

Bank of America

Police

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Bank of America **Business Advantage**
Cash Rewards

CITY OF OZARK
December 17, 2017 - January 16, 2018

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$12,186.12
Minimum Payment Due **\$12,186.12**
Payment Due Date **02/12/18**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$11,488.34
Payments and Other Credits -\$12,183.33
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$12,879.67
Fees Charged \$1.44
Finance Charge \$0.00
New Balance Total \$12,186.12
Credit Limit \$20,000
Credit Available \$7,813.88
Statement Closing Date 01/16/18
Days in Billing Cycle 31

Check # 37651
Date 1-25-2018

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BRAMLETT, DEVIN							
4 [REDACTED]	20,000	7,079.68	0.00	0.00	0.00	7,078.24	1.44
EVELD, KEVIN							
4 [REDACTED]	20,000	1,106.60	0.00	0.00	0.00	1,106.60	0.00

1180833 1218612 1218612 4339931207218645



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0017090

Account Number: [REDACTED]
December 17, 2017 - January 16, 2018

New Balance Total \$12,186.12
Minimum Payment Due **\$12,186.12**
Payment Due Date **02/12/18**

Enter payment amount

\$

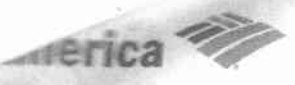
✶ 7078 .00

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

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OK mailed with print*

*24
19 12 18*



CITY OF OZARK

December 2017 - January 10, 2018

Page 3 of 6

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
EVELD, SONYA D				354.77			
██████████	20,000	2,908.59	-375.00	0.00	0.00	3,283.59	0.00
MCNITT, TOMMY							
██████████	20,000	328.06	0.00	0.00	0.00	328.06	0.00
██████████	20,000	40.00	0.00	0.00	0.00	40.00	0.00
██████████	20,000	1,043.18	0.00	0.00	0.00	1,043.18	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
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CITY OF OZARK				
Account Number: 8646				
01/12	01/11	Payments and Other Credits PAYMENT - THANK YOU	0121530000000552136932	- 11,808.33
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$11,808.33

BRAMLETT, DEVIN				
Account Number: 9493				
Purchases and Other Charges				
12/18	12/16	HOBBY-LOBBY #0082 FORT SMITH AR	24445007351200058540948	69.11
12/20	12/19	WWW.CLEVERBRIDGE.NET	27354358884006458	47.90
12/21	12/20	AMAZON.COM AMZN.COM/BIL	187363370165038040	107.78
01/02	12/28	SAMSCLUB.COM 8887*	8 * 79 +	3,635.98
01/02	12/29	OFFICE DEPOT #1079 800	187363370165038040	1,374.95
01/02	12/31	ADORAMA INC 212-74	47364100191782009	45.23
01/08	01/03	SAMSCLUB.COM 8887*	107365369700687202	626.54
01/12	01/08	SAMS INTERNET BENT	388005370166842269	1,170.75
TOTAL PURCHASES AND OTHER CHARGES				\$7,078.24
Fees Charged				
12/20	12/20	INTERNATIONAL TRANSACT	227354358884006458	1.44
TOTAL FEES FOR THIS PERIOD				\$1.44

Sonya EVELD Personal

EVELD, KEVIN				
Account Number: 5896				
Purchases and Other Charge				
12/18	12/15	HILTON GARDEN INN NORTH	1307349900018031935	220.92
12/21	12/20	SAMSCLUB #8134 FT. SMITH AR	24226387355091008579897	507.41
12/22	12/20	HUG CHEVROLET BUICK GMC CHARLESTON AR	24122587362029010534781	65.64
12/29	12/27	HUG CHEVROLET BUICK GMC CHARLESTON AR	24122587362029010415263	164.48
01/02	12/29	ANDERSONS OZARK AR	24299107364006145396479	47.17
01/15	01/14	APL* ITUNES.COM/BILL 866-712-7753 CA	24692168014100093652311	99.99
01/16	01/15	APL* ITUNES.COM/BILL 866-712-7753 CA	24692168015100561377374	0.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,106.60

EVELD, SONYA D				
Account Number: 9273				
Payments and Other Credits				
12/18	12/11	ARKANSAS MUNICIPAL LEAGUEN LITTLE ROCKAR	74755427349643461159216	- 150.00
12/18	12/11	ARKANSAS MUNICIPAL LEAGUEN LITTLE ROCKAR	74755427349643461159224	- 225.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$375.00
Purchases and Other Charges				
12/19	12/18	AMAZON DIGITAL SVCS 888-8888-802-3080 WA	24431067352083759976549	8.79
12/20	12/14	MYLIFE * PPL BKGRD SVC 888-7041900 CA	24842797353900243041057	18.95
12/22	12/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167355100777884932	10.33
12/22	12/22	Amazon Services-Kindle 866-321-8851 WA	24692167356100913067961	13.98
12/26	12/22	AMAZON SERVICES-KINDLE 86888-802-3080 WA	24431067356083307763650	4.99
12/26	12/22	CROWN AWARDS INC 800-227-1557 NY	24607947356083818958303	84.42
12/26	12/22	ADOBE 800-833-6687 CA	24610437357004024021310	23.88
12/26	12/22	ADOBE 800-833-6687 CA	24610437357004024021310	23.88
12/29	12/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24610437357004024021419	23.88

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/29	12/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167362100054001888	41.23
01/02	12/29	LOWES #00907* 866-483-7521 NC	24692167363100350657705	8.23
01/02	12/29	KEEP AMERICA BEAUTIFUL 202-3238987 CT	24492807363118000100044	925.00
01/02	12/31	Amazon.com AMZN.COM/BILLWA	24692167365100476940629	341.86
01/02	12/31	LOWES #00907* 866-483-7521 NC	24692167365100478190074	679.79
01/02	01/01	GOOGLE *SVCSAPPS_clyo cc@google.comCA	24692168001100987995110	10.00
01/15	01/13	Amazon Services-Kindle 866-321-8851 WA	24692168013100645673832	12.99
01/15	01/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168014100732384276	13.68
01/15	01/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168014100802730556	61.98
01/15	01/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168014100862704293	40.49
01/16	01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692168015100412539263	69.85
01/16	01/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068015083361709939	846.84
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,283.59

MCNUTT, TOMMY
 Account Number: 4614

Purchases and Other Charges				
12/22	12/21	SAMS CLUB #8134 FT. SMITH AR	24445007356400133888693	328.06
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$328.06

SAMTLEY, JOSEPH
 Account Number: 2811

Purchases and Other Charges				
12/21	12/19	MURPHY7447ATWALMART FORT SMITH AR	24431057354838000040323	30.01
01/15	01/13	GOOGLE *ReportAll 855-836-3987 CA	24692168013100483970084	9.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$40.00

ZOLLIECOFFER, CECIL
 Account Number: 4165

Purchases and Other Charges				
12/18	12/16	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692167350100420648770	406.76
12/20	12/19	LOWES #00462* FORT SMITH AR	24692167353100568635107	103.01
12/26	12/23	LOWES #00235* RUSSELLVILLE AR	24692167357100981947192	73.00
12/27	12/26	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067361083759301614	40.68
01/16	01/15	ACADEMY SPORTS #143 FORT SMITH AR	24493988016400378000099	288.04
01/16	01/15	GELLCO OUTDOORS FT SMITH FT SMITH AR	24055228016286203100407	131.69
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,043.18

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	22.49% V	\$0.00	\$0.00
CASH	25.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Reward Summary

Beginning Balance	1,779.61	Monthly Bonus	1.54
Earned	116.91	Transferred In	.00
Redeemed	.00	Transferred Out	.00
Adjustments	.00	Ending Balance	1,898.06

To redeem your Cash Rewards call 1.800.673.1044, or visit www.bankofamerica.com

Deals

SIGN UP FOR \$10 OFF YOUR ORDER! SIGN UP NOW ▶

POOL CLOSING SALE

FREE NEXT DAY DELIVERY
Available on Best Selling Items ⓘ



Slip resistant matting for OCC locker rooms
Business credit card

Print Order # 1000149087

Processing

Order Date: August 27, 2018

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Wet Zone Aquatic Matting, 3 ft x 49.2 ft x 1/4 in, Gray	89101GRAY	\$459.99	Ordered: 3	\$1,379.97

Subtotal

Free Next Day Delivery only and va.

Order #5101891-332180

Online order

2 items

Aug 27, 2018

\$299.98



 Arrives by **Tue, Sep 4**

Brooke Rosson

601 N 29th Street, Ozark, AR 72949

OCC
Foyer Furniture to Comm. Center

Business
CREDIT
Card

Preparing order

Order received

Delivered



Costway 4 PC Patio Rattan Wicker Chair Sofa
Table Set Outdoor Garden Furniture Cushioned

Sold by Costway

\$149.99


Contact Costway to return



Gymax 3 Piece Rattan Wicker Furniture Set
Cushioned Patio Garden Outdoor
Sold by Gymax LLC
\$149.99

Contact Gymax LLC to return

Order summary

Subtotal (2 items)	\$299.98
Shipping	Free
Tax 	\$0.00
Total	\$299.98



Payment method

Visa ending in 2811



Jody Sampley <sampleyjody@gmail.com>

Your Amazon.com order of 4 x "Honeywell CG511A1000/C...".

1 message

Amazon.com <auto-confirm@amazon.com>
Reply-To: no-reply@amazon.com
To: sampleyjody@gmail.com

Mon, Aug 27, 2018 at 11:26 AM



Order Confirmation

Hello Joseph Sampley,

Thank you for shopping with us. You ordered 4 of "Honeywell CG511A1000/C...". We'll send a confirmation when your items ship.

Details

Order #114-6176772-8080201

Arriving:
Wednesday, August 29

Ship to:
**Joseph Sampley
2904 W COMMERCIAL ST...**

[View or manage order](#)

Total Before Tax: \$52.36
Estimated Tax: \$5.48
Order Total: \$57.84 ✓

We hope to see you again soon.

Amazon.com

4/ Tamper proof thermostat covers for OCC
[Signature]

Business CREDIT Card

Take advantage of business-only pricing
Create a free business account



By placing your order, you agree to Amazon.com's [Privacy Notice](#) and [Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to

Details for Order #111-0982004-2277803

Print this page for your records.

Order Placed: August 27, 2018

Amazon.com order number: 111-0982004-2277803

Order Total: \$71.75

Not Yet Shipped

Items Ordered

5 of: *Icetek Sports Aquatic Exercise Dumbells for Water Aerobics (1 Pair)*
Sold by: Amazon.com Services, Inc

Price
\$12.99

Condition: New

Shipping Address:

Brooke Rosson
2910 W COMMERCIAL ST
OZARK, AR 72949-3501
United States

OCL
~~exercise equipment~~
exercise equipment
aerobic bar bells

Shipping Speed:

FREE Shipping

Business
CREDIT
Card 

Payment information

Payment Method:

Visa | Last digits: 2811

Item(s) Subtotal: \$64.95
Shipping & Handling: \$7.05
Free Shipping: -\$7.05

Billing address

Brooke Rosson
2910 W COMMERCIAL ST
OZARK, AR 72949-3501
United States

Total before tax: \$64.95
Estimated tax to be collected: \$6.80

Grand Total: \$71.75

To view the status of your order, return to [Order Summary](#).



Ordered suits for New Hire! O.C.C.
Ordered on Sonya/Adm card!

From: The Lifeguard Store
Sent: Tuesday, August 21, 2018 10:16 AM
To: City of Ozark Marla Ward
Subject: Your The Lifeguard Store order confirmation



THE LIFEGUARD STO

City of Ozark Marla Ward,

Thank you for your order from The Lifeguard Store. Once your package ships we will send an email with a link to your order. If you have questions about your order, you can email us at info@thelifeguardstore.com or call us at 1-800-451-1111. Our hours are Monday-Friday: 7:30am - 6:00pm CST.

Your Order #000630102

Placed on Aug 21, 2018, 10:16:56 AM

Billing Info

City of Ozark Marla Ward
Community Center
2910 W. Commercial
Ozark, Arkansas, 72949
United States
T: 4796672238

Shipping Info

City of Ozark Marla Ward
Community Center
2910 W. Commercial
Ozark, Arkansas, 72949
United States
T: 4796672238

Payment Method

Credit Card

Credit Card

Credit Card Type Visa
Credit Card Number XXXX-6063

Shipping Method


Ground

Items	Qty
RISE Guard MB Back w/Shelf Bra	1
SKU: LGS11GUR44	
Color	
Red	
Size	



44		
Dri-Fit Guard Short Sleeve Tee		10
SKU: 809SS		
Color	White	
Size	Small	
RISE Classic Guard Trunk		5
SKU: LGS35GURDS		
Color	Red	
Size	Small	
RISE Guard Female Flex Short		2
SKU: LGS33GUSRXL		
Color	Red	
Size	XLarge	
RISE Guard Female Flex Short		5
SKU: LGS33GUSRS		
Color	Red	
Size	Small	
Dri-Fit Guard Short Sleeve Tee		1
SKU: 809SXL		
Color	White	
Size	XLarge	
Subtotal		\$345
Shipping & Handling		\$0.00
Grand Total		\$345

Thank you, The Lifeguard Store!

\$ 345.28 



Order # 000630102

Processing

Order Date: August 21, 2018

Items Ordered

Order Information

Shipping Address

City of Ozark Marla Ward
Community Center
2910 W. Commercial
Ozark, Arkansas, 72949
United States
T: 4796672238

Shipping Method

Ground

Billing Address

City of Ozark Marla Ward
Community Center
2910 W. Commercial
Ozark, Arkansas, 72949
United States
T: 4796672238

\$ 345.28

Payment Method

Credit Card

Credit Card Type

Visa

Credit Card Number

XXXX-6063



The Lifeguard Store | All American Swim | The Swim Team Store

2012 W. College Avenue. Normal, IL 61761
 www.thelifeguardstore.com | www.allamericanswim.com

Packing Slip

ORDER DATE: 08/21/2018

BILL TO:
 City of Ozark Marla Ward
 Community Center
 2910 W. Commercial
 Ozark, AR 72949

SHIP TO:
 City of Ozark Marla Ward
 Community Center
 2910 W. Commercial
 Ozark, AR 72949

Order # : ORD612016
CUSTOMER ID : [REDACTED]
SHIPPED VIA : UPS GROUND
SHIPPING TYPE : UPS GROUND
PO #:
PAYMENT METHOD: CREDIT CARD

QTY	ITEM #	SKU - DESCRIPTION
1 ✓	LGS11GUR44	RISE Guard MB Back w/Shelf Bra - Color - Red,Size - 44
10 ✓	809SS	Dri-Fit Guard Short Sleeve Tee - Color - White,Size - Small
2 ✓	LGS33GUSRXL	RISE Guard Female Flex Short - Color - Red,Size - XLarge
1 ✓	809SXL	Dri-Fit Guard Short Sleeve Tee - Color - White,Size - XLarge
5 ✓	LGS35RS	RISE Solid Male Pool Short Color: Red Size: Small
* 10	STL1	Standard Guard Logo - Screened LGS35RS & LGS33SRS
5 ✓	LGS33SRS	RISE Solid Female Flex Short Color: Red Size: Small

24

Order #5121892-846553

Online order 3 items

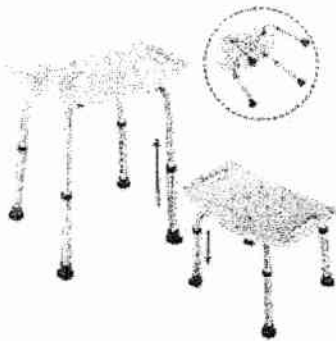
Aug 29, 2018 \$70.47

 Arrives by **Mon, Sep 10**
Brooke Rosson
601 N 29th Street, Ozark, AR 72949

Preparing order

Order received

Delivered



Zimtown Adjustable Elderly Bathtub Bath Tub Shower Seat Chair Bench Stool
Seat

Sold by Zimtown

Qty: 3

\$70.47 \$23.49 / ea

Contact Zimtown to return

Order summary

Subtotal (3 items)

Shipping

Tax ⓘ

Total

Q all

\$70.47

Free

\$0.00

\$70.47

Payment method

Visa ending in 2811

Details for Order #111-5093907-4895443

Print this page for your records.

Order Placed: September 11, 2018

Amazon.com order number: 111-5093907-4895443

Order Total: \$56.47

Not Yet Shipped

Items Ordered

1 of: *Linon 4 Slot Hanging Metal Mailbox*

Sold by: Amazon.com Services, Inc

Price

\$51.10

Condition: New

Shipping Address:

Brooke Rosson
2910 W COMMERCIAL ST
OZARK, AR 72949-3501
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 2811

Item(s) Subtotal: \$51.10

Shipping & Handling: \$11.99

Free Shipping: -\$11.99

Billing address

Brooke Rosson
2910 W COMMERCIAL
ST
OZARK, AR 72949-3501
United States

Total before tax: \$51.10

Estimated tax to be collected: \$5.37

Grand Total: \$56.47

From: Amazon.com
Sent: Thursday, August 30, 2018 1:35 PM
To: ozark.city.clerk@cityofozarkar.com
Subject: Your Amazon.com order of "Personalized Office Name..."



Order Confirmation

Hello CITY OF OZARK,

Thank you for shopping with us. You ordered "Personalized Office Name...". We'll send a confirmation when your item ships.

Details

Order #111-0372488-6839450

Arriving:
Thursday, September 6 -
Tuesday, September 11

Ship to:
CITY OF OZARK
2910 W COMMERCIAL ST...

[View or manage order](#)

Total Before Tax: \$14.59
Estimated Tax: \$0.00
Order Total: \$14.59

We hope to see you again soon.

[Amazon.com](#)

Top Picks for You



Office Name Plate
Holders - Fits...
\$3.99



Wilson Jones Corporate
Minute Book...
\$186.60 prime

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866).216.1075

By placing your order, you agree to [Amazon.com's Privacy Notice](#) and [Conditions of Use](#). Unless otherwise noted, items sold by [Amazon.com](#) are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than [Amazon.com](#), it may be subject to

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