

GENERAL ACCOUNT

OCTOBER

2017

City of Ozark

DATE: 10-1-2017 TO: 10-31-2017

CHECK # 37102 TO: 37234

Carol Sneath
Retirement CHECK

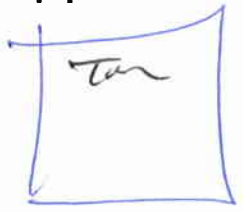
City of Ovark

CHECK# 37182

AMOUNT: \$ 1,510.59

DATE: 10-1 - 2017

Mayor's Approval



City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 31103

AMOUNT: \$50.00

Mayor's Approval: TRM

DATE: 10-1 /2017

TR McNutt

Phone Reimbursement Check

Check#: 37104

Date: 10-1-2017

Amount: \$ 50.00

Mayor's Initial

Tom
12

City of Olathe

Vernon McDaniel
Retirement CHECK

CHECK# 37105

AMOUNT: \$ 1457.33

DATE: 10/1 2017

Mayor's Approval

Er
Tm

ac #s

37106

Cindy O'Toole = 160.⁰⁰

9-29-2017

37107

Centurylink = 72.93

9-29-2017

37108

Ozark Water 224.42

9-29-2017

37109

O.G+E 757.⁰⁰

9-1-2017

37110

Jon Kuykendall 140.12

9-29-2017

37111

Ken Towing 263.05

9-29-2017

City of Ozark

Arkansas Association of Chiefs of Police

Invoice

gary.sipes@arkchiefs.org

BILL TO
Ozark PD 200 South 4th Street Ozark, AR 72949

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
906	09/29/2017	\$150.00	10/29/2017	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Convention Registration AACP Member Conv. Registration Fee	1	150.00	150.00
	BALANCE DUE		\$150.00 ✓

City of Ozark

SEE ATTACHED

Dennis Brault
POLICE TRAINING

Check # 31113
Date 10.22.2017

Arkansas Association of Chiefs of Police

Monday, September 25, 2017 at 11:00 PM CDT

-to-

Thursday, September 28, 2017 at 12:00 PM CDT

501-372-4600

info@arkchiefs.org

Make checks payable to:

AACP

PO Box 251825

Little Rock, AR 72225

City of Ozark

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Devin Bramlett
 Destination: Hot Springs
 Purpose: Arkansas Police Chief Conference
 Date: 9-25-17 To 9-28-17
 Departure Time: 2:30pm Return Time: 1:30pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00			X	X	X			30.00
Dinner @ \$15.00		X	X	X				45.00
TOTAL:								\$75.00

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

Total amount of Meal Reimbursement: \$ 75.00

Check # 37114
 Date 10-2-2017 TR

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)								
TOTAL:								\$

Total Hotel Reimbursement: \$ 0

TOTAL REIMBURSEMENT

Total Meal: \$ 75.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 75.00 ✓

Employee Signature: Devin Bramlett Date: 9-29-17

Supervisor Approval for Reimbursement: _____ Date: _____

Police Training



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Mis/General

CITY OF OZK OP DPT				208 S 1			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
08/26/2017	09/28/2017	13074	13246	1	172		

LAST PAYMENT CREDITED \$30.99 ON 09/05/2017.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE 25.00
 CHARGE FOR ELECTRIC SERVICE 9.46
 ENERGY COST RECOVERY \$0.030451/KWH 5.24
 ENERGY EFFICIENCY COST \$0.00321 /KWH 0.55
 TRANS COST RECOVERY RIDER \$0.004638/KWH 0.80
 STATE SALES TAX AMOUNT @ 6.5% 2.67
 COUNTY TAX AMOUNT @ 1.5% 0.62
 CITY TAX AMOUNT @ 2% 0.22

CURRENT BILL 45.16

TOTAL AMOUNT DUE 45.16

TOTAL AMOUNT DUE BY 10/13/2017

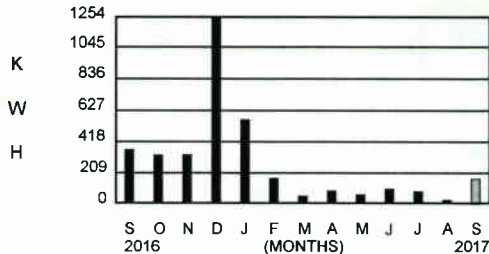
MAILING DATE OF BILL 09/29/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/27/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9374. PROCESSING FEES WILL APPLY.

City of Ozark



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.33 PER DAY.

Check # 37115
Date 10-2-2017

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



General/Misc

CITY OF OZARK				CUSTOMER NAME	107 E MAIN			SERVICE ADDRESS
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT					
08/26/2017	09/28/2017	15668	15686	1	18	[REDACTED]		

LAST PAYMENT CREDITED \$35.42 ON 09/05/2017.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	0.99
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.82
ENERGY COST RECOVERY \$0.030451/KWH	0.55
ENERGY EFFICIENCY COST \$0.00321 /KWH	0.06
TRANS COST RECOVERY RIDER \$0.004638/KWH	0.08
STATE SALES TAX AMOUNT @ 6.5%	0.99
COUNTY TAX AMOUNT @ 1.5%	0.55
CITY TAX AMOUNT @ 2%	

CURRENT BILL 35.75

TOTAL AMOUNT DUE 35.75

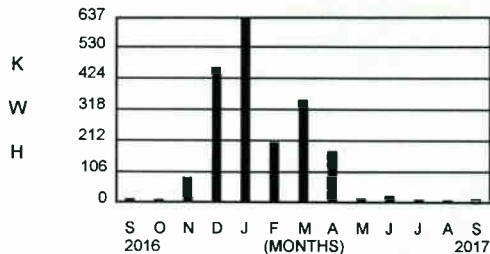
TOTAL AMOUNT DUE BY 10/13/2017

MAILING DATE OF BILL 09/29/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/27/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-301-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.05 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
[■] INDICATES CURRENT MONTH.



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#009507679050

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5869

City of Ozark

STATEMENT

Arkansas Municipal League



P.O. Box 38
North Little Rock, Arkansas 72115
Phone (501) 374-3484
Fax (501) 374-0541

2018 Annual Service Charge, MLDP Premium, and Non-CDL Premium

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

10/01/2017

DU2018-357

Check # 37116
Date 10-2-2017

AML Service Charge

\$40.00 \$40.00

(Discounts applied based on AML program participation.)

The service charge for your municipality includes subscriptions to CITY & TOWN magazine for each of your elected officials and department heads as well as your National League of Cities membership.

Optional: Municipal Legal Defense Program (MLDP)

\$2.00 Per Capita \$7,368.00

(Per capita fee based on loss experience of participant.)

Pursuant to League policy legal assistance is only available to those cities and towns participating in the MLDP. The MLDP provides members with drug and alcohol testing of employees with commercial driver's licenses (CDL's), as well as financial protection and an attorney in various types of litigation, subject to the terms of the MLDP.

Sub-Total AML and MLDP \$7,408.00

Optional: MLDP Non-CDL Employee Drug Testing Program

\$0.20 Per Capita \$736.80

The optional MLDP Non-CDL employee drug testing program allows your city to choose testing of Non-CDL employees at an added charge of \$0.20 per capita. PAY ONLY after you have read the enclosed yellow sheet, "Ten Steps to Compliance with the AML Drug and Alcohol Testing Program for Non-CDL Employees." This optional program will NOT go into effect until these ten steps are completed. A model ordinance will be provided upon request. However, if you have previously completed the 10 Steps to Compliance and have passed the latest model ordinance, then it is not necessary to do so again.

Total 2018 AML and All MLDP Services \$8,144.80

TEN STEPS TO COMPLIANCE WITH THE AML DRUG AND ALCOHOL TESTING FOR NON-CDL EMPLOYEES

Step 1

Participate in the **Arkansas Municipal League Legal Defense Program**. Member cities that are in the Legal Defense Program and participate in the optional drug testing program are eligible to participate in the **Arkansas Municipal League Drug/Alcohol Compliance Testing Program**. The cost for participation in the optional drug/alcohol testing program is 20 cents per capita of each city's population. There will be a one-time once a year billing to each city.

Step 2

Adopt an **ordinance** conforming to AML's most recent version of the sample drug-free workplace ordinance. Certain variations may be made as explained in the sample ordinance.

Step 3

Require that each employee sign a receipt indicating that he or she has been provided a copy of the city's policies on drug and alcohol testing. (The city may provide employees a copy of the ordinance, or reproduce the text of the ordinance as a drug-free policy manual). A sample acknowledgment of receipt form is included in these materials.

Step 4

Designate two city employees as the "**contact persons**" who will answer employee's questions concerning drug and alcohol testing. These contact persons will be responsible for receiving and handling all correspondence concerning the city's drug and alcohol policies and procedures, test results and testing times in a confidential manner. The designated contact persons should be readily available to receive test results. The contact persons would also serve as the city's representative to receive information from the AML drug/alcohol testing program administrator.

Step 5

Take steps to ensure that all supervisors with authority to determine reasonable suspicion receive at least **60 minutes** of training on alcohol misuse and **additional 60 minutes** of training on controlled substance abuse. (For information



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Musume

CITY OF OZARK		CUSTOMER NAME		103 E RIVER		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
08/26/2017	09/28/2017	67136	68320	1	1184	[REDACTED]	

LAST PAYMENT CREDITED \$131.00 ON 09/05/2017.

PREVIOUS BALANCE 25.34CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	65.12
ENERGY COST RECOVERY \$0.030451/KWH	36.85
ENERGY EFFICIENCY COST \$0.00321 /KWH	3.80
TRANS COST RECOVERY RIDER \$0.004638/KWH	1.49
STATE SALES TAX AMOUNT @ 6.5%	8.81
COUNTY TAX AMOUNT @ 1.5%	2.03
CITY TAX AMOUNT @ 2%	2.71

CURRENT BILL 149.01

ACCOUNT TOTAL 123.67

LEVELLED BILLING PAYMENT 135.00
DUE BY 10/13/2017

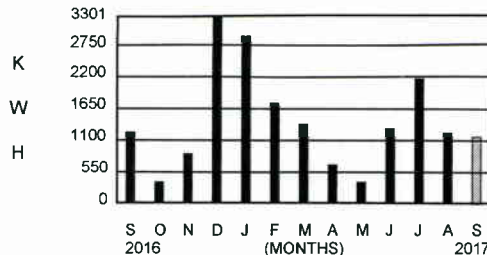
MAILING DATE OF BILL 09/29/2017

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/27/2017.

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

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



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$4.38 PER DAY.

Check # 37117
Date 10-2-2017 M

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





SEMINAR REGISTRATION FORM

**Municipal Health Benefit Fund Seminar
Friday, October 13, 2017
AML Headquarters**

Please return form by Monday, October 9, 2017

NAME/TITLE: <u>Sonya Ewald / City Clerk</u>	e-mail: <u>Ozark City, Clerk KOCity@aol.com</u>
NAME/TITLE: <u>Mark Ward / Deputy Clerk</u>	e-mail: <u>Ozark City@gmail.com</u>
NAME/TITLE: _____	e-mail: _____
CITY OF: <u>Ozark</u>	cc: email: _____
ADDRESS: <u>2910 W Commercial</u>	
CITY/STATE/ZIP: <u>Ozark AR 72949</u>	
TELEPHONE #: <u>479-667-2238</u>	

REGISTRATION FEE TOTAL: \$25.00 x 2 = \$ 50.00

How are you paying?

- Check Credit Card (Visa, MasterCard or Discover only)

If paying by check, fill out form and mail to:
Arkansas Municipal League
Attn: 2017 Municipal Health Benefit Fund Seminar
P.O. Box 38
North Little Rock, AR 72115

Check # 37118
Date 10-2-2017 TR

If paying by credit card, fill out form and information below in full and fax/e-mail to:

Tricia Zello - tzello@arml.org
Arkansas Municipal League
Fax: 501.374.0541

Card Number: _____ Exp. Date: ____/____/____
Cardholder Name: _____ (as it appears on card)
Billing Address: _____ (as it appears on statement)
City: _____ State: _____ Zip: _____

***E-mail address:** _____


(*Required for credit card payment, an e-receipt will automatically be e-mailed to you.)

Municipal Notes

From the ARKANSAS MUNICIPAL LEAGUE

2nd & Willow • P.O. Box 38 • North Little Rock, AR 72115 • (501) 374-3484

TO: PARTICIPATING MHBFB MAYORS, CITY MANAGERS, CITY CLERKS,
RECORDERS & TREASURERS, HR DIRECTORS, INSURANCE CLERKS

FROM: DON ZIMMERMAN, EXECUTIVE DIRECTOR 

DATE: SEPTEMBER 18, 2017

RE: MUNICIPAL HEALTH BENEFIT FUND SEMINAR

The Arkansas Municipal League will sponsor a seminar entitled "Understanding Your Municipal Health Benefits". This seminar should be attended by at least one representative from each participating entity. We will be discussing many items of importance to you and your employees. It will be a very interesting and beneficial seminar. Below are a few topics that will be discussed. You may also register online at www.arml.org. (*This Seminar is not a Certification Credit Class*)

2018 Medical Benefits/Understanding Your Municipal Health Benefits
2018 Prescription Benefits Updates
Telemedicine Benefit Status
What You Need to Know about Enrollment & Eligibility
What You Need to Know about Customer Service & Provider Relations
What You Need to Know about Precertification & Clinical Review
& Much, Much More!

REGISTRATION: 8:30 a.m. - 9:00 a.m.

TIME: 9:00 a.m. until 3:00 p.m.

DATE: October 13, 2017

PLACE: League Headquarters
301 W. 2nd Street
North Little Rock, AR 72115

The registration fee for this workshop is \$25.00 which includes a light breakfast and lunch. If you plan to attend, please complete the attached form providing us with your name, title, city and registration fee. **The deadline for registration is Monday, October 9, 2017.**

GREAT CITIES MAKE A GREAT STATE

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 #
10/2/2017	17-3142

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

P.O. Number	Terms	IN	Unit Number
	Net 30	OD E CHARGER	104

Description	Quantity	Price Each	Amount
CONNECTORS		7.50	7.50T
Labor- REPAIRED SHORTED OUT ASSEMBLY	1.5	55.00	82.50T

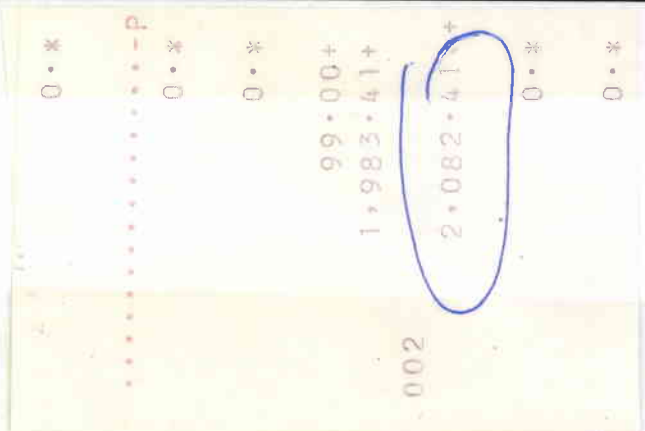
City of Ozark

Check # 37119
 Date 10-3-2017

TR

Thank you for your business.
Police Vehicle MAINT. - BA

Subtotal	\$90.00
Sales Tax (10.0%)	\$9.00
Total	\$99.00
Payments/Credits	\$0.00
Balance Due	\$99.00



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

Invoice

Date	Invoice #
9/26/2017	17-3130

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

P.O. Number	Terms	IN	Unit Number
	Net 30	ODGE CHARGER	103

Description	Quantity	Price Each	Amount
RADIATOR	1	422.02	422.02T
FAN ASSEMBLY	1	357.61	357.61T
COOLANT	3	21.99	65.97T
HEADLIGHT ASSEMBLY	2	235.00	470.00T
PARTS TRIP		75.00	75.00T
Labor- COOLANT LEAK REPLACE RADIATOR AND COOLING FANS	4.5	55.00	247.50T
Labor- REPLACED HEADLIGHT ASSEMBLIES	3	55.00	165.00T
ODOMETER: 101,012			

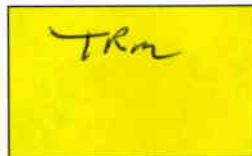
City of Ozark

Thank you for your business.	Subtotal	\$1,803.10
<i>Police Vehicle Maint. - BA</i>	Sales Tax (10.0%)	\$180.31
	Total	\$1,983.41
	Payments/Credits	\$0.00
	Balance Due	\$1,983.41 ✓

Hillbilly Hawgwash Mini Storage

621 Friendship Rd
Branch, AR 72928

Amount \$ 30.00 Check# 37120



Date: 10-3-2017

NO INVOICE

City of Ozark

Account: General

Check#: 37121

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 10.3 /2017

Mayor Initial: tm

- Roxie Hall 37125
- Harvey Walters 37127
- Chris Warden 37122
- Susan Holman 37124
- ~~Victoria Vicars~~ Brandy Flannery 37124
- Rex Anderson 37123

City of Ozark

City Council CHECKS

CHECK# 37122 TO 37127

DATE: 10-2 /2017

Mayor's Approval

TRa

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

RAY SPRUELL
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. 2ND 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)

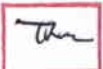
DEPT.: #418
LINE: #3020

APPROVED BY:



SHERRY LOWREY-DISTRICT COURT CLERK

DATED:

10.4.17
(September)
B:11

Check # 37128
Date 10-4-2017 

RECEIVED

10-4-2017 
City of Ozark

INVOICE

MSI CONSULTING GROUP LLC

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

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

Invoice Number: **26320**

Invoice Date: **08/10/17**

Customer PO:

Ship Date: **08/10/17**

Ship Via:

Bill To:

District Court Of Franklin Co - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court Of Franklin Co - 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 - September 2017	24-07	\$650.00	\$650.00

City of Ozark

Invoice Number: **26320**
Invoice Date: **08/10/17**
Customer PO:
Ship Date: **08/10/17**
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

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

RAY SPRUELL
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. 2ND 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: 10-4-17
(October Bill)

Check # 37129
Date 10-4-2017 TL

RECEIVED
10-4-2017 ms
City of Ozark

INVOICE**MSI CONSULTING GROUP LLC**2120 S WALDRON RD STE 1B
FORT SMITH, AR 72903-3655

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

Bill To:District Court Of Franklin Co - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:District Court Of Franklin Co - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949Invoice Number: **26493**Invoice Date: **09/08/17**

Customer PO:

Ship Date: **09/08/17**

ShipVia:

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

City of Ozark

Invoice Number: **26493**
 Invoice Date: **09/08/17**
 Customer PO:
 Ship Date: **09/08/17**
 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



PO. BOX 621
VAN BUREN, AR 72087
(479) 629-3371

INVOICE
115359

DEODORIZING & SANITIZING SERVICE

S
O
L
D

Ozark District Court

4WK

Ozark, AR

A WK

SALESPERSON	ACCOUNT STATUS	DATE	WEEK DAY
		8-22-17	
QUANTITY	DESCRIPTION	AMOUNT	
2	Air Units	\$ 12.00	
	Taxes (10.0%)	\$ 1.08	
	Total	\$ 13.08	

Chase

William Miller

SIGNATURE

10-3-17
City
Janitorial
Supplies
SL

PLEASE PUT INVOICE NUMBER ON CHECKS

City of Ozark

002

0.*
0.*
0.*
13.08+
13.08+
26.16**
0.*

RECEIVED
10-4-2017 mw
City of Ozark

Check # 37130
Date 10-4-2017 TKR

**AIR
Expert**

P.O. BOX 821
VAN BUREN, AR 72957
(479) 629-3371

INVOICE
115488

DEODORIZING & SANITIZING SERVICE

Ozark District Court

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Ozark, AR

SALESPERSON	ACCOUNT STATUS	DATE	WEEK DAY
		9-19-17	
QUANTITY	DESCRIPTION	AMOUNT	
2	Air Units	\$ 12.00	
	Taxes (10.0%)	1.08	
	Total	13.08	

Charge

*10-3-17
City
Janitorial
Supplies*

x *[Signature]* SIGNATURE

PLEASE PUT INVOICE NUMBER ON CHECKS

RECEIVED
10-4-2017 *md*
City of Ozark

Check # _____
Date _____



INVOICE

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

Invoice No: AR202757

Date: 9/13/2017

Account No: [REDACTED]

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

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

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
SO43181		UPS	Net 30	10/13/2017

Remarks	Sales Person
ORDERED BY: SHERRY 6 EACH IBM WHEELWRITER TYPEWRITER RIBBONS & 3 EACH LIFT-OFF CORRECTING CASSETTES (DATA PRODUCTS BRAND)	TAYLOR POLLARD

Item No	Description	Serial No	Order	Ship	Qty	UM	Price	Disc	Amount
DPSR5110	RIBBON F/ IBM WHL WRTR,BK		6.0	6.0	0.0	EA	\$11.19		\$67.14
DPSR5111	LIFT OFF,CORR, F/ IBM WHLWRTR LT		3.0	3.0	0.0	EA	\$8.94		\$26.82

*Thank You Sherry
 Have a real good day*

*10-3-17
 City
 Print
 & Supplies
 SL*

City of Ozark

Subtotal	\$93.96
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$9.40
Invoice Total	\$103.36
Balance Due	\$103.36

Signature: _____

RECEIVED
 10-4-2017 mw
 City of Ozark

Since 1929

Check # 37131
 Date 10-4-2017 TR



Ph: 479-474-3632 Fax: 479-474-0630

Swaim Office Products
 P.O. Box 5602
 13 South 12th Street
 Van Buren, AR 72957

<http://www.swaimoffice.com/>

INVOICE

Date	Number	Pgs.
08/08/17	[REDACTED]	1

Bill To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949	Ship To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949
	Attn: Joyce Hurt Phone: 4796674808

Purchase Order #	Ship Via	Invoice Date	Customer #	Sales Rep	Terms
	Our Truck	08/08/17	1714	Jason Phillips	10th of Month following Purchas

Ordered	Shipped	Back Ordered	Item Number	U/M	Description	Unit Price	Ext. Price	T
1	1	0	ELI75165	EA	CRTDG,SAS SCX4216D3XAA	69.99	69.99	X

City of Ozark

RECEIVED

City of Ozark

10-3-17
 City
 Prints
 Supplies

Check # 3-1132
 Date 10-4-2017

			Shipping \$0.00	Sub Total \$69.99	Sales Tax \$6.30	Total \$76.29
--	--	--	---------------------------	-----------------------------	----------------------------	-------------------------

Comments:

**Thank you for your order!
Remember to order your 2017 calendars!**

Received By:	Print Name:	Date:
--------------	-------------	-------

Returns must be made within 14 days in original packaging in resalable condition. No returns on Special Order items unless defective.
Notice: Any invoice or late fee not paid within 120 days of invoice will be considered non-payment. Any account turned over to collections will incur collection fees up to 50% of the total amount owed. The company will be billed for these expenses in addition to the original amount owed and any late fees that have accrued.

Gregory A. Shirk

Phone Reimbursement Check

Check#: 27133

Date: 10-5-2017

Amount: \$50.00

Mayor's Initial

TRM

City of Ozark

City of Ozark

2nd Quarter payroll

Quarterly Fire/1st Responder Checks General Account

CHECK # 37134 TO CHECK # 37151

DATE: 10.5.2017 TO DATE: 7-1-2017 - 9-30-2017

Mayor's TRM

five

Ozark Fire Department Quarterly Pay Form

Table with columns for Fireman's Name, Date of Events, Fire pay Form (07-08), Total Fines, Total meetings attended, Fines and meeting total, Fire and drill and pay per meeting, Fire and meetings pay total, Other expense, Total pay fund, Pension fund, and Balance pay due.

Handwritten text: 'KRONO TO 110' in large, bold, black letters across the center of the table.

Handwritten note: 'Eli - news don't have anything on him pay him next time for Kevin - Award'.

Handwritten number '2' at the top of the page.

Months in this quarter: _____
 Ozark Fire Department Quarterly Pay Form

FIREMAN'S NAME	Fire pay Form					DATE OF EVENTS >	OF Total Fires attended	Total meetings attended	fire and meeting total	pay per drill and fire	fire and meetings pay total	other expense	Total pay fund	Balance pay due	
	08	09	09	09	09										
KEVIN EVELD	1	1	1	1	1	0	1	1	7	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
ORLA LARSEN	2	2	2	2	2	0	2	4	4	\$25.00	\$100.00	\$100.00	\$200.00	\$200.00	
NICK TROTTER	3	1	1	1	1	0	3	3	5	\$25.00	\$125.00	\$0.00	\$0.00	\$0.00	
KYLE EVELD	4	4	4	4	4	0	4	5	5	\$25.00	\$125.00	\$0.00	\$125.00	\$550.00	
REX ANDERSON	5	5	5	5	5	0	5	5	5	\$25.00	\$125.00	\$0.00	\$125.00	\$525.00	
MICHAEL BRASSEAU	6	1	1	1	1	0	3	4	7	\$25.00	\$175.00	\$0.00	\$175.00	\$525.00	
CHARLIE MEADORS	7	7	7	7	7	0	7	4	5	\$25.00	\$125.00	\$0.00	\$125.00	\$150.00	
MIKE WYERS	8	8	8	8	8	0	8	4	5	\$25.00	\$125.00	\$0.00	\$125.00	\$125.00	
HARNAH EVELD	9	9	9	9	9	0	9	3	4	\$25.00	\$100.00	\$0.00	\$100.00	\$225.00	
ROY SAMPLEY	10	10	10	10	10	0	10	4	5	\$25.00	\$125.00	\$0.00	\$125.00	\$250.00	
JODY SAMPLEY	11	11	11	11	11	0	11	5	6	\$25.00	\$150.00	\$0.00	\$150.00	\$475.00	
JON LITTLE	12	12	12	12	12	0	12	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
JESSE MCDONNOR	13	13	13	13	13	0	13	4	4	\$25.00	\$100.00	\$0.00	\$100.00	\$200.00	
	14	14	14	14	14	0	14	3	3	\$25.00	\$75.00	\$0.00	\$75.00	\$200.00	
	15	15	15	15	15	0	15	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	16	16	16	16	16	0	16	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
JASON RUSSELL	17	17	17	17	17	0	17	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
JIM REID	18	18	18	18	18	0	18	2	4	\$25.00	\$150.00	\$0.00	\$150.00	\$725.00	
MATT TROTTER	19	19	19	19	19	0	19	4	5	\$25.00	\$125.00	\$0.00	\$125.00	\$300.00	
SHANE COOPER	20	20	20	20	20	0	20	1	1	\$25.00	\$25.00	\$0.00	\$25.00	\$75.00	
JOE FINLEY	21	21	21	21	21	0	21	7	8	\$25.00	\$200.00	\$0.00	\$200.00	\$325.00	
CHUCK LAWLESS	22	22	22	22	22	0	22	3	3	\$25.00	\$75.00	\$0.00	\$75.00	\$175.00	
EII	23	23	23	23	23	0	23	2	2	\$25.00	\$50.00	\$0.00	\$50.00	\$50.00	
	24	24	24	24	24	0	24	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	25	25	25	25	25	0	25	5	7	\$5.00	\$35.00	\$0.00	\$35.00	\$40.00	
DEVIN BRAMLETT	26	26	26	26	26	0	26	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	27	27	27	27	27	0	27	3	3	\$25.00	\$75.00	\$0.00	\$75.00	\$75.00	
	28	28	28	28	28	0	28	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	29	29	29	29	29	0	29	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30	30	30	30	30	0	30	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	31	31	31	31	31	0	31	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	32	32	32	32	32	0	32	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals											\$2,185.00	\$0.00	\$2,060.00	\$,830.00	\$4,890.00

KLENOZ City of Ozark

** Fireman that are in Training not yet full time
 ** Fireman put on as full time this quarter

kt- Paid on as a Fireman in Training

7500

100.00

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder												OF	Total	Total	Calls and	Call and	other	Total	Balance pay												
	07	07	07	07	07	07	07	07	07	07	07	07									calls	meetings	meeting	meetings	expense	pay	due					
FIREMAN'S NAME	01	01	02	04	04	05	07	07	07	09	13	18	18	19	21	21	23	27	28	28	29	30	#	attended	attended	total	total	total	total	total	total	
DATE OF EVENTS >	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1										
Kevin Evid	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Orin Larsen	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	5	0	0	0	0	0	0	0	0
Nick Trotter	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	9	0	0	0	0	0	0	0	0
Kyle Evid	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	4	5	0	0	0	0	0	0	0	0
Rex Anderson	5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	5	0	0	0	0	0	0	0	0	0
Michael Brasseaux	6	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	6	2	0	0	0	0	0	0	0	0
Charlie Meadors	7	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	7	0	0	0	0	0	0	0	0	0
Mike Myers	8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	8	0	0	0	0	0	0	0	0	0
Hannah Evid	9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	9	5	0	0	0	0	0	0	0	0
Roy Sampley	10	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	10	2	0	0	0	0	0	0	0	0
Jody Sampley	11	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	11	5	0	0	0	0	0	0	0	0
Jon Little	12	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12	0	0	0	0	0	0	0	0	0
Jesse McDonnor	13	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	13	0	0	0	0	0	0	0	0	0
Jason Russell	14	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	1	0	0	0	0	0	0	0	0
Jim Reid	15	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	15	0	0	0	0	0	0	0	0	0
Matt Trotter	16	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	16	0	0	0	0	0	0	0	0	0
Shane Cooper	17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	17	1	0	0	0	0	0	0	0	0
Joe Finley	18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	18	22	0	0	0	0	0	0	0	0
Chuck Lawless	19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	19	4	0	0	0	0	0	0	0	0
Eli	20	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	20	0	0	0	0	0	0	0	0	0
Devin Bramlett	21	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	21	1	0	0	0	0	0	0	0	0
	22	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	22	0	0	0	0	0	0	0	0	0
	23	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	23	0	0	0	0	0	0	0	0	0
	24	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	24	2	0	0	0	0	0	0	0	0
	25	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	25	0	0	0	0	0	0	0	0	0
	26	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	26	0	0	0	0	0	0	0	0	0
	27	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	27	0	0	0	0	0	0	0	0	0
	28	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	28	0	0	0	0	0	0	0	0	0
	29	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	29	0	0	0	0	0	0	0	0	0
	30	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	0	0	0	0	0	0	0	0	0
	31	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	31	0	0	0	0	0	0	0	0	0
	32	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	32	0	0	0	0	0	0	0	0	0

KIRKLAND CITY FIRE

FIREMAN'S NAME	Meeting pay Form												Adm Adm		OF D #	Total Meetings attended	Total meetings attended	fires and meeting total			
	04 07	04 03	04 03	04 03	04 03	04 03	04 03	04 03	04 03	04 03	04 03	04 03	04 03	04 03					04 03		
Bill Brocket	1	1																1	1	1	
Gary Williams	2	1																	1	0	1
Travis Fultz	3																		0	0	0
Kevin Evelt	4	1																	1	0	1
Rex Anderson	5	1																	1	0	1
Alfred Hernandez	6	1																	1	0	1
Steve Crouch	7	1																	1	0	1
Jesse Fultz	8																		0	0	0
Nick Trotter	9	1																	1	0	1
Charles Stacy	10	1																	1	0	1
Mark Smith	11																		0	0	0
Craig Birchler	12	1																	1	0	1
Charlie Meadors	13	1																	1	0	1
Orla Larson	14	1																	1	0	1
Ron Wright	15																		0	0	0
Jerry Banning	16	1																	1	0	1
Ryan Fultz	17	1																	1	0	1
Kim Anderson	18																		0	0	0
Tommy Michaud	19	1																	1	0	1
Michaek Brasseur	20	1																	1	0	1
Chad Harberer	21																		0	0	0
Brian Fort	22	1																	1	0	1
Michael Thomas	23																		0	0	0
Jim Palmer **	24	1																	1	0	1
Bob Eyres **	25	1																	1	0	1
Steve Schmidt	26																		0	0	0
Doyle Bowman	27	1																	1	0	1
Fred Mullens	28	1																	1	0	1
Ronnie Duggar	29	1																	1	0	1
Roy Day	30	1																	1	0	1
	31																		0	0	0
	32																		0	0	0

* Ave Fireman that are in Training not yet full time Randall Aites but on as full time fireman

Meeting of 17 Ronnie duggar voted in and Fred promoted to Lieutenant.

KREZO CITY OF ALIC

FIREMAN'S NAME DATE OF EVENTS >	Meeting pay Form																OF D #	Total Meetings attended	Total meetings attended	fires and meeting total
	04 07	04 07	04 07	04 07	04 07	04 07	04 07	04 07	04 07	04 07	04 07	04 07	04 07	04 07	04 07	04 07				
Bill Brocket	1	1															1	1	0	1
Gary Williams	2	1															2	1	0	1
Travis Fultz	3																3	0	0	0
Kevin Evelt	4	1															4	1	0	1
Rex Anderson	5	1															5	1	0	1
Alfred Hernandez	6	1															6	1	0	1
Steve Crouch	7	1															7	1	0	1
Jesse Fultz	8																8	0	0	0
Nick Trotter	9	1															9	1	0	1
Charles Stacy	10	1															10	1	0	1
Mark Smith	11																11	0	0	0
Craig Birchler	12	1															12	1	0	1
Charlie Meadors	13	1															13	1	0	1
Orla Larson	14	1															14	1	0	1
Ron Wright	15																15	0	0	0
Jerry Banning	16	1															16	1	0	1
Ryan Fultz	17	1															17	1	0	1
Kim Anderson	18																18	0	0	0
Tommy Michaud	19	1															19	1	0	1
Michaek Brasseaux	20	1															20	1	0	1
Chad Harberer	21																21	0	0	0
Brian Fort	22	1															22	1	0	1
Michael Thomas	23																23	0	0	0
Jim Palmer **	24	1															24	1	0	1
Bob Eyres **	25	1															25	1	0	1
Steve Schmidt	26																26	0	0	0
Doyle Bowman	27	1															27	1	0	1
Fred Mullens	28	1															28	1	0	1
Ronnie Duggar	29	1															29	1	0	1
Roy Day	30	1															30	1	0	1
	31																31	0	0	0
	32																32	0	0	0

* Ave Fireman that are in Training not yet full time
 Meeting of 17 Ronnie duggar voted in and Fred promoted to Lieutenant.

Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

6752

Bill To :

Date:

City of Ozark

10-5-17

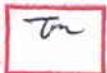
TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
2	Bx #1 Wind. 810.	83.90
SUBTOTAL		
TAX		8.39
TOTAL		92.29

Signature

Paula Welch

Check # 37152
Date 10-5-2017



Statement

Phillips & Veach P.A.
 312 W Main St.
 Russellville, AR 72801
 (479) 967-8100 Telephone
 (479) 890-6957 Facsimile

Date
9/30/2017

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

Amount Due
\$15.84

Date	Transaction	Amount	Quantity	Item
08/31/2017	Balance forward	0.00		
09/27/2017	Certified mail expense to Stone Investments RE 603 N 12th St. property	7.92	1	Postage an...
09/27/2017	Certified mail expense to Stone Investments RE 513 N 11th St. property	7.92	1	Postage an...
<div style="font-size: 48px; opacity: 0.5; transform: rotate(-45deg); position: absolute; top: 50%; left: 50%;">City of Ozark</div> <div style="margin-top: 20px;"> <p>Check # <u>37153</u> TRM</p> <p>Date <u>10-5-2017</u></p> </div>				
<p><i>General / misc.</i></p>				

Amount Due
\$15.84

To make payments online go to:

<https://secure.lawpay.com/pages/phillipsandveach/operating>



Premium Statement



City Of Ozark
Attn Maria 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. 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:	370660
Billing Frequency:	Monthly
Invoice Number:	104558
Date Prepared:	09/28/17
Current Amount Billed:	\$1,495.62 1,445.64
Billing Period:	September
Payment Due Date:	10/15/17

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



AHC-FC-0051



Premium Statement

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

Account At-A-Glance

City Of Ozark Attn Maria Ward PO Box 253 Ozark	Account Number: ██████████ Invoice Number: 494558	Payment Due Date: 10/15/17 Current Amount Billed: \$1,495.62
AR 729490253		

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

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

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER					
						91.26						0000001			
						81.4					172.80 ✓			0000002	
						40.32									0000003
						42.66						82.98 ✓			0000004
						53.10						53.10 ✓			0000005
						67.32						67.32	44.88		0000006
						93.06									0000007
						45.00									0000008
						37.26						175.32			0000009
						93.06						93.06 ✓			0000010
						83.34						83.34 ✓			0000011
						60.48									0000012
						41.40						101.88 ✓			0000013
						82.62						82.62	55.08		0000014
						72.90						72.90			0000015
						57.24									0000016
						95.04									0000017
						143.82						296.10 ✓			0000018
						79.02									0000019
						61.74						140.76 ✓			0000020
						73.44						73.44 ✓			0000021

PAGE AMOUNT BILLED	\$1,495.62	TOTAL AMOUNT BILLED	\$1,495.62, 445.64
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Thank you for your business.

Legend

COVERAGE TYPE (CT)

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

CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice

- | | | | |
|--------------------------|-------------------------------|------------------------------|---------------------------------|
| A - Add person to policy | F - Family Medical Leave | L - Non-Family Medical Leave | T - No longer employed here |
| C - Cancel Coverage | H - Name Change | M - Missed Deduction | W - Transfer to another account |
| D - Deceased | I - Delete person from policy | O - Other | Y - Military Leave |
| E - Not Our Employee | | R - Retired | |

0000020634 1 024943 0
PCEXD515

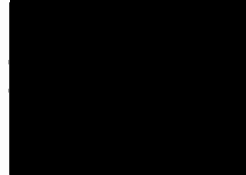




September 27, 2017



CITY OF OZARK
ATTN MARLA WARD
PO BOX 253
OZARK AR 72949-0253



RE: Policyholder's Name:
Policy:
Line of Business:



Dear Account Administrator:

Thank you for allowing Aflac to be part of managing your employees' insurance needs. Please review the following information and let us know if you have any questions.

We transferred the Aflac policy listed above and added this policy holder to your cafeteria plan on a pre-tax basis. Please let us know if this information is incorrect.

We appreciate your business. If you need our help or if you have any questions, please visit aflac.com or call us toll-free at 1-800-99-AFLAC (1-800-992-3522). Our customer service representatives are here to assist you Monday through Friday from 8 a.m. to 8 p.m. Eastern time.

Sincerely,

Aflac
Client Services Department

CSS/SRS

c: Agent

VJ38

City of Ozark



0000GZ0634 0 00134



West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
10/3/2017	4737

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

Ship To

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

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	9-6, 9-6, 9-22, 9-22	100.00	400.00

City of Ozark

Check # 37155
Date 10-9-2017 th

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

Total \$400.00

greg

DRIVER LOG

Date 9-6-17

Location City of Ozark

Product ONP-occ *corn*

GROSS 35920

TARE 33760

NET 2160

TONS 1.08

greg

DRIVER LOG

Date 9-22-17

Location City of Ozark

Product Comm

GROSS 35460

TARE 34220

NET 1240

TONS .62

greg

DRIVER LOG

Date 9-6-17

Location City of Ozark

Product Comm

GROSS 34540

TARE 33260

NET 1320

TONS .66

greg

DRIVER LOG

Date 9-22-17

Location City of Ozark

Product ONP-occ

GROSS 36720

TARE 34420

NET 2300

TONS 1.15

City of Ozark

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: 10/3/2017
Client ID [REDACTED]

Date	Description	Amount
	Previous Balance:	\$149.44
9/13/2017	Payment: Check, Check # 37029	(\$149.44)
10/3/2017	Invoice #98040 Closed	\$363.94
	Balance Due:	\$363.94

City of Ozark

Check # 37157
Date 10-9-2017



Current	30 Days	60 Days	90 Days	Finance Charge
\$363.94	\$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 #: 98040
Date: 10/3/2017

Patient ID: OZARK-A118	Species: CANINE	Weight: 61.80 pounds
Patient Name: DOG/BLACK LAB	Breed: LABRADOR	Birthday: 09/05/2017 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/16/2017	Euthanasia	David L. Holt, D.V.M.	7.00	\$20.00
	NexGard 60.1-121#		1.00	\$26.00
	Metronidazole 500 mg		3.00	\$3.95
	Disposal		1.00	\$35.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00
		Patient Subtotal:		\$140.95
		Invoice Total:		\$345.45
		Default Tax Rate :		\$18.49
		Total:		\$363.94
		Invoice Balance Due:		\$363.94

City of Ozark

Balance Due: \$363.94

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 #: 98040
 Date: 10/3/2017

Patient ID: A-120 Species: FELINE Weight: 3.20 pounds
 Patient Name: cat 2 Breed: DOMESTIC SHORT HAIR Birthday: 06/19/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/6/2017	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	1.00	\$7.30
	Dewormer + Tapeworm Medicine		0.50	\$3.75
Patient Subtotal:				\$11.05

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

10/10/2017 FVRCP-C SECOND VACC
 FELINE LEUKEMIA SECOND VAC
 Fel Infectious Peritonitis #2
 09/19/2018 RABIES FELINE 1 YEAR BOOSTER

Patient ID: A-119 Species: FELINE Weight:
 Patient Name: TIGGER Breed: DOMESTIC SHORT HAIR Birthday: 06/13/2017 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/13/2017	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	1.00	\$7.30
Patient Subtotal:				\$7.30

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

09/13/2018 RABIES FELINE 1 YEAR BOOSTER

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 #: 98040
 Date: 10/3/2017

Patient ID: OZARKA-128	Species: FELINE	Weight:	
Patient Name: BLACK KITTY	Breed: DOMESTIC SHORT HAIR	Birthday: 08/06/2017	Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/20/2017	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	1.00	\$7.30
Patient Subtotal:				\$7.30

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.

Patient ID: OZARK-A115	Species: FELINE	Weight: 5.00 pounds
Patient Name: CAT-ORANGE	Breed: DOMESTIC SHORT HAIR	Birthday: 09/01/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/1/2017	Frontline Plus for cats	David L. Holt, D.V.M.	1.00	\$6.30 T
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$15.00
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$87.30

Patient ID: OZARK-A116	Species: FELINE	Weight: 5.00 pounds
Patient Name: CAT- ORANGE/WH	Breed: DOMESTIC SHORT HAIR	Birthday: 09/01/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/1/2017	Frontline Plus for cats	David L. Holt, D.V.M.	1.00	\$6.30 T
9/14/2017	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$15.00
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$87.30

Patient ID: OZARK-A121	Species: FELINE	Weight: 0.50 pounds
Patient Name: WHITE KITTEN	Breed: DOMESTIC SHORT HAIR	Birthday: 09/06/2017 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/8/2017	KMR 8 oz.	David L. Holt, D.V.M.	1.00	\$4.25 T
Patient Subtotal:				\$4.25

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

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1166116	09/12/2017	18228	9.40	0.00	9.40
1168667	09/26/2017	18228	9.40	0.00	9.40
1172078	09/30/2017	18228	15.11	0.00	15.11
				Subtotal:	33.91

City of Ozark
09/01/2017

Check # 37157
Date 10-9-2017 [Signature]

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 18.80

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

CHARGE
 Driver:

Invoice #	1172078
Date:	09/30/2017
P.O. Num:	
Customer:	

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.38
Invoice Total: 15.11

10/1/2017 To 10/31/2017

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

City of Ozark

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-888-759-2837

Customer Balance: 18.80

MAYOR OF OZARK

100 S 30TH ST

STE D

OZARK, AR 72949

CHARGE

Driver:

Invoice #	1172078
Date:	09/30/2017
P.O. Num:	
Customer:	

Contact Information:

479-667-2238 Jan Stacy

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

SubTotal Sales:

13.73

Sales Tax:

1.38

Invoice Total:

15.11

10/1/2017 To 10/31/2017

Check:

For

Applied To This Invoice

Total Paid This Invoice:

Please Remit:

15.11

City of Ozark

Anderson Heating and Air
 P. O. Box 473
 Ozark, AR 72949

Statement

BILL TO
Ozark Fire Dept. P O Box 253 Ozark, AR. 72949

DATE
10/3/2017

DATE	TRANSACTION	AMOUNT	BALANCE		
5/8/2017	Opening Balance	0.00	0.00		
9/21/2017	INVC 14160	5,170.00	5,170.00		
<p><i>A/C Council Approved Expenditure</i></p> <p><i>Station mtn fee</i></p> <p>Check # <u>37158</u> Date <u>10-9-2017</u> Tm</p>					
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
5,170.00	0.00	0.00	0.00	0.00	5,170.00

ANDERSON HEATING & AIR

P.O. Box 473 Ozark, AR 72949

Phone 479-667-7465

14160

rt

HVACR Lic. # 081741

DATE 9-21-17

NAME		OZARK Fire Dept		No.	
ADDRESS					
CITY		OZARK AR		PHONE	
JOB LOCATION					
#1 STATION					
JOB PHONE		STARTING TIME		COMPLETION TIME	
DESCRIPTION					
REPLACE HEAT & AIR UNIT					
TOTAL MATERIAL					
TOTAL LABOR				4700 00	
SERVICE CALL					
OTHER					
SUB TOTAL					
TAX				470 00	
SIGNATURE		Thank You		PAY THIS AMOUNT >	
				5170 00	

City of Ozark

General / WFAirConsl.

00
00

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
5,170.00	0.00	0.00	0.00	0.00	5,170.00

FARMERS
CO-OP
COOPERATIVE

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

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

CITY OF OZARK
PO BOX 253
OZARK AR 72949

CUST# [REDACTED]
 TERMS: NET 10TH

INV #: 368638/O
 DATE : 10/ 2/17 TIME : 10:11
 CLERK: TW TERM#641
 TAX : 19A OZARK COMPOSITE

 * INVOICE *

LN#	QTY	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	15	EA	1249	BERMUDA GRASS HAY	15	7.00 /EA	105.00

City of Ozark

*Fall decoration
 General? / misc*

Check # 37159
 Date 10-9-2017 TW

** AMOUNT CHARGED TO STORE ACCOUNT ** 105.00 TAXABLE 0.00
 NON-TAXABLE 105.00
 SUBTOTAL 105.00

TAX AMOUNT 0.00
 TOTAL AMOUNT 105.00

TOT WT: 750.00

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

X 

Received By

City of Ozark

Employee Per Diem Reimbursement

Dept: Adm

Name: Jana Ward
 Destination: Van Buren Workshop
 Purpose: _____
 Date: 10-6-2017 To _____ Date: _____
 Departure Time: 7:30 am Return Time: _____

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

Were any meals provided at event? Yes No
 These meals should NOT be included in calculation above
 Total amount of Meal Reimbursement: \$ 6.00

Total miles for Round trip: 70 X 56.5 = \$ 39.55
 Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ _____

Check # 37160
 Date 10-9-2017

TOTAL REIMBURSEMENT

Total Meal: \$ 6.00 + Total Mileage \$ 39.55 + Total Hotel \$ _____ = \$ 45.55

Employee Signature: Jana Ward Date: 10-9-2017

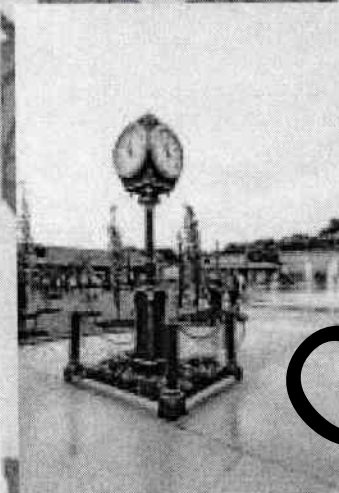
Supervisor Approval for Reimbursement: _____ Date: _____

WELCOME TO
**DOWNTOWN
VAN BUREN**

Living Local

ON MAIN STREET THURSDAY NIGHTS 5-8PM

LIVE MUSIC AT FREEDOM PARK
MIKE WALKER ON OBERLIN FROM 5-8PM



City of Ozark



how far is it to drennan-scott place in van buren, ar



All Maps Shopping News Images More

Settings



Switch to Chrome, a smarter browser
Google recommends using Chrome. Try it?

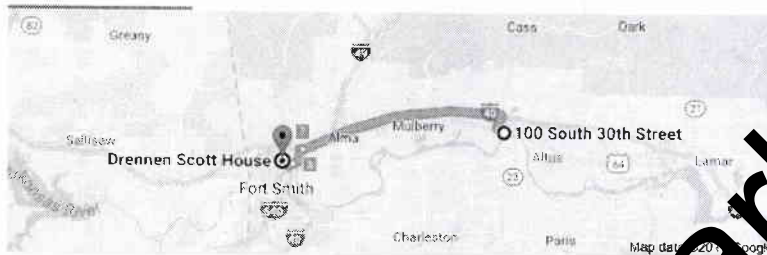
About 849,000 results (1.18 seconds)

I DON'T WANT IT YES, I WANT IT

Did you mean: how far is it to **drennen**-scott place in van buren, ar

100 S 30th St Ozark, AR

Drennen Scott House, 324 N 3rd St, Van Buren, AR 72956



35 min (34.5 mi) via I-40 W

UAFS Drennen-Scott House // Van Buren, Arkansas

www.vanburen.org/attractions/uafs-drennen-scott/

Overlooking the Arkansas River, the commanding Drennen-Scott House was initially the ... It is now a "working laboratory" for University of Arkansas -- Fort Smith ... home and its contents are listed on the National Register of Historic Places.

Drennan-Scott Historic Site (Van Buren, AR) - Top Tips Before You Go ...

https://www.tripadvisor.com/.../Van Buren/Things to Do in Van Buren

Rating: 5 - 17 reviews

Drennan-Scott Historic Site, Van Buren: See 17 reviews, articles, and 9 photos of ... This property is owned by the University of Arkansas Fort Smith and has been professionally...

Reviewed ... Van Buren River Valley ... Association. 8 Reviews. 0.3 miles ... The Drennan Scott House is a great place to...

Drennen-Scott House - Wikipedia

https://en.wikipedia.org/wiki/Drennen-Scott_House

The Drennen-Scott House is a historic house museum on North 3rd Street in Van Buren, Arkansas. ... Drennen-Scott House. Show map of Arkansas Show map of the US Show all. Location, Drennen Reserve, N. 3rd St., Van Buren, Arkansas.

UAFS Drennen-Scott House Historical Museum - Van Buren ...

https://www.arkansas.com/attractions/detail/uafs-drennen-scott-house.../95464

Where Is This? Go To ... Places · Do · Stay · Outdoors · Taste · Deals & Coupons · Events · Maps · Plan · Economic Reports ... UAFS Drennen-Scott House Historical Museum. WEBSITE ADD TO Trip Planner. Original home of John Drennen and passed down through 5 generations of the same family. ... Van Buren, AR 72756.

Drennen Scott House | class.uafs.edu

class.uafs.edu/history/drennen-scott-house

The Drennen-Scott Historic Site was featured as part of the Van Buren ... Union troops surprised a force of Confederates, driving them across the Arkansas River. ... The location was prone to flooding, and after rebuilding twice, Drennen and ...

Drennen-Scott Historic Site - Encyclopedia of Arkansas

www.encyclopediaofarkansas.net/encyclopedia/entry-detail.aspx?entryID=6945

The Drennen-Scott Historic Site is the former home of pioneer John Drennen ... Drennen was co-founder of Van Buren, served as the Indian agent ... The home was listed on the National Register of Historic Places on September 10, 1971. ... The Drennen-Scott Historic Site, with its long history of public access, is a rich and ...

Drennen-Scott Historic Site - Home | Facebook

<https://www.facebook.com> › Places › Van Buren, Arkansas › History Museum ▼
Rating: 4.9 - 32 votes

Drennen-Scott Historic Site, Van Buren, AR ... The House is so much a part of our history past and present and is being given to us to know, learn and enjoy.

Drennan-Scott Historic Site 221 N 3rd St Van Buren, AR Tourist ...

<https://www.mapquest.com/us/arkansas/drennan-scott-historic-site-356822699> ▼

Get directions, reviews and information for **Drennan-Scott Historic Site in Van ...** Position your mouse over the map and use your mouse-wheel to zoom in or out.

Historical Review of Arkansas: Its Commerce, Industry and Modern Affairs

<https://books.google.com/books?id=Sz9EAQAAMAAJ>

Fay Hempstead - 1911 - Arkansas

In 1887, he removed to **Fort Smith**, where he was soon in the enjoyment of a ... A native son of **Van Buren**, Crawford county, **Arkansas**. **Philip Drennen Scott ... Arkansas**, in the year 1840, location having been made in the village of **Van Buren**.

Drennen-Scott House in Van Buren, Arkansas - DowntownDifferent.com

<https://downtowndifferent.com/vanburen/arkansas/drennenscotthouse> ▼

Drennen-Scott House in Van Buren, AR ... Overlooking the **Arkansas River**, the commanding **Drennen-Scott House**, initially the ... **Where is Drennen-Scott House** ...

Searches related to how far is it to drennan-scott place in van buren, ar

drennen scott

uafs drennen scott house

drennan house

king opera house van buren

1 2 3 4 5 6 7 8 9 10

Next

72949, Ozark, AR - From your Internet address - Use precise location - Learn more

Help Send feedback Privacy Terms

City of Ozark

City of Ozark
Employee Per Diem Reimbursement

General
Dept: AQUATIC CENTER

Name: GREG SHIRK
 Destination: CLARKSVILLE AQUATIC / ROSSELVILLE AQUATIC
 Purpose: WFO on COMPUTER SYSTEMS FOR MEMBER ID, ACCOUNTING OPERATIONS
 Date: 10/5/17 To _____ Date: N/A
 Departure Time: 11:45 Am Return Time: 5:45 Pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$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

START MI. 160.855
 END MI. 160.982

Total miles for Round trip: 127 X 56.5 = \$ 71.75
 Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ N/A

Check # 3711e1
 Date 10-9-2017

TOTAL REIMBURSEMENT

Total Meal: \$ 10.00 + Total Mileage \$ 71.75 + Total Hotel \$ 0 = \$ 81.75

Employee Signature: [Signature] Date: 10/8/17
 Supervisor Approval for Reimbursement: _____



DEDICATED TO THE PROFESSIONAL

Store 1597, 1740 NORTH 18TH STREET,
 OZARK, AR 72949 (479) 667-0601

Bill To:

CITY OF OZARK
 PO BOX 253
 OZARK, AR 72949
 (501) 667-2238

Invoice	1597-264508
Sale Type	Charge - Monthly
Date	09/20/2017 8:03 AM
Ship Via	
PO Number	police

Counter #	Customer Account	Ordered By	Special Instructions
78967	[REDACTED]	little	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	BOS	22A	WIPER BLADE	1Y	EA	T1	42.36	23.72	23.72
1	BOS	22B	WIPER BLADE	1Y	EA	T1	42.36	23.72	23.72

City of Ozark

2 Items

Equipment Financing Program - \$0 down and no payments for 6 months.

*Police
 VEHICLE MAINT.
 BA/JRL*

Sub-Total 47.44
 Sales Tax 4.74
Total 52.18

X 
 Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit www.firstcallonline.com/warranty for warranty details

1/1

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 1597, 1740 NORTH 18TH STREET,
OZARK, AR 72949 (479) 667-0601

Bill To:

CITY OF OZARK
PO BOX 253
OZARK, AR 72949
(501) 667-2238

Invoice	1597-262038
Sale Type	Charge - Monthly
Date	09/01/2017 6:47 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
71905	[REDACTED]	guy huff	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	BOS	220E	WIPER BLADE	1Y	EA	T1	44.05	24.66	24.66
1	BOS	260E	WIPER BLADE	1Y	EA	T1	47.44	26.56	26.56

City of Ozark

Check # _____
Date _____

2 Items

Police Vehicle MAINT. - BA

Free clock with \$400 purchase of Rotating Electrical on FirstCallOnline.com

Sub-Total	51.22
Sales Tax	5.12
Total	56.34

X _____
Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit www.firstcallonline.com/warranty for warranty details

1/1

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

Invoice

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840

DATE	INVOICE #
10/8/2017	1435

BILL TO	SHIP TO
City Of Ozark Ozark, AR 72949	

DUE DATE	P.O. NUMBER
10/9/2017	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
EnGenious	1200 Wireless AP	2.0	150.0	300.00
Server	Processors: 2 x 2.80Ghz X5660 Six Core Memory: 16 x 8GB PC3-10600, Reg. Hard Drives: 6 x 2TB 7.2K SATA 3.5" Drive Bays: 6 x 3.5" Bays Windows Server 2016 Power Supplies: 2 x DELL 870W Number of Power Cords: 2 RAID Controller: H700 with 512MB Cache Network Interface: 4 x Gigabit Ethernet Video Card: Integrated Video Card Optical Drive: R710 DVD ROM	1.0	2500.0	2,500.00
POE	Power over ethernet gigabit adapters.	3.0	65.0	195.00
Thank you for your business!			Subtotal	2,995.00
			0% Tax	0.00
			Total	2,995.00

City of Ozark

*General /
Multituse*

Check # 37163
 Date 10-9-2017 TO



DOMAIN LISTINGS

Date 8/25/2017
Website cityofozarkar.com
Number [redacted]
Return By 9/29/2017

WEBSITE LISTING SERVICE

General

DOMAIN NAME CITYOFOZARKAR.COM

DESCRIPTION OF SERVICES ANNUAL WEBSITE DOMAIN LISTING \$228.00
FROM OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018

TOTAL FOR ANNUAL LISTING: \$228.00

SUBSCRIPTION INCLUDES Annual Website Domain Listing on internet directory
Complete details located online at www.domain-listings.org

This website listing offer is provided to leading websites throughout the United States to enhance their Website exposure and to expose them to new customers. We are not a Domain Registrar and we do not Register or Renew Domain Names. The listing period is for 12 consecutive months and must be renewed annually if you wish to renew your Domain Listing and keep it active on our web directory.

THIS IS NOT A BILL. THIS IS A SOLICITATION. YOU ARE UNDER NO OBLIGATION TO PAY THE AMOUNT STATED ABOVE UNLESS YOU ACCEPT THIS OFFER.

We Appreciate Your Business!

Check # 37164
Date 10-9-2017 TRR

City of Ozark
Domain Listings LLC | Website: domain-listings.org
Customer Services E-mail: info@domain-listings.org | Phone: 702-998-0222

Please make checks payable to: "Domain Listings"



DOMAIN LISTINGS
PO BOX 19607
LAS VEGAS, NV 89132-0607

Table with 3 columns: Listing, Domain / Website, Amount. Row 1: Annual, cityofozarkar.com, \$228.00

Please Remit Payment to address on reverse by SEPTEMBER 29, 2017



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

T05603



VALERO FLEET SERVICES

- Adm/TR.

FLEET

Account Number [REDACTED]

Statement Closing Date 10/09/2017

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,444.60	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,667.96	Available Credit *	\$ 5,181.76
Other Credits	- \$ 289.75	Statement Closing Date	10/09/2017
Purchases	+\$ 3,331.35	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		
New Balance	\$ 2,818.24		

Payment Information	
Minimum Payment Due	\$ 2,818.24
New Balance (Less Prompt Pay Discount)	\$ 2,791.00
New Balance	\$ 2,818.24
Payment Due Date	11/01/2017
Late Payment Warning: 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.	
Minimum Payment Warning: 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	2,444.60
09/14		PAYMENT - THANK YOU 25701902003800	512.08 CR
09/14		PAYMENT - THANK YOU 25701902003900	2,155.88 CR
09/14		PREVIOUS STATEMENT DISCOUNT GIVEN	23.87 CR
10/06		FED MOTOR FUEL TAX ADJUSTMENT	265.88 CR
		PROMPT PAY DISC BASED ON 1,361.80 GALS	27.24
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Transactions

Check # 371165
Date 10-9-2017

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

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 %	\$ 2,570.80	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment

Account Number: [REDACTED]

Minimum Payment Due: \$ 2,818.24

Payment Due Date: 11/01/2017

New Balance: \$ 2,818.24

New Balance (Less Prompt Pay Discount): \$ 2,791.00

Amount Enclosed \$ 82.73

Please make check payable to: per Buyer

CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253

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

FLEET

Account Number XXXXXXXXXX

Statement Closing Date 10/09/2017

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,444.60	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,667.96	Available Credit	\$ 5,181.76
Other Credits	- \$ 289.75	Statement Closing Date	10/09/2017
Purchases	+\$ 3,331.35	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		
New Balance	\$ 2,818.24		

Payment Information	
Minimum Payment Due	\$ 2,818.24
New Balance (Less Prompt Pay Discount)	\$ 2,791.00
New Balance	\$ 2,818.24
Payment Due Date	11/01/2017
Late Payment Warning: 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.	
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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	2,444.60
09/14		PAYMENT - THANK YOU 25701902003800	512.08 CR
09/14		PAYMENT - THANK YOU 25701902003900	2,155.88 CR
09/14		PREVIOUS STATEMENT DISCOUNT GIVEN	23.87 CR
10/06		FED MOTOR FUEL TAX ADJUSTMENT	265.88 CR
		PROMPT PAY DISC BASED ON 1,361.80 GALS	27.24
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Fees Charged	
TOTAL FEES FOR THIS PERIOD	\$.00

Interest Charge	
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

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 %	\$ 2,570.80	\$.00

City of Ozark

T	FUEL	MUSE	SRVC	TOTAL
AL	AMOUNT	AMOUNT	AMOUNT	AMOUNT
99	56.00	.00	.00	56.00
99	40.25	.00	.00	40.25
	96.25	.00	.00	96.25
	862.90	.00	.00	862.90
	96.25	.00	.00	96.25
	862.90	.00	.00	862.90

VALERO FLEET SERVICES

Police

FLEET

Account Number [REDACTED]

Statement Closing Date 10/09/2017

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,444.60	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,667.96	Available Credit *	\$ 5,181.76
Other Credits	- \$ 289.75	Statement Closing Date	10/09/2017
Purchases	+\$ 3,331.35	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		
New Balance	\$ 2,818.24		

Payment Information	
Minimum Payment Due	\$ 2,818.24
New Balance (Less Prompt Pay Discount)	\$ 2,791.00
New Balance	\$ 2,818.24
Payment Due Date	11/01/2017
Late Payment Warning: 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.	
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Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	2,444.60
09/14		PAYMENT - THANK YOU 25701902003800	512.08 CR
09/14		PAYMENT - THANK YOU 25701902003900	2,155.88 CR
09/14		PREVIOUS STATEMENT DISCOUNT GIVEN	23.87 CR
10/06		FED MOTOR FUEL TAX ADJUSTMENT	265.88 CR
		PROMPT PAY DISC BASED ON 1,361.80 GALS	27.24
		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

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 %	\$ 2,570.80	\$.00

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

YOUR ANNUAL PERCENTAGE RATE (APR) IS THE ANNUAL INTEREST RATE ON YOUR ACCOUNT.

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1
 Please detach and return with your payment

VALERO **DIAMOND SHAMROCK** **BEACON** **SHAMROCK**

New Balance: \$ 2,818.24
 New Balance (Less Prompt Pay Discount): \$ 2,791.00

Account Number: [REDACTED]
 Minimum Payment Due: \$ 2,818.24

Payment Due Date: 11/01/2017

Amount Enclosed \$ 1953.70

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

FLEET

Account Number [REDACTED] Statement Closing Date 10/09/2017

Page 1 of 1

Summary of Account Activity		
Previous Balance	\$ 2,444.60	Credit Summary
Payments	- \$ 2,667.96	
Other Credits	- \$ 289.75	Total Credit Line \$ 8,000.00
Purchases	+\$ 3,331.35	Available Credit * \$ 5,181.76
Other Debits	+\$ 0.00	Statement Closing Date 10/09/2017
Fees Charged	+\$ 0.00	Days in Billing cycle 30
Interest Charged	+\$ 0.00	*May be reduced by transactions not yet posted
New Balance	\$ 2,818.24	

Payment Information	
Minimum Payment Due	\$ 2,818.24
New Balance (Less Prompt Pay Discount)	\$ 2,791.00
New Balance	\$ 2,818.24
Payment Due Date	11/01/2017
Late Payment Warning: 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.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

QUESTIONS?

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

Please send billing inquiries and correspondence to:

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

Transactions		Invoice#	Trans Date	Description	Amount
				PREVIOUS BALANCE	2,444.60
		09/14		PAYMENT - THANK YOU 25701902003800	512.08 CR
		09/14		PAYMENT - THANK YOU 25701902003900	2,155.88 CR
		09/14		PREVIOUS STATEMENT DISCOUNT GIVEN	23.87 CR
		10/06		FED MOTOR FUEL TAX ADJUSTMENT	265.88 CR
				PROMPT PAY DISC BASED ON 1,361.80 GALS	27.24
				DISC GIVEN IF PAID BY PAYMENT DUE DATE	

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

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

Interest Charge Calculation



Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 2,570.80	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

↑ Please detach and return with your payment ↑



VALERO

New Balance: \$ 2,818.24

New Balance (Less Prompt Pay Discount): \$ 2,791.00

Account Number: [REDACTED]

Minimum Payment Due: \$ 2,818.24

BEACON

Payment Due Date: 11/01/2017

Amount Enclosed \$ _____

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

1953.70 PD
753.57 June
83.73 TR
2791.00
Our balance

[Account](#) [Drivers](#) [Vehicles](#) [Reports](#) [Administration](#) [Help](#) [Contact Us](#) [Sign Out](#)



Quick Search

Fleet Account Information

Choose Account: CITY OF OZARK

[View Account Audit Trail](#)

[View Billing History](#)

Company Name and Contacts

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

Statement Balance:	\$2,818.24
Minimum Payment Due: ⁽²⁾	\$2,818.24
Payment Due Date:	11-01-2017
Last Payment Amount:	(\$2,155.88)
Last Payment Date:	09-14-2017
Activity Since Last Statement:	\$0.00
Prompt Pay Discount:	\$27.24
(Based on 1361 Gallons)	

MARLA WARD

Paperless Statements: Yes

Autopay: No

To receive the Prompt Pay Discount and avoid Late Fees (if applicable) the Minimum Payment Due must be received by the Payment Due Date: 11-01-2017

[Make Online Payment](#)

[Change Account Information](#)

[Change Account Defaults](#)

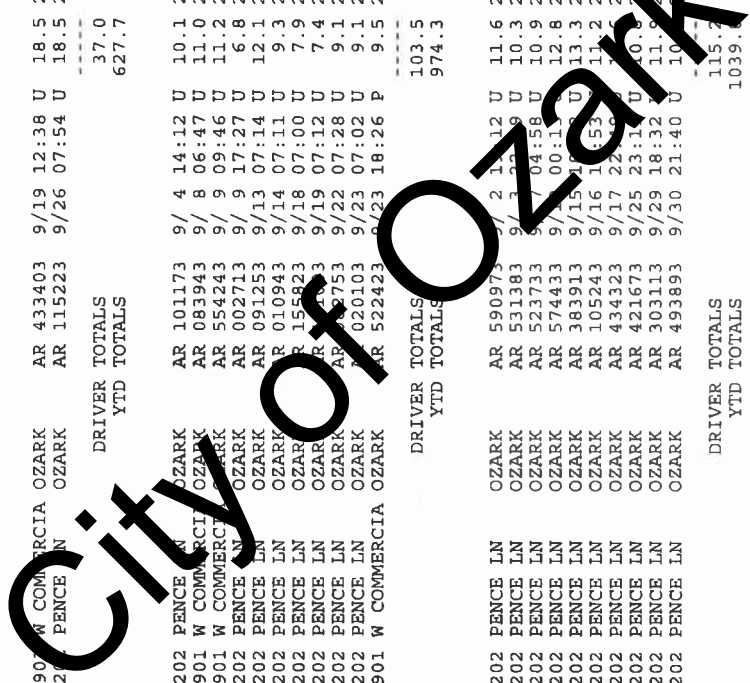
[Terms and Conditions](#)

[Fleet Card Agreement Terms and Conditions](#)

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	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00002/COOPER															
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 394373	9/ 1	14:45	U		13.6	2.419	32.95	.00	.00	32.95	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 500623	9/ 7	10:15	U		11.9	2.399	28.67	.00	.00	28.67	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 061623	9/12	07:17	U		13.6	2.419	33.08	.00	.00	33.08	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 445733	9/16	13:03	U		12.7	2.399	30.59	.00	.00	30.59	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 132463	9/20	13:26	U		10.6	2.299	24.42	.00	.00	24.42	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 432753	9/25	14:29	U		13.9	2.299	32.12	.00	.00	32.12	
				DRIVER TOTALS					76.3		181.83	.00	.00	181.83	
				YTD TOTALS					633.8		1375.37	.00	.00	1375.37	
00003/GRIFFITH J															
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 433403	9/19	12:38	U		18.5	2.399	44.50	.00	.00	44.50	
7 108	THE I-40 TRA	3202 PENCE LN	OZARK	AR 115223	9/26	07:54	U		18.5	2.319	43.08	.00	.00	43.08	
				DRIVER TOTALS					37.0		87.58	.00	.00	87.58	
				YTD TOTALS					627.7		1345.31	.00	.00	1345.31	
00004/WARREN															
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 101173	9/ 4	14:12	U		10.1	2.419	24.55	.00	.00	24.55	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 083943	9/ 8	06:47	U		11.0	2.399	26.55	.00	.00	26.55	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 554243	9/ 9	09:46	U		11.2	2.399	27.00	.00	.00	27.00	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 002713	9/ 9	17:27	U		6.8	2.419	16.50	.00	.00	16.50	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 091253	9/13	07:14	U		12.1	2.419	29.40	.00	.00	29.40	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 010943	9/14	07:11	U		9.3	2.419	22.55	.00	.00	22.55	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 155823	9/18	07:00	U		7.9	2.319	18.40	.00	.00	18.40	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 000003	9/19	07:12	U		7.4	2.319	17.20	.00	.00	17.20	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 432753	9/22	07:28	U		9.1	2.319	21.20	.00	.00	21.20	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 020103	9/23	07:02	U		9.1	2.319	21.30	.00	.00	21.30	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 522423	9/23	18:26	P		9.5	2.599	24.90	.00	.00	24.90	
				DRIVER TOTALS					103.5		249.55	.00	.00	249.55	
				YTD TOTALS					974.3		2135.35	.00	.00	2135.35	
00006/GRIFFITH N															
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 590973	9/ 2	11:12	U		11.6	2.419	28.19	.00	.00	28.19	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 531383	9/ 3	04:59	U		10.3	2.419	24.93	.00	.00	24.93	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 523733	9/ 7	04:58	U		10.9	2.419	26.46	.00	.00	26.46	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 574433	9/ 9	00:18	U		12.8	2.419	31.09	.00	.00	31.09	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 363913	9/15	08:38	U		13.3	2.319	31.04	.00	.00	31.04	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 105243	9/16	11:53	U		11.2	2.319	26.19	.00	.00	26.19	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 434323	9/17	22:00	U		10.9	2.319	26.97	.00	.00	26.97	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 421673	9/25	23:11	U		10.8	2.319	25.15	.00	.00	25.15	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 303113	9/29	18:32	U		11.8	2.319	27.72	.00	.00	27.72	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 493893	9/30	21:40	U		10.8	2.319	25.07	.00	.00	25.07	
				DRIVER TOTALS					115.2		272.81	.00	.00	272.81	
				YTD TOTALS					1039.9		2258.91	.00	.00	2258.91	



- CITY OF OZARK

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

TOTAL
AMOUNT -FLAGS-

00007/REED

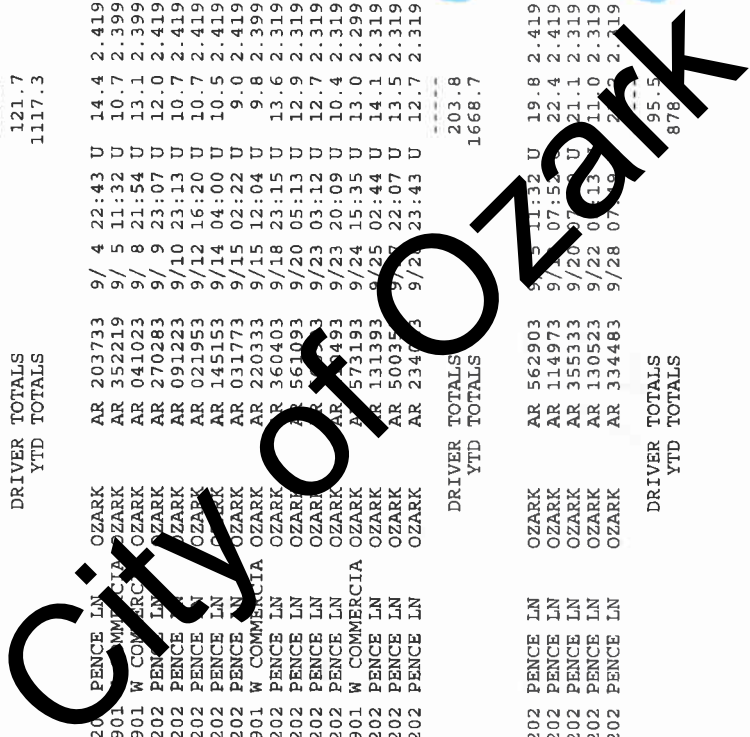
EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS	
5 106	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 474163	9/ 4	19:44	U		12.6	2.419	30.64	.00	.00	30.64		
5 106	J MART 4	THE I-40 TRA	2901 W COMMERCIA LN	OZARK	AR 332433	9/ 5	17:28	U		15.2	2.399	36.61	.00	.00	36.61		
5 106	J MART 4	THE I-40 TRA	2901 W COMMERCIA LN	OZARK	AR 473773	9/ 8	15:41	U		13.7	2.399	33.07	.00	.00	33.07		
5 106	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 483383	9/ 9	17:35	U		13.5	2.419	32.78	.00	.00	32.78		
5 106	J MART 4	THE I-40 TRA	2901 W COMMERCIA LN	OZARK	AR 111233	9/10	23:14	S		16.0	2.799	44.84	.00	.00	44.84		
5 106	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 064983	9/14	12:53	S		13.8	2.719	37.75	.00	.00	37.75		
3 104	J MART 4	THE I-40 TRA	2901 W COMMERCIA LN	OZARK	AR 573173	9/19	16:39	U		12.8	2.399	30.74	.00	.00	30.74		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 505373	9/24	12:55	U		9.4	2.319	21.87	.00	.00	21.87		
5 106	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 541033	9/28	06:13	S		14.7	2.619	38.51	.00	.00	38.51		
										DRIVER TOTALS	121.7		306.81	.00	.00	306.81	
										YTD TOTALS	1117.3		2536.28	.00	.00	2536.28	

00008/REED D

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	
4 105	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 203733	9/ 4	22:43	U		14.4	2.419	35.01	.00	.00	35.01		
11 112	J MART 4	THE I-40 TRA	2901 W COMMERCIA LN	OZARK	AR 352219	9/ 5	11:32	U		10.7	2.399	25.74	.00	.00	25.74		
3 104	J MART 4	THE I-40 TRA	2901 W COMMERCIA LN	OZARK	AR 041023	9/ 8	21:54	U		13.1	2.399	31.62	.00	.00	31.62		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 270283	9/ 9	23:07	U		12.0	2.419	29.20	.00	.00	29.20		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 091223	9/10	23:13	U		10.7	2.419	26.00	.00	.00	26.00		
11 112	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 021953	9/12	16:20	U		10.7	2.419	26.00	.00	.00	26.00		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 145153	9/14	04:00	U		10.5	2.419	25.43	.00	.00	25.43		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 031773	9/15	02:22	U		9.0	2.419	21.91	.00	.00	21.91		
11 112	J MART 4	THE I-40 TRA	2901 W COMMERCIA LN	OZARK	AR 220333	9/15	12:04	U		9.8	2.399	23.64	.00	.00	23.64		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 360403	9/18	23:15	U		13.6	2.319	31.71	.00	.00	31.71		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 561093	9/20	05:13	U		12.9	2.319	30.02	.00	.00	30.02		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 561093	9/23	03:12	U		12.7	2.319	29.49	.00	.00	29.49		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 561093	9/23	20:09	U		10.4	2.319	24.34	.00	.00	24.34		
1 102	J MART 4	THE I-40 TRA	2901 W COMMERCIA LN	OZARK	AR 573193	9/24	15:35	U		13.0	2.299	29.92	.00	.00	29.92		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 131393	9/25	02:44	U		14.1	2.319	32.79	.00	.00	32.79		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 500353	9/27	22:07	U		13.5	2.319	31.31	.00	.00	31.31		
3 104	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 234073	9/28	23:43	U		12.7	2.319	29.67	.00	.00	29.67		
										DRIVER TOTALS	203.8		483.80	.00	.00	483.80	
										YTD TOTALS	1668.7		3638.29	.00	.00	3638.29	

00009/LITTLE

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	
12 113	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 562903	9/25	11:32	U		19.8	2.419	48.10	.00	.00	48.10		
12 113	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 114973	9/25	07:58	U		22.4	2.419	54.27	.00	.00	54.27		
12 113	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 355333	9/26	07:58	U		21.1	2.319	49.08	.00	.00	49.08		
12 113	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 130523	9/22	00:13	U		11.0	2.319	25.62	.00	.00	25.62		
12 113	J MART 4	THE I-40 TRA	3202 PENCE LN	OZARK	AR 334483	9/28	07:48	U		20.2	2.419	49.18	.00	.00	49.18		
										DRIVER TOTALS	95.5		226.25	.00	.00	226.25	
										YTD TOTALS	878		1883.11	.00	.00	1883.11	



- CITY OF OZARK

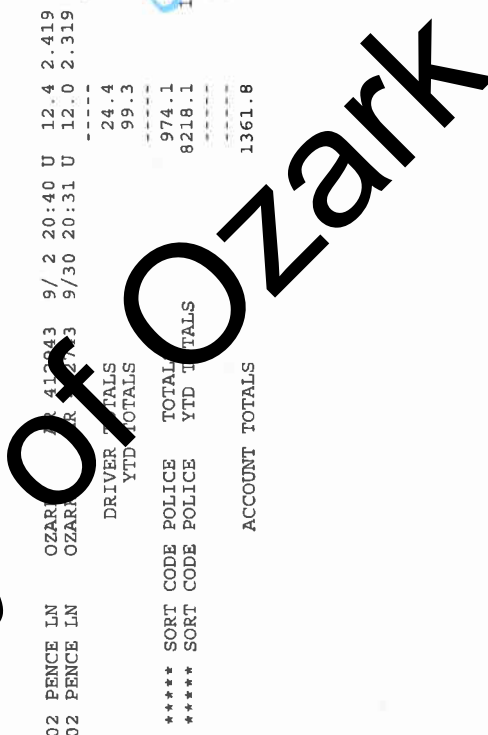
EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INNVUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS-
00010/BRAMLETT															
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 123573	9/ 1	17:37	U		13.2	2.419	32.05	.00	.00	32.05	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 165913	9/ 2	19:11	P		10.4	2.499	26.01	.00	.00	26.01	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 053983	9/ 4	20:59	U		3.8	2.399	9.30	.00	.00	9.30	
13 114	SUPERSTOP 35	605 E BROADWAY S	NORTH LIT	AR 022753	9/ 5	06:28	U		7.2	2.399	17.30	.00	.00	17.30	
13 114	TA TALLULIAH	224 HIGHWAY 65 S	TALLULIAH	LA 591973	9/ 5	10:21	U		9.7	2.519	24.51	.00	.00	24.51	
13 114	BIRDIES ON B	1233 N BROAD AVE	NEW ORLEA	LA 050063	9/ 5	19:02	U		14.9	2.379	35.31	.00	.00	35.31	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 385193	9/ 6	21:43	P		12.4	2.499	31.00	.00	.00	31.00	
13 114	CST0389	42315 S MORRISON	HAMMOND	LA 474963	9/ 8	11:51	U		7.6	2.299	17.50	.00	.00	17.50	
13 114	TA TALLULIAH	224 HIGHWAY 65 S	TALLULIAH	LA 195863	9/ 8	14:59	U		9.1	2.479	22.60	.00	.00	22.60	
13 114	FM 104	3309 HWY 65 N	DERMOTT	AR 274523	9/ 8	16:46	U		4.1	2.499	10.25	.00	.00	10.25	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 005623	9/12	23:14	U		13.6	2.419	33.00	.00	.00	33.00	O
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 475273	9/14	19:56	U		15.1	2.399	36.30	.00	.00	36.30	O
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 231943	9/16	17:23	U		12.9	2.319	30.00	.00	.00	30.00	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 572873	9/20	17:33	U		10.1	2.319	23.50	.00	.00	23.50	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 024719	9/21	05:46	U		7.9	2.319	18.40	.00	.00	18.40	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 585133	9/25	14:53	U		8.1	2.299	18.80	.00	.00	18.80	O
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 103843	9/26	20:44	S		14.2	2.919	41.51	.00	.00	41.51	
13 114	IK FUEL	1201 CENTRAL AVE	OT SPRIN	AR 372223	9/27	20:23	U		9.5	2.499	23.75	.00	.00	23.75	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 533153	9/30	06:34	U		12.9	2.319	30.01	.00	.00	30.01	
				DRIVER TOTALS					196.7		481.30	.00	.00	481.30	
				YTD TOTALS					1075.6		2368.40	.00	.00	2368.40	

00015/NICELY A															
1 102	THE I-40 TRA	3202 PENCE LN	OZARK	AR 412943	9/ 2	20:40	U		12.4	2.419	30.07	.00	.00	30.07	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 274743	9/30	20:31	U		12.0	2.319	27.90	.00	.00	27.90	
				DRIVER TOTALS					24.4		57.97	.00	.00	57.97	
				YTD TOTALS					99.3		216.48	.00	.00	216.48	

***** SORT CODE POLICE
***** SORT CODE POLICE

ACCOUNT TOTALS

3331.35 .00 3331.35



EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY F L A G	STREET ADDR L E G E N D	CITY	ST INVNUM	DATE TIME	G R	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-

- CITY OF OZARK

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

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

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	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
*****									346.9		887.20	.00	.00	887.20	
*****									40.8		96.25	.00	.00	96.25	
*****									974.1		2347.90	.00	.00	2347.90	

City of Ozark

JC R6
Price ✓

Price ✓

Price ✓

JC R6
Price ✓

ME

MART 479-667-16
W COMMERCIAL
AR 72949
R# 5M05131943001

5/17 12:56:15

2 /Self
uct: Unld Bid
ons 12.752
l \$ 2.399
Sale \$ 30.59
l Sale \$ 30.59

XXXXXXXXXX6969

:0000004
eter: 109633

IS# 061946
Oval# 445733

77S926C2

THE 100 TRAVEL CEN

L305969403001
3202 PENCE LANE
OZARK AR
72949
09/07/2017 8088996
02:44:15 PM

XXXXXXXXXX6969
Bypass Fleet

INVOICE 050547
AUTH 394373
VEH 0000004
DDO 109711

PUMP# 9 13.6
REGULAR 2.
PRICE/GAL
FUEL TOTAL \$ 32
CREDIT \$ 32

We are more than convenient!

THE 100 TRAVEL CENTE

L305969403001
3202 PENCE LANE
OZARK AR
72949
09/12/2017 808890508
07:16:18 AM

XXXXXXXXXX6969
Bypass Fleet

INVOICE 061933
AUTH 061623
VEH 0000004
DDO 109537

PUMP# 10 13.6756
REGULAR 2.419
PRICE/GAL
FUEL TOTAL \$ 33.08
CREDIT \$ 33.08

Approved 061023

LCOME

K MART 479-667-16
W COMMERCIAL
AR 72949
R# 5M05131943001

3/07/17 10:05:33

3 /Self
duct: Unld Bid
ctions 11.949
Gal \$ 2.399
et Sale \$ 28.67
ofal Sale \$ 28.67

XXXXXXXXXX6969

:0000004
eter: 109389

IS# 061946
Oval# 500623

565295914C3

City of Ono

OK
144 price

OK
144 price

OK
144 price

OK
144 price

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/19/2017 808896934
07:10:37 AM

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/22/2017 8088969324
07:26:48 AM

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/23/2017 80890212
07:00:53 AM

ONE
MARTIN LUTHER KING JR
W COMMERCIAL
K AR72949
5M05131943001
3/17 18:22:52

XXXXXXXXXXXXXXXX6969
Bypass Fleet
INVOICE 068585
AUTH 131003
VEH 00000006
DDO 87935

XXXXXXXXXXXXXXXX6969
Bypass Fleet
INVOICE 071727
AUTH 082753
VEH 00000006
DDO 80020

XXXXXXXXXXXXXXXX6969
Bypass Fleet
INVOICE 073394
AUTH 020103
VEH 00000006
DDO 88085

#: 1 /Self
luct: Mid Bld
ons
il Sale \$ 2.599
il Sale \$ 24.90
il Sale \$ 24.90
(XXXXXXXXXXXX6969

PUMP# 5
REGULAR 7.4196
PRICE/GAL 2.319
FUEL TOTAL \$ 17.20
CREDIT \$ 17.20

PUMP# 9
REGULAR 9.1416
PRICE/GAL 2.315
FUEL TOTAL \$ 21.26
CREDIT \$ 21.21

PUMP# 1
REGULAR 9.183
PRICE/GAL 2.31
FUEL TOTAL \$ 21.3
CREDIT 21.3

1:0000006
eter: 88195
1s# 062925
oval# 522423
326S933C1

APPROVED 131003

APPROVED 082753

APPROVED 020103

"We are more than convenient!"

"We are more than convenient!"

WK YOU

✓

✓

✓

✓

Adice ✓
✓

Handwritten signature

Handwritten signature

THE I40 TRAVEL CENTE
305969403001
202 PENCE LANE
OZARK, AR
72949
3/04/2017 808883277
2:12:01 PM

THE I40 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK, AR
72949
09/15/2017 80889377
06:39:59 PM

REPRINT *** REPRINT *** REPRINT ***

I40 TRAVEL CENTE
969403001
PENCE LANE
OZARK, AR
72949
7/2017 808896094
3:57 PM

XXXXXXXXXXXX6969
Bypass Fleet

XXXXXXXXXXXX6969
Bypass Fleet

XXXXXXXX6969
Bypass Fleet

INVOICE 054684
JTH 101173
EH 00000006
DO 87270

INVOICE 065349
AUTH 383913
VEH 00000008
ODO 68124

ICE 067700
434323
00000008
68400000

UMP# 10
REGULAR 10.1486
PRICE/GAL 2.419

PUMP# 10
REGULAR 13.383
PRICE/GAL 2.31

UMP# 10
REGULAR 11.6326
PRICE/GAL 2.319

FUEL TOTAL \$ 24.55

FUEL TOTAL \$ 31.1

TOTAL \$ 26.97 ✓

CREDIT \$ 24.55

CREDIT \$ 31.1

REPRINT *** REPRINT *** REPRINT

APPROVED 101173

APPROVED 383913

CREDIT \$ 26.97

REPRINT *** REPRINT *** REPRINT

"We are more than convenient!"

"We are more than convenient!"

APPROVED 434323

"We are more than convenient!"

City of Ozark

APPROVED 421673
"We are more than convenient!"

PUMP# 10
REGULAR 10.
PRICE/GAL 2
FUEL TOTAL \$ 2
CREDIT \$ 2

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 076939
AUTH 421673
VEH 00000008
ODO 68600

THE I40 TRAVEL C
L305969403001
3202 PENCE LANE
OZARK, AR
72949
09/25/2017 808890
11:17:04 PM

Handwritten signature

Proof to Police

Proof to Police

Proof to Police

THE I40 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/13/2017 8088913
07:51:26 AM

THE I40 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/05/2017 8088841
11:31:35 AM

THE I40 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/28/2017 8089075
07:47:59 AM

XXXXXXXXXXXX6969
Buypass Fleet

XXXXXXXXXXXX6969
Buypass Fleet

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 062787
AUTH 114973
VEH 0000012
ODO 33174

INVOICE 055043
AUTH 562903
VEH 0000012
ODO 32866

INVOICE 078719
AUTH 334483
VEH 0000012
ODO 33875

PUMP# 3
REGULAR 22.43
PRICE/GAL 2.4

PUMP# 1
REGULAR 19.88
PRICE/GAL 2.4

PUMP# 3
REGULAR 21.20
PRICE/GAL 2.3

FUEL TOTAL \$ 54.

FUEL TOTAL \$ 49.

FUEL TOTAL \$ 49.

CREDIT \$ 54.

CREDIT \$ 48

CREDIT \$ 49.18

APPROVED 114973

APPROVED 562903

APPROVED 334483

City of Ozark

Please see more than copy

APPROVED 130523

INVOICE 071621
AUTH 130523
VEH 0000012
ODO 33597
PUMP# 3
REGULAR
PRICE/GAL
FUEL TOTAL \$
CREDIT \$

XXXXXXXXXXXX6969
Buypass Fleet
THE I40 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/22/2017 808906
12:06:10 AM

Proof to Police

Please see more than copy

APPROVED 561893

INVOICE 066431
AUTH 561893
VEH 0000003
ODO 101049
PUMP# 3
REGULAR
PRICE/GAL
FUEL TOTAL \$
CREDIT \$

XXXXXXXXXXXX11
Buypass Fleet
THE I40 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/20/2017 808
05:12:54 AM

*#104
Proof to Police*

#104
J Reed
Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/27/2017 8089074
10:03:59 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 078556
AUTH 500353
VEH 0000003
ODO 101705

PUMP# 5
REGULAR 13.50
PRICE/GAL 2.3
FUEL TOTAL \$ 31.
CREDIT \$ 31.

APPROVED 500353

#104
J Reed
Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/28/2017 80890846
11:41:30 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 079574
AUTH 234083
VEH 0000003
ODO 101842

PUMP# 5
REGULAR 12.79
PRICE/GAL 2.3
FUEL TOTAL \$ 29.6
CREDIT \$ 29.67

APPROVED 234083

Cpl. Reed 183
#104
Police

COME

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

09/19/17 16:30:48

#: 2 /Self
duct:Unld Bld
ons 12.812
il \$ 2.399
Sale \$ 30.74
Sale \$ 30.74

XXXXXXXX6969

:0000003
eter:100903

s# 062331
jval# 573173

12s929c2

YOU

City of Ozark

We are more than convenient!

APPROVED 500353
CREDIT \$
FUEL TOTAL \$ 31.00
PUMP# 5
REGULAR 13.50
PRICE/GAL 2.3
FUEL TOTAL \$ 31.00

We are more than convenient!

APPROVED 500353
CREDIT \$
FUEL TOTAL \$ 31.00
PUMP# 5
REGULAR 13.50
PRICE/GAL 2.3
FUEL TOTAL \$ 31.00

Cpl. Reed 183
#106
Police

Cpl. Reed 183
#106
Police

THE I40 TRAVEL
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/14/2017 8088
12:50:46 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 063859
AUTH 064983
VEH 0000005
ODO 77754

PUMP# 3
REGULAR LEAD PLUS

PRICE/GAL
FUEL TOTAL \$ 27.75
CREDIT \$ 27.75

APPROVED 064983

THE I40 TRAVEL
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/28/2017
06:12:10 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 078
AUTH 541033
VEH 0000005
ODO 77895

PUMP# 7
REGULAR LEAD PLUS

PRICE/GAL
FUEL TOTAL \$ 31.00
CREDIT \$ 31.00

APPROVED 540333

CPL. REED 183 ✓
#104
POLICE

CPL. REED 183 ✓
#106
POLICE

CPL. REED 183 ✓
#106
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
09/24/2017 808904387
12:54:42 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 075397
AUTH 505373
VEH 0000003
ODO 101434

PUMP# 6
REGULAR 9.4300
PRICE/GAL 2.31
FUEL TOTAL \$ 21.8
CREDIT \$ 21.8

APPROVED 505373 ✓

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
09/09/2017 808888287
05:34:14 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 059574
AUTH 483383
VEH 0000005
ODO 77469

PUMP# 2
REGULAR 13.552
PRICE/GAL 2.41
FUEL TOTAL 32.7
CREDIT 32.7

APPROVED 483383 ✓

WELCOME

WELK MART 479-667-16
101 W COMMERCIAL
OZARK, AR 72949
R#: 5M05131943001

09/05/17 17:23:36

mp#: 2 /Self
Product: Unld Bld
Gallons 15.262
Gal \$ 2.399
Tel Sale \$ 36.61
Total Sale \$ 36.61

XXXXXXXXXXXX6969 ✓

ah#: 0000005
ometer: 77207

rans# 060742
pproval# 332433

55746s911c2

HANK YOU

City of Ozark

WELCOME

CPL. REED 183 ✓
#106
POLICE

WELK MART 479-667-16
101 W COMMERCIAL
OZARK, AR 72949
R#: 5M05131943001
09/10/17 23:11:32

mp#: 2 /Self
Product: Prem Bld
Gallons 16.020
Gal \$ 2.799
Tel Sale \$ 44.84
Total Sale \$ 44.84

XXXXXXXXXXXX6969

ah#: 0000005
ometer: 77585

rans# 061424
pproval# 111233
8416s919c2

CPL. REED 183 ✓
#106
POLICE

THE I40 TRAVEL
L305969403001
3202 PENCE LANE
OZARK, AR 72949
09/04/2017 808
37:44:17 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 054594
AUTH 474163
VEH 0000005
ODO 77016

PUMP# 4
REGULAR 1
PRICE/GAL

FUEL TOTAL \$
CREDIT \$

APPROVED 474163

UZARK, AR
72949
09/30/2017 80889974
06:34:35 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 081102
AUTH 533153
VEH 0000002
ODD 101215

PUMP# 5
REGULAR 12.9436
PRICE/GAL 2.319

FUEL TOTAL \$ 30.01

CREDIT \$ 30.01

APPROVED 533153

UZARK, AR
72949
09/20/2017 80889877
05:31:27 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 070257
AUTH 572873
VEH 0000002
ODD 100931

PUMP# 3
REGULAR 10.1346
PRICE/GAL 2.319

FUEL TOTAL \$ 23.50

CREDIT \$ 23.50

APPROVED 572873

THE 140 TRAVEL CE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
09/01/2017 808880
05:36:42 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 050915
AUTH 123573
VEH 0000002
ODD 100229

PUMP# 9
REGULAR 13.2
PRICE/GAL 2.

FUEL TOTAL \$ 32

CREDIT \$ 32

APPROVED 123573

JME
MART 479-667-16
W COMMERCIAL
OZARK, AR 72949
R# 5M05131943001
9/17 18:57:39

3 /Self
uct: Mid Bld
ons 10.408
L \$ 2.499
Sale \$ 26.01
L Sale \$ 26.01

XXXXXXXX6969
:0000002
eter:100375
s# 060335
oval# 165913
85s906c3

[Signature] YOU 180

MART 479-667-16
W COMMERCIAL
OZARK, AR 72949
R# 5M05131943001
10/06/17 20:50:10

mp# 3 /Self
oduct: Mid Bld
llons 12.405
Gal \$ 2.499
el Sale \$ 31.00
tal Sale \$ 31.00

XXXXXXXX6969
r#:0000002
meter:100502
ins# 060892
roval# 385193
402s913c3

[Signature] YOU 180

THE 140 TRAVEL CE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
09/16/2017 8088947
05:21:20 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 066425
AUTH 231943
VEH 0000002
ODD 100811

PUMP# 3
REGULAR 12.9
PRICE/GAL 2.

FUEL TOTAL \$ 30

CREDIT \$ 30

APPROVED 231943

[Signature] YOU 180

City of Ozark

T. Williams
18b

T. Williams
18b

105
PP

WELCOME

Walmart 479-667-1633
2301 W COMMERCIAL
OZARK, AR 72949
ID# 5M05131943001

09/15/17 12:02:19

Pump#: 2 /Self
Product: Unld Bld
Gallons 9.854
Gal \$ 2.399
Fuel Sale \$ 23.64
Total Sale \$ 23.64

XXXXXXXXXX6969

ID#: 0000011
Meter: 25203

ID# 061784
Approval# 220333

3025s924c2

THANK YOU

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
09/12/2017 008890996
04:19:33 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 062410
AUTH 021953
VEH 0000011
ODD 25084

PUMP# 3
REGULAR 10.7490
PRICE/GAL 2.399

FUEL TOTAL \$ 23.64

CREDIT \$ 0.00

APPROVED 062410

"We are more than convenient!"

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
09/30/2017 80889111
08:30:14 PM

XXXXXXXXXXXX6969
Bypass F1

INVOICE 082210
AUTH 472743
VEH 0000011
ODD 105910

PUMP# 7
REGULAR 12.0
PRICE/GAL 2.399

FUEL TOTAL \$ 28.38

CREDIT \$ 2.00

APPROVED 472743

"We are more than convenient!"

City of Ozark

Trans ID# 255506
24691071

*** Customer signature on file ***

XXXXXXXXXXXX6969
ID# 0605011
Meter: 24834
ID# 060571 Approval# 352219
Card Total: \$30.00

Subtotal 30.00
Sales Tax 0.00
TOTAL \$30.00
Credit (Cardback) \$0.00
Change \$0.00

AND NOT RECORDED UNDER STATE LAW TITLE
TRANSACTION RECORDS BY DISPENSER

9/05/17 12:21:49

Walmart 479-667-1633
2301 W COMMERCIAL
OZARK, AR 72949
ID# 5M05131943001

WELCOME

T. Williams
18b

Amig
102
AD

THE I40 TRAVEL CE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/02/2017 808881
08:30:53 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 052371
AUTH 412943
VEH 0000001
ODO 108687

PUMP# 8
REGULAR 12.42
PRICE/GAL 2.4

FUEL TOTAL \$ 30.

CREDIT \$ 36

APPROVED 412943

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/29/2017 80890962
06:31:54 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 080179
AUTH 303113
VEH 0000008
ODO 68715

PUMP# 10
REGULAR 11.95
PRICE/GAL 2.3

FUEL TOTAL \$ 27.

CREDIT \$ 27.

APPROVED 303113

THE I40 TRAVEL I
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/30/2017 80891
09:40:09 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 082265
AUTH 493893
VEH 0000008
ODO 68836

PUMP# 10
REGULAR 10.1
PRICE/GAL 2

FUEL TOTAL \$ 25

CREDIT \$ 25

APPROVED 493893

City of Ozark

Draft Copy

00091624829981730000*

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 72209-8007 (501) 682-3756

City of Ozark
PO Box 253

Ozark

AR 72949

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

09/30/17
71-6043239
10/31/17

Check box and return if no wages paid

PART A.

	1st mo of qtr	44	2nd mo of qtr	45	3rd mo of qtr	40
1. Number of employees in the pay period including the 12th of:						
2. Total of all wages paid for personal services, including bonuses/commissions	\$				271378.	16
3. Wages in excess of \$12,000 (see instructions)	\$	<			200808.	67
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)	\$				70569.	49
6. Contribution rate for this reporting period					0.	0190
7. Contribution due for this quarter (multiply item 5 by 0.0190)	\$				1340.	82
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	\$				1340.	82
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)	\$				1340.	82

DO NOT ALTER THIS FORM

PART B.

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

Initial	Check # 371666 Date 10-10-17
Amt received	

CASHIER'S STAMP

TRN

ATTACH CHECK HERE

EMPLOYEE	TOTAL WAGES PAID
	\$ 6792.59
	\$ 3382.12
	\$ 2045.25
	\$ 11084.08
	\$ 3100.79
	\$ 2824.13
	\$ 10377.15
	\$ 837.27
PAYROLL TOTAL FOR THIS PAGE	\$ 40443.38

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

SIGNATURE _____ TITLE City Clerk DATE 10/09/17 TELEPHONE 479672238

Draft Copy

RETAIN THIS COPY FOR YOUR RECORDS

MAINTAIN COPY FOR YOUR RECORDS

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

Draft Copy

CONTINUATION SHEET FOR FORM 209C

DWS ID Number

000016248

Quarter End Date

09/30/17

Employer

City of Ozark

Town/Dart

Do Not File

Page 2 of 4

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)			\$ 14248.54
2)			\$ 5040.00
3)			\$ 8819.22
4)			\$ 1239.81
5)			\$ 8908.55
6)			\$ 325.00
7)			\$ 1181.51
8)			\$ 425.00
9)			\$ 14445.06
10)			\$ 500.00
11)			\$ 375.00
12)			\$ 1050.00
13)			\$ 1054.01
14)			\$ 1141.14
15)			\$ 2548.00
16)			\$ 11080.02
17)			\$ 481.00
18)			\$ 2326.50
19)			\$ 7921.34
20)			\$ 8076.95
21)			\$ 5444.19
22)			\$ 175.00
23)			\$ 25.00
24)			\$ 12133.24
25)			\$ 3942.38
26)			\$ 5024.88

TOTAL WAGES FOR THIS PAGE \$

117931.34

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

Draft Copy

Draft Copy

CONTINUATION SHEET FOR FORM 209C

DWS ID Number 000016248

Quarter End Date 09/30/17

Employer City of Ozark

Town Darby

Page 3 of 4

Do Not File

SOCIAL SECURITY NUMBER

FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE

TOTAL WAGES PAID

1		\$ 943.51
2		\$ 325.00
3		\$ 7044.73
4		\$ 150.00
5		\$ 1248.75
6		\$ 9320.15
7		\$ 9025.87
8		\$ 9645.36
9		\$ 300.00
1		\$ 992.38
1		\$ 2697.50
1		\$ 450.00
1		\$ 12669.78
1		\$ 275.00
1		\$ 5573.19
1		\$ 156.00
1		\$ 1003.01
1		\$ 125.00
1		\$ 11837.21
2		\$ 1606.51
2		\$ 3041.08
2		\$ 788.38
2		\$ 5808.50
2		\$ 9199.47
2		\$ 11416.58
2		\$ 7235.48

TOTAL WAGES FOR THIS PAGE \$

112878.44

Aatrix Rev. 10/23/13

DWS-ARK-209C
(REV. 06-06)

Draft Copy

Draft Copy

CONTINUATION SHEET FOR FORM 209C

DWS ID Number

000016248

Quarter End Date

09/30/17

Employer

City of Ozark

Town

Osark

Do Not File

Page 4 of 4

EMPLOYEE

TOTAL WAGES PAID

EMPLOYEE	TOTAL WAGES PAID
[REDACTED]	\$ 125.00
3)	\$
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 \$

125.00

Draft Copy

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

City of Ozark

1st Payroll in Oct. 2017

PAYROLL CHECKS

CHECK# 37168 TO 37176

DATE: 10-11 /2017 Mayor's Initial



City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Joyce Hurt
 Destination: Ft Smith PD
 Purpose: ACTA CLASS Level 1
 Date: 10-9-17 To _____ Date: _____
 Departure Time: _____ Return Time: _____

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00		1						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

Check # 37177
 Date 10-11-2017 TH
CZ

Total miles for Round trip: X 56.5 = \$ _____

Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ _____

Police Training - BA

TOTAL REIMBURSEMENT

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

Employee Signature: Joyce Hurt Date: 10-9-17

Supervisor Approval for Reimbursement: B. Atkinson Date: 10/9/17

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Devin Bramlett
 Destination: Ft Smith PD
 Purpose: CLASS Arkansas Crime Info
 Date: 10-9-17 To Date: 10-9-17
 Departure Time: 9:00am Return Time: 3:30pm

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

Check # 37178
 Date 10-11-2017

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

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

Total Hotel Reimbursement: \$ _____

POLICE TRAINING
BA

TOTAL REIMBURSEMENT

Total Meal: \$ 10 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 10.00

Employee Signature: Devin Bramlett Date: 10-9-17

Supervisor Approval for Reimbursement: _____ Date: _____

JEFF PHILLIPS

Ozark City Attorney
312 West Main Street
Russellville, Arkansas 72801
Phone: (479) 967-8100
Fax: (479) 890-6957

October 4, 2017

Mayor T. R. McNutt
Ozark City Hall
P. O. Box 253
Ozark, Arkansas 72949

Dear T. R.:

Each year I pay \$100.00 to be a member of the Arkansas City Attorney's Association. This has always been paid by other cities I represent. Primarily it has been paid by the city of Pottsville. I am asking if the city of Ozark will reimburse me for this membership for the year 2018. Being in the City Attorney's Association allows me to stay up to date with current ordinances and changes in the law. Please advise if the city of Ozark is willing to reimburse me for this membership fee this year.

Sincerely,




Jeff Phillips

JP/jm

City of Ozark

Pay to Jeff Phillips
General
City Attorney Expense

Check # 37179
Date 10-11-2017 

ARKANSAS CITY ATTORNEY'S ASSOCIATION

Affiliate Members

ARKANSAS MUNICIPAL LEAGUE

Post Office Box 38, North Little Rock, AR 72115

Telephone: (501) 374-3484 Facsimile: (501) 374-0541

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT AND
REMIT TO:**

MARK R. HAYES, SECRETARY-TREASURER
ARKANSAS CITY ATTORNEY'S ASSOCIATION
P. O. BOX 38
N. LITTLE ROCK, AR 72115

Jeff Phillips

CITY ATTORNEY NAME

Ozark, Ark., Pottsville

NAME OF CITY (or Cities)

312 W. Main

CITY ATTORNEY'S MAILING ADDRESS

(Street or P.O. Box)

Russellville Ar. 72801

CITY

ZIP CODE

(479) 967-8100 or 479-747-0529

CITY ATTORNEY TELEPHONE NUMBER

atticus@suddenlinkmail.com

CITY ATTORNEY E-MAIL ADDRESS

DUES STATEMENT - JANUARY 1, 2018 thru JANUARY 1, 2019

ANNUAL DUES - \$100 and

for each additional deputy city attorney \$75.00

PLEASE MAKE PAYMENT BY JANUARY 1, 2018 PAYABLE TO ACAA AND FILL OUT THE INFORMATION BELOW AND RETURN THIS FORM WITH PAYMENT. YOUR CHECK SHOULD REFLECT THE NAME OF THE CITY ATTORNEY FOR WHOM THE DUES ARE BEING PAID.

Miller
Boskus

Architects,

P.A.

Letter Of Transmittal

DATE: October 10, 2017

TO: Kevin Eveld

City of Ozark

2910 W. Commercial

Ozark, AR 72949

FROM: Adam Stevinson

RE: Ozark Community Center, Police Station and City Hall

JOB # 150017

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

COPIES	DATE	NO.	DESCRIPTION
2			Application and Certificate for Payment No. 011 – Community Center
2			Application and Certificate for Payment No. 003 – Police Station
2			Application and Certificate for Payment No. 003 – City Hall

THESE ARE TRANSMITTED as checked below:

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

REMARKS:

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

Thank you!

Copy: _____ Signed: Adam/Lori

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

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

APPLICANT NO: 003

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

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

PERIOD TO: 9/30/2017

PROJECT NOS: 02-17-2449

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: General Construction

CONTRACT DATE: 10/30/2015

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 407,671.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 407,671.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 253,999.70

5. RETAINAGE:
 - a. % of Completed Work \$ 12,698.50
 (Column D + E on G703)
 - b. % of Stored Material \$ 0.00
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 12,698.50

6. TOTAL EARNED LESS RETAINAGE \$ 241,271.20
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 129,536.82
8. CURRENT PAYMENT DUE \$ 111,734.38
9. BALANCE TO FINISH INCLUDING RETAINAGE \$ 166,399.80
 (Line 3 Less Line 6)

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

Yuzo

55,867.19 Water

55,867.19 City Hall

111,734.38

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work has been completed in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

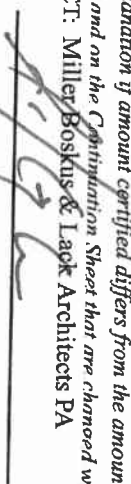
AMOUNT CERTIFIED \$ 111,734.38

Date: 9/29/2017

BRANNIE NUNEZ
 Notary Public
 My Commission Expires 12/31/2017

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

ARCHITECT: Miller Boskus & Lack Architects PA

By: 

Date: 10.10.17

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

CONTINUATION SHEET

AIA DOCUMENT G703

- NEW

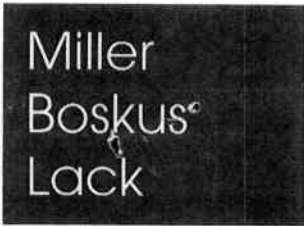
PAGE 1 OF PAGES 1

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

APPLICATION NO: 003
 APPLICATION DATE: 9/29/2017
 PERIOD TO: 9/30/2017
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+H)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
001	General Requirements	\$ 6,468.00	\$ 2,263.80	\$ 2,263.80	\$ 0.00	\$ 4,527.60	70.00	\$ 1,940.40	\$ 226.38	
002	Insurance	\$ 4,174.00	\$ 1,460.90	\$ 1,460.90	\$ 0.00	\$ 2,921.80	70.00	\$ 1,252.20	\$ 146.09	
003	Performance & Payment Bond	\$ 2,087.00	\$ 2,087.00	\$ 0.00	\$ 0.00	\$ 2,087.00	100.00	\$ 0.00	\$ 104.35	
004	Final Cleaning	\$ 1,271.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 1,271.00	\$ 0.00	
005	Demolition	\$ 8,690.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,690.00	100.00	\$ 0.00	\$ 434.50	
006	Masonry	\$ 1,690.00	\$ 1,690.00	\$ 0.00	\$ 0.00	\$ 1,690.00	100.00	\$ 0.00	\$ 84.50	
007	Millwork & Cabinetry	\$ 9,957.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 9,957.00	\$ 0.00	
008	Roofing over City Hall Area	\$ 18,158.00	\$ 18,158.00	\$ 0.00	\$ 0.00	\$ 18,158.00	100.00	\$ 0.00	\$ 907.90	
009	Doors & Specialties (Supply)	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 14,000.00	\$ 0.00	
010	Storefront, Glass & Glazing	\$ 12,711.00	\$ 7,000.00	\$ 3,198.80	\$ 0.00	\$ 10,168.80	80.00	\$ 2,542.20	\$ 508.44	
011	Light Gauge Framing, Drywall, Acoustical	\$ 38,349.00	\$ 8,000.00	\$ 28,614.40	\$ 0.00	\$ 34,514.10	90.00	\$ 3,834.90	\$ 1,725.71	
012	Tile & Commercial Flooring	\$ 16,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 16,400.00	\$ 0.00	
013	Painting	\$ 20,979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 20,979.00	\$ 0.00	
014	Doors & Specialties (Installation)	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 2,200.00	\$ 0.00	
015	Canopy	\$ 15,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 15,600.00	\$ 0.00	
016	Fire Suppression	\$ 4,464.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 4,464.00	\$ 0.00	
017	Plumbing	\$ 10,766.00	\$ 3,500.00	\$ 5,112.80	\$ 0.00	\$ 8,612.80	80.00	\$ 2,153.20	\$ 430.64	
018	Heating, Ventilation, Air Conditioning (HVAC)	\$ 27,450.00	\$ 0.00	\$ 6,862.50	\$ 0.00	\$ 6,862.50	25.00	\$ 20,587.50	\$ 343.13	
019	Electrical, Communication, Electronic Safety	\$ 50,431.00	\$ 0.00	\$ 20,172.40	\$ 0.00	\$ 20,172.40	40.00	\$ 30,258.60	\$ 1,008.62	
020	Roofing over Non-Renovated Area	\$ 108,955.00	\$ 72,000.00	\$ 36,955.00	\$ 0.00	\$ 108,955.00	100.00	\$ 0.00	\$ 5,447.75	
021	Contingency	\$ 12,000.00	\$ 4,200.00	\$ 7,800.00	\$ 0.00	\$ 12,000.00	100.00	\$ 0.00	\$ 600.00	
022	Construction Manager Fee	\$ 20,871.00	\$ 7,304.85	\$ 7,304.85	\$ 0.00	\$ 14,609.70	70.00	\$ 6,261.30	\$ 730.49	
GRAND TOTALS		\$ 407,671.00	\$ 136,354.55	\$ 117,615.15	\$ 0.00	\$ 253,969.70	62.30	\$ 153,701.30	\$ 12,698.50	

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



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

Architects, P.A.

October 11, 2017

Invoice No: 150017 - 17

*To MBL
 City Hall
 11/28/15*

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

Project 150017 City of Ozark New Community Center & Emergency Services Building
Professional Services from September 1, 2017 to September 30, 2017

Scope 2.A Community Center

Phase AA Architectural Services

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

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	93,232.40	100.00	93,232.40	93,232.40	0.00
Design Development	15.00	69,924.30	100.00	69,924.30	69,924.30	0.00
Construction Documents	40.00	186,464.80	100.00	186,464.80	186,464.80	0.00
Contract Administration	25.00	116,540.50	93.00	108,382.66	93,232.40	15,150.26
Total				458,004.16	442,853.90	15,150.26
Total Fee						15,150.26

Consultants

Structural Consultant (511.00)					2,390.00	
Total Consultants				1.0 times	2,390.00	2,390.00

Reimbursable Expenses

Travel and Lodging (521.00)					158.36	
Total Reimbursables				1.0 times	158.36	158.36
Total this Phase						\$17,698.62

Phase AC Aquatics Consultant Services

Fee

Billing Phase	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
020 Schematic Design	10,000.00	100.00	10,000.00	10,000.00	0.00
040 Design & Bidding	69,000.00	100.00	69,000.00	69,000.00	0.00
060 Contract Administration	41,000.00	38.00	15,580.00	11,890.00	3,690.00
Total Fee	120,000.00		94,580.00	90,890.00	3,690.00

Check # 37181
 Date 10-14-2017

City of Ozark

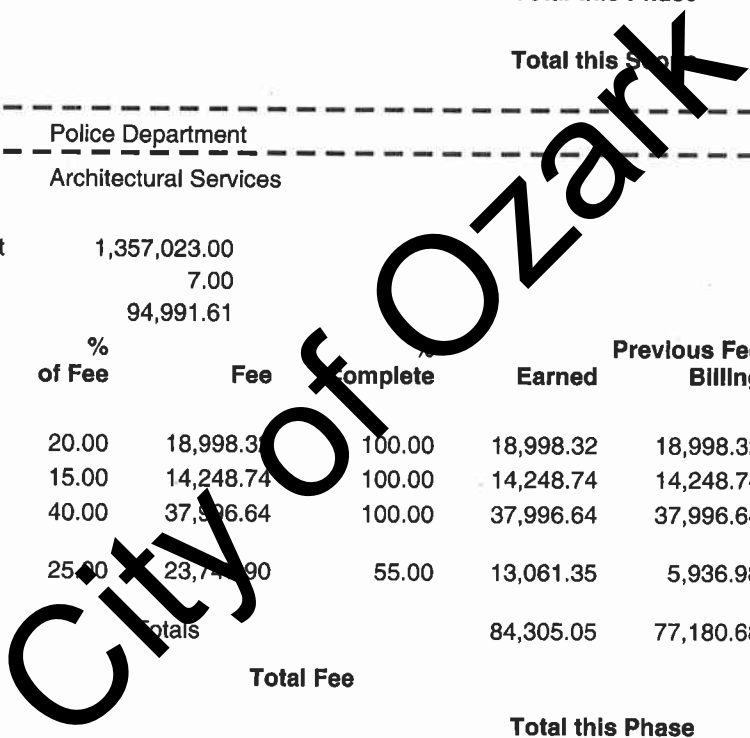
Total Fee **3,690.00**

Total this Phase **\$3,690.00**

Phase	CI	Civil Engineering Services				
Fee						
Billing Phase		Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
350 Construction Documentation		5,600.00	100.00	5,600.00	5,600.00	0.00
390 Permit Coordination		1,750.00	100.00	1,750.00	1,750.00	0.00
Total Fee		7,350.00		7,350.00	7,350.00	0.00
Total Fee						0.00
Total this Phase						0.00
Total this Scope						\$21,388.62

Scope	2.E	Police Department					
Phase	AA	Architectural Services					
Fee							
Billing Phase		% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Estimated Construction Cost			1,357,023.00				
Fee Percentage			7.00				
Total Fee			94,991.61				
Schematic Design		20.00	18,998.32	100.00	18,998.32	18,998.32	0.00
Design Development		15.00	14,248.74	100.00	14,248.74	14,248.74	0.00
Construction Documents		40.00	37,996.64	100.00	37,996.64	37,996.64	0.00
Contract Administration		25.00	23,747.90	55.00	13,061.35	5,936.98	7,124.37
Totals					84,305.05	77,180.68	7,124.37
Total Fee							7,124.37
Total this Phase							\$7,124.37

Phase	CE	Civil Engineering Services				
Fee						
Billing Phase		Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Large Scale Development Plans		14,600.00	63.35	9,249.10	6,904.34	2,344.76
Project Coordination & Permitting		2,850.00	93.55	2,666.18	2,666.18	0.00
Total Fee		17,450.00		11,915.28	9,570.52	2,344.76
Total Fee						2,344.76
Total this Phase						\$2,344.76



Total this Scope \$9,469.13

 Scope 2.F Fire Department

Phase AA Architectural Services

Fee

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

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

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

Phase AA Architectural Services

Fee

Estimated Construction Cost		403,089.00				
Fee Percentage		7.00				
Total Fee		28,216.23				

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	5,643.25	100.00	5,643.25	5,643.25	0.00
Design Development	15.00	4,232.43	100.00	4,232.43	4,232.43	0.00
Construction Documents	40.00	11,286.49	100.00	11,286.49	11,286.49	0.00
Contract Administration	25.00	7,054.06	62.00	4,373.52	2,116.22	2,257.30
Totals				25,535.69	23,278.39	2,257.30
Total Fee						2,257.30
Total this Phase						\$2,257.30

 Phase CE Civil Engineering Services

Total this Phase 0.00

Total this Scope \$2,257.30

Total this Invoice \$33,115.05

Outstanding Invoices

Number	Date	Balance
16	9/19/2017	.01
Total		.01

Total Now Due \$33,115.06

Billings to Date

	Current	Prior	Total
Fee	30,566.69	669,525.42	700,092.11
Consultant	2,390.00	2,985.00	5,375.00
Reimb. Expenses	158.36	5,260.21	5,418.57
Totals	33,115.05	677,770.63	710,885.68



Audy Lack

Date: 10.12.17

City of Ozark

City of Ozark

Employee Per Diem Reimbursement

Dept: Adm.

Name: Sonya Ewell
 Destination: L.H.
 Purpose: Municipal League Benefits Meeting
 Date: 10-12-17 To Date: 10-13-17
 Departure Time: 5:00 Return Time: 6:00 PM

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00						Provided		
Dinner @ \$15.00						Provided		\$15
TOTAL:								\$

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement: \$ 15

Total miles for Round trip: 236 X 56.5 = \$ 133.34
 Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ _____

Check # 37182 TM
 Date 10-14-2017

TOTAL REIMBURSEMENT

Total Meal: \$ 15 + Total Mileage \$ 133.34 + Total Hotel \$ _____ = \$ 148.34

Employee Signature: Sonya Ewell Date: _____

Supervisor Approval for Reimbursement: _____

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



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

Invoice # QTZ2017FK
 Invoice Date October 15, 2017
Balance Due (USD) \$225.00

Item	Description	Unit Cost	Quantity	Line Total
Website Security & SEO Update	Website Essential Update, plus SEO installation, keywording, monthly traffic reports and a monthly content update. Includes 1 basic content update: (copy/paste content into existing page, or create new page. 20% discount on hourly rate for additional services.	225.00	1	225.00
Total				225.00
Amount Paid				0.00
Balance Due (USD)				\$225.00

Terms

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

Notes

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

Check # 37183
 Date 10-16-2017

Galls Order Confirmation

Galls

Galls

Thu 10/12/2017 4:09 PM

To:JLITTLE.OPD@FRANKLIN-AR.US <JLITTLE.OPD@FRANKLIN-AR.US>;



www.galls.com

Hi JOHN LITTLE, - *Police Clothing* #2,082.95

ORDER INFORMATION

Thank you for shopping at Galls. This is a summary of your order.

Order Number: [REDACTED]
Order Date: 10/12/2017

Payments:
On Account: [REDACTED]

Ship To:
JOHN LITTLE
200 S 4TH ST
OZARK, AR 72949 US
JLITTLE.OPD@FRANKLIN-AR.US
(479) 667-2233

Cust PO: LITTLE

Order Summary

Item No.	Description	Quantity	Item Price	Total Price
LP071 PLN MD	Safariland's Buckleless Inner Trousers Belt Fulfillment Location: LEX - Galls Lexington - Corporate	1	33.24	33.24
LP071 PLN LG	Safariland's Buckleless Inner Trousers Belt Fulfillment Location: LEX - Galls Lexington - Corporate	1	33.24	33.24
LP071 PLN XL	Safariland's Buckleless Inner Trousers Belt Fulfillment Location: LEX - Galls Lexington - Corporate	1	33.24	33.24
LP070 CL 34	SAFARILANDS BUCKLELESS OUTER DUTY BELT Fulfillment Location: LEX - Galls Lexington - Corporate	1	75.99	75.99
LP070 CL 36	SAFARILANDS BUCKLELESS OUTER DUTY BELT Fulfillment Location: LEX - Galls Lexington - Corporate	1	75.99	75.99
LP081 CL HS	Safariland Standard Cuff Case with Snap Fulfillment Location: LEX - Galls Lexington - Corporate	4	31.34	125.36
LP130 CL HS	Safariland MKIII Defense Spray Case Fulfillment Location: LEX - Galls Lexington - Corporate	2	30.39	60.78
LP127 CL HS 383	SAFARILAND #77 DOUBLE MAGAZINE HOLDER Fulfillment Location: LEX - Galls Lexington - Corporate	2	39.89	79.78

City of Ozark

Check # 37184
Date 10-17-2017 tu

LP244 CL 21	EXPANDABLE BATON HOLDER Fulfillment Location: LEX - Galls Lexington - Corporate	2	28.49	56.98
LP137 CL HS	2 SNAP BELT KEEPERS Fulfillment Location: LEX - Galls Lexington - Corporate	2	21.84	43.68
CZ328 PGLD	CENTER MASS SWAT OPERATOR INSIGNIA W/EAGLE Fulfillment Location: LEX - Galls Lexington - Corporate	10	10.44	104.40
GL388 BLK 2X	GALLS LEATHER DUTY GLOVE Fulfillment Location: LEX - Galls Lexington - Corporate	1	12.69	12.69
FW790 BLK 11 M	MEN'S REEBOK 8IN SIDE ZIP COMP TOE DUTY BOOT Fulfillment Location: LEX - Galls Lexington - Corporate	1	118.39	118.39
ZU118	JA025 13-2516 10X25 COMPACT BINOCULARS Fulfillment Location: Direct Ship	2	23.74	47.48
SP725 95 M	5.11 TACTICAL ATAC 8IN STORM WP ZIPPER BOOTS Fulfillment Location: LEX - Galls Lexington - Corporate	1	129.49	129.49
SP725 11 M	5.11 TACTICAL ATAC 8IN STORM WP ZIPPER BOOTS Fulfillment Location: LEX - Galls Lexington - Corporate	1	129.49	129.49
SP725 10 M	5.11 TACTICAL ATAC 8IN STORM WP ZIPPER BOOTS Fulfillment Location: LEX - Galls Lexington - Corporate	2	129.49	258.98
SP725 12 M	5.11 TACTICAL ATAC 8IN STORM WP ZIPPER BOOTS Fulfillment Location: LEX - Galls Lexington - Corporate	1	129.49	129.49
FX081 BLK 12 M	GALLS 8IN HI GLOSS DUTY BOOT MN Fulfillment Location: LEX - Galls Lexington - Corporate	1	64.74	64.74
ZB384 XL	MI01 ULTRA INNER DUTY BELT W/WELT Fulfillment Location: LEX - Galls Lexington - Corporate	1	19.41	19.41
NT033 GLD PLSH CB	ONE LINE BRASS NAMEPLATE Fulfillment Location: LEX - Galls Lexington - Corporate	1	9.49	9.49
	Nameplate Personalization		Charge: 0.00	
	VAS Item		LA015-ENGRAVING FOR NAMEPLATE APPLICATION	
	Line1		D. REED	
	Color of Engraving		BLK	
	Attaching to Years of Service Pin Y/N		NO	
LA015	ENGRAVING FOR NAMEPLATE APPLICATION Fulfillment Location: LEX - Galls Lexington - Corporate	1		
CP093 SIL	GALLS ADJUSTABLE CITATION HOLDER Fulfillment Location: LEX - Galls Lexington - Corporate	1	19.94	19.94
JA028 BLK XLRG	CONDOR PHANTOM SOFTSHELL JACKET Fulfillment Location: LEX - Galls Lexington - Corporate	1	72.10	72.10
JA028 BLK LGE	CONDOR PHANTOM SOFTSHELL JACKET Fulfillment Location: LEX - Galls Lexington - Corporate	1	72.10	72.10
JA028 BLK MED	CONDOR PHANTOM SOFTSHELL JACKET Fulfillment Location: LEX - Galls Lexington - Corporate	1	72.10	72.10

City of Ozark

Customer Invoice

10/13/2017

FIRESTONE COMPLETE AUTO CARE
LITTLE ROCK-CHENAL
12320 CHENAL PKWY
LITTLE ROCK, AR. 72211-2724

Service Advisor:
02 CAYLA
501.225.6300

CITY OF OZARK, LUT. LITTLE [S]
200 S 4TH ST
OZARK, AR 72949-3102
479.667.2233 xoffic
PO#POLICE

Lic #:
In: 10/13/17 11:32AM
Out: 10/13/17 12:12PM
Vin #:
Mileage: 0

Store # 285994

COMMERCIAL/GOVERNMENT PO#POLICE

Description	Rev Hist /Article # ID	Qty	Unit Price	Extended Price	Job Total
FIRESTONE TIRES					916.88
[7122]NET FIREHAWK GT PURSUIT BL P225/60R18 99V	003875 02TN	8	114.61	916.88	
DOT# W2TDFP13116					
DOT# W2TDFP13116					
DOT# W2TDFP13116					
DOT# W2TDFP13116					
DOT# W2TDFP13116					
DOT# W2TDFP10117					
DOT# W2TDFP10117					
DOT# W2TDFP10117					

ORDER NOTES

TIRES ORDERED; CUSTOMER WILL BE HERE TOMORROW

Technician(s):

02 CAYLA

Payment History:

999.40

Total Tendered

999.40

Summary:

Parts	916.88
Labor	0.00
Shop Supplies	0.00
Sub-Total	916.88
Tax (9.00%)	82.52
Total	\$999.40

I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with my cardholder agreement with the issuer.

[Signature]

Customer Signature

Initial here to indicate you have received the Tire Warranty Maintenance and Safety Manual

All parts are new unless otherwise specified.

[Signature]
POLICE - Misc.

Check # 37185
Date 10-17-2017

HOW ARE WE DOING?
Tell us about your experience today!
Complete a 4-minute survey for a chance to win \$500 in store services
Visit www.FirestoneSurvey.com within 4 days and enter Code 285994-301213



www.FirestoneCompleteAutoCare.com

STD FCAC LASER 7008335 - 48110392 REV 11/11

See reverse side for Warranty Information



Inv1 160324.503001



Tel: 800.254.0146
 Fax: 352.414.5531
 INFO@CUSTOMCENTER.COM
 5745 SW 75th Street | Suite #500
 Gainesville, FL 32608

Sales Receipt

Date	Sale No.	Job #
10/13/2017	██████████	328340

Sold To
Ozark Police Department Devin Bramlett 200 South 4th St Ozark, AR 72949

Ship To
Ozark Police Department Jonathon Little 200 South 4th St Ozark, AR 72949

NLT	Payment	Rep	FFO	Promo	Ship Via	Tracking #
	Visa	200	KLG			

Item	Description	Qty	Rate	Class	Amount
77000	1.5" Custom Challenge Coin	100	3.39	CUCC	339.00
77099	Custom Challenge Coin Mold Fee	1	100.00	CUCC	100.00
77002	3D Effect Fee	1	100.00	CUCC	100.00
* Police - Public Relations #407.05 * Police - OFFICE SUPPLIES 131.95					

City of Ozark

Check # 37186
 Date 10-17-2017

Thank you for your business.	Subtotal	\$539.00
------------------------------	-----------------	----------

1-800-254-0146

E-mail
 info@customcentergroup.com

Sales Tax (0.0%)	\$0.00
Total	\$539.00

CRUSE UNIFORMS
AND EQUIPMENT, INC.

CRUSE UNIFORMS & EQPT., INC.

1201 BARROW ROAD
LITTLE ROCK, AR 72205
(501)223-2778 Fax #:223-2424

Bill to:
OZARK POLICE DEPARTMENT
200 S. 4TH STREET

Page 1

OZARK, AR 72949
(479)667-2233

*
* INVOICE #394860 *
*

Ship to:
OZARK POLICE DEPARTMENT
200 S. 4TH STREET
OZARK, AR 72949

Account #	Date	Branch	O/E #	G/L #	SN	Shipped Via	Terms	Purchase Order#
██████	10/06/17	0	340774	REPRINT	2		NET 30	GLOCK

QUANTITY	ITEM #	DIM	SIZE	DESCRIPTION	PRICE	EXTENSION
12	UG1550202	R	EA	GLOCK TRAINING PISTOL RE:LITTLE, JOHNATHON	454.00	5,448.00

City of Ozark

Police Equip.

Freight:
Sales tax: (.09 /001)
Total:

0.00
544.80
5,992.80

Check # 3-1187 TR
Date 10-17-2017

CRUSE UNIFORMS
AND EQUIPMENT, INC.

CRUSE UNIFORMS & EQPT., INC.
1201 BARROW ROAD
LITTLE ROCK, AR 72205
(501)223-2778 Fax #:223-2424

INVOICE #394860 #

Bill to:
OZARK POLICE DEPARTMENT
200 S. 4TH STREET

Page 1

Ship to:
OZARK POLICE DEPARTMENT
200 S. 4TH STREET

OZARK, AR 72949

OZARK , AR 72949

Account #	Date	O/E #	S/L #	SN	Shipped Via	Terms	Purchase Order#
[REDACTED]	10/05/17	340774	584672	2		NET 30	GLOCK

QUANTITY	ITEM #	DIM	SIZE	DESCRIPTION	PRICE	EXTENSION
12	UG1550202	P	EA	GLOCK TRAINING PISTOL RE: LITTLE, JOHNATHON	454.00	5,448.00

City of Ozark

Freight:
Sales tax(.1 /001)

0.00
544.80

TOTAL:

5,992.80

VOIDED CHECK

Account: General

CHECK # 57188

DATE: 10/18 201

Paid to the Order Of: Municipal Property Program

REASON FOR VOID: Wrong Amount

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

RAY SPRUELL
DISTRICT JUDGE

SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 09/07/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/12/17

APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

	0.00
	0.00
	85.00
	85.00
	85.00
	85.00
004	340.00
	0.00

Manda
Call me when
ready & I will
come get orand
w/ city only
TKS SC

Check # 3-1189
Date 10-18-2017

RECEIVED
10-18-2017
City of Ozark

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C. .
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 09/14/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/12/17

**APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

RECEIVED

**10-18-2017 ms
City of Ozark**

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

RAY SPRUELL
DISTRICT JUDGE

SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 09/21/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/12/17

APPROVED BY: *Sherry Lowrey*
SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

RECEIVED

10-18-2017 *meo*
City of Ozark

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C. .
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 09/28/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/12/17

**APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

RECEIVED
10-14-2017 *ms*
City of Ozark

AIR Expert

P.O. BOX 821
VAN BUREN, AR 72957
(479) 629-3371

INVOICE
115623

DEODORIZING & SANITIZING SERVICE

Ozark District Court

4WK

A WK

Ozark, AR

S
O
T
L
O
D

SALESPERSON	ACCOUNT STATUS	DATE	WEEK END
		10-17-17	
QUANTITY	DESCRIPTION	AMOUNT	
2	Air Units	\$ 12.00	
	Taxes (10.0%)	\$ 1.08	
	Total	\$ 13.08	

City of Ozark

RECEIVED

10-18-2017

City of Ozark

Chase

10-18-17
City
Janitorial
Supplies
SL

Signature: *[Handwritten Signature]*

PLEASE PUT INVOICE NUMBER ON CHECKS

Check # 37190
Date 10-18-2017

[Handwritten Initials]

Statement Notice: Matthew Bender & Company, Inc.

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**DISTRICT COURT ANNEX
SHERRY LOWREY
116 S 2ND ST
OZARK AR 72949**

Bill to Account # [REDACTED]
CUSTOMER SUPPORT 1-800-855-9644
 MON-FRI 8AM-8PM EST
 VISIT www.lexisnexis.com/printcdsc
 Fed ID# 14-0499170 RE Tax ID# 52-1471842
 GST# R124610999



2E9000

FOR QUESTIONS REGARDING OUR PRODUCTS AND SERVICES,
 PLEASE CALL YOUR ACCT MGR, MATTHEW S VOLOSKY
 AT

Quick Reference	
Statement Date	09-30-17
Account Balance	\$ 103.74
Past Due	\$ 0.00
Current Due	\$ 103.74
Payment Due	\$ 103.74

Monthly Statement of Account Activity

Please visit the Print & CD Service Center @ www.lexisnexis.com/printcdsc

Balance yet to bill	Current Due	Past Due	Unallocated Payments	Account Balance
0.00	103.74	0.00	0.00	103.74

Check # 37191
 Date 10-18-2017

TRM

RECEIVED
10-18-2017 *med*
 City of Ozark

Aging of Past-due Invoices

30-60 days	60-90 days	90-120 days	120-150 days	over 150 days
0.00	0.00	0.00	0.00	0.00

Please refer to Page 2 for itemization

10-18-17
 City
 Print & Supplies
 SL

STATEMENT
 DETACH HERE

RECEIVED
 BY SL | DATE 10-10-17

Statement Notice: Matthew Bender & Company, Inc.
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Bill to Account # [REDACTED]



<i>Open Item / Current Month Transactions</i>							
<i>Trans Date</i>	<i>Invoice #</i>	<i>Ship to #</i>	<i>REF / PO#</i>	<i>Description</i>	<i>Charge</i>	<i>Credit</i>	<i>Value Open</i>
28-SEP-17	96407379			REL SHIPMENT	103.74		103.74
	AR 2017 COURT RULES 2 VOL SET						
	Shipped EOM - Allow 7-10 Bus. Days			IN TRANSIT			
Totals					103.74	0.00	103.74

City of Ozark

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

RAY SPRUELL
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. 2ND 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: 10-18-17

Check # 37192
Date 10-18-2017 RL

RECEIVED
10-18-2017 RL
City of Ozark

INVOICE**MSI CONSULTING GROUP LLC**2120 S WALDRON RD STE 1B
FORT SMITH, AR 72903-3655

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

Invoice Number: 26676
Invoice Date: 10/10/17
Customer PO:
Ship Date: 10/10/17
ShipVia:**Bill To:**District Court Of Franklin Co - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:District Court Of Franklin Co - 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 - November 2017	24-07	\$650.00	\$650.00

City of Ozark

Invoice Number: 26676
Invoice Date: 10/10/17
Customer PO:
Ship Date: 10/10/17
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

* Added Unit # 26 *

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL PROPERTY PROGRAM

PNC546DPPR

Policy Renewal
Account [REDACTED]

Billing Date: 10/16/2017

OZARK

P.O. Box 253

Ozark

AR 72949

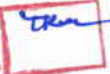
Submitted Via Portal

OCT 16 2017

Policy Expires On 12/14/2017

City of Ozark

Previous Balance Due	:	\$.00
Adjustments from Property Changes	:	\$	21,415.35
Current Balance Due	:	\$	21,415.35

Check # 37193 
Date 10-18-2017

Fold or Cut Here

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL PROPERTY PROGRAM

PNC546PPR

Policy Renewal
Account [REDACTED]

Billing Date: 10/16/2017

OZARK
P.O. Box 253

Ozark AR 72949

CLASS 2

=====
Property Coverage
Anniversary Date 12-14-2017
Termination Date 12-13-2018

Tran	Seq#	Description Location	Property Value Annual Prem	Rate % Addl Prem
	1	Fire Station #1 812 W. School	240,000.00 396.00	.1650 % 396.00
	2	Concession Stand 710 N. 29th	10,000.00 16.50	.1650 % 16.50
	3	Press Box 710 N. 29th	3,000.00 4.95	.1650 % 4.95
	4	Depot Museum 103 E. River	200,000.00 330.00	.1650 % 330.00
	5	Old Shop 208 S. 1st	120,000.00 198.00	.1650 % 198.00
	6	Fire Station #2 2912 W. Commercial	75,000.00 123.75	.1650 % 123.75
	8	Police Station 200 S. 4th	85,000.00 140.25	.1650 % 140.25
	9	City Pool Building 704 N. 29th	15,000.00 24.75	.1650 % 24.75

City of Ozark

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL PROPERTY PROGRAM

PNC546PPR

Policy Renewal
Account [REDACTED]

Billing Date: 10/16/2017

OZARK
P.O. Box 253

Ozark AR 72949

CLASS 2

=====
Property Coverage
Anniversary Date 12-14-2017
Termination Date 12-13-2018

Tran	Seq#	Description Location	Property Value Annual Prem	Rate % Addl Prem
	10	Pump House 704 N. 29th	23,000.00 37.95	.1650 % 37.95
	11	Softball Concession Stand 706 N. 29th	10,000.00 16.50	.1650 % 16.50
	12	City Hall 2910 W. Commercial	345,000.00 569.25	.1650 % 569.25
	16	Signal Lights (3) Commercial/219 Commercial/23S, Commercial/23N	450,000.00 742.50	.1650 % 742.50
	17	Deco Lights (40) Street Lights	50,000.00 82.50	.1650 % 82.50
	18	Bridge Lights (72)	175,000.00 288.75	.1650 % 288.75
	19	Street Shop 2902 W. Commercial	125,000.00 206.25	.1650 % 206.25
	20	Street Department Office 2904 W. Commercial	25,000.00 41.25	.1650 % 41.25

City of Ozark

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL PROPERTY PROGRAM

PNC546PPR

Policy Renewal
Account

Billing Date: 10/16/2017

OZARK
P.O. Box 253

Ozark AR 72949

CLASS 2

=====
Property Coverage
Anniversary Date 12-14-2017
Termination Date 12-13-2018

Tran	Seq#	Description Location	Property Value Annual Prem	Rate % Addl Prem
	21	Anderson Building 107 E. Main	70,000.00 115.50	.1650 % 115.50
	22	American Leagion 121 W Commercial	200,000.00 330.00	.1650 % 330.00
	23	Transfer Station 1701 Airport Road	250,000.00 412.50	.1650 % 412.50
	24	Rock Building - Parks 104 N. Bell	1,000.00 1.65	.1650 % 1.65
	25	Band Stand 100 N. Bell	7,000.00 11.55	.1650 % 11.55
ADD	26	Multi-Use Family Center 2910 W. Commercial	10,500,000.00 17,325.00	.1650 % 17,325.00

Previous Balance Due \$.00
Adjustments from Property changes \$ 21,415.35
Current Balance Due \$ 21,415.35

Please remit payment to: MUNICIPAL PROPERTY PROGRAM
P.O. Box 38
North Little Rock, AR 72115

* PLEASE INFORM US IF YOUR CLASS FIRE RATE HAS CHANGED *



Walmart Community Card

CITY OF OZARK POLICE DEPT
Account Number [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$54.85
- Payments	\$54.85
+ Purchases/Debits	\$437.86
New Balance	\$437.86
Credit Limit	\$1,400
Available Credit	\$962
Statement Closing Date	10/16/2017
Days in Billing Cycle	30

Payment Information	
New Balance	\$437.86
Total Minimum Payment Due	\$437.86
Payment Due Date	11/11/2017

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
09/13	09/17	P92730084018BKS2F	SAM'S CLUB 008134 FT. SMITH AR	\$69.21 ✓
09/26	09/26	P9273008G01QVVQWN	WALMART 000209 OZARK AR	\$7.59 ✓
10/04	10/04	P9273008T01FJF592	SAM'S CLUB 008134 FT. SMITH AR	\$287.88 ✓
10/04	10/04	P9273008T01FJF58S	WALMART 000141 FT. SMITH AR	\$73.18 ✓
09/25	09/25	P9273008D01G6F4YS	TOTAL FOR AUTHORIZED BUYER NO 03 PAYMENT - THANK YOU	\$437.86 (\$54.85)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
7.99%	\$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

437.86

Check # 37194
Date 10-23-2017

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.

1-2

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT # [REDACTED]

P.O. #:

INVOICE#: 008825

DATE OF SALE #: 091317

STORE #: 00008134

TRANSACTION #: 8825

AUTHORIZATION #: 013302

REGISTER #: 7

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
006949290	CLASSIC ROAST	1.000	EA	9.9800	9.98
051639890	DURACELL AAA 34 PK	2.000	EA	19.9800	39.96
052867339	QUILTED NORTHERN	1.000	EA	19.9600	19.96
053669298	IS \$ 3.00 OFF	1.000	EA	3.0000-	3.00-
053669333	IS \$ 4.00 OFF	2.000	EA	2.0000-	4.00-
SUB \$62.90		TAX \$6.31		TOTAL INVOICE	\$69.21
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$69.21

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT # [REDACTED]

P.O. #:

INVOICE#: 001798

DATE OF SALE #: 092617

STORE #: 00000209

TRANSACTION #: 1798

AUTHORIZATION #: 026238

REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
107310976	PG3X5 INDEXCARD100CT	2.000	EA	0.4800	0.96
109036857	MANILA FF 100CT	1.000	EA	5.9400	5.94
SUB \$6.90		TAX \$0.69		TOTAL INVOICE	\$7.59
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$7.59

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT # [REDACTED]

P.O. #:

INVOICE#: 002779

DATE OF SALE #: 100417

STORE #: 00008134

TRANSACTION #: 2779

AUTHORIZATION #: 004784

REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004772642	3X5 MEMO PAD	1.000	EA	4.9800	4.98
005927484	MANILA FILE FOLDERS	1.000	EA	7.4400	7.44
006115537	STANDARD PAPER CLIPS	1.000	EA	3.9800	3.98
006120117	FASTAB HANGING FLDRS	2.000	EA	11.9800	23.96
006949290	CLASSIC ROAST	1.000	EA	9.9800	9.98
031609976	G2 GEL PEN	1.000	EA	13.9800	13.98
031609978	G2 GEL PEN	1.000	EA	13.9800	13.98
039333790	QUANTUM AA 36 PACK	1.000	EA	19.9800	19.98
SUB \$262.76		TAX \$25.12		TOTAL INVOICE	\$287.88
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$287.88

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #: [REDACTED]

P.O. #:

INVOICE#: 004957

DATE OF SALE #: 100417

STORE #: 00000141

TRANSACTION #: 4957

AUTHORIZATION #: 004153

REGISTER #: 27

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053812501	POSTIT 4X4 YLW 3PK	3.000	EA	4.9700	14.91
075074876	PREMIUM STAPLES	3.000	EA	2.9600	8.88
099763505	EXPO CHSL AST 4+1CT	1.000	EA	3.4700	3.47
106509570	RUBBERBAND 2OZ #32	2.000	EA	0.6700	1.34

to win \$1000

ID #: 7L2FYL1JHCS

Police Office Supplies - Walmart

Save money. Live better.

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

ST# 0014	OP# 006225	TE# 27	TR# 04957
LITH AA12	003980013071		14.94 X
LITH AA12	003980013071		14.94 X
STIT 4X4	002120053267		4.97 X
STIT 4X4	002120053267		4.97 X
APLES	007471135450		2.96 X
APLES	007471135450		2.96 X
APLES	007471135450		2.96 X
NDS 32-80Z	007181506328		0.67 X
NDS 32-80Z	007181506328		0.67 X
STIT 4X4	002120053267		4.97 X
PO AST 4 1	007164110736		3.47 X
VELOPES	008522761752		1.64 X
VELOPES	008522761752		1.64 X
VELOPES	008522761752		1.64 X
VELOPES	008522761752		1.64 X
VELOPES	008522761752		1.64 X

SUBTOTAL 66.68
TAX 1 9.750 X 6.50
TOTAL 73.18

WALMART CREDIT TEND 3.18
DUNT # **** * 03 S
ROVAL # 004153
727700349340
MINAL # SC010129

10/04/17 15:08:54
CHANGE DUE 0.00
ITEMS SOLD 16

TC# 0007 9403 0169 0589



Prices You Can Trust. Every Day
10/04/17 15:08:54
CUSTOMER COPY

See receipts on your phone. Walmart



Police Office Supplies - BA



CLUB MANAGER SPENCER MORGAN
(479) 484 - 5454
FT. SMITH, AR
04/17 13:29 2779 08134 004 3391
INSON

980023132	INDEX FILES	17.48 T
980023132	INDEX FILES	17.48 T
980004019	INDEX PAPER	28.98 T
980004019	INDEX PAPER	28.98 T
3988	INDEX PAPER	9.98 R
3988	INDEX PAPER	19.98 T
3988	INDEX PAPER	19.98 T
377895	82 PENSBLU	13.98 T
78721	ZSAM CAMBR	13.98 T
25476	SHEAD FILES	4.98 T
159136	RECYCL. NO1	7.44 T
714724	10PKETFILE	3.98 T
714724	10PKETFILE	12.48 T
169630	SHEAD FILES	12.48 T
169630	SHEAD FILES	11.98 T
997479	SANITIZER	4.91 T
997479	SANITIZER	4.91 T
997479	SANITIZER	4.91 T
997479	SANITIZER	4.91 T
997479	SANITIZER	4.91 T
980021751	MEMBERS MAR	6.98 T

SUBTOTAL 262.76
TAX 1 9.750 X 24.65
TAX 2 4.750 X 0.47
TOTAL 287.88

WALMART CREDIT TEND 3.18
DUNT # **** * 03 S

ROVAL # 004784
MINAL # SC010564
CHANGE DUE 0.00

See receipts on your phone. Walmart

4 ITEMS SOLD 21

TC# 326



Happy To Help

*** MEMBER COPY ***



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: October 16, 2017
 Invoice# [REDACTED]
 For: September 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: Installation Fee		\$50.00	\$0.00
Transaction Cost	2037	\$0.0472	\$ 96.15
		GRAND TOTAL	\$ 114.15

City of Ozark
Police Communications - Radios
BA

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 37195
 Date 10-23-2017

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



Arkansas Valley Communications

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

DIAMOND PIPELINE GRANT (#12,699.00)
DLB/BA



MOTOROLA SOLUTIONS
Radio Solutions Channel Partner

INVOICE

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

Invoice: 2171001
Date: 10-18-2017
Payment Due By: 11-16-2017

Model:
Serial:
Unit:
PO:

Qty	Part Number	Description	Price	Extended
1	AAR10JCGANQ1AN	MOTOTRBO SLR5700 REPEATER, VHF, 1-50W, WITH BATTERY RECHARGE	7900.00	7900.00
1	RKN4152	XPR8400, XPR8300, SLR5700, BATTERY BACK UP CABLE	0.00	0.00
1	565479	Sinclair Duplexer VHF, 45watts, 4.5 to 10 MHz Separation	0.00	0.00
150	429150	1/2in HARDLINE / ANDREWS LDF4-50A	0.00	0.00
1	324657	MOTOTRBO XPR8400, SLR CABLES, N MALE TO BATTERY JUMPER	0.00	0.00
1	342936	MOTOTRBO XPR8400, SLR, CABLES .N MALE TO N MALE JUMPER	0.00	0.00
1	24578	COMMSCOPE DB201, 144 TO 174 UNITY GROUND PLANE ANTENNA	0.00	0.00
1	MISC	BATTERY BOX AND BATTERY	0.00	0.00
1	466307	19 INCH BY 42 INCH EQUIPMENT RACK	0.00	0.00
1	307941	N FEMALE POSITIVE STOP HALF INCH CONNECT L4TNF-PSA	0.00	0.00
1	428999	ANGLE ADAPTER FOR CABLE HANGER	0.00	0.00
3	2410881	STANDARD GROUND KIT 1/2"	0.00	0.00
1	429596	GROUND ROD CLAMP	0.00	0.00
1	AAM28JNN9KA1AN	XPR5500 MOBILE, VHF, 25W.	2500.00	2500.00
1	68397	LP-14 DURACOM BATTERY SUPPLY	0.00	0.00
1	89584	HOOD, MOTOTRBO XPR5500	0.00	0.00
1	RMN5050	MOTOTRBO BATTERY	0.00	0.00
75	59520	LMR400 3/8 COAXIAL CABLE (1 foot)	0.00	0.00
2	439081	SNAP ON HANGERS FOR HALF INCH HARDLINE 10 PACK	0.00	0.00
2	559312	Harger - 1/2" x 6 Ground Bar	0.00	0.00
30	THHN6GRN	6 STRANDED GROUND WIRE	0.00	0.00
1	377273	N MALE POSITIVE STOP HALF INCH CONNEX L4TNM-PSA	0.00	0.00
2	14515	RF Industries - N Male Crimp LMR400	0.00	0.00
6	44370	LMR 400 CABLE	0.00	0.00
1	20573	IS50NX-C2 POLYPHASER, N-FEMALES	0.00	0.00
3	ILSCSWS614	6 GROUNDING LUG	0.00	0.00
1	MISC	Programming of all Portables and Mobiles 600.00	0.00	0.00
1	INSTALL	INSTALLATION CHARGE	1200.00	1200.00
1	TRIP	TRIP CHARGE	50.00	50.00

City of Ozark

Check # 37196
Date 10-23-2017

[Signature]

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

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

Parts / Labor:	11650.00
Sales Tax:	1048.50
Subtotal:	12698.50
*Non-Taxable:	0.00
Total:	12698.50
Amount Due:	12698.50

Technician/Salesperson: Eric Newcomb

PROBLEM/SERVICE REQUESTED:	RESOLUTION/SERVICE/*OTHER: 500.00 Credit on your account
----------------------------	---

511TTP2644 478ITQ1138

Customer Signature:

Print Name:

Date Received:

City of Ozark



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



INVOICE

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

Invoice: 2171001
Date: 10-18-2017
 Payment Due By: 11-16-2017

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
1	AAR10JCGANQ1AN	MOTOTRBO SLR5700 REPEATER, VHF, 1-50W, WITH BATTERY RECHARGE	7900.00	7900.00
1	RKN4152	XPR8400, XPR8300, SLR5700, BATTERY BACK UP CABLE	0.00	0.00
1	565479	Sinclair Duplexer VHF, 45watts, 4.5 to 10 MHz Separation	0.00	0.00
150	429150	1/2in HARDLINE / ANDREWS LDF4-50A	0.00	0.00
1	324657	MOTOTRBO XPR8400, SLR CABLES, N MALE TO B MALE JUMPER	0.00	0.00
1	342936	MOTOTRBO XPR8400, SLR, CABLES .N MALE TO N MALE JUMPER	0.00	0.00
1	24578	COMMSCOPE DB201, 144 TO 174 UNITY GROUND PLANE ANTENNA	0.00	0.00
1	MISC	BATTERY BOX AND BATTERY	0.00	0.00
1	466307	19 INCH BY 42 INCH EQUIPMENT RACK	0.00	0.00
1	307941	N FEMALE POSITIVE STOP HALF INCH CONNECT L4TNF-PSA	0.00	0.00
1	428999	ANGLE ADAPTER FOR CABLE HANDLER	0.00	0.00
3	2410881	STANDARD GROUND KIT 1	0.00	0.00
1	429596	GROUND ROD CLAMP	0.00	0.00
1	AAM28JNN9KA1AN	XPR5500 MOBILE, VHF, 25W.	2500.00	2500.00
1	68397	LP-14 DURACOM POWER SUPPLY	0.00	0.00
1	89584	HOOD, MOTOTRBO XPR5500	0.00	0.00
1	RMN5050	MOTOTRBO DESK MOUNT	0.00	0.00
75	59520	LMR400 3/8 COAXIAL CABLE (1 foot)	0.00	0.00
2	439081	SNAP IN HANDLERS FOR HALF INCH HARDLINE 10 PACK	0.00	0.00
2	559312	larger 2 x 6 Ground Bar	0.00	0.00
30	THHN6GRN	6 STRANDED GROUND WIRE	0.00	0.00
1	377273	N MALE POSITIVE STOP HALF INCH CONNec L4TNM-PSA	0.00	0.00
2	14515	RF Industries - N Male Crimp LMR400	0.00	0.00
6	44370	LMR 400 CABLE	0.00	0.00
1	20573	IS50NX-C2 POLYPHASER, N-FEMALES	0.00	0.00
3	ILSCSWS614	6 GROUNDING LUG	0.00	0.00
1	MISC	Programming of all Portables and Mobiles 600.00	0.00	0.00
1	INSTALL	INSTALLATION CHARGE	1200.00	1200.00
1	TRIP	TRIP CHARGE	50.00	50.00

City of Ozark

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

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

Parts / Labor: 11650.00
 Sales Tax: 1048.50
 Subtotal: 12698.50
 *Non-Taxable: 0.00
 Total: 12698.50
Amount Due: 12698.50

Technician/Salesperson: Eric Newcomb

PROBLEM/SERVICE REQUESTED:	RESOLUTION/SERVICE/*OTHER: 500.00 Credit on your account
----------------------------	---

511TTP2644 478ITQ1138

Customer Signature:

Print Name:

Date Received:

City of Ozark



City Hall

MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST

P.O. BOX 37
NORTH LITTLE ROCK, ARKANSAS 72115
PHONE (501) 978-6127
FAX (501) 537-7253

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

Attn: Mayor, City Managers, Clerks, Recorders, Treasurers and Finance Office

2018 Premium Bill	\$49,524.00
2016 Payroll Audit	\$0.00
Current Balance Due	\$49,524.00

Payment is due by January 31, 2018. Please review your 2018 bill for accuracy and if there is a need to make a changes in the payroll, you must contact us prior to March 1, 2018.

City of Ozark

003+
0.*
121.48+
14.273.06+
978.14+
003
15.372.68**

Check # 37197
Date 10-23-2017 TR

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

Total Amount Due: \$49,524.00

Amount Enclosed: \$ 121.48

ARKANSAS MUNICIPAL LEAGUE
WORKERS COMPENSATION TRUST
P.O BOX 37
NORTH LITTLE ROCK, AR 72115

Check Number: 37197

Return this slip with payment.

**MUNICIPAL LEAGUE WORKERS'
COMPENSATION TRUST
P.O. BOX 37
NORTH LITTLE ROCK, AR 72115
501-374-3484**

** OFFICIAL PREMIUM BILLING **

10/12/17 Page 1
Fund Number 1
Fund Year 34

CITY OF OZARK
PO BOX 253

OZARK, AR 72949-0253

PAY THIS AMOUNT \$49,524.00

NO: 339 ESTIMATED BILLING		FROM 1/01/2018 THRU 12/31/2018		
Class	NCCI Classification	Payroll	Rate	Premium
5506	STREET OR ROAD CONST	186,110	3.91	7,278.00
6319	WATER MAIN CONSTRUCT	82,351	2.97	2,443.00
7380	SCHOOL BUS DRIVERS- <i>Dr Cooker</i>	17,736	2.85	506.00
7520	WATERWORKS	141,022	1.68	2,451.00
7580	SEWAGE DISPOSAL	27,873	1.89	527.00
7710	FIREFIIGHTERS	91,227	3.02	2,755.00
7711	VOLUNTEER FIREFIIGHTERS	18,844	3.02	569.00
7720	POLICE OFFICERS	377,381	1.89	7,133.00
8810	CLERICAL	247,694	.12	297.00
8831	ANIMAL CONTROL	30,000	.89	267.00
9220	CEMETERY OPERATIONS	38,544	3.61	1,391.00
TOTAL		1,273,732		25,917.00
	ARK SELF-INS TAX	778		25,917.00
				EXPERIENCE MOD 1.97
				TOTAL STANDARD PREMIUM 51,056.00
				DISCOUNT 3.00% 1,532.00
				T O T A L 49,524.00
				TOTAL NORMAL PREMIUM 49,524.00
				PAY THIS AMOUNT \$49,524.00

City of Ozark

Clerical

74.25 Water
74.25 Police
74.25 City Hall
74.25

Street 8669.00 (331.2%)
Water 5869.50 (22.5%)
Fire 3324.00 (13%)
Police 7474.25 (28.8%)
City Hall 74.25 (13%)
SRCTR 5000.00 (2%)
25,917.00

49524.00
- 25917.00
23607.00

St. Water 7908.34
SRCTR 5311.57
Fire 3068.91
Police 6798.81
City Hall 7.08



Street	8669.00 + 7908.34	16577.34
Water	5869.50 + 5311.57	11181.07
SR CTR	506.00 + 472.14	978.14

Fire	3324.00 + 3068.91	6392.91
Police	7474.25 + 6798.21	14273.06

City Hall

74.25 + 47.23

121.48

49524.00

City of Ozark



MUNICIPAL LEAGUE
WORKERS' COMPENSATION TRUST

Police

P.O. BOX 37
NORTH LITTLE ROCK, ARKANSAS 72115
PHONE (501) 978-6127
FAX (501) 537-7253

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

Attn: Mayor, City Managers, Clerks, Recorders, Treasurers and Finance Office

2018 Premium Bill	\$49,524.00
2016 Payroll Audit	\$0.00
Current Balance Due	\$49,524.00

Payment is due by January 31, 2018. Please review your 2018 bill for accuracy and if there is a need to make a changes in the payroll, you must contact us prior to March 1, 2018.

City of Ozark

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

Total Amount Due: \$49,524.00

Amount Enclosed: \$ 14,273.00

ARKANSAS MUNICIPAL LEAGUE
WORKERS COMPENSATION TRUST
P.O BOX 37
NORTH LITTLE ROCK, AR 72115

Check Number: 37197

Return this slip with payment.

**MUNICIPAL LEAGUE WORKERS'
COMPENSATION TRUST
P.O. BOX 37
NORTH LITTLE ROCK, AR 72115
501-374-3484**

** OFFICIAL PREMIUM BILLING **

10/12/17 Page 1
Fund Number 1
Fund Year 34

CITY OF OZARK
PO BOX 253

OZARK, AR 72949-0253

PAY THIS AMOUNT \$49,524.00

NO: 339 ESTIMATED BILLING		FROM 1/01/2018 THRU 12/31/2018		
Class	NCCI Classification	Payroll	Rate	Premium
5506	STREET OR ROAD CONST	186,110	3.91	7,278.00
6319	WATER MAIN CONSTRUCT	82,351	2.97	2,743.00
7380	SCHOOL BUS DRIVERS- <i>So Center</i>	17,736	2.85	506.00
7520	WATERWORKS	145,022	1.68	2,451.00
7580	SEWAGE DISPOSAL	27,873	1.89	527.00
7710	FIREFIGHTERS	91,227	3.02	2,755.00
7711	VOLUNTEER FIREFIGHTERS	18,844	3.02	569.00
7720	POLICE OFFICERS	377,381	1.89	7,133.00
8810	CLERICAL	247,694	.12	297.00
8831	ANIMAL CONTROL	30,000	.89	267.00
9220	CEMETERY OPERATIONS	38,544	3.61	1,391.00
TOTAL		1,273,732		25,917.00
ARK SELF-INS TAX		778	TOTAL MANUAL PREMIUM	25,917.00
			EXPERIENCE MOD	1.97
			TOTAL STANDARD PREMIUM	51,056.00
			DISCOUNT 3.00%	1,532.00
			T O T A L	49,524.00
			TOTAL NORMAL PREMIUM	49,524.00
			PAY THIS AMOUNT	\$49,524.00

City of Ozark

Clerical

*{ 74.25 Water
74.25 Police
74.25 City Hall
74.25*

*Street 8669.00 (331.29)
Water 5869.50 (22.59)
Fire 3324.00 1390
Police 7474.25 2887
City Hall 74.25 1390
SRCTR 5000.00 2%*



*49524.00
- 25917.00
23607.00*

*st. 7908.31
Water 5311.57
SRCTR 3068.91
Fire 6798.81
Police 7.08
City Hall*

25917.00

Street	8669.00 + 7908.34	16577.34
water	5869.50 + 5311.57	11181.07
SR CTR	506.00 + 472.14	978.14

fire

3324.00 + 3068.91

6392.91

Police

7474.25 + 6798.21

14272.46

City Hall

71.25 + 47.23

121.48

49524.00

City of Ozark

Sr. Ctz



MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST

P.O. BOX 37
NORTH LITTLE ROCK, ARKANSAS 72115
PHONE (501) 978-6127
FAX (501) 537-7253

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

Attn: Mayor, City Managers, Clerks, Recorders, Treasurers and Finance Office

2018 Premium Bill	\$49,524.00
2016 Payroll Audit	\$0.00
Current Balance Due	\$49,524.00

City of Ozark

Payment is due by January 31, 2018. Please review your 2018 bill for accuracy and if there is a need to make a changes in the payroll, you must contact us prior to March 1, 2018.

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

Total Amount Due: \$49,524.00

Amount Enclosed: \$ 978.14

ARKANSAS MUNICIPAL LEAGUE
WORKERS COMPENSATION TRUST
P.O BOX 37
NORTH LITTLE ROCK, AR 72115

Check Number: 37197

Return this slip with payment.

**MUNICIPAL LEAGUE WORKERS'
COMPENSATION TRUST
P.O. BOX 37
NORTH LITTLE ROCK, AR 72115
501-374-3484**

** OFFICIAL PREMIUM BILLING **

10/12/17 Page 1
Fund Number 1
Fund Year 34

CITY OF OZARK
PO BOX 253

OZARK, AR 72949-0253

PAY THIS AMOUNT \$49,524.00

NO: 339 ESTIMATED BILLING		FROM 1/01/2018 THRU 12/31/2018		
Class	NCCI Classification	Payroll	Rate	Premium
5506	STREET OR ROAD CONST	186,110	3.91	7,278.00
6319	WATER MAIN CONSTRUCT	82,351	2.97	2,743.00
7380	SCHOOL BUS DRIVERS- <i>So Center</i>	17,786	2.85	506.00
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7580	SEWAGE DISPOSAL	27,873	1.89	527.00
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7720	POLICE OFFICERS	377,381	1.89	7,133.00
8810	CLERICAL	247,694	.12	297.00
8831	ANIMAL CONTROL	30,000	.89	267.00
9220	CEMETERY OPERATIONS	38,544	3.61	1,391.00
TOTAL		1,273,732		25,917.00
	ARK SELF-INS TAX	778		25,917.00
				EXPERIENCE MOD 1.97
				TOTAL STANDARD PREMIUM 51,056.00
				DISCOUNT 3.00% 1,532.00
				T O T A L 49,524.00
				TOTAL NORMAL PREMIUM 49,524.00
				PAY THIS AMOUNT \$49,524.00

City of Ozark

Clerical

74.25 Water
74.25 Police
74.25 City Hall
74.25

Street 8669.00 (331.29)
Water 5869.50 (22.59)
Fire 3324.00 (13.90)
Police 7474.25 (28.89)
City Hall 74.25 (13.90)
SRCTR 5000.00 (2%)
25,917.00

st. 7908.31
Water 5311.57
SRCTR 3068.91
Fire 6798.81
Police 7.08
City Hall

49524.00
- 25917.00
23607.00



Street 8669.00 + 7908.34 16577.34

Water 5869.50 + 5311.57 11181.07

SR CTR 5000.00 + 472.14 978.14

Fire 3324.00 + 3068.91 6392.91

Police 7474.25 + 6798.21 14273.06

City Hall 74.25 + 47.23 121.48

49524.00

City of Ozark

* 2nd Payroll *

Oct 27, 2017 Payroll

City of Ozark

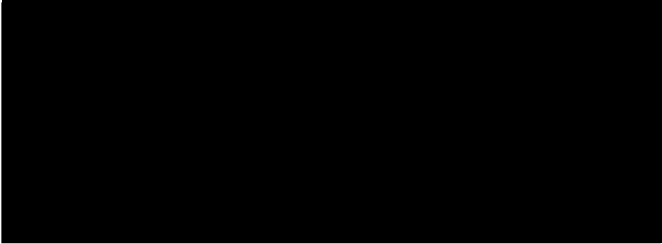
PAYROLL CHECKS

CHECK# 37198 TO 37206

DATE: 10.24-2017 / ~~201~~ Mayor's Initial TRM

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 335.16

Enclosed is the billing for premiums due on 9-01-2017. 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.

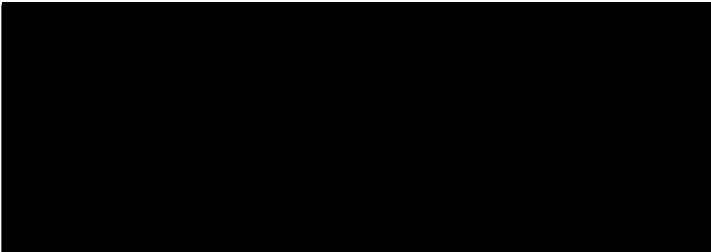
If you have any questions, please feel free to call us at (866) 441-3018.

City of Ozark

Check # 37207
Date 10-24-2017 TR

M411 Ed. 11/12

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 335.16

LIBERTY NATIONAL

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

RETURN THIS PART WITH PAYMENT AND BILL COPY

M411 Ed. 01/14



**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

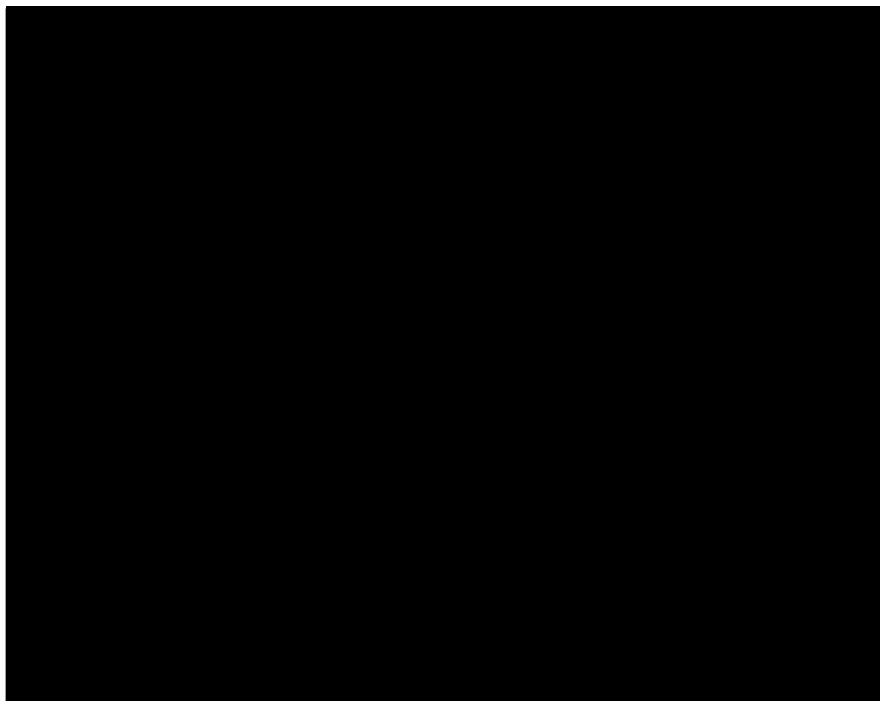
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 91 DUE DATE: 9-01-2017
COMPANY: 48044 DELINQUENT AFTER: 9-16-2017

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

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



4.88	9.76	_____
5.10	10.20	_____
15.54	31.08	_____
8.48	16.96	_____
	68.00	
5.48	10.96	_____
6.14	12.28	_____
	23.24	
29.08	58.16	_____
18.52	37.04	_____
	95.20	
2.16	4.32	_____
1.76	3.52	_____
7.60	15.20	_____
2.00	4.00	_____
	27.04	
27.24	54.48	_____
6.94	13.88	_____
6.94	13.88	_____
	82.24	
7.44	14.88	_____
12.28	24.56	_____

PREMIUM DUE 335.16
 LESS DELETED PREMIUM -----
 AMOUNT OF PAYMENT =====

City

Employee Deductions & Benefits

Pay Dates

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Alexander, Daniel A	ST-Alex					
Liberty - After Tax	Lib AT			36.92	0.00	36.92
Liberty - Pre Tax	LibPT			31.08	0.00	31.08
Alexander, Daniel A Totals				\$68.00	\$0.00	\$68.00
Brasseaux, Michael J	ST Brass					
Liberty - After Tax	Lib AT			10.96	0.00	10.96
Liberty - Pre Tax	LibPT			12.28	0.00	12.28
Brasseaux, Michael J Totals				\$23.24	\$0.00	\$23.24
Oliver, Kelly J	Str-Oliv					
Liberty - Pre Tax	LibPT			14.88	0.00	14.88
Oliver, Kelly J Totals				\$14.88	\$0.00	\$14.88
Trotter, Nicholas S	F-TROTTER					
Liberty - Pre Tax	LibPT			24.56	0.00	24.56
Trotter, Nicholas S Totals				\$24.56	\$0.00	\$24.56
Report Totals				130.68	\$0.00	\$130.68
Records included in total = 6						

Report Options

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

Pay Run: Oct 27, 2017 Payroll, Oct 13, 2017 Payroll

City of Ozark

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

Total Deductions for Oct 2017

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

Pay periods this month _2_ Total	\$21.70	S. Reed
Pay periods this month 2_ TOTAL	\$21.70	J. Little
Pay periods this month _2_ TOTAL:	\$21.70	J. GRIFFITH
Pay Periods this month __2_ TOTAL:	\$21.70	D. Warren
Pay Periods this month __2_ TOTAL:	\$ 21.70	D. Reed
Pay Periods this month __2_ TOTAL:	\$21.70	G. Huff
GRAND TOTAL PAID:	<u>\$ 130.20</u>	

CK#: 37208

Date: 10.24.2017

T.Ron

Deductions & Benefits Liability

Pay Dates

Pay Date	Deductions	Benefits	Total Amount	Amount Paid
Police Benevolence PolBen				
10/13/2017	65.10	0.00	65.10	
10/27/2017	65.10	0.00	65.10	
Police Benevolence PolBen Totals	\$130.20	\$0.00	\$130.20	
Report Totals	\$130.20	\$0.00	\$130.20	
Records included in total = 2				

Report Options

Deduction: Police Benevolence

Payrun: Oct 27, 2017 Payroll, Oct 13,2017 Payroll

City of Ozark

Edward Jones

Scan Title: Contribution Transmittal

SIMPLE IRA - Contribution Transmittal Form

1. Employer or Company Name: City of Ozark Branch Address: Edward Jones
 2. Send Receipt to: _____ P. O. Box 1058
 3. Contribution Type: ACH Check (Checks must be made Payable to "Edward Jones")
 4. Total Amount: \$ 669.20 (Check # 669.20)
 5. Contribution Month: October 2017
 6. Contribution Year(s): _____
 • Salary Deferral: _____
 • Company/Employer: _____

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

Number	Salary Deferral	Employer Matching	Employer Non-elective
1.	\$ 95.00	\$ 95.00	\$
2.	\$ 88.94	\$ 88.94	\$
3.	\$ 69.24	\$ 69.24	\$
4.	\$ 81.02	\$ 81.02	\$
5.	\$	\$	\$
6.	\$	\$	\$
7.	\$	\$	\$
8.	\$	\$	\$
9.	\$	\$	\$
10.	\$	\$	\$
11.	\$	\$	\$
12.	\$	\$	\$
13.	\$	\$	\$
14.	\$	\$	\$
15.	\$	\$	\$
Totals:			\$ 669.20

Check # 669.20
 Date 10-24-2017

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)

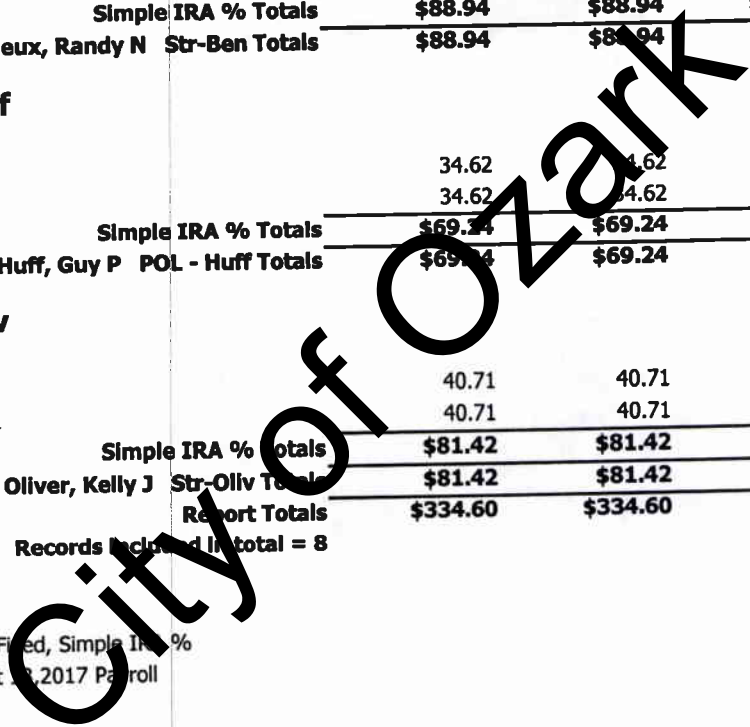
Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J Pol-Atkin				
Simple IRA %				
10/13/2017	01042	47.50	47.50	95.00
10/27/2017	01069	47.50	47.50	95.00
Simple IRA % Totals		\$95.00	\$95.00	\$190.00
Atkinson, Brenda J Pol-Atkin Totals		\$95.00	\$95.00	\$190.00
Beneux, Randy N Str-Ben				
Simple IRA %				
10/13/2017	01052	44.47	44.47	88.94
10/27/2017	01079	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N Str-Ben Totals		\$88.94	\$88.94	\$177.88
Huff, Guy P POL - Huff				
Simple IRA %				
10/13/2017	37172	34.62	34.62	69.24
10/27/2017	37201	34.62	34.62	69.24
Simple IRA % Totals		\$69.24	\$69.24	\$138.48
Huff, Guy P POL - Huff Totals		\$69.24	\$69.24	\$138.48
Oliver, Kelly J Str-Oliv				
Simple IRA %				
10/13/2017	01055	40.71	40.71	81.42
10/27/2017	01082	40.71	40.71	81.42
Simple IRA % Totals		\$81.42	\$81.42	\$162.84
Oliver, Kelly J Str-Oliv Totals		\$81.42	\$81.42	\$162.84
Report Totals		\$334.60	\$334.60	\$669.20

Records Included in total = 8

Report Options

Deduction / Benefit: Simple IRA - Filled, Simple IRA %
Pay Run: Oct 27, 2017 Payroll, Oct 27, 2017 Payroll



Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

PAGE 11

For JARR
KARRA, ADM ASSISTANT

Trust-Group-Div
1-004C8-000

BILLING FOR MONTH OF
1./2017

*** IMPORTANT BILLING INFORMATION ***

EFF: 1/1/17
Insured: EYUM TIFFANY

City of Ozark

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.

Check # 31210
Date 10.24.2017

Tan

Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

PAGE

1

For OZARK
MARLA, ADM ASSISTANT
20 BOX 253
OZARK, AR 72949

Trust-Group-Div
1-00408-000

BILLING FOR MONTH OF
1-/2017

Insured Name	SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt	ADD Vol & Amt	Opt A Disb.	Opt B Disb.	Vision Dental	Total Amt	Term Date
ALEXANDER DANIEL A	1042:8	7/31/1972	5/01/20:4	35000	7.00			2.50	375.25	
ARCHER HILLARY N	94163	4/15/1981	2/01/2008	35000	1.75			17.50	375.25	
ATKINSON BRENDA J	88959	6/16/1956	3/01/2002	35000	7.00			42.50	825.25	
BARTLETT SYNTHIA	103179	3/18/1967	11/01/20:4	35000	1.75			42.50	825.25	
BENEUX RANDY N	64998	1/13/1967	3/01/2002	35000	1.75			17.50	375.25	
BRAMLETT DEVIN L	1067:7	11/12/1972	3/01/20:5	35000	1.75			42.50	825.25	
BYNUM TIFFANY	1113:5	5/16/1989	11/01/20:7	35000	7.00			2.50	375.25	
CAMPBELL SAMMIE L	62571	6/22/1957	3/01/2002	35000	7.00			42.50	825.25	
COOPER JASON	101671	2/21/1991	12/01/20:3	35000	1.75			42.50	825.25	
DEBES JACOB E	1028:9	12/30/1981	7/01/20:4	35000	1.75			42.50	825.25	
ELLIS RANDY S	95549	9/01/1964	5/01/2009	35000	7.00			7.50	825.25	



Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

PAGE 2

For OZARK
MARLA, ADM ASSISTANT
20 BOX 253
OZARK, AR 72949

Trust-Group-Div
1-004C8-000

BILLING FOR MONTH OF
1-/2017

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 KEVIN L 931-9	10/07/1957	5/01/2007	35000 35000	7.00 1.75	2.50 17.50	375.25	
EVELD SONYA D 108920	2/10/1962	7/01/2006	346.50 35000	7.00 1.75	2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	10/01/2011	766.50 35000	7.00 1.75	2.50 17.50	825.25	
HICKS JAMES E 91865	9/23/1951	8/01/2006	346.50 35000	7.00 1.75	2.50 17.50	375.25	
HURF GUY P 84540	7/07/1971	6/01/2007	346.50 35000	7.00 1.75	2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	9/01/2006	346.50 35000	7.00 1.75	2.50 17.50	375.25	
HURT VALERIA 1085-9	4/29/1968	3/01/2006	766.50 35000	7.00 1.75	2.50 17.50	825.25	
JONES COLBY A 100982	5/06/1992	4/01/2003	766.50 35000	7.00 1.75	2.50 17.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	9/01/2004	766.50 35000	7.00 1.75	2.50 17.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	3/01/2002	766.50 35000	7.00 1.75	2.50 17.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	10/01/2009	346.50 35000	7.00 1.75	2.50 17.50	375.25	



Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

PAGE

3

For OZARK
MARIA, ADM ASSISTANT
20 BOX 253
OZARK, AR 72949

Trust-Group-Div
1-004C9-000

BILLING FOR MONTH OF

1-/2017

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADD Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
MURPHY CHARLES A 64055	5/22/1962	3/01/2002	35000 1.75		2.50 17.50	375.25	
OLIVER KELLY J 85129	1/11/1961	3/01/2002	35000 1.75		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	3/01/2002	35000 1.75		2.50 17.50	375.25	
REED DENNIS M 89369	3/15/1951	1/01/20-6	35000 1.75		2.50 17.50	375.25	
REED SHEA S 100223	1/16/1978	12/01/20-2	35000 1.75		2.50 17.50	375.25	
SAMPLEY JOSEPH W 106746	3/21/1982	4/01/20-5	35000 1.75		2.50 17.50	375.25	
SPRUPELL RAY 110145	11/17/1964	1/01/20-7	35000 1.75		2.50 17.50	375.25	
THOMPSON KEVIN 111123	6/20/1986	9/01/20-7	35000 1.75		2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	9/01/20-5	35000 1.75		2.50 17.50	375.25	
VOSBURG CHERYL 108574	6/15/1958	4/01/20-6	35000 1.75		2.50 17.50	375.25	
WALTERS TAMIE 110781	8/10/1969	7/01/20-7	35000 1.75		2.50 17.50	375.25	



10/17/2017 14:10 Page 7 of 7
 For OZARK
 HARRIA, ADM ASSISTANT
 20 BOX 253
 OZARK, AR 72949
 Trust-Group-Div
 1-00408-000
 1-/2017

Insured Name SSN MemberID	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADD Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
WARD MARLA 107254	10/21/1970	7/01/2015	35000 35000	7.00 1.75	2.50 17.50	375.25	
WARREN DAV'D A 64600	6/01/1964	7/01/2012	35000 35000	1.00 1.75	2.50 17.50	375.25	
WILLIAMS TYLER 110780	10/12/1995	7/01/2017	35000 35000	1.00 1.75	2.50 17.50	375.25	
ZOLLITCOFFER CECIL D 71082	8/15/1970	3/01/2002	35000 35000	7.50 1.75	7.50 42.50	825.25	

Msg#49617.0.901

TOTALS

Basic Coverage	20,380.50 / Lives 37	Life Vol & Amt 1295000	259.00 / Lives 37	Current Charges	21,984.25
Option A D-sb.		ADD Vol & Amt 1295000	64.75 / Lives 37	Prior Balance	.00
Option B D-sb.		Dental	1,097.50 / Lives 37		
Vision	182.50 / Lives 37				

From: ARKANSAS MUNICIPAL
 ID: 4796674515 marla_ward

MAKE PAYMENTS PAYABLE TO: MUNICIPAL HEALTH BENEFIT FUND
 Conway, AR 72333
 P O Box 880

PLEASE MAKE ALL ADDITIONS, DELETIONS, AND ADJUSTMENTS ON THE ATTACHED STATEMENT.
 Copy of completed statements, all forms/documentation and payment should be mailed to:
 Municipal Health Benefit Fund Premium
 P O Box 880
 Conway, AR 72333

Current Charges: 21,984.25
 Prior Balance: .00
 Total: 21,984.25

Handwritten notes:
 Worker = 6,527.25
 City = 15,457.00

State & Local Taxes Withheld

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,940.74	1,909.66	57.34
Anderson, Byron Rex	Cou-And	575.00	575.00	1.88
Anderson, Johnathan D	POL-AND	104.00	104.00	0.17
Archer, Hillary N	DC-HArc	966.32	966.32	15.68
Armstrong, Larry W	SrC-Arms	648.00	648.00	13.23
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Bartlett, Synthia	DC-Bar	885.94	660.94	4.84
Bearden, Dalton S	ST- Bear	680.00	680.00	7.30
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	4,142.44	3,816.38	172.54
Bramucci, Lisa D	SrC-BramL	738.00	738.00	14.28
Brasseaux, Michael J	ST Brass	2,964.90	2,949.64	89.64
Bynum, Tiffany M	DC-Bynum	826.54	826.54	6.92
Cooper, Jason D	Pol-Coop	2,256.66	2,256.66	77.82
Cooper, Shane	VF-Cooper	400.00	400.00	0.00
Eveld, Hannah	VF-Eve H	360.00	360.00	0.00
Eveld, Kevin L	F-Eveld	4,127.16	4,023.98	193.64
Eveld, Kyle L	VF-Evel	985.00	985.00	3.92
Eveld, Sonya	Adm-Eveld	3,520.16	3,520.16	158.86
Finley, Rodney J	VF-Finley	235.00	235.00	0.00
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gilliam, Doug L	POL-Gill	494.00	481.65	4.76
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
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-Ho	350.00	350.00	1.50
Huff, Guy P	Pol-Huff	2,307.70	2,180.76	73.34
Hurt, Joyce A	POL-Hurt	2,038.46	1,952.66	59.88
Larsen, Orla	VF-Lars	395.00	395.00	0.00
Lawless, Charles G	VF Lawless	50.00	50.00	0.00
Little, Jonathon R	Pol-Litt	3,616.64	3,250.42	127.50
Lowrey, Sherry L	DC-Low	1,435.68	1,155.12	22.26
McDonnor, Jesse	VF-McDo	200.00	200.00	0.00
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
Meadors, Charles E	VF--Mead	150.00	150.00	0.00
Oliver, Kelly J	Str-Oliv	2,713.78	2,617.48	99.10
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	2,814.36	2,656.40	97.40
Reid, James C	VF-Reid	840.00	840.00	0.00
Russell, Michael J	VF-Russell	1,835.00	1,835.00	14.72
Sampley, Joseph W	Str-SamJos	4,137.08	3,912.08	156.38
Sampley, Roy K	VF-Samp	280.00	280.00	0.00
Shirk, Gregory A	MP- Shirk	2,692.30	2,692.30	99.52
Spruell, Raymond L	DC-Spruell	1,592.34	1,287.72	28.10
Trotter, Matt	VF-Trot	75.00	75.00	0.00
Trotter, Nicholas S	F-TROTTER	3,382.06	3,047.94	126.28
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Walters, Tamie M	AP-Walther	1,659.00	1,659.00	42.44
Ward, Marla R	Adm-Ward	2,628.42	2,628.42	95.74
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
Wyers, Mike	VF-Wyers	155.00	155.00	0.00
Arkansas State Withholding Tax Totals		\$92,255.40	\$87,728.19	\$2,870.62
Records included in total = 56				
Arkansas Totals		\$92,255.40	\$87,728.19	\$2,870.62
Records included in total = 56				

Report Options

Pay Run: Oct 27, 2017 Payroll, Oct 13, 2017 Payroll, Oct 9, 2017 Council, Oct 6/3qt fire pay

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 Hall

Account Number	Name	Location	Service Address	Bill Date																										
	CITY OF OZARK	3513453282	100 S 30TH ST STE D	10/20/17																										
Service From	To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
09/17/17	10/17/17	30	28258	29941	63288259	1	1683	514	400	197.59																				
Previous Amount Due						214.17																								
Thank You For Your Payment 09/28/17						-214.17																								
New Charges						The easiest and most convenient way to pay your electric bill...download the AVECC mobile app for Apple and Android devices.																								
Availability Charge						16.00																								
Energy Charge						151.8																								
Energy & TO/RTO Cost Adj @ 0.004972						8.3																								
State Sales Tax						1.68																								
County Sales Tax						2.69																								
Franchise Fee						6.91																								
City Sales Tax						3.59																								
Debt Cost Adj @ -0.002058						-3.46																								
Total Current Month Charges						197.59																								
Total Amount Due by 11/15/17						197.59																								
Total Amount Due After 11/15/17						203.94																								
						<table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>30</td> <td>1683</td> <td>56</td> <td>197.59</td> </tr> <tr> <td>Previous Period</td> <td>31</td> <td>1899</td> <td>61</td> <td>214.17</td> </tr> <tr> <td>Period Last Year</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> </tr> </tbody> </table>					Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	30	1683	56	197.59	Previous Period	31	1899	61	214.17	Period Last Year	0	0	0	0.00
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																										
Current Period	30	1683	56	197.59																										
Previous Period	31	1899	61	214.17																										
Period Last Year	0	0	0	0.00																										
						<p>Check # <u>37212</u> Date <u>10-24-2017</u> Tm</p>																								
						<p>Service Charges</p> <p>Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up</p> <p>Reconnect For Nonpayment</p> <p>8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge</p>																								

City of Ozark

Failure to receive bill does not void penalties or late payment and service disconnection.
 Payments received after 5:00 pm on the due date are subject to a late fee.

Billing Questions

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

Scan for Ways to Pay link:

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



TO REPORT A POWER OUTAGE CALL

1-866-862-8322



Arkansas Valley Electric Cooperative

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



City Sale

Account Number		Name			Location		Service Address			Bill Date																				
[REDACTED]		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			10/20/17																				
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
09/17/17	10/17/17	30	26	265	12066662	100	23900	828	995	2,171.64																				
Previous Amount Due						709.04																								
Thank You For Your Payment						09/28/17		-709.04																						
New Charges						The easiest and most convenient way to pay your electric bill...download the AVECC mobile app for Apple and Android devices.																								
Demand:	Reading	Actual	Billed	Rate																										
	0.595	59.500	62.138	11.610000		721.49																								
Availability Charge						52.40																								
Energy Charge						@ 0.043800		1,115.82																						
Security Light Charge						7.81																								
Energy & TO/RTO Cost Adj						@ 0.004972		119.18																						
State Sales Tax						128.32																								
County Sales Tax						29.61																								
Franchise Fee						75.93																								
City Sales Tax						39.48																								
Debt Cost Adj						@ -0.002058		-49.33																						
Total Current Month Charges						2,171.64																								
Total Amount Due by 11/15/17						2,171.64																								
Total Amount Due After 11/15/17						2,217.47																								
						<table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>30</td> <td>23900</td> <td>797</td> <td>2,171.64</td> </tr> <tr> <td>Previous Period</td> <td>6</td> <td>2600</td> <td>433</td> <td>709.04</td> </tr> <tr> <td>Period Last Year</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> </tr> </tbody> </table>					Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	30	23900	797	2,171.64	Previous Period	6	2600	433	709.04	Period Last Year	0	0	0	0.00
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																										
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Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.																														

Billing Questions

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

Account Statement

Commercial Account
CITY OF OZARK

Office DEPOT.
OfficeMax

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

Account Number XXXXXXXXXX

Summary of Account Activity

Previous Balance	\$89.95
Payments	-\$89.95
Credits	-\$0.00
Purchases	+\$113.95
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$113.95

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

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
Payment Due Date	11/11/17

Credit Line	\$10,000
Credit Available	\$9,886
Closing Date	10/17/17
Next Closing Date	11/16/17
Days in Billing Period	32


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

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
10/04	PO 00003572 017100400206 AR		\$ 113.95
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
09/25	PAYMENT - THANK YOU	P9194008D09A0Z59G	\$ 89.95-

FINANCE CHARGE SUMMARY

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

Check # 37213
Date 10-24-17 

153801

BILL TO:
Acct

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

Amount Due:	Trans Date:	Invoice #:
\$113.95	10/04/17	6423305
PO:		Store: 156110357, FORT SMITH, AR

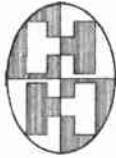
PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER FASTENER 1"SET 50BX	102574	1.0000 BX	\$4.99	\$4.99
FASTNER,PAPER,2IN SETS,50	825489	1.0000 BX	\$9.39	\$9.39
LABEL,REMV,FILE FLDS,WHT,	697628	1.0000 PK	\$8.49	\$8.49
BOARD,FORAY,MAG D/E,11X14	961875	1.0000 EA	\$14.99	\$14.99
BOX,STOR/FILE,LTR/LGL,BSC	287154	3.0000 PK	\$21.99	\$65.97

SUBTOTAL	\$103.83
TAX	\$10.12
SHIPPING	\$0.00
TOTAL	\$113.95

City of Ozark

209802





HICKS-ASHBY COMPANY

430 Industrial Blvd. Minneapolis, MN 55413
Phone (612) 331-4880 Fax 378-2236

To : Ozark ISD
812 W. School
keveld@gmail.com
Ozark ,AR 72949

Invoice #: 167544

Date: 10/25/17

Application #: 1

Contract : 56343- Ozark Community Center

Invoice Due Date: 10/25/17

Payment Terms: Net 30 Days

Contract Item	Quantity JTD	Unit Price	U/M	Total To Date
Item 10 - Portable Backstops and Tip and Roll Bleachers	0.000	0.00000	LS	47,105.00
Check # <u>37215</u> Date <u>10-25</u>				
REMIT TO: Haldeman-Homme, Inc. 430 Industrial Blvd Minneapolis, MN 55413				Total To Date : 47,105.00 Plus Sales Tax : 0.00 Less Retainage : 0.00 Less Previous Applications : 0.00 Total Due This Invoice : 47,105.00

City of Ozark

*pd from
48 open Exp.
funds*

Our terms are Net 30 days. Past due invoices are subject to 1.5% per month service charge on the unpaid balance.
Customer is responsible for all Collection and reasonable attorney fees.
We accept credit cards. 3% fee applies to orders over \$25,000. Call AR at 612-362-2158 to pay by Credit Card.



PO BOX 4001
ACWORTH, GA 30101

Dono

Manage Your Account	[Redacted]	Date Due
www.vzw.com/mybusinessaccount	[Redacted]	11/08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number	9794491885

0000931 06 MB 1.797 **AUTO T7 0 6613 72949-025353 -C23-P00931-11



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



Quick Bill Summary

Sep 14 – Oct 13

Previous Balance (see back for details)	\$1,319.33
Payment – Thank You	-\$1,403.18
Credit Balance	-\$83.85
Monthly Charges	\$812.90
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$16.48
Surcharges and Other Charges & Credits	\$41.64
Taxes, Governmental Surcharges & Fees	\$54.92
Total Current Charges	\$925.94

Total Charges Due by November 08, 2017 \$842.09

Verizon Wireless News

Important Information – Bill Due Date Change

Please note that your bill due date has changed, review the "Need to Know" page on the back of your bill for further information.

City of Ozark

Check # 37216
Date 10-26-2017 *ta*

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



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

Bill Date October 13, 2017
Account Number [Redacted]
Invoice Number 9794491885

Total Amount Due by November 08, 2017

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

\$842.09

\$.

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number: 9794491885
 Account Number: [REDACTED]
 Date Due Page: 11/08/17 3 of 38

Overview of Shared Usage

Participating Lines as of 10/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	3,979	0	
12					

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Other Charges and Fees	Taxes, Governmental and Surcharges	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
------------------------	-------------	-----------------	----------------------------	-------------------	------------------------	------------------------------------	------------------------------------	---------------	------------------	-----------------	------------	---------------	-------------------	--------------

No Cost Center														
479-508-7564	5	\$39.99	--	--	--	\$0.00	--	\$40.01	--	--	44.310GB	--	--	--
479-667-1920	6	\$52.34	--	\$16.48	\$3.72	\$4.79	--	\$77.30	48	903	1,684.252MB	--	--	--
Subtotal		\$92.33	\$0.00	\$16.48	\$3.74	\$4.79	\$0.00	\$117.31						

OZARK POLICE DEPT														
479-209-1893	7	\$49.35	--	--	--	\$4.45	--	\$57.25	422	1,362	3,812.177MB	--	--	--
479-209-5069	8	\$49.35	--	--	--	\$4.45	--	\$57.25	57	240	209.469MB	--	--	--
479-213-0017	9	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
479-213-0018	10	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	4.015GB	--	--	--
479-213-0494	11	\$49.35	--	--	--	\$4.45	--	\$57.25	--	--	--	--	--	--
479-213-0738	12	\$39.61	--	--	--	\$4.79	--	\$47.80	--	--	--	--	--	--
479-213-3489	13	\$49.35	--	--	--	\$4.45	--	\$57.25	508	1,567	2,414.347MB	--	--	--
479-213-6366	14	\$46.60	--	--	--	\$4.98	--	\$54.98	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$20.64	\$27.57	\$0.00	\$477.80						

POLICE														
479-508-7146	15	\$39.99	--	--	--	\$0.02	--	\$40.01	--	--	19.130GB	--	--	--
479-508-7312	16	\$39.99	--	--	--	\$0.02	--	\$40.01	--	--	9.036GB	--	--	--
479-508-7318	17	\$39.99	--	--	--	\$0.02	--	\$40.01	--	--	3.867GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						

STREET DEPARTMENT														
479-213-0837	18	\$39.61	--	--	--	\$3.40	--	\$47.80	--	--	--	--	--	--
479-213-3742	19	\$49.35	--	--	--	\$3.45	--	\$57.25	919	836	2,001.173MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$6.85	\$9.24	\$0.00	\$105.05						



Summary for Sonya Eveld: 479-667-1920

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 06/28/17:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	10/14 – 11/13	64.09
23% Access Discount	10/14 – 11/13	-14.74
Caller Name ID	10/14 – 11/13	2.99
		\$52.34

Equipment Charges

Equipment Purchase	09/19 Business Sales Centr	000266019	16.48
			\$16.48

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	48	---	---
Mobile to Mobile	minutes unlimited	86	---	---
Night/Weekend	minutes unlimited	29	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	274	---	---
Unlimited M2M Text	messages unlimited	587	---	---
Picture & Video	messages unlimited	42	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	1684.252	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.76
\$3.72	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.66
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.82
\$4.76	

Total Current Charges for 479-667-1920 \$77.30



CUSTOMER RECEIPT

Adm

Please keep this important document for your records.

Have questions? Get the answers you need. Sign in at vzw.com

Ship To:

ATTN:KEVIN EVELD
CITY OF OZARK
812 W SCHOOL ST W

OZARK, AR 72949-2634

Order No: [REDACTED]

Location Code: 1525501

Order Placement Date: 09/19/2017

Order Process Date: 09/19/2017

Ship Date: 09/19/2017

Wrhs Order No: 0781364229

Item Description	Item SKU	Retail Price / VZW Cost*	Ship Qty	Item Price	Item Subtotal
GEM 4FF NFC SIM	DFILL4FF-NFC-A		1	\$0.00	\$0.00
	Mobile No: 479-667-1920				
	ICCID: 89148000003172038312				
NEXT DAY BY 10:30AM	SHP005	\$ 14.99	1	\$14.99	\$14.99
				Order Subtotal:	\$14.99
				AR Local Sales Tax	0.52
				AR State Sales Tax	0.97
				Total Taxes / Fees	1.49
Payment Info: Bill to Account				Order Total:	\$16.48
XXXXXXXXXXXX0001					

City of Ozark

Verizon Wireless SIM may only be used with devices certified for use on Verizon Wireless' network. You can check if your device is certified at www.verizonwireless.com/certifieddevice

Return/Exchange Policy: New and Certified Pre-Owned merchandise may only be returned or exchanged within 14 days of purchase. You are permitted to make one exchange. If you exchange your current device for another, you must return the original device, or you will be charged the difference between your purchase price and the MSRP. A restocking fee of \$35 applies to any return or exchange of a wireless device (excluding Hawaii). If you received your merchandise through a "Buy One, Get One" offer, both items must be returned in order to receive a refund. Cancellations must occur within 3 days of activation for the Activation Fee to be refunded. If you return your merchandise after the return period, you will not receive a refund and your merchandise will not be returned to you. See verizonwireless.com/returnpolicy for complete details.

BUSINESS AND GOVERNMENT CUSTOMERS: The terms and conditions for return and exchange, including the return period, may vary by contract. Please contact your Verizon Account Manager or refer to your contract.

Return Instructions: (1) If you return a wireless device, you MUST contact Customer Service if you want to disconnect service. Your wireless service and related access CHARGES WILL CONTINUE until the time you contact Customer Service to disconnect service. (2) Pack merchandise in original packaging and place in shipping box. Please do not return damaged or defective batteries or devices containing damaged or defective non-removable batteries by mail. (3) Include a copy of this receipt; (4) Attach the return label and keep a copy of the label; (5) Return your package using the return shipping label included in your shipping carton, if applicable. If you did not receive a return label in your package - simply go to verizonwireless.com/printlabel, register for My Verizon - then print your prepaid return label.

** Bring new sim card for her new phone*



PO BOX 4001
ACWORTH, GA 30101

0000931 06 MB 1.797 **AUTO T7 0 6613 72949-025353 -C23-P00931-11

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



Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	11/08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number	9794491885

Police

Quick Bill Summary

Sep 14 - Oct 13

Previous Balance (see back for details)	\$1,319.33
Payment - Thank You	-\$1,403.18
Credit Balance	-\$83.85
Monthly Charges	\$812.90
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$16.48
Surcharges and Other Charges & Credits	\$41.64
Taxes, Governmental Surcharges & Fees	\$54.92
Total Current Charges	\$925.94

Total Charges Due by November 08, 2017 \$842.09

Verizon Wireless News

Important Information - Bill Due Date Change

Please note that your bill due date has changed, review the "Need to Know" page on the back of your bill for further information.

City of Ozark

Police

571.84

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date: October 13, 2017
Account Number: [REDACTED]
Invoice Number: 9794491885

Total Amount Due by November 08, 2017

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

\$842.09

\$ **571.84**

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number 9794491885
 Account Number [REDACTED]
 Date Due Page 11/08/17 3 of 38

Overview of Shared Usage

Participating Lines as of 10/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	3,979	0	---

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Subscriber Other Charges and Points	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
------------------------	-------------	-----------------	----------------------------	-------------------	-------------------------------------	---	------------------------------------	---------------	------------------	-----------------	------------	---------------	-------------------	--------------

No Cost Center														
479-508-7564 Fire Department	5	\$39.99	---	---	---	\$0.00	---	\$40.01	---	---	44.310GB	---	---	---
479-667-1920 Sonya Evid	6	\$52.34	---	\$16.48	---	\$4.76	---	\$77.30	48	903	1,684.252MB	---	---	---
Subtotal		\$92.33	\$0.00	\$16.48	\$3.74	\$4.76	\$0.00	\$117.31						

OZARK POLICE DEPT														
479-209-1893 Police JLittle	7	\$49.35	---	---	---	\$4.45	---	\$57.25	422	1,362	3,812.177MB	---	---	---
479-209-5069 Police Dept - Nicey	8	\$49.35	---	---	---	\$4.45	---	\$57.25	57	240	209.469MB	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	---	---	\$0.00	---	\$40.01	---	---	---	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	---	---	\$0.00	---	\$40.01	---	---	4.015GB	---	---	---
479-213-0494 Police - Animal Contro	11	\$49.35	---	---	---	\$4.45	---	\$57.25	---	---	---	---	---	---
479-213-0738 Police Dept - David W	12	\$39.61	---	---	---	\$4.79	---	\$47.80	---	---	---	---	---	---
479-213-3489 Police - Devin Bramlet	13	\$49.35	---	---	---	\$4.45	---	\$57.25	508	1,567	2,414.347MB	---	---	---
479-213-6366 Police Dept	14	\$46.60	---	---	---	\$4.98	---	\$54.98	---	---	---	---	---	---
Subtotal		\$363.59	\$0.00	\$0.00	\$20.64	\$27.57	\$0.00	\$417.80						

POLICE														
479-508-7146 Carol.	15	\$39.99	---	---	---	\$0.00	---	\$40.01	---	---	19.130GB	---	---	---
479-508-7312 Carol.	16	\$39.99	---	---	---	\$0.00	---	\$40.01	---	---	9.036GB	---	---	---
479-508-7318 Carol.	17	\$39.99	---	---	---	\$0.00	---	\$40.01	---	---	3.867GB	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						

STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	18	\$39.61	---	---	---	\$3.40	---	\$47.80	---	---	---	---	---	---
479-213-3742 Street - Jody	19	\$49.35	---	---	---	\$3.45	---	\$57.25	919	836	2,001.173MB	---	---	---
Subtotal		\$88.96	\$0.00	\$0.00	\$6.85	\$9.24	\$0.00	\$105.05						

Handwritten notes: $571.84 - 57.25 = 514.59$



Police

Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	10/14 – 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	44.310	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
\$0.02	

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

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

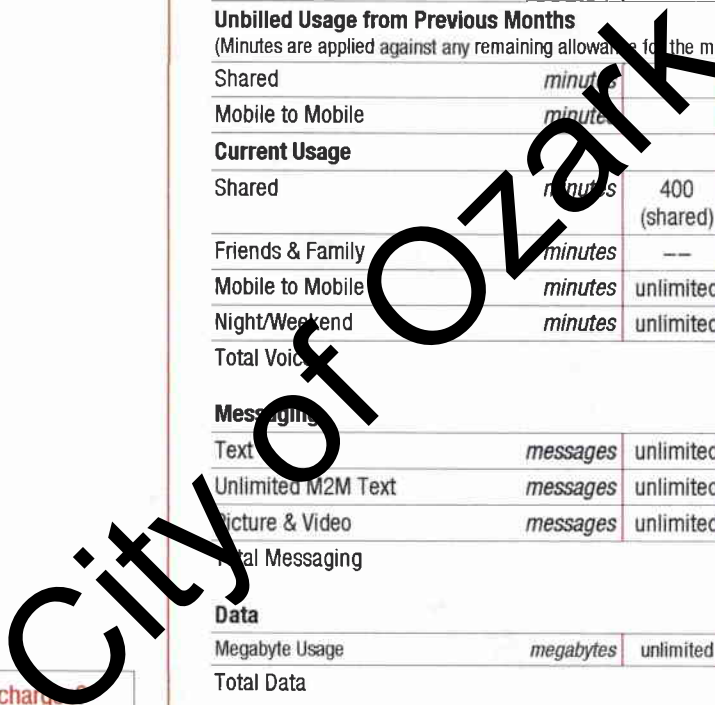
Have more questions about your charges?
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www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	10/14 - 11/13	64.09
23% Access Discount	10/14 - 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Minutes are applied against any remaining allowance for the month in which the call was made)				
Shared	minutes	7	--	--
Mobile to Mobile	minutes	6	--	--
Current Usage				
Shared	minutes	400 (shared)	422	--
Friends & Family	minutes	--	15	--
Mobile to Mobile	minutes	unlimited	283	--
Night/Weekend	minutes	unlimited	55	--
Total Voice				\$0.00
Messaging				
Text	messages	unlimited	570	--
Unlimited M2M Text	messages	unlimited	235	--
Picture & Video	messages	unlimited	557	--
Total Messaging				\$0.00
Data				
Megabyte Usage	megabytes	unlimited	3812.177	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Fed Universal Service Charge				1.60
Regulatory Charge				.21
AR State TRS Surchg				.01
AR State High Cost Fund				1.63
				\$3.45
Taxes, Governmental Surcharges and Fees				
AR State 911 Fee				.65
AR Telecom Relay Equip Surchg				.02
AR State Sales Tax				2.46
Franklin Cnty Sales Tax				.56
Ozark City Sales Tax				.76
				\$4.45
Total Current Charges for 479-209-1893				\$57.25





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

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	10/14 – 11/13	64.09
23% Access Discount	10/14 – 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	57	---	---
Mobile to Mobile	minutes unlimited	2	---	---
Night/Weekend	minutes unlimited	2	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	239	---	---
Picture & Video	messages unlimited	1	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	209,469	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Other Charges

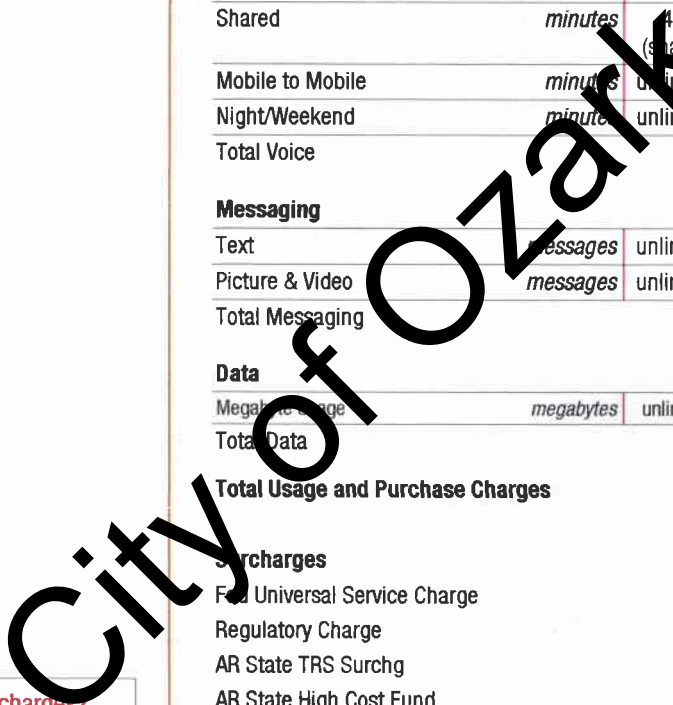
Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
Total	\$3.45

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
Total	\$4.45

Total Current Charges for 479–209–5069

\$57.25





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	10/14 - 11/13	39.99
		\$39.99

Surcharges

Regulatory Charge		.02
		\$.02

Total Current Charges for 479-213-0017		\$40.01
---	--	----------------

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

City of Ozark



Summary for Police – Animal Control: 479–213–0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	10/14 – 11/13	64.09
23% Access Discount	10/14 – 11/13	-14.74
		\$49.35

Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.45

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.45

Total Current Charges for 479–213–0494 \$57.25

City of Ozark

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



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

Your Plan

Nationwide Basic SharePlan 400

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

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

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

Monthly Charges

Nationwide Basic SharePlan 400	10/14 – 11/13	38.45
23% Access Discount	10/14 – 11/13	-8.84
1000 Message Allowance	10/14 – 11/13	10.00
		\$39.61

Surcharges

Fed Universal Service Charge	1.40
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
\$3.40	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relat Equip Surchg	.02
AR State Sales Tax	2.68
Franklin City Sales Tax	.62
Ozark City Sales Tax	.82
\$4.79	

Total Current Charges for 479–213–0738 \$47.80

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

City of Ozark



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	10/14 – 11/13	64.09
23% Access Discount	10/14 – 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Minutes are applied against any remaining allowance for the month in which the call was made)				
Shared	minutes	1	--	--
Current Usage				
Shared	minutes (shared)	400 508	--	--
Friends & Family	minutes	5	--	--
Mobile to Mobile	minutes	unlimited 503	--	--
Night/Weekend	minutes	unlimited 227	--	--
Total Voice				\$0.00
Messaging				
Text	messages	unlimited 475	--	--
Unlimited M2M Text	messages	unlimited 482	--	--
Picture & Video	messages	unlimited 610	--	--
Total Messaging				\$0.00
Data				
Megabyte Usage	megabytes	unlimited 2414.347	--	--
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.45

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.45

Total Current Charges for 479–213–3489

\$57.25





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	10/14 - 11/13	38.45
23% Access Discount	10/14 - 11/13	-8.84
Total Equipment Coverage - Asurion	10/14 - 11/13	6.99
1000 Message Allowance	10/14 - 11/13	10.00
		\$46.60

Surcharges

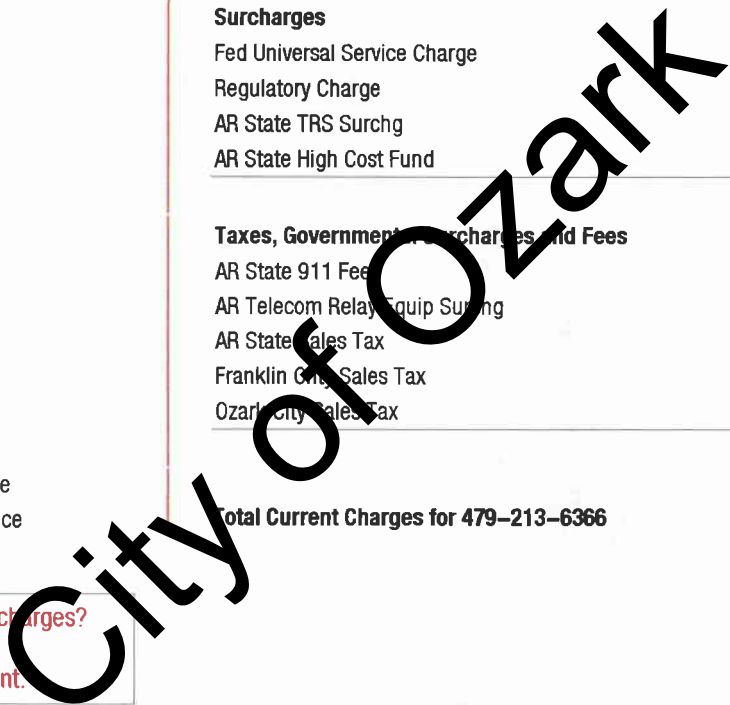
Fed Universal Service Charge	1.40
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
\$3.40	

Taxes, Government Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co Sales Tax	.65
Ozark City Sales Tax	.86
\$4.98	

Total Current Charges for 479-213-6366 \$54.98

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





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

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge
\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	10/14 - 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	19.130	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7146				\$40.01

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.

Monthly Charges

Mobile Broadband Unlimited	10/14 - 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	9.036	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7312				\$40.01

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.

Monthly Charges

Mobile Broadband Unlimited	10/14 - 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.867	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark

City of Ozark
Employee Per Diem Reimbursement

Dept: Adm.

Name: J. Angela Federal
 Destination: Little Rock
 Purpose: Center Point Class 10-25-2017
 Date: 10-24-2017 To Date: 10-25-2017
 Departure Time: _____ Return Time: _____

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

Were any meals provided at event? Yes No
 These meals should NOT be included in calculation above
 Total amount of Meal Reimbursement: \$ 15.00

Total miles for Round trip: 255 X 56.5 = \$ 144.08
 Mileage is 56.5 cents per mile
12500 → 12775 (mileage on car adm.)

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

Total Hotel Reimbursement: \$ _____

Check # 37217
 Date 10-26-2017

TOTAL REIMBURSEMENT

Total Meal: \$ 15.00 + Total Mileage \$ 144.08 + Total Hotel \$ _____ = \$ 159.08

Employee Signature: J. Angela Federal Date: _____
 Supervisor Approval for Reimbursement: _____ Date: _____

REGISTRATION FORM

2017 Fall Professional Training Seminar For CenterPoint Fund Accounting



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

Wednesday, October 25, 2017
9:00 am to 3:30 pm

(Doors will open at 8:30am for Continental breakfast.
Lunch will be provided.)

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

*Oct 24
stay in the*

City of Ozark

Company Name City of Ozark

Primary Contact Jo Ann Ford Email joann.ford@gmail.com

Address 2910 W Commercial St Ozark, AR 72949

Phone 479-667-2238 Fax 479-667-4515

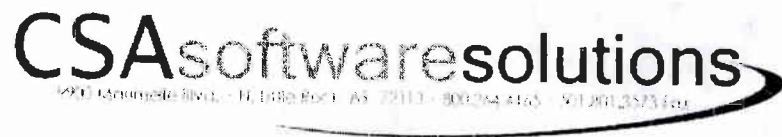
Additional Attendees:

Name	Position	Email

REGISTRATION DEADLINE Monday, October 16th. Seating limited. Call 800-264-4465 for questions.

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

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



mailed 9-7-2017

2017 Little Rock Hotel Options

Let Hotels
Know You are
with CSA!

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

11 Crossings Court, Little Rock AR 72205
501.954.9300

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

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

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

9 Crossings Court, Little Rock AR 72205
501.256.6100

(apx 3.5 miles & 6 minutes from Seminar location)

Hotel Features.

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

Guestrooms.

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

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

1212 South Shackleford Rd. Little Rock AR 72211
501.227.6800

(apx 2.2 miles & 4 minutes from Seminar location)

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

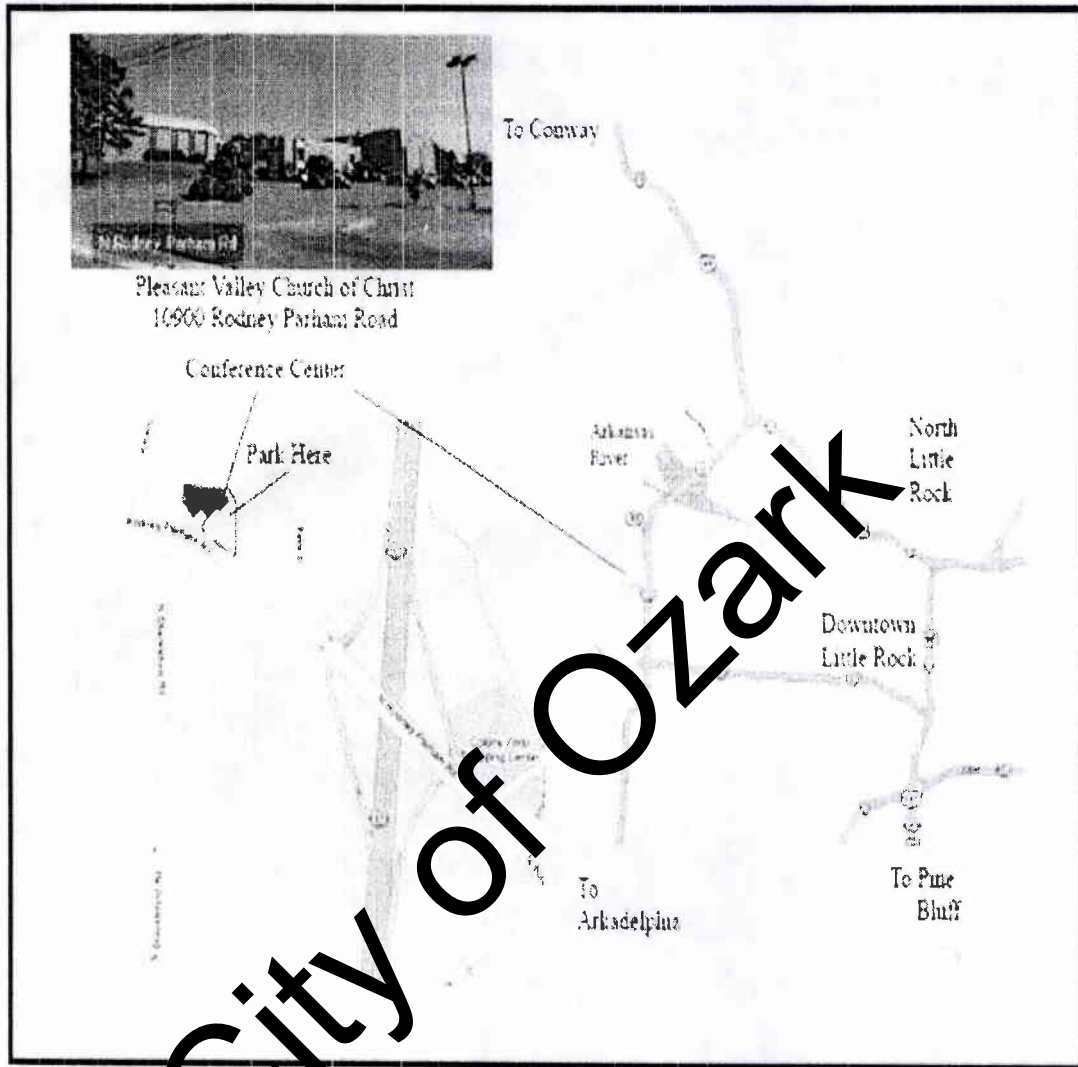
Let them know you are with CSA!

2159681 Conf #

10-4-2017

2:00

City of Ozark



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

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

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

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

STATEMENT

CSA Software Solutions

9900 Maumelle Blvd.
North Little Rock, AR 72113

(501)801-9900

Date 10/18/2017

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

Page # 1

Customer # XXXXXXXXXX

Date	Reference #	Type	Description	Charge	Credits	Balance
11/6/2014	12676	Inv	Invoice	220.00		220.00

City of Ozark

Check # 37218
Date 10-26-2017 [Signature]

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	0.00	0.00	0.00	220.00	220.00

CSAsoftwaresolutions

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

Invoice

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

Invoice Number: 12676
Invoice Date: 11/06/2014

Customer #
PO Number



Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
2.00	accservices	Accounting Services Analyze and correct payroll issue with volunteer fire fund 10/3/14 payroll.		\$220.00

City of Ozark

Thank you for your business

Subtotal	\$220.00
Shipping	\$0.00
Sales Tax	\$0.00
Invoice Total	\$220.00
Payments	\$0.00
Net Due	\$220.00


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


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

Previous Balance	Payments	Adjustments Credits	Current Charges
6.61	6.61 CR	0.00	15.82
Payment Summary			
Previous Balance			6.61
Payment by check received on OCT 04			6.61 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			27.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			13.50 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			2.32
Total Current Charges			15.82
Due Date	Nov. 16, 2017	Amount Due	15.82

IMPORTANT NEWS

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

City of Ozark

Check # 5729
 Date 10-27-2017 

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

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


Charge Detail

Local Service from OCT 18 to NOV 17
Product-ID: 479-667-0864
Discounts

Vacation Service Discount	13.50 CR	
Total Discounts		13.50 CR

Charge Detail For 479-667-0864	13.50
Total Charge Detail	13.50
Tax, Fees and Surcharges	2.32
Total Current Charges	15.82

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

City of Ozark


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

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

Previous Balance	Payments	Adjustments Credits	Current Charges
130.60	130.60 CR	0.00	130.32
Payment Summary			
Previous Balance			130.60
Payment by check received on OCT 04			130.60 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			95.31
One-Time Charges			0.00
Usage Charges			1.85
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			35.16
Total Current Charges			130.32
Due Date	Nov. 16, 2017	Amount Due	130.32

IMPORTANT NEWS

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City of Ozark

Check # 3-1200
 Date 10-27-2017 TA


Charge Detail

Local Service from OCT 18 to NOV 17

Product-ID: 479-667-4873

Monthly Charges

	Total Local Exchange Services	42.91	
** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	0.27		
	Total Optional Features/Services	9.22	
	Total Monthly Charges		52.13

Usage Charges

Business Anytime II	1.43		
	Total Usage Charges		1.43

Charge Detail For 479-667-4873	53.56
---------------------------------------	--------------

Product-ID: 479-667-9613

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92		
Long Distance Line Charge	3.99		
Multi Line 1 Party Business	27.00		
	Total Local Exchange Services	42.91	
Facility Relocation Cost Recovery Fee	0.27		
	Total Optional Features/Services	0.27	
	Total Monthly Charges		43.18

Usage Charges

Business Anytime II	0.42		
	Total Usage Charges		0.42

Charge Detail For 479-667-9613	43.60
---------------------------------------	--------------

Total Charge Detail	97.16
----------------------------	--------------

Tax, Fees and Surcharges	33.16
---------------------------------	--------------

Total Current Charges	130.32
------------------------------	---------------

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

City of Ozark

19741 8029298 061697 123393 0003/0004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 7 of 7
Bill Date: Oct. 18, 2017**CenturyLink Long Distance**

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

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-4873	3	24.0	1.43
479-667-9613	7	7.0	0.42
Total	10	31.0	1.85

City of Ozark


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

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

Previous Balance	Payments	Adjustments Credits	Current Charges
70.43	70.43 CR	0.00	73.76
Payment Summary			
Previous Balance			70.43
Payment by check received on OCT 04			70.43 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			55.13
One-Time Charges			0.00
Usage Charges			3.76
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			14.87
Total Current Charges			73.76
Due Date	Nov. 16, 2017	Amount Due	73.76

IMPORTANT NEWS

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

City of Ozark

Check # 37221
 Date 10-27-2017 Tia

02291 8029298 005826 011651 0001/0003

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

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


Charge Detail

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

** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	0.27		
Total Optional Features/Services		12.22	
Total Monthly Charges			55.13

Usage Charges

Business Anytime II	3.76		
Total Usage Charges			3.76

Charge Detail For 479-667-2238	58.89
Total Charge Detail	58.89
Tax, Fees and Surcharges	14.87
Total Current Charges	73.76

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

City of Ozark

02291 8029298 005828 011655 0003/0003


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

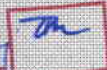
 Page: 1 of 9
 Bill Date: Oct. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
196.04	196.04 CR	0.00	229.84
Payment Summary			
Previous Balance			196.04
Payment by check received on OCT 04			196.04 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			167.53
One-Time Charges			0.00
Usage Charges			9.52
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			52.89
Total Current Charges			229.84
Due Date	Nov. 16, 2017	Amount Due	229.84

IMPORTANT NEWS

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

City of Ozark

Check # 37222 
 Date 10 27 2017


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

 Page: 5 of 9
 Bill Date: Oct. 18, 2017

Package Summary

- Call Forward Busy
- Call Forward No Answer
- Caller ID
- Message Waiting Indicator
- Multi Line 1 Party Business
- Voice Mail

Package Charges	50.95	
Subtotal Package		50.95
Package Taxes, Fees and Surcharges		12.18
Total Package		63.13

Charge Detail

Local Service from OCT 18 to NOV 17
Product-ID: 479-667-1129
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92	
Key Line Hunting	27.00	
Long Distance Line Charge	3.99	
Total Local Exchange Services		42.91
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	0.27	
Total Optional Features/Services		9.22
Total Monthly Charges		52.13
Usage Charges		
Business Anytime II	5.98	
Total Usage Charges		5.98

Charge Detail For 479-667-1129	58.11
---------------------------------------	--------------

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

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

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

Product-ID: 479-667-2233
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92	
Long Distance Line Charge	3.99	
Total Local Exchange Services		15.91
Facility Relocation Cost Recovery Fee	0.27	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		3.26
Total Monthly Charges		19.17

20088 8029298 063324 126647 0003/0005


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

 Page: 7 of 9
 Bill Date: Oct. 18, 2017

CenturyLink Long Distance

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

Recurring Charges

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

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
> Business Anytime II	0.00	1.26	1.26
f Business Anytime II	8.95	8.26	17.21
Total	8.95	9.52	18.47

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	SEP18	11:31 am	ARKADLPHIA	AR	870-403-3900	f	Direct Call	15.0	0.89
2	SEP19	11:40 am	LITTLEROCK	AR	501-661-2287	f	Direct Call	2.0	0.12
3	SEP20	01:30 pm	ATLANTA NW	GA	770-432-1202	f	Direct Call	4.0	0.24
4	SEP22	12:25 pm	ATLANTA SO	GA	678-593-2651	f	Direct Call	3.0	0.18
5	SEP22	01:19 pm	MCALESTER	OK	918-424-6521	f	Direct Call	1.0	0.06
6	SEP22	01:20 pm	MCALESTER	OK	918-424-6521	f	Direct Call	2.0	0.12
7	SEP22	02:06 pm	ATLANTA SO	GA	678-593-2651	f	Direct Call	2.0	0.12
8	SEP22	03:07 pm	LITTLEROCK	AR	501-618-8900	f	Direct Call	1.0	0.06
9	SEP24	10:13 am	FORT SMITH	AR	479-806-0815	f	Direct Call	7.0	0.42
10	SEP27	09:29 am	FAYETTEVL	AR	479-800-8409	f	Direct Call	1.0	0.06
11	SEP28	09:12 am	HOUSTON	TX	713-202-5555	f	Direct Call	9.0	0.54
12	SEP30	04:43 pm	IRVING	TX	972-273-1010	f	Direct Call	8.0	0.48
13	SEP30	06:01 pm	ATLANTA NE	GA	678-778-1451	f	Direct Call	2.0	0.12
14	OCT03	10:42 am	HICKORY	NC	828-228-4583	f	Direct Call	3.0	0.18
15	OCT03	11:20 am	STUTTGART	AR	870-672-3256	f	Direct Call	1.0	0.06
16	OCT03	11:21 am	FORT SMITH	AR	479-652-1459	f	Direct Call	3.0	0.18
17	OCT04	11:09 am	CLARKSVL	AR	479-746-1378	f	Direct Call	6.0	0.36
18	OCT05	11:22 am	FORT SMITH	AR	479-652-1459	f	Direct Call	3.0	0.18
19	OCT05	03:09 pm	FORT SMITH	AR	479-783-6634	f	Direct Call	3.0	0.18
20	OCT06	09:10 am	FORT SMITH	AR	479-783-7600	f	Direct Call	2.0	0.12
21	OCT06	09:21 am	RUSSELLVL	AR	479-968-8600	f	Direct Call	1.0	0.06
22	OCT10	10:33 am	STUTTGART	AR	870-672-3256	f	Direct Call	1.0	0.06
23	OCT10	03:47 pm	CLARKSVL	AR	479-214-2612	f	Direct Call	2.0	0.12
24	OCT12	08:57 am	LITTLEROCK	AR	501-225-6300	f	Direct Call	6.0	0.36
25	OCT12	02:19 pm	FORT SMITH	AR	479-434-5315	f	Direct Call	1.0	0.06
26	OCT13	12:10 pm	FAYETTEVL	AR	479-287-5749	f	Direct Call	11.0	0.65
Total for 479-667-1129								100.0	5.98
27	SEP18	01:29 pm	PARIS	AR	479-963-3002	>	Direct Call	1.0	0.07
28	SEP18	01:59 pm	FORT SMITH	AR	479-783-7600	>	Direct Call	2.0	0.14
29	SEP19	10:01 am	CLARKSVL	AR	479-214-7556	>	Direct Call	1.0	0.07

City of Ozark

20088 8029298 063325 126649 0004/0005

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 9 of 9
Bill Date: Oct. 18, 2017**CenturyLink Long Distance**

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

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-1129	26	100.0	5.98
479-667-2233	10	18.0	1.26
479-667-2788	22	38.0	2.28
Total	58	156.0	9.52

City of Ozark


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

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

Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
Payment Summary			
Previous Balance			1.55 CR
Less Payments			0.00
Balance			1.55 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			0.00
Due Date	Nov. 16, 2017	Amount Due	1.55 CR

IMPORTANT NEWS

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

City of Ozark

00382 8029297 000764 001527 0001/0002

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

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

Account Number: ██████████

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

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



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

<http://www.centurylink.com/tariffs>.

FREE Enrollment! With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

Statement Mail Date: October 24, 2017

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

Contact Numbers

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

Visit us online at www.centurylink.com

City of Ozark



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



INVOICE

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

Invoice: 66473
 Date: 10-23-2017
 Payment Due By: 11-21-2017

Model:
 Serial:
 Unit: 911 dispatch
 PO:

Qty	Part Number	Description	Price	Extended
2	PMMN4098	Desk Microphone XPR2500	158.00	316.00
1	LABOR-FIELD	HOURLY IN-FIELD LABOR	95.00	95.00
1	LABOR-SHOP	HOURLY IN-SHOP LABOR	65.00	65.00
45	MILEAGE	MILEAGE	1.58	71.10

Thank you for your business. Payment is due within 30 days. (Net 30).
 Please send payment to:
 Arkansas Valley Communications
 1201 E 8th St
 Russellville, AR 72801

Parts / Labor: 547.10
 Sales Tax: 49.24
 Subtotal: 596.34
 *Non-Taxable: 0.00
 Total: 596.34
Amount Due: 596.34 ✓

Technician/Salesperson: Jay Brown

PROBLEM/SERVICE REQUESTED: install dual microphone set up on new PD radio at dispatch.	RESOLUTION/SERVICE/OTHER: COMPLETED WORK AS REQUESTED
Customer Signature: <i>Police Communications, Radio's, Pagers</i>	Date Received:
Print Name:	

City of Ozark

Check # 37224
 Date 10.27.2017 Jim



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



INVOICE

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

Invoice: 66473
Date: 10-23-2017
 Payment Due By: 11-21-2017

Model:
 Serial:
 Unit: 911 dispatch
 PO:

Qty	Part Number	Description	Price	Extended
2	PMMN4098	Desk Microphone XPR2500	158.00	316.00
1	LABOR-FIELD	HOURLY IN-FIELD LABOR	95.00	95.00
1	LABOR-SHOP	HOURLY IN-SHOP LABOR	65.00	65.00
45	MILEAGE	MILEAGE	1.58	71.10

Parts / Labor: 547.10
 Sales Tax: 49.24
 Subtotal: 596.34
 *Non-Taxable: 0.00
 Total: 596.34
Amount Due: 596.34

Thank you for your business. Payment is due within 30 days. (Net 30).
 Please send payment to:
 Arkansas Valley Communications
 1201 E 8th St
 Russellville, AR 72801

Technician/Salesperson: Jay Brown

PROBLEM/SERVICE REQUESTED: install dual microphone set up on new PD radio at dispatch.	RESOLUTION/SERVICE/*OTHER: COMPLETED WORK AS REQUESTED
Customer Signature:	
Print Name:	Date Received:

City of Ozark

Cleaning Invoice.

10-29-17

Cindy O-Toole
1623 Peach Orchard Lane
Ozark, Ar. 72949

10-4-17

City Hall \$ 20.00
Police Dept 20.00

10-11-17

City Hall \$ 20.00
Police Dept 20.00

10-18-17

City Hall \$ 20.00
Police Dept 20.00

10-25-17


City Hall \$ 20.00
Police Dept 20.00

Total

\$ 160.00

Thank-you
Cindy O-Toole

City of Ozark

Check # 37225
Date 10-30-2017 

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



ADDRESS SERVICE REC

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6610300	6546900	63,400	122.00
SEWAGE				9.85
FED SAFE WAT				0.30
SALES TAX				2.24

Check # 3-236
 Date 10-30-17

320 N 5TH ST

Service From 9/22/2017 TO 10/23/2017 ACCOUNT [REDACTED] 7/17

METER READ MONTH	METER READ DAY	AMOUNT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
10	23	244.79	0.00	244.79

City of Ozark



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Sr Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
09/27/2017	10/25/2017	05314	05381	80	5360		

LAST PAYMENT CREDITED \$757.00 ON 10/04/2017.

PREVIOUS BALANCE

1,049.41

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	303.08
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	68.00
ENERGY COST RECOVERY \$0.030451/KWH	163.22
ENERGY EFFICIENCY COST \$0.00321 /KWH	17.21
TRANS COST RECOVERY RIDER \$0.004638/KWH	24.86
STATE SALES TAX AMOUNT @ 6.5%	39.09
COUNTY TAX AMOUNT @ 1.5%	9.02
CITY TAX AMOUNT @ 2%	12.03

CURRENT BILL 661.51

ACCOUNT TOTAL 1,710.92

LEVELIZED BILLING PAYMENT **780.00**
DUE BY 11/09/2017

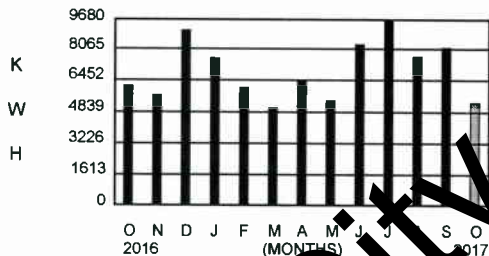
MAILING DATE OF BILL 10/26/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 11/27/2017.

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

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$22.81 PER DAY.

Check # 37229
Date 10/30/2017

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

REPORT POWER OUTAGE (405-772-9595 & 800-522-6870)

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM

veh mnTC SE

Check # 37230
Date 10/30/2017

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
366.22	.00	.00	.00	.00	366.22

SEND INQUIRIES TO: WHITSON-MORGAN MOTOR CO., INC.
CLARKSVILLE, AR 72830

PAYMENTS, CREDITS OR CHARGES RECEIVED AFTER THE CLOSING DATE OF THIS BILLING CYCLE SHOWN ABOVE WILL APPEAR ON YOUR NEXT STATEMENT.

BALANCE



16 20 00 00 33

#009907692441

P

2734

The Spectator

Established 1911
Newspaper Advertising

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

STATEMENT

Statement Date: Oct 25, 2017
Customer Account I [REDACTED]

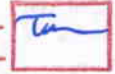
To:

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

Amount Enclosed
\$ 97.60

Date	Due Date	Reference Number	Payment	Amount	Balance
7/27/17					87.80
8/3/17		36888		-77.00	10.80
8/3/17		7405		-10.80	0.00
10/18/17	11/10/17	10-18-20		47.60	47.60
		Rezoning legal for Ben Culver for 2 weeks			
10/18/17	11/10/17	10-18-21		50.00	97.60
		Rezoning legal for David and Barbara Culver for 2 weeks			
TOTAL					97.60

City of Ozark

Check # 37231
Date 10/30/2017 

0-30	31-60	61-90	Over 90 days
97.60	0.00	0.00	0.00

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



TEMPLE
display, ltd.

Temple Display, Ltd.
114-C Kirkland Circle
Oswego, IL 60543
Phone 630-851-3331
Fax 630-851-4144

SALES ORDER

Sales Order # TDLQ27366
Date 10/30/2017
Sales Rep. Vicky

Sold To:

Ozark, City of
Jody Sampley
PO Box 253
Ozark, AR 72949

Ship To:

Ozark, City of
Jody Sampley
Street Dept Shop
2904 W Commercial
Ozark, AR 72949

Best Way / ASAP

P.O.#	Qty	Part No.	Description	Ship Via/Date:	Terms:	NET 30	Unit Price	Shipping:	Prepay & Add	Ext. Price
	1	C-7 Clear/CS	C-7 Lamps, Clear, 5 Watt, 1000/Case				\$209.00			\$209.00
	1	C-7 Color/CS	C-7 Lamps, Blue, 5 Watt, 1000/Case				\$250.00			\$250.00
							SubTotal			\$459.00
							Sales Tax			\$0.00
							Estimated Shipping Charges			
							Total			\$459.00

Authorized Signature

Jody Sampley
Christmas lights
General?

Jody Sampley

Actual Shipping Charges will be Charged

All Holiday Decorations are Copyrighted and cannot be duplicated.

Claims must be made within 5 days of receipt of goods. This order subject to acceptance from home office. Sales tax where applicable. Interest charges applicable on overdue accounts. Cancellations subject to sellers consent. FOB Factory.

City of Ozark

Check # 37232
Date 10/30/2017 TS

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

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

Charge Detail

Local Service from OCT 18 to NOV 17
Product-ID: CTL105538307
Monthly Charges

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

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

City
73.93

Product-ID: ozark037
Monthly Charges

** Broadband Cost Recovery Fee	10.99	
** Business HSI 6.0M/512K	59.99	
** Router Equipment Fee	9.99	
** Static IP - IPV4	10.00	
Total Optional Features/Services		83.93
Total Monthly Charges		83.93

Charge Detail For ozark037	83.93
-----------------------------------	--------------

83.93

Total Charge Detail	307.98
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307.98

Tax, Fees and Surcharges	44.02
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44.02

Total Current Charges	352.00
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352.00

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

City of Ozark

Check # 37233
 Date 10/31/2017 [Signature]



Premium Statement

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

Account At-A-Glance

City Of Ozark
Attn Maria Ward
PO Box 253
Ozark

AR 729490253

Account Number: [REDACTED]

Payment Due Date: 11/15/17

Invoice Number: 925233

Current Amount Billed: \$997.08

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

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

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SU-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]						60.84				0000001
[REDACTED]						54.96	15.20			0000002
[REDACTED]						26.88				0000003
[REDACTED]						28.44	55.32			0000004
[REDACTED]						35.40	35.40		T	0000005
[REDACTED]						44.88	44.88			0000006
[REDACTED]						62.04				0000007
[REDACTED]						30.00				0000008
[REDACTED]						24.84	116.88			0000009
[REDACTED]						62.04	62.04			0000010
[REDACTED]						55.56	55.56			0000011
[REDACTED]						40.32				0000012
[REDACTED]						27.60	67.92			0000013
[REDACTED]						55.08	55.08			0000014
[REDACTED]						48.60	48.60			0000015
[REDACTED]						38.16				0000016
[REDACTED]						63.36				0000017
[REDACTED]						95.88	197.40			0000018
[REDACTED]						52.68				0000019
[REDACTED]						41.16	93.84			0000020
[REDACTED]						48.96	48.96			0000021

check

Thank you for your business.

PAGE AMOUNT BILLED	\$997.08	TOTAL AMOUNT BILLED	\$997.08
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Legend

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

0000020634 1 000605 0
PCEXD515



GENERAL ACCOUNT

NOVEMBER

2017

City of Ozark

DATE: November 1, 2017 TO: November 29, 2017

CHECK # 37235 TO: 37244

Carol Sneath
Retirement CHECK

CHECK# 37225

AMOUNT: \$ 1510.59

DATE: 11-1- 2017

Mayor's Approval

tran
02

Vernon McDaniel
Retirement CHECK

City of Ozark

CHECK# 37 236

AMOUNT: \$ 15,323

DATE: 11-1- 2017

Mayor's Approval

City of Ozark
Charlie Meador
P & Z CHECK

CHECK# 31237

AMOUNT: \$50.00

Mayor's Approval:

TM
CC

DATE: 11-1 /2017

TR McNutt

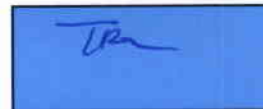
Phone Reimbursement Check

Check#: 31238

Date: 11-1-2017

Amount: \$ 50.00

Mayor's Initial

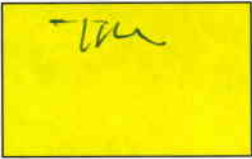


City of Ozark

Hillbilly Hawgwash Mini Storage

621 Friendship Rd
Branch, AR 72928

Amount \$ 30.00 Check# 37239



Date: 11-1-2017

Gregory A. Shirk

Phone Reimbursement Check

Check#: 37240

Date: 11-1-2017

Amount: \$50.00

Mayor's Initial



Steve Outlaw

PO Box 24
Ozark, AR 72949

New Office Rental

Date: 11-1-2017

Check# 37241

TRM

Amount \$500.00



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General/Pool

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
09/28/2017	10/26/2017	41526	42321	1	795	[REDACTED]	

LAST PAYMENT CREDITED \$382.00 ON 10/05/2017.

PREVIOUS BALANCE 1,118.72

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	9.75
CHARGE FOR ELECTRIC SERVICE	46.11
ENERGY COST RECOVERY \$0.030451/KWH	24.21
ENERGY EFFICIENCY COST \$0.00321 /KWH	2.55
TRANS COST RECOVERY RIDER \$0.004813/KWH	2.83
STATE SALES TAX AMOUNT @ 6.5%	5.77
COUNTY TAX AMOUNT @ 1.5%	3.30
CITY TAX AMOUNT @ 2%	3.30
CURRENT BILL	95.10
ACCOUNT TOTAL	1,213.82
LEVELIZED BILLING PAYMENT	384.00
DUE BY 11/10/2017	

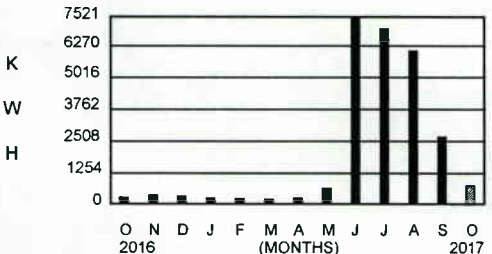
MAILING DATE OF BILL 10/27/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 11/27/2017.

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

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$3.28 PER DAY.

Check # 37242
Date 11/1/2017

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



16 20 00 00 42

#009007737017

P

443



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

General / Police

CITY OF OZARK				200 S 4			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT			[REDACTED]	
09/29/2017	10/27/2017	17389	18979	1	1590		

LAST PAYMENT CREDITED \$191.00 ON 10/05/2017.

PREVIOUS BALANCE

343.16

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

25.00

CHARGE FOR ELECTRIC SERVICE

87.45

ENERGY COST RECOVERY \$0.030451/KWH

48.42

ENERGY EFFICIENCY COST \$0.00321 /KWH

5.10

TRANS COST RECOVERY RIDER \$0.004638/KWH

7.31

STATE SALES TAX AMOUNT @ 6.5%

11.26

COUNTY TAX AMOUNT @ 1.5%

2.85

CITY TAX AMOUNT @ 2%

4.77

CURRENT BILL

190.67

ACCOUNT TOTAL

533.83

LEVELIZED BILLING PAYMENT

204.00

DUE BY 11/13/2017

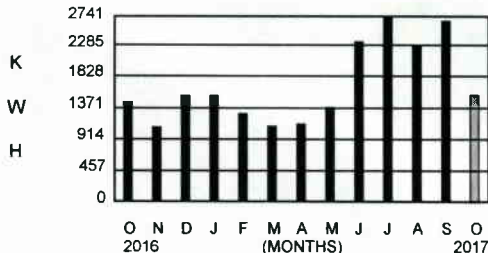
MAILING DATE OF BILL 10/30/2017

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 11/28/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-305-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$6.57 PER DAY.

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





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Museum Report

CITY OF OZARK				103 E RIVER			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
09/29/2017	10/27/2017	68320	68855	1	535		

LAST PAYMENT CREDITED \$135.00 ON 10/05/2017.

PREVIOUS BALANCE

11.33CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	29.43
ENERGY COST RECOVERY \$0.030451/KWH	16.29
ENERGY EFFICIENCY COST \$0.00321 /KWH	1.72
TRANS COST RECOVERY RIDER \$0.004638/KWH	2.48
STATE SALES TAX AMOUNT @ 6.5%	1.27
COUNTY TAX AMOUNT @ 1.5%	1.12
CITY TAX AMOUNT @ 2%	0.50

CURRENT BILL 82.41

ACCOUNT TOTAL 71.08

LEVELIZED BILLING PAYMENT 138.00
DUE BY 11/13/2017

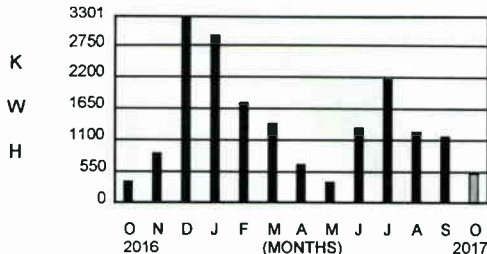
MAILING DATE OF BILL 10/30/2017

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 11/28/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-301-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.84 PER DAY.

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



18 20 00 00 97

#008207744794

P

2698

General/Misc

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
09/29/2017	10/27/2017	13246	13354	1	108	[REDACTED]	

LAST PAYMENT CREDITED \$45.16 ON 10/05/2017.

GENERAL SERVICE

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE 25.00
- CHARGE FOR ELECTRIC SERVICE 5.94
- ENERGY COST RECOVERY \$0.030451/KWH 3.29
- ENERGY EFFICIENCY COST \$0.00321 /KWH 0.35
- TRANS COST RECOVERY RIDER \$0.004638/KWH 0.50
- STATE SALES TAX AMOUNT @ 6.5% 2.26
- COUNTY TAX AMOUNT @ 1.5% 0.58
- CITY TAX AMOUNT @ 2% 0.77

25.00

5.94

3.29

0.35

0.50

2.26

0.58

0.77

0 *
38.59+
37.50+
76.09**

CURRENT BILL

38.59

TOTAL AMOUNT DUE

38.59

TOTAL AMOUNT DUE BY 11/13/2017

MAILING DATE OF BILL 10/30/2017

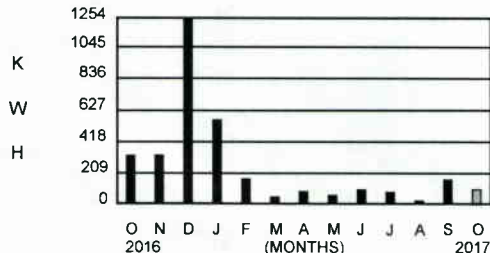
YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1283235. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 11/28/2017.

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

City of Ozark

Check # 37243
Date 11/1/2017 [Signature]



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.33 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
[■] INDICATES CURRENT MONTH.



General/misc

CITY OF OZARK				107 E MAIN		
CUSTOMER NAME				SERVICE ADDRESS		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
09/29/2017	10/27/2017	15686	15721	1	35	[REDACTED]

LAST PAYMENT CREDITED \$35.75 ON 10/05/2017.
GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	1.93
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.82
ENERGY COST RECOVERY \$0.030451/KWH	1.07
ENERGY EFFICIENCY COST \$0.00321 /KWH	0.11
TRANS COST RECOVERY RIDER \$0.004638/KWH	0.11
STATE SALES TAX AMOUNT @ 6.5%	0.82
COUNTY TAX AMOUNT @ 1.5%	0.51
CITY TAX AMOUNT @ 2%	0.66

CURRENT BILL 37.50

TOTAL AMOUNT DUE 37.50

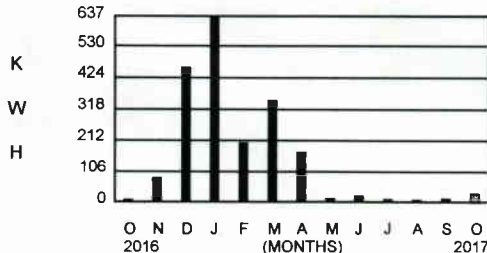
TOTAL AMOUNT DUE BY 11/13/2017

MAILING DATE OF BILL 10/30/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 11/28/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-303-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.29 PER DAY.

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

City of Ozark



16 20 00 00 85

#008907730157

P

2686

IMC Studios Incorporated
1222 EAST 14TH STREET
RUSSELLVILLE, AR 72802 US
(479)968-1731
bmontgom@imcstudios.com
www.imcstudios.com



INVOICE

BILL TO
Ozark District Court
116 S 2nd Street
Ozark, AR 72949

INVOICE # 17287
DATE 05/01/2017
DUE DATE 05/01/2017
TERMS Due on receipt

P.O. NUMBER
JRM

ACTIVITY	QTY	RATE	AMOUNT
Email Service Email Services - 1 Year Subscription: July - June		60.00	60.00

Thank you for your business.

SUBTOTAL	60.00
TAX (9.5%)	5.70
TOTAL	65.70
BALANCE DUE	\$65.70

City of Ozark

Check # 37244
Date 11/2/2017
The CC

RECEIVED
11/2/2017 246
City of Ozark med

City
Small Equip
SL
10-6-17

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO A RE-BILLING FEE OF \$15.00/MONTH.
Web Services will be DISCONTINUED after 30 days past due.

IMC Studios Incorporated
1222 EAST 14TH STREET
RUSSELLVILLE, AR 72802 US
(479)968-1731
bmontgom@imcstudios.com
www.imcstudios.com



INVOICE

BILL TO
Ozark District Court
116 S 2nd Street
Ozark, AR 72949

INVOICE # 17523
DATE 08/23/2017
DUE DATE 09/01/2017
TERMS Due on receipt

SALES REP.
DCL

ACTIVITY	QTY	RATE	AMOUNT
Travel IMC T --> ODC; ODC --> IMC T	1.50	50.00	75.00T
Computer Networking Computer Networking Services: Cutover from CenturyLink to Rltter; Verify Operability	2	95.00	190.00T
Computer Networking Computer Networking Services: Modify "remote.ozarkdc.org" A Record to point to 72.18.36.184	0.25	95.00	23.75T
Computer Networking Computer Networking Services: Modify "remote.ozarkdc.org" A Record to point to 72.18.39.43;	0.25	95.00	23.75T

City of Ozark

All returnable items are subject to a 20% RESTOCKING FEE. Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

SUBTOTAL	312.50
TAX (10%)	31.25
TOTAL	343.75
BALANCE DUE	\$343.75

RECEIVED
11/2/2017 2:41p
City of Ozark

Check # 37245
Date 11/2/2017

City
Service Contracts
SL 10.6.17

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO A RE-BILLING FEE OF \$15.00/MONTH.
Web Services will be DISCONTINUED after 30 days past due.



TEMPLE DISPLAY LTD
 114-C KIRKLAND CIRCLE
 OSWEGO, IL 60543

Invoice

Date	Invoice #
10/31/2017	17100

Bill To
CITY OF OZARK JODY SAMPLEY PO BOX 253 OZARK, AR 72949

Ship To
CITY OF OZARK JODY SAMPLEY 2904 W COMMERCIAL OZARK, AR 72949

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
TDLQ27366		Due on receipt		10/30/2017	UPS	OSWEGO, IL

Quantity	Item Code	Description	Price Each	Amount
1,000	C-7 - CLEAR	C-7 INCANDESCENT LAMP - CLEAR	0.209	209.00T
1,000	C-7 -BLUE	C-7 INCANDESCENT LAMP -BLUE	0.25	250.00T
	SHIPPING	SHIPPING & HANDLING CHARGES	34.72	34.72

*459.00 paid already
 only owe taxes*

Check # 37246
 Date 11/3/2017

City of Ozark

Thank you for your business!	Sales Tax (0.0%)	\$0.00
	Total	\$493.72
	Payments/Credits	\$0.00
	Balance Due	\$493.72

If paying with credit card, please add a 3.5% surcharge to total due.

Phone #
630-851-3331

E-mail	Web Site
sales@templdisplay.com	www.templdisplay.com



TEMPLE
display, ltd.

Temple Display, Ltd.
114-C Kirkland Circle
Oswego, IL 60543
Phone 630-851-3331
Fax 630-851-4144

SALES ORDER

Sales Order # TDLQ27366
Date 10/30/2017
Sales Rep. Vicky

Sold To:

Ozark, City of
Jody Sampley
PO Box 253
Ozark, AR 72949

Ship To:

Ozark, City of
Jody Sampley
Street Dept Shop
2904 W Commercial
Ozark, AR 72949

Best Way / ASAP

P.O.#	Qty	Part No.	Description	Ship Via/Date:	Terms:	NET 30	Unit Price	Shipping:	Prepay & Add	Ext. Price
	1	C-7 Clear/CS	C-7 Lamps, Clear, 5 Watt, 1000/Case				\$209.00			\$209.00
	1	C-7 Color/CS	C-7 Lamps, Blue, 5 Watt, 1000/Case				\$250.00			\$250.00
							SubTotal			\$459.00
							Sales Tax			\$0.00
							Estimated Shipping Charges			
							Total			\$459.00

Authorized Signature

Christmas Lights
General?

Jody Sampley

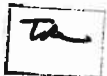
Actual Shipping Charges will be Charged

All Holiday Decorations are copyrighted and cannot be duplicated.

Claims must be made within 5 days of receipt of goods. This order subject to acceptance from home office. Sales tax where applicable. Interest charges applicable on overdue accounts. Cancellations subject to sellers consent. FOB Factory.

CITY OF OZARK

Check # 37232
Date 10/30/2017





Police

OZARK AUTOMOTIVE DISTRIBUTORS, INC.
We Appreciate Your Business

P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremit@oreillyauto.com

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

SEQ5085754
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: [REDACTED]
STORE # 1597

BEG. BALANCE \$ 638.35
PAYMENTS \$ -638.35
PURCH./CR./ADJ. \$ 124.12
END. BALANCE \$ 124.12

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

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 124.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.12

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/06/17	1597262549		nick	271.93	271.93
09/08/17	1597262989		ranly	6.39	6.39
09/25/17	1597265317		street dpt	4.72	4.72
09/28/17	1597265703		street	2.74	2.74
10/10/17	1597267512		kelly	23.47	23.47
10/10/17	1597267561		nick fire dept	-11.61	-11.61
10/13/17	7459		nick	-260.93	-260.93
10/13/17	18273		Payment Rcvd, Detail Unapplied	-268.90	-24.85
10/13/17	37162		Payment Rcvd, Detail Unapplied	-108.52	0.00
10/17/17	1597268453		police john	112.26	112.26
				TOTAL:	\$ 124.12

City of Ozark

\$ 112.26

Check # 37247
Date 11-3-17

Keep this portion for your records.

Return this portion with your payment.

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

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

Due Date 11/20/17
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 124.12

Amount Paid \$ 112.26

New Address? Please email
addresschange@oreillyauto.com

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



DEDICATED TO THE PROFESSIONAL

Store 1597, 1740 NORTH 18TH STREET,
 OZARK, AR 72949 (479) 667-0601

Bill To:

CITY OF OZARK
 PO BOX 253
 OZARK, AR 72949
 (501) 667-2238

Invoice	1597-268453
Sale Type	Charge - Monthly
Date	10/17/2017 9:30 AM
Ship Via	
PG Number	

Counter #	Customer Account	Ordered By	Special Instructions
43938		john	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	48EXT	BATTERY	3Y	EA	T1	271.17	102.05	102.05
		48EXT	Core Charge		EA	T		0.00	0.00
		48EXT	Core Exchange		EA	T		0.00	0.00

City of Ozark

1 Item

Animal Control / CODE ENFORCEMENT

Call 866-830-4351 for Super Start National Warranty Information.

JRL/BA

BrakeBest Select painted hat rotors available for 2004 and newer applications.

Sub-Total 102.05
 Sales Tax 10.21
Total 112.26 ✓

X

Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit www.firstcallonline.com/warranty for warranty details

1/1

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
11/1/2017	4786

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	Obj	Project
	Net 10		11/1/2017			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	10/9, 10/9, 10/25, 10/31	100.00	400.00

City of Ozark

Check # 37248
Date 11-3-2017 m

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

Total \$400.00

DRIVER LOG

greg
Date 10-9-17
Location City of Ozark
Product Comm

GROSS 35740

TARE 33320

NET 2420

TONS 1.21

DRIVER LOG

Greg
Date 10-9-17
Location City of Ozark
Product ONP-occ

GROSS 35980

TARE 33480

NET 2500

TONS 1.25

DRIVER LOG

greg
Date 10-31-17
Location City of Ozark
Product occ-ONP

GROSS 37560

TARE 33480

NET 4080

TONS 2.04

DRIVER LOG

Brad
Date 10/25/17
Location City of ozark
Product Com

GROSS 35000

TARE 33,000

NET 2000

TONS 1.00

City of Ozark

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: 11/1/2017
Client ID: [REDACTED]

Date	Description	Amount
	Previous Balance:	\$363.94
10/17/2017	Payment: Check, Check # 37156	(\$363.94)
11/1/2017	Invoice #98290 Closed	\$688.93
	Balance Due:	\$688.93

City of Ozark

Check # 37249
Date 11-3-2017 [Signature]

Current	30 Days	60 Days	90 Days	Finance Charge
\$688.93	\$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 #: 98290
 Date: 11/1/2017

Patient ID: OZARK-A133 Species: FELINE Weight: 4.00 pounds
 Patient Name: CAT CALICO Breed: DOMESTIC SHORT HAIR Birthday: 05/04/2017 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/6/2017	Frontline Plus for cats	David L. Holt, D.V.M.	1.00	\$6.30 T
			Patient Subtotal:	\$6.30

Reminder

10/10/2018 RABIES FELINE 1 YEAR BOOSTER

Patient ID: OZARKA-136 Species: FELINE Weight:
 Patient Name: CUTIE Breed: DOMESTIC LONG HAIR Birthday: 10/09/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/11/2017	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		2.00	\$16.00 T
			Patient Subtotal:	\$38.50

Patient ID: OZARKA-138 Species: FELINE Weight:
 Patient Name: WHITE WITH ORANGE Breed: DOMESTIC SHORT HAIR Birthday: 10/09/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/11/2017	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		2.00	\$16.00 T
			Patient Subtotal:	\$38.50

Patient ID: OZARKA-123 Species: CANINE Weight:
 Patient Name: Breed: POODLE Birthday: 00/00/0000 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/24/2017	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
	Disposal		1.00	\$22.50
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
			Patient Subtotal:	\$88.50

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 #: 98290
 Date: 11/1/2017

Patient ID: OZARKA-130 Species: CANINE Weight: 15.40 pounds
 Patient Name: LUCY Breed: DACHSHUND, SMOOTH Birthday: 00/00/0000 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/6/2017	NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$23.30
Patient Subtotal:				\$23.30

Reminder

10/06/2018 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARKA-127 Species: CANINE Weight: 19.40 pounds
 Patient Name: pup Breed: MIXED Birthday: 00/00/0000 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/24/2017	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
	Disposal		1.00	\$22.50
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
Patient Subtotal:				\$88.50

Patient ID: OZARKA-134 Species: FELINE Weight: 3.20 pounds
 Patient Name: SCAR Breed: DOMESTIC LONG HAIR Birthday: 10/06/2017 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/11/2017	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		5.00	\$40.00 T
Patient Subtotal:				\$62.50

Patient ID: OZARKA-140 Species: FELINE Weight:
 Patient Name: WILD THING Breed: DOMESTIC LONG HAIR Birthday: 10/10/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/11/2017	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		1.00	\$8.00 T
Patient Subtotal:				\$30.50

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 #: 98290
 Date: 11/1/2017

Patient ID: OZARKA-135 Species: FELINE Weight: 2.90 pounds
 Patient Name: GREY CAT Breed: DOMESTIC LONG HAIR Birthday: 10/06/2017 Sex: Female

	Description	Staff Name	Quantity	Total
10/11/2017	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		5.00	\$40.00 T
			Patient Subtotal:	\$62.50

Patient ID: OZARKA-141 Species: FELINE Weight:
 Patient Name: ESCAPE ARTIST Breed: DOMESTIC SHORT HAIR Birthday: 10/10/2017 Sex: Other

	Description	Staff Name	Quantity	Total
10/10/2017	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
	Disposal		1.00	\$12.50
			Patient Subtotal:	\$22.50

Patient ID: OZARKA-137 Species: FELINE Weight:
 Patient Name: ORANGE KITTY CAT Breed: DOMESTIC SHORT HAIR Birthday: 10/09/2017 Sex: Other

	Description	Staff Name	Quantity	Total
10/11/2017	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		2.00	\$16.00 T
			Patient Subtotal:	\$38.50

Patient ID: OZARKA-142 Species: CANINE Weight: 47.50 pounds
 Patient Name: DOG-DARK BRINDLE FEM Breed: MIXED Birthday: 10/17/2017 Sex: Female

	Description	Staff Name	Quantity	Total
10/29/2017	Euthanasia	David L. Holt, D.V.M.	5.00	\$15.00
	NexGard 24.1-60#		1.00	\$25.50
	Disposal		1.00	\$30.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
			Patient Subtotal:	\$126.50

Patient ID: OZARKA-139 Species: FELINE Weight:
 Patient Name: TAME CAT Breed: DOMESTIC SHORT HAIR Birthday: 10/10/2017 Sex: Other

	Description	Staff Name	Quantity	Total
10/11/2017	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		1.00	\$8.00 T
			Patient Subtotal:	\$30.50

**City of Ozark
Employee Per Diem Reimbursement**

Dept: Muni Complex

Name: GREG SHIRK

Destination: CITY HALL CITY OF ALTUS Alma verified w/ mayor

Purpose: COST OF CERTIFICATION, SCHEDULE, ~~MONTHLY~~ LIFEGUARDS

Date: OCT. 24 TH. 2017 To Date: OCT. 24 TH. 2017

Departure Time: 10:00 Return Time: 11:30

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00								
TOTAL:								\$ 0

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

Total amount of Meal Reimbursement \$ 0

161260
161310

Total miles for Round trip: 50 mi. X 56.5 = \$ 28.25
 Mileage is 56.5 cents per mile

Check # 31251
 Date 11/3/2017 TRM

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

Total Hotel Reimbursement: \$ 0

Check # _____
 Date _____ TRM

TOTAL REIMBURSEMENT

Total Meal: \$ 0 + Total Mileage \$ 50 mi. + Total Hotel \$ 0 = \$ 28.25

Employee Signature: [Signature] Date: 10/25/2017
 Supervisor Approval for Reimbursement: _____

City of Ozark
Employee Per Diem Reimbursement

Dept: Munh Complex

Name: GREG SHIRK

Destination: RUSSELLVILLE AR.

Purpose: LEARN PDS SYSTEM, PULSAR POOL HARDWARE, EZFAMILY SOFTWARE

Date: 10/11/17 To

Date: 10/11/17

Departure Time: 11:50 Am

Return Time: 4:37 pm

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

Were any meals provided at event? Yes No

These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ 0

161042
161144

Total miles for Round trip: 102 X 56.5 = \$ 57.63
Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ 0

Check # 37250
Date 11/3/2017 TRM

TOTAL REIMBURSEMENT

Total Meal: \$ 0 + Total Mileage \$ 102 + Total Hotel \$ 0 = \$ 57.63

Employee Signature: [Signature]
Supervisor Approval for Reimbursement: _____

Date: 10/11/17

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
PO BOX 253
OZARK, AR 72949

City of Ozark
1/03/2017

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1171050	10/24/2017	18228	9.40	0.00	9.40
1176312	10/31/2017	18228	14.93	0.00	14.93
				Subtotal:	24.33

Check # 31252
Date 11/4/2017

TRM

Mountain Spring Water Co
8501 Hwy 271 S, Ste A

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

Customer Balance: 9.40

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

CHARGE
 Driver:

Invoice #	1176312
Date:	10/31/2017
P.O. Num:	
Customer:	

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.20
Invoice Total: 14.93

11/1/2017 To 11/30/2017

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 14.93

City of Ozark

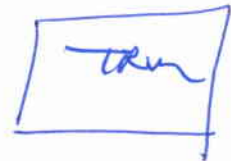
City of Ozark

November 9, 2017 Payroll

PAYROLL CHECKS

CHECK# 37253 TO 37260

DATE: 11-7-2017 /2017 Mayor's Initial



City of Ozark
"NO INVOICE"

Per
Layton

Account: General

CHECK#: 37261

Payable to: Street Fund

AMOUNT: \$ 10,000.⁰⁰

DATE: 11-7 2017

Mayor Initial: TR

City of Ozark
"NO INVOICE"

Account: General Fund

CHECK#: 37242

Payable to: Vol. Fire

AMOUNT: \$ 6,885.00

DATE: 11-7 - 2017

Mayor Initial: TH

City of Ozark
"NO INVOICE"

Per [unclear]

Account: General Fund

CHECK#: 37263

Payable to: Loopi

AMOUNT: \$ 6,175.⁰⁰

DATE: 11-7-2017

Mayor Initial: TKM

- Roxie Hall 37267
- Harvey Walters 37269
- Chris Warden 37264
- Susan Holman 37268
- Brandy Flanary 37266
- Rex Anderson 37265

City of Ozark

City Council CHECKS

CHECK# 37264 TO 37269

DATE: 11-8 /2017

Mayor's Approval

TRM

Parks Brothers

Parks Brothers Farm Inc.

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

INVOICE

P.O. #
 ACCT. #

INVOICE NO.
 DATE
 PAGE 11/08/17

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

SHIP TO
 CITY OF OZARK
 P.O. BOX 253
 OZARK, AR 72949
 479-667-2238

ORDER DATE	TERMS	SHIP VIA	ORDER PLACED BY	SLP	DRV
11/08/17	NET 30	PICKUP			

Category	Description	Qty	Ct	Unit	Price	Flat Price	Extension
FALL #6 CHA	SWISS CHARD - Bright Lights	1	6	1	1.660	9.96	9.96
	FALL #6 CHA	1					9.96
FALL J6	PANOLA-beaconsfield	1	6	1	1.250	7.50	7.50
FALL J6	PANSY-mtrx lt blue	2	6	2	1.250	7.50	15.00
FALL J6	PANSY-mtrx orange	2	6	2	1.250	7.50	15.00
FALL J6	PANSY-mtrx rose	2	6	2	1.250	7.50	15.00
FALL J6	PANSY-mtrx white	2	6	2	1.250	7.50	15.00
FALL J6	PANSY-mtrx yellow	2	6	2	1.250	7.50	15.00
	FALL J6	11					82.50
KALE #8	KALE - chidori red	10	1	10	3.400	3.40	34.00
KALE #8	KALE - chidori white	10	1	10	3.400	3.40	34.00
	KALE #8	20					68.00

City of Ozark

Case	0	Sales	160.46
Carts	0.44	Discount	0.00
Order Qty	32	Freight	0.00
		Tax	8.2 %
		Miscellaneous	0.00
		Invoice Total	173.70

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

Andrea Romo
 11-8-17

Down town Beat.

Check # 37270
 Date 11-9-2017

T&E

**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

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

<u>Date</u>	<u>Purchased from</u>	<u>Amt.</u>	<u>Plants</u>	<u>Chemicals</u>
9/27/2017	Lowe's	\$46.49	\$46.49	
4/20/2017	Sam's	\$69.63	\$15.50	\$54.13
5/10/2017	Walmart	\$107.64	\$107.64	
4/29/2017	Walmart	\$5.50	\$5.50	
11/5/2017	Neumeier Nursery	\$177.57	\$144.78	32.69
			\$319.91	86.82
		\$466.73		

City of Ozark

Check # 37271
 Date 11-9-2017



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

ID #: 710J31288ZP

Downtown

Walmart 
Save money. Live better.

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

SIN 00204	OP# 001750	YEN 05	TR# 05931
ANNUAL	081203302286		5.00 X
	SUBTOTAL		5.00
TAX 1	10.000 %		0.50
	TOTAL		5.50
	DEBIT TEND		5.50
	CHANGE DUE		0.00

LEFT DEBIT PAY FROM PRIMA.
5.50 TOTAL PURCHASE
DEBIT **** * 1173 I 0
REF # 712000270181
NETWORK ID. 0069 APPR CODE 967294

US DEBIT
AID A0000000280840
IC CF3654651581A987
*NO SIGNATURE REQUIRED
TERMINAL # SC011790

04/29/17 20:35:00
ITEMS SOLD 1
ICM 5136 5751 5000 2330 5369

04/29/17 20:35:00



City of Ozark



CLUB MANAGER SPENCER MORGAN
(479) 484 - 5454
FT. SMITH, AR
04/20/17 14:16 0759 08134 003 32:34

ANDREA

0000342451 PLANT FOOD 22.48 T
0000012168 PREEN 17LB 25.98 T
0000516909 PERENNIAL 14.98 T
SUBTOTAL 63.44

TAX 1 9.750 % 6.19
TOTAL 69.63
VISA TEND 69.63

CAPITAL ONE VISA * **** * 6474 I 1
APPROVAL # 09126A

AID A0000000031010
TC C2F50D25C86C94
TERMINAL # SC011593
*Signature Verified

CHANGE DUE 0.00

Visit sensclub.com to see your savings

ITEMS SOLD

TC# 4273 0908 0225 837 3640

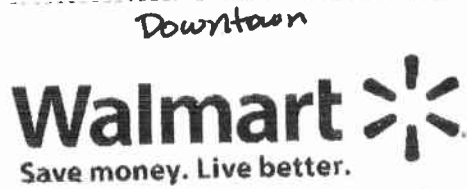


Happy to Help

*** MEMBER COPY ***

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

ID #: 7LOS1HQ91Z



(479) 754 - 2046
MANAGER CLINTON HCGUIRE
230 E MARKET ST
CLINTON AR 72030

ST# 00066 APPR 06735 TEN 72 TR# 04112
PERENNIAL 007599412141 6.74 X
PERENNIAL 007599412141 6.74 X
PERENNIAL 007599412141 6.74 X
PERENNIAL 007599411689 11.94 X
PERENNIAL 007599411689 11.94 X
PERENNIAL 007599411689 11.94 X
PERENNIAL 007599410993 5.74 X
PERENNIAL 007599410993 5.74 X
ANNUAL 081203303337 1.88 X
ANNUAL 081203303308 2.27 X
ANNUAL 081203303303 2.27 X
ANNUAL 081203303337 1.88 X
ANNUAL 081203303182 2.27 X
ANNUAL 081203303182 2.27 X
ANNUAL 081203303182 2.27 X
ANNUAL 081203303337 1.88 X
ANNUAL 081203303337 1.88 X
BHG LOBELIA 068113102671 3.97 X
BHG CALIBRCH 068113102667 3.97 X
BHG CALIBRCH 068113102667 3.97 X
SUBTOTAL 90.30
TAX 1 9.500 % 9.34
TOTAL 107.64
DEBIT TEND 107.64
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
107.64 TOTAL PURCHASE
DEBIT **** * 1173 I 0
REF # 713100444489
NETWORK ID. 0069 APPR CODE 322624

US DEBIT
AID A0000000980840
TC 2A0C83F0816C1C5C
*Pin Verified
TERMINAL # MX966048

05/10/17 19:45:39
ITEMS SOLD 20
TC# 0123 2003 0058 7857 7128 2



Low Prices You Can Trust. Every Day.
05/10/17 19:45:45
Store receipts on your phone. Walmart P
BY.



**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

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

11/8/2017 1:20 PM
Store 1

Sales Receipt #40899

Customer Copy



Neumeier Nursery & Florist

"Where Beautiful Gardens Begin"

Neumeier Nursery & Florist

3327 North O Street
Fort Smith, AR 72903
(479) 782-9987

www.NeumeierNurseryAndFlorist.com

Cashier: Employees

Item Name	Qty	Price	Ext Price
Cabbage/Kale/Charc	21	\$3.75	\$78.75 T
Cabbage / Kale / Chard Gallon			
Cabbage/Kale/Charc		\$9.95	\$35.00 T
Cabbage / Kale / Char 4" Pot			
Pansies (Trailing)	9	\$2.00	\$18.00 T
Pansies 4" Trailing			
Fertilizer Blood Meal	3	\$9.95	\$29.85 T
Fertilizer Blood Meal			
		Subtotal	\$161.70
		Sales Tax	9.75 % Tax + \$15.77
		RECEIPT TOTAL:	\$177.47

Credit Card: \$177.47 XXXX2382

Visa

Reference # 1000017649 Auth=440245

Entry Swiped Merchant # ***66817

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher)

Thanks for shopping with us!



40899

City of Ozark

11-8-17

Neumeier Nursery

Plants +
Blood meal

\$177.47

479-209-7719

Life Guard Class for Greg Shuk

"NO INVOICE"

City of Ozark

Account: General Municipal Complex

CHECK#: 37272

Payable to: Bruce Roberts

AMOUNT: \$ 225⁰⁰

DATE: 11-13 2017

Mayor Initial: TRM

Adm/ TR menuet

VALERO FLEET SERVICES

FLEET

Account Number

Statement Closing Date 11/08/2017

Page 1 of 1

Previous Balance	\$ 2,818.24	Credit Summary	
Payments	- \$ 2,791.00	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 252.14	Available Credit *	\$ 5,396.97
Purchases	+\$ 2,827.93	Statement Closing Date	11/08/2017
Other Debits	+\$ 0.00	Days in Billing cycle	32
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 2,603.03		

Minimum Payment Due	\$ 2,603.03
New Balance (Less Prompt Pay Discount)	\$ 2,579.54
New Balance	\$ 2,603.03
Payment Due Date	12/01/2017
Late Payment Warning: 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.	
Minimum Payment Warning: 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	2,818.24
10/13		PAYMENT - THANK YOU 28600102225600	2,037.43 CR
10/13		PAYMENT - THANK YOU 28601602004800	753.57 CR
10/13		PREVIOUS STATEMENT DISCOUNT GIVEN	27.24 CR
11/07		FED MOTOR FUEL TAX ADJUSTMENT	224.90 CR
		PROMPT PAY DISC BASED ON 1,174.40 GALS	23.49
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Handwritten: 116.51
 - 7.83 vlc early pay

 108.68

TOTAL FEES FOR THIS PERIOD \$.00

Interest Charged on Purchases \$.00
 TOTAL INTEREST FOR THIS PERIOD \$.00

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

Total Fees Charged in 2017	\$.00
Total Interest Charged in 2017	\$.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Purchases	1.00 %	1.42 %	\$ 2,449.78	\$.00
-----------	--------	--------	-------------	--------

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



BEACON



New Balance: \$ 2,603.03
 New Balance (Less Prompt Pay Discount): \$ 2,579.54

Minimum Payment Due: \$ 2,603.03

Payment Due Date: 12/01/2017

Amount Enclosed \$ 108.68

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

Check # 37273
 Date 11-13-2017



- CITY OF OZARK

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

COMPANY

STREET ADDR

CITY

ST INVDUM

DATE TIME

G

R GAL

COST /GAL

FUEL AMOUNT

MOSE AMOUNT

SRVC AMOUNT

TOTAL AMOUNT

-FLAGS-

00012/MCNUTT T
17 MAYOR 1
17 MAYOR 1

J MART 4 2901 W COMMERCIA
THE 140 TRAV 3202 PENCE LN OZARK

AR 530143 10/10 16:49 S 21.7 2.759
AR 014243 10/25 09:44 E 22.9 2.459

DRIVER TOTALS	YTD TOTALS	TOTALS	YTD TOTALS
44.6	452.7	44.6	452.7
116.51	979.41	116.51	979.41
.00	.00	.00	.00
.00	.00	.00	.00
60.01	56.50	60.01	56.50
.00	.00	.00	.00
116.51	979.41	116.51	979.41

TR

TR
City of Ozark

116.51

TR must pay

ART 479-667-16
W COMMERCIAL
AR72949
5M05131943001
/17 15:59:33

3 /Self
ct:Prem Bld
ns \$ 21.749
Sale \$ 2.759
L Sale \$ 60.01

XXXXXXXXXX6969
:0000017
eter:112988
IS# 064757
oval# 530143
741S952C3

NK YOU

THE 140 TRAVEL
L3059694
3202 PENCE LN
OZARK
72949
10/25/2017 808935
09:44:02 AM

XXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 007334
AUTH 014243
VEH 0000017
DDO 113242

PUMP# 9 22.9
E-85
PRICE/GAL 2.
FUEL TOTAL \$ 56
CREDIT \$ 56

APPROVED 014243

We are more than convenient

VALERO FLEET SERVICES

Police

FLEET

Account Number

Statement Closing Date 11/08/2017

Page 1 of 1

Previous Balance	\$ 2,818.24	Credit Summary	
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Purchases	+\$ 2,827.93	Statement Closing Date	11/08/2017
Other Debits	+\$ 0.00	Days in Billing cycle	32
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 2,603.03		

Minimum Payment Due \$ 2,603.03
 New Balance (Less Prompt Pay Discount) \$ 2,579.54
 New Balance \$ 2,603.03
 Payment Due Date 12/01/2017

Late Payment Warning: 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.

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Valero Marketing and Supply Company
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Invoice#	Trans Date	Description	Amount
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11/07		FED MOTOR FUEL TAX ADJUSTMENT	224.00 CR
		PROMPT PAY DISC BASED ON 1,174.40 GALS	23.49
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

2101.21
7.83 1/2 cents per gal
2,093.38

TOTAL FEES FOR THIS PERIOD	\$.00
Interest Charged on Purchases	\$.00
TOTAL INTEREST FOR THIS PERIOD	\$.00
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

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Purchases	1.00 %	1.42 %	\$ 2,449.78	\$.00
-----------	--------	--------	-------------	--------

CITY OF OZARK

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VALERO
 New Balance: \$ 2,603.03
 New Balance (Less Prompt Pay Discount): \$ 2,579.54

Page 1 of 1
 Please detach and return with your payment
 Account Number [REDACTED]
 Minimum Payment Due: \$ 2,603.03

BEACON
 Payment Due Date: 12/01/2017

Amount Enclosed \$ 2,093.38

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	R	G	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00002/COOPER															
4 105	THE I40 TRAV 3202	PENCE LN	OZARK	AR 302093	10/9	10:24	U		10.8	2.279	24.72	.00	.00	24.72	
4 105	THE I40 TRAV 3202	PENCE LN	OZARK	AR 580183	10/13	10:04	U		10.8	2.279	24.75	.00	.00	24.75	
4 105	THE I40 TRAV 3202	PENCE LN	OZARK	AR 183113	10/14	08:32	U		10.7	2.219	23.92	.00	.00	23.92	
4 105	THE I40 TRAV 3202	PENCE LN	OZARK	AR 384833	10/18	14:51	U		14.5	2.219	32.23	.00	.00	32.23	
4 105	THE I40 TRAV 3202	PENCE LN	OZARK	AR 413923	10/23	14:41	U		12.2	2.279	27.92	.00	.00	27.92	
4 105	THE I40 TRAV 3202	PENCE LN	OZARK	AR 152273	10/28	12:23	U		14.0	2.299	32.26	.00	.00	32.26	
	DRIVER TOTALS								73.0		165.80	.00	.00	165.80	
	YTD TOTALS								706.8		1541.17	.00	.00	1541.17	
00003/GRIFFITH J															
7 108	J MART 4	2901 W COMMERCIAL	OZARK	AR 244713	10/5	06:48	S		17.4	2.759	48.01	.00	.00	48.01	
7 108	THE I40 TRAV 3202	PENCE LN	OZARK	AR 262333	10/12	13:25	U		17.7	2.279	40.50	.00	.00	40.50	
7 108	THE I40 TRAV 3202	PENCE LN	OZARK	AR 025063	10/30	07:52	U		18.9	2.299	43.50	.00	.00	43.50	
	DRIVER TOTALS								54.0		132.01	.00	.00	132.01	
	YTD TOTALS								681.7		1477.32	.00	.00	1477.32	
00004/WARREN															
6 107	J MART 4	2901 W COMMERCIAL	OZARK	AR 414183	10/2	06:46	U		14.0	2.249	31.55	.00	.00	31.55	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 440253	10/3	07:04	U		11.6	2.279	26.65	.00	.00	26.65	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 243573	10/6	13:37	U		11.4	2.279	26.15	.00	.00	26.15	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 293193	10/7	10:31	U		7.6	2.279	17.35	.00	.00	17.35	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 591713	10/11	07:20	U		8.1	2.279	18.50	.00	.00	18.50	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 115413	10/16	06:58	U		14.2	2.219	31.65	.00	.00	31.65	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 202073	10/17	12:22	S		12.5	2.519	31.60	.00	.00	31.60	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 202253	10/20	15:24	U		11.5	2.279	26.40	.00	.00	26.40	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 225833	10/21	17:00	U		10.3	2.279	23.55	.00	.00	23.55	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 005333	10/25	06:56	U		12.7	2.279	29.00	.00	.00	29.00	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 272413	10/27	09:26	U		10.0	2.279	22.85	.00	.00	22.85	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 431173	10/30	15:16	U		11.5	2.299	26.50	.00	.00	26.50	
6 107	THE I40 TRAV 3202	PENCE LN	OZARK	AR 495113	10/31	15:53	S		11.5	2.599	30.10	.00	.00	30.10	
	DRIVER TOTALS								146.9		341.85	.00	.00	341.85	
	YTD TOTALS								1121.2		2477.20	.00	.00	2477.20	
00006/GRIFFITH N															
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 111043	10/1	04:20	U		11.3	2.319	26.38	.00	.00	26.38	
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 081183	10/5	20:45	U		11.6	2.279	26.52	.00	.00	26.52	
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 072963	10/9	21:30	U		11.1	2.279	25.42	.00	.00	25.42	
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 033083	10/11	10:54	U		11.1	2.279	26.29	.00	.00	26.29	
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 482493	10/14	21:27	U		12.5	2.219	27.89	.00	.00	27.89	
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 452453	10/18	18:26	U		14.3	2.219	31.39	.00	.00	31.39	
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 152903	10/20	00:35	U		11.7	2.279	26.22	.00	.00	26.22	
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 311913	10/24	20:27	U		10.7	2.279	31.36	.00	.00	31.36	
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 322723	10/27	22:31	U		10.5	2.299	24.20	.00	.00	24.20	
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 411783	10/29	20:19	U		11.5	2.299	26.66	.00	.00	26.66	

\$ 2,101.21

- CITY OF OZARK

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INNVUM	DATE	TIME	R	G	GALS	COST	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00007/REED															
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	161193	10/ 2 18:18	S	10.8	2.879		31.24	.00	.00	31.24	O
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	040953	10/ 3 21:10	S	4.1	2.879		11.83	.00	.00	11.83	O
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	342083	10/ 6 14:22	U	12.9	2.279		29.42	.00	.00	29.42	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	161883	10/ 7 20:23	U	15.1	2.279		34.54	.00	.00	34.54	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	214323	10/11 12:45	S	16.3	2.879		46.94	.00	.00	46.94	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	154803	10/12 12:48	S	11.0	2.879		31.69	.00	.00	31.69	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	593723	10/16 13:40	S	12.5	2.519		31.65	.00	.00	31.65	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	042723	10/17 19:29	S	14.4	2.519		36.28	.00	.00	36.28	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	443213	10/21 18:35	S	14.2	2.579		36.72	.00	.00	36.72	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	193063	10/22 18:31	S	11.5	2.579		29.85	.00	.00	29.85	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	182033	10/25 13:21	S	12.5	2.579		32.47	.00	.00	32.47	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	541933	10/26 19:22	S	14.0	2.579		36.20	.00	.00	36.20	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	034253	10/31 12:42	S	15.0	2.599		39.23	.00	.00	39.23	
	DRIVER TOTALS							164.3			428.06	.00	.00	428.06	
	YTD TOTALS							1281.6			2964.34	.00	.00	2964.34	

00008/REED D

3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	460693	10/ 3 18:08	U	7.9	2.279		18.18	.00	.00	18.18	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR	394353	10/ 3 21:47	S	11.6	2.879		33.46	.00	.00	33.46	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	353363	10/ 7 01:34	U	8.5	2.279		19.42	.00	.00	19.42	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	131493	10/ 8 00:19	U	9.8	2.279		22.35	.00	.00	22.35	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	131493	10/ 9 02:46	U	12.4	2.279		28.58	.00	.00	28.58	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	353323	10/12 01:54	U	9.6	2.279		22.02	.00	.00	22.02	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	142193	10/13 01:22	U	10.4	2.279		23.84	.00	.00	23.84	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	114743	10/17 01:49	U	11.0	2.219		24.42	.00	.00	24.42	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	284523	10/17 22:47	U	10.6	2.219		23.71	.00	.00	23.71	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	274123	10/21 21:48	U	10.3	2.279		23.49	.00	.00	23.49	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	374123	10/27 00:52	U	11.7	2.279		26.69	.00	.00	26.69	
1 102	THE I40 TRAV	3202 PENCE LN	OZARK	AR	381123	10/27 16:13	U	13.5	2.299		31.09	.00	.00	31.09	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	020383	10/31 01:05	U	9.1	2.299		20.93	.00	.00	20.93	
	DRIVER TOTALS							136.4			317.98	.00	.00	317.98	
	YTD TOTALS							1805.1			3956.27	.00	.00	3956.27	

00009/LITTLE

12 113	THE I40 TRAV	3202 PENCE LN	OZARK	AR	451923	10/ 5 18:21	U	23.2	2.279		53.00	.00	.00	53.00	
12 113	SUPERSTOP MO	1827 HIGHWAY 9	MORRILLTON	AR	590343	10/13 13:11	U	20.4	2.499		54.98	.00	.00	54.98	
12 113	THE I40 TRAV	3202 PENCE LN	OZARK	AR	041773	10/19 14:16	U	20.4	2.219		45.43	.00	.00	45.43	
12 113	THE I40 TRAV	3202 PENCE LN	OZARK	AR	205383	10/30 07:55	U	22.2	2.299		51.26	.00	.00	51.26	
	DRIVER TOTALS							84.8			204.67	.00	.00	204.67	
	YTD TOTALS							969.5			2087.78	.00	.00	2087.78	

- 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-
00010/BRAMLETT															
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 573873	10/	1 06:44	U		12.0	2.319	28.00	.00	.00	28.00	
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 033313	10/	5 18:34	U		13.3	2.279	30.50	.00	.00	30.50	
13 114	GRAND CONVEN	4201 GRAND AVE	FORT SMIT	AR 144203	10/	9 09:44	U		15.5	2.129	33.00	.00	.00	33.00	
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 134163	10/14	15:45	U		13.5	2.219	30.00	.00	.00	30.00	
13 114	THE I40 TRAV	3202 PENCE LN	OZARK	AR 323513	10/18	13:37	U		14.4	2.219	32.01	.00	.00	32.01	
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 041293	10/24	22:16	U		12.0	2.279	27.50	.00	.00	27.50	
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 240533	10/28	18:07	U		10.2	2.299	23.50	.00	.00	23.50	
13 114	THE I40 TRAV	3202 PENCE LN	OZARK	AR 483843	10/31	12:40	U		14.7	2.299	34.00	.00	.00	34.00	
DRIVER TOTALS															
YTD TOTALS															
1181.2															
2606.91															
***** SORT CODE POLICE TOTALS															
***** SORT CODE POLICE YTD TOTALS															
890.6															
9108.7															
ACCOUNT TOTALS															
1174.4															
2827.93															
2827.93															



FUEL GRADES

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

FLAG LEGEND

- 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 DELINE
- N =NON-PARTICIPATING SITE

██████████ - CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	INNUM	DATE	TIME	G	R	COST	FUEL	MDSE	SRVC	TOTAL	AMOUNT	-FLAGS-
*****		*****						239.2		/GAL	610.21	.00	.00	610.21		
*****		*****						44.6			116.51	.00	.00	116.51		
*****		*****						890.6			2101.21	.00	.00	2101.21		
				TOTALS												

City of Ozark

SC 188
Price

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/09/2017 808919:
10:19:53 AM

XXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 090774
AUTH 302093
VEH 00000004
ODD 110029

PUMP# 19
REGULAR 10.8
PRICE/GAL 2.1

FUEL TOTAL \$ 24
CREDIT \$ 24

APPROVED 302093

We are more than convenient!

SC 188
Price

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/23/2017 808919:
02:40:01 PM

XXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 005918
AUTH 413923
VEH 00000004
ODD 110440

PUMP# 8
REGULAR 12.2
PRICE/GAL 2.1

FUEL TOTAL \$ 27
CREDIT \$ 27

APPROVED 413923

We are more than convenient!

SC 188
Price

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/18/2017 808928
02:48:18 PM

XXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 099928
AUTH 384833
VEH 00000004
ODD 110353

PUMP# 8
REGULAR 14.5
PRICE/GAL 2.1

FUEL TOTAL \$ 32
CREDIT \$ 32

APPROVED 384833

We are more than convenient!

SC 188
Price

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/13/2017 80892276
10:02:02 AM

XXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 094306
AUTH 580183
VEH 00000004
ODD 110141

PUMP# 4
REGULAR 10.8
PRICE/GAL 2.1

FUEL TOTAL \$ 24
CREDIT \$ 24

APPROVED 580183

We are more than convenient!

City of Ozark

[Handwritten signature]

THE 140 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/14/2017 80892466
09:26:18 PM

XXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 096349
AUTH 482493
VEH 00000008
ODD 69408

PUMP# 10
REGULAR 12.570
PRICE/GAL 2.21
FUEL TOTAL \$ 27.8
CREDIT \$ 27.8

APPROVED 482493 ✓

More than ever than convenient

[Handwritten signature]

THE 140 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/09/2017 8089124
11:29:03 PM

XXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 091371
AUTH 072963
VEH 00000008
ODD 69180

PUMP# 10
REGULAR 11.11
PRICE/GAL 2.21
FUEL TOTAL \$ 25
CREDIT \$ 25

APPROVED 072963 ✓

More than ever than convenient

[Handwritten signature]

THE 140 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/02/2017 8089124
04:10:36 AM

XXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 083489
AUTH 111043
VEH 00000008
ODD 68944

PUMP# 10
REGULAR 11.374
PRICE/GAL 2.31
FUEL TOTAL \$ 26.3
CREDIT \$ 26.3

APPROVED 111043 ✓

More than ever than convenient

[Handwritten signature]

THE 140 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/05/2017 8089124
04:12:09 PM

XXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 081163
AUTH 081163
VEH 00000008
ODD 69073

PUMP# 10
REGULAR 11.11
PRICE/GAL 2.21
FUEL TOTAL \$ 25
CREDIT \$ 25

APPROVED 081163 ✓

More than ever than convenient

City of Ozark

CPR Fees 185
#106
Police

THE 140 TRAVEL CENTE
L3055969403001
3202 PENCE LANE
OZARK , AR
72949
10/11/2017 80892107
12:43:48 PM

XXXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 0922042
AUTH 214323
VEH 0000005
000 78589

PUMP# 5
UNLEAD PLUS 16.364
G
PRICE/GAL 2.87
FUEL TOTAL \$ 46.9
CREDIT \$ 46.9

APPROVED 24433

the city of juno florida

CPR Fees 185
#106
Police

THE 140 TRAVEL CENTE
L3055969403001
3202 PENCE LANE
OZARK , AR
72949
10/12/2017 80892107
12:47:55 PM

XXXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 0934771
AUTH 154803
VEH 0000005
000 78718

PUMP# 4
UNLEAD PLUS 11.06
G
PRICE/GAL 2.87
FUEL TOTAL \$ 31.6
CREDIT \$ 31.6

APPROVED 15403

CPR Fees 185
#106
Police

THE 140 TRAVEL CENTE
L3055969403001
3202 PENCE LANE
OZARK , AR
72949
10/17/2017 808927512
07:27:58 PM

XXXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 0992771
AUTH 042723
VEH 0000005
000 78996

PUMP# 6
UNLEAD PLUS 14.402
G
PRICE/GAL 2.87
FUEL TOTAL \$ 41.519
CREDIT \$ 36.28

APPROVED 94273

CPR Fees 185
#106
Police

THE 140 TRAVEL C
L3055969403001
3202 PENCE LANE
OZARK , AR
72949
10/16/2017 80892
01:38:50 PM

XXXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 097993
AUTH 593723
VEH 0000005
000 78850

PUMP# 1
UNLEAD PLUS 12
G
PRICE/GAL 2
FUEL TOTAL \$ 3
CREDIT \$ 3

APPROVED 59373

City of Juno

Spl. Roads 183
#106
Police

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/25/2017 808935734
01:20:13 PM

XXXXXXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 007493
AUTH 182033
VEH 00000005
000 79356

PUMP# 5
UNLEAD PLUS 12.590
6
PRICE/GAL 2.579
FUEL TOTAL \$ 32.47
CREDIT \$ 32.47

APPROVED 193033

Spl. Roads 183
#106
Police

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/25/2017 80893700
07:21:15 PM

XXXXXXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 00878
AUTH 541933
VEH 00000005
000 79450

PUMP# 3
UNLEAD PLUS 14.6
6
PRICE/GAL 2.5
FUEL TOTAL \$ 36
CREDIT \$ 36

APPROVED 541033

Spl. Roads 183
#106
Police

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/22/2017 80893335
06:29:31 PM

XXXXXXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 005243
AUTH 193063
VEH 00000005
000 79240

PUMP# 5
UNLEAD PLUS 11.57
6
PRICE/GAL 2.57
FUEL TOTAL \$ 29.8
CREDIT \$ 29.8

APPROVED 193063

#106
Spl. Roads
Police

THE 140 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/03/2017 8089130
09:07:55 PM

XXXXXXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 084955
AUTH 040953
VEH 00000005
000 78140

PUMP# 10
UNLEAD PLUS 4.
2
PRICE/GAL
FUEL TOTAL \$ 1
CREDIT \$

APPROVED 040953

"We see more than convenient!"

City of Ozark

#104
D Reed
Police

THE 140 TRAVEL CE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/31/2017 80894
01:03:54 AM

XXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 013070
AUTH 000000
VEH 00000003
000 100026

PUMP# 3
REGULAR AR
PRICE/GAL
FUEL TOTAL

APPROVE

✓

#104
D Reed
Police

THE 140 TRAVEL CE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/31/2017 80894
01:03:54 AM

XXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 0066
AUTH 027437
VEH 000000
000 100 03

PUMP#
REGULAR
PRICE/GAL
FUEL TOTAL
CREDIT

APPROVE

✓

D Reed
#106
Police

THE 140 TRAVEL CEM
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/31/2017 8089158
05:44:02 PM

XXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 004974
AUTH 394251
VEH 00000005
000 78156

PUMP#
UNLEADED PLUS
PRICE/GAL
FUEL TOTAL

APPROVE

✓

T. Williams

THE 140 TRAVEL CEI
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/29/2017 8089400
04:11:40 PM

XXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 011000
AUTH 387000
VEH 00000001
000 100127

PUMP# 4
REGULAR
PRICE/GAL
FUEL TOTAL \$ 31.0

CREDIT \$ 31.00

APPROVE 21003

✓

*We are here to help!

City of Ozark

3202 PENCE LANE
OZARK, AR
72949

10/18/2017 80892806
01:36:20 PM

XXXXXXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 098855
AUTH 323513
VEH 0000013
ODO 16826

PUMP# 5
REGULAR 14.425
PRICE/GAL 2.21
FUEL TOTAL \$ 32.6
CREDIT \$ 32.6

APPRISED 10/31/17

✓

4201 Grand ave
Fort Smith AR
72904

DATE 10/09/17 09:43
TRAN# 90562695

XXXXXXXXXXXXXXXXXXXX6969
Bypass Fleet
INVOICE 098855
AUTH 323513
VEH 0000013
ODO 16826

PUMP# 5
REGULAR 14.425
PRICE/GAL 2.21
FUEL TOTAL \$ 32.6
CREDIT \$ 32.6

THANK YOU DAY
HAVE A NICE DAY

D. B. Burt 10/19/17
Police ✓

Police

THE 140 TRAVEL CEMTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/31/2017 808941422
12:39:05 PM

XXXXXXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 013413
AUTH 483843
VEH 0000013
ODO 16804

PUMP# 5
REGULAR 14.785
PRICE/GAL 2.25
FUEL TOTAL \$ 34.7
CREDIT \$ 34.7

APPRISED 10/31/17

✓

3202 PENCE LANE
OZARK, AR
72949
10/05/2017
06:33:48 PM

XXXXXXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 081
AUTH 03331
VEH 0000002
ODO 101545

PUMP# 5
REGULAR 2.0
PRICE/GAL 2.0
FUEL TOTAL \$ 30
CREDIT \$ 30

APPRISED 10/31/17

180 ✓

ZARK , AR
2949
3/14/2017 8089243
3:42:PM

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 096606
ST# 134163
EH 000002
DU 799

EGL 13.51
RICE/GAL 2.3
UEL TOTAL \$ 30

REMIT \$ 30

180
PROVIDE 376
This area more than...

P. Reed

REPRINT *** REPRINT *** REPRINT ***

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/01/2017 8089243
06:40:05 AM

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 092369
AUTH 573873
VEH 00000002
ODO 101356

PUMP# 3
REGULAR 12.0746
PRICE/GAL 2.319
FUEL TOTAL \$ 28.00

REMIT \$ 28.00

180
PROVIDE 376

Office

REPRINT *** REPRINT *** REPRINT ***

THE 140 TRAVEL C
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/03/2017 80891
07:03:03 AM

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 084339
AUTH 440253
VEH 00000006
ODO 88510

PUMP# 7
REGULAR 11.
PRICE/GAL 2
FUEL TOTAL \$ 2

REMIT \$ 2

APPROVED 44023

ROVED 284593

DIT \$ 23.71
REPRINT *** REPRINT ***
REPRINT *** REPRINT ***
REPRINT *** REPRINT ***

Copy to MIC

11 Added

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/26/2017 80893
1:25:49 AM

XXXXXXXXXXXX6969
Bypass Fleet

VOICE 008123
TH 272453
H 0000006
D 89379

MP# 6
GULAR 10.1
ICE/GAL 2.1
EL TOTAL \$ 23
EDIT \$ 23

APPROVED 292453

The are more than convenient

11 Added

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/30/2017 8089400
03:14:57 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 012788
AUTH 431473
VEH 0000006
000 89480

PUMP# 2
REGULAR 11.52
PRICE/GAL 2.2
FUEL TOTAL \$ 26.
CREDIT \$ 26.

APPROVED 431473

The are more than convenient

11 Added

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/29/2017 8089300622
03:23:29 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 002221
AUTH 502253
VEH 0000006
000 89105

PUMP# 2
REGULAR 11.5846
PRICE/GAL 2.279
FUEL TOTAL \$ 26.40
CREDIT \$ 26.40

APPROVED 502253

The are more than convenient

11 Added

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/25/2017 808935389
1:53:05 AM

XXXXXXXXXXXX6969
Bypass Fleet

VOICE 007154
TH 005333
H 0000006
D 89280

MP# 7
GULAR 12.7276
ICE/GAL 2.279
EL TOTAL \$ 29.00
* REPRINT *** REPRINT *** REPRINT
* REPRINT *** REPRINT *** REPRINT
EDIT \$ 29.00
* REPRINT *** REPRINT *** REPRINT

APPROVED 005333

The are more than convenient

Kenzo for M/C

City of Ozark

UZHAK, AF
72949
10/24/2017 80893
10:12:51 PM

XXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 007069
AUTH 041293
VEH 0000002
ODO 101840

PUMP# 3
REGULAR 12.0
PRICE/GAL 2.

FUEL TOTAL \$ 27
CREDIT \$ 27

[Signature]
180 ✓

OZARK, AR
72949
10/28/2017 808939
06:06:25 PM

XXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 011001
AUTH 240533
VEH 0000002
ODO 10194

PUMP# 3
REGULAR 12.22
PRICE/GAL 2.

FUEL TOTAL \$ 23
CREDIT \$ 23

[Signature]
180 ✓

[Signature]
Price
K MART 479-667-16
901 W COMMERCIAL
ARK AR72949
R#: 5M05131943001
/05/17 06:46:00

mp#: 2 /Self
Product: Prem Bld
Gallons 17.401
Gal \$ 2.759
Total Sale \$ 48.01

XXXXXXXXXXXXXXXX6969

Vehicle #: 0000007
Meter #: 58322

INS# 064341
Troveal# 244713
952S946C2

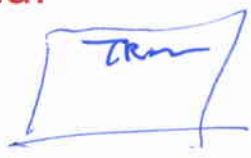
2017 Holiday Pay for Uniforms

City of Ozark

PAYROLL CHECKS

CHECK# 37274 TO 37285

DATE: 11-17-2017 /2017 Mayor's Initial



<u>FIRE DEPT.</u>	<u>ER PAY PERIOD</u>	<u>PER HOUR</u>	<u>HOURS</u>	<u>PAY</u>
Kevin Eveld	\$2,003.48	25.04	x 104	\$2,604.16 ✓
Nick Trotter	\$1,610.51	20.13	x 104	\$2,093.52 ✓

POLICE DEPT.

D. Bramlett	\$2,021.22	25.27	x 104	\$2,628.08 ✓
J. Little	\$1,708.32	21.35	x 104	\$2,220.40 ✓
J. Griffith	\$1,582.86	19.79	x 104	\$2,058.16 ✓
S. Reed	\$1,366.20	17.08	x 104	\$1,776.32 ✓
D. Warren ✓	\$1,630.94	20.39	x 104	\$2,120.56 ✓
J. Cooper	\$1,272.65	15.91	x 104	\$1,654.64 ✓
D. Reed	\$1,289.41	16.12	x 104	\$1,675.48 ✓
G. Huff	\$1,153.84	14.42	x 80	\$1,153.60 ✓
T. Williams	\$1,033.64	12.92	x 80	\$1,033.60 ✓
G. Nicely	\$1,442.95	18.04	x 2	\$1,432.96 ✓

City of Ozark



3214 W. Drakestone Street
Fayetteville, AR. 72704
479-502-1047

RECEIVED

NOV 13 2017

FRANKLIN COUNTY
JUDGES OFFICE

2017

Billing Address:	Date
Franklin County Courthouse 211 W. Commercial St. Ozark, AR	11/7/2017
	Invoice #
	[REDACTED]

Item	Description	Quantity	Rate	Amount
Rehang/Take Down/Storage	Christmas Lights/Decor		10,519.01	10,519.01

City of Ozark

General Christmas lights

Check # 37284
Date 11-14-2017 [Signature]

Due Date	If payment is not recived by the due date, there will be a 10% late fee added to the account and 2% added monthly until payment is received.	Total	\$10,519.01
12/7/2017		Payments/Credits	\$0.00
		Balance Due	\$10,519.01

6860

CUSTOMER'S ORDER NO. | DEPT. | DATE 11/2/17
NAME
ADDRESS OPD

SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MADE RETD.	PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT				
1							
2							
3	18 shirts @ 75 each						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Police - CLOTHING						
17	JRL/BA						
18							
REC'D BY		Thank you!					

City of Ozark



KEEP THIS SLIP FOR REFERENCE

TOPS FORM 46320 ©

Check # 37287
Date 11-14-2017

Th

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

Invoice

Date	Invoice #
11/7/2017	17-3507

WWW.KENPENCETOWING.COM

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	DODGE CHARGER	104

Description	Quantity	Price Each	Amount
TEE	1	7.83	7.83T
COOLANT	2	24.95	49.90T
Labor	1.5	55.00	82.50T

ODOMETER: 103,065

*Osk says
 this is not equipment
 is it!
 I coded it under
 (vehicle operations + Maint
 Repair)
 me*

Thank you for your business.
Police Equipment - BA

Subtotal	\$140.23
Sales Tax (10.0%)	\$14.02
Total	\$154.25
Payments/Credits	\$0.00
Balance Due	\$154.25 ✓

Check # 37288
 Date 11-14-2017 TM



Axon Enterprise, Inc.
 17800 N 85th Street
 Scottsdale, AZ 85255
 Ph: (480) 991-0797
 Fax: (480) 991-0791
 AR@axon.com
 www.axon.com

Invoice No SI1508514
 Invoice Date 01-Nov-17
 Payment Term Net 30
 Payment Due Date 01-Dec-17
 Sales Order SO170337799
 Customer account [REDACTED]
 Purchase Order Q140118

BILL TO:

OZARK POLICE DEPT
 200 S 4TH ST
 OZARK, AR 72949
 USA

SHIP TO:

OZARK POLICE DEPT
 200 S 4TH ST
 OZARK, AR 72949
 USA

Item number	Description	Quantity	Unit price	[USD]Amount
11553	SYNC CABLE, USB A TO 2.5MM	12	0.00	0.00
74004	AXON CAMERA ASSEMBLY, OFFLINE, AXON BODY 2, BLK	12	399.00	4,788.00
74018	Z-BRACKET MOUNT, MENS, AXON RAPIDLOCK	12	0.00	0.00
74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	12	0.00	0.00

Invoice Total	4,788.00
Shipping	67.03
Sales Tax	485.51
Total	5,340.54
Amount Received	0.00
BALANCE DUE	USD 5,340.54

City of Ozark

Police SRT #2,500.00
Communications, Radio's #2,840.54
\$5,340.54
 JRL/BA

Check # 37289
 Date 10-14-2017 [Signature]



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	008609867
INVOICE DATE	10/31/2017
DUE DATE	11/30/2017
SHIP VIA	UPS 2nd Day Air
PO #	JOHN LITTLE

SALES ORDER	9296985
F.O.B. Shipping Point	

Page 1 of 1

3198 1 MB 0.423 E0098X I0131 D2985927053 S2 P4795257 0001:0001



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

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

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
JA028 BLK 2XL	CONDOR PHANTOM SOFTSHELL JACKET	LE	3	72.10	216.30

City of Ozark

Check # 724
Date 11-14-17

Police Clothing - BA

1Z4109850231260925

SUBTOTAL:	216.30
SHIPPING:	14.99
TAX:	23.13
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$254.42

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE 10/31/2017
ACCOUNT NUMBER 5290225

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

DUE DATE 11/30/2017
AMOUNT DUE \$254.42
INVOICE NUMBER [REDACTED]

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628



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



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

Invoice # QTZ2017FZ
 Invoice Date November 15, 2017
Balance Due (USD) \$225.00

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

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

Terms

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

Notes

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

City of Ozark

Check # 3-292
 Date 11-15-2017 TRM

VOIDED CHECK

City of Overark

Account: General

CHECK # 37296

DATE: 11-20-2017

Paid to the Order Of: Payroll Fund

REASON FOR VOID: Printed on the Back

Had to change Printer Setting!

VOIDED CHECK
City of Ozark

Account: General

CHECK # 37298

DATE: 11-20 2017

Paid to the Order Of: Blank

REASON FOR VOID: Printer Sucked it
Threw Behind 37298

VOIDED CHECK

Account: General

CHECK # 37306

DATE: 11-20 2017

Paid to the Order Of: Blank

REASON FOR VOID: Printer Sucked it

Behind 37305!
so it voided it!



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

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

CITY OF OZARK
PO BOX 253 OZARK AR 72949

CUST#: [REDACTED]
 TERMS: NET 10TH
 P.O.#: POLICE DEPT

INV #: 369607/0
 DATE : 11/14/17 TIME : 10:46
 CLERK: TW TERM#641

TAX : 19A OZARK COMPOSITE

PO # POLICE DEPT

 * INVOICE *

LN#	QTY	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	1	EA	3634801079	TRAP RACCOON PROFESSIONAL	1	59.99 /EA	59.99
2	1	EA	464388	TRAP LIVE M-1045	1	64.99 /EA	64.99

City of Ozark

Check # 37293
 Date 11-17-2017 tm

** AMOUNT CHARGED TO STORE ACCOUNT ** 137.47 TAXABLE 124.98
 NON-TAXABLE 0.00
 SUBTOTAL 124.98

Animal Control
 DLB/BA

TAX AMOUNT 12.49
 TOTAL AMOUNT 137.47 ✓

TOT WT: 15.52

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

[Signature]

Received By

FOR POST OFFICE USE ONLY
Mercy Fort Smith
PO Box 2580
Springfield, MO 65801



If paying by credit card, check card using for payment <input type="checkbox"/> VISA <input type="checkbox"/> M/C <input type="checkbox"/> DISC <input type="checkbox"/> AMEX		
CARD NUMBER	EXP DATE	
SIGNATURE	AMOUNT	
STATEMENT DATE 11/07/17	DUE DATE 12/05/17	AMOUNT DUE 40.00
	INVOICE NUMBER 609153799	ACCT NUMBER [REDACTED]

000261

EXP10L 795088 447177646
City Of Ozark Water Department
PO Box 253
Ozark, AR 72949-0253



REMIT PAYMENT TO:
MERCY FORT SMITH
PO BOX 505397
ST. LOUIS, MO 63150-5397



City of Ozark

Thank you for choosing Mercy as your Corporate Health Provider. For information regarding disputed charges or accepted forms of payment, please see page 2. We appreciate your prompt attention to this matter, and are happy to assist with any questions you may have.

Check # 31294
Date 11-17-2017

PLEASE PAY THIS AMOUNT

\$40.00

- ✓ Go Paperless - Sign on to MyMercy.net
- 🖨 Online at <https://MyMercy.net>
- 📞 Phone: (855) 420-7900
- ✉ Mail: Credit, Check or Money Order

FOR POST OFFICE USE ONLY
Mercy Fort Smith
PO Box 2580
Springfield, MO 65801



If paying by credit card, check card using for payment <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
CARD NUMBER		EXP DATE
SIGNATURE		AMOUNT
STATEMENT DATE 11/07/17	DUE DATE 12/05/17	AMOUNT DUE 40.00
	INVOICE NUMBER 609153799	ACCT NUMBER [REDACTED]

000261

EXP10L 795088 447177646
City Of Ozark Water Department
PO Box 253
Ozark, AR 72949-0253

REMIT PAYMENT TO:
MERCY FORT SMITH
PO BOX 505397
ST. LOUIS, MO 63150-5397



City of Ozark

Thank you for choosing Mercy as your Corporate Health Provider. For information regarding disputed charges or accepted forms of payment, please see page 2. We appreciate your prompt attention to this matter, and are happy to assist with any questions you may have.

Check # 37294
Date 11-17-2017

PLEASE PAY THIS AMOUNT

\$40.00

- ✓ **Go Paperless - Sign on to MyMercy.net**
- Online at <https://MyMercy.net>
- Phone: (855) 420-7900
- Mail: Credit, Check or Money Order

MERCY FORT SMITH
PO BOX 505397
ST. LOUIS, MO 63150-5397

000261

Date	Code	Description	Charges	Insurance Pmts/Adjs	Patient Pmts/Adjs	Insurance Balance	Patient Balance
Acct # [REDACTED] Mercy Clinic Family Medicine Ozark							
10/19/17	99000	Procedure / Supplies	\$20.00				
		<u>Sub Total</u>					<u>\$20.00</u>
Acct # [REDACTED] Mercy Clinic Family Medicine Ozark							
10/18/17	99000	Procedure / Supplies	\$20.00				
		<u>Sub Total</u>					<u>\$20.00</u>
<u>Balance Due</u>							<u>\$40.00</u>

City of Ozark

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C. .
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 10/04/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/04/17

**APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

Check # 37295
Date 11-17-2017 TL

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 10/11/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/11/17

**APPROVED BY: 
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 10/18/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/18/17

APPROVED BY:


SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C. .
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 10/26/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/26/17

APPROVED BY:

Sherry Lowrey

SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

T.R. McNutt	# 37297	
Shirley Archer	37298	→ 37299
Jeff Phillips	37300	
M. Huffitt	37301	
J. Huffitt	37302	
Dug Huff	37303	
D. Alexander	37304	
D. Bearden	37305	→ 37306
J. McKean	37307	

Nov. 22, 2017 Payroll
and

City of Ozark

PAYROLL CHECKS

CHECK# 37297 TO 37307

DATE: 11-20-2017 /201 Mayor's Initial

Tran



Say hello to Business Hosted Voice.

Technology to transform the way you work.

- + Secure & flexible cloud-based technology
- + Includes advanced IP phones & over 30 features
- + Connect anywhere, anytime with the Mobile App

Starting at

\$34⁹⁵ /mo. per line

Call 877-778-2489 to learn more.

SG6HF007



Not all services available in all areas.

Please allow up to 3 days to process your payment once it is received.



1820 SSW LOOP 323
TYLER, TX 75701

6040 0100 NO RP 19 11122017 NNNNNNNY 01 007354 0025
OZARK POLICE DEPARTMENT
2914 W COMMERCIAL ST
OZARK AR 72949



CONTACT US: 1-800-490-9604 | suddenlinkbusiness.com

Service Period	Due Date	Total Due
11/13 - 12/12	11/29/2017	\$80.15

Access Code - 3248 Service Address:
 Account Number: 2914 W COMMERCIAL ST
 100001-0820-727803601 OZARK AR 72949
 Invoice Date: 11/12/17

PREVIOUS STATEMENT BALANCE	\$0.00
ONE TIME CHARGES	69.95
TAXES AND FEES	10.20
TOTAL BALANCE DUE	\$80.15 ✓



Thank you

for being a Suddenlink Business customer.

City of Ozark

Check # 3708
 Date 11-21-2017

Police Building MAINT.
DLB/BA

Account Number	Payment Due Date	Total Amount Due	Amount Paid
[REDACTED]	11/29/2017	\$80.15	80.15

Please allow up to 3 days to process your payment once it is received.

SUDDENLINK
PO BOX 660365
DALLAS, TX 75266-0365





CONTACT US: 1-800-490-9604 | suddenlinkbusiness.com

Account Number: [REDACTED]

Page 2 of 4

Charge detail for service period Nov 13 - Dec 12

PREVIOUS ACTIVITY	
Previous Statement Balance	0.00
ONE TIME CHARGES	
Connect Service (11/10)	69.95
TAXES AND FEES	
Video	
Franchise Fee	2.91
Sales Tax	7.29
TOTAL DUE	80.15

Welcome to Suddenlink! This bill reflects installation and service charges from date of installation through your current billing period. We look forward to providing you quality service. Thank you for choosing Suddenlink Business.

Please note that there has been a change to some taxes and fees, so your total balance may be different from previous month's bill.

Your first bill may be higher than subsequent bills as it may include charges for partial month of services or as we refer to as "prorated" monthly services, and also may include non-recurring charges such as installation.

Your business productivity and success rely on instant, secure access to the data you use every day. Suddenlink Business has partnered with *myzy* - an industry-leading provider of data and computer backup solutions - to offer affordable hassle-free Cloud Back Up Service. Ask your rep for more information today.

Introducing Business Hosted Voice - a complete & secure cloud-based phone solution. Business Hosted Voice enables you to minimize costs, reduce technical complexity & gain the flexibility you need to keep your business moving. You'll get advanced IP phones at no additional charge, unlimited calling plans & over 30 easy-to-use features to help you easily manage all your business calls from just about anywhere. Plus, one flat-rate bill makes every month easy & predictable. Starting at \$34.95/mo. per line. Call 1-877-778-2489 to learn more.

Running a business is challenging enough when everything is functioning as it should. Don't wait for an IT problem to bring down your business; protect it with Premium Technical Support from Suddenlink Business. Support from IT professionals for less than \$1.00 per day.

Download a free copy of the Suddenlink Internet or Business Class Phone User Guides by visiting our website at www.suddenlinkbusiness.com and clicking on Support.



City of Ozark

Easy. Accessible. Effortless.

Sign-up for **My Account** on www.suddenlinkbusiness.com

- ✧ Go paperless and view your bills at anytime
- ✧ Manage additional users and email accounts
- ✧ Change your billing address online
- ✧ View and troubleshoot current services
- ✧ Register for automatic payments
- ✧ And more!

How to Register:

1. Visit www.suddenlinkbusiness.com
2. Click on My Account and choose Sign Up Now
3. Use your account number and access code found on the first page of this bill to complete the registration steps
4. Enjoy access to all the great features in My Account

If you need assistance with registration, visit www.suddenlinkbusiness.com/contact to call or chat with an agent.
SC2GF00E



VIDEO CLOSED CAPTION - Please call 844-271-8300 to report a Video Closed Caption issue. You may also fax your issue to 866-721-7595, email it to closedcaption@suddenlink.com, or send it to Customer Experience Manager, 520 Maryville Center Drive, Suite 300, St. Louis, MO 63141

Electronic Check Conversion: When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction.

Payments not received by the due date on this statement may be treated as delinquent and assessed a late fee of up to \$10.00 and/or disconnected. If disconnected, additional fees and an activation fee may be required to reconnect.



Say hello to Business Hosted Voice.

Technology to transform the way you work.

- + Secure & flexible cloud-based technology
- + Includes advanced IP phones & over 30 features
- + Connect anywhere, anytime with the Mobile App

Starting at

\$34⁹⁵ / mo. per line

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SG6HF007



Not all services available in all areas.

CONTACT US: 1-800-490-9604 | suddenlinkbusiness.com

Service Period	Due Date	Total Due
11/13 - 12/12	11/29/2017	\$80.15

Access Code - 3248 Service Address:
 Account Number: 2914 W COMMERCIAL ST
 [REDACTED] OZARK AR 72949
 Invoice Date: 11/12/17

PREVIOUS STATEMENT BALANCE	\$0.00
ONE TIME CHARGES	69.95
TAXES AND FEES	10.20
TOTAL BALANCE DUE	\$80.15

City of Ozark



Thank you

for being a Suddenlink Business customer.



CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: [REDACTED]	P.O. #:				
INVOICE#: 007148	DATE OF SALE #: 103117	STORE #: 00000209			
TRANSACTION #: 7148	AUTHORIZATION #: 031349	REGISTER #: 2			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
043679825	GV NON-DAIRY CREAMER	1.000	EA	3.9800	3.98
051943062	CAS CON 5Q 10W30 SN	3.000	EA	17.4700	52.41
079142566	SW MS W/MARSH 30CT	1.000	EA	3.9800	3.98
095270136	GV 43W HAL DL 4P	1.000	EA	5.4400	5.44
101263499	FOL CLASSIC 48OZ	1.000	EA	11.6800	11.68
104268645	ROT CON 1G 15W40 CJ4	3.000	EA	13.9400	41.82
SUB \$119.31		TAX \$10.95	TOTAL INVOICE		\$130.26
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$130.26
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: [REDACTED]	P.O. #:				
INVOICE#: 008128	DATE OF SALE #: 110117	STORE #: 00000209			
TRANSACTION #: 8128	AUTHORIZATION #: 001044	REGISTER #: 9			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
079303261	MINI 100CT CLEAR-GW	10.000	EA	2.2800	22.80
SUB \$22.80		TAX \$2.28	TOTAL INVOICE		\$25.08
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$25.08
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: [REDACTED]	P.O. #:				
INVOICE#: 003600	DATE OF SALE #: 110717	STORE #: 00000209			
TRANSACTION #: 3600	AUTHORIZATION #: 007378	REGISTER #: 5			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
113375543	MINI 100 COUNT MULTI	2.000	EA	2.2800	4.56
SUB \$4.56		TAX \$0.46	TOTAL INVOICE		\$5.02
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$5.02
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: [REDACTED]	P.O. #:				
INVOICE#: 003589	DATE OF SALE #: 110717	STORE #: 00000209			
TRANSACTION #: 3589	AUTHORIZATION #: 007407	REGISTER #: 5			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
094820693	MINI 100CT BLUE-GW	3.000	EA	2.2800	6.84
SUB \$6.84		TAX \$0.68	TOTAL INVOICE		\$7.52
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$7.52

Polina

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT

Account Number [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$437.86
- Payments	\$437.86
+ Purchases/Debits	\$236.87
New Balance	\$236.87
Credit Limit	\$1,400
Available Credit	\$1,102
Statement Closing Date	11/16/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$236.87
Total Minimum Payment Due	\$236.87
Payment Due Date	12/12/2017


Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
10/25	10/25	P9273009E01NX77AW	SAM'S CLUB 008134 FT. SMITH AR	\$81.53 ✓
10/25	10/25	P9273009E01NX77AQ	WALMART 000141 FORT SMITH AR	\$60.45 ✓
10/25	10/25	P9273009E01NX77AL	WALMART 000388 FORT SMITH AR	\$65.65 ✓
11/01	11/01	P9273009M01TJ6PNZ	WALMART 000209 OZARK AR	\$15.47 ✓
11/07	11/07	P9273009S00XWQQXP	WALMART 000209 OZARK AR	\$13.77 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$236.87
10/27	10/27	P9273009E012T75XN	PAYMENT - THANK YOU	(\$437.86)

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

Cardholder News and Information

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

CITY OF OZARK

Check # 37311
Date 11-22-2017 

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.

CITY OF OZARK POLICE		DEPT		AUTHORIZED BUYER #: 03000	
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 004740	DATE OF SALE #: 102517	STORE #: 00008134			
TRANSACTION #: 4740	AUTHORIZATION #: 025089	REGISTER #: 5			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
006949292	CUSTOM ROAST	1.000	EA	9.5600	9.56
032973230	COMMAND HANGING	1.000	EA	12.9800	12.98
053607823	CHARMIN SOFT BONUS	1.000	EA	22.4800	22.48
053645451	IS \$ 3.00 OFF	1.000	EA	3.0000-	3.00-
053645529	IS \$ 2.25 OFF	1.000	EA	2.2500-	2.25-
053646503	ENR LITHIUM AA 18PK	2.000	EA	19.9800	39.96
053646557	IS \$ 3.00 OFF	2.000	EA	3.0000-	6.00-
SUB \$73.73		TAX \$7.80		TOTAL INVOICE	\$81.53
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$81.53

CITY OF OZARK POLICE		DEPT		AUTHORIZED BUYER #: 03000	
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 007223	DATE OF SALE #: 102517	STORE #: 00000141			
TRANSACTION #: 7223	AUTHORIZATION #: 025117	REGISTER #: 23			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
036354285	G2 RED F 2PK	1.000	EA	2.7400	2.74
088460764	MS 12X12 SHDWBOX BLK	3.000	EA	9.4800	28.44
097206973	KLX ULT 4PK120 BONUS	1.000	EA	4.4800	4.48
101522641	8.5X11 DOC FRAME BLK	11.000	EA	0.9800	10.78
111670737	8.5X11 3PK DOC FRAME	3.000	EA	2.8800	8.64
SUB \$55.08		TAX \$5.37		TOTAL INVOICE	\$60.45
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$60.45

CITY OF OZARK POLICE		DEPT		AUTHORIZED BUYER #: 03000	
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 005509	DATE OF SALE #: 102517	STORE #: 00000388			
TRANSACTION #: 5509	AUTHORIZATION #: 025207	REGISTER #: 10			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
074756931	ST 7.5G SWTP WST BLK	6.000	EA	9.9700	59.82
SUB \$59.82		TAX \$5.83		TOTAL INVOICE	\$65.65
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$65.65

CITY OF OZARK POLICE		DEPT		AUTHORIZED BUYER #: 03000	
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 000255	DATE OF SALE #: 110117	STORE #: 00000209			
TRANSACTION #: 255	AUTHORIZATION #: 001747	REGISTER #: 5			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
081433396	CHAIN LEASH 5FT	1.000	EA	6.4800	6.48
081577400	DINGOREFLECT LSH BLK	1.000	EA	7.5800	7.58
SUB \$14.06		TAX \$1.41		TOTAL INVOICE	\$15.47
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$15.47

1-2

City of Ozark

Invoice #	Description	Account	Dept	Amount Paid
11-22-2017	Roll of Stamps for Brenda	Office Supplies	Police Dept	49.00
Date: 11/22/2017	Paid To: Postmaster/U.S. Postal Service	Check #: 37312		\$49.00
	Paid By: General Fund			

Roll of stamps for roll up

"NO INVOICE"

City of Ozark

Account: General

CHECK#: 37312

Payable to: Post Office / Ozark

AMOUNT: \$ 49.00

DATE: 11-22 2017

Mayor Initial: Tan
C2

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: \$ 669.20 (Checks must be made Payable to "Edward Jones")
5. Contribution Month: November
6. Contribution Year(s): 2017
 - 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:

Employee Name	Account Number	Salary Deferral	Employer Matching	Employer Non-elective
1. [REDACTED]		\$ 0.00	\$ 0.00	\$
2. [REDACTED]		\$ 88.94	\$ 88.94	\$
3. [REDACTED]		\$ 69.24	\$ 69.24	\$
4. [REDACTED]		\$ 81.42	\$ 81.42	\$
5. [REDACTED]		\$	\$	\$
6. [REDACTED]		\$	\$	\$
7. [REDACTED]		\$	\$	\$
8. [REDACTED]		\$	\$	\$
9. [REDACTED]		\$	\$	\$
10. [REDACTED]		\$	\$	\$
11. [REDACTED]		\$	\$	\$
12. [REDACTED]		\$	\$	\$
13. [REDACTED]		\$	\$	\$
14. [REDACTED]		\$	\$	\$
15. [REDACTED]		\$	\$	\$
Totals:		\$ 234.60	\$ 334.60	\$

Check # 37213
Date 11-22-2017

City of Ozark

669.20

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)

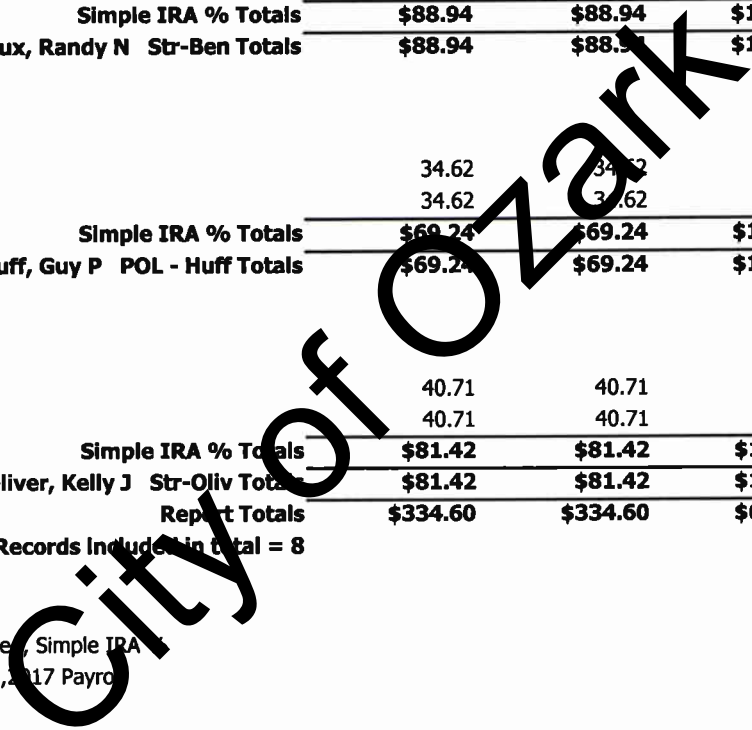
Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J Pol-Atkin				
Simple IRA %				
11/9/2017	01096	47.50	47.50	95.00
11/22/2017	01122	47.50	47.50	95.00
Simple IRA % Totals		\$95.00	\$95.00	\$190.00
Atkinson, Brenda J Pol-Atkin Totals		\$95.00	\$95.00	\$190.00
Beneux, Randy N Str-Ben				
Simple IRA %				
11/9/2017	01106	44.47	44.47	88.94
11/22/2017	01133	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N Str-Ben Totals		\$88.94	\$88.94	\$177.88
Huff, Guy P POL - Huff				
Simple IRA %				
11/9/2017	37256	34.62	34.62	69.24
11/22/2017	37302	34.62	34.62	69.24
Simple IRA % Totals		\$69.24	\$69.24	\$138.48
Huff, Guy P POL - Huff Totals		\$69.24	\$69.24	\$138.48
Oliver, Kelly J Str-Oliv				
Simple IRA %				
11/9/2017	01109	40.71	40.71	81.42
11/22/2017	01136	40.71	40.71	81.42
Simple IRA % Totals		\$81.42	\$81.42	\$162.84
Oliver, Kelly J Str-Oliv Totals		\$81.42	\$81.42	\$162.84
Report Totals		\$334.60	\$334.60	\$669.20

Records Included in total = 8

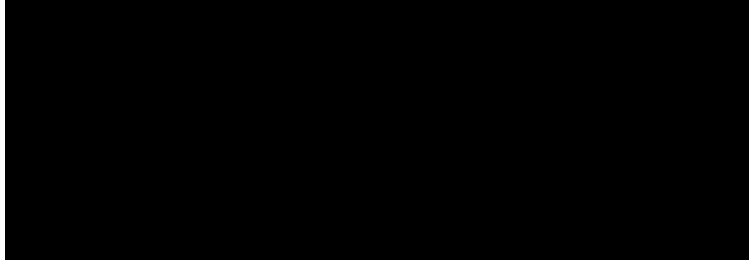
Report Options

Deduction / Benefit: Simple IRA - Fixed, Simple IRA
Pay Run: Nov 22,2017 Payroll, Nov 9,2017 Payroll



LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 335.16

Enclosed is the billing for premiums due on 8-29-2017. 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:

CITY OF OZARK

**** 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.

37315
Check # 37315
Date 11-22-2017

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

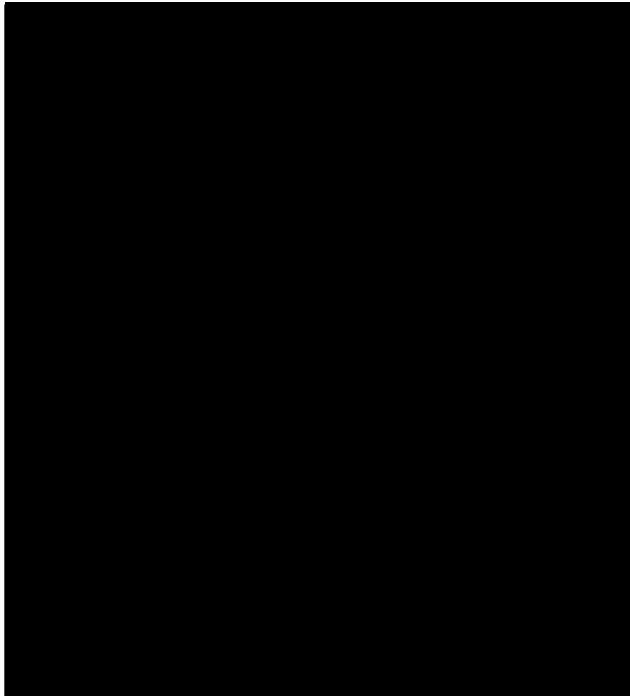
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 91 DUE DATE: 9-29-2017
COMPANY: 48044 DELINQUENT AFTER: 10-13-2017

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
---------------	----------------	---------------	----------	---------------------------------	-------------------	------------



12-03-17	4.88	9.76	_____
12-06-17	5.10	10.20	_____
12-01-17	15.54	31.08	_____
12-01-17	8.48	16.96	_____
		68.00	_____
12-01-17	5.48	10.96	_____
12-01-17	6.14	12.28	_____
		23.24	_____
10-13-17	29.08	58.16	_____
10-05-17	18.52	37.04	_____
		95.20	_____
10-06-17	2.16	4.32	_____
10-05-17	1.76	3.52	_____
10-05-17	7.60	15.20	_____
10-05-17	2.00	4.00	_____
		27.04	_____
10-06-17	27.24	54.48	_____
10-10-17	6.94	13.88	_____
10-10-17	6.94	13.88	_____
		82.24	_____
12-15-17	7.44	14.88	_____
12-01-17	12.28	24.56	_____

PREMIUM DUE 335.16

LESS DELETED PREMIUM -----

AMOUNT OF PAYMENT =====

City

City = 130.68
Water = 204.48

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

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



TOTAL AMOUNT DUE 335.16

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**** Read Carefully ****

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

City of Ozark

PAYROLL DEDUCTION NOTICE

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

BRANCH	AGENCY	COMPANY
169	91	48044

DUE DATE	DELINQUENT AFTER
9-29-2017	10-13-2017

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 335.16

RETURN THIS PART WITH PAYMENT AND BILL COPY

0801 00000480442 0929174 000335166

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

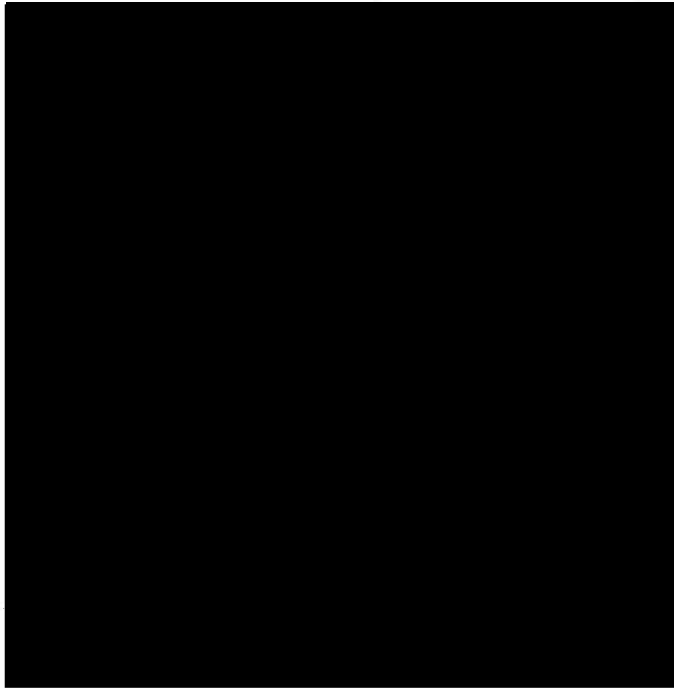
002

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

BRANCH: 169
AGENCY: 91 DUE DATE: 9-29-2017
COMPANY: 48044 DELINQUENT AFTER: 10-13-2017

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
---------------	----------------	---------------	----------	---------------------------------	-------------------	------------



Ozark

12-03-17	4.88	9.76	
12-06-17	5.10	10.20	
12-01-17	15.54	31.08	
12-01-17	8.48	16.96	
		68.00	
12-01-17	5.48	10.96	
12-01-17	6.14	12.28	
		23.24	
10-13-17	29.08	58.16	
10-05-17	18.52	37.04	
		95.20	
10-06-17	2.16	4.32	
10-09-17	1.76	3.52	
10-07-17	7.60	15.20	
10-06-17	2.00	4.00	
		27.04	
10-06-17	27.24	54.48	
10-10-17	6.94	13.88	
10-10-17	6.94	13.88	
		82.24	
12-15-17	7.44	14.88	
12-01-17	12.28	24.56	

PREMIUM DUE 335.16
LESS DELETED PREMIUM -----
AMOUNT OF PAYMENT =====

City

water = 204.48
City = 130.68

AR-941M



**Department of Finance & Administration
Payment Voucher**

Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:

DEPARTMENT OF FINANCE & ADMINISTRATION
P.O. Box 9941
Little Rock, Arkansas 72203-9941

Payment Period:
Due Date:
Account ID:
Period Ending:

2079594496-L1161484976 rL075
OZARK CITY OF
November 2017
December 15, 2017
12272128-WHW
December 31, 2017

Amount Paid:

City of Ozark

\$ 3,847.63

WHWACC12272128WHW12312017RTNPYMOOOOOOOOOOOOOOOOOOOOOOOOOOO

Detach payment voucher and mail with your check.

Check # 37314
Date 11-22-2017
TW
CC

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

Trust-Group-Div
1-00408-000

BILLING FOR MONTH OF
12/2017

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ALEXANDER DANIEL A 104218	7/31/1972	5/01/2014	35000 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	2/01/2008	35000 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	3/01/2002	35000 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	11/01/2014	35000 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	3/01/2002	35000 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	3/01/2015	35000 1.75		7.50 42.50	825.25	
BYNUM TIFANY 111315	5/16/1989	11/01/2017	35000 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	3/01/2002	35000 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	12/01/2013	35000 1.75		7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	7/01/2014	35000 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	5/01/2009	35000 1.75		7.50 42.50	825.25	

City of Ozark

Check # 37317
Date 11-22-2017

TR

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

Trust-Group-Div
 1-00408-000

BILLING FOR MONTH OF
 12/2017

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADDED Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
EVELD KEVIN L 93119	10/07/1957	5/01/2007	35000 35000	7.00 1.75	2.50 17.50	375.25	
EVELD SONYA D 108920	2/10/1962	7/01/2016	346.50 35000	7.00 1.75	2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	10/01/2011	766.50 35000	7.00 1.75	7.50 42.50	825.25	
HICKS JAMES E 91865	9/23/1951	8/01/2006	346.50 35000	7.00 1.75	2.50 17.50	375.25	
HUFF GUY P 84540	7/07/1971	6/01/2017	346.50 35000	7.00 1.75	2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	9/01/2006	346.50 35000	7.00 1.75	2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	3/01/2016	766.50 35000	7.00 1.75	7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	4/01/2013	766.50 35000	7.00 1.75	7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	9/01/2004	766.50 35000	7.00 1.75	7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	3/01/2002	766.50 35000	7.00 1.75	7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	10/01/2009	346.50 35000	7.00 1.75	2.50 17.50	375.25	

City of Ozark

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

Trust-Group-Div
 1-00408-000

BILLING FOR MONTH OF

12/2017

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADDED Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
MURPHY CHARLES A 64055	5/22/1962	3/01/2002	35000 7.00		2.50 17.50	375.25	
OLIVER KELLY J 85129	1/11/1961	3/01/2002	35000 7.00		2.50 17.50	375.25	
PALARINO RASOMYA J 78272	10/26/1965	3/01/2002	35000 7.00		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	1/01/2016	35000 1.75		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	12/01/2012	35000 1.75		2.50 17.50	375.25	
SAMPLEY JOSEPH W 106746	3/21/1982	4/01/2015	35000 7.00		7.50 42.50	825.25	
SPRUELL RAY 110145	11/17/1964	1/01/2017	35000 1.75		7.50 42.50	825.25	
THOMPSON KEVIN 111123	6/20/1986	9/01/2017	35000 7.00		2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	9/01/2015	35000 7.00		7.50 42.50	825.25	
VOSBURG CHERYL 108574	6/15/1958	4/01/2016	35000 7.00		2.50 17.50	375.25	
WALTERS TAMIE 110781	8/10/1969	7/01/2017	35000 7.00		2.50 17.50	375.25	

City of Ozark

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

Trust-Group-Div
 1-00408-000

BILLING FOR MONTH OF
 12/2017

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
WARD MARLA 107254	10/21/1970	7/01/2015	35000 35000	7.00 1.75	2.50 17.50	375.25	
WARREN DAVID A 64600	6/01/1964	7/01/2012	346.50	7.00 1.75	2.50 17.50	375.25	
WILLIAMS TYLER 110780	10/12/1995	7/01/2017	346.50	7.00 1.75	2.50 17.50	375.25	
ZOLLIECOFFER CECIL D 71082	8/15/1970	3/01/2002	766.50 35000 35000	7.00 1.75	7.50 42.50	825.25	

City of Ozark

Handwritten:
 \$10,527.25
 \$15,457.00

TOTALS	Basic Coverage 20,380.50 / Lives 37	Life Vol & Amt AD&D Vol & Amt 1295000	259.00 / Lives 37	64.75 / Lives 37	Current Charges	21,984.25
Option A Disb.		Dental		1,097.50 / Lives 37	Prior Balance	.00
Option B Disb.						
Vision	182.50 / Lives 37					
PAYMENTS RECEIVED IN OUR OFFICE AFTER THE 5th WILL BE ASSESSED A PENALTY OF \$10.00 PLUS \$1.00 PER MEMBER/EMPLOYEE						
--* CURRENT MONTHLY PREMIUMS ARE DUE BY THE 1st OF EACH MONTH. --*						
Please make all additions, deletions, and adjustments on the attached Statement. Copy of completed Statement, all forms/documentation and payment should be mailed to:						
Municipal Health Benefit Fund Premium P O Box 880 Conway, AR 72033						
MAKE PAYMENTS PAYABLE TO: MUNICIPAL HEALTH BENEFIT FUND Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHB within 30 days of the date the incorrect information first appeared on your Premium Statement.						

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

21,984.25

21,984.25

Invoice

Date	Invoice #
10/24/2017	2122

ARKANSAS AQUATICS
 BOB MOORE
 8937 HOBBTOWN
 RUDY, AR 72949

Bill To
 CITY OF
 PO

Ship To
 CITY OF OZARK, AR
 ATTN: JODY SAMPLEY
 CITY POOL
 2532 WALDEN DRIVE
 OZARK, AR 72949

S	Rep	Ship	Via	F.O.B.	Project
Γ 30	BM	10/24/2017			

Code	Description	Price Each	Amount
SALES	50 LB PULSAR CHLORINE BRIQUETTES	122.00	24
	SALES TAX	10.00%	2

City of Ozark

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
 8937 HOBBTOWN ROAD
 RUDY, AR 72952

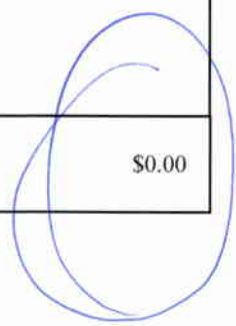
Date	Invoice #
10/23/2017	2121

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	FOB	Project
	NET 30	BM	10/23/2017			
Quantity	Item Code	Description			Price Each	Amount
1	SALES	PULSAR 140 COMPLETE (FEEDER, BOOSTER PUMP, INSTALLATION KIT) \$3,000.00**			0.00	0.00T
1	SALES	PULSAR 45 (FEEDER, BOOSTER PUMP, INSTALLATION KIT) \$2,650.00**			0.00	0.00T
		**NO CHARGE PENDING APPROVED NSA AGREEMENT SALES TAX			10.00%	0.00
OZARK AQUATICS NEW INDOOR					Total	\$0.00

City of Ozark





PO BOX 4001
ACWORTH, GA 30101

0000910 05 MB 1.587 **AUTO T6 0 8713 72949-025353 -C23-P00910-11

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



Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	12/08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number	9796268101

Quick Bill Summary

Oct 14 – Nov 13

Previous Balance (see back for details)	\$842.09
Payment – Thank You	-\$925.94
Credit Balance	-\$83.85
Monthly Charges	\$829.67
Usage and Purchase Charges	
Voice	\$1.40
Messaging	\$.00
Data	\$.00
Surcharges and Other Charges & Credits	\$41.90
Taxes, Governmental Surcharges and Fees	\$55.08
Total Current Charges	\$928.05

Total Charges Due by December 08, 2017 \$844.20

City of Ozark

Check # 37319
Date 11-27-2017

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



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

Bill Date **November 13, 2017**
Account Number [REDACTED]
Invoice Number **9796268101**

Total Amount Due by December 08, 2017

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

\$844.20

\$ 5 7 3 . 6 6

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number Account Number Date Due Page
 9796268101 [Redacted] 12/08/17 3 of 35

Overview of Shared Usage

Participating Lines as of 11/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	3,908	0	
12	0				

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Subscriber Charges	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
------------------------	-------------	-----------------	----------------------------	-------------------	--------------------	------------------------------	------------------------------------	---------------	------------------	-----------------	------------	---------------	-------------------	--------------

No Cost Center														
479-508-7564 Fire Department	5	\$39.99	---	---	---	---	---	\$40.01	---	---	---	---	---	---
479-667-1920 Sonja Eield	6	\$52.34	---	---	---	---	---	\$60.82	126	2,575	2,165.137MB	---	---	---
Subtotal		\$92.33	\$0.00	\$0.00	\$3.72	\$4.79	\$0.00	\$100.83						

OZARK POLICE DEPT														
479-209-1893 Police J Little	7	\$49.35	\$1.40	---	---	---	---	\$59.07	399	1,381	6,011.064MB	---	---	---
479-209-5069 Police Dept - Nicey	8	\$49.35	---	---	---	---	---	\$57.25	17	308	202.615MB	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	---	---	---	---	\$40.01	---	---	---	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	---	---	---	---	\$40.01	---	---	4.094GB	---	---	---
479-213-0494 Police - Animal Control	11	\$49.35	---	---	---	---	---	\$47.80	---	---	---	---	---	---
479-213-0738 Police Dept - David W	12	\$39.61	---	---	---	---	---	\$47.80	---	---	---	---	---	---
479-213-3489 Police - Devin Bramlet	13	\$49.35	---	---	---	---	---	\$7.25	634	1,671	2,469.258MB	---	---	---
479-213-6366 Police Dept	14	\$46.60	---	---	---	---	---	\$4.98	---	---	---	---	---	---
Subtotal		\$363.59	\$1.40	\$0.00	\$20.90	\$27.73	\$0.00	\$415.62						

POLICE														
479-508-7146 Carol.	15	\$39.99	---	---	---	---	---	\$40.01	---	---	21.692GB	---	---	---
479-508-7312 Carol.	16	\$39.99	---	---	---	---	---	\$40.01	---	---	10.690GB	---	---	---
479-508-7318 Carol.	17	\$39.99	---	---	---	---	---	\$40.01	---	---	4.913GB	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						

STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	18	\$39.61	---	---	---	---	---	\$3.40	---	---	\$4.79	---	---	---
479-213-3742 Street - Jody	19	\$49.35	---	---	---	---	---	\$3.45	---	---	\$4.45	---	---	---
Subtotal		\$88.96	\$0.00	\$0.00	\$8.85	\$9.24	\$0.00	\$105.05						

(5116.41) 578.66 Total Police
 57.25



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.

Monthly Charges

Nationwide Email & Data 400	11/14 - 12/13	64.09
23% Access Discount	11/14 - 12/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	399	---	---
Friends & Family	minutes ---	14	---	---
Mobile to Mobile	minutes unlimited	233	---	---
Night/Weekend	minutes unlimited	96	---	---
Long Distance - Verizon Wireless				1.40
Total Voice				\$1.40

Messaging

Text	messages unlimited	651	---	---
Unlimited M2M Text	messages unlimited	266	---	---
Picture & Video	messages unlimited	464	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	6011.064	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$1.40

Surcharges

Fed Universal Service Charge	1.86
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
Total	\$3.71

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.57
Franklin Cnty Sales Tax	.58
Ozark City Sales Tax	.79
Total	\$4.61

Total Current Charges for 479-209-1893 \$59.07

City of Ozark



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

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	11/14 – 12/13	64.09
23% Access Discount	11/14 – 12/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	17	---	---
Friends & Family	minutes ---	2	---	---
Mobile to Mobile	minutes unlimited	8	---	---
Night/Weekend	minutes unlimited	6	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	286	---	---
Unlimited M2M Text	messages unlimited	11	---	---
Picture & Video	messages unlimited	11	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	202.615	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.45

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.45

Total Current Charges for 479–209–5069

\$57.25





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	11/14 – 12/13	39.99
		\$39.99

Surcharges

Regulatory Charge		.02
		\$.02

Total Current Charges for 479-213-0017 \$40.01

Have more questions about your charges?
Get details for usage charges at
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.

Monthly Charges

Mobile Broadband Unlimited	11/14 - 12/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.094	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



Summary for Police – Animal Control: 479-213-0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	11/14 – 12/13	64.09
23% Access Discount	11/14 – 12/13	-14.74
		\$49.35

Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
\$3.45	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
\$4.45	

Total Current Charges for 479-213-0494 \$57.25

City of Ozark

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



Summary for Police Dept – David W: 479-213-0738

OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

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

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

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

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

Monthly Charges

Nationwide Basic SharePlan 400	11/14 – 12/13	38.45
23% Access Discount	11/14 – 12/13	-8.84
1000 Message Allowance	11/14 – 12/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	6	--	--
Total Voice				\$0.00
Total Usage and Purchase Charge				\$0.00

Surcharges

Fed Universal Service Charge	1.40
Regulatory Charge	.21
AR State TRS Surchn	.01
AR State High Cost Fund	1.78
\$3.40	

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	.62
Ozark City Sales Tax	.82
\$4.79	

Total Current Charges for 479-213-0738 \$47.80

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

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
11/10	1:03P	479-667-5241	Peak	M2MAIallow	Ozark AR	Ozark AR	6	--	--	--



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	11/14 – 12/13	64.09
23% Access Discount	11/14 – 12/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	634	---	---
Friends & Family	minutes ---	9	---	---
Mobile to Mobile	minutes unlimited	528	---	---
Night/Weekend	minutes unlimited	289	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	750	---	---
Unlimited M2M Text	messages unlimited	448	---	---
Picture & Video	messages unlimited	473	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	2469.258	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
Total	\$3.45

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
Total	\$4.45

Total Current Charges for 479-213-3489

\$57.25



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	11/14 - 12/13	38.45
23% Access Discount	11/14 - 12/13	-8.84
Total Equipment Coverage - Asurion	11/14 - 12/13	6.99
1000 Message Allowance	11/14 - 12/13	10.00
		\$46.60

Surcharges

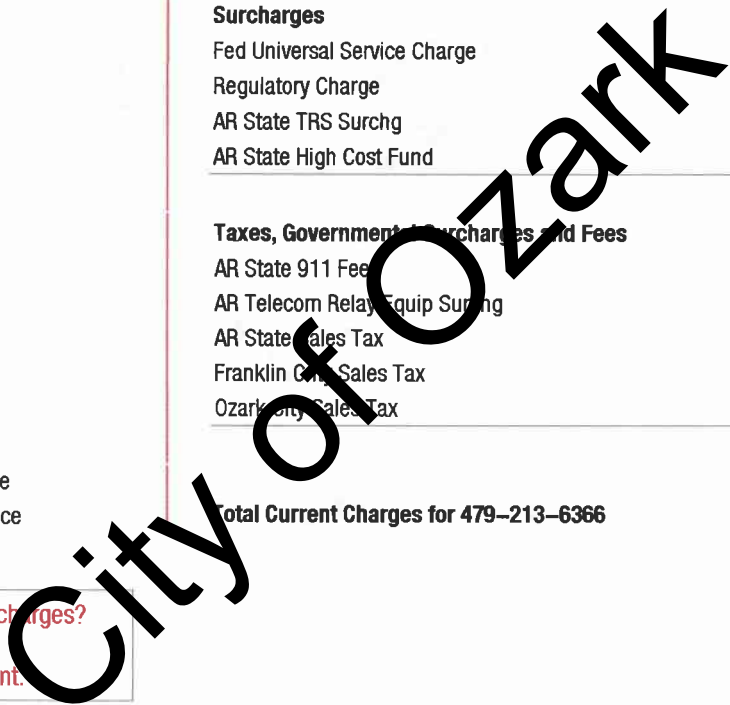
Fed Universal Service Charge	1.40	
Regulatory Charge	.21	
AR State TRS Surchg	.01	
AR State High Cost Fund	1.78	
		\$3.40

Taxes, Government Surcharges and Fees

AR State 911 Fee	.65	
AR Telecom Relay Equip Surchg	.02	
AR State Sales Tax	2.80	
Franklin Co Sales Tax	.65	
Ozark City Sales Tax	.86	
		\$4.98

Total Current Charges for 479-213-6366 \$54.98

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





Summary for Carol .: 479-508-7146
POLICE

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	11/14 - 12/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	21.692	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7146				\$40.01

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.

Monthly Charges

Mobile Broadband Unlimited	11/14 - 12/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	10.690	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7312				\$40.01

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.

Monthly Charges

Mobile Broadband Unlimited	11/14 - 12/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.913	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark



Police

Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	11/14 - 12/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	46.534	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
\$0.02	

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

City of Ozark



PO BOX 4001
ACWORTH, GA 30101

Adm

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	513370407-00001	12/08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number	9796268101

0000910 05 MB 1.587 **AUTO T6 0 6713 72949-025353 -C23-P00910-11



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



Quick Bill Summary

Oct 14 - Nov 13

Previous Balance (see back for details)	\$842.09
Payment - Thank You	-\$925.94
Credit Balance	-\$83.85
Monthly Charges	\$829.67
Usage and Purchase Charges	
Voice	\$1.40
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$41.90
Taxes, Governmental Surcharges and Fees	\$55.08
Total Current Charges	\$928.05

Total Charges Due by December 08, 2017 \$844.20

City of Ozark

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date November 13, 2017
Account Number 513370407-00001
Invoice Number 9796268101

Total Amount Due by December 08, 2017

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

\$844.20

\$.

PO BOX 660108
DALLAS, TX 75266-0108



97962681010105133704070000100000092805000000844203



Invoice Number 9796268101 Account Number 513370407-00001 Date Due 12/08/17 Page 3 of 35

Overview of Shared Usage

Participating Lines as of 11/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	12	0	4,800	3,908	0

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges and Credits	Taxes, Governmental and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center													
479-508-7564 Fire Department	5	\$39.99	---	---	\$0.00	---	\$40.01	---	---	46.534GB	---	---	---
479-667-1920 Sonra Evid	6	\$52.34	---	---	\$4.79	---	\$60.82	126	2,575	2,165.137MB	---	---	---
Subtotal		\$92.33	\$0.00	\$0.00	\$4.79	\$0.00	\$100.83						
OZARK POLICE DEPT													
479-209-1893 Police J Little	7	\$49.35	\$1.40	---	\$3.71	\$4.61	\$59.07	399	1,381	6,011.064MB	---	---	---
479-209-5069 Police Dept - Nicely	8	\$49.35	---	---	\$3.45	\$4.45	\$57.25	17	308	202.615MB	---	---	---
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	---	---	4.094GB	---	---	---
479-213-0494 Police - Animal Control	11	\$49.35	---	---	\$3.45	\$4.45	\$57.25	---	---	---	---	---	---
479-213-0738 Police Dept - David W	12	\$39.61	---	---	\$3.40	\$4.79	\$47.80	---	---	---	---	---	---
479-213-3489 Police - Devin Bramlet	13	\$49.35	---	---	\$3.45	\$4.45	\$57.25	634	1,671	2,469.258MB	---	---	---
479-213-6366 Police Dept	14	\$46.60	---	---	\$3.40	\$4.98	\$49.98	---	---	---	---	---	---
Subtotal		\$363.59	\$1.40	\$0.00	\$20.90	\$27.73	\$415.62						
POLICE													
479-508-7146 Carol	15	\$39.99	---	---	\$0.02	\$0.00	\$40.01	---	---	21.692GB	---	---	---
479-508-7312 Carol	16	\$39.99	---	---	\$0.02	\$0.00	\$40.01	---	---	10.690GB	---	---	---
479-508-7318 Carol	17	\$39.99	---	---	\$0.02	\$0.00	\$40.01	---	---	4.913GB	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$120.03						
STREET DEPARTMENT													
479-213-0837 Street Dept - Randy	18	\$39.61	---	---	\$3.40	\$4.79	\$47.80	---	---	---	---	---	---
479-213-3742 Street - Jody	19	\$49.35	---	---	\$3.45	\$4.45	\$57.25	687	901	1,715.554MB	---	---	---
Subtotal		\$88.96	\$0.00	\$0.00	\$6.85	\$9.24	\$105.05						



Summary for Sonya Eveld: 479-667-1920

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 06/28/17:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	11/14 - 12/13	64.09
23% Access Discount	11/14 - 12/13	-14.74
Caller Name ID	11/14 - 12/13	2.99
		\$52.34

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	126	---	---
Friends & Family	minutes	3	---	---
Mobile to Mobile	minutes unlimited	107	---	---
Night/Weekend	minutes unlimited	81	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	603	---	---
Unlimited M2M Text	messages unlimited	1261	---	---
Picture & Video	messages unlimited	711	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	2165.137	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.76
	\$3.72

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.66
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.82
	\$4.76

Total Current Charges for 479-667-1920

\$60.82



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



INVOICE

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

Invoice: 2171103
Date: 11-20-2017
 Payment Due By: 12-20-2017

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
4	PMMN4024	XPR6550, 7550, SPK MIC, 3.5MM JACK.	85.00	340.00

Parts / Labor:	340.00
Sales Tax:	30.60
Subtotal:	370.60
*Non-Taxable:	0.00
Total:	370.60
Amount Due:	370.60

Thank you for your business. Payment is due within 30 days. (Net 30).
 Please send payment to:
 Arkansas Valley Communications
 1201 E 8th St
 Russellville, AR 72801

Technician/Salesperson: Eric [unclear]

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

City of Ozark

[Handwritten Signature]
 Police - Communications / Radio's / Pagers
 JRL/BA

Check # 37320 TM
 Date 11-27-2017

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

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



Previous Balance	Payments	Adjustments Credits	Current Charges
229.84	229.84 CR	0.00	240.63
Payment Summary			
Previous Balance			229.84
Payment by check received on NOV 03			229.84 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			171.53
One-Time Charges			0.00
Usage Charges			13.71
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			55.39
Total Current Charges			240.63
Due Date	Dec. 15, 2017	Amount Due	240.63

IMPORTANT NEWS

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

City of Ozark

Check # 37321 [Signature]
 Date 11-27-2017

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

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

City of Ozark


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

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

Package Summary

 Call Forward Busy
 Call Forward No Answer
 Caller ID
 Message Waiting Indicator
 Multi Line 1 Party Business
 Voice Mail

Package Charges	50.95	
Subtotal Package		50.95
Package Taxes, Fees and Surcharges		12.62
Total Package		63.57

Charge Detail

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

Federal Subscriber Line & Access Recovery Charge	11.92	
Key Line Hunting	29.00	
Long Distance Line Charge	3.99	
Total Local Exchange Services		44.91
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	0.27	
Total Optional Features/Services		9.22
Total Monthly Charges		54.13

Usage Charges

Business Anytime II	6.34	
Total Usage Charges		6.34

Charge Detail For 479-667-1129 **60.47**
Product-ID: 479-667-1129
Circuit-ID: CONV UNKNOWN
Monthly Charges

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

Charge Detail For 479-667-1129 **2.10**
Product-ID: 479-667-2233
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92	
Long Distance Line Charge	3.99	
Total Local Exchange Services		15.91
Facility Relocation Cost Recovery Fee	0.27	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		3.26
Total Monthly Charges		19.17

18975 8133084 059410 118819 0003/0005

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

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


CenturyLink Long Distance

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

Recurring Charges

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

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	10.00	10.00	18.95
> Business Anytime II	0.00	3.71	3.71
Total	8.95	13.71	22.66

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	OCT17	01:33 pm		FORT SMITH	AR 479-310-5960	f	Direct Call	1.0	0.06
2	OCT19	03:59 pm		VAN BUREN	AR 479-471-1290	f	Direct Call	6.0	0.36
3	OCT23	08:34 am		FORT SMITH	AR 479-629-5780	f	Direct Call	1.0	0.06
4	OCT23	09:50 am		ALMA	AR 479-670-2982	f	Direct Call	4.0	0.24
5	OCT23	10:45 am		FORT SMITH	AR 479-782-7783	f	Direct Call	3.0	0.18
6	OCT23	11:11 am		PARAGOULD	AR 870-236-3348	f	Direct Call	1.0	0.06
7	OCT23	11:16 am		PARAGOULD	AR 870-236-3348	f	Direct Call	4.0	0.24
8	OCT23	11:31 am		PARAGOULD	AR 870-236-3348	f	Direct Call	1.0	0.06
9	OCT23	11:35 am		PARAGOULD	AR 870-236-3348	f	Direct Call	1.0	0.06
10	OCT24	10:40 am		DALLAS	TX 972-331-7751	f	Direct Call	1.0	0.06
11	OCT24	11:52 am		PARAGOULD	AR 870-236-3348	f	Direct Call	4.0	0.24
12	OCT24	03:09 pm		CARENCRO	LA 337-896-3667	f	Direct Call	3.0	0.18
13	OCT24	03:18 pm		PERRY	FL 850-223-4066	f	Direct Call	5.0	0.30
14	OCT24	05:06 pm		FORT SMITH	AR 479-420-4072	f	Direct Call	10.0	0.59
15	OCT25	07:52 am		FORT SMITH	AR 479-420-4072	f	Direct Call	3.0	0.18
16	OCT25	10:04 am		PARAGOULD	AR 870-236-3348	f	Direct Call	1.0	0.06
17	OCT25	10:05 am		PARAGOULD	AR 870-236-3348	f	Direct Call	7.0	0.42
18	OCT25	10:37 am		DALLAS	TX 972-331-7751	f	Direct Call	1.0	0.06
19	OCT26	10:39 am		BORGER	TX 806-275-9026	f	Direct Call	3.0	0.18
20	OCT27	09:07 am		LITTLEROCK	AR 501-682-2222	f	Direct Call	2.0	0.12
21	OCT27	10:51 am		CHARLESTON	AR 479-965-0581	f	Direct Call	2.0	0.12
22	OCT27	01:20 pm		FORT SMITH	AR 479-573-9587	f	Direct Call	1.0	0.06
23	OCT27	02:04 pm		SCOTTSDALE	AZ 480-905-2000	f	Direct Call	5.0	0.30
24	OCT30	01:20 pm		EL PASO	TX 915-342-3101	f	Direct Call	1.0	0.06
25	OCT30	05:40 pm		BOONEVILLE	AR 479-206-3191	f	Direct Call	1.0	0.06
26	NOV01	03:58 pm		PARIS	AR 479-438-5271	f	Direct Call	5.0	0.30
27	NOV09	03:09 pm		KANSASCITY	MO 816-983-4000	f	Direct Call	3.0	0.18
28	NOV09	03:12 pm		KANSASCITY	MO 816-983-4000	f	Direct Call	2.0	0.12
29	NOV09	03:13 pm		KANSASCITY	MO 816-983-4000	f	Direct Call	6.0	0.36
30	NOV09	04:12 pm		FORT SMITH	AR 479-221-9594	f	Direct Call	2.0	0.12
31	NOV13	09:26 am		CULLMAN	AL 256-338-8953	f	Direct Call	1.0	0.06
32	NOV13	02:13 pm		LITTLEROCK	AR 501-366-6283	f	Direct Call	1.0	0.06

18975 8133084 059411 118821 0004/0005

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

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

Taxes, Fees and Surcharges

Federal Telecommunications Relay Fee	0.55	
Federal Universal Service Fund Surcharge	3.73	
OZARK Sales Tax	0.78	
Total Taxes, Fees and Surcharges		9.49

Total CenturyLink Long Distance**44.12****City of Ozark**

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

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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Contact Numbers

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

Visit us online at www.centurylink.com.**City of Ozark**

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

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



Previous Balance	Payments	Adjustments Credits	Current Charges
130.32	130.32 CR	0.00	135.56
Payment Summary			
Previous Balance			130.32
Payment by check received on NOV 03			130.32 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			99.31
One-Time Charges			0.00
Usage Charges			1.74
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			34.51
Total Current Charges			135.56
Due Date	Dec. 15, 2017	Amount Due	135.56

City of Ozark

IMPORTANT NEWS

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Check # 37322
 Date 11-27-2017 TM

16321 8133084 048720 097439 0001/0004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 8
Bill Date: Nov. 18, 2017**Important Notices and Information :**

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

City of Ozark

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

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

Charge Detail

Local Service from NOV 18 to DEC 17

Product-ID: 479-667-4873

Monthly Charges

	Total Local Exchange Services	44.91	
** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	0.27		
	Total Optional Features/Services	9.22	
	Total Monthly Charges		54.13
Usage Charges			
Business Anytime II	0.84		
	Total Usage Charges		0.84

Charge Detail For 479-667-4873	54.97
---------------------------------------	--------------

Product-ID: 479-667-9613

Monthly Charges

	Total Local Exchange Services	44.91	
Federal Subscriber Line & Access Recovery Charge	11.92		
Long Distance Line Charge	3.99		
Multi Line 1 Party Business	29.00		
	Total Optional Features/Services	0.27	
Facility Relocation Cost Recovery Fee	0.27		
	Total Monthly Charges		45.18
Usage Charges			
Business Anytime II	0.90		
	Total Usage Charges		0.90

Charge Detail For 479-667-9613	46.08
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Total Charge Detail	101.05
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Tax, Fees and Surcharges	34.51
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Total Current Charges	135.56
------------------------------	---------------

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

City of Ozark

16321 8133084 048722 097443 0003/0004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 7 of 8
Bill Date: Nov. 18, 2017**CenturyLink Long Distance**

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

Taxes, Fees and Surcharges

ARKANSAS Sales Tax	1.42	
FRANKLIN Sales Tax	0.31	
Federal Property Tax Recovery Fee	0.23	
Federal Regulatory Recovery Fee	0.04	
Federal Telecommunications Relay Fee	0.36	
Federal Universal Service Fund Surcharge	2.46	
OZARK Sales Tax	0.44	
Total Taxes, Fees and Surcharges		5.59

Total CenturyLink Long Distance	24.26
--	--------------

City of Ozark

Pool

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

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


Previous Balance	Payments	Adjustments Credits	Current Charges
15.82	15.82 CR	0.00	16.99
Payment Summary			
Previous Balance			15.82
Payment by check received on NOV 03			15.82 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			29.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			14.50 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			2.49
Total Current Charges			16.99
Due Date	Dec. 15, 2017	Amount Due	16.99

City of Ozark

IMPORTANT NEWS

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Check # 37323
 Date 11-27-2017 TR

05791 8133084 016287 032573 000170003

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

 Page: 4 of 5
 Bill Date: Nov. 18, 2017

Current Charges Summary	Service From Nov. 18, 2017
--------------------------------	-----------------------------------

Monthly Charges	Qty	Rate	Amount
Vacation Number Reservation	1 @	29.00	29.00
Total Monthly Charges			29.00
Discounts			
Vacation Service Discount			14.50 CR
Total Discounts			14.50 CR
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			0.87
ARKANSAS Sales Tax			0.94
FRANKLIN Sales Tax			0.22
Federal Excise Tax			0.46
Total Taxes, Fees and Surcharges			2.49

Total Current Charges	16.99
------------------------------	--------------

Contact Numbers

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

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

 Visit us online at www.centurylink.com.

Charge Detail

Local Service from NOV 18 to DEC 17

Product-ID: 479-667-0864

Monthly Charges	Qty	Rate	Amount
Vacation Number Reservation			29.00
Total Local Exchange Services			29.00
Total Monthly Charges			29.00

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

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

Charge Detail
Local Service from NOV 18 to DEC 17
Product-ID: 479-667-0864
Discounts

Vacation Service Discount	14.50 CR	
Total Discounts		14.50 CR

Charge Detail For 479-667-0864	14.50
Total Charge Detail	14.50
Tax, Fees and Surcharges	2.49
Total Current Charges	16.99

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

City of Ozark

05791 8133084 016289 032577 0003/0003

Arkansas River

Valley Surveying

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

Phone: (479) 468-2471 Fax: (479) 468-8885

E-Mail: arvs@centurytel.net

P.O. Box 301 Altus, Arkansas 72821

6131 E. HWY 64 Ozark, Arkansas 72949

Latitude: 93°46'27" Longitude: 35°27'30"

SURVEYING THE NATURAL STATE

Client: City of Ozark
Job No: 72949-A
November 27, 2017

Legal Description:

Part of the East 1/2 of the SW 1/4 of the NW 1/4 of Section 34 - Township 10 North - Range 27 West in Franklin County, Arkansas

Description of Service	Amount:
2 - Man Survey Crew	
Special Equipment / Mileage / Materials	
	Total: \$ 250.00
	Paid: \$ 0.00
	Balance: \$ 250.00

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

Thank you for your business!

SOCCO Field Grant
Check # 37334
Date 11-28-2017



6600 S 28TH PLACE
FT SMITH AR 72908

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00233-002272	272173 00
DB	INVOICE DATE	INVOICE TOTAL
15	11/21/2017	\$509.72

BILL TO :

OZARK WATER DEPT
PO BOX 513
OZARK, AR 72949-0513

To Reorder Contact Us At
Phone No: (479) 649-0863
Fax No: (479) 649-0964



3091

SHIP TO:

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
STREET DEPT	025-CHARLES HAWKINS	STOCK		NET 30	11/21/2017

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
3	0	12X20' SOLID N-12 ST/IB ULTRA	3		152.4600		\$463.38	Y

City of Ozark

New Order

Check # 3733\$
Date 11-28-2017

You can now log in to my.winwholesale.com to view invoices online!!

TAX AREA ID: 040470790

FEDERAL TAX ID NUMBER: 430745627

TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

PAY FULL INVOICE AMOUNT BY 12/21/2017

	Net Sales	\$463.38
	Freight	\$0.00
State Tax %6.50	State Tax	\$30.12
Local Tax %3.50	Local Tax	\$16.22
	Invoice Total	\$509.72

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (479) 649-0863.

Cleaning Invoice

Cindy O'Toole.

1623 Peach Orchard Ln.

Ozark, AR. 72949

11-1-17

City Hall. \$ 20.00
Police Dept. \$ 20.00

11-8-17

City Hall \$ 20.00
Police Dept. \$ 20.00

11-15-17

City Hall \$ 20.00
Police Dept. \$ 20.00

11-22-17


City Hall \$ 20.00
Police Dept. \$ 20.00

11-29-17

City Hall \$ 20.00
Police Dept. \$ 20.00

Total. \$ 200.00

Thank-you
Cindy O'Toole

Check # 37336
Date 11-29-2017 

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

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

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

APPLICATION NO: 004
PERIOD TO: 10/31/2017
PROJECT NOS: 02-17-2449
CONTRACT DATE: 10/30/2015
Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

DUPLICATE

1. ORIGINAL CONTRACT SUM \$ 407,671.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 407,671.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 373,354.20
 5. RETAINAGE:
 - a. % of Completed Work 18,667.72 (Column D + E on G703)
 - b. % of Stored Material 0.00 (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 18,667.72
6. TOTAL EARNED LESS RETAINAGE \$ 354,686.48 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 241,271.20
 8. CURRENT PAYMENT DUE \$ 113,415.28
 9. BALANCE TO FINISH INCLUDING RETAINAGE \$ 52,984.52 (Line 3 Less Line 6)

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

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

CONTRACTOR: Nabholz Construction Corporation
By: Jeff Gattis
Notary Public: Lori Nunez
My Commission expires: 6/12/2025
State of: AR
County of: Washington



This document includes data prepared in conjunction with the Project that is the property of Nabholz Construction Corporation. This document is shared with the Project team solely for the Project's use and is not to be distributed outside the Project team without Nabholz Construction Corporation's written consent.

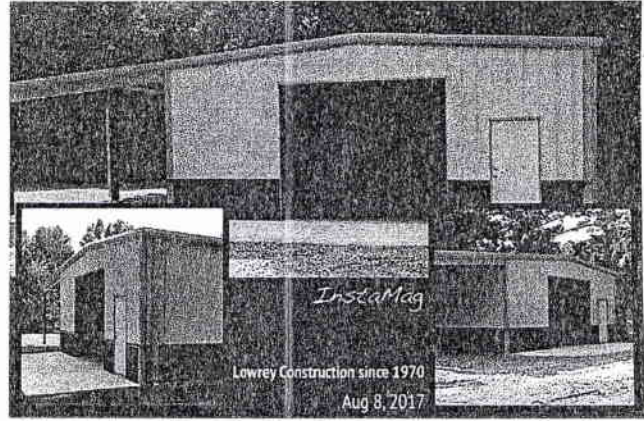
ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to Payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED: \$ 113,415.28

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed with the amount certified.)
ARCHITECT: Miller Boskus & Lack Architects PA
By: [Signature]
Date: 11.15.17
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

QUOTE 17-17

**BENNY LOWREY
CONSTRUCTION**

3831 HWY 41 CECIL, AR 72930
(479) 213-1242



Date
October 25, 2017

TO
OZARK PD

Instructions

Description	Total
-------------	-------

Labor and materials on framing and installing a 10' wide 9'-6" tall overhead door and 1 - 3' X 7' walk door.

LINE ITEM?
P.D. BOND \$
FOR FURNITURE
ETC. **
GIVE CHECK TO P.D.

\$ 2,644.47

Materials + Labor
\$ 753.47

BENNY LOWREY **

Door \$ 891.00
\$ 2,644.47

TRUFIT DOOR

SEPERATE INVOICE - Pd BY CREDIT CARD

TOTAL

\$ 2,644.47

THANKS FOR YOUR BUSINESS

Check # 31338
Date 11-29-2017

Benny Lowrey
BENNY LOWREY

Grant line item

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



PINNACLE
 TELECOM

INVOICE

BillCenter Registration Code: 734766
To Pay Online, visit newroads.billcenter.net
Account Number/Ebill ID: 95003243
Billing Date: 11/21/2017
Due Date: 12/10/2017
Total Amount Due: \$100.95

ADDRESS SERVICE REQUESTED

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

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

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

Summary

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

Recurring Charges

20003248

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	11/21/17	12/20/17	99.95
STATIC IP	11/21/17	12/20/17	0.00
SUBTOTAL			99.95

Non-Recurring

[NONRECURRING]

Description	Start	Amount
BILL PRINT SURCHARGE	11/21/17 11/21/17	1.00
SUBTOTAL		1.00

City of Ozark

Check # 37339
 Date 11-29-2017

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



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: November 20, 2017
Invoice# OZPD-10-17
For: October 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: Installation Fee		\$50.00	\$0.00
Transaction Cost	1919	\$0.0472	\$ 90.58
GRAND TOTAL			\$ 108.58

Police - Communications, Radios & Pagers

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 37310
Date 11-29-2017 TA

MAKE ALL CHECKS PAYABLE 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

Account Statement

Commercial Account
CITY OF OZARK

Office DEPOT.
OfficeMax

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

Account Number: 6011 5642 2044 1538

Summary of Account Activity

Previous Balance	\$113.95
Payments	-\$113.95
Credits	-\$0.00
Purchases	+\$3,397.71
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$3,397.71

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

Payment Information

Current Due	\$142.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$142.00

Payment Due Date **12/11/17**

Credit Line	\$15,000
Credit Available	\$11,599
Closing Date	11/16/17
Next Closing Date	12/17/17
Days in Billing Period	30

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

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
10/25	PO 00003572 017102500109 AR		\$ 928.39 ✓
10/26	PO 00000000 000973661136 TX		\$ 516.98
10/26	PO 00000000 000973661137 TX		\$ 659.91
10/26	PO 00000000 000973661135 TX		\$ 838.17
10/27	PO 00000000 000973659437 TX		\$ 140.79
11/10	PO 00000000 000978760725 TX		\$ 164.99
11/10	PO 00000000 000978760725 TX		\$ 148.48

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

10/28	PAYMENT - THANK YOU	P9194009E09A11JAL	\$ 113.95-
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FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

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

Check # 37341
Date 11-29-2017

\$ 3,397.71

153801

BILL TO:
Acct: 6011 5642 2044 1538

SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$659.91	10/26/17	973661137001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHAIR,BRIESSA,MIDBACK,BLA	228449	6.0000 EA	\$79.99	\$479.94
CHAIR,BELLANCA,BLACK	334679	2.0000 EA	\$59.99	\$119.98

Purchased by: SONYA EVELD

SUBTOTAL	\$599.92
TAX	\$59.99
SHIPPING	\$0.00
TOTAL	\$659.91

BILL TO:
Acct: 6011 5642 2044 1538

SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$164.99	11/10/17	978760725001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FAX,2840,LASER	846583	1.0000 EA	\$149.99	\$149.99

Purchased by: SONYA EVELD

SUBTOTAL	\$149.99
TAX	\$15.00
SHIPPING	\$0.00
TOTAL	\$164.99

BILL TO:
Acct: 6011 5642 2044 1538

SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$148.48	11/10/17	978760726001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
COAT RACK, WOOD, 72"H, CH	885712	1.0000 EA	\$29.99	\$29.99
CONSOLE TABLE,36"L,DARK C	510071	1.0000 EA	\$119.99	\$119.99
DISCOUNT	000000	1.0000 EA	\$15.00	\$15.00

Purchased by: SONYA EVELD

SUBTOTAL	\$164.98
TAX	\$13.50
SHIPPING	\$0.00
TOTAL	\$148.48

153803 Police

City of Ozark



BILL TO:
Acct: 6011 5642 2044 1538

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

Amount Due:	Trans Date:	Invoice #:
\$928.39	10/25/17	6582356
PO:		Store: 156110357, FORT SMITH, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TONER,HP CB540A,BLACK	444550	1.0000 EA	\$84.99	\$84.99
TONER,HP CB541/2/3A,3PK,C	606663	1.0000 PK	\$206.99	\$206.99
TONOR,TN221C,BROTHER,CYAN	510194	1.0000 EA	\$74.99	\$74.99
TONER,TN221BK,BLK	510113	2.0000 EA	\$89.49	\$178.98
TONER,TN221Y,BROTHER,YLW	510212	2.0000 EA	\$74.99	\$149.98
TONER,TN221M,BROTHER,MAGE	510203	2.0000 EA	\$74.99	\$149.98

SUBTOTAL	\$845.91
TAX	\$82.48
SHIPPING	\$0.00
TOTAL	\$928.39

Don Bault

Police

BILL TO:
Acct: 6011 5642 2044 1538

SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$140.79	10/27/17	973659437001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CART,PRINTER,AXESS,ROYALC	822809	1.0000 EA	\$127.99	\$127.99

Purchased by: SONYA EVELD

SUBTOTAL	\$127.99
TAX	\$12.80
SHIPPING	\$0.00
TOTAL	\$140.79

BILL TO:
Acct: 6011 5642 2044 1538

SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$838.17	10/26/17	973661135001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
Bennington L Desk	1395766	1.0000 EA	\$489.99	\$489.99
Bennington Credenza Hutch	1395757	1.0000 EA	\$219.99	\$219.99
Bennington Bookcase	1401553	1.0000 EA	\$149.99	\$149.99
DISCOUNT	000000	1.0000 EA	\$98.00	\$98.00

Purchased by: SONYA EVELD

SUBTOTAL	\$957.97
TAX	\$76.20
SHIPPING	\$0.00
TOTAL	\$838.17

BILL TO:
Acct: 6011 5642 2044 1538

SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$516.98	10/26/17	973661136001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TABLE,CONFERENCE,ESPRESSO	878614	1.0000 EA	\$239.99	\$239.99
CABINET,STORAGE,DAKOTAOAK	594165	1.0000 EA	\$229.99	\$229.99

Purchased by: SONYA EVELD

SUBTOTAL	\$469.98
TAX	\$47.00
SHIPPING	\$0.00
TOTAL	\$516.98

1.53802

City of Ozark





REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (800) 463-3768 FOR ACCOUNT : (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
978760726001	0.00	1 OF 1
INVOICE DATE		
10-NOV-17		

Bill To: ATTN: ACCTS PAYABLE CITY OF OZARK PO BOX 253 OZARK AR 72949-0253

Ship To: CITY OF OZARK SONYA EVELD 2910 W COMMERCIAL ST OZARK AR 72949-3501

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
13977195	Depot, Office	00003-2910WCOMMER CIA	978760726001	08-NOV-17	10-NOV-17		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
20411837			SONYA EVELD				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
Amount charged : \$148.48 Tender type : CREDIT_CARD (OTHERS)							
I 3058	COAT RACK, WOOD, 72"H, C	EA	1	1	0	29.990	29.99
I 3058	Coupon Discount	EA	1	1	0	-3.000	-3.00
502073	CONSOLE TABLE,36"L,DARK	EA	1	1	0	119.990	119.99
I 3109	502073	EA	1	1	0	-12.000	-12.00
502073	Coupon Discount	EA	1	1	0	-12.000	-12.00
I 3109	502073	EA	1	1	0	-12.000	-12.00
SUB-TOTAL							134.98
TIERED DISCOUNT							0.00
DELIVERY							0.00
MISCELLANEOUS							-148.48
SALES TAX							13.50
TOTAL							0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY							

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CITY OF OZARK	20411837	978760726001	10-NOV-17	0.00

AMOUNT ENCLOSED
DO NOT PAY

DALLAS MIDWEST®

To:
Dallas Midwest, LLC
 4100 Alpha Road, Suite 111
 Dallas, TX 75244
Service: 800.933.2731
Fax: 800.301.8314 www.DallasMidwest.com
Federal ID: 20-3853473

INVOICE

Date	11/21/17	Your PO No.	171116	Invoice No.	EC091704-OFM
------	----------	-------------	--------	-------------	--------------

Sold To:

DEVIN BRAMLETT
 CHIEF
 OZARK POLICE DEPARTMENT
 2910 W COMMERCIAL ST
 OZARK AR 72949

Shipped To:

DEVIN BRAMLETT
 CHIEF
 OZARK POLICE DEPARTMENT
 2910 W COMMERCIAL ST
 OZARK AR 72949

Please return the top portion with your remittance.

Item No.	Description	Qty	Each	Total
T11112	Table with 4 Chairs 71" W Blue Steel Chair/Stainless Steel Table Top/Black Base	2	\$584.99	\$1,169.98
	25 YEAR GUARANTEE			FREE
Total Merchandise				\$1,169.98
Shipping and Handling				\$219.00
Subtotal				\$1,388.98
Total Tax				\$0.00
Balance Due				\$1,388.98

List Price: \$3,160.00, Your Cost: \$1,169.98, Your Savings! \$1,990.02 or 63%

Track your order at <http://www.dallasmidwest.com/ordertracklogin.asp>

To pay by Credit Card or Electronic Funds Transfer (EFT) call (800) 933-2731

Or, mail a check to:

Dallas Midwest
 4100 Alpha Rd
 Ste 111
 Dallas, TX 75244

Taxpayer Identification Number: 20-3853473

DUNS Number: 80-122-5967

CNWX (Conway Freight) Tracking #: 555448390

City of Ozark

Line Item?
 This comes out
 of the P.D.
 Bond \$ for
 furniture etc

Check # 37342
 Date 11.29.2017 TM

Thank you for your order! Terms are Net 30 Days. Payment made after 30 days is subject to a service charge of 1½% per month (18% per annum). NO RETURNS ACCEPTED WITHOUT OUR WRITTEN CONSENT



Dallas Midwest, LLC
 4100 Alpha Road, Suite 111 Dallas, TX 75244
Service: 800.933.2731
Fax: 800.301.8314 www.DallasMidwest.com

SOURCE
 CODE



Dallas Midwest, LLC
 4100 Alpha Road, Suite 111
 Dallas, TX 75244
Service: 800.933.2731
Fax: 800.301.8314 www.DallasMidwest.com
Federal ID: 20-3853473

INVOICE

Date	11/21/17	Your PO No.	171116	Invoice No.	EC091704-OFM
-------------	----------	--------------------	--------	--------------------	--------------

Sold To:

DEVIN BRAMLETT
 CHIEF
 OZARK POLICE DEPARTMENT
 2910 W COMMERCIAL ST
 OZARK AR 72949

Shipped To:

DEVIN BRAMLETT
 CHIEF
 OZARK POLICE DEPARTMENT
 2910 W COMMERCIAL ST
 OZARK AR 72949

Please return the top portion with your remittance.

Item No.	Description	Qty	Each	Total
----------	-------------	-----	------	-------

YOUR FURNITURE HAS SHIPPED AND SHOULD ARRIVE IN ABOUT A WEEK.
 ALLOW AN ADDITIONAL WEEK IF INSIDE DELIVERY WAS REQUESTED.

THANK YOU FOR YOUR ORDER!

1,000's OF ADDITIONAL ITEMS AVAILABLE AT
www.dallasmidwest.com

If your deposit was made with a credit card and the balance is not paid within 60 days, your credit card will be charged automatically for the balance

Sales Tax will be included only for shipments into locations where we are registered to collect sales tax. Customer may be liable for self-assessment if shipment is into a location where we are not registered to collect tax. If you feel any taxes are charged in error, please make sure we have received the proper exemption documentation. All documentation will be reviewed to ensure it meets state & local requirements prior to removing any taxes.

City of Ozark

Thank you for your order! Terms are Net 30 Days. Payment made after 30 days is subject to a service charge of 1½% per month (18% per annum). **NO RETURNS ACCEPTED WITHOUT OUR WRITTEN CONSENT**



Dallas Midwest, LLC
 4100 Alpha Road, Suite 111 Dallas, TX 75244
Service: 800.933.2731
Fax: 800.301.8314 www.DallasMidwest.com

SOURCE
 CODE



Belnick Retail, LLC Invoice

Belnick Retail, LLC
4350 Ball Ground Highway
Canton, GA 30114

NEW PO
FURNITURE
ETC. FUND

Invoice Date: 11/20/2017
Invoice Number: Inv-5047849

Bill To:
Ozark Police
Department
2910 W Commercial St
Ozark AR 72949
Attn: Accounts Payable

Ship To:
Ozark Police Department
Devon Bramlett
2910 W Commercial St
Ozark AR 72949

Customer PO Number	Sales Order #	Payment Terms
171114	SO-004847638	30

Shipped	Description/Shipping Included	Unit Price	Line Total
1.00	Banquet Chair / Stack Chair Dolly [FRS BK-DOLLY-GG] Banquet Chair / Stack Chair Dolly	USD 0.00	USD 0.00
	Shipping calculated during checkout		
80.00	HERCULES Series 880 lb. Capacity Black Plastic Stack Chair with Black Frame [RUT-NF01A-BK-GG] HERCULES Series 880 lb. Capacity Black Plastic Stack Chair with Black Frame	USD 20.99	USD 1,679.20
	Shipping calculated during checkout		

CITY of Ozark

Check # 37343
Date 11.29.2017

Subtotal: USD 1,679.20
Misc: USD 0.00
Tax: USD 0.00
Freight: USD 565.56
Trade Discount: USD 0.00
Payments: USD 0.00
Total: USD 2,244.76 ✓

DLB/BA

Make all checks payable to Belnick Retail LLC
PLEASE NOTE: OUR REMITTANCE ADDRESS HAS CHANGED TO THE ABOVE ADDRESS.
A finance charge of 2% per month, which is 24% annually, will be charged on all overdue accounts.

Police



Belnick Retail, LLC Invoice

Belnick Retail, LLC
4350 Ball Ground Highway
Canton, GA 30114

Invoice Date: 11/20/2017
Invoice Number: Inv-5047849

Bill To:
Ozark Police
Department
2910 W Commercial St
Ozark AR 72949
Attn: Accounts Payable

Ship To:
Ozark Police Department
Devon Bramlett
2910 W Commercial St
Ozark AR 72949

CITY of Ozark

Customer PO Number	Sales Order #	Payment Terms
171114	SO-004847858	30

Shipped	Description/Shipping Included	Unit Price	Line Total
1.00	Banquet Chair / Stack Chair Dolly [FD-5TK-DOLLY-GG] Banquet Chair / Stack Chair Dolly	USD 0.00	USD 0.00
	Shipping calculated during checkout		
80.00	HERCULES Series 880 lb. Capacity Black Plastic Stack Chair with Black Frame [RUT-NF01A-BK-GG] HERCULES Series 880 lb. Capacity Black Plastic Stack Chair with Black Frame	USD 20.99	USD 1,679.20
	Shipping calculated during checkout		

Subtotal: USD 1,679.20
Misc: USD 0.00
Tax: USD 0.00
Freight: USD 565.56
Trade Discount: USD 0.00
Payments: USD 0.00
Total: USD 2,244.76

Make all checks payable to Belnick Retail LLC
 PLEASE NOTE: OUR REMITTANCE ADDRESS HAS CHANGED TO THE ABOVE ADDRESS.
 A finance charge of 2% per month, which is 24% annually, will be charged on all overdue accounts.



Furnishing great places to learn.

www.schooloutfitters.com • 3736 Regent Ave. • Cincinnati, Ohio 45212-3724

For assistance, please contact:

Joe Decker
Phone: 888-619-6930
Fax: 888-619-6931

joe.decker@schooloutfitters.com

Quote Summary

Quote #: QUO1917184
Valid through: 12/09/2017

Bill to:
Ozark Police Department
Devin Bramlett
200 S 4th St
Ozark AR 72949-3102 USA

Phone: 1 (479) 667-2238
Fax: N/A
Email: dbramlett.opd@outlook.com

Ship to:
Ozark Police Department
Devin Bramlett
200 S 4th St
Ozark AR 72949-3102 USA

Phone: 1 (479) 667-2238
Fax: N/A
Email: dbramlett.opd@outlook.com

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
1.	NOR-GNI2460BFT	Flip & Store Blow-Molded Nesting Table (60" W x 24" D) Ships in 24 hours Estimated Delivery: 7 business days after order confirmation	24	\$303.90	53%	\$143.73	\$3,449.52



Shipping & Handling Breakdown

Items Shipping From:	Shipping Via:	Service(s) Included:
Norwood Commercial Furniture	ABF FREIGHT SYSTEM	Lift Gate

Product SubTotal:	\$3,449.52
Shipping & Handling:	\$503.87
Sales Tax:	395.34
Grand Total:	\$4,348.73

Important Shipping Information

Shipping on specified items includes lift gate on the truck, but does not include inside delivery. The driver will lower items to the ground only. Customer must bring inside. Inside delivery is available for an additional charge.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

Inventory/Pricing Information

All quoted prices are based on exact quantities and current inventory levels. Pricing subject to change in the event of altered quantities. This quote is valid through 12/09/2017.

Thank you for the opportunity to earn your business.

For Assistance: Joe Decker • Phone: 888-619-6930 • Fax: 888-619-6931 • joe.decker@schooloutfitters.com



Furnishing great places to learn.

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Joe Decker

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Item Details

Norwood Commercial Furniture

Flip & Store Blow-Molded Nesting Table (60" W x 24" D)



The Flip & Store Blow-Molded Nesting Table from Norwood Commercial Furniture is a great choice for training rooms, testing rooms or media centers. The blow-molded plastic tabletop features a smooth writing surface and flips up when not in use for easy storage. Two grommet holes in the tabletop and a cable channel in the steel modesty panel help you manage wires and cords. Roll this table through your building on its four casters, two of which lock for stability. Supports up to 700 pounds.

Specifications

Tabletop Material:	Blow-molded polyethylene
Frame Material:	16-gauge powder-coated steel
Seating Capacity:	2
Weight Capacity:	700 lbs.
Folded Dimensions:	60" W x 24 1/2" D x 43 1/2" H
Casters/Glides:	Four 2" casters (2 locking)
Other Info:	MAS Certified Green Steel modesty panel
Warranty:	10-year
Width:	60"
Depth:	24"
Height:	29 1/2"
Assembly:	Required

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
1.	NOR-GNI2460BFT	Flip & Store Blow-Molded Nesting Table (60" W x 24" D)	24	\$303.90 < <	53%	\$143.73	\$3,449.52