501-682-7444

# INVOICE

Date: September 19, 2017  
 Invoice# [REDACTED]  
 For: August 2017

Bill To:

Ozark Police Department  
 Attn: Accounts Payable  
 200 South 4th Street  
 Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
DAC'S OZ01-OZ10		\$ 25.00	\$ 0.00
ACIC Equipment Fee:		\$50.00	\$0.00
Installation Fee			
Transaction Cost	1721	\$0.0472	\$ 81.23
<b>GRAND TOTAL</b>			<b>\$ 99.23</b>

City of Ozark

*Police Communications, Radios, Pagers - BA*

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 37080  
 Date 9.26.2017

**MAKE ALL CHECKS PAYBLE TO: ARKANSAS CRIME INFORMATION CENTER**

**PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK**

**IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-7404**

**THANK YOU**

Balance Information	
Previous Balance	291.54
Payments Received - Thank you!	-291.54
Balance Forward	
New Charges	
Recurring Charges	99.95
Non-recurring Charges	1.00
Total New Charges	100.95
Total Amount Due	100.95

### Recurring Charges

20003248

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	9/21/17	10/20/17	99.95
STATIC IP	9/21/17	10/20/17	0.00
SUBTOTAL			99.95

### Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	9/21/17	9/21/17	1.00
SUBTOTAL			1.00

\$ 100.95

City of Ozark

Police - Utilities BA

Check # 37081  
Date 9-26-2017

TH  
02

New services from Pinnacle Telecom! For Home, Robocall Blocker reduces unwanted calls from people trying to sell, census, caucus, and scam you for only \$0.95 a month. For the Office, Cloud Call Recording allows you to monitor, review, and document your calls without buying, maintaining, or upgrading, any of your equipment. Give us a call for more details about these great products!

Pinnacle Telecom  
 PO Box 2670  
 Fort Smith, AR 72902-2670



INVOICE

BillCenter Registration Code:  
 To Pay Online, visit [newroads.billcenter.net](http://newroads.billcenter.net)  
 Account Number/Ebill ID:  
 Billing Date:  
 Due Date:  
 Total Amount Due:

734766

9/21/2017  
 10/10/2017  
 \$100.95

ADDRESS SERVICE REQUESTED



OZARK POLICE DEPARTMENT  
 200 S 4TH ST  
 OZARK AR 72949-3102



PINNACLE TELECOM  
 PO BOX 2670  
 FORT SMITH, AR 72902-2670

If you pay by check, this is notification that the check may be converted to an electronic deposit. Please detach and return this portion with your check.

Summary

Balance Information	
Previous Balance	291.54
Payments Received - Thank you!	-291.54
Balance Forward	
New Charges	
Recurring Charges	99.95
Non-recurring Charges	1.00
Total New Charges	100.95
Total Amount Due	100.95

Recurring Charges

20003248			
Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	9/21/17	10/20/17	99.95
STATIC IP	9/21/17	10/20/17	0.00
SUBTOTAL			99.95

Non-Recurring

[NONRECURRING]			
Description	Start	End	Amount
BILL PRINT SURCHARGE	9/21/17	9/21/17	1.00
SUBTOTAL			1.00

City of Ozark

Police - Utilities BA

\$ 100.95

Check # 37081  
 Date 9/20/2017

New services from Pinnacle Telecom! For Home, Robocall Blocker reduces unwanted calls from people trying to sell, census, caucus, and scam you for only \$0.95 a month. For the Office, Cloud Call Recording allows you to monitor, review, and document your calls without buying, maintaining, or upgrading, any of your equipment. Give us a call for more details about these great products!

# CITY of Ozark

"2nd  
2 Payroll in Sept 2017"

## PAYROLL CHECKS

CHECK# 37083 TO 37090

DATE: 9-27 /2017 Mayor's Initial

TR  
12



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

Trust-Group-Div  
 1-00408-000

BILLING FOR MONTH OF

10/2017

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

City of Ozark

Check # 37091  
 Date 9.27.2017



Trust-Group-Div  
1-00408-000

10/2017

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADDD Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
EVELD SONYA D 108920	2/10/1962	7/01/2016	35000 1.75		2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	10/01/2011	35000 1.75		7.50 42.50	825.25	
HICKS JAMES E 91865	9/23/1951	8/01/2006	35000 1.75		2.50 17.50	375.25	
HUFF GUY P 84540	7/07/1971	6/01/2017	35000 1.75		2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	9/01/2006	35000 1.75		2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	3/01/2016	35000 1.75		7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	4/01/2013	35000 1.75		7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	9/01/2004	35000 1.75		7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	3/01/2002	35000 1.75		7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	10/01/2009	35000 1.75		2.50 17.50	375.25	
MURPHY CHARLES A 64055	5/22/1962	3/01/2002	35000 1.75		2.50 17.50	375.25	

City of Ozark

FOR OZARK  
 MARLA, ADM ASSISTANT  
 P O BOX 251  
 OZARK, AR 72949

Trust-Group-Div  
 1-00408-000

10/2017

BILLING FOR MONTH OF

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
OLIVER KELLY J 85129	1/11/1961	3/01/2002	35000 7.00 35000 1.75		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	3/01/2002	35000 7.00 35000 1.75		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	1/01/2016	35000 7.00 35000 1.75		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	12/01/2012	35000 7.00 35000 1.75		7.50 42.50	825.25	
SAMPLEY JOSEPH W 106746	3/21/1982	4/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	
SPRUELL RAY 110145	11/17/1964	1/01/2017	35000 7.00 35000 1.75		7.50 42.50	825.25	
THOMPSON KEVIN 111123	6/20/1986	9/01/2017	35000 7.00 35000 1.75		7.50 42.50	825.25	
TROTTER NICHOLAS 107635	12/19/1976	9/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	
VOSBURG CHERYL 108574	6/15/1958	4/01/2016	35000 7.00 35000 1.75		7.50 42.50	825.25	
WALTHERS TAMIE 110781	8/10/1969	7/01/2017	35000 7.00 35000 1.75		7.50 42.50	825.25	
WARD MARLA 107254	10/21/1970	7/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	

City of Ozark

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

Trust-Group-Div  
 1-00408-000

10/2017

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 / 35000	7.00 / 1.75	2.50 / 17.50	375.25	
WILLIAMS TYLER 110780		10/12/1995	346.50 / 35000	7.00 / 1.75	2.50 / 17.50	375.25	
ZOLLICOFFER CECIL D 71082		8/15/1970	766.50 / 35000	7.00 / 1.75	7.50 / 42.50	825.25	

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				

Amount ---> 21,609.00

Sent ----->

GIP/Div ->

00408-000

Amount ---> 21,609.00

Sent ----->

GIP/Div ->

00408-000

MAKE PAYMENTS PAYABLE TO: MUNICIPAL HEALTH BENEFIT FUND  
 Conway, AR 72033

Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHBF within 30 days of the date the incorrect information first appeared on your Premium Statement.

**City of Ozark**

*City = 15,1081.75*

*Water = 6,527.25*



**State & Local Taxes Withheld**

**Dept. of Finance & Administration**

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
<b>Arkansas</b>				
<b>Arkansas State Withholding Tax</b>				
Alexander, Daniel A	ST-Alex	2,911.11	2,864.49	86.01
Anderson, Byron Rex	Cou-And	350.00	350.00	0.00
Archer, Hillary N	DC-HArc	1,449.48	1,449.48	23.52
Atkinson, Brenda J	Pol-Atkin	4,750.32	4,218.30	166.34
Bartlett, Synthia	DC-Bar	1,328.91	1,103.91	10.31
Bearden, Dalton S	ST- Bear	1,117.75	1,117.75	13.29
Beneux, Randy N	Str-Ben	4,447.35	4,277.22	169.35
Bramlett, Devin	Pol-BramD	6,063.66	5,687.07	266.37
Bramucci, Lisa D	SrC-BramL	2,160.00	2,160.00	52.20
Brasseaux, Michael J	ST Brass	3,565.38	2,546.96	120.27
Bynum, Tiffany M	DC-Bynum	1,239.81	1,239.81	10.38
Cooper, Jason D	Pol-Coop	3,817.55	3,497.49	123.36
Ellison, Selena L	POOL-Elli	108.38	108.38	0.21
Eveld, Kevin L	F-Eveld	6,190.74	6,035.97	290.46
Eveld, Sonya	Adm-Eveld	280.24	5,280.24	238.29
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gibbons, Anna G	POOL-Gibb	57.38	57.38	0.00
Gilliam, Doug L	POL-Gill	2,132.00	2,078.69	52.29
Griffith, Joseph	Pol-Grif	4,748.58	4,404.87	177.98
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	3,394.86	3,394.86	117.30
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	POL - Huff	3,461.55	3,271.14	110.01
Hurt, Joyce A	POL-Hurt	3,057.69	2,970.84	92.28
Little, Jonathon R	Pol-Lit	5,124.96	4,688.13	197.45
Lowrey, Sherry L	DC-Low	2,153.52	1,845.18	38.34
McClellan, Lauren A	POOL-McCle	29.75	29.75	0.00
McKean, Jerry D	Str-McKe	3,019.17	2,958.69	82.56
McNutt, T.R.	Adm-McN	6,147.90	6,147.90	298.17
Meins, Branson L	POOL Meins	128.25	128.25	0.39
Oliver, Kelly J	Str-Oliv	3,934.99	3,794.61	140.89
Phillips, Jeff	Leg-Phil	2,884.62	2,884.62	87.21
Reed, Dennis M	Pol-Ree	3,868.23	3,258.69	109.27
Reed, Shea S	Pol-Reed	4,180.56	3,944.64	143.74
Richard, Kelsie J	POOL-Rich	106.25	106.25	0.19
Rosson, Brooke A	POOL-Ross	87.50	87.50	0.00
Sampley, Joseph W	Str-SamJos	5,290.62	5,065.62	223.49
Spruell, Raymond L	DC-Spruell	2,388.51	2,044.08	47.10
Stobaugh, Bethany S	POOL Stob	8.50	8.50	0.00
Trotter, Nicholas S	F-TROTTER	5,073.09	4,684.41	197.19
Vosburg, Cheryl A	DC VOS	1,303.32	1,303.32	18.54
Wagner, Lindsey R	POOL-Wag	34.00	34.00	0.00
Walthers, Tamie M	AP-Walther	2,768.50	2,768.50	79.08
Ward, Marla R	Adm-Ward	3,942.63	3,942.63	143.61
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	4,892.82	4,697.07	198.06
Waters, Harvey	Cou-Wat	350.00	350.00	0.00

City of Ozark

**Dept. of Finance & Administration**

<b>Employee Name</b>	<b>Employee Abbreviation</b>	<b>Gross Wages</b>	<b>Taxable Wages</b>	<b>Tax Withheld</b>
Willimas, Tyler E	Pol-Willia	3,100.92	3,023.40	95.40
<b>Arkansas State Withholding Tax Totals</b>		<b>\$123,851.75</b>	<b>\$118,310.59</b>	<b>\$4,226.90</b>
<b>Records included in total = 48</b>				
<b>Arkansas Totals</b>		<b>\$123,851.75</b>	<b>\$118,310.59</b>	<b>\$4,226.90</b>
<b>Records included in total = 48</b>				

*Report Options*

Pay Run: Sept 1, 2017 Payroll, Sept 29,2017 Payroll, Sept 15,2017 Payroll, Sept 11 2017 Council

**City of Ozark**



# LIBERTY NATIONAL

# PAYROLL DEDUCTION NOTICE



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



TOTAL AMOUNT DUE 335.16

Enclosed is the billing for premiums due on 8-04-2017. 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.

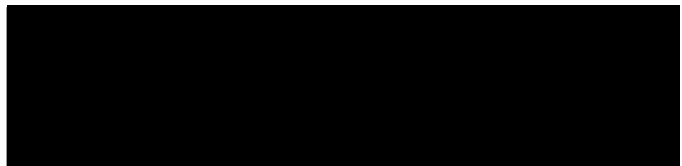
If you have any questions, please feel free to call us at (866) 441-3018.

M411 Ed. 11/12

*City = 130.68*

**City of Ozark**

37093  
 Check # 670003  
 Date 09-27-2017



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

DUE DATE	DELINQUENT AFTER
8-04-2017	8-19-2017

## LIBERTY NATIONAL

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

TOTAL AMOUNT DUE

*400.50*  
~~335.16~~

**RETURN THIS PART WITH PAYMENT AND BILL COPY**

M411 Ed. 01/14

0801 00000480442 0804179 000335166





**Employee Deductions & Benefits (Detail)**

**Pay Dates**

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
<b>Atkinson, Brenda J Pol-Atkin</b>				
<b>Simple IRA %</b>				
9/1/2017	00964	47.50	47.50	95.00
9/15/2017	00990	47.50	47.50	95.00
9/29/2017	01015	47.50	47.50	95.00
<b>Simple IRA % Totals</b>		<b>\$142.50</b>	<b>\$142.50</b>	<b>\$285.00</b>
<b>Atkinson, Brenda J Pol-Atkin Totals</b>		<b>\$142.50</b>	<b>\$142.50</b>	<b>\$285.00</b>
<b>Beneux, Randy N Str-Ben</b>				
<b>Simple IRA %</b>				
9/1/2017	00973	44.47	44.47	88.94
9/15/2017	00999	44.47	44.47	88.94
9/29/2017	01025	44.47	44.47	88.94
<b>Simple IRA % Totals</b>		<b>\$133.41</b>	<b>\$133.41</b>	<b>\$266.82</b>
<b>Beneux, Randy N Str-Ben Totals</b>		<b>\$133.41</b>	<b>\$133.41</b>	<b>\$266.82</b>
<b>Huff, Guy P POL - Huff</b>				
<b>Simple IRA %</b>				
9/1/2017	36996	34.62	34.62	69.24
9/15/2017	37034	34.62	34.62	69.24
9/29/2017	37086	34.62	34.62	69.24
<b>Simple IRA % Totals</b>		<b>\$103.86</b>	<b>\$103.86</b>	<b>\$207.72</b>
<b>Huff, Guy P POL - Huff Totals</b>		<b>\$103.86</b>	<b>\$103.86</b>	<b>\$207.72</b>
<b>Oliver, Kelly J Str-Oliv</b>				
<b>Simple IRA %</b>				
9/1/2017	00976	36.64	36.64	73.28
9/15/2017	01002	40.71	40.71	81.42
9/29/2017	01028	40.71	40.71	81.42
<b>Simple IRA % Totals</b>		<b>\$118.06</b>	<b>\$118.06</b>	<b>\$236.12</b>
<b>Oliver, Kelly J Str-Oliv Totals</b>		<b>\$118.06</b>	<b>\$118.06</b>	<b>\$236.12</b>
<b>Report Totals</b>		<b>\$497.83</b>	<b>\$497.83</b>	<b>\$995.66</b>
Records included in total = 12				

*Report Options*

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

Pay Run: Sept 29,2017 Payroll, Sept 15,2017 Payroll, Sept 1, 2017 Payroll



SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC.  
2155 HIGHWAY 42 SOUTH  
McDONOUGH GA 30252-7636

800-233-3506

August 28, 2017

City of Ozark  
Attn: Marla Ward  
P O BOX 253  
Ozark, AR 72949

**RE: SEPTEMBER 2017 BILLING FOR PAYROLL DEDUCTION**

We have enclosed a current list showing the following members on payroll deduction with your agency. Please review the list and submit any changes.

6 Members @ \$21.70 = \$130.20

**\$10.85 PER MEMBER PER PAY PERIOD IF PAID BI-WEEKLY**

TOTAL = \$130.20

If you have any questions, please call 800-233-3506 ext. 376.

Thank you,

Membership Payroll Deduction Department

Enclosure

Payroll Deduction Roster

Add Member to roster - ID:

Add

PDF

0400 Ozark Police Dept, AR

Name	Member Date	Charter	PAC	Dues Waiver	Dues Waiver Reason	Member ID
Joseph Wayne Griffith	11/15/2014	N	Y	N		226845
Guy Phillip Huff	9/1/2014	N	Y	N		224472
Jonathon R Little	3/27/2008	N	Y	N		138831
Dennis Melvin Reed	5/11/2016	N	Y	N		240390
Shea Scott Reed	6/22/2015	N	Y	N		231926
David Warren	12/1/2014	N	Y	N		226861

\*\* Totals for Ozark Police Dept, AR 0400 \*\*

Active	Life	Retired	Other	Total
6	0	0	0	6

\*\* Grand Totals \*\*

Active	Life	Retired	Other	Total
6	0	0	0	6

City of Ozark

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 #
9/15/2017	17-3050

<b>Bill To</b>
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	UNIT	Unit Number
	Net 30		

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Tire Rotation		20.00	20.00T
Labor		10.00	10.00T
ODOMETER: 15,872			

City of Ozark

Thank you for your business.	<b>Subtotal</b>	\$66.95
<i>Police Vehicle Maint. - BA</i>	<b>Sales Tax (10.0%)</b>	\$6.70
	<b>Total</b>	\$73.65
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$73.65 ✓

Check # 37096  
 Date 9-27-2017 T



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

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

Page: 1 of 6  
 Bill Date: Sep. 18, 2017



Previous Balance	Payments	Adjustments Credits	Current Charges
71.07	71.07 CR	0.00	70.43
<b>Payment Summary</b>			
Previous Balance			71.07
Payment by check received on SEP 06			71.07 CR
<b>Balance</b>			0.00
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			0.00
<b>Current Charge Summary</b>			
Monthly Charges			55.86
One-Time Charges			0.00
Usage Charges			0.48
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			14.09
<b>Total Current Charges</b>			70.43
<b>Due Date</b>	<b>Oct. 17, 2017</b>	<b>Amount Due</b>	<b>70.43</b>

City of Ozark

**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 # 37097  
 Date 9-28-2017 [Signature]

14098 7930081 041279 082557 0001/0003

P.O. Box 4300  
Carol Stream, IL 60197-4300Page: 3 of 6  
Bill Date: Sep. 18, 2017**Important Notices and Information :**

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

City of Ozark



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

 Page: 5 of 6  
 Bill Date: Sep. 18, 2017


### Charge Detail

**Local Service from SEP 18 to OCT 17**
**Product-ID: 479-667-2238**
**Monthly Charges**

** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	1.00		
<b>Total Optional Features/Services</b>		<b>12.95</b>	
<b>Total Monthly Charges</b>			<b>55.86</b>

**Usage Charges**

Business Anytime II	0.48		
<b>Total Usage Charges</b>			<b>0.48</b>

<b>Charge Detail For 479-667-2238</b>	<b>56.34</b>
<b>Total Charge Detail</b>	<b>56.34</b>
<b>Tax, Fees and Surcharges</b>	<b>14.09</b>
<b>Total Current Charges</b>	<b>70.43</b>

**\*\* 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.**

City of Ozark

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

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


Previous Balance	Payments	Adjustments Credits	Current Charges
46.23	46.23 CR	0.00	6.61

**Payment Summary**

Previous Balance	46.23
Payment by check received on SEP 06	46.23 CR

<b>Balance</b>	0.00
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**Adjustments/Credits Summary**

Adjustments to Previous Balance	0.00
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<b>Total Adjustments</b>	0.00
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**Current Charge Summary**

Monthly Charges	44.10
One-Time Charges	0.00
Usage Charges	0.00
Discount	13.50 CR
Adjustments	22.70 CR
Taxes, Fees, and Surcharges	1.29 CR

<b>Total Current Charges</b>	6.61
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<b>Due Date</b>	Oct. 17, 2017	<b>Amount Due</b>	6.61
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**IMPORTANT NEWS**

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City of Ozark

07681 7930081 022028 044055 00010003

Check # 37098  
 Date 9-28 2017



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

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

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



**Important Notices and Information :**

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

City of Ozark


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

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

**Charge Detail**
**Local Service from SEP 18 to OCT 17**
**Product-ID: 479-667-0864**
**Adjustments**

Remove 1 Pty Business From AUG 30 To SEP 17	17.10 CR	
Remove Access Recovery Charge From AUG 30 To SEP 17	0.85 CR	
Remove Facility Relocation Fee BUS From AUG 30 To SEP 17	0.63 CR	
Remove Interstate EUCL Bus Sub From AUG 30 To SEP 17	4.12 CR	
<b>Total Adjustments</b>		<b>22.70 CR</b>

<b>Charge Detail For 479-667-0864</b>	<b>7.90</b>
<b>Total Charge Detail</b>	<b>7.90</b>
<b>Tax, Fees and Surcharges</b>	<b>1.29 CR</b>
<b>Total Current Charges</b>	<b>6.61</b>

**\*\* 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.**

City of Ozark

07681 7930081 022030 044059 000370003



CenturyLink®

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



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

Page: 1 of 10  
Bill Date: Sep. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
314.51	314.51 CR	44.95 CR	240.99
<b>Payment Summary</b>			
Previous Balance			314.51
Payment by check received on SEP 06			314.51 CR
<b>Balance</b>			0.00
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance (Details on Page 4 )			
<b>Total Adjustments</b>			44.95 CR
<b>Current Charge Summary</b>			
Monthly Charges			169.72
One-Time Charges			0.00
Usage Charges			17.26
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			54.01
<b>Total Current Charges</b>			240.99
<b>Due Date</b>	<b>Oct. 17, 2017</b>	<b>Amount Due</b>	<b>196.04</b>

City of Ozark

**IMPORTANT NEWS**

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Check # 37099  
Date 9-28-2017 [Signature]

20812 7930081 065863 131725 0001/0005


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

 Page: 1 of 10  
 Bill Date: Sep. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
314.51	314.51 CR	44.95 CR	240.99
<b>Payment Summary</b>			
Previous Balance			314.51
Payment by check received on SEP 06			314.51 CR
<b>Balance</b>			<b>0.00</b>
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance (Details on Page 4 )			44.95 CR
<b>Total Adjustments</b>			<b>44.95 CR</b>
<b>Current Charge Summary</b>			
Monthly Charges			169.72
One-Time Charges			0.00
Usage Charges			17.26
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			.01
<b>Total Current Charges</b>			<b>240.99</b>
<b>Due Date</b>	<b>Oct. 17, 2017</b>	<b>Amount Due</b>	<b>196.04</b>

**IMPORTANT NEWS**

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Check # 37099  
 Date 9-28-2017

City of Ozark

20812 7930081 065863 131725 0001/0005

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

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


Previous Balance	Payments	Adjustments Credits	Current Charges
130.43	130.43 CR	0.00	130.60

**Payment Summary**

Previous Balance	130.43
Payment by check received on SEP 06	130.43 CR

<b>Balance</b>	<b>0.00</b>
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**Adjustments/Credits Summary**

Adjustments to Previous Balance	0.00
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<b>Total Adjustments</b>	<b>0.00</b>
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**Current Charge Summary**

Monthly Charges	96.77
One-Time Charges	0.00
Usage Charges	1.14
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	32.69

<b>Total Current Charges</b>	<b>130.60</b>
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<b>Due Date</b>	<b>Oct. 17, 2017</b>	<b>Amount Due</b>	<b>130.60</b>
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**IMPORTANT NEWS**

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City of Ozark

Check # 37100  
 Date 9-28-2017



17683 7930081 052913 105825 0001/0004

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

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



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City of Ozark



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

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


### Charge Detail

**Local Service from SEP 18 to OCT 17**
**Product-ID: 479-667-4873**
**Monthly Charges**

	<b>Total Local Exchange Services</b>	42.91	
** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	1.00		
	<b>Total Optional Features/Services</b>	9.95	
	<b>Total Monthly Charges</b>		52.86
<b>Usage Charges</b>			
Business Anytime II	1.14		
	<b>Total Usage Charges</b>		1.14

<b>Charge Detail For 479-667-4873</b>	<b>54.00</b>
---------------------------------------	--------------

**Product-ID: 479-667-9613**
**Monthly Charges**

Federal Subscriber Line & Access Recovery Charge	11.92		
Long Distance Line Charge	3.99		
Multi Line 1 Party Business	27.00		
	<b>Total Local Exchange Services</b>	42.91	
Facility Relocation Cost Recovery Fee	1.00		
	<b>Total Optional Features/Services</b>	1.00	
	<b>Total Monthly Charges</b>		43.91

<b>Charge Detail For 479-667-9613</b>	<b>43.91</b>
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<b>Total Charge Detail</b>	<b>97.91</b>
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<b>Tax, Fees and Surcharges</b>	<b>32.69</b>
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<b>Total Current Charges</b>	<b>130.60</b>
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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.**

City of Ozark

17883 7930081 052915 105829 0003/0004

P.O. Box 4300  
Carol Stream, IL 60197-4300Page: 7 of 7  
Bill Date: Sep. 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**

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-4873	8	19.0	1.14
<b>Total</b>	<b>8</b>	<b>19.0</b>	<b>1.14</b>

City of Ozark

P.O. Box 4300  
Carol Stream, IL 60197-4300Page: 9 of 10  
Bill Date: Sep. 18, 2017**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**

ARKANSAS Sales Tax	2.81	
FRANKLIN Sales Tax	0.64	
Federal Property Tax Recovery Fee	0.41	
Federal Regulatory Recovery Fee	0.07	
Federal Telecommunications Relay Fee	0.63	
Federal Universal Service Fund Surcharge	3.92	
OZARK Sales Tax	0.88	
<b>Total Taxes, Fees and Surcharges</b>		<b>10.27</b>

**Total CenturyLink Long Distance****48.45****City of Ozark**

P.O. Box 4300  
Carol Stream, IL 60197-4300Page: 9 of 10  
Bill Date: Sep. 18, 2017**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**

ARKANSAS Sales Tax	2.81	
FRANKLIN Sales Tax	0.64	
Federal Property Tax Recovery Fee	0.41	
Federal Regulatory Recovery Fee	0.07	
Federal Telecommunications Relay Fee	0.63	
Federal Universal Service Fund Surcharge	3.92	
OZARK Sales Tax	0.88	
<b>Total Taxes, Fees and Surcharges</b>		<b>10.27</b>

**Total CenturyLink Long Distance****48.45**

City of Ozark

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

 Page: 7 of 10  
 Bill Date: Sep. 18, 2017


### 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	
<b>Total For 479-667-1129</b>		12.94
Long Distance Line Charge	3.99	
<b>Total For 479-667-2233</b>		3.99
Long Distance Line Charge	3.99	
<b>Total For 479-667-2788</b>		3.99
<b>Total Recurring Charges</b>		<b>20.92</b>

### 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
> Business Anytime II	8.95	3.22	3.22
f Business Anytime II	8.95	14.04	22.99
<b>Total</b>	<b>8.95</b>	<b>17.26</b>	<b>26.21</b>

**Long Distance Call Detail**

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	AUG17	11:03 am	LITTLEROCK	AR	501-682-2260	f	Direct Call	2.0	0.12
2	AUG17	11:37 am	LITTLEROCK	AR	501-682-2260	f	Direct Call	1.0	0.06
3	AUG17	03:52 pm	IRVINE	CA	949-955-3116	f	Direct Call	8.0	0.48
4	AUG18	09:52 am	CENTERLINE	MI	586-282-9861	f	Direct Call	1.0	0.06
5	AUG18	01:33 pm	CENTERLINE	MI	586-282-9861	f	Direct Call	1.0	0.06
6	AUG18	03:47 pm	LITTLEROCK	AR	501-682-2222	f	Direct Call	3.0	0.18
7	AUG20	08:10 pm	CALDWELL	TX	979-200-1912	f	Direct Call	1.0	0.06
8	AUG20	08:20 pm	CALDWELL	TX	979-200-1912	f	Direct Call	11.0	0.65
9	AUG21	09:41 am	ATLANTA NW	GA	770-432-1202	f	Direct Call	3.0	0.18
10	AUG21	10:34 am	LITTLEROCK	AR	501-340-7001	f	Direct Call	3.0	0.18
11	AUG21	10:53 am	TAFT	TX	361-222-0888	f	Direct Call	4.0	0.24
12	AUG21	03:39 pm	CLARKSVL	AR	479-754-2200	f	Direct Call	4.0	0.24
13	AUG23	10:05 am	EUFAULA	OK	918-689-9644	f	Direct Call	3.0	0.18
14	AUG23	12:59 pm	FORT SMITH	AR	479-314-4650	f	Direct Call	2.0	0.12
15	AUG24	09:03 am	FORT SMITH	AR	479-646-7757	f	Direct Call	5.0	0.30
16	AUG24	10:18 am	VAN BUREN	AR	479-474-1821	f	Direct Call	3.0	0.18
17	AUG25	10:13 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	1.0	0.06
18	AUG25	10:31 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	8.0	0.48
19	AUG26	08:12 am	ALMA	AR	479-632-4330	f	Direct Call	1.0	0.06
20	AUG26	08:12 am	ALMA	AR	479-632-4585	f	Direct Call	5.0	0.30
21	AUG27	11:48 am	CLARKSVL	AR	479-214-4945	f	Direct Call	7.0	0.42
22	AUG29	01:57 pm	CLARKSVL	AR	479-754-2200	f	Direct Call	1.0	0.06
23	AUG29	03:43 pm	APPLETON	WI	920-735-4816	f	Direct Call	5.0	0.30
24	AUG30	09:33 am	OKLA CITY	OK	405-271-4040	f	Direct Call	5.0	0.30
25	AUG30	10:03 am	LITTLEROCK	AR	501-661-2336	f	Direct Call	3.0	0.18
26	AUG30	02:10 pm	OKLA CITY	OK	405-271-4040	f	Direct Call	14.0	0.83
27	AUG31	08:30 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	8.0	0.48
28	AUG31	10:52 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	4.0	0.24
29	SEP05	10:42 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	4.0	0.24
30	SEP07	03:22 pm	ATLANTA NW	GA	770-432-1202	f	Direct Call	1.0	0.06
31	SEP10	02:26 pm	GREENWOOD	AR	479-357-9077	f	Direct Call	1.0	0.06
32	SEP11	09:49 am	ATLANTA NW	GA	770-432-1202	f	Direct Call	1.0	0.06

City of Ozark


**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	
<b>Total For 479-667-1129</b>		12.94
Long Distance Line Charge	3.99	
<b>Total For 479-667-2233</b>		3.99
Long Distance Line Charge	3.99	
<b>Total For 479-667-2788</b>		3.99
<b>Total Recurring Charges</b>		<b>20.92</b>

**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
> Business Anytime II	0.00	3.22	3.22
f Business Anytime II	8.95	14.04	22.99
<b>Total</b>	<b>8.95</b>	<b>17.26</b>	<b>26.21</b>

**Long Distance Call Detail**

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	AUG17	11:03 am	LITTLE ROCK	AR	501-682-2260	f	Direct Call	2.0	0.12
2	AUG17	11:37 am	LITTLE ROCK	AR	501-682-2260	f	Direct Call	1.0	0.06
3	AUG17	03:52 pm	IRVINE	CA	949-955-3116	f	Direct Call	8.0	0.48
4	AUG18	09:52 am	CENTERLINE	MI	586-282-9861	f	Direct Call	1.0	0.06
5	AUG18	01:33 pm	CENTERLINE	MI	586-282-9861	f	Direct Call	1.0	0.06
6	AUG18	03:47 pm	LITTLE ROCK	AR	501-682-2222	f	Direct Call	3.0	0.18
7	AUG20	08:10 pm	CALDWELL	TX	979-200-1912	f	Direct Call	1.0	0.06
8	AUG20	08:20 pm	CALDWELL	TX	979-200-1912	f	Direct Call	11.0	0.65
9	AUG21	09:41 am	ATLANTA NW	GA	770-432-1202	f	Direct Call	3.0	0.18
10	AUG21	10:34 am	LITTLE ROCK	AR	501-340-7001	f	Direct Call	3.0	0.18
11	AUG21	10:53 am	TAFT	TX	361-222-0888	f	Direct Call	4.0	0.24
12	AUG21	03:39 pm	CLARKSVL	AR	479-754-2200	f	Direct Call	4.0	0.24
13	AUG23	10:05 am	EUFULA	OK	918-689-9644	f	Direct Call	3.0	0.18
14	AUG23	12:59 pm	FORT SMITH	AR	479-314-4650	f	Direct Call	2.0	0.12
15	AUG24	09:03 am	FORT SMITH	AR	479-646-7757	f	Direct Call	5.0	0.30
16	AUG24	10:18 am	VAN BUREN	AR	479-474-1821	f	Direct Call	3.0	0.18
17	AUG25	10:13 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	1.0	0.06
18	AUG25	10:31 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	8.0	0.48
19	AUG26	08:12 am	ALMA	AR	479-632-4330	f	Direct Call	1.0	0.06
20	AUG26	08:12 am	ALMA	AR	479-632-4585	f	Direct Call	5.0	0.30
21	AUG27	11:48 am	CLARKSVL	AR	479-214-4945	f	Direct Call	7.0	0.42
22	AUG29	01:57 pm	CLARKSVL	AR	479-754-2200	f	Direct Call	1.0	0.06
23	AUG29	03:43 pm	APPLETON	WI	920-735-4816	f	Direct Call	5.0	0.30
24	AUG30	09:33 am	OKLA CITY	OK	405-271-4040	f	Direct Call	5.0	0.30
25	AUG30	10:03 am	LITTLE ROCK	AR	501-661-2336	f	Direct Call	3.0	0.18
26	AUG30	02:10 pm	OKLA CITY	OK	405-271-4040	f	Direct Call	14.0	0.83
27	AUG31	08:30 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	8.0	0.48
28	AUG31	10:52 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	4.0	0.24
29	SEP05	10:42 am	ESCONDIDO	CA	760-497-4685	f	Direct Call	4.0	0.24
30	SEP07	03:22 pm	ATLANTA NW	GA	770-432-1202	f	Direct Call	1.0	0.06
31	SEP10	02:26 pm	GREENWOOD	AR	479-357-9077	f	Direct Call	1.0	0.06
32	SEP11	09:49 am	ATLANTA NW	GA	770-432-1202	f	Direct Call	1.0	0.06

City of Ozark

20812 7930081 065866 131731 0004/0005

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

 Page: 5 of 10  
 Bill Date: Sep. 18, 2017


### Contact Numbers

1-800-201-4102 Payment or Account Balance 24/7

 Visit us online at [www.centurylink.com](http://www.centurylink.com).

### Package Summary

**Business Assist Advantage**

Monthly Recurring	50.95	
479-667-2233		
Business Anytime II		
Call Forward Busy		
Call Forward No Answer		
Caller ID		
Message Waiting Indicator		
Multi Line 1 Party Business		
Voice Mail		

<b>Package Charges</b>	50.95	
<b>Subtotal Package</b>		50.95
<b>Package Taxes, Fees and Surcharges</b>		12.11
<b>Total Package</b>		63.06

### Charge Detail

Local Service from SEP 18 to OCT 17

Product-ID: 479-667-1129

**Monthly Charges**

Federal Subscriber Line & Access Recovery Charge	11.92	
Key Line Hunting	27.00	
Long Distance Line Charge	3.99	
<b>Total Local Exchange Services</b>		42.91
** Business Anytime II	8.95	
Facility Relocation Cost Recovery	1.00	
<b>Total Optional Features/Services</b>		9.95
<b>Total Monthly Charges</b>		52.86

**Usage Charges**

Business Anytime II	12.00	
<b>Total Usage Charges</b>		12.00

<b>Charge Detail For 479-667-1129</b>	<b>64.86</b>
---------------------------------------	--------------

Product-ID: 479-667-1129

Circuit-ID: CONV UNKNOWN

**Monthly Charges**

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

<b>Charge Detail For 479-667-1129</b>	<b>2.10</b>
---------------------------------------	-------------

20812 7930081 065865 131729 0003/0005

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

 Page: 5 of 10  
 Bill Date: Sep. 18, 2017


### Contact Numbers

1-800-201-4102 Payment or Account Balance 24/7

 Visit us online at [www.centurylink.com](http://www.centurylink.com).

### Package Summary

**Business Assist Advantage**

Monthly Recurring	50.95		
479-667-2233			
Business Anytime II			
Call Forward Busy			
Call Forward No Answer			
Caller ID			
Message Waiting Indicator			
Multi Line 1 Party Business			
Voice Mail			

<b>Package Charges</b>	50.95		
<b>Subtotal Package</b>		50.95	
<b>Package Taxes, Fees and Surcharges</b>		12.11	
<b>Total Package</b>			63.06

### Charge Detail

Local Service from SEP 18 to OCT 17

Product-ID: 479-667-1129

**Monthly Charges**

Federal Subscriber Line & Access Recovery Charge	11.92		
Key Line Hunting	27.00		
Long Distance Line Charge	3.99		
<b>Total Local Exchange Services</b>		42.91	
** Business Anytime II	8.95		
Facility Relocation Cost Recovery	1.00		
<b>Total Optional Features/Services</b>		9.95	
<b>Total Monthly Charges</b>			52.86
<b>Usage Charges</b>			
Business Anytime II	12.00		
<b>Total Usage Charges</b>			12.00

<b>Charge Detail For 479-667-1129</b>	<b>64.86</b>
---------------------------------------	--------------

Product-ID: 479-667-1129

Circuit-ID: CONV UNKNOWN

**Monthly Charges**

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

<b>Charge Detail For 479-667-1129</b>	<b>2.10</b>
---------------------------------------	-------------

20812 7930081 065865 131729 0003/0005



P.O. Box 4300  
Carol Stream, IL 60197-4300Page: 3 of 10  
Bill Date: Sep. 18, 2017**Important Notices and Information :**

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.

**City of Ozark**



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

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

Page: 3 of 10  
Bill Date: Sep. 18, 2017



**Important Notices and Information :**

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.

City of Ozark



500 West Commercial Street • Ozark, AR 72949  
 Phone - 479.651.8997 • Fax - 479.667.3043 • Toll Free - 800.535.7503

## FAX CONFIDENTIAL

<b>To:</b> Sonya Eveld	<b>From:</b> Jon Kuykendall, Executive Director
<b>Fax:</b> 667-4515	<b>Pages:</b> 2 including cover
<b>Phone:</b> 667-2238	<b>Date:</b> September 28, 2017
<b>Re:</b> Fran Skinner Reimbursement	

Hello,

I have attached an invoice for Keep Ozark Beautiful. This is for reimbursement for food that was purchased to feed volunteers during a cleanup event.

Please remit payment to Fran Skinner in the amount of \$41.16.

Please let me know when the check is ready, and I will pick it up.

*Thank you,*

Check # 37101  
 Date 9-29-2017

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FED5277353001  
CIRCLE W  
226 W PARK ST  
ALTUS AR 72821

Description	Qty	Amount
I GROCERY	10	18.30
I BAG OF ICE	1	1.38
T HOT DELI	1	18.98

Subtotal 38.66  
 Tax 2.50  
**TOTAL 41.16**  
 CASH \$ 11.88  
 Change \$ -0.00

HAVE A NICE DAY  
 COME AGAIN  
 ST# A6120 TILL XXXX DYN 1 TRANK 1012000  
 0011 C 00/00/17 11:25:01

City of Ozark

FED5277353001  
CIRCLE M  
226 W PARK ST  
ALTUS AR 72821

Description	Qty	Amount
I GROCERY	10	18.30
I BAG OF ICE	1	1.38
T HOT DELI	1	18.98
Subtotal		38.66
Tax		2.50
<b>TOTAL</b>		<b>41.16</b>
CASH \$		41.25
Change \$		-0.09

HAVE A NICE DAY  
COME AGAIN  
ST# AB123 TILL XXXX DR# 1 TRAN# 1012885  
CSH: 5 09/23/17 11:25 91

City of Ozark

Cleaning Invoice.

9-28-17

Cindy O. Wade.

1623 Peach Orchard Lane.

Ozark, AR. 72949

9-6-17

City Hall.  
Police Station

\$ 20.00  
20.00

9-13-17

City Hall  
Police Station

\$ 20.00  
20.00

9-20-17

City Hall  
Police Station

\$ 20.00  
20.00

9-27-17

City Hall.  
Police Station

\$ 20.00  
20.00

Total

\$ 120.00

Thank-you  
Cindy O Wade.

Check # 37106  
Date 9-29-2017 Tuc  
02

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

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

**Charge Detail**
**Local Service from SEP 18 to OCT 17**
**Product-ID: CTL105538307**
**Monthly Charges**

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

**Charge Detail For CTL105538307** 73.93  
*City*
**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	
<b>Total Optional Features/Services</b>		<b>83.93</b>
<b>Total Monthly Charges</b>		<b>83.93</b>

**Charge Detail For ██████████** 83.93
**Total Charge Detail** 322.43
**Tax, Fees and Surcharges** 45.28
**Total Current Charges** 367.71

\*\* 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 # 37107 TA  
 Date 9-29-2017

City of Ozark

Ozark Water Department  
 P.O. BOX 513  
 OZARK, ARKANSAS 72949  
 (479) 667-3554



ADDRESS SERVICE REC

TYPE OF SERVICE	METER READING		USED	CHARGE
	PRESENT	PREVIOUS		
WATE	6546900	6489000	57,900	11.28
SEWAGE				100.00
FED SAFE WAT				0.00
SALES TAX				1.23

320 N 5TH ST

Service From 8/24/2017 TO 9/27/2017 ACCOUNT # [REDACTED] 9/28/17

METER READ MONTH	METER READ DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
9	22	3	224.42	0.00	224.42

City of Ozark

Check # 37100  
 Date 9-29-2017 [Signature]



*John Citzer*

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			
08/24/2017	09/26/2017	05211	05314	80	8240	[REDACTED]

LAST PAYMENT CREDITED \$731.00 ON 09/05/2017.

PREVIOUS BALANCE

776.47

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE  
 CHARGE FOR ELECTRIC SERVICE  
 CHARGE FOR 3 OUTDOOR SECURITY LIGHTS  
 ENERGY COST RECOVERY \$0.030451/KWH  
 ENERGY EFFICIENCY COST \$0.00321 /KWH  
 TRANS COST RECOVERY RIDER \$0.004638/KWH  
 STATE SALES TAX AMOUNT @ 6.5%  
 COUNTY TAX AMOUNT @ 1.5%  
 CITY TAX AMOUNT @ 2%

25.00  
 527.72  
 68.00  
 250.92  
 26.45  
 39.22  
 10.86  
 14.04  
 18.73

CURRENT BILL 1,029.94

ACCOUNT TOTAL 1,806.41

LEVELIZED BILLING PAYMENT 757.00  
 DUE BY 10/11/2017

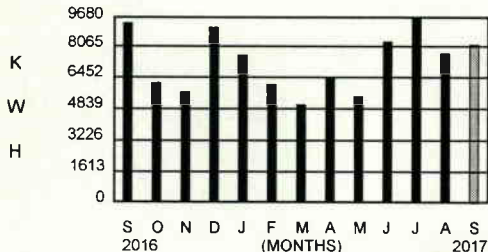
MAILING DATE OF BILL 09/27/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-307-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE.  
 YOUR AVERAGE DAILY COST WAS \$30.29 PER DAY.

Check # 37109  
 Date 9-29-2017

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



16 04 00 00 79

#009907650099

P

2780

## City of Ozark Employee Per Diem Reimbursement

Dept: \_\_\_\_\_

Name: Jon Huykendall (Keep Ozark Beautiful)  
 Destination: AR Parks + Tourism Warehouse 2312 Cantrell Rd Little Rock, AR 72202  
 Purpose: To pick up supplies for cleanup events  
 Date: 9/20/17 To \_\_\_\_\_ Date: 9/20/17  
 Departure Time: 1:00p Return Time: 5:00p

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00								
<b>TOTAL:</b>								\$

Were any meals provided at event? Yes  No   
 These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ N/A

Total miles for Round trip: 248 x 56.5 = \$ 140.12  
 Mileage is 56.5 cents per mile

Check # 37110  
 Date 9-29-2017 TR

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (If Applicable)								
<b>TOTAL:</b>								\$

Total Hotel Reimbursement: \$ N/A

### TOTAL REIMBURSEMENT

Total Meal: \$ N/A + Total Mileage \$ 140.12 + Total Hotel \$ N/A = \$ 140.12

Employee Signature: [Signature]  
 Supervisor Approval for Reimbursement: \_\_\_\_\_

Date: 9/29/2017



500 West Commercial Street • Ozark, AR 72949  
 Phone - 479.651.8997 • Fax - 479.667.1270 • Toll Free - 800.535.7503

## FAX CONFIDENTIAL

<b>To:</b> Sonya Eveld	<b>From:</b> Jon Kuykendall, Executive Director
<b>Fax:</b> 667-4515	<b>Pages:</b> 2 including cover
<b>Phone:</b> 667-2238	<b>Date:</b> September 29, 2017
<b>Re:</b> Mileage Reimbursement	

Please remit payment to Jon Kuykendall in the amount of \$140.12 for mileage reimbursement. This should come out of KOA general fund.

Jon Kuykendall  
 2713 W Commercial St.  
 Ozark, AR 72949

*Please use this address on the check - Thanks Jon*

*Thank you*

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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 #
9/21/2017	17-3092

<b>Bill To</b>
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	Unit Number
	Net 30	106

Description	Quantity	Price Each	Amount
Tire mount		30.00	30.00T
Roll Back- TOW TO WHITSON MORGAN		65.00	65.00T
Computer Diagnostic		65.00	65.00T



Check # 37111  
 Date 9-29-2017

City of Ozark

Thank you for your business.  
*Police - Vehicle Maint. - BA*

<b>Subtotal</b>	\$160.00
<b>Sales Tax (10.0%)</b>	\$16.00
<b>Total</b>	\$176.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$176.00

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 #
9/26/2017	17-3071

<b>Bill To</b>
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	Unit Number
	Net 30	

Description	Quantity	Price Each	Amount
AIR FILTER	1	32.19	32.19T
oil and filter		36.95	36.95T
Labor		10.00	10.00T
ODOMETER: 58,070			

City of Ozark

Thank you for your business.  
*Police Vehicle Maint - BA*

<b>Subtotal</b>	\$79.14
<b>Sales Tax (10.0%)</b>	\$7.91
<b>Total</b>	\$87.05
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$87.05