

# GENERAL ACCOUNT

APRIL  
2017

City of Ozark

DATE: April 1, 2017 TO: April 30, 2017

CHECK # 36414 TO: 36531

Carol Sneato  
Retirement CHECK

City of Ovark

CHECK# 36411

AMOUNT: \$ 1,510.59

DATE: 4-1 2017

Mayor's Approval

the  
02

TR McNutt

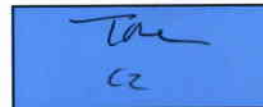
Phone Reimbursement Check

Check#: 36417

Date: 4-1-2017

Amount: \$ 50.00

Mayor's Initial



City of Ocala

# Hillbilly Hawgwash Mini Storage

621 Friendship Rd  
Branch, AR 72928

Amount \$ 30.00 Check# 36415

Date: 4-1-2017

Tac  
02

Mayo's Initial:



City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 36416

AMOUNT: \$50.00

Mayor's Approval: TRM

DATE: 4-1 /2017

Marla Ward

Phone Check Form

Check#: 36418

Date: 4-1-2017

Amount: \$ 25.00

Mayor's Initial

TRW  
cc

City of Ozark

NO INVOICE

City of Ozark

Account: General

Check#: 26420

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 4-1 /2017

Mayor Initial: 

<i>tm</i> 02
-----------------

month of march 2017

Ch#

36421 - O. H + E 558.26 - 3-30-2017

36422 - Centurylink 73.93 - 3-30-2017

36423 - Ozark water 114.45 - 3-31-2017

City of Ozark

Orla Larsen  
 203 N 11th  
 Ozark, AR 72949  
 4792092840

# Invoice

DATE	INVOICE #
3/31/2017	1426

BILL TO	SHIP TO
City Of Ozark Ozark, AR 72949	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
cart 131	Cartridge 131 color 5 pack	2	100.00	200.00
Thank you for your business!			Subtotal	200.00
			0% Tax	
			<b>Total</b>	<b>200.00</b>

City of Ozark

Check # 30424  
 Date 4-3-2017

TLR

AE

# Cleaning Invoice

3-31-17

Cindy O'Toole  
1623 Peach Orchard Lane.  
Oz. AR, 72949

3-1-17	City Hall	\$ 20.00
	Police Dept.	\$ 20.00
3-8-17	City Hall	\$ 20.00
	Police Dept.	\$ 20.00
3-15-17	City Hall	\$ 20.00
	Police Dept.	\$ 20.00
3-22-17	City Hall	\$ 20.00
	<del>Police Dept.</del>	
3-29-17.	City Hall	\$ 20.00
	Police Dept.	\$ 20.00
	<u>Total</u>	<u>\$ 180.00</u>

City of Ozark

Thank-you  
Cindy O'Toole

Check # 30425  
Date 4-3-2016

TW

REGISTRATION FOR THE

DISTRICT 2 MUNICIPAL CLERKS INSTITUTE WORKSHOP  
APRIL 27 - 28, 2017 DUMAS, ARKANSAS

PARTICIPANT'S NAME Maria Jordan  
TITLE Deputy City Clerk  
MUNICIPALITY City of Ozark  
ADDRESS 2910 W Commercial St.  
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.

Check # 36424  
Date 4-3-2017 

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

To register after April 21, contact Kim Jones  
(kimj@uark.edu or 479-575-6491).

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



UNIVERSITY OF  
ARKANSAS







OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801  
PHONE (417) 882-3333

STORE PHONE # 479 667-0601  
ADDRESS: 1740 NORTH 18TH STREET  
OZARK AR 72949-3609  
REMIT TO: PO BOX 9464  
SPRINGFIELD MO 65801 9464

BILL TO CITY OF OZARK SHIP TO

614970

CITY OF OZARK

PO BOX 253  
OZARK

AR 72949-0253

INVOICE NUMBER 1597-235585  
INVOICE TYPE CHARGE SALE  
INVOICE DATE 3/03/17  
2

SPECIAL INSTRUCTIONS

SHIP VIA

CUSTOMER ORDER NO.

TIME OF ORDER

FILLED BY

CHECKED BY

14:33:00

TAX	R	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
Save 10% on AC Compressor Packages, visit <a href="http://firstcallonline.com">firstcallonline.com</a> for more info												
T		1	VER	73009	EA		3oz Silicone	10.66	6.29			6.29
MANUFACTURER'S DEFECT WARRANTY												
T		1	LIT	894202	CD		100W FUSE	7.61	4.49			4.49
POLICE - VEH MAINT. JRL/BA								18.27	10.78			10.78
TOTALS		2						18.27	10.78			10.78

**CUSTOMER COPY** "We appreciate your business"

SUB-TOTAL

MISC.

TAX/FEES

TOTAL

1.08  
11.86 ✓  
11.86 ✓

CASH TEND.

CHANGE

john little

CUSTOMER SIGNATURE

*[Handwritten Signature]*

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801  
PHONE (417) 862-3333

STORE PHONE # 479 667-0601  
ADDRESS: 1740 NORTH 18TH STREET  
OZARK AR 72949-3E09  
REMIT TO: PO BOX 9464  
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO

CITY OF OZARK

PO BOX 253  
OZARK

AR 72949-0253

INVOICE NUMBER  
INVOICE TYPE  
INVOICE DATE

1597-235768  
CHARGE SALE  
3/04/17  
2

City of Ozark

SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
[REDACTED]			13:01:00		

TAX	R	QTY	LINE	ITEM NUMBER	UNIT MEAS	CD	DESCRIPTION	UNIT PRICE	NET PRICE	DISC	CORE PRICE	EXTENDED PRICE	
		1	DRO	10-30	EA		10 motor	7.27	4.29			4.29	
				MANUFACTURER'S DEFECT WARRANTY									4.29
		1	DRO	10-30	EA		10 motor oil	7.27	4.29			4.29	
				MANUFACTURER'S DEFECT WARRANTY									4.29
		2						14.54	8.58			8.58	

Police VEH MAINT.  
JWS/BA

TOTALS  
joey  
CUSTOMER SIGNATURE

**CUSTOMER COPY** "We appreciate your business"

CASH TEND  
CHANGE

SUB-TOTAL  
MISC.  
TAX/FEES  
TOTAL

8.58  
9.44

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)

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OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801  
PHONE (417) 862-3333

STORE PHONE # 479 667-0601  
ADDRESS: 1740 NORTH 18TH STREET  
OZARK AR 72949-3609

REMIT TO: PO BOX 9464  
SPRINGFIELD MO 65801-9464

BILL TO

614970

SHIP TO

CITY OF OZARK

PO BOX 253  
OZARK

AR 72949-0253

INVOICE NUMBER

1597 237261

INVOICE TYPE

CHARGE SALE

INVOICE DATE

3/14/17

City of Ozark

SPECIAL INSTRUCTIONS

SHIP VIA

CUSTOMER ORDER NO.

TIME OF ORDER

FILLED BY

CHECKED BY

13:30:00

TAX	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
			Save 10% on AC Compressor Packages, visit FirstCallOnline.com for more info								
	1		SSB 49PLT			EA E BATTERY	311.85	136.40			136.40
			3 YEAR LIMITED WARRANTY								
			Call 866-830-4351 for Super 3 Year Limited Warranty Information								
TOTALS	1						311.85	136.40			136.40

**CUSTOMER COPY** We appreciate your business"

Police Vehicle MAINT. ✓

COOPER  
CUSTOMER SIGNATURE

CASH TEND.

CHANGE

SUB-TOTAL

MISC.

TAX/FEES

TOTAL

136.40

150.00 ✓

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)



STORE PHONE # 479 687-0601  
 ADDRESS: 1740 NORTH 18TH STREET  
 OZARK AR 72949 3609  
 REMIT TO: PO BOX 9464  
 SPRINGFIELD MO 65801-9464

OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801  
 PHONE (417) 862-3333

BILL TO C14970 SHIP TO

CITY OF OZARK

PO BOX 253  
 OZARK

AR 72949-0253

INVOICE NUMBER 1597-239650  
 INVOICE TYPE CHARGE SALE  
 INVOICE DATE 3/29/17

**City of Ozark**

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
51343				15:13:00		

TAX	R/C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
Purchase \$400 in Friction receive \$25 O'Reilly gift card at FirstCallOnline.com												
		1	5YL	90055T/2BP	BP		CAPSULE	71.17	25.19			25.19
TOTALS		1						71.17	25.19			25.19

For N. GRIFFIN 13 Ford

**Police-Vehicle MAINT.-BA**

CUSTOMER COPY "We appreciate your business"  
 David  
 CUSTOMER SIGNATURE *[Signature]*

CASH TEND.   
 CHANGE   
 SUB-TOTAL 25.19  
 MISC. 2.50  
 TAX/FEES 27.71 ✓  
 TOTAL

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)



# 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:** 370665

**Billing Frequency:** Monthly

**Invoice Number:** 914241

**Date Prepared:** 03/28/17

**Current Amount Billed:** \$1,648.23

**Billing Period:** March

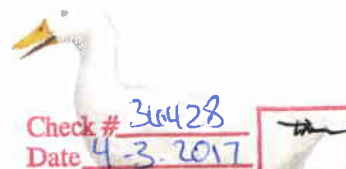
**Payment Due Date:** 04/15/17

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

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



Water Pays 210.60

City Pays \$1,228.32

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	914241	04/15/17	\$1,648.23	\$ 209.31	\$ 1,648.23

SEND TO

Aflac  
Attn: Remittance Processing Services  
1932 Wynnton Road  
Columbus, Georgia 31999-0797

City Of Ozark  
Attn Marla Ward  
PO Box 253  
Ozark AR 729490253

0000020634 1 025977 0  
PCX0515







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: March 21, 2017  
 Invoice# OZPD-02-17  
 For: February-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	1599	\$0.0472	\$ 75.47
		<b>GRAND TOTAL</b>	<b>\$ 93.47</b>

*City of Ozark*

ACIC FEIN: 71-0463305

*Police communications, Radios Pagers - 3A*

DUNS #: 096873760

NET DUE 30 DAYS

Check # 30429  
 Date 4-3-2017

**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**



# Brown's Printing

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

6273

Email: brownsprinting4u@yahoo.com

Bill To :

Date:

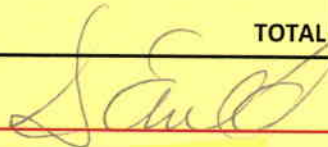
City of Ozark

4-4-17

TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
2	Receipt books Electrical 3 part w/ #'s Cone bind	61.75
SUBTOTAL		
TAX		6.18
TOTAL		67.93

Signature



Check # 36431  
Date 4-4-2017

TRM



1653-U

087706

# UNIVERSAL FIRE EQUIP CO. INC

AR. Fire Alarm #E-0041

Remit To:  
207 So. 3rd Street  
Van Buren, AR. 72956  
Phone 479-474-9291  
Fax 479-474-8901



Lincoln, AR  
Russellville, AR  
Phone 479-968-6959  
Toll Free 1-888-556-5328

Customer's Order No.	Date		4-4-17	20
Name	Ozark Police Dept			
Address	200 South 4th ST Ozark, AR 72949			
Phone	660-2233			
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.
RU			-	
MDSE. RET.	OUT	LATWAY		
		NYC		
QUAN.	DESCRIPTION	PRICE	AMOUNT	
1	Annual inspection of Fire ext	35.00	35.00	
	TAX		NYC	
	TOTAL	35.00	35.00	
<p>Check # 36432 Date 4-5-2017</p> <p><u>Building MAINT.</u> <u>Police - <del>AVIA</del> - BA</u></p> <p>Payment is expected in Full at time of service unless prior arrangements have been made. The creditor retains a Purchase Money Security Interest in all Equipment until Paid in Full.</p>				
All claims and returned goods MUST be accompanied by this bill.			TAX	
Received By			TOTAL	

City of Ozark

Thank You



612 Garrison Avenue  
 Fort Smith, AR 72901  
 479-783-3111

# Invoice

Date	Invoice #
4/3/2017	64

**Bill To**  
 City of Ozark  
 Mayor T.R. McNutt  
 2910 West Commercial  
 Ozark, AR 72949

City of Ozark

Description	Rate	Amount
Annual Membership Dues	500.00	500.00
<b>Total</b>		\$500.00
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$500.00

Check # 30434  
 Date 4-5-2017 m

# VALERO FLEET SERVICES

FLEET

Account Number [REDACTED] Statement Closing Date 04/06/2017

Page 1 of 1

*max adm*

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 1,313.24	Total Credit Line	\$ 8,000.00
Payments	- \$ 1,939.46	Available Credit *	\$ 6,145.30
Other Credits	- \$ 254.52	Statement Closing Date	04/06/2017
Purchases	+\$ 2,735.44	Days in Billing cycle	30
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 0.00		
Interest Charged	+\$ 0.00		
<b>New Balance</b>	<b>\$ 1,854.70</b>		

Payment Information	
Minimum Payment Due	\$ 1,854.70
New Balance (Less Prompt Pay Discount)	\$ 1,829.68
New Balance	\$ 1,854.70
Payment Due Date	05/01/2017
<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	1,313.24
03/13		PAYMENT - THANK YOU 07201502021100	394.15 CR
03/13		PAYMENT - THANK YOU 07201902006700	1,545.31 CR
03/13		PREVIOUS STATEMENT DISCOUNT GIVEN	13.38 CR
04/05		FED MOTOR FUEL TAX ADJUSTMENT	241.14 CR
		PROMPT PAY DISC BASED ON 1,250.90 GALS	25.02
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

**Check # 36436**  
**Date 4-6-2017** Tren

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

**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	17.00 %	1.42 %	\$ 1,495.38	\$ .00

*143.40 + 1940.46 = 2,083.86*

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1  
 Please detach and return with your payment

Account Number: [REDACTED]  
 Minimum Payment Due: \$ 1,854.70

VALERO BEACON

New Balance: \$ 1,854.70  
 New Balance (Less Prompt Pay Discount): \$ 1,829.68  
 Payment Due Date: 05/01/2017

Amount Enclosed \$ 143.40



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	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 200383	3/3	09:03	U	21.1	2.099		44.40	.00	.00	44.40	O
17 MAYOR 1	J MART 4	2901 W COMMERCIA	OZARK	AR 140203	3/14	14:10	U	22.6	2.119		48.00	.00	.00	48.00	O
17 MAYOR 1	J MART 4	2901 W COMMERCIA	OZARK	AR 180393	3/27	11:08	U	24.7	2.059		51.00	.00	.00	51.00	O
DRIVER TOTALS															
YTD TOTALS														138.2	
***** SORT CODE MAYOR														68.4	
***** SORT CODE MAYOR														291.40	
TOTALS														68.4	
YTD TOTALS														138.2	

City of Ozark

TR

TR

TR

14384

OME

OME

OME

MART 479-667-16  
W COMMERCIAL  
RK AR72949  
#:5M05131943001  
3/17 08:57:03

#: 1 /Self  
uct:Unld Bld 21.151  
ons \$ 2.099  
al Sale \$ 44.40  
al Sale \$ 44.40

XXXXXXXXXX6969  
:0000017  
eter:103620  
S# 034590  
oval# 200383

MART 479-667-16  
W COMMERCIAL  
RK AR72949  
#:5M05131943001  
14/17 13:55:53

#: 2 /Self  
uct:Unld Bld 22.652  
ons \$ 2.119  
al Sale \$ 48.00  
al Sale \$ 48.00

XXXXXXXXXX6969  
#:0000017  
eter:108744  
S# 036004  
oval# 140203

MART 479-667-16  
W COMMERCIAL  
RK AR72949  
#:5M05131943001  
27/17 10:57:08

#: 1 /Self  
uct:Unld Bld 24.767  
ons \$ 2.059  
al Sale \$ 51.00  
al Sale \$ 51.00

XXXXXXXXXX6969  
:0000017  
eter:1090914  
S# 037577  
oval# 109093



Police

# VALERO FLEET SERVICES

FLEET

Account Number [REDACTED] Statement Closing Date 04/06/2017

Page 1 of 1

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Other Debits	+ \$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+ \$ 0.00		
Interest Charged	+ \$ 0.00		
<b>New Balance</b>			
	\$ 1,854.70		

Payment Information	
Minimum Payment Due	\$ 1,854.70
New Balance (Less Prompt Pay Discount)	\$ 1,829.68
New Balance	\$ 1,854.70
Payment Due Date	05/01/2017
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		PROMPT PAY DISC BASED ON 1,250.90 GALS	25.02
		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 %	\$ 1,495.38	\$ .00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1  
 Please detach and return to [REDACTED] Account Number [REDACTED]  
 Minimum Payment Due: \$ 1,854.70

**VALERO** **BEACON**

New Balance: \$ 1,854.70  
 New Balance (Less Prompt Pay Discount): \$ 1,829.68

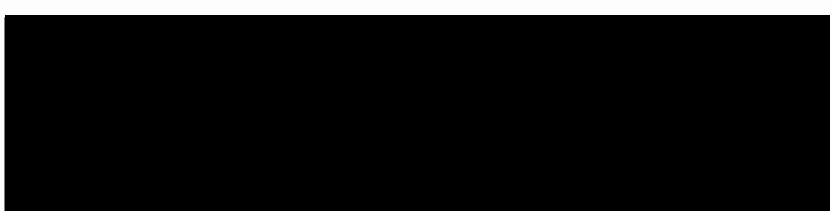
Payment Due Date: 05/01/2017

Amount Enclosed \$ 1,940.44

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



*Police*

CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INNVUM	DATE TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00002/COOPER														
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 201023	3/ 9 07:12 U			13.5	2.159	29.20	.00	.00	29.20	O
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 582383	3/14 07:25 U			14.7	2.159	31.79	.00	.00	31.79	O
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 101113	3/18 09:03 U			13.9	2.119	29.51	.00	.00	29.51	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 281883	3/23 09:14 U			12.1	2.159	26.17	.00	.00	26.17	
	DRIVER TOTALS							54.2		116.67	.00	.00	116.67	
	YTD TOTALS							227.1		489.89	.00	.00	489.89	
00003/GRIFFITH J														
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 060273	3/ 3 06:59 U			17.1	2.099	36.00	.00	.00	36.00	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 491173	3/ 5 18:19 U			17.1	2.099	36.00	.00	.00	36.00	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 580153	3/13 19:03 U			17.9	2.119	38.00	.00	.00	38.00	
11 112	J MART 4	2901 W COMMERCIA	OZARK	AR 261273	3/14 11:31 U			16.5	2.119	35.00	.00	.00	35.00	
5 106	THE I-40 TRA	3202 PENCE LN	OZARK	AR 200503	3/18 22:16 U			15.5	2.159	33.50	.00	.00	33.50	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 514973	3/22 21:36 U			15.3	2.119	32.50	.00	.00	32.50	
5 106	THE I-40 TRA	3202 PENCE LN	OZARK	AR 522623	3/28 05:29 U			17.6	2.159	38.00	.00	.00	38.00	
5 106	THE I-40 TRA	3202 PENCE LN	OZARK	AR 131653	3/31 16:19 U			17.8	2.159	38.51	.00	.00	38.51	
	DRIVER TOTALS							134.8		634.53	.00	.00	634.53	
	YTD TOTALS							297.4		718.35	.00	.00	718.35	
00004/WARREN														
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 001893	3/ 2 07:20 U			12.5	2.099	26.30	.00	.00	26.30	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 272623	3/ 7 07:23 U			12.0	2.139	25.70	.00	.00	25.70	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 392563	3/10 14:26 U			11.1	2.159	24.15	.00	.00	24.15	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 42233	3/12 13:44 U			12.7	2.119	27.00	.00	.00	27.00	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 152333	3/16 12:52 U			12.1	2.159	26.20	.00	.00	26.20	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 273843	3/21 07:44 U			14.0	2.119	29.70	.00	.00	29.70	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 070013	3/24 09:58 U			8.7	2.159	18.80	.00	.00	18.80	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 294873	3/25 09:45 U			14.5	2.159	31.35	.00	.00	31.35	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 132433	3/31 12:22 U			14.2	2.159	30.70	.00	.00	30.70	
	DRIVER TOTALS							111.8		239.90	.00	.00	239.90	
	YTD TOTALS							333.3		718.35	.00	.00	718.35	
00005/NICELY														
7 108	THE I-40 TRA	3202 PENCE LN	OZARK	AR 550413	3/ 8 11:04 U			6.6	2.159	14.44	.00	.00	14.44	
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 335323	3/23 10:55 U			13.4	2.119	28.48	.00	.00	28.48	
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 304773	3/28 10:55 U			10.5	2.059	21.81	.00	.00	21.81	
	DRIVER TOTALS							26.5		64.73	.00	.00	64.73	
	YTD TOTALS							86.2		190.06	.00	.00	190.06	

**City of Ozark**

- 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	SEVC AMOUNT	TOTAL AMOUNT	FLAGS
00006/GRIFFITH N														
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 143053	3/ 4 19:30	U		13.3	2.099	28.00	.00	.00	28.00	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 184913	3/ 6 06:51	U		17.0	2.099	35.75	.00	.00	35.75	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 060593	3/13 19:29	U		14.6	2.119	31.00	.00	.00	31.00	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 015873	3/27 19:10	U		13.5	2.059	27.85	.00	.00	27.85	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 523813	3/31 20:40	U		14.1	1.999	28.30	.00	.00	28.30	
DRIVER TOTALS														
YTD TOTALS														
72.5														
285.7														
150.90														
608.80														

00007/REED

2 103	THE I-40 TRA	3202	OZARK	AR 123053	3/ 1 13:27	U		11.4	2.099	24.03	.00	.00	24.03	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 210843	3/ 6 13:06	U		12.0	2.099	25.38	.00	.00	25.38	
2 103	THE I-40 TRA	3202	OZARK	AR 535573	3/ 7 20:53	U		9.1	2.159	19.73	.00	.00	19.73	
2 103	THE I-40 TRA	3202	OZARK	AR 123303	3/10 18:36	U		8.3	2.159	18.01	.00	.00	18.01	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 461083	3/11 20:14	U		7.9	2.119	16.77	.00	.00	16.77	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 064453	3/12 22:34	U		9.4	2.119	19.97	.00	.00	19.97	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 243553	3/15 17:35	U		10.0	2.119	21.32	.00	.00	21.32	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 401163	3/16 19:10	U		11.3	2.119	24.03	.00	.00	24.03	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 182083	3/21 23:10	U		8.6	2.119	18.42	.00	.00	18.42	
2 103	THE I-40 TRA	3202	OZARK	AR 505963	3/24 18:00	U		9.1	2.159	19.66	.00	.00	19.66	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 122423	3/25 20:21	U		9.3	2.059	19.29	.00	.00	19.29	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 241053	3/26 19:15	U		7.8	2.059	16.09	.00	.00	16.09	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 353993	3/29 14:40	U		8.4	2.059	17.39	.00	.00	17.39	
2 103	THE I-40 TRA	3202	OZARK	AR 162853	3/30 12:28	U		10.0	2.159	21.69	.00	.00	21.69	
DRIVER TOTALS														
YTD TOTALS														
132.6														
341.4														
281.78														
761.37														

00008/REED D

3 104	THE I-40 TRA	3202	OZARK	AR 510113	3/ 1 18:03	U		9.9	2.099	20.91	.00	.00	20.91	
3 104	THE I-40 TRA	3202	OZARK	AR 370743	3/ 1 18:00	U		10.5	2.139	22.56	.00	.00	22.56	
3 104	THE I-40 TRA	3202	OZARK	AR 294333	3/ 1 06:30	U		10.2	2.139	21.88	.00	.00	21.88	
3 104	THE I-40 TRA	3202	OZARK	AR 005333	3/ 1 19:54	U		12.2	2.159	26.41	.00	.00	26.41	
3 104	THE I-40 TRA	3202	OZARK	AR 290743	3/ 2 28:08	U		8.9	2.159	19.36	.00	.00	19.36	
3 104	THE I-40 TRA	3202	OZARK	AR 351253	3/15 28:10	U		9.3	2.159	20.23	.00	.00	20.23	
3 104	THE I-40 TRA	3202	OZARK	AR 290183	3/16 17:59	U		9.8	2.159	21.16	.00	.00	21.16	
3 104	THE I-40 TRA	3202	OZARK	AR 170273	3/17 17:59	U		11.7	2.159	25.47	.00	.00	25.47	
3 104	THE I-40 TRA	3202	OZARK	AR 534713	3/24 19:48	U		11.7	2.159	25.37	.00	.00	25.37	
3 104	THE I-40 TRA	3202	OZARK	AR 335463	3/24 19:48	U		9.7	2.159	21.07	.00	.00	21.07	
3 104	THE I-40 TRA	3202	OZARK	AR 160723	3/25 11:10	U		10.2	2.159	22.20	.00	.00	22.20	
3 104	THE I-40 TRA	3202	OZARK	AR 511723	3/26 19:59	U		11.7	2.159	24.34	.00	.00	24.34	
3 104	THE I-40 TRA	3202	OZARK	AR 561403	3/29 20:14	U		11.7	2.159	24.04	.00	.00	24.04	
3 104	THE I-40 TRA	3202	OZARK	AR 391453	3/30 18:14	U		9.7	2.159	21.44	.00	.00	21.44	
3 104	THE I-40 TRA	3202	OZARK	AR 572363	3/31 06:25	U		11.7	2.159	24.48	.00	.00	24.48	
DRIVER TOTALS														
YTD TOTALS														
157.6														
407.4														
340.92														
889.82														

FLEET DRIVERS - FOR MONTH OF 03 17

- 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
00009/LITTLE														
12 113	THE I-40 TRA	3202 PENCE LN	OZARK	AR 435323	3/ 1 07:51	U		20.4	2.099	42.98	.00	.00	42.98	
12 113	THE I-40 TRA	3202 PENCE LN	OZARK	AR 051163	3/ 2 09:14	U		20.8	2.099	43.80	.00	.00	43.80	
12 113	THE I-40 TRA	3202 PENCE LN	OZARK	AR 560813	3/ 7 09:10	U		21.0	2.139	45.11	.00	.00	45.11	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 565223	3/14 07:51	U		21.7	2.119	46.05	.00	.00	46.05	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 455273	3/27 07:52	U		22.1	2.059	45.58	.00	.00	45.58	O
	DRIVER TOTALS							106.0		223.52	.00	.00	223.52	
	YTD TOTALS							270.6		575.41	.00	.00	575.41	

00010/BRAMLETT

13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 474213	3/ 2 19:43	U		15.0	2.099	31.50	.00	.00	31.50	
14 115	J MART 4	2901 W COMMERCIA	OZARK	AR 375569	3/ 7 17:54	D		8.9	2.359	21.00	.00	.00	21.00	
1 102	J MART 4	2901 W COMMERCIA	OZARK	AR 352183	3/10 15:21	U		11.7	2.119	25.00	.00	.00	25.00	
1 102	SUPERSTOP CL	1225 S ROGERS	CLARKSVIL	AR 201213	3/14 20:09	U		14.2	1.959	28.00	.00	.00	28.00	
1 102	THE I-40 TRA	3202 PENCE LN	OZARK	AR 393113	3/18 20:30	U		11.5	2.159	25.01	.00	.00	25.01	
1 102	THE I-40 TRA	3202 PENCE LN	OZARK	AR 004783	3/22 06:43	U		13.4	2.159	29.01	.00	.00	29.01	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 391763	3/22 08:19	U		13.4	2.119	28.50	.00	.00	28.50	
1 102	J MART 4	2901 W COMMERCIA	OZARK	AR 433943	3/28 10:41	U		10.4	2.099	21.50	.00	.00	21.50	
1 102	J MART 4	2901 W COMMERCIA	OZARK	AR 043273	3/31 13:34	U		12.5	1.999	25.01	.00	.00	25.01	
	DRIVER TOTALS							111.0		234.53	.00	.00	234.53	
	YTD TOTALS							235.6		499.40	.00	.00	499.40	

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

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

ACCOUNT TOTALS

1250.9

2735.44

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
- R = REGULAR UNLEADED
- U = UNLEADED PLUS
- S = SUPER UNLEADED
- D = DIESEL
- A = AVIATION FUEL
- N = NATURAL GAS
- L = LUBRICANTS





- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
***** SORT CODE FIRE DEP									271.5		651.58	.00	.00	651.58	
***** SORT CODE MAYOR									68.4		143.40	.00	.00	143.40	
***** SORT CODE POLICE									911.0		1940.46	.00	.00	1940.46	
TOTALS															

# City of Ozark

WELCOME

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

03/10/17 15:15:52

Pump#: 3 /Self  
Product: Unld Bld  
Gallons 11.796  
\$/Gal \$ 2.119  
Fuel Sale \$ 25.00  
Total Sale \$ 25.00

XXXXXXXXXXXX6969  
BP  
Veh#: 0000001  
Odometer: 107055

Trans# 035582  
Approval# 352183  
1595609011c3

THANK YOU

*228*

*Brandt 190 Police*

WELCOME

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

03/22/17 08:15:13

Pump#: 3 /Self  
Product: Unld Bld  
Gallons 13.451  
\$/Gal \$ 2.119  
Fuel Sale \$ 28.50  
Total Sale \$ 28.50

XXXXXXXXXXXX6969  
BP  
Veh#: 0000013  
Odometer: 9898  
Trans# 036985  
Approval# 391763  
164817s632c3

THANK YOU

City of Ozark

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

03/02/17 19:37:11

Pump#: 1 /Self  
Product: Unld Bld  
Gallons 15.006  
\$/Gal \$ 2.099  
Fuel Sale \$ 31.50  
Total Sale \$ 31.50

XXXXXXXXXXXX6969  
BP  
Veh#: 0000013  
Odometer: 9733  
Trans# 034541  
Approval# 474213  
155627s596c1

THANK YOU

*190  
Brandt  
Police*

*Trans to #191 Police*

THE 140 TRAVEL CENTE  
L305969403001  
3202 PENCE LANE  
OZARK, AR  
72949  
03/02/2017 808710089  
09:11:35 AM

XXXXXXXXXXXX6969  
Buypass Fleet

INVOICE 005372  
AUTH 051163  
VEH 0000012  
000 25657

PUMP# 3  
REGULAR 20.8676  
PRICE/GAL 2.099

FUEL TOTAL \$ 43.80

CREDIT \$ 43.80

APPROVED 051163

"We are more than convenient!"

WELCOME

R-K MART 479-667-16  
2901 W COMMERCIAL  
OZARK, AR 72949  
DLR# 5M05131943001

03/07/17 10:37:26

Pump#: 1 /Self  
Product:Unld Bld  
Gallons 10.441  
\$/Gal \$ 2.059  
Fuel Sale \$ 21.50  
Total Sale \$ 21.50

XXXXXXXXXXXX6969  
BP  
Veh#:0000001  
Odometer:107780

Trans# 037718  
Approval# 433943  
167579s643c1

THANK YOU

*[Signature]*

180

Welcome

R-K MART 479-667-1633  
2901 W COMMERCIAL  
OZARK, AR 72949  
Merchant#: 5M05131943001

03/07/17 17:54:00

Diesel Fuel Ticket #43456  
Pump #5 0.902 @ 2.359 21.00

Subtotal 21.00  
Sales Tax 0.00  
**Total \$21.00**  
Credit Card(USD\$) \$21.00

**Change \$0.00**

XXXXXXXXXXXX6969  
BP  
Veh#:0000014  
Odometer:46566  
Trans# 035157 Approval# 375569  
Card Total: \$21.00

\*\*\* Customer signature on file \*\*\*

Trans ID# 158093  
e3s605t1

Thank you

City of Ozark

# Office DEPOT. OfficeMax

Remit payment and make checks payable to:  
OFFICE DEPOT BUSINESS CREDIT  
DEPT. 56 - 5890037-174  
PO BOX 78004  
PHOENIX, AZ 85062-0004

## INVOICE DETAIL

BILL TO: Acct: [REDACTED]	SHIP TO: LIN COUNTY TREASURER LIN COUNTY TREASURER 211 W COMMERCIAL ST OZARK, AR 72949-9298	<b>Amount Due:</b> \$65.99	<b>Trans Date:</b> 04/03/17	<b>Invoice #:</b> 917787693001
		<b>PO:</b>	<b>Store:</b> 156111079, GRAND PRAIRIE, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DIGITAL VOICE RECORDER WS	975674	1,000 EA	\$59.99	\$59.99

Purchased by: SHELLY WILSON

<b>SUBTOTAL</b>	\$59.99
<b>TAX</b>	\$6.00
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$65.99

BILL TO: Acct: [REDACTED]	SHIP TO: OZARK DISTRICT COURT OZARK DISTRICT COURT 116 S 2ND ST OZARK, AR 72649-9226	<b>Amount Due:</b> \$336.58	<b>Trans Date:</b> 04/07/17	<b>Invoice #:</b> 919159441001
		<b>PO:</b>	<b>Store:</b> 156111079, GRAND PRAIRIE, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHAIR, MFTC200, TASK, BLACK	493976	2,000 EA	\$169.99	\$339.98
DISCOUNT	000000	1,000 EA	\$34.00	\$34.00

Purchased by: SHERRY LOWREY

<b>SUBTOTAL</b>	\$373.98
<b>TAX</b>	\$30.60
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$336.58

*336.58*

BILL TO: Acct: 6[REDACTED]	SHIP TO: OZARK DISTRICT COURT OZARK DISTRICT COURT 116 S 2ND ST OZARK, AR 72649-9226	<b>Amount Due:</b> \$336.58	<b>Trans Date:</b> 04/07/17	<b>Invoice #:</b> 919162607001
		<b>PO:</b>	<b>Store:</b> 156111079, GRAND PRAIRIE, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHAIR, MFTC200, TASK, BLACK	493976	2,000 EA	\$169.99	\$339.98
DISCOUNT	000000	1,000 EA	\$34.00	\$34.00

Purchased by: SHERRY LOWREY

<b>SUBTOTAL</b>	\$373.98
<b>TAX</b>	\$30.60
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$336.58

*336.58*

717702

City of Ozark

*-4599*

*\* this only \**  
*4-26-17*  
*City*  
*SL*

make check payable to \*Office Depot\*  
↓ take to Co. Clerk or I can come get it

Check # 36540  
Date 5-1-2017 Thm



**OZARK ANIMAL HOSPITAL**

2500 North 18th. Street

OZARK, AR 72949

(479) 667-3652

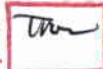
**Statement**

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

Date: 4/3/2017  
Client ID: [REDACTED]

Date	Description	Amount
	<b>Previous Balance:</b>	<b>\$211.90</b>
3/8/2017	Payment: Check, Check # 007260	(\$211.90)
4/3/2017	Invoice #95945 Closed	\$126.90
	<b>Balance Due:</b>	<b>\$126.90</b>

City of Ozark

Check # 36435  
Date 4-26-2017 

Current	30 Days	60 Days	90 Days	Finance Charge
\$126.90	\$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 #: 95945  
 Date: 4/3/2017

Patient ID: OZARK-A59      Species: CANINE      Weight: 15.00 pounds  
 Patient Name: EARL      Breed: MIXED      Birthday: 02/20/2017      Sex: Male

<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/21/2017 NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$23.30
<b>Patient Subtotal:</b>			<b>\$23.30</b>

Patient ID: OZARK-A60      Species: CANINE      Weight: 21.00 pounds  
 Patient Name: BILLY      Breed: MIXED      Birthday: 02/29/2017      Sex: Male

<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/21/2017 NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$23.30
<b>Patient Subtotal:</b>			<b>\$23.30</b>

Reminder  
 03/14/2017 DA2PPL4 + Corona (FIRST VACCINE)

Patient ID: OZARK-A62      Species: FELINE      Weight:  
 Patient Name: CAT-SONNY HILL BIG YELLOW/WH      Breed: DOMESTIC SHORT HAIR      Birthday: 03/01/2017      Sex: Male

<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/1/2017 Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
Anesthesia (Units: MG)		12.00	\$1.20
Syringe 1 cc x 25 g needle		2.00	\$1.10
Euthanasia		1.00	\$10.00
Disposal		1.00	\$15.00
<b>Patient Subtotal:</b>			<b>\$32.55</b>

City of Ozark

**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: XXXXXXXXXX  
 Invoice #: 95945  
 Date: 4/3/2017

Patient ID: OZARK-A63      Species: FELINE      Weight: 5.60 pounds  
 Patient Name: CAT WH/BR F      Breed: DOMESTIC SHORT HAIR      Birthday: 03/03/2017      Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/3/2017	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	1.00	\$6.70
3/6/2017	Dewormer + Tapeworm Medicine		1.00	\$6.90
<b>Patient Subtotal:</b>				<b>\$13.60</b>

Instructions

CAPSTAR kills adult fleas and is indicated for puppies, cats, kittens 4 weeks of age or older and 2# of body weight or greater. A single dose of capstar should kill adult fleas on your pet. If your pet gets re-infested another CAPSTAR may be given but **ONLY ONCE A DAY**. The tablets begin working within 30 minutes and achieves greater than 90% effectiveness on dogs within 4 hours and cats within 6 hours. CAPSTAR is safe for pregnant or nursing cats/dogs.

Reminder

03/10/2018 FVRCP-C  
 FELINE LEUKEMIA BOOSTER  
 RABIES FELINE 1 YEAR BOOSTER  
 Fel. Infectious Peritonitis: Annual

Patient ID: OZARK-A64      Species: FELINE      Weight: 8.00 pounds  
 Patient Name: SONNY HILL-BLK/WH      Breed: DOMESTIC SHORT HAIR      Birthday: 03/06/2017      Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/6/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$15.00
<b>Patient Subtotal:</b>				<b>\$34.15</b>

**Invoice Total: \$126.90**

Total: \$126.90

**Invoice Balance Due: \$126.90**

**Balance Due: \$126.90**



# Brown's Printing

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

Email: brownsprinting4u@yahoo.com

6281

Bill To :

Date:

City of Ozark

4-6-17

TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
2	3x 110 window	74.45
SUBTOTAL		
TAX		7.45
TOTAL		81.90

Check # 36437  
Date 4-6-2017

Signature \_\_\_\_\_

Check # 36437  
Date 4-6-2017

West River Valley RSWMD/GreenSource  
Recycling

24087 Hwy 164  
Clarksville, AR 72830

# Invoice

Date	Invoice #
4/3/2017	4143

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

Ship To

P.O. Number	Terms	Rep	Ship	Via		Project
	Net 10		4/3/2017			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	3/15/17, 3/15/17, 3/30/17, 3/30/17	100.00	400.00

City of Ozark

Check # 36428  
Date 4-7-2017 Tim

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

4797547475

**Total** \$400.00

**DRIVER LOG**

greg  
Date 3-15-17  
Location City of Ozark  
Product occ-onp

GROSS 35260

TARE 33240

NET 2020

TONS 1.01

**DRIVER LOG**

reg  
Date 3-30-17  
Location City of Ozark  
Product Comm

GROSS 34480

TARE 33160

NET 1320

TONS .66

**DRIVER LOG**

greg  
Date 3-15-17  
Location City of Ozark  
Product Comm

GROSS 33920

TARE 32500

NET 1420

TONS .71

**DRIVER LOG**

greg  
Date 3-30-17  
Location City of Ozark  
Product onp-occ

GROSS 35680

TARE 33180

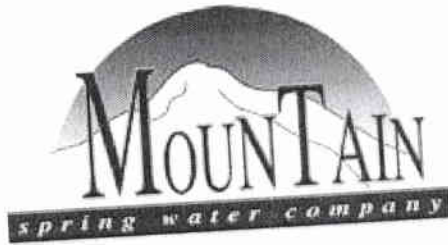
NET 2500

TONS 1.25

City of Ozark

**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

04/01/2017

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			9.40
1137739	03/14/2017	18228	9.40	0.00	14.93
1144619	03/31/2017	18228	14.93	0.00	
				<b>Subtotal:</b>	<b>24.33</b>

**City of Ozark**

Check # 36439 Tm  
 Date 4-7-2017





PO Box 5  
122 Towson Ave. Fort Smith, AR 72902-0005  
P: 479-782-8256 F: 479-782-0760

# Service Invoice

with Details

**Invoice Number:** AR194247  
**Date:** 03/20/2017  
**Account Number:** [REDACTED]  
**PO Number:** [REDACTED]  
**Invoice Total:** \$92.40

Bill To:

OZARK DISTRICT COURT  
116 SOUTH SECOND STREET  
OZARK, AR 72949

Work Order Date	Work Order No.	Payment Terms	Payment Due
01/30/2017	WO64793	Net 30	04/19/2017
Description			

Call Number	Equipment Number	Serial Number	Make/Model	Labor Charges	Travel Charges	Materials Charges	Other Charges	Total Charges
-------------	------------------	---------------	------------	---------------	----------------	-------------------	---------------	---------------

64870	60264	11-PB043	IBM - WW-1500	\$ 60.00	0.00	\$ 24.00	\$ 0.00	\$ 84.00
-------	-------	----------	---------------	----------	------	----------	---------	----------

Service Date: 03/20/2017 Contract Number: Description: WILL NOT TYPE (APPROVED FOR \$84.00)  
Location: OZARK DISTRICT COURT PO #: 116 SOUTH SECOND STREET OZARK, AR 72949  
Caller: Sherry -- 479-667-4804  
Contact: Remarks: CLEANED & LUBRICATED & REPLACED HAMMER SOLENOID PAD  
Phone: Fax:

Labor Charges												\$60.00
Technician	Service Date	Start Time	End Time	Standard Hours	Standard Rate	Standard Charge	Overtime Hours	Overtime Rate	Overtime Charge	Labor Charge		
KEVIN COLE	03/20/2017	8:00 am	9:00 am	CDT	1.00	\$ 0.00	0.00	\$ 60.00	\$ 0.00	60.00		

Travel Charges												\$0.00
Technician	Travel Date	Travel Hours	Hourly Rate	Hourly Charge	Mileage Rate	Mileage Charge	Flat Charge	Travel Charge				
KEVIN COLE	03/20/2017	0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			

Material Charges												\$24.00
Item	Description	Quantity	UM	Price	Discount	Amount						
1393900	HAMMER SOLENOID PAD, IBMWW	1	EA	\$ 24.00	0.00	\$ 24.00						

<b>Totals:</b>	\$ 60.00	\$ 0.00	\$ 24.00	\$ 0.00	\$ 84.00
----------------	----------	---------	----------	---------	----------

Invoice Subtotal:	\$84.00
Tax:	\$8.40
Invoice Total:	\$92.40
<b>Balance Due:</b>	\$92.40

City of Ozark

Check # 30441  
Date 4-7-2017

4-5-17  
City  
SL

RECEIVED  
4-7-2017 mw  
City of Ozark

RECEIVED  
BY SL | DATE 3-22-17



PO Box 5  
122 Towson Ave. Fort Smith, AR 72902-0005  
P: 479-782-8256 F: 479-782-0760

# INVOICE

Invoice No: AR194391

Date: 3/23/2017

Account No: [REDACTED]

**Bill To:** OZARK DISTRICT COURT  
116 SOUTH SECOND STREET  
OZARK, AR 72949

**Ship To:** OZARK DISTRICT COURT  
116 SOUTH SECOND STREET  
OZARK, AR 72949

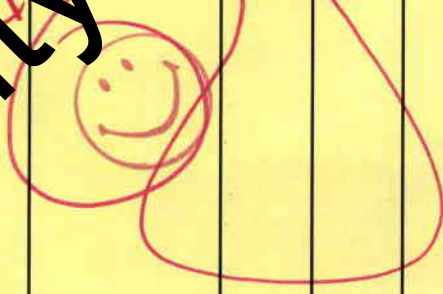
Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
SO40969		UPS	Net 30	4/22/2017

Remarks	Sales Person
1 EACH SAMSUNG SF-560 FAX TONER	TAYLOR POLLARD

Item No	Description	Serial No	Order	Ship	UM	Price	Disc	Amount
SCX-4216D3	TONER SAMSUNG SCX-4216D3 FOR SF-560 FAX Equipment: 52033 Serial Number: 8E61BAJP513725L Model: SF-560 Location: Franklin County District Court		1.0	1.0	EA	\$129.00		\$129.00

*Thank You  
Have A  
Great Day*

**City of Ozark**



4-5-17  
City  
SL

<b>Subtotal</b>	\$129.00
<b>Discount</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Sales Tax</b>	\$12.90
<b>Invoice Total</b>	\$141.90
<b>Balance Due</b>	\$141.90

Signature: \_\_\_\_\_

RECEIVED Since 1929

4-7-2017  
City of Ozark

Check # 36442  
Date 4-7-2017

**DISTRICT COURT**  
OF FRANKLIN COUNTY, ARKANSAS  
OZARK DIVISION

JOE RAMOS  
DISTRICT JUDGE

SHERRY LOWREY, CLERK  
JOYCE HURT, CHIEF D.C.  
HILLARY ARCHER, D.C.  
SINDY BARTLETT, D.C.  
CHERYL VOSBURG, D.C.

DISTRICT COURT ANNEX  
116 S. 2<sup>ND</sup> STREET  
OZARK, ARKANSAS 72949  
PHONE: (479) 667-4808  
FAX: (479) 667-4599

RE: MSI CONSULTING GROUP, LLC

PAYABLE AS STATED:

COUNTY PART

**\*\*DISTRICT\*\***

\$100.00 (2 USERS)  
75.00 (1/2 MO. LEASE)  
29.25 (1/2 TAXES)  
\$207.50

DEPT.: #409  
LINE: #3102

**\*\*DISTRICT\*\***

\$100.00 (2 USERS)  
75.00 (1/2 MO. LEASE)  
29.25 (1/2 TAXES)  
\$207.50

**\*\*PROSECUTORS OFFICE\*\***

\$50.00 (1 USER)  
(CONTACT REECE)

DEPT.: #416  
LINE: #3100

**\*\*OZ POLICE DEPT.\*\***

\$100.00 (2 USERS)

**\*\*FRANKLIN CO. JAIL\*\***

\$150.00 (3 USERS)  
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418  
LINE: #3020

APPROVED BY:

*Sherry Lowrey*

SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 4-7-17

Check # 26443  
Date 4-7-2017

*Tran*

RECEIVED

4-7-2017 *msj*  
City of Ozark



**MSI CONSULTING GROUP LLC**

2120 S WALDRON RD STE 1B  
FORT SMITH, AR 72903-3655

(479) 452-0560 | (479) 452-0638 fax

**INVOICE**

Invoice Number: **25436**  
 Invoice Date: **03/10/17**  
 Customer PO:  
 Ship Date: **03/10/17**  
 ShipVia:

**Bill To:**

District Court of Franklin County - Ozark Division  
 116 S. 2nd Street  
  
 Ozark, AR 72949

**Ship To:**

District Court of Franklin County - Ozark Division  
 Ms. Sherry Lowrey (479)667-4808  
 116 S. 2nd Street  
 Ozark, AR 72949

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - April 2017	24-07	\$650.00	\$650.00

**City of Ozark**

RECEIVED

City of Ozark

RECEIVED

BY SL DATE 3-13-17

Invoice Number: **25436**  
 Invoice Date: **03/10/17**  
 Customer PO:  
 Ship Date: **03/10/17**  
 Terms: **Net 15 Days**

**"We Appreciate Your Business !"**

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**  
 Freight: **\$0.00**  
 Sales Tax: **\$65.00**  
**Total Due: \$715.00**

Check us out on the Web, Our Website Address is ----->

[www.msicg.com](http://www.msicg.com)



# The Spectator

*General*

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

Established 1911  
 Newspaper Advertising

## STATEMENT

Statement Date: Mar 29, 2017  
 Customer Account ID: [REDACTED]

To:

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

Amount Enclosed  
 \$ \_\_\_\_\_

Date	Due Date	Reference Number	Paid	Amount	Balance
2/22/17					62.80
3/1/17	4/10/17	3-1-38 General Ordinance 2017-3		99.40	162.20
3/4/17	4/10/17				162.20
3/8/17	4/10/17	3-8-1 classified ad for animal control code officer for 1 weeks	<i>Police</i>	9.10	171.30
3/10/17		18054		-20.35	150.95
3/10/17		3354		-30.60	120.35
3/10/17		5606			120.35
3/10/17		5606CR		-16.60	103.75
3/15/17	4/10/17	3-15-1 classified help wanted patrolman and code enforcement	<i>Police</i>		120.35
3/22/17	4/10/17	3-22-2 Rezoning Community Liaison Form/Edgin		54.80	175.15
3/22/17	4/10/17	3-22-3		68.00	243.15
3/29/17	4/10/17	3-29-4 Rezoning Community Liaison Form/AVECC			419.95
<b>TOTAL</b>					<b>419.95</b>

City of Ozark

*Police*

002

0 \*  
 16.60 +  
 9.10 +  
 25.70 +

Check # 36444  
 Date 4-9-2017

419.95  
 13.10  
 → 406.85

406.85

0-30	31-60	61-90	Over 90 days
408.10	(11.85)	0.00	0.00

*Police*  
 \$ 25.70

Please attend to this payment as soon as possible.

*City = 386.15 = 406.85*

Date Selection: This Year From 01/01/2017 To 12/31/2017 Search

Format Definition: Transaction by Fund

Filter Definition: Summary

	Fund	Transaction Date	Transaction Number	First Name, Last Name	Total Journal Amount	Entry Screen
1	A & P Fund	3/5/2017	05606	The Spectator	16.60	Payments
2	A & P Fund				16.60	
3	General Fund	1/3/2017	36155	The Spectator	133.30	Payments
4	General Fund	1/10/2017	032059	The Spectator	25.00	Receipts
5	General Fund	1/30/2017	36237	The Spectator	159.30	Payments
6	General Fund	2/2/2017	36261	The Spectator	13.10	Payments
7	General Fund	3/2/2017	36354	The Spectator	30.60	Payments
8	General Fund				360.30	
9	General Fund	3/2/2017	18054	The Spectator	20.35	Payments
10	Spect Fund				20.35	
11	Volunteer Fund	3/30/2017	07231	The Spectator	8.60	Payments
12	Volunteer Fund				8.60	
13					405.85	
14						

Search Criteria:

Date Selection: This Year (1/1/2017 to 12/31/2017)

Other Filters:

Transaction Status: Posted

Transaction Name: BL1127

More Items

Search

City of Ozark

380.85

FOI

CITY OF OZARK  
 TREASURER  
 OZARK, AR 72949

BANK OF THE OZARKS  
 81-727829

36259  
 02/01/2017

PAY TO THE ORDER OF: Mac \$ 958.42  
 NINE HUNDRED FIFTY-EIGHT & 42/100

VOID AFTER 90 DAYS  
*Joseph R. McNeill*  
*Joseph E. Ford*

MEMO: City of Ozark Act# 2007

36259 \$958.42 02/08/2017

FOR DEPOSIT ONLY  
 PAY TO THE ORDER OF  
 FOR DEPOSIT ONLY  
 A/F/L/C  
 3000001888272

Seq: 116  
 Batch: 052729  
 Date: 02/07/17

36259 \$958.42 02/08/2017

CITY OF OZARK  
 TREASURER  
 OZARK, AR 72949

BANK OF THE OZARKS  
 81-727829

36260  
 02/01/2017

PAY TO THE ORDER OF: Arkansas Public Employees Retirement Syst \$ 74.57  
 SEVENTY-FOUR & 57/100

VOID AFTER 90 DAYS  
*Joseph R. McNeill*  
*Joseph E. Ford*

MEMO: 19224 back pay for Ray Sp...

36260 \$74.57 02/08/2017

FOR DEPOSIT ONLY  
 PAY TO THE ORDER OF  
 FOR DEPOSIT ONLY  
 A/F/L/C  
 3000001888272

Seq: 116  
 Batch: 052729  
 Date: 02/07/17

36260 \$74.57 02/08/2017

CITY OF OZARK  
 TREASURER  
 OZARK, AR 72949

BANK OF THE OZARKS  
 81-727829

36261  
 02/02/2017

PAY TO THE ORDER OF: The Spectator \$ 13.10  
 THIRTEEN & 10/100

VOID AFTER 90 DAYS  
*Joseph R. McNeill*  
*Joseph E. Ford*

MEMO: Act# 020

36261 \$13.10 02/09/2017

FOR DEPOSIT ONLY  
 PAY TO THE ORDER OF  
 FOR DEPOSIT ONLY  
 A/F/L/C  
 3000001888272

Seq: 116  
 Batch: 052729  
 Date: 02/07/17

36261 \$13.10 02/09/2017

CITY OF OZARK  
 TREASURER  
 OZARK, AR 72949

BANK OF THE OZARKS  
 81-727829

36262  
 02/02/2017

PAY TO THE ORDER OF: OG&E \$ 381.79  
 THREE HUNDRED EIGHTY-ONE & 79/100

VOID AFTER 90 DAYS  
*Joseph R. McNeill*  
*Joseph E. Ford*

MEMO: Jan 2017 Billing

36262 \$381.79 02/07/2017

FOR DEPOSIT ONLY  
 PAY TO THE ORDER OF  
 FOR DEPOSIT ONLY  
 A/F/L/C  
 3000001888272

Seq: 116  
 Batch: 052729  
 Date: 02/07/17

36262 \$381.79 02/07/2017

City of Ozark





# The Spectator

*General*

Established 1911  
Newspaper Advertising

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

## STATEMENT

Statement Date: **Mar 29, 2017**  
Customer Account: XXXXXXXXXX

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

Amount Enclosed  
\$

Date	Due Date	Reference Number	Part	Amount	Balance
2/22/17					62.80
3/1/17	4/10/17	3-1-38 General Ordinance 2017-3			162.20
3/4/17	4/10/17		Full		162.20
3/8/17	4/10/17	3-8-1 classified ad for animal control code officer for 1 weeks			171.30
3/10/17		18054		-20.35	150.95
3/10/17		3354		-30.80	120.35
3/10/17		5606			120.35
3/10/17		5606CR		-16.60	103.75
3/15/17	4/10/17	3-15-1 classified help wanted patrol and code enforcement			120.35
3/22/17	4/10/17	3-22-2 Rezoning Community Liaison Form/Edgin			175.15
3/22/17	4/10/17	3-22-3			243.15
3/29/17	4/10/17	3-29-1 Rezoning Community Liaison Form/AVECC			419.95
<b>TOTAL</b>					<b>419.95</b>

**CITY OF OZARK**  
*Police Misc BA*  
*Police Misc BA*

Check #   
Date

419.95  
13 10  
→ 406.85

0-30	31-60	61-90	Over 90 days
408.10	11.85	0.00	0.00

Please attend to this payment as soon as possible.

- Roxie Hall 36448
- Harvey Walters 36450
- Chris Warden 36448
- Susan Holman 36449
- Brandy Hanary 36447
- Rex Anderson 36446

# City of Ozark

## City Council CHECKS

CHECK# 36442 TO 36450

DATE: 4-7- /2017

TRM

Mayor's Approval

# STATEMENT



## Western Arkansas Counseling and Guidance Center

3111 South 70th Street, P.O. Box 11818, Fort Smith, Arkansas 72917-1818, Phone 479-452-6650

Ozark Police Department  
200 South 4th Street  
Ozark AR 72949

DATE: 3/31/17  
ACCOUNT: [REDACTED]  
SERVICES FOR: [REDACTED]

ACTIVITY SERVICE		PLEASE DETACH AND RETURN THIS PORTION OF STATEMENT WITH YOUR PAYMENT				INDICATE AMOUNT ENCLOSED		
DATE	DATE	SERVICE PROVIDED:	BILLED TO:	CHARGE	PAYMENT	ADJUST	NET AMT	PART
3/01/17		BALANCE FORWARD.....					.00	.00
3/18/17	3/18/17	9610M TEST LAW ENFORCEMEN SELF		150.00	.00	.00	150.00	150.00
*** - YOUR PART WILL BE CALCULATED ON RECEIPT OF INSURANCE BENEFITS						ACCOUNT BALANCE:	150.00	
YOUR PORTION	CURRENT	*-----DAYS OVER DUE-----*				PAY THIS AMOUNT ----->		150.00 ✓
AGING	150.00	31-60	61-90	91-120	OVER 120			
		.00	.00	.00	.00			

\*\*\*\*\*  
FOR YOUR CONVENIENCE ON LINE PAYMENTS CAN BE MADE AT  
[WWW.WACGC.ORG](http://WWW.WACGC.ORG)

City of Ozark



Police - Misc. - BA/DLB

Western Arkansas  
Counseling and Guidance Center

Check # 36457  
Date 4-7-2017 [Signature]















15

Months in this quarter.

Jan-Mar 2017

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder												Total calls attended	Total meetings attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance pay due.					
	01 17	01 18	01 19	01 20	01 21	01 22	01 23	01 24	01 25	01 26	01 27	01 28									01 29	01 30	01 31		
Kevin Eveld	1																1	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
Orla Larsen	2																2	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
Nick Trotter	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$555.00
Kyle Eveld	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Rex Anderson	5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Michael Brasseaux	6	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Charlie Meadors	7	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Mike Wyers	8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Hannah Eveld	9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Roy Sampley	10	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Jody Sampley	11	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Blake Bynum	12	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Jon Little	13	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Jessa McDonnor	14	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Serena Wyers	15	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Nathan Atkinson	16	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Scott Trotter	17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Grant Nicely	18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Joe Finley	19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Chuck Lawless	20	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Matt Trotter	21	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Devin Bramlett	22	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Jason Russell	23	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Shane Cooper	24	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
Jim Reid	25	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
	26	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
	27	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
	28	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
	29	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
	30	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
	31	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
	32	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	0	\$15.00	\$210.00	\$210.00	\$0.00	\$0.00	\$405.00
																	32	0	0	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	\$1,985.00

City of Ozark

\* Are Fireman that are in Training, not yet full time  
 \*\* Fireman put on as full time this quarter  
 \*1 Pay for rank change back in July 2002, \*2 Pay for Rank change, \*3 Pay for change to fireman

15

Months in this quarter.  
Jan-Mar 2017

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder												OF D #	Total calls attended	Total meetings attended	Calls and meeting total	Pay per call	Cell and meetings pay total	other expense	Total pay	Balance pay due.
	02 10	02 17	02 24	02 31	03 07	03 14	03 21	03 28	04 04	04 11	04 18	04 25									
Kevin Evid	1												1	0	0	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	
Orla Larsen	2												2	4	0	\$15.00	\$15.00	\$0.00	\$15.00	\$165.00	
Nick Trotter	3												3	4	0	\$15.00	\$60.00	\$0.00	\$60.00	\$555.00	
Kylie Evid	4												4	10	0	\$15.00	\$150.00	\$0.00	\$150.00	\$405.00	
Rex Anderson	5												5	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$555.00	
Michael Brasseaux	6												6	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Charlie Meadors	7												7	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mike Wyers	8												8	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Hannah Evid	9												9	10	0	\$15.00	\$150.00	\$0.00	\$150.00	\$210.00	
Roy Sampley	10												10	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$345.00	
Jody Sampley	11												11	2	0	\$15.00	\$30.00	\$0.00	\$30.00	\$75.00	
Blake Bynum	12												12	1	0	\$15.00	\$15.00	\$0.00	\$15.00	\$15.00	
Jon Little	13												13	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jesse McDonnor	14												14	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Serena Wyers	15												15	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$180.00	
Nathan Atkinson	16												16	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Scott Trotter	17												17	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
	18												18	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
	19												19	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grant Nicely	20												20	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Joe Finley	21												21	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Chuck Lawless	22												22	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Matt Trotter	23												23	1	0	\$15.00	\$15.00	\$0.00	\$15.00	\$15.00	
	24												24	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$1.00	
	25												25	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Devin Bramlett	26												26	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jason Russell	27												27	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
	28												28	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Shane Cooper	29												29	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jim Reid	30												30	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
	31												31	5	0	\$5.00	\$25.00	\$0.00	\$25.00	\$15.00	
	32												32	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
																				\$506.00	
																				\$2,455.00	

City of Ozark

\* Age Fireman that are in training, not yet full time  
 \*\* Fireman put on as full time this quarter  
 \*1 Pay for rank change back in July 2002, \*2 Pay for Rank change, \*3 Pay for change to fireman  
 xt. Paid on as a Fireman in Training





# CITY of Ozark

## PAYROLL CHECKS

CHECK# 36474 TO 36485

DATE: 4-12 /2017 Mayor's Initial



General / U.P. Law

**Robertson, Beasley, Shipley & Robinson, PLLC**

315 North Seventh Street  
P.O. Drawer 848  
Fort Smith, Arkansas 72902-0848  
Phone: (479)782-8813  
Fax: (479)785-0254

April 10, 2017

City of Ozark  
2910 West Commercial Street  
Ozark, AR 72949

RBSR File #: 5311.001  
Invoice #: 2109

**RE:** City of Ozark v. Union Pacific Railroad

Total for Professional Services	\$0.00
Total Disbursements	\$1,400.00
<hr/>	
Total Current Fees and Costs	\$1,400.00
Previous Balance Owed	\$0.00
<hr/>	
<b>Balance Now Due</b>	<b>\$1,400.00</b>

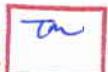
*Robertson, Beasley, Shipley & Robinson, PLLC accepts payments by credit card.  
To pay online, follow this link:  
<https://secure.lawpay.com/pages/rbsr-attorneys/operating>*

**TO ENSURE PROPER CREDIT PLEASE FILL OUT & RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT**

**RBSR File #:** \_\_\_\_\_  
**Invoice #:** \_\_\_\_\_

**PLEASE PUT INVOICE & FILE NUMBER ON ALL PAYMENTS - THANK YOU**

**DISBURSEMENTS**

Check # 36486  
Date 4-12-2017 

Invoice #: 2109

Page 2

April 10, 2017

Apr 10-17

Reimbursement to Christopher D. Brockett for  
payment to Surface Transportation Board

1,400.00

Totals

\$1,400.00

Total Fee & Disbursements

\$1,400.00

Previous Balance Due

\$0.00

**Total Balance Now Due**

**\$1,400.00**

TAX ID Number 45-5032812

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 #
4/10/2017	17-1120

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

P.O. Number	Terms	IN	Unit Number
	Net 30	23CLCT6BH582363	107

Description	Quantity	Price Each	Amount
FUEL PUMP	1	243.89	243.89T
Shop Labor	1.5	55.00	82.50T

City of Ozark

002  
359.03+  
73.65+  
432.68\*+

Thank you for your business.

*Police Vehicle Maint. - BA*

**Subtotal** \$326.39

**Sales Tax (10.0%)** \$32.64

**Total** \$359.03

**Payments/Credits** \$0.00

**Balance Due** \$359.03 ✓

Check # 36487  
Date 4-12-2017 Tenn

### City of Ozark Employee Per Diem Reimbursement

Dept: \_\_\_\_\_

Name: JOEY GIFFITH

Destination: BENTONVILLE PD

Purpose: CLASS

Date: 3-28-2017 To Date: 3-31-2017

Departure Time: 0530 Return Time: ~~0530~~ 1730

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00				X	X	X		18.00
Lunch @ \$10.00			X	X	X			40.00
Dinner @ \$15.00			X	X	X			45.00
<b>TOTAL:</b>								<del>103.00</del> 103.00

Were any meals provided at event? Yes  No

These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ 103.00

Total miles for Round trip: 56.5 = \$ ~~0.00~~

Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
<b>TOTAL:</b>								\$ <u><del>0.00</del></u>

Total Hotel Reimbursement: \$ ~~0.00~~

Check # 30488  
Date 4-12-2017

#### TOTAL REIMBURSEMENT

Total Meal: \$ 103.00 + Total Mileage \$ ~~0.00~~ + Total Hotel \$ ~~0.00~~ = \$ 103.00 ✓

Employee Signature: [Signature] 182 Date: 04-11-2017

Supervisor Approval for Reimbursement: [Signature] Date: 4-11-17

Police Training

### City of Ozark Employee Per Diem Reimbursement

Dept: \_\_\_\_\_

Name: Jason Cooper  
 Destination: Bartonville PD  
 Purpose: Training  
 Date: 3-28-17 To Date: 3-31-17  
 Departure Time: 0530 Return Time: 1700

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00			x	x	x	x		18.00
Lunch @ \$10.00			x	x	x	x		40.00
Dinner @ \$15.00			x	x	x			45.00
<b>TOTAL:</b>								<b>\$103.00</b>

Were any meals provided at event? Yes No  
 These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ 103.00

Total miles for Round trip: x 56.5 = \$ 0  
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
<b>TOTAL:</b>								<b>\$ 0</b>

Total Hotel Reimbursement: \$ 0

Check # 36489  
 Date 4-12-2017

**TOTAL REIMBURSEMENT**

Total Meal: \$ 103.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 103.00

Employee Signature: \_\_\_\_\_ Date: 4/11/17  
 Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: 4-11-17

POLICE TRAINING



### City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Guy Huff  
Destination: FORT SMITH P.D.  
Purpose: ACIC LEVEL ONE  
Date: 4/10/17 To \_\_\_\_\_ Date: 4/10/17  
Departure Time: 7:00 AM Return Time: 2:00

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

Were any meals provided at event? Yes No  
These meals should NOT be included in calculations above  
Total amount of Meal Reimbursement \$ 10.00

Total miles for Round trip: X 56.5 = \$ 0  
Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
<b>TOTAL:</b>								\$ <u>0</u>

Total Hotel Reimbursement: \$ 0

Check # 38490  
Date 4-12-2017

#### TOTAL REIMBURSEMENT

Total Meal: \$ 10.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 10.00

Employee Signature: [Signature] Date: 4-11-17  
Supervisor Approval for Reimbursement: [Signature] Date: 4-11-17

### City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: DARCI LONG  
Destination: FORT SMITH P.D.  
Purpose: ACIC LEVEL ONE  
Date: 4/10/17 To \_\_\_\_\_ Date: 4/10/17  
Departure Time: 7:00 AM Return Time: 2:00 pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00		X						10.00
Dinner @ \$15.00								
TOTAL:								\$ 10.00

Were any meals provided at event? Yes No  
These meals should NOT be included in calculations above  
Total amount of Meal Reimbursement \$ 10.00

Total miles for Round trip: 0 X 56.5 = \$ 0  
Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								\$ <u>0</u>

Total Hotel Reimbursement: \$ 0

Check # 36491  
Date 4-12-2017

#### TOTAL REIMBURSEMENT

Total Meal: \$ 10.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 10.00 ✓

Employee Signature: Darci Long Date: 4/11/17  
Supervisor Approval for Reimbursement: [Signature] Date: 4-11-17

Police Training



# 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			3516444520	2910 W COMMERCIAL ST			04/12/17
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	KWH Usage	Rate	Cycle	Total Amount Due
03/10/17	04/10/17	31	24280	24365	10146353	8500	632	994	999.15

Previous Amount Due		1,119.59
Thank You For Your Payment	03/22/17	-1,119.59
<b>New Charges</b>		
Demand:	Reading 0.230	Actual 23.000
		Blind 35.82
		Rate 5.60000
Availability Charge		203.47
Energy Charge	@ 0.090400	42.20
Security Light Charge		592.35
Energy & TO/RTO Cost Adj	@ 0.004600	7.81
State Sales Tax		39.49
County Sales Tax		59.04
Franchise Fee		13.62
City Sales Tax		34.94
Debt Cost Adj	@ -0.001393	18.17
		-11.94
<b>Total Current Month Charges</b>		<b>999.15</b>
<b>Total Amount Due by 05/08/17</b>		<b>999.15</b>
<b>Total Amount Due After 05/08/17</b>		<b>1,021.53</b>

Saving energy means saving money.  
 Start your energy efficiency journey at  
<http://adventure.touchstoneenergy.com/>

Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
<b>Current Period</b>	31	8500	274	999.15
<b>Previous Period</b>	28	9100	325	1,119.59
<b>Period Last Year</b>	31	12100	390	1,591.08

Check # 30192  
 Date 4-17-2017

Your patronage capital in AVECC increased 2,366.96 during 2016 by the margins collected from your purchase of electricity. Such patronage will be distributed in future years subject to Board approval as provided by law. **This assignment is not deductible from your bill.**

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.

Service Charges	
Trip Charge	\$25.00
Returned Check Fee	\$15.00
Tampering Deposit	\$240.00 & Up
Reconnect For Nonpayment	
8 am-5 pm	\$25.00 plus trip charge
After Office Hours until 8 pm	\$75.00 plus trip charge

**Billing Questions**

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

Scan for Ways to Pay link:

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



**TO REPORT A POWER OUTAGE CALL**  
**1-866-862-8322**

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

WWW.KENPENCETOWING.COM

# Invoice

Date	Invoice #
4/17/2017	17-1215

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	2B5YK44TX9HS91077	103

Description	Quantity	Price Each	Amount
Roll Back		55.00	55.00T
heater hose	1	70.78	70.78T
oil and filter		36.95	36.95T
PARTS TRIP		50.00	50.00T
Labor		65.00	65.00T
odometer: 95,312			

City of Ozark

Thank you for your business.

*Police Vehicle MAINT. - 3A*

**Subtotal** \$277.73

**Sales Tax (10.0%)** \$27.77

**Total** \$305.50

**Payments/Credits** \$0.00

**Balance Due** \$305.50 ✓

Check # 36493  
 Date 4-18-2017 Tm



VOIDED CHECK

Account: General

CHECK # 20494

DATE: 4-18 201

Paid to the Order Of: Russell Cellular

REASON FOR VOID: Charged on Credit Card



# Invoice

Date	Invoice #
4/13/2017	53346

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

Ship To
HUFF

P.O. Number	Terms	Rep	Ship	Via	Phone: 479-782-7783 Fax: 479-649-7474
	Net 30		4/13/2017	Delivery	

Item	Quantity	Description	Price Each	Total
U POPANTS	5	087E314 TROUSERS 40 X 31	48.00	240.00T
U PROPPER PANT	2	PROPPER PANT	41.00	82.00T

City of Ozark

*into the uniforms*  
*Police Clothing JRL/BA*

<b>Subtotal</b>	\$322.00
-----------------	----------

<b>Sales Tax (9.75%)</b>	\$31.40
--------------------------	---------

<b>Payments/Credits</b>	\$0.00
-------------------------	--------

<b>Balance Due</b>	\$353.40 ✓
--------------------	------------

Check # 36495  
Date 4-19-2017 Jan

# STATEMENT



PO Box 54430  
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

5723 1 MB 0.423 E0282X I0311 D2375145055 S2 P4142267 0001:0001

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

BILLING INQUIRIES (866) 286-1358

STATEMENT DATE 04/05/2017  
ACCOUNT NUMBER [REDACTED]  
PAGE NUMBER 1 of 1

City of Ozark

DATE	INVOICE NUMBER	DOC TYPE	REFERENCE	AMOUNT	BALANCE
11/30/2015	34392	Payment	34392	-394.37	-213.91
04/20/2015	003413636	Credit	JOHN LITTLE	-95.92	-85.56
11/05/2015	004351813	Credit	HATS	-46.33	-46.33
10/07/2015	004188436	Invoice	HAT FOR DEVIN	46.33	46.33
10/04/2016	006180820	Credit	JOHN LITTLE	-216.44	-216.44
04/03/2017	007283427	Invoice	JOHN LITTLE	505.20	505.20
04/05/2017	007300895	Invoice	JOHN LITTLE	345.99	345.99
04/06/2017	007309745	Invoice	LITTLE	113.91	113.91

Check # 36496  
Date 4-19-2017 [Signature]

CURRENT	PAST DUE
965.10	-515.91

**TOTAL AMOUNT DUE** →

TOTAL DUE
\$449.19

Police - OFFICER CLOTHING JRL/BA

Draft Copy



00051624829551710650\*

Aatrix Rev. 3/15/16

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

Do Not File

P.O. BOX 8007 LITTLE ROCK, ARKANSAS 72208-8007 (501) 682-3795

City of Ozark

PO Box 253

Ozark

AR 72949

DWS ID NUMBER  
DATE QUARTER ENDED  
FEDERAL ID NUMBER  
REPORT DUE DATE

05/01/17

Check box and return if no wages paid

PART A.

	1st mo of qtr	2nd mo of qtr	3rd mo of qtr
1. Number of employees in the pay period including the 12th of:	32	31	31
2. Total of all wages paid for personal services, including bonuses/commissions			\$ 244833.84
3. Wages in excess of \$12,000 (see instructions)			\$ < 4424.11
4. Out of state wages if employee(s) are paid in multiple states (see instructions)			\$ < 0.00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)			\$ 240409.73
6. Contribution rate for this reporting period			0.0190
7. Contribution due for this quarter (multiply item 5 by 0.0190)			\$ 4567.78
8. Amount of debit or credit from previous quarters			\$ 0.00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)			\$ 0.00
10. Penalty (see instructions)			\$ 0.00
11. Total amount due			\$ 4567.78
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)			\$ 4567.78

CASHIER'S STAMP

DO NOT ALTER THIS FORM

PART B.

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

Initial	
Amt received	

City of Ozark

ATTACH CHECK HERE

EMPLOYEE	TOTAL WAGES PAID
1] [REDACTED]	\$ 6578.32
2] [REDACTED]	\$ 3375.08
3] [REDACTED]	\$ 11084.08
4] [REDACTED]	\$ 3094.35
5] [REDACTED]	\$ 260.00
6] [REDACTED]	\$ 10377.15
7] [REDACTED]	\$ 14072.38
8] [REDACTED]	\$ 5040.00
PAYROLL TOTAL FOR THIS PAGE	\$ 53881.36

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

SIGNATURE [Signature] TITLE City Clerk DATE 04/19/17 TELEPHONE 4796672238

Draft Copy

RETAIN THIS COPY FOR YOUR RECORDS

MAINTAIN COPY FOR YOUR RECORDS

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

Check # 36497  
Date 4-19-2017 [Signature]

# Draft Copy

CONTINUATION SHEET FOR FORM 209C

DWS ID Number 000016248

Quarter End Date 03/31/17

# Do Not File

Employer City of Ozark

Town Ozark

Page 2 of 3

SOCIAL SECURITY NUMBER

FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE

TOTAL WAGES PAID

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
1)		\$ 8301.92
2)		\$ 1794.00
3)		\$ 8890.02
4)		\$ 14115.39
5)		\$ 1050.00
6)		\$ 2151.50
7)		\$ 11056.97
8)		\$ 8902.46
9)		\$ 5984.09
10)		\$ 7904.86
11)		\$ 3745.95
12)		\$ 39.00
13)		\$ 11933.36
14)		\$ 3365.39
15)		\$ 5014.43
16)		\$ 7030.08
17)		\$ 10079.64
18)		\$ 9082.71
19)		\$ 9007.10
20)		\$ 9543.51
21)		\$ 12236.34
22)		\$ 5175.11
23)		\$ 104.00
24)		\$ 11250.12
25)		\$ 3034.76
26)		\$ 8743.19

TOTAL WAGES FOR THIS PAGE \$

179535.90

Aatrix Rev. 10/23/13  
DWS-ARK-209C  
(REV. 06-06)

# Draft Copy

A



# Draft Copy

CONTINUATION SHEET FOR FORM 209C

DWS ID Number

000016248

Quarter End Date

03/31/17

Employer City of Ozark

Town Ozark

# Do Not File

Page 3 of 3

	EMPLOYEE	TOTAL WAGES PAID
1)	[REDACTED]	\$ 11416.58
2)	[REDACTED]	\$
3)	[REDACTED]	\$
4)		\$
5)		\$
6)		\$
7)		\$
8)		\$
9)		\$
10)		\$
11)		\$
12)		\$
13)		\$
14)		\$
15)		\$
16)		\$
17)		\$
18)		\$
19)		\$
20)		\$
21)		\$
22)		\$
23)		\$
24)		\$
25)		\$
26)		\$

City of Ozark

TOTAL WAGES FOR THIS PAGE \$

11416.58

Aatrix Rev. 10/23/13  
DWS-ARK-209C  
(REV. 06-06)

# Draft Copy

**SHERRY LOWREY**  
**ENJOY A SPECIAL ROOM** \$60  
**UPGRADE FOR ONLY**

**SHOW MY CUSTOM UPGRADE** ▶

**Your Room Information:**

1 KING BED CORNER NONSMOKE  
Rooms: 1  
Guests: 1 Adult  
Check In: Apr 20 4:00 PM  
Check Out: Apr 21 11:00 AM

**Your Plan Information:**

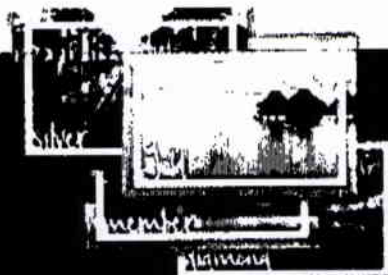
DIS JUDGES & CLERKS  
Rate per night: 134.00 USD  
Total for Stay per Room  
Rate: 134.00 USD  
Taxes: 28.09 USD  
Total: 162.09 USD  
Total for Stay: 162.09 USD

*Get what you want, the way you want it.*



To ensure your arrival is the perfect beginning to a relaxing stay, let us prepare your room ahead of time with any extra touches that will make your trip pretty great.

**CUSTOMIZE YOUR STAY**



**SIGN UP NOW** ▶

Check # 36498  
Date 4-19-2017

TEA

Amy Harris  
 PO Box 1267  
 Ozark AR 72949  
 (479) 667-4124

# Delinquent Tax Notice

Franklin County, Arkansas



268  
 CITY OF OZARK  
 MAYORS OFFICE  
 PO BOX 253  
 OZARK AR 72949

Parcel	Year	Owner Name	Dist	Description	Valuation	Base Tax	Penalties	Interest	Total Due
009-00901-000	2014	CITY OF OZARK	14C	Lot 1 CITY OF OZARK 36-10-27 LOT 1 RE 54-699					
		Ad Valorem 14C			10540	510.14	52.51	77.29	639.94
								<b>Total:</b>	<b>639.94</b>
009-00901-000	2015	CITY OF OZARK	14C	Lot 1 CITY OF OZARK 36-10-27 LOT 1 RE 54-699					
		Ad Valorem 14C			10540	568.11	58.31	28.79	655.21
								<b>Total:</b>	<b>655.21</b>
009-00902-000	2014	CITY OF OZARK	14C	Lot 2 CITY OF OZARK 36-10-27 PT N/2 LT 2 RE 43-465					
		Ad Valorem 14C			462	2.76	3.74	3.39	29.49
								<b>Total:</b>	<b>29.49</b>
009-00902-000	2015	CITY OF OZARK	14C	Lot 2 CITY OF OZARK 36-10-27 PT N/2 LT 2 RE 43-465					
		Ad Valorem 14C			495	26.68	4.17	1.35	32.20
								<b>Total:</b>	<b>32.20</b>
<b>Total Parcels: 4</b>						<b>\$1,127.29</b>	<b>\$118.73</b>	<b>\$110.82</b>	
								<b>Total Amount Due:</b>	<b>\$1,356.84</b>

These taxes are past due and the above amount is good through 04/20/2017. After that date you will need to contact our office for the correct amount. We only accept cash, cashier's check or money orders on past due amount. NO CHECKS.

Check # 36499 Tam  
 Date 4-20-17

34

005-00082-000	DAY HOYT L	ALTUS OUT LOTS 16-09-26 0.5 Acres PT NW NE	90.27
005-00124-000	FULMER II STANDING TRUSTEE R RAY	ALTUS OUT LOTS 16-09-26 1.11 Acres PT SE NE	1,782.33
005-00140-000	FULMER II STANDING TRUSTEE R RAY	ALTUS OUT LOTS 16-09-26 0.29 Acres PT SE NE	415.25
005-00310-000	FULMER II STANDING TRUSTEE R RAY	CITY OF ALTUS ORIG TOWN W PT 3 & E PT 4	482.44
005-00312-000	FULMER II STANDING TRUSTEE R RAY	Blk 8 CITY OF ALTUS ORIG TOWN S PT E/2 LOT 4	18.95
005-00313-000	FULMER II STANDING TRUSTEE R RAY	CITY OF ALTUS ORIGINAL TOWN W/2 LOT 4	55.37
005-00324-000	FULMER II STANDING TRUSTEE R RAY	Lot 4 CITY OF ALTUS ORIGINAL TOWN	87.43
005-00326-000	FULMER II STANDING TRUSTEE R RAY	Lot PT 6 CITY OF ALTUS ORIGINAL TOWN	87.43
005-00211-000	IRVIN MARY C/O PHILLIPS EDNA	ALTUS OUT LOTS 21-09-26 3.28 Acres PT NE NE	470.41
005-00216-000	IRVIN MARY K	ALTUS OUT LOTS 21-09-26 2 Acres PT W 1/2 NE NE	6.01
005-00217-000	IRVIN MARY K	ALTUS OUT LOTS 21-09-26 4 Acres PT W 1/2 NE NE	12.04
005-00374-001	LASHORE OIL COMPANY	CITY OF ALTUS 05-09-26 IMP ONLY	9,907.44
005-00166-000	MORROW GAYLON & TAMMY	ALTUS OUT LOTS 16-09-26 0.37 Acres PT SE SE	362.18

OZARK CITY SD 14C

009-00325-000	C J WARD CORPORATION	CITY OF OZARK 0.23 Acres PT NW NE	870.57
009-00409-000	C J WARD CORPORATION	CITY OF OZARK 0.16 Acres P NE NE 50' X 140	580.04
009-00003-008	CHILDERS JERRY DON & TONY	CITY OF OZARK 22-10-27 IMP ONLY COMM	769.27
009-00497-000	CITIBANK N A C/O SPECIALIZED LOAN SERVICING LLC	CITY OF OZARK 35-10-27 0.57 Acres PT SE NW	89.17
009-00901-000	CITY OF OZARK	Lot 1 CITY OF OZARK 36-10-27 LOT 1	1,078.25
009-00902-000	CITY OF OZARK	Lot 2 CITY OF OZARK 36-10-27 PT N/2 LT 2	49.04
009-00307-000	DELLA MELODY LYNN & MCCORMICK JOHN	CITY OF OZARK 0.16 Acres PT NE1/4 75X105	607.67
009-01616-000	DILLARD IVAN & RUBY DILLARD IVAN	32 NORTHGATE ADDITION 26-10-27 LOT 32	1,621.46
009-01880-002	FORT SMITH PETROLEUM EQUIP INC	SUNNY SLOPE IMP ONLY TANK @ JAM MART # 5	440.00
009-00210-006	HAMMOND JOSHUA R C/O SMITH WILLIAM & LESLIE	CITY OF OZARK 04-09-27 0.69 Acres PT NE NW	803.06
009-00299-005	LUCIER NORMA JEAN	CITY OF OZARK NWNE/MIMOSA MH IMP ONLY	414.42
009-00746-001	PETROLEUM-EQUIPMENT OF ARKANSAS	CITY OF OZARK 36-10-27 IMP ONLY COMM	2,135.22
009-00137-000	SAMPLEY LARRY	CITY OF OZARK 26-10-27 0.75 Acres PT W 1/2	56.92
009-00515-000	SMITH EDNA ANN	CITY OF OZARK 35-10-27 0.17 Acres PT SE NW	1,404.58
009-01254-000	SOSSAMON DONA	Lot PT Block 17 FLEEMAN ADDITION E1/2 W1/2	462.12
009-00434-000	SOSSAMON DONA L	CITY OF OZARK 0.54 Acres PT SE NE 95 X 210	1,477.22

DENNING CITY SD 14D

007-00131-000	ANHALT BOBBY	CITY OF DENNING 22-09-26 BLK 22- LTS 1 TO 5	18.95
007-00133-000	ANHALT BOBBY	CITY OF DENNING 22-09-26 BLK 23- LTS 1,2,3,4,&5	18.95
007-00134-000	ANHALT BOBBY	CITY OF DENNING 22-09-26 BLK 23- LTS 6 TO 9	18.95
007-00136-001	FOWLER ALLEN	Lot 5 - 8 CITY OF DENNING 22-09-26 2 Acres	120.36
007-00139-000	IZOM ESTATES NA	Lot ALL Block 26 CITY OF DENNING	606.81
007-00125-001	JENNINGS ET AL DAVID D	Lot E/2 3 CITY OF DENNING BLK 20- E1/2	18.95

I, Amy Harris, Collector within and for the County of Franklin State of Arkansas, do hereby certify that the above is a true and correct list, to the best of my knowledge and belief, of all real property of Franklin County, which expiration date for redemption in the Collector's office will expire on the 26th day of May, 2017. In witness whereof, I have set my hand this 26th day of April, 2017.

72.

	Fund	Transaction Date	Transaction Number	First Name, Last Name	Total Journal Amount	Entry Screen
1	General Fund	1/11/2013	028272	Tom Edgin	450.00	General Journal Entries
2	General Fund	2/5/2013	028456	Tom Edgin	450.00	General Journal Entries
3	General Fund	3/6/2013	028523	Tom Edgin	450.00	Receipts
4	General Fund	4/9/2013	028594	Tom Edgin	450.00	Receipts
5	General Fund	5/8/2013	028647	Tom Edgin	450.00	Receipts
6	General Fund	6/10/2013	028721	Tom Edgin	450.00	Receipts
7	General Fund	7/9/2013	028827	Tom Edgin	454.00	Receipts
8	General Fund	8/2/2013	028908	Tom Edgin	450.00	Receipts
9	General Fund	9/4/2013	028960	Tom Edgin	900.00	Receipts
10	General Fund	10/10/2013	029017	Tom Edgin	450.00	Receipts
11	General Fund	11/8/2013	029067	Tom Edgin	450.00	Receipts
12	General Fund	12/12/2013	029109	Tom Edgin	450.00	Receipts
13	General Fund	1/7/2014	029156	Tom Edgin	450.00	Receipts
14	General Fund	2/7/2014	029349	Tom Edgin	450.00	Receipts
15	General Fund	3/7/2014	029408	Tom Edgin	450.00	Receipts
16	General Fund	4/8/2014	029474	Tom Edgin	450.00	Receipts
17	General Fund	5/12/2014	029531	Tom Edgin	450.00	Receipts
18	General Fund	6/6/2014	029590	Tom Edgin	450.00	Receipts
19	General Fund	7/7/2014	029690	Tom Edgin	450.00	Receipts
20	General Fund	8/8/2014	029795	Tom Edgin	450.00	Receipts
21	General Fund	9/9/2014	029882	Tom Edgin	450.00	Receipts
22	General Fund	10/8/2014	029952	Tom Edgin	450.00	Receipts
23	General Fund	11/14/2014	030033	Tom Edgin	450.00	Receipts
24	General Fund	12/11/2014	030079	Tom Edgin	450.00	Receipts
25	General Fund	1/14/2015	030235	Tom Edgin	450.00	Receipts
26	General Fund	2/9/2015	030362	Tom Edgin	450.00	Receipts
27	General Fund	3/11/2015	034029	Tom Edgin	450.00	Receipts
28	General Fund	5/11/2015	030556	Tom Edgin	250.00	Receipts
29	<input type="checkbox"/> General Fund				12,854.00	
30	<input type="checkbox"/>				12,854.00	
31						
32	<b>Search Criteria:</b>					
33	Date Selection: Custom (1/1/2013 to 10/20/2017)					
34						
35	<b>Other Filters:</b>					
36	Transaction Status: Posted					
37	Transaction Name: C3011					
38						
39	<b>Grouped By:</b>					
40	Fund					
41						
42	<b>Sorted By:</b>					
43	Fund: Ascending					
44	Transaction Date: Ascending					
45	Transaction Number: Ascending					
46	First Name, Last Name: Ascending					
47	Total Journal Amount: Ascending					
48	Status: Ascending					
49	Printed: Ascending					

City of Ozark

Oct 15



*adm/*

**Walmart  
Community Card**

CITY OF OZARK GENERAL  
Account Number [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$302.64	New Balance	\$870.57
- Payments	\$302.64	Total Minimum Payment Due	\$870.57
+ Purchases/Debits	\$870.57	Payment Due Date	05/12/2017
<b>New Balance</b>	<b>\$870.57</b>		
Credit Limit	\$3,000		
Available Credit	\$2,129		
Statement Closing Date	04/16/2017		
Days in Billing Cycle	31		

**Transaction Summary**

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
03/14	03/17	P9273002Q011W3418	WALMART 000209 OZARK AR	\$6.68
03/20	03/20	P9273002J013VYE9Q	WALMART 000209 OZARK AR	\$76.87
03/31	03/31	P9273002X017K1RMM	WALMART 000209 OZARK AR	\$757.95
04/06	04/06	P92730033019KD8JJ	WALMART 000209 OZARK AR	\$29.07
03/30	03/30	P9273002S01EPXY70	TOTAL FOR AUTHORIZED BUYER NO. 01	\$870.57
03/30	03/30	P9273002S01EP8GVD	PAYMENT - THANK YOU	(\$32.37)
			PAYMENT - THANK YOU	(\$270.27)

**Late Charge Summary**

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

Detach and mail this portion with your check. Do not include any correspondence with your check.

Account Number [REDACTED]

Total Minimum Payment Due	Payment Due Date	New Balance
\$870.57	05/12/2017	\$870.57

Payment Enclosed: \$

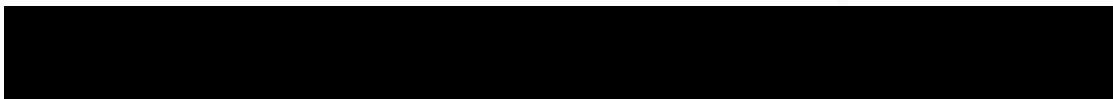
New address or email? Print changes on back.

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

11116  
MSP 40



Make Payment To: WALMART COMMUNITY/RFCSLLC  
P.O. BOX 530934  
ATLANTA, GA 30353-0934



Check # 36500  
Date 4-21-2017

*CK# 36500*

01263499	FOL CLASSIC 48OZ	1.000	EA	12.8700	12.87
101483732	BTY 12 SR SAS	1.000	EA	17.4700	17.47
<b>SUB \$700.43</b>		<b>TAX \$57.52</b>		<b>TOTAL INVOICE</b>	<b>\$757.95</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$757.95</b>

**ACCOUNT** [REDACTED]      **CITY OF OZARK GENERAL**      **AUTHORIZED BUYER #: 01000**  
**INVOICE#: 004137**      **DATE OF SALE #: 040617**      **STORE #: 00000209**  
**TRANSACTION #: 4137**      **AUTHORIZATION #: 006304**      **REGISTER #: 5**  
**P.O. #:**

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
065881448	AW OIL RF SNG 2CT	1.000	EA	4.8800	4.88
079463117	GV PRM 100CT FORKS	1.000	EA	4.7400	4.74
093166535	2COLOR CARDSTOCK	2.000	EA	3.0000	6.00
094385457	POSTIT PAGEMARKR 4PK	1.000	EA	1.1200	1.12
097636465	1 5"DUR CC BLK BNR	1.000	EA	3.3600	3.36
097639251	1"DUR CLEAR CVR TEA	1.000	EA	2.3600	2.36
104701249	NEON CARDSTOCK	1.000	EA	3.9700	3.97

<b>SUB \$26.43</b>		<b>TAX \$2.64</b>		<b>TOTAL INVOICE</b>	<b>\$29.07</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$29.07</b>

City of Ozark

0004 0004

*Police*

**Walmart  
Community Card**

CITY OF OZARK POLICE DEPT  
Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$80.68	New Balance	\$146.52
- Payments	\$80.68	Total Minimum Payment Due	\$146.52
+ Purchases/Debits	\$146.52	Payment Due Date	05/12/2017
<b>New Balance</b>	<b>\$146.52</b>		
Credit Limit	\$1,400		
Available Credit	\$1,253		
Statement Closing Date	04/16/2017		
Days in Billing Cycle	31		


Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
03/23	03/23	P9273002M0150681D	SAM'S CLUB 008134 FT. SMITH AR	\$76.26 ✓
04/07	04/07	P9273003401A3FTLA	WALMART 000209 OZARK AR	\$17.62 ✓
04/12	04/12	P9273003A01BWS1G3	SAM'S CLUB 008134 FT. SMITH AR	\$52.64 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$146.52
03/30	03/30	P9273002S01EPXY66	PAYMENT - THANK YOU	(\$80.68)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
17.92%	\$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 # 36501  
Date 4-21-2017 

**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.

Police Office  
Supplies - BA

# Walmart

Save money. Live better.

1 470 7 - 2143  
N GRAHAM  
H ST  
72949

ST# 00209	OP# 000592	TE# 01	TR# 00596
FACE TISSUE	003600037390		1.67 X
SH MAGNUM 1C	007164103848		3.47 X
SHRPI TWN TP	007164132162		3.97 X
SH EXT 2CT	007164108433		2.97 X
ACNT MJR 4CT	007164125164		1.97 X
SH HL 4 1CT	007164110701		1.97 X
	SUBTOTAL		16.02
TAX 1	10.000 %		1.60
	TOTAL		17.62
	WALMART CREDIT FUND		17.62 ✓

ACCOUNT # \*\*\*\*\* \*\*62 03 S  
APPROVAL # 007327  
REF # 709700530147  
TERMINAL # S801049 ✓

01/07/17 12:31:16  
CHANGE DUE 0.00  
# ITEMS SOLD 6

TC# 0178 7552 9995 1890 7918



04/07/17 12:31:16  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P  
by.



Police - OFFICE  
SUPPLIES - BA



CLUB MANAGER SPENCER MORGAN  
( 479 ) 484 - 5454  
FT. SMITH, AR

03/23/17 16:09 2019 08134 005 3319

ATKINSON

E	0000365649	FOLBERS	9.98	R
	0000582955	HMLBUSPAPER	29.98	T
	0000582955	HMLBUSPAPER	29.98	T
		SUBTOTAL	69.94	
	TAX 1	9.750 %	5.85	
	TAX 2	.50 %	0.47	
		TOTAL	76.26	
	WALMART CREDIT TEND		76.26	✓

ACCOUNT # \*\*\*\* \*62 03 S

APPROVAL # 021138

TERMINAL # SC010139

CHANGE DUE 0.00 ✓

Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 3

TC# 2450 6699 8480 5324 1936



Happy to Help

\*\*\* MEMBER COPY \*\*\*



Police OFFICE  
SUPPLIES - BA



CLUB MANAGER SPENCER MORGAN  
( 479 ) 4 - 5454  
FT. SMITH, AR

02/17 16:11 4838 08134 005 9183

ATKINSON

0000292543	ADDRESS LAB	17.98	T
0000638927	LABEL RETIE	29.98	T
	SUBTOTAL	47.96	
TAX 1	9.750 %	4.68	
	TOTAL	52.64	
	WALMART CREDIT TEND	52.64	

ACCOUNT # \*\*\*\*\* \*\*62 03 S

APPROVAL # 012074

TERMINAL # SC10139

CHANGE DUE 0.00

visit samsclub.com to see your savings

# ITEMS SOLD 2

TC# 1747 9851 9656 0682 4179



Happy to Help

\*\*\* MEMBER COPY \*\*\*

Police Office  
Supplies - BA

**Walmart** 

Save money. Live better.

0470 067 - 2143

WALMART STORE # 000592 N GRAHAM

1515 N GRAHAM

SPRING ARK 72949

ST# 00209 OP# 000592 TE# 01 TR# 00596  
FACE TISSUE 003600037390 1.67 X  
SH MAGNUM 1C 007164103848 3.47 X  
SHRPI TWN TP 007164132162 3.97 X  
SH EXT 2CT 007164108433 2.97 X  
ACNT MJR 4CT 007164125164 1.97 X  
SH HL 4 1CT 007164110701 1.97 X

SUBTOTAL 16.02

TAX 1 10.000 % 1.60

TOTAL 17.62

WALMART CREDIT FUND 17.62 ✓

ACCOUNT # \*\*\*\*\* \*\*62 03 S

APPROVAL # 007327

REF # 709700530147

TERMINAL # S011049 ✓

04/07/17 12:31:16

CHANGE DUE 0.00

# ITEMS SOLD 6

TC# 0178 7552 9995 1890 7918



04/07/17 12:31:16

\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P  
ay.



# STAPLES

5709 Rogers Avenue  
FORT SMITH, AR 72901  
(479) 452-3946

SALE 1834219 5 002 11790  
1719 04/12/17 05:24

QTY SKU PRICE

REWARDS NUMBER 1989489321

1 HP CB541A/CB542/CB  
884962419069 208.99

1 HP 125A BLACK TONE  
808736839174 85.99

1 BROTHER TN210 CYAN  
012502622598 85.99

SUBTOTAL 380.97

Standard Tax 9.75% 37.14

**\$418.11**

Open Account USD\$418.11

XXXXXXXXXXXX8198 [S]

Auth No.: 012951

Purchase Order No.:

TOTAL ITEMS 3

Staples brand products.  
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at [www.staples.com](http://www.staples.com)

Get with the program.

Staples Rewards members get up to 5%  
back in rewards and free shipping every  
day. Exclusions apply. See an associate  
for full program details or to enroll.



1 7 1 9 0 4 1 2 1 7 1 1 7 9 0 0 7

# PAYMENT PAGE

Commercial Account [REDACTED]  
Statement Date [REDACTED]

STAPLES

## moreACCOUNT™

Remit payment and make checks payable to:  
STAPLES CREDIT PLAN  
DEPT. 11 - 0005348198  
PO BOX 9001036  
LOUISVILLE, KY 40290-1036

Invoices to  
Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

### CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
04/12/17	11790	\$418.11	\$418.11	05/15/17	<input checked="" type="checkbox"/>	\$
03/20/17	86087	\$65.84	\$65.84	05/15/17	<input type="checkbox"/>	(\$ water)

City of Ozark

City 418.11

Check # 36502  
Date 4-21-2017 Tru

406618

moreACCOUNT

RETURN MAIL ADDRESS  
PO BOX 6403  
SIOUX FALLS, SD 57117-6403

Commercial Account:

Statement Date  
Credit Line \$10,000  
Credit Available \$9,516

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

**Account Balance \$483.95**

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	\$0.00
Current Purchases and Debits	\$483.95
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

Reminder: Payments can be made by mail, online or by calling 1-800-669-5285.

Note: In-store payments are not accepted.

Please update your phone number, including cell phone number by logging into your account online, or call customer service at 1-800-669-5285 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.

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Order #	Amount	Due Date
04/12/17	STAPLES INC #1719 FORT SMITH, AR	11790			\$418.11	05/15/17
03/20/17	STAPLES INC #1719 FORT SMITH, AR	86087			\$65.84	05/15/17
<b>TOTAL</b>					<b>\$483.95</b>	

City of Ozark

209618

Questions About Your Account  
ACCT MGR STAPLES CREDIT PLAN  
PHONE 1-800-669-5285  
FAX 1-800-921-2222  
staplesnetpay.accountonline.com

Send Billing Inquiries to:  
STAPLES CREDIT PLAN  
PO Box 6403  
Sioux Falls, SD 57117-6403







moreACCOUNT™

Permit payment and make checks payable to:  
STAPLES CREDIT PLAN  
DEPT. 11 - 0005348198  
PO BOX 9001036  
LOUISVILLE, KY 40290-1036

# INVOICE DETAIL

BILL TO:  
Acct: [REDACTED]  
CITY OF OZARK

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b>
\$418.11	04/12/17	05/15/17	11790
<b>PO:</b>		<b>Store:</b> 100017191, FORT SMITH, AR	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HP CB541A/CB542/CB543A 3/	830531	1.0000 EA	\$208.99	\$208.99
HP 125A BLACK TONER CARTR	735305	1.0000 EA	\$85.99	\$85.99
BROTHER TN210 CYAN TONER	806123	1.0000 EA	\$85.99	\$85.99
<b>SUBTOTAL</b>				\$380.97
<b>TAX</b>				\$37.14
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$418.11

BILL TO:  
Acct: [REDACTED]  
CITY OF OZARK

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>DUE DATE:</b>	<b>Invoice #:</b>
\$65.84	03/20/17	05/15/17	86087
<b>PO:</b>		<b>Store:</b> 100017191, FORT SMITH, AR	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CASIODR210TM-BK PRINT CAL	432487	1.0000 EA	\$59.99	\$59.99
<b>SUBTOTAL</b>				\$59.99
<b>TAX</b>				\$5.85
<b>SHIPPING</b>				\$0.00
<b>TOTAL</b>				\$65.84

City of Ozark

819805



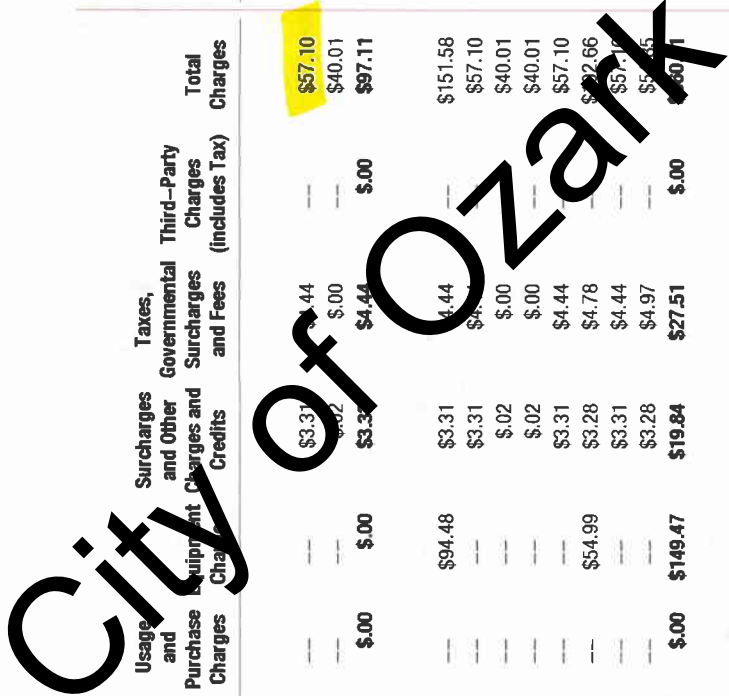


### Overview of Shared Usage

Participating Lines as of 04/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,182	0	--

### Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental and Other Surcharges 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>														
479-508-7530 Sonya Evid	5	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	--	--	--	--	--	--
479-508-7564 Fire Department	6	\$39.99	--	--	\$4.44	\$0.00	--	\$40.01	--	--	21.521GB	--	--	--
<b>Subtotal</b>		<b>\$89.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.31</b>	<b>\$4.44</b>	<b>\$0.00</b>	<b>\$97.11</b>						
<b>OZARK POLICE DEPT</b>														
479-209-1893 Police J Little	7	\$49.35	--	\$94.48	\$3.31	\$4.44	--	\$151.58	675	1,461	3,530.497MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	49	189	702.413MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	23.147GB	--	--	--
479-213-0494 Police - Animal Control	11	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	36	9	256.878MB	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	\$54.99	\$3.28	\$4.78	--	\$102.66	1	6	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	805	1,785	1,580.190MB	--	--	--
479-213-6366 Police Dept	15	\$46.60	--	--	\$3.28	\$4.97	--	\$58.85	--	--	--	--	--	--
<b>Subtotal</b>		<b>\$363.59</b>	<b>\$0.00</b>	<b>\$149.47</b>	<b>\$19.84</b>	<b>\$27.51</b>	<b>\$0.00</b>	<b>\$601.41</b>						
<b>POLICE</b>														
479-508-7146 Carol.	16	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	4.733GB	--	--	--
479-508-7312 Carol.	17	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	8.749GB	--	--	--
479-508-7318 Carol.	18	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	7.777GB	--	--	--
<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	--	--	\$3.28	\$4.78	--	\$47.67	26	9	--	--	--	--
479-213-3742 Street - Jody	20	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	630	466	1,222.603MB	--	--	--
<b>Subtotal</b>		<b>\$88.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.59</b>	<b>\$9.22</b>	<b>\$0.00</b>	<b>\$104.77</b>						





**Summary for Sonya Eveld: 479-508-7530**

**Your Plan**

**Nationwide Email & Data 400**

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

**Friends & Family**

**Email & Data EVDO Unlimited**

Unlimited monthly megabyte

Beginning on 03/25/16:

**23% Access Discount**

**M2M National Unlimited**

Unlimited monthly Mobile to Mobile

**UNL Night & Weekend Min**

Unlimited monthly OFFPEAK

**UNL Picture/Video MSG**

Unlimited monthly Picture & Video

**UNL Text Messaging**

Unlimited monthly M2M Text  
 Unlimited monthly Text Message

**Monthly Charges**

Nationwide Email & Data 400	04/14 - 05/13	64.09
23% Access Discount	04/14 - 05/13	-14.74
		<b>\$49.35</b>

**Surcharges**

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
<b>\$3.31</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 479-508-7530 \$57.10**

City of Ozark

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

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 002813	DATE OF SALE #: 032317	STORE #: 00008134			
TRANSACTION #: 2813	AUTHORIZATION #: 023138	REGISTER #: 5			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
006949292	CUSTOM ROAST	1.000	EA	9.9800	9.98
053208981	HAMMERMILL	2.000	EA	29.9800	59.96
SUB \$69.94		TAX \$6.32		TOTAL INVOICE	\$76.26
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$76.26

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 000598	DATE OF SALE #: 040717	STORE #: 00000209			
TRANSACTION #: 596	AUTHORIZATION #: 007327	REGISTER #: 1			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
012305029	SH CHSL HL YLW 4CT	1.000	EA	1.9700	1.97
089187440	KLX FLAT 160CT	1.000	EA	1.6700	1.67
092004786	SH TWINTIP BLK 2CT	1.000	EA	3.9700	3.97
093275418	SH EXTREME BLK 2CT	1.000	EA	2.9700	2.97
099763487	SH PCKT HL YL 4+1CT	1.000	EA	1.9700	1.97
109147071	SH MAGNUM CHSL BLK	1.000	EA	3.4700	3.47
SUB \$16.02		TAX \$1.60		TOTAL INVOICE	\$17.62
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$17.62

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 004838	DATE OF SALE #: 04121	STORE #: 00008134			
TRANSACTION #: 4838	AUTHORIZATION #: 012074	REGISTER #: 5			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
004543172	INKJET ADDRESS LABEL	1.000	EA	17.9800	17.98
004687866	PTOUCH LABEL REFILLS	1.000	EA	29.9800	29.98
SUB \$47.96		TAX \$4.68		TOTAL INVOICE	\$52.64
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$52.64

City of Ozark

1-1



PO BOX 4001  
ACWORTH, GA 30101

0000960 05 MB 1 587 \*\*AUTO T6 0 6013 72949-025353 -C23-P00960-11

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



Manage Your Account	Account Number	Date Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	[REDACTED]	4/08/17
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9783904662

### Quick Bill Summary

Mar 14 – Apr 13

Previous Balance (see back for details)	\$903.52
Payment – Thank You	-\$903.52
<b>Balance Forward</b>	<b>\$ .00</b>
Monthly Charges	\$809.91
Usage and Purchase Charges	
Voice	\$ .00
Messaging	\$ .00
Data	\$ .00
Equipment Charges	\$149.47
Surcharges and Other Charges & Credits	\$39.75
Taxes, Governmental Surcharges & Fees	\$54.49
<b>Total Current Charges</b>	<b>\$1,053.62</b>
<b>Total Charges Due by May 08, 2017</b>	<b>\$1,053.62</b>

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 April 13, 2017  
Account Number [REDACTED]  
Invoice Number 9783904662

### Total Amount Due by May 08, 2017

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

**\$1,053.62**

\$  ,  7  2  0 .  4  5

PO BOX 660108  
DALLAS, TX 75266-0108







Invoice Number 9783904662 Account Number [REDACTED] Date Due 05/08/17 Page 3 of 37

### Overview of Shared Usage

Participating Lines as of 04/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
12	0	4,800	4,182	0	---
Talk - Nationwide for Business Share					

### Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Governmental and Other Charges	Taxes, Surcharges and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
<b>No Cost Center</b>													
479-508-7530 Sonya Evid	5	\$49.35	---	\$3.31	\$4.44	---	\$57.10	---	---	---	---	---	---
479-508-7564 Fire Department	6	\$39.99	---	\$0.02	\$0.00	---	\$40.01	---	---	21.521GB	---	---	---
<b>Subtotal</b>		<b>\$89.34</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$4.44</b>	<b>\$0.00</b>	<b>\$97.11</b>						
<b>OZARK POLICE DEPT</b>													
479-209-1893 Police J Little	7	\$49.35	---	\$3.31	\$4.44	---	\$151.58	675	1,461	3,530.497MB	---	---	---
479-209-5069 Police Dept - Nicely	8	\$49.35	---	\$3.31	\$4.44	---	\$57.10	49	189	702.413MB	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-213-0494 Police - Animal Control	11	\$49.35	---	\$3.31	\$4.44	---	\$102.69	36	9	23.147GB	---	---	---
479-213-0738 Police Dept - David W	12	\$39.61	---	\$3.28	\$4.78	---	\$57.10	1	6	256.878MB	---	---	---
479-213-3489 Police - Devin Bramlet	14	\$49.35	---	\$3.31	\$4.44	---	\$57.10	805	1,785	1,580.190MB	---	---	---
479-213-6366 Police Dept	15	\$46.60	---	\$3.28	\$4.97	---	\$44.85	---	---	---	---	---	---
<b>Subtotal</b>		<b>\$363.59</b>	<b>\$0.00</b>	<b>\$19.84</b>	<b>\$27.51</b>	<b>\$0.00</b>	<b>\$560.11</b>						
<b>POLICE</b>													
479-508-7146 Carol	16	\$39.99	---	\$0.02	\$0.00	---	\$40.01	---	---	4.733GB	---	---	---
479-508-7312 Carol	17	\$39.99	---	\$0.02	\$0.00	---	\$40.01	---	---	8.749GB	---	---	---
479-508-7318 Carol	18	\$39.99	---	\$0.02	\$0.00	---	\$40.01	---	---	7.777GB	---	---	---
<b>Subtotal</b>		<b>\$119.97</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	---	\$3.28	\$4.78	---	\$47.67	26	9	---	---	---	---
479-213-3742 Street - Jody	20	\$49.35	---	\$3.31	\$4.44	---	\$57.10	630	466	1,222.603MB	---	---	---
<b>Subtotal</b>		<b>\$88.96</b>	<b>\$0.00</b>	<b>\$6.59</b>	<b>\$9.22</b>	<b>\$0.00</b>	<b>\$104.77</b>						

City of Ozark

= 720.45 Police



**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

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	04/14 – 05/13	64.09
23% Access Discount	04/14 – 05/13	-14.74
		<b>\$49.35</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	36	---	---
Friends & Family	minutes ---	1	---	---
Mobile to Mobile	minutes unlimited	11	---	---
<b>Total Voice</b>				<b>\$0.00</b>

**Messaging**

Text	messages unlimited	3	---	---
Unlimited M2M Text	messages unlimited	6	---	---
<b>Total Messaging</b>				<b>\$0.00</b>

**Data**

Megabyte Usage	megabytes unlimited	256.878	---	---
<b>Total Data</b>				<b>\$0.00</b>

**Total Usage and Purchase Charges**

**\$0.00**

**Surcharges**

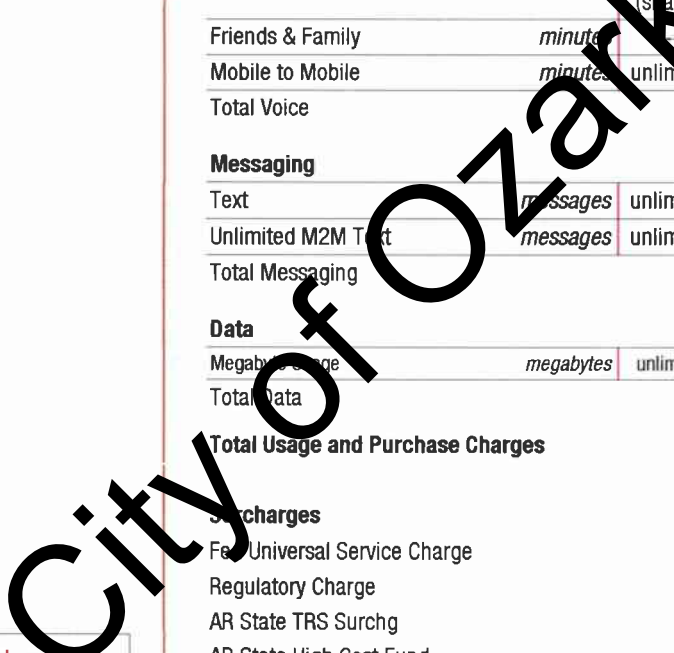
Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
<b>Total</b>	<b>\$3.31</b>

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

**Total Current Charges for 479–213–0494**

**\$57.10**





*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	04/14 – 05/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	21.521	---	---
<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 479-508-7564</b>				<b>\$40.01</b>

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

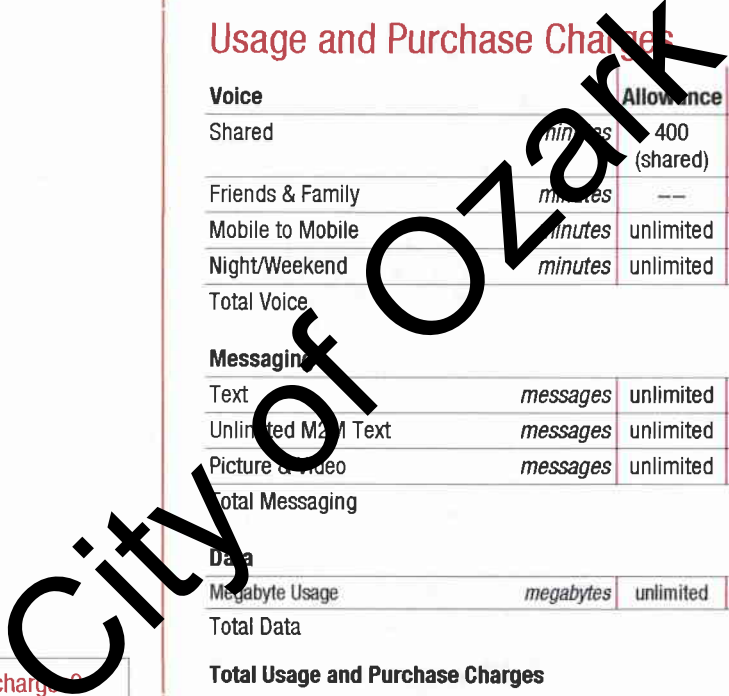
**UNL Picture/Video MSG**

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	04/14 - 05/13	64.09
23% Access Discount	04/14 - 05/13	-14.74
		<b>\$49.35</b>

**Equipment Charges**

Equipment Purchase	03/22 Business Sales Centr	000239934	94.48
			<b>\$94.48</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	675	---	---
Friends & Family	minutes ---	10	---	---
Mobile to Mobile	minutes unlimited	155	---	---
Night/Weekend	minutes unlimited	83	---	---
Total Voice				\$0.00

**Messaging**

Text	messages unlimited	883	---	---
Unlimited M2M Text	messages unlimited	276	---	---
Picture & Video	messages unlimited	302	---	---
Total Messaging				\$0.00

**Data**

Megabyte Usage	megabytes unlimited	3530.497	---	---
Total Data				\$0.00

**Total Usage and Purchase Charges**

**\$0.00**

**Surcharges**

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	<b>\$3.31</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**

**\$151.58**



**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	04/14 – 05/13	64.09
23% Access Discount	04/14 – 05/13	-14.74
		<b>\$49.35</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	49	---	---
Friends & Family	minutes	1	---	---
Mobile to Mobile	minutes unlimited	20	---	---
Night/Weekend	minutes unlimited	11	---	---
Total Voice				\$0.00

**Messaging**

Text	messages unlimited	61	---	---
Unlimited M2M Text	messages unlimited	12	---	---
Picture & Video	messages unlimited	116	---	---
Total Messaging				\$0.00

**Data**

Megabyte Usage	megabytes unlimited	702.413	---	---
Total Data				\$0.00

**Total Usage and Purchase Charges**

				<b>\$0.00</b>
--	--	--	--	---------------

**Surcharges**

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	<b>\$3.31</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** **\$57.10**





**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	04/14 – 05/13	39.99
		<b>\$39.99</b>

**Surcharges**

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	04/14 - 05/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	23.147	--	--
<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>\$0.02</b>
<b>Total Current Charges for 479-213-0018</b>				<b>\$40.01</b>

City of Ozark



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

**Your Plan**

**Nationwide Basic SharePlan 400**

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

**UNL Night & Weekend Min**

Unlimited OFFPEAK

**Pay As You Use Megabyte Data**

\$1.99 per megabyte

Beginning on 01/11/16:

**23% Access Discount**

**M2M National Unlimited**

Unlimited monthly Mobile to Mobile

**1000 Message Allowance**

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

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

**Monthly Charges**

Nationwide Basic SharePlan 400	04/14 – 05/13	38.45
23% Access Discount	04/14 – 05/13	-8.84
1000 Message Allowance	04/14 – 05/13	10.00
		<b>\$39.61</b>

**Equipment Charges**

Equipment Purchase	04/05 Business Sales Centr	000242204	54.99
			<b>\$54.99</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	400 (shared)	1	---	---
Mobile to Mobile	unlimited	11	---	---
Night/Weekend	unlimited	1	---	---
<b>Total Voice</b>				<b>\$0.00</b>
Messaging	Allowance	Used	Billable	Cost
Text, Photo & Video	1000	6	---	---
<b>Total Messaging</b>				<b>\$0.00</b>
<b>Total Usage and Purchase Charges</b>				<b>\$0.00</b>

**Service Charges**

Fed Universal Service Charge	1.28
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
	<b>\$3.28</b>

**Taxes, Governmental Surcharges and Fees**

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

**Total Current Charges for 479–213–0738 \$102.66**



**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	04/14 – 05/13	64.09
23% Access Discount	04/14 – 05/13	-14.74
		<b>\$49.35</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	805	--	--
Friends & Family	minutes --	31	--	--
Mobile to Mobile	minutes unlimited	510	--	--
Night/Weekend	minutes unlimited	348	--	--
<b>Total Voice</b>				<b>\$0.00</b>

**Messaging**

Text	messages unlimited	918	--	--
Unlimited M2M Text	messages unlimited	473	--	--
Picture & Video	messages unlimited	394	--	--
<b>Total Messaging</b>				<b>\$0.00</b>

**Data**

Megabyte Usage	megabytes unlimited	1580.190	--	--
<b>Total Data</b>				<b>\$0.00</b>

**Total Usage and Purchase Charges**

**\$0.00**

**Surcharges**

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
<b>Total</b>	<b>\$3.31</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>Total</b>	<b>\$4.44</b>

**Total Current Charges for 479–213–3489**

**\$57.10**





**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	04/14 - 05/13	38.45
23% Access Discount	04/14 - 05/13	-8.84
Total Equipment Coverage - Asurion	04/14 - 05/13	6.99
1000 Message Allowance	04/14 - 05/13	10.00

**\$46.60**

**Surcharges**

Fed Universal Service Charge	1.28
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78

**\$3.28**

**Taxes, Governmental Surcharges and Fees**

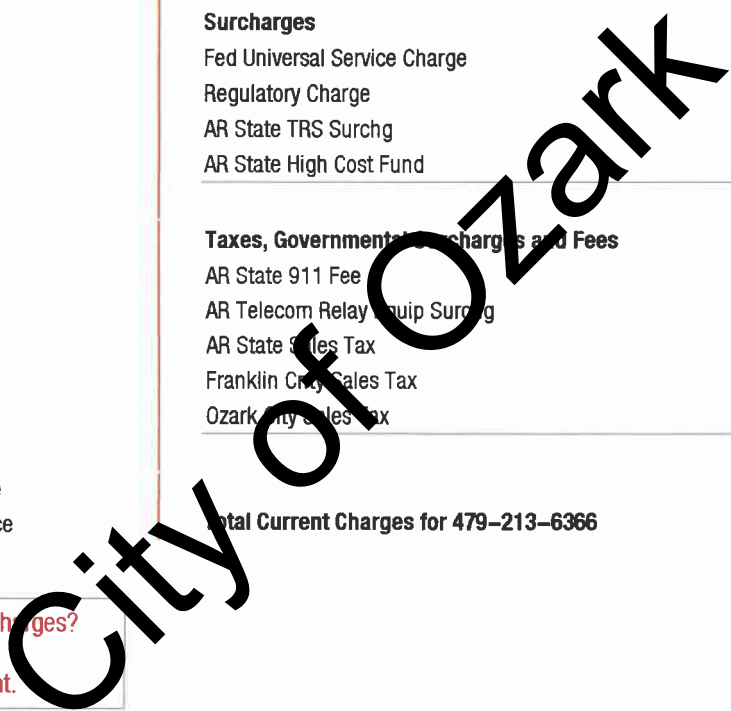
AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin City Sales Tax	.64
Ozark City Sales Tax	.86

**\$4.97**

**Total Current Charges for 479-213-6366**

**\$54.85**

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	04/14 – 05/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.733	---	---
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	04/14 - 05/13	39.99
		<b>\$39.99</b>

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.749	---	---
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 479-508-7312</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	04/14 – 05/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.777	---	---
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 479-508-7318</b>				<b>\$40.01</b>

City of Ozark



# Arkansas Valley Electric Cooperative

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



City of Ozark

Account Number		Name			Location	Service Address			Bill Date	
[REDACTED]		CITY OF OZARK			358453282	100 S 30TH ST STE D			04/20/17	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
03/17/17	04/17/17	31	17504	18701	6328825	1	1197	514	400	150.13
Previous Amount Due									137.56	
Thank You For Your Payment					03/30/17				-137.56	
<b>New Charges</b>										
Availability Charge									16.00	
Energy Charge									111.23	
Energy & TO/RTO Cost Adj					@ 0.004739				5.67	
State Sales Tax									8.87	
County Sales Tax									2.05	
Franchise Fee									5.25	
City Sales Tax									2.73	
Debt Cost Adj					@ -0.001393				-1.67	
Total Current Month Charges									150.13	
Total Amount Due by 05/16/17									150.13	
Total Amount Due After 05/16/17									155.53	
<p>Saving energy means saving money.                      Start your energy efficiency journey at  <a href="http://adventure.touchstoneenergy.com/">http://adventure.touchstoneenergy.com/</a></p>										
		<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	1197	39	150.13			
		<b>Previous Period</b>		28	1072	38	137.56			
		<b>Period Last Year</b>		0	0	0	0.00			
<p>Check # <u>36506</u>                      Date <u>4-24-2017</u> <span style="border: 1px solid black; padding: 2px;">TR</span></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.

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

Scan for Ways to Pay link:



**TO REPORT A POWER OUTAGE CALL**  
**1-866-862-8322**



PO BOX 6001  
RAPID CITY SD 57709-6001

Se. Citizen



Scan to Pay Now

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

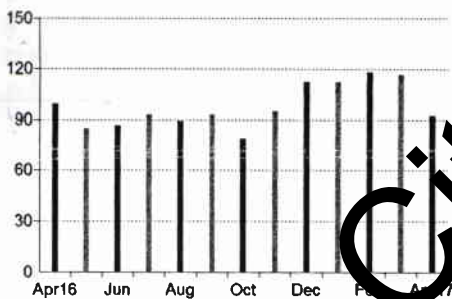


Mailing Date: Apr 21, 2017

Current Month Charges - Due 05/15/17	96.00
<b>Total This Bill</b>	<b>\$96.00</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	28	3.29	\$4.05
Last Month	31	3.77	\$4.16
Last Year	31	3.19	\$2.95

Your Account Summary (see following pages for details)

Previous Bill Total	\$102.00
Payments	THANK YOU 102.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	96.00
<b>Total This Bill</b>	<b>\$96.00</b>

Check # 36507  
Date 4-25-2017

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

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

A \$4.32 late fee will appear on next bill if full payment is not received by 05/15/2017.

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.





PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]  
Service For: CITY OF OZARK

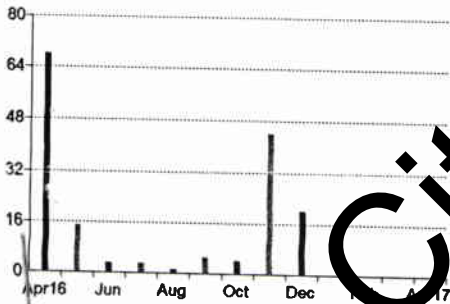


Mailing Date: Apr 21, 2017

Current Month Charges - Due 05/15/17	20.71
<b>Total This Bill</b>	<b>\$20.71</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	28	.00	\$0.80
Last Month	31	.00	\$0.72
Last Year	31	2.19	\$2.24

Your Account Summary (see following pages for details)

Previous Bill Total		\$22.42
Payments	THANK YOU	22.42 CR
Balance Forward		0.00
<b>Current Month Charges:</b>		
Gas Service		22.42
Fees/Adjustments		1.71 CR
<b>Total This Bill</b>		<b>\$20.71</b>

Handwritten calculation:  $2 \sqrt{10.36} = 20.71$

Water = 10.36

City = 10.36

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 \$2.07 late fee will appear on next bill if full payment is not received by 05/15/2017.

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 # 36508  
Date 4-25-2017

# CITY of Ozark

## PAYROLL CHECKS

CHECK# 36517  
36528 TO 36525

DATE: 4-24 /2017 Mayor's Initial

TR

# Edward Jones

Scan Title: Contribution Transmittal

## SIMPLE IRA - Contribution Transmittal Form

1. Employer or Company Name: City of Ozark

2. Send Receipt to: \_\_\_\_\_

3. Contribution Type:  ACH  Check

4. Total Amount: \$                      (Checks must be made Payable to "Edward Jones")

5. Contribution Month: April 2017

6. Contribution Year(s): \_\_\_\_\_

• Salary Deferral: \_\_\_\_\_ (MM)

• Company/Employer: \_\_\_\_\_ (MM)

Branch Address:  
 Edward Jones  
 P.O. Box 1058  
 Ozark, AR 72949

Deposit the employee salary deferrals and/or employer contributions as follows:

	Salary Deferral	Employer Matching	Employer Non-elective
1.	\$ 95.00	\$ 95.00	\$
2.	\$ 88.94	\$ 88.94	\$
3.	\$ 75.48	\$ 75.48	\$
4.	\$ 80.91	\$ 80.91	\$
5.	\$	\$	\$
6.	\$	\$	\$
7.	\$	\$	\$
8.	\$	\$	\$
9.	\$	\$	\$
10.	\$	\$	\$
11.	\$	\$	\$
12.	\$	\$	\$
13.	\$	\$	\$
14.	\$	\$	\$
15.	\$	\$	\$
<b>Totals:</b>	\$ <u>340.33</u>	\$ <u>340.33</u>	\$ <u>680.66</u>

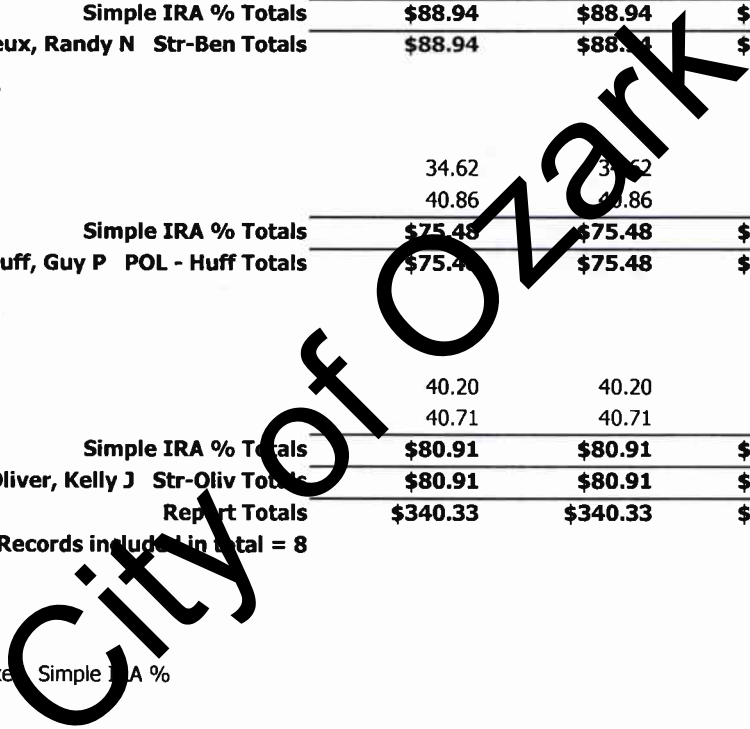
Check # 36526  
 Date 4-20-2017

City of Ozark

**Employee Deductions & Benefits (Detail)**

Pay Dates 4/1/2017 to 4/30/2017

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
<b>Atkinson, Brenda J Pol-Atkin</b>				
<b>Simple IRA %</b>				
4/13/2017	00696	47.50	47.50	95.00
4/28/2017	00724	47.50	47.50	95.00
<b>Simple IRA % Totals</b>		<b>\$95.00</b>	<b>\$95.00</b>	<b>\$190.00</b>
<b>Atkinson, Brenda J Pol-Atkin Totals</b>		<b>\$95.00</b>	<b>\$95.00</b>	<b>\$190.00</b>
<b>Beneux, Randy N Str-Ben</b>				
<b>Simple IRA %</b>				
4/13/2017	00707	44.47	44.47	88.94
4/28/2017	00735	44.47	44.47	88.94
<b>Simple IRA % Totals</b>		<b>\$88.94</b>	<b>\$88.94</b>	<b>\$177.88</b>
<b>Beneux, Randy N Str-Ben Totals</b>		<b>\$88.94</b>	<b>\$88.94</b>	<b>\$177.88</b>
<b>Huff, Guy P POL - Huff</b>				
<b>Simple IRA %</b>				
4/13/2017	36481	34.62	34.62	69.24
4/28/2017	36521	40.86	40.86	81.72
<b>Simple IRA % Totals</b>		<b>\$75.48</b>	<b>\$75.48</b>	<b>\$150.96</b>
<b>Huff, Guy P POL - Huff Totals</b>		<b>\$75.48</b>	<b>\$75.48</b>	<b>\$150.96</b>
<b>Oliver, Kelly J Str-Oliv</b>				
<b>Simple IRA %</b>				
4/13/2017	00711	40.20	40.20	80.40
4/28/2017	00739	40.71	40.71	81.42
<b>Simple IRA % Totals</b>		<b>\$80.91</b>	<b>\$80.91</b>	<b>\$161.82</b>
<b>Oliver, Kelly J Str-Oliv Totals</b>		<b>\$80.91</b>	<b>\$80.91</b>	<b>\$161.82</b>
<b>Report Totals</b>		<b>\$340.33</b>	<b>\$340.33</b>	<b>\$680.66</b>
<b>Records included in total = 8</b>				



*Report Options*

Pay Date: 4/1/2017 to 4/30/2017

Deduction / Benefit: Simple IRA - Fixed Simple IRA %

BILLING FOR MONTH OF

5/2017

Trust-Group-Div  
1-00408-000

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

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



Check # 36527  
Date 4-26-2017

TK

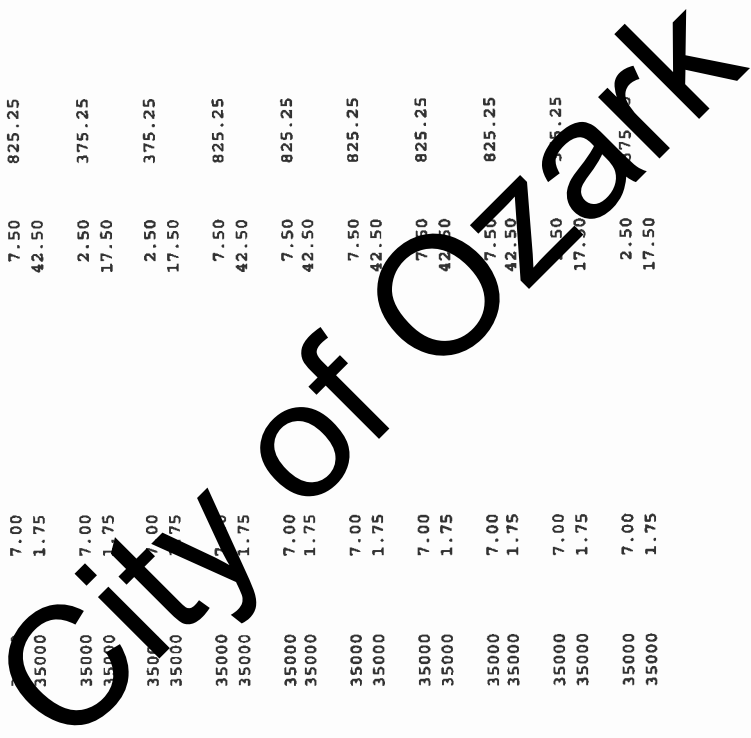
BILLING FOR MONTH OF

5/2017

Trust-Group-Div  
1-00408-000

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADED Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
EVELD SONYA D 108920	2/10/1962	346.50 7/01/2016	35000 7.00 35000 1.75		2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 7.00 35000 1.75		7.50 42.50	825.25	
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 7.00 35000 1.75		2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 7.00 35000 1.75		2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 7.00 35000 1.75		7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 7.00 35000 1.75		7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 7.00 35000 1.75		7.50 42.50	825.25	
LONG DARCI 110533	2/20/1978	766.50 5/01/2017	35000 7.00 35000 1.75		7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 7.00 35000 1.75		7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 7.00 35000 1.75		2.50 17.50	375.25	
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 7.00 35000 1.75		2.50 17.50	375.25	





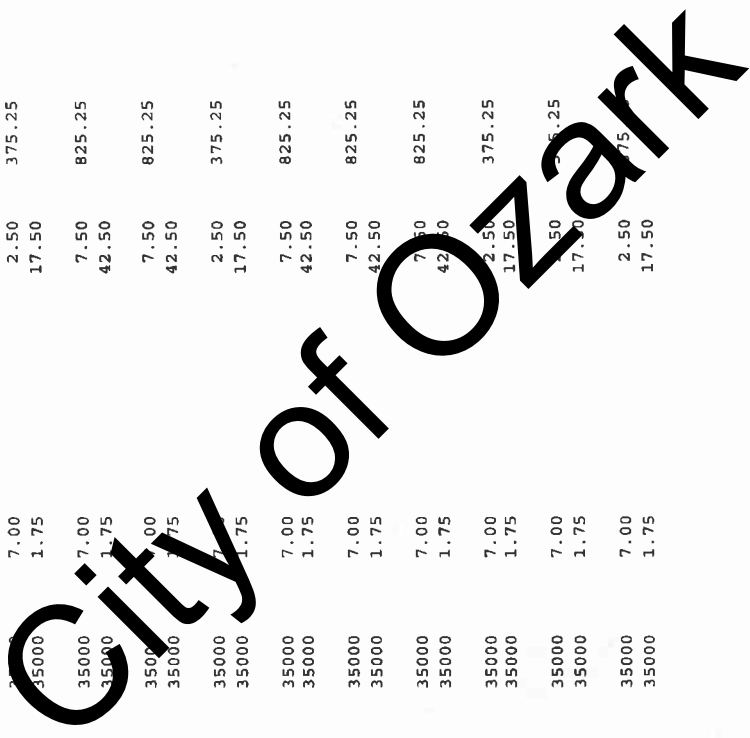
BILLING FOR MONTH OF

5//2017

Trust-Group-Div  
1-00408-000

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 7.00 35000 1.75		7.50 42.50	825.25	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 7.00 35000 1.75		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 7.00 35000 1.75		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 7.00 35000 1.75		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 7.00 35000 1.75		2.50 17.50	375.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	
SPRUELL RAY 110145	11/17/1964	766.50 1/01/2017	35000 7.00 35000 1.75		7.50 42.50	825.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	
VOSBURG CHERYL 108574	6/15/1958	346.50 4/01/2016	35000 7.00 35000 1.75		2.50 17.50	375.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 7.00 35000 1.75		2.50 17.50	375.25	
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	35000 7.00 35000 1.75		2.50 17.50	375.25	



BILLING FOR MONTH OF

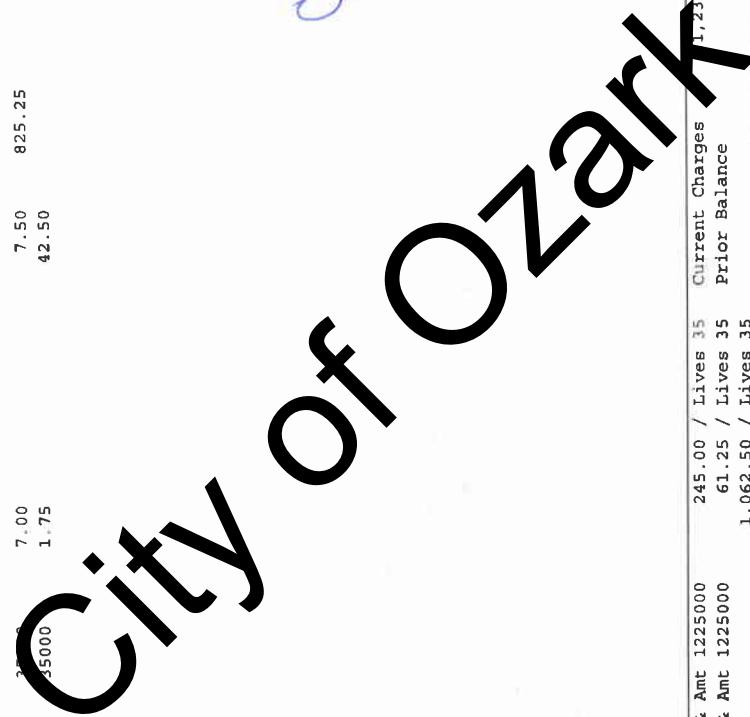
5/2017

Trust-Group-Div  
1-00408-000

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

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

*total = 6,077.25*  
*City = 18,186.50*



TOTALS	Basic Coverage	19,687.50 / Lives 35	Life Vol & Amt	1225000	245.00 / Lives 35	Current Charges	1,233.75
Option A Disb.	AD&D Vol & Amt	1225000	61.25 / Lives 35	Prior Balance	.00		
Option B Disb.	Dental		1,062.50 / Lives 35	Pay			
Vision				This	21,233.75		
				Amount			

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

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

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

*21,233.75*

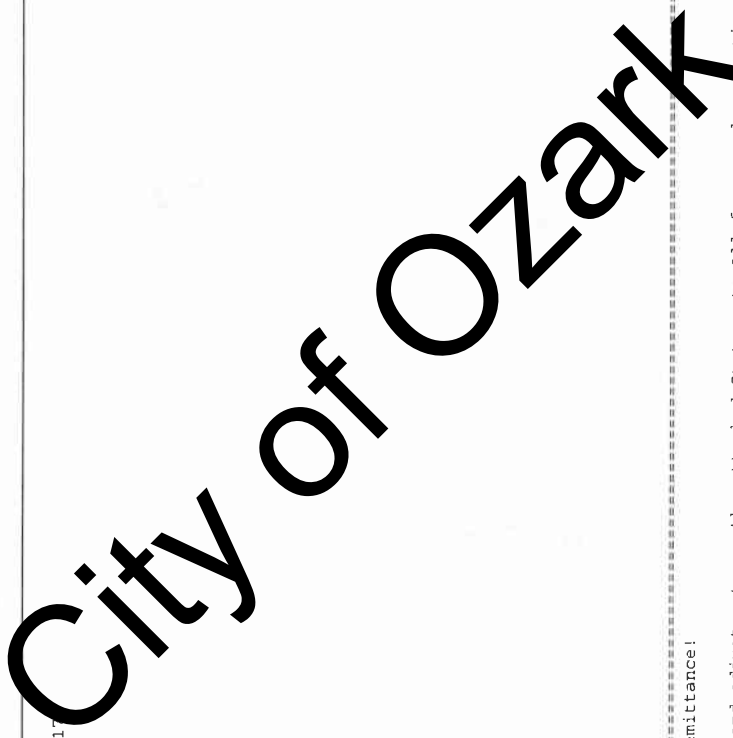
BILLING FOR MONTH OF

Trust-Group-Div  
1-00408-000

5/2017

For OZARK  
MARLA, ADM ASSISTANT

\*\*\* IMPORTANT BILLING INFORMATION \*\*\*



Insured: GRIFFITH NATHAN D - COV TERMED 4/30/17

Insured: LONG DARCI - COV EFF 5/1/17

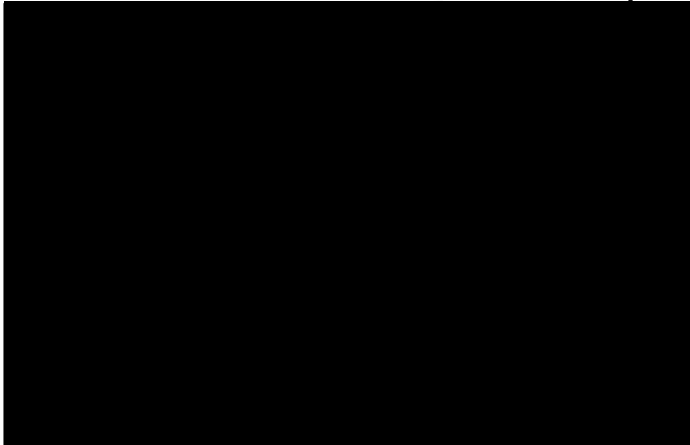
=====  
Please return this sheet with your remittance!

Please make all additions, deletions and adjustments on the attached Statement. All forms and supporting documentation for additions, deletions and adjustments must be submitted with the premium payment.

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.

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

**Total Deductions for April 2017**



per pay period	\$21.70
per pay period	\$21.70
per pay period	\$21.70
per pay period	\$21.70
per pay period	\$21.70
per pay period	\$ 21.70

**rk**

Pay periods this month <u>2</u> Total	\$32.55	S. Reed
Pay periods this month <u>2</u> TOTAL	\$32.55	J. Little
Pay periods this month <u>2</u> TOTAL:	\$32.55	<del>N. Griffith</del> <i>G. Huff</i>
Pay periods this month <u>2</u> TOTAL:	\$32.55	J. GRIFFITH
Pay Periods this month <u>2</u> TOTAL:	\$32.55	D. Warren
Pay Periods this month <u>2</u> TOTAL:	\$ 32.55	D. Reed

**City of O**

**GRAND TOTAL PAID: \$ 130.20**

CK#: 36528

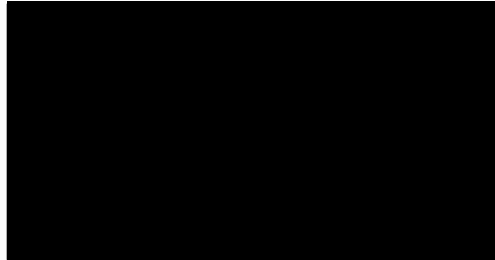
Date: 4-26-2017

*TK*

**LIBERTY NATIONAL**

**PAYROLL DEDUCTION NOTICE**

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



ENT AFTER  
-2017

**TOTAL AMOUNT DUE** 283.56

Enclosed is the billing for premiums due on 3-17-2017. 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 \***

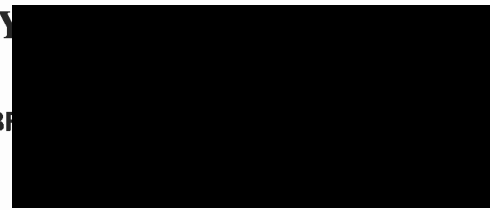
- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

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

**City of Ozark**

Check # 36529  
Date 4-20-2017 TM

**PAYROLL DEDUCTION NOTICE**



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

**DUE DATE** 3-17-2017 **DELINQUENT AFTER** 4-01-2017

**LIBERTY NATIONAL**

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

**TOTAL AMOUNT DUE** 283.56

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

0801 00000480442 0317172 000283564

**LIBERTY NATIONAL  
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE  
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169  
AGENCY: 91 DUE DATE: 3-17-2017  
COMPANY: 48044 DELINQUENT AFTER: 4-01-2017

PAY PERIOD: BI-WEEKLY  
BILLINGS PER YEAR: 13

POLICY NUMBER	CONTROL NUMBER	EMPLOYEE NAME	DUE DATE	PREMIUM DEDUCTED PER PAY PERIOD	TOTAL PREMIUM DUE	CHANGE P/T
A03868			05-17	4.88	9.76	_____
A03868			08-17	5.10	10.20	_____
A03844			03-17	15.54	31.08	_____
A03844			03-17	8.48	16.96	_____
					68.00	_____
A03868			03-17	5.48	10.96	_____
A03868			03-17	6.14	12.28	_____
					23.24	_____
A03704			15-17	29.08	58.16	_____
A03823			08-17	18.52	37.04	_____
					95.20	_____
A03823			08-17	27.24	54.48	_____
A03716			12-17	6.94	13.88	_____
A03716			12-17	6.94	13.88	_____
					82.24	_____
A03802			17-17	7.44	14.88	_____
					283.56	_____

PREMIUM DUE

LESS DELETED PREMIUM

AMOUNT OF PAYMENT

-----  
=====

**rk**

*(water 177.44)*

**City of**



**Employee Deductions & Benefits**

**Pay Dates**

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

Records included in total = 5

*Report Options*

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

Pay Run: April 28,17 Payroll, 4132017 Payroll

City of Ozark



**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	1,940.74	1,909.66	57.34
Anderson, Byron Rex	Cou-And	350.00	350.00	0.00
Archer, Hillary N	DC-HArc	966.32	966.32	15.68
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Bartlett, Synthia	DC-Bar	885.94	660.94	4.84
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	4,042.44	3,941.38	187.94
Bramucci, Lisa D	SrC-BramL	1,440.00	1,440.00	34.80
Brasseaux, Michael J	ST Brass	2,376.92	2,364.64	80.18
Cagle, Conner A	ST Cagle	480.00	480.00	2.88
Cooper, Jason D	Pol-Coop	2,545.30	2,256.66	77.82
Eveld, Hannah	VF-Eve H	845.00	823.87	0.30
Eveld, Kevin L	F-Eveld	4,127.13	4,023.98	193.64
Eveld, Sonya	Adm-Eveld	3,520.16	3,520.16	158.86
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gilliam, Doug L	POL-Gill	829.00	798.52	11.51
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
Griffith, Nathan D	Pol-GrifN	3,054.58	2,978.22	158.49
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	POL - Huff	2,515.70	2,377.32	84.93
Hurt, Joyce A	DC-Hurt	1,072.50	1,042.50	18.26
Kendrick, David A	Pol-Kend	104.00	104.00	0.17
Little, Jonathon R	Pol-Lit	3,416.64	3,050.42	126.46
Long, Darci C	Pol-Long	1,923.08	1,698.08	46.16
Lowrey, Sherry L	DC-Low	1,435.68	1,155.12	22.26
McKean, Jerry D	Str-McKe	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-McN	4,098.60	4,098.60	198.78
Nicely, Grant W	Pol-Nice	2,885.90	2,588.76	97.40
Oliver, Kelly J	Str-Oliv	2,696.82	2,601.03	98.13
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Reed, Dennis M	Pol-Ree	2,578.82	2,097.46	68.42
Reed, Shea S	Pol-Reed	2,732.40	2,576.48	92.68
Sampley, Joseph W	Str-SamJos	3,527.08	3,302.08	143.82
Spruell, Raymond L	DC-Spruell	1,592.34	1,287.72	28.10
Stewart, Jason W	Pol-Stew	104.00	101.40	0.15
Trotter, Nicholas S	F-TROTTER	3,221.02	2,915.50	117.14
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36
Walthers, Tamie M	AP-Walther	1,486.75	1,486.75	34.86
Ward, Marla R	Adm-Ward	2,609.89	2,609.89	94.65
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,261.88	3,131.38	132.04
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Willimas, Tyler E	Pol-Willia	2,067.28	2,015.60	63.60
<b>Arkansas State Withholding Tax Totals</b>		<b>\$88,839.42</b>	<b>\$83,982.36</b>	<b>\$2,994.59</b>
<b>Records included in total = 45</b>				
<b>Arkansas Totals</b>		<b>\$88,839.42</b>	<b>\$83,982.36</b>	<b>\$2,994.59</b>
<b>Records included in total = 45</b>				

4/26/2017  
11:36 AM

**A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar  
State & Local Taxes Withheld**

Page 2 of 2

**Dept. of Finance & Administration**

*Report Options*

Pay Run: April 28,17 Payroll, 4132017 Payroll, April 7 Council Payr

**City of Ozark**

SMILES Public Safety Store  
 3435 Zero Street  
 Fort Smith, AR 72908



# SMILES

## PUBLIC SAFETY STORE

Ozark Police Dept  
 PO Box 253  
 Ozark, AR 72949

**Invoice # 161394**

Date
4/19/2017

Quantity	Item Code	Description	Price Each	Amount
1	Custom Graph...	Manufacture and Installation of Custom Graphics	450.00	450.00

Terms	Due Date	P.O. Number	Vehicle	VIN
	4/19/2017			E18262

City of Ozark

Police - Code Enforcement

Check # 36531  
 Date 4/20/2017

Thank you for your business!

BA

Subtotal	\$450.00
Sales Tax (0.0%)	\$0.00
<b>Total</b>	<b>\$450.00</b>

