

GENERAL ACCOUNT

2018

DECEMBER

DATE: 12-1-18 TO: 12-31-18

CHECK #: 39154 TO: 39386

Charlie Meador
P & Z CHECK

CHECK# 39154

AMOUNT: \$50.00

Mayor's Approval: TRM

DATE: 12-1 /2018

**Vernon McDaniel
Retirement CHECK**

CHECK# 39155

AMOUNT: \$ 1533.33

DATE: 12-1 2018

Mayor's Approval




Carol Sneath
Retirement CHECK

CHECK# 391570

AMOUNT: \$ 1510.59

DATE: 12-1 2018

Mayor's Approval



TR McNutt

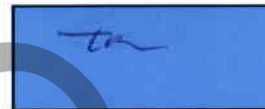
Phone Reimbursement Check

Check#: 39157

Date: 12-1-2018

Amount: \$ 50.00

Mayor's Initial



Dennis Reed

Phone Reimbursement Check

Check#: 39158

Date: 12-1-2018

Amount: \$50.00

Mayor's Initial



NO INVOICE

Account:

General

Check#:

39159

Payable To:

Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE:

12-1 /2018

Mayor Initial:

TRM

- Roxie Hall 39164
- ~~Harvey Walters~~
- Chris Warden 39164
- Susan Holman 39167
- Dwayne Patterson 39168
- Rex Anderson 39165

City Council CHECKS

CHECK# 39164 TO 39168

DATE: 12-3- /2018

Mayor's Approval

TRM

#	Name	Amount
39169	Michael Russell	522.05
39170	Nick Trotter	1793.23
39171	Davin Bramlett	2,107.57
39172	Joseph Griffith	1,678.27
39173	Tyler Ingram	876.92
39174	Dalton Lewis	645.19
39175	Opn Little	1673.97
39176	Grant Nicely	1043.21
39177	Dennis Reed	1397.91
39178	Shae Reed	1,421.25
39179	Stallie Tolich	761.79
39180	David Warren	1589.50
39181	Tyler Williams	1,199.27

* 2018 Holiday Pay for Police + Vol-Fire

PAYROLL CHECKS

CHECK# 39169 TO 39181

DATE: 12-3-2018

Mayor Initials:

TRN

Score Field

INVOICE

HEARTLAND Park & Recreation, LLC

City of Ozark
P.O. Box 253
Ozark, Arkansas 72949
Attn: Jody Sampley
Phone: 479-213-3742
Email: Sampleyjody@gmail.com

INVOICE NUMBER: COO112718
INVOICE DATE: November 27, 2018
OUR ORDER NO.
YOUR ORDER NO.
TERMS: DUE UPON RECEIPT
SALES REP : Rusty Peoples
SHIPPED VIA:
F.O.B.
PREPAID or COLLECT COLL

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Rampage Skake Ramps	\$ 37,145.00	\$ 37,145.00
6	Item#B6WBULS-POLY 6' Bench with back Inground	\$ 449.00	\$ 2,694.00
2	3" Classic Alumagoal 8' x 24' - White	\$ 2,400.00	\$ 4,800.00
2	Reflex Corner Flag Sets	\$ 155.00	\$ 310.00
1	TAPS DISCOUNT	(-\$2,247.45)	(-\$2,247.45)
		SUBTOTAL:	\$ 42,701.55
		TAX:	\$ 4,719.65
		INSTALL:	\$ 11,237.25
		FREIGHT:	\$ 4,579.00
Deposit Paid \$39,087.75			\$ 24,149.70 Pay this amount

Jamy R McVett

DIRECT ALL INQUIRIES TO:
Ashley Ramos
Office Phone: 903.297.6624
Email: Ashley@heartlandplay.com

MAKE ALL CHECKS PAYABLE TO:
Heartland Park & Recreation
Attn: Accounts Receivable
P.O .BOX 505
White Oak, Texas 75693-0505

THANK YOU FOR YOUR BUSINESS!

Check # 39182
Date 12-3-2018

Progress Estimate

Contractor's Application

For (Contract): **Heardland Park and Recreation, LLC** Application Number: **Pay Request 3**

Application Period: **October 24, 2018 - November 26, 2018** Application Date: **11/30/2018**

Item No.	Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
			D This Period	From Previous Application (C-D)				
1	Layout / Dirt work / Grading / Leveeing / Drainage	\$62,950.00	\$11,450.00	\$51,500.00		\$62,950.00	100.0%	
2	Hydroseeding: Playing Fields / Disturbed Areas	\$70,000.00	\$2,600.00	\$17,400.00		\$70,000.00	100.0%	
3	Bleacher Pad: 20 x 45 x 4 RF Concrete	\$5,850.00		\$5,850.00		\$5,850.00	100.0%	
4	Handl Cap Sidewalk: 8x1,900x4 RF Concrete	\$8,900.00	\$2,225.00	\$6,675.00		\$8,900.00	100.0%	
5	Stair Pad: 50x80x4 RF Concrete	\$26,000.00	\$16,000.00	\$10,000.00		\$26,000.00	100.0%	
6	HDCP Parking Soccer Fields 4 Slots 6" RF Concrete	\$8,500.00	\$8,500.00			\$8,500.00	100.0%	
7	HDCP Parking Stairle Park 1 Slot 6" RF Concrete	\$2,250.00	\$2,250.00			\$2,250.00	100.0%	
Totals		\$134,450.00	\$43,025.00	\$91,425.00		\$134,450.00	100.0%	

Soccer Field

HEARTLAND

Park & Recreation, LLC

PAY REQUEST FINAL

www.HeartlandPlay.com

Date: November 27, 2018
Bill To:
City of Ozark
P.O. Box 253
Ozark, Ar 72949

Installation Address:
Soccer / Skate Park Project

Ship to Address:

Rusty Peoples
Arkansas and Oklahoma Sales and Installation
479-769-0580
rustypeoples@gmail.com

HEARTLAND Park & Recreation Corporate Office
P.O. Box 505, White Oak, TX 75693-0505
1-866-388-1365
Mike@HeartlandPlay.com

Project Contact: Jody Sampley Phone: 479-213-3742 Email: sampleyjody@gmail.com
Billing Contact: _____ Phone: _____ Email: _____

Qty.	Item #	Description/Colors/Mounting/Etc...	Unit Price	Freight	Extended Amount
1		Layout / Dirtwork / Grading / Leveling / Drainage	\$ 62,950.00		\$ 62,950.00
1		Hydroseeding: Playing Fields / Disturbed Areas	\$ 20,000.00		\$ 20,000.00
1		Bleacher Pad 20 x 45 x 4 RF Concrete	\$ 5,850.00		\$ 5,850.00
1		Handi Cap Sidewalk 8 x 190 x 4 RF Concrete	\$ 8,900.00		\$ 8,900.00
1		Skate Park Pad 50 x 80 x 4 RF Concrete	\$ 26,000.00		\$ 26,000.00
1		HDCP Parking Soccer Fields 4 Slots 6" RF Concrete	\$ 8,500.00		\$ 8,500.00
1		HDCP Parking Skate Park 1 Slot 6" RF Concrete	\$ 2,250.00		\$ 2,250.00
					\$ -
		Pay Request 1			\$ (56,160.00)
		Pay Request 2			\$ (26,122.50)
					\$ -
					\$ -

50% deposit due (if applicable):	\$ 26,083.75	Subtotal:	
Purchase Order Number:		Freight:	
Order Approved By (signature):	_____	Install:	
Date:	_____	Total	\$ 52,167.50

Quote is valid for 30 days on all equipment and install. Quote is valid for 10 days on all freight. Quote excludes site preparation. The customer is responsible for locating all u
Without installation, customer is responsible for arranging for the off-loading of equipment & check-in. If during installation, large rocks or concrete are found additional co



AUTO PARTS

DICKERSON'S AUTO AND TRACTOR
1200 N. MAIN
MULBERRY, AR 72947

BILL TO City of Ozark
2910 WEST COMMERCIAL
Ozark, AR 72949

STATEMENT

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
10/29/2018	PRV	Balance	0.00	
11/26/2018	INV	478775	965.79	

Check # 39184
Date 12-3-2018

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
965.79	0.00	0.00	0.00
DATE 11/27/2018	Total Owed		965.79
TERMS NET 10TH	Total Dating		0.00
STORE 800002520	Total Due-->		965.79



AUTO PARTS

STORE

8 [REDACTED]
DICKERSON'S AUTO AND TRACTOR
1200 N. MAIN
MULBERRY, AR 72947
00

Time: 11:45 Date: 11/26/2018 Page: 1/1

Employee: 5 , CONNIE
Sales Rep: 0 , Salesman
Accounting Day: 21

SOLD TO

4856
City of Ozark
2910 WEST COMMERCIAL
Ozark, AR 72949

Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total	
12X24C	XXX	CULVERT	3.00	229.00	229.0000	687.00	T
12X20C	XXX	12 X 20 CULVERT	1.00	189.00	189.0000	189.00	T

Soccerfields Grant

Becky Delwii

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DICKERSON'S SUPPLY
479-997-1025
479-997-1574

Subtotal 876.00
10.2500% 89.79

Total 965.79
Charge Sale 965.79

478775

Invoice Number

DUPLICATE



AUTO PARTS

STORE

0
[REDACTED] AUTO AND TRACTOR
1200 N. MAIN
MULBERRY, AR 72947
00

Time: 11:45 Date: 11/26/2018 Page: 1/1

Employee: 5 , CONNIE
Sales Rep: 0 , Salesman
Accounting Day: 21

SOLD TO

4856
City of Ozark
2910 WEST COMMERCIAL
Ozark, AR 72949

Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total	
12X24C	XXX	CULVERT	3.00	229.00	229.0000	687.00	T
12X20C	XXX	12 X 20 CULVERT	1.00	189.00	189.0000	189.00	T

Sacco fields

Subtotal 876.00
10.2500% 89.79

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

DICKERSON'S SUPPLY
479-997-1025
479-997-1574

Total 965.79
Charge Sale 965.79

CUSTOMER COPY

478775

Invoice Number



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Don *Mise*

CITY OF OZARK				CUSTOMER NAME	107 E MAIN			SERVICE ADDRESS
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT					
10/26/2018	11/28/2018	19875	20745	1	870	[REDACTED]		

LAST PAYMENT CREDITED \$6.04 ON 11/05/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	5.25CR
CHARGE FOR ELECTRIC SERVICE	25.23
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.60
ENERGY COST RECOVERY \$0.02429 /KWH	21.14
ENERGY EFFICIENCY COST \$0.00458 /KWH	3.98
TRANS COST RECOVERY RIDER \$0.003625/KWH	3.15
STATE SALES TAX AMOUNT @ 6.5%	5.12
COUNTY TAX AMOUNT @ 2%	1.58
CITY TAX AMOUNT @ 2%	1.58

CURRENT BILL 87.13

TOTAL AMOUNT DUE 87.13

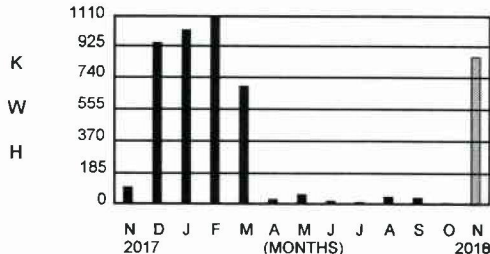
TOTAL AMOUNT DUE BY 12/13/2018

MAILING DATE OF BILL 11/29/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 12/27/2018.

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.



002

0 - *
 87.13+ F SERVICE
 53.60+
 140.73*

Check # 39185
 Date 12-3-2018

LAST 13 MONTHS



AB2112020031410101G0 1

#00900829119 P

3141

REMITTANCE

CLOSING DATE : 11/30/18
 MEADORS LUMBER CO
 STREET DEPT/PARKS
 ACCOUNT : [REDACTED]
 JOB : 1

AMOUNT PAID

NEW BAL: 1984.08

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

STATEMENT

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

CLOSING DATE: 11/30/18

ACCT: [REDACTED] [REDACTED] [REDACTED]

CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

SOLD TO:
 STREET DEPT/PARKS
 P.O. BOX 253
 OZARK AR 72949

Date	Ref	ST	C	Description	Debit	Credit	Amount
11/1/18	166582	1	I	PO # STREET	6.18		6.18
11/5/18	166677	1	I	PO # PARKS	51.60		51.60
11/5/18	166710	1	I	PO # CHRISTMAS	4.28		4.28
11/6/18	166725	1	I	PO # CEMETARY EST#	1268.15		1268.15
11/6/18	166726	1	I	PO # STREET	99.42		99.42
11/6/18	166727	1	C	APP# STREET		99.42	-99.42
11/6/18	166741	1	I	PO # STREET	54.11		54.11
11/6/18	166752	1	I	PO # STREET	88.18		88.18
11/7/18	166774	1	I	PO # STREET	22.04		22.04
11/9/18	166877	1	I	PO # DRUG COURT	81.26		81.26
11/13/18	166958	1	I	PO # STREET	298.33		298.33
11/14/18	166992	1	I	PO # CHRISTMAS	3.64		3.64
11/15/18	167043	1	I	PO # CHRISTMAS	17.45		17.45
11/19/18	167152	1	I	PO # STREET	4.96		4.96
11/20/18	167180	1	I	PO # STREET	29.26		29.26
11/27/18	167376	1	I	PO # STREET	9.38		9.38
11/28/18	167417	1	I	PO # STREET	38.43		38.43
11/28/18	167456	1	I	PO # CHRISTMAS	6.83		6.83

CURRENT 1984.08	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 1984.08
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TERMS: Due the 10th

21726

A - Adjustment
 B - Balance Forward

Transaction Codes
 C - Credit
 F - Finance Charge

I - Invoice
 P - Payment

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

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

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
 VISIT US AT www.meadorslumber.com

CUSTOMER NO: 2001 JOB NO: 001 PURCHASE ORDER: DRUG COURT
 REFERENCE: PO # DRUG COURT TERMS: Due the 10th CLERK: KDK
 DATE / TIME: 11/9/18 1:29

SOLD TO: CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

SHIP TO: STREET DEPT/PARKS
 P.O. BOX 253
 OZARK AR 72949
 SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 166877/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	243261	4"SQ DPLX 1/2Rise Cover		1	2.79 /EA	2.79
1	1	EA	313905	20A IVY HD DPLX Outlet		1	3.79 /EA	3.79
2	2	EA	238124	WP 2PK 48" 32W T8 Tube		2	5.99 /EA	11.98
1	1	EA	154007	4' 2Lamp T8 Res Light		1	34.99 /EA	34.99
1	1	EA	201269	4' 2LGT T8 Shop Light		1	19.99 /EA	19.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 81.26

TAXABLE 73.54
 NON-TAXABLE 0.00
 SUB-TOTAL 73.54
 TAX AMOUNT 7.72
TOTAL AMOUNT 81.26

Received By X. J. M.



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

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
 VISIT US AT www.meadorslumber.com

CUSTOMER NO: **21726** JOB NO: **003** PURCHASE ORDER: **POLICE** REFERENCE: **PO # POLICE** TERMS: **Due the 10th** CLERK: **JES** DATE / TIME: **11/14/18 3:44**
 SOLD TO: **CITY OF OZARK** 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: **GENERAL FUND & POLICE** P.O. BOX 253 OZARK AR 72949 SALESPERSON: **TAX: 002 OZARK CITY TAX** TERMINAL: **553**

INVOICE: 167026/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	14M	4X8 1/4 EXT MAHOGAN Y		1	15.44	/EA	15.44
1	1	EA	344192	16.7OZ MP Spr Adhesive		1	10.99	/EA	10.99
4	4	EA	193664	3/4 WHT Tee SxSxS *		4	0.49	/EA	1.96
2	2	EA	193847	3/4 WHT 90DEG SxS Ell		2	0.39	/EA	.78

*Items to build
 Target Stands
 Police-Equipment
 Seal/BA*

** AMOUNT CHARGED TO STORE ACCOUNT ** 32.23

TAXABLE 29.17
 NON-TAXABLE 0.00
 SUB-TOTAL 29.17
 TAX AMOUNT 3.06
TOTAL AMOUNT 32.23

X *[Signature]*
 Received By



[Handwritten mark]

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

PAGE NO: 1

PHONE: (479) 667-9793
 THANK YOU FOR SHOPPING AT MEADORS LUMBER
 VISIT US AT www.meadorslumber.com

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DRUG COURT

REFERENCE: PO # DRUG COURT TERMS: Due the 10th

CLIENT: AP DATE/TIME: 11/28/18 2:34

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL
 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253

SALESPERSON: TAX 002 OZARK CITY TAX

TERMINAL: 552

INVOICE: 167346/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	668205	WA QT SG Deep Base		1	17.49	/EA	17.49

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	17.49
NON-TAXABLE	0.00
SUB-TOTAL	17.49
TAX AMOUNT	1.84
TOTAL AMOUNT	19.33



X *See above*
 Received By

General

9

REMITTANCE

CLOSING DATE : 11/30/18
 MEADORS LUMBER CO
 STREET DEPT/PARKS
 [REDACTED] : [REDACTED] 6
 JOB : 1

AMOUNT PAID
45.47

NEW BAL: 1984.08

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

STATEMENT

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

CLOSING DATE: 11/30/18

ACCT: [REDACTED]

CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

SOLD TO:
 STREET DEPT/PARKS
 P.O. BOX 253
 OZARK AR 72949

Date	Ref	ST	C	Description	Debit	Credit	Amount
11/ 1/18	166582	1	I	PO # STREET	6.18		6.18
11/ 5/18	166677	1	I	PO # PARKS	51.60		51.60
11/ 5/18	166710	1	I	PO # CHRISTMAS	4.28		4.28
11/ 6/18	166725	1	I	PO # CEMETARY EST#	1268.15		1268.15
11/ 6/18	166726	1	I	PO # STREET	99.42		99.42
11/ 6/18	166727	1	C	APP# STREET		99.42	-99.42
11/ 6/18	166741	1	I	PO # STREET	54.11		54.11
11/ 6/18	166752	1	I	PO # STREET	88.18		88.18
11/ 7/18	166774	1	I	PO # STREET	22.04		22.04
11/ 9/18	166877	1	I	PO # DRUG COURT	81.26		81.26
11/13/18	166958	1	I	PO # STREET	298.33		298.33
11/14/18	166992	1	I	PO # CHRISTMAS	3.64		3.64
11/15/18	167043	1	I	PO # CHRISTMAS	17.45		17.45
11/19/18	167152	1	I	PO # STREET	4.96		4.96
11/20/18	167180	1	I	PO # STREET	29.26		29.26
11/27/18	167376	1	I	PO # STREET	9.38		9.38
11/28/18	167417	1	I	PO # STREET	38.43		38.43
11/28/18	167456	1	I	PO # CHRISTMAS	6.83		6.83

CURRENT 1984.08	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 1984.08
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TERMS: Due the 10th

Check # 39187
 Date 12-3-2018

21726

A - Adjustment
 B - Balance Forward

Transaction Codes
 C - Credit
 F - Finance Charge

I - Invoice
 P - Payment

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

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

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
 VISIT US AT www.meadorslumber.com

REFERENCE: P # CHRISTMAS

TERMS: Due the 10th

CLERK: AP

DATE / TIME: 11/28/18 2:19

TERMINAL: 552

NO: 001
 JOB NO: 001
 PURCHASE ORDER: CHRISTMAS
 CITY OF OZARK
 W COMMERCIAL
 AR 72949

SHIP TO:
 STREET DEPT/PARKS
 P.O. BOX 253
 OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 167456/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	N8LD100	40# 8.1" NAT NYLON CABLE TIES <i>Christmas Lights</i>		2	3.09	/EA	6.18

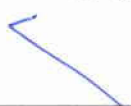
** AMOUNT CHARGED TO STORE ACCOUNT **

6.83

TAXABLE 6.18
 NON-TAXABLE 0.00
 SUB-TOTAL 6.18

TAX AMOUNT 0.65
TOTAL AMOUNT 6.83

X *[Signature]*
 Received By



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

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com

REF NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 11/27/18 10:49

SHIP TO: CITY OF OZARK
10 W COMMERCIAL
OZARK AR 72949

SHIP TO: STREET DEPT/PARKS
P.O. BOX 253
OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 167376/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	192013	Out PostEye LGT Control <i>Christmas lights</i>		1	8.49 /EA	8.49

** AMOUNT CHARGED TO STORE ACCOUNT **

9.38

TAXABLE 8.49
NON-TAXABLE 0.00
SUB-TOTAL 8.49

TAX AMOUNT 0.89
TOTAL AMOUNT 9.38

Christmas lights
Received By *X*



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

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
 VISIT US AT www.meadorslumber.com

ORDER NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: RRC DATE / TIME: 11/20/18 9:42
 21 \$

CITY OF OZARK
 291 W COMMERCIAL
 OZARK AR 72949

SHIP TO:
 STREET DEPT/PARKS
 P.O. BOX 253
 OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 556

INVOICE: 167180/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	1.25	/EA	5.00
8	8	EA	849333	LU26 2x6 Joist Hanger		8	0.99	/EA	7.92
4	4	EA	2408	2X4 8' #2 SPF	3.49	4	3.39	/EA	13.56

JD
Christmas Lights
Manger Scene

** AMOUNT CHARGED TO STORE ACCOUNT **

29.26

TAXABLE 26.48
 NON-TAXABLE 0.00
 SUB-TOTAL 26.48
 TAX AMOUNT 2.78
TOTAL AMOUNT 29.26

X
 Received By





Invoice Number: 20033734
 Invoice Date: 12/03/2018

Customer: 6204995
 Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Contract Code: 6204994

Delivered

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd., Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 M / Chad Graham

INVOICE

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
01WEEK					Energy Charge - Amount		ENG-AM			1		3.00					
01WEEK					4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.50					
01WEEK					4x6 Logo/Spec Mat		ML946.01	-	2	2		7.00					
01WEEK					3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00					
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00					
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00					
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00					
01WEEK					Frame 60		OF160	-	2	2							
01WEEK					Handle Dust		OH104	-	2	2							
01WEEK					Handle Wet Mop		OH204	-	3	3							
01WEEK					Dust Mop FS60		OM160	-	10	10		10.00					
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
01WEEK					Inventory Maint		TB800B	-	0	1		1.00					
					Budget Protection							6.20					
					Environmental Charge - Amount		ENV-AM			1		3.00					

Check # 39188
 Date 12-11-2018
 [Signature]



Invoice Number: 20033734
Invoice Date: 12/03/2018

Deliver To: 6204995
Ozark Community Center

INVOICE
Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%. 2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.																	

Please Remit To:
Clean Uniform Company
P.O. Box 840140
Kansas City, MO 64184-0140

Date Signed: 12/03/2018
Time Signed: 11:09:38 AM
Signed by: AMY

CUSTOMER SIGNATURE

84.20	Sub-total		
0.00	Taxable Portion		
0.00	Sales Tax		
84.20	Pre-bill Inv Total		
0.00	Total Adjustment		
84.20	Net Invoice		

Sales Tax AR140CY2407

Donor

VOIDED CHECK

Account: General

CHECK # 39189

DATE: 12-12-2018

Paid to the Order Of: The Spectator

REASON FOR VOID: wrong Amount

per Billed wrong!

Original

KDYN - KLYR

Invoice# KDYN0305181116324

"TRUE COUNTRY"
 P.O. BOX 1086
 OZARK, AR 72949
 Phone: 479-667-4567
 Fax: 479-667-5214

Statement dated: 11/29/2018
 Calendar Broadcast Period: 11/1/2018 - 11/30/2018
 Account# XXXXXXXXXX

CITY OF OZARK
 2910 W. COMMERCIAL
 Ozark, AR 72949


Handled

Balance Forward:		\$199.00
Total Spot Sales This Month:		\$0.00
Order#9576 (14401) COMMUNITY CENTER ADS		\$199.00
Total Recurrent Sales This Month:		\$199.00
Order Invoice Details:		
Order Invoice # 18N0009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
11/08/2018	Check # 39022	\$199.00
Total Payments This Month:		\$199.00
Total Adjustments This Month:		\$0.00
Total Finance Charge This Month:		\$0.00
Current Net Balance (Pay this amount):		\$199.00

Accounts Receivable Aging Schedule


Current	30 Day	60 Day	90 Day	120 Day	>120 Day	Total Due
\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00


TOTAL DUE UPON RECEIPT

Check # 39190
 Date 12-4-2018 TR

KDYN - KLYR

OZARK COMMUNICATIONS, INC.
 P.O. BOX 1086
 OZARK, AR 72949

CITY OF OZARK
 2910 W. COMMERCIAL
 Ozark, AR 72949


Document Type: INVOICE (#18N0009576)
 Account Number: 
 Billing Period: Calendar Month: 11/1/2018 - 11/30/2018

Date	Time	Cart	Rate	Date	Time	Cart	Rate	Date	Time	Cart	Rate
01-Nov-18	7:35:30 AM	1783B		01-Nov-18	1:33:36 PM	1783B		01-Nov-18	2:30:30 PM	1783B	
02-Nov-18	7:35:30 AM	1783B		02-Nov-18	2:18:36 PM	1783B		02-Nov-18	3:16:00 PM	1783B	
05-Nov-18	7:35:30 AM	1783B		05-Nov-18	1:33:36 PM	1783B		05-Nov-18	2:30:00 PM	1783B	
06-Nov-18	7:35:30 AM	1783B		06-Nov-18	2:33:36 PM	1783B		06-Nov-18	3:32:00 PM	1783B	
07-Nov-18	7:35:30 AM	1783B		07-Nov-18	2:30:00 PM	1783B		07-Nov-18	4:05:30 PM	1783B	
08-Nov-18	7:35:30 AM	1783B		08-Nov-18	1:30:30 PM	1783B		08-Nov-18	2:30:30 PM	1783B	
09-Nov-18	7:35:30 AM	1783B		09-Nov-18	10:47:30 AM	1783B		09-Nov-18	5:58:00 PM	1783B	
12-Nov-18	7:35:30 AM	1783B		12-Nov-18	3:33:30 PM	1783B		12-Nov-18	4:05:30 PM	1783B	
13-Nov-18	7:35:30 AM	1783B		13-Nov-18	9:47:00 AM	1783B		13-Nov-18	3:00:00 PM	1783B	
14-Nov-18	7:35:30 AM	1783B		14-Nov-18	4:31:06 PM	1783B		14-Nov-18	5:31:06 PM	1783B	
15-Nov-18	7:35:30 AM	1783B		15-Nov-18	2:00:00 PM	1783B		15-Nov-18	7:16:00 PM	1783B	
16-Nov-18	7:35:30 AM	1783B		16-Nov-18	10:47:30 AM	1783B		16-Nov-18	1:49:36 PM	1783B	
19-Nov-18	7:35:30 AM	1783B		19-Nov-18	3:00:00 PM	1783B		19-Nov-18	3:49:36 PM	1783B	
20-Nov-18	7:35:30 AM	1783B		20-Nov-18	4:48:36 PM	1783B		20-Nov-18	7:16:30 PM	1783B	
21-Nov-18	7:35:30 AM	1783B		21-Nov-18	10:47:30 AM	1783B		21-Nov-18	1:01:30 PM	1783B	
22-Nov-18	7:35:30 AM	1783B		22-Nov-18	10:47:30 AM	1783B		22-Nov-18	1:01:30 PM	1783B	
23-Nov-18	7:35:30 AM	1783B		23-Nov-18	2:47:00 PM	1783B		23-Nov-18	3:47:00 PM	1783B	
26-Nov-18	7:35:30 AM	1783B		26-Nov-18	1:16:00 PM	1783B		26-Nov-18	2:33:00 PM	1783B	
27-Nov-18	7:35:30 AM	1783B		27-Nov-18	4:58:30 PM	1783B		27-Nov-18	5:47:36 PM	1783B	
28-Nov-18	7:35:30 AM	1783B		28-Nov-18	4:45:00 PM	1783B		28-Nov-18	5:29:00 PM	1783B	
29-Nov-18	7:35:30 AM	1783B		29-Nov-18	10:49:36 AM	1783B		29-Nov-18	1:01:30 PM	1783B	
30-Nov-18	7:35:30 AM	1783B		30-Nov-18	4:31:36 PM	1783B		30-Nov-18	5:29:00 PM	1783B	

66 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783B(:30) - Community Center Ad
 Package Billing Total: \$199.00

Gross Total: \$199.00

Net Total: \$199.00

All times are guaranteed to have run within 15 minutes of times indicated.
 Subscribed and sworn to before me on this 30th day of November, 2018


 Notary Public
 SHAE DIETZ


 Station Official
 MARC DIETZ

General
Dr. City

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



ADDRESS SERVICE REQ

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6920600	6903800	16,800	37.44
SEWAGE				32.31
FED SAFE WAT				0.30
SALES TAX				3.93

Check # 39191
Date 12-4-2018

320 N 5TH ST

Service From 10/19/2018 TO 11/20/2018 ACCOUNT # [REDACTED] 11/29/18

METER READ MONTH	METER READ DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
11	20	3	73.98	0.00	73.98

As of December 1st CARDS will be the new sanitation service. For temporary assistance call 501-888-1544.



Copy

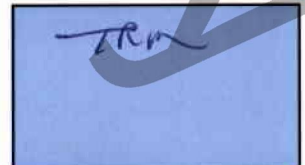
1st payroll of Dec 2018

PAYROLL CHECKS

CHECK# 39192 TO 39215

DATE: 12-7-2018

Mayor Initials:



ARKANSAS AQUATICS, LLC

Invoice



BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
11/26/2018	2451

Bill To
OZARK CITY HALL 2910 W. COMMERCIAL 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	F.O.B.	Project
	NET 30	BM	11/26/2018			

Quantity	Item Code	Description	Price Each	Amount
1	SALES	LINE STRAINER ASSEMBLY SALES TAX	61.63 10.50%	61.63T 6.47
		OCC pool Maint 		
			Check # 39216 Date 12-14-2018 	

Total \$68.10

4th
**Quarterly Fire/1st Responder Checks
General Account**

CHECK # 39217 TO CHECK # 39240

DATE: 10-1-2018 TO DATE: 12-10-2018

Mayor Initials:

Ozark Fire Department Quarterly Pay Form

Fire pay Form

FIREMAN'S NAME DATE OF EVENTS >	Fire pay Form												OF D #	Total Fires attended	Total meetings attended	fires and meeting total	pay per drill and fire	fire and meetings pay total	other expense	Total pay	pension fund	Balance pay due.
	11 24	12 04	01 18	10 05	09 31	08 18	07 18	06 18	05 18	04 18	03 18	02 18										
Nick Trotter													1	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Orla Larsen	X												2	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Michael Brasseaux	X	X											3	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Kyle Eveld	X	X	X										4	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Rex Anderson	X	X	X										5	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Jody Sampley	X	X	X										6	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Charlie Meadors	X	X	X										7	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Jason Russell	X	X	X										8	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Hannah Eveld	X	X	X										9	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Roy Sampley	X	X	X										10	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Jesse McDonnor	X	X	X										11	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Jon Little	X	X	X										12	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Grant Nicely	X	X	X										13	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
James Reid	X	X	X										14	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Shane Cooper	X	X	X										15	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Devin Bramlett	X	X	X										16	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Shea Reed	X	X	X										17	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
David Warren	X	X	X										18	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Joey Griffith	X	X	X										19	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Jayden McCellan	X	X	X										20	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Tyler Williams	X	X	X										21	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Tyler Ingram	X	X	X										22	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Dalton Lewis	X	X	X										23	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Austin Day	X	X	X										24	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
Johnathan Anderson	X	X	X										25	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
													26	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
													27	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
													28	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
													29	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
													30	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
													31	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		
													32	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00		

* Are Fireman that are in Training not yet full time
** Fireman put on as full time this quarter
Xt- Paid on as a Fireman in Training

Austin Day = 11 x 5.00 = 55.00

1st

2 x 15.00 = 15.00

Oustin Days

Months in this quarter.

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder												OF D #	Total calls attended	Total meetings attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance f due.
	11 11	11 11	11 11	11 11	11 11	11 11	11 11	11 11	11 11	11 11	11 11	11 11									
Nick Trotter														1	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Orla Larsen														2	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Michael Brasseaux														3	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Kyle Eveld														4	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Rex Anderson														5	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Jody Sampley														6	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Charlie Meadors														7	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Jason Russell														8	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Hannah Eveld														9	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Roy Sampley														10	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Jesse McDonnor														11	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Jon Little														12	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Grant Nicely														13	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Jim Reid														14	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Shane Cooper														15	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Devin Bramlett														16	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Shea Reed														17	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
David Warren														18	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Joey Griffith														19	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Jayden McCellan														20	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Tyler Williams														21	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Tyler Ingram														22	0	0	\$5.00	\$0.00	\$0.00	\$0.00	
Daiton Lewis														23	0	0	\$5.00	\$0.00	\$0.00	\$0.00	
Austin Day														24	0	0	\$5.00	\$0.00	\$0.00	\$0.00	
Johnathan Anderson														25	0	0	\$5.00	\$0.00	\$0.00	\$0.00	
														26	0	0	\$5.00	\$0.00	\$0.00	\$0.00	
														27	0	0	\$5.00	\$0.00	\$0.00	\$0.00	
														28	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
														29	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
														30	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
														31	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
														32	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
																	\$5.00	\$0.00	\$5.00	\$0.00	

* Are Fireman that are in Training, not yet full time
 ** Fireman put on as full time this quarter
 xt- Paid on as a Fireman in Training

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Nov 28, 2018

Customer Account ID: XXXXXXXXXX

Voice: 479-667-2136

Fax: 479-667-4365

To:
 City of Ozark
 2910 West Commercial
 Ozark, AR 72949

Amount Enclosed
 \$ ~~85.70~~
 54.20

Date	Due Date	Reference	Paid	Description	Amount	Balance
10/31/18				Balance Fwd		366.30
11/8/18		18628		Payment	-12.80	353.50
11/8/18		39020		Payment	-353.50	0.00
11/21/18	12/10/18	11-21-51		Rezoning Legal for Scott Jessup f	31.00	31.00
11/28/18	12/10/18	11-28-17		Legal rezoning notice jessup	23.20	54.20
11/28/18	12/10/18	11-28-30		6 inch display	31.50	85.70
		<i>Disposal</i>		<i>not your song</i>		
		Check # <u>39241</u>	<input type="checkbox"/>	Check # <u>39189</u>	<input type="checkbox"/>	
		Date <u>12-14-2018</u>		Date <u>12-14-2018</u>		
TOTAL						85.70

0-30	31-60	61-90	Over 90 days
85.70	0.00	0.00	0.00

54.20

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

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Nov 28, 2018

Customer Account ID: XXXXXXXXXX

Voice: 479-667-2136

Fax: 479-667-4365

To:

City of Ozark
 2910 West Commercial
 Ozark, AR 72949

Amount Enclosed
 \$ 85.70

Date	Due Date	Reference	Paid	Description	Amount	Balance
10/31/18				Balance Fwd		366.30
11/8/18		18628		Payment	-12.80	353.50
11/8/18		39020		Payment	-353.50	0.00
11/21/18	12/10/18	11-21-51			31.00	31.00
		Rezoning Legal for Scott Jessup f				
11/28/18	12/10/18	11-28-17			23.20	54.20
		Legal rezoning notice jessup				
11/28/18	12/10/18	11-28-30			31.50	85.70
		6 inch display				
		<i>Amended</i>				
TOTAL						85.70

VOIDED

Check # 39189 TRN
 Date 12-4-2018

0-30	31-60	61-90	Over 90 days
85.70	0.00	0.00	0.00

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

MOBILE GLASS REPLACEMENT, INC.

479-667-3922
P. O. BOX 1008
OZARK, AR 72949

Invoice

DATE	INVOICE #
11/21/2018	52878

BILL TO
CITY OF OZARK P O BOX 253 OZARK AR 72949

P.O. NO.	TERMS	PROJECT
	DUE ON RECEIPT.	

DESCRIPTION	QTY	RATE	AMOUNT
PER T.R. McNUTT 4 - 15 5/8 X 46 1/2 X 7/16 IG 4 - 15 5/8 X 45 1/2 X 7/16 IG WITH GRAY GLASS AND ALL INSTALLED IN DRUG COURT BUILDING		1,096.16	1,096.16
THANK YOU FOR YOUR BUSINESS!			Total \$1,096.16

Check # 39242
Date 12-14-2018

T.R.



INVOICE

Invoice Number: 20034794
Invoice Date: 12/10/2018

Customer: 6204995
Ozark Community Center
301 N 29th St
Ozark, AR, 72949-0000
Contract Code: 6204994

Remit Payment:
P.O. Box 840140
Kansas City, MO 64184-0140

Delivered By:
Clean Uniform Company
1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
501-404-2679
Your Route Salesperson:
6 M / Chad Graham

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		3.00					
01WEEK					4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.50					
01WEEK					4x6 Logo/Spec Mat		ML946.01	-	2	2		7.00					
01WEEK					3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00					
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00					
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00					
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00					
01WEEK					Frame 60		OF160	-	2	2							
01WEEK					Handle Dust		OH104	-	2	2							
01WEEK					Handle Wet Mop		OH204	-	3	3							
01WEEK					Dust Mop FS60		OM160	-	10	10		10.00					
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
01WEEK					Inventory Maint		TB800B	-	0	1		1.00					
					Budget Protection							6.20					
					Environmental Charge - Amount		ENV-AM			1		3.00					

Check # 39243
Date 12-14-2018



Deliver To: 6204995

INVOICE

Invoice Number: 20034794
Invoice Date: 12/10/2018

Ozark Community Center

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
------------	-----------	------	-----	--------	----------------------	----	--------------	------	-----------	----------	------------	-----------	-----------	-------------	---------------	---------------	----------

- All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%.
- The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

Please Remit To:
 Clean Uniform Company
 P.O. Box 840140
 Kansas City, MO 64184-0140

Date Signed: 12/10/2018
 Time Signed: 11:31:17 AM
 Signed by: AMY

CUSTOMER SIGNATURE

84.20	Sub-total																
0.00	Taxable Portion																
0.00	Sales Tax																
84.20	Pre-bill Inv Total																
0.00	Total Adjustment																
84.20	Net Invoice																
Sales Tax AR140CY2407																	

Donor

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 #
11/21/2018	18-3351

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

P.O. Number	Terms	V I N	Unit Number
	Net 30	DODGE CHARGER	106

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
REAR CONTROL ARMS	2	201.68	403.36T
FRONT CONTROL ARMS	2	94.17	188.34T
LOWER BALL JOINTS	2	74.46	148.92T
Labor- NOISE IN FRONT END REPLACE LOWER CONTROL ARM AND BALL JOINTS ON BOTH SIDES	6.1	65.00	396.50T

UNIT# 106 ODOMETER: 93036

Check # 39244
Date 12-14-2018 T

Thank you for your business.

Police - Vehicle Maint - BA

Subtotal \$1,174.07

Sales Tax (10.5%) \$123.28

Total \$1,297.35

Payments/Credits \$0.00

Balance Due \$1,297.35 ✓

0 • *

442 • 28 +

1,297 • 35 +

002

1,739 • 63 *

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 #
11/29/2018	18-3391

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

P.O. Number	Terms	V I N	Unit Number
	Net 30	DODGER CHARGER	104

Description	Quantity	Price Each	Amount
REAR MAIN SEAL		48.30	48.30T
OIL		21.95	21.95T
Roll Back		55.00	55.00T
Shop Labor- REPLACED REAR MAIN SEAL	5	55.00	275.00T

Thank you for your business.

Police Vehicle Maint - BA

Subtotal \$400.25

Sales Tax (10.5%) \$42.03

Total \$442.28

Payments/Credits \$0.00

Balance Due \$442.28 ✓

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

OZARK CITY HALL-ATTN: MARLA
2910 W COMMERCIAL
OZARK, AR

12/03/2018

Customer No. 18228

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		OZARK CITY HALL			
1229387	11/06/2018	18228	18.88	0.00	18.88
1235021	11/30/2018	18228	15.17	0.00	15.17
				Subtotal:	34.05

Check # 392410
Date 12-14-2018

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 18.88

OZARK CITY HALL
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1235021
Date:	11/30/2018
P.O. Num:	
Customer:	XXXXXXXXXX

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: 1.44
Invoice Total: 15.17

12/1/2018 To 12/31/2018

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 15.17

Not Copy

OZARK ANIMAL HOSPITAL

2500 North 18th. Street

OZARK, AR 72949


(479) 667-3652

Statement

City of Ozark
2910 W. Commercial Street
Ozark, AR 72949

Date: 12/1/2018
Client ID: XXXXXXXXXXK

Date	Description	Amount
	Previous Balance:	\$919.59
11/13/2018	Payment: Check, Check # 39069	(\$919.59)
12/1/2018	Invoice #102362 Closed	\$469.93
	Balance Due:	\$469.93

Check # 39248
Date 12-14-2018 

Current	30 Days	60 Days	90 Days	Finance Charge
\$469.93	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

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

City of Ozark
2910 W. Commercial Street
Ozark, AR 72949

Client ID: XXXXXXXXXX
Invoice #: 102362
Date: 12/1/2018

Patient ID: O-A300		Species: CANINE	Weight: 75.00 pounds	
Patient Name: BENTLEY		Breed: MIXED	Birthdate: 10/30/2018	Sex: Male
	Description	Staff Name	Quantity	Total
11/9/2018	Euthanasia	David L. Holt, D.V.M.	8.00	\$20.00
	Capstar Tablets (26-125)		1.00	\$7.05
	Disposal		1.00	\$35.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
Patient Subtotal:				\$118.05

Patient ID: O-A301		Species: CANINE	Weight: 26.00 pounds	
Patient Name: ASHLEY		Breed: MIX, TERRIER	Birthdate: 10/30/2015	Sex: Spay
	Description	Staff Name	Quantity	Total
11/7/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
	Capstar Tablets (26-125)		1.00	\$7.05
Patient Subtotal:				\$63.05

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

- 11/07/2019 Heartworm (adult) test
- Bordetella- Annual Booster
- DA2PPv + L4 (Adult annual)
- RABIES CANINE 1 YEAR BOOSTER

OZARK ANIMAL HOSPITAL

2500 North 18th. Street

OZARK, AR 72949


(479) 667-3652

Statement

City of Ozark
2910 W. Commercial Street
Ozark, AR 72949

Date: 12/1/2018
Client ID: XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$919.59
11/13/2018	Payment: Check, Check # 39069	(\$919.59)
12/1/2018	Invoice #102362 Closed	\$469.93
	Balance Due:	\$469.93

Check # 39248
Date 12-14-2018 

Current	30 Days	60 Days	90 Days	Finance Charge
\$469.93	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

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

City of Ozark
2910 W. Commercial Street
Ozark, AR 72949

Client ID: [REDACTED]
Invoice #: 102362
Date: 12/1/2018

Patient ID: O-A300	Species: CANINE	Weight: 75.00 pounds
Patient Name: BENTLEY	Breed: MIXED	Birthdate: 10/30/2018 Sex: Male

	Description	Staff Name	Quantity	Total
11/9/2018	Euthanasia	David L. Holt, D.V.M.	8.00	\$20.00
	Capstar Tablets (26-125)		1.00	\$7.05
	Disposal		1.00	\$35.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
Patient Subtotal:				\$118.05

Patient ID: O-A301	Species: CANINE	Weight: 26.00 pounds
Patient Name: ASHLEY	Breed: MIX, TERRIER	Birthdate: 10/30/2015 Sex: Spay

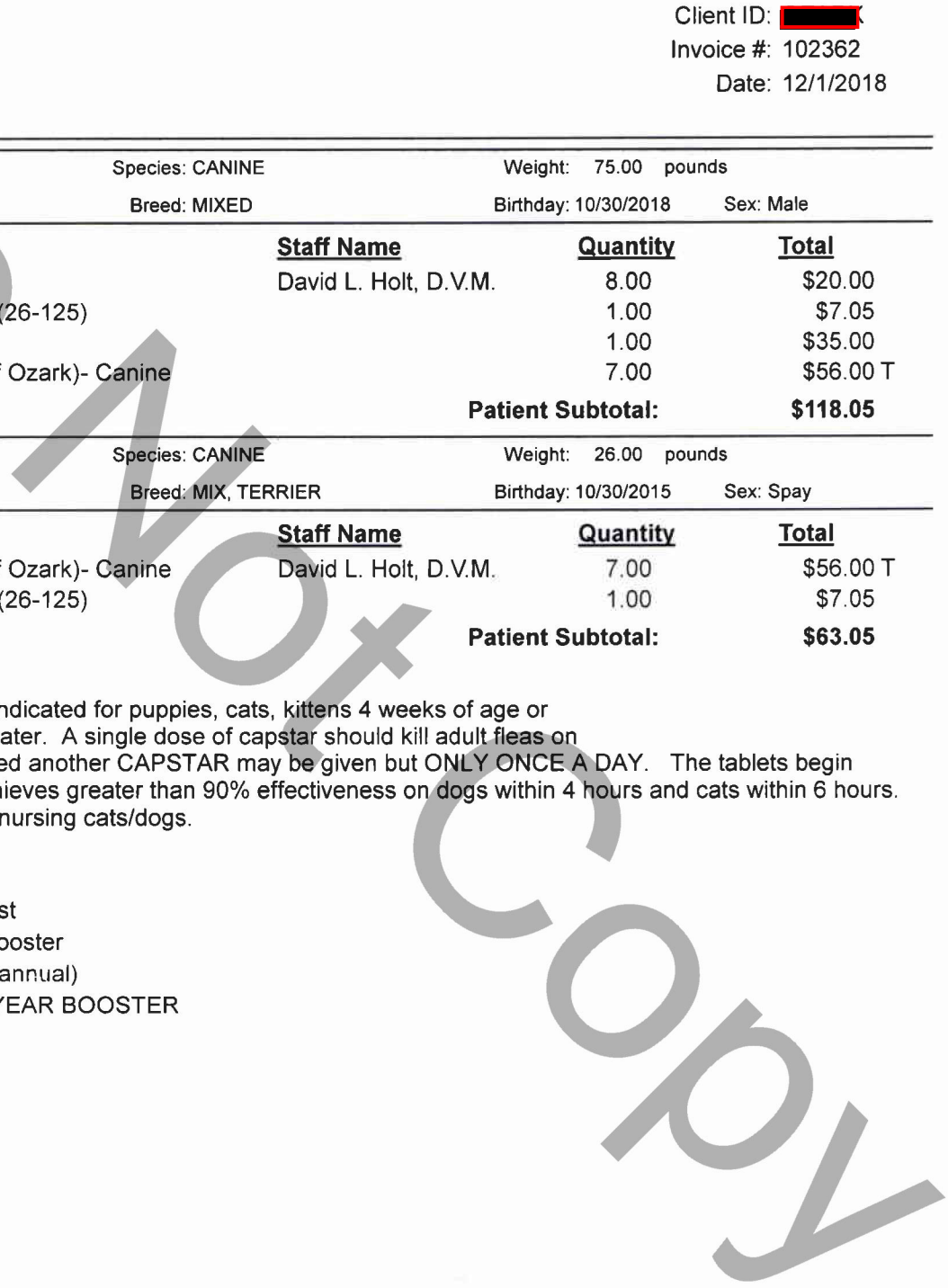
	Description	Staff Name	Quantity	Total
11/7/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
	Capstar Tablets (26-125)		1.00	\$7.05
Patient Subtotal:				\$63.05

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

- 11/07/2019 Heartworm (adult) test
- Bordetella- Annual Booster
- DA2PPv + L4 (Adult annual)
- RABIES CANINE 1 YEAR BOOSTER



OZARK ANIMAL HOSPITAL

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

City of Ozark
 2910 W. Commercial Street
 Ozark, AR 72949

Client ID: XXXXXXXXXX
 Invoice #: 102362
 Date: 12/1/2018

Patient ID: O-A302	Species: CANINE	Weight: 18.00 pounds
Patient Name: ALEX	Breed: MIX, TERRIER	Birthdate: 10/30/2016 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/9/2018	Capstar Tablets (26-125)	David L. Holt, D.V.M.	1.00	\$7.05
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
Patient Subtotal:				\$63.05

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

11/09/2019 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A310	Species: CANINE	Weight: 11.50 pounds
Patient Name: KURLEY	Breed: MIXED	Birthdate: 05/20/2017 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/1/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
Patient Subtotal:				\$56.00

Reminder

11/28/2019 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A307	Species: FELINE	Weight:
Patient Name: CAT HBC MALE	Breed: DOMESTIC SHORT HAIR	Birthdate: 11/14/2018 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2018	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$22.50

OZARK ANIMAL HOSPITAL

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

City of Ozark
2910 W. Commercial Street
Ozark, AR 72949

Client ID: XXXXXXXXXX
Invoice #: 102362
Date: 12/1/2018

Patient ID: O-A312 Species: CANINE Weight: 48.00 pounds
Patient Name: KIARA Breed: MIXED Birthday: 11/21/2017 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/1/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
			Patient Subtotal:	\$56.00

Reminder

11/30/2019 Heartworm (adult) test
Bordetella- Annual Booster
DA2PPv + L4 (Adult annual)
RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A309 Species: CANINE Weight: 17.00 pounds
Patient Name: MOE Breed: MIXED Birthday: 05/20/2017 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/1/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
			Patient Subtotal:	\$56.00

Reminder

11/28/2019 Heartworm (adult) test
Bordetella- Annual Booster
DA2PPv + L4 (Adult annual)
RABIES CANINE 1 YEAR BOOSTER

Invoice Total:	\$434.65
Default Tax Rate :	\$35.28
Total:	\$469.93
Invoice Balance Due:	\$469.93
Balance Due:	\$469.93



STATE OF ARKANSAS
 OFFICE OF CHILD SUPPORT ENFORCEMENT
 DEPARTMENT OF FINANCE AND ADMINISTRATION

WWW.CHILDSUPPORT.ARKANSAS.GOV

PO BOX 8125
 LITTLE ROCK, AR 72203-8125

PHONE: (800) 216-0224

FAX: (501) 683-0049

EMPLOYER.RELATIONS@OCSE.ARKANSAS.GOV

Employer Billing Notice

CITY OF OZARK

[REDACTED] AL [REDACTED]
 OZARK, AR 72949-3501

Statement Date: December 1, 2018

[REDACTED] 6

Employer ID: [REDACTED] 9

This Child Support Obligation is due for the month of December 2018.

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact us at the address, phone, or email listed above. If paying via mail, please return the ORIGINAL coupon below with your child support payment.

Employer Billing Notice

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

Name _____

Address _____

City, State, Zip _____

Phone _____

Employer ID: 67 [REDACTED]

Case ID: 50 [REDACTED]

Name: [REDACTED] [REDACTED]

Amount Due: \$192.00

Payment Amount Enclosed: 192.00

Date Withheld: 12-7-2018

Please mail remittance to: 39249
 Check # 39249
 Date 12-14-2018 *JRM*

OCSE Clearinghouse SDU
 PO Box 8125
 Little Rock, AR 72203-8125

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

FBL041130180041_000369

6741104795056275364444444004576000000192004

ck# 39249

CSAsoftwaresolutions

9900 Maumelle Blvd. · N. Little Rock, AR 72113 · 800.264.4465 · 501.801.3573 Fax

Client: City of Ozark
2910 West Commercial Street
Ozark, AR 72949
479-667-2238 (479) 667-4515 (Fax)

Contact: Sonya Eveld

2019 Annual Telephone/E-mail/Remote Support Subscription Renewal

Provides unlimited toll-free telephone, e-mail and remote support for trained employees.

Programs Covered:	Red Wing CenterPoint Accounting
2019 Support Fee:	\$1165 Annual Subscription
	<u>50</u> Early Pay Discount
	\$1115 Net Due if paid by January 15, 2019

Please mail a copy of this form with your payment and indicate any changes to the client or contact information above. Retain this copy for your records.

Check # 39250
Date 12-14-2018

2019 Subscription Terms and Conditions

Telephone support includes instruction and assistance in the use of covered software products. We will help with the setup and procedures for day-to-day use of the system as well as assist in resolving technical problems should they arise. Some support incidents may require the participation of the software developer. Client is responsible for any changes made to a database by CSA support technicians.

On-site training or special project work, such as accounting system review or payroll tax analysis, is also available at our current hourly rate. This support subscription does not cover training of new employees. Online training for new or existing employees is available on an hourly basis or at a discounted rate in blocks of 4 or 8 hours.

Accounting advice and recommendations are occasionally offered to help make your accounting processes easier as well as more consistent and reliable. CSA Software Solutions makes no warranty, expressed or implied, in connection with such advice. Consult with your professional accounting advisor to determine that any processes you adopt comply with governmental laws and regulations relevant to the affected funds.

Mail your support payment to:
CSA Software Solutions
9900 Maumelle Blvd.
N. Little Rock, AR 72113

CSA Software Solutions contact information:
Phone: (800) 264-4465
Fax: (501) 801-3573
Email: Support@CSASoftwareSolutions.com
Website: www.CSASoftwareSolutions.com



MASTER MADE TANKS, INC.
 "GOD IS ABLE"
 189 N. CARBON CITY ROAD
 PARIS, AR 72855
 (479) 963-3752

Invoice



DATE	INVOICE #
11/26/2018	140864

BILL TO:

SHIP TO:

City of Ozark
 P.O. Box 513
 Ozark, AR 72949

Office

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 10th		11/26/2018			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
80.12	Haul only	Haul only- 4 loads 1 1/2" crusher run from River Valley Quarries- ticket # 69177, 69180, 69182, 69183			4.50	360.54
		Sales Tax			10.50%	0.00
 Soccer / skate Park Grant <u>Drive ways</u>						
					Check # 39251	
					Date 12-14-2018	
TOTAL						\$360.54

RIVER VALLEY QUARRIES

WE DELIVER

Main Office: (918) 825-3370
Scale House:

11/26/2018
2:27:11PM

9446 N HIGHWAY 309 OZARK AR 72949-8002

69177

Customer: [REDACTED] CITY OF OZARK
Order: 1802
MASTERMADE PICKUP FOR CITY OF OZARK
P.O.:

	Pounds	Tons	Metric
Gross	69260	34.63	31.42
Tare	27720*	13.86*	12.57*
Net	41540	20.77	18.84

*P.T.

20.77 Ton

Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: 0003 MASTER MADE
Vehicle: 45 ALL RED FREIGHTLINER
GVW: 68,000

Ordered	0.00
Received	20.77
Remaining	0.00
Today:	20.77 Loads: 1

Received By:

[Signature]

[Signature]

RIVER VALLEY QUARRIES

WE DELIVER

Main Office: (918) 825-3370
Scale House:

11/26/2018
3:09:43PM

9446 N HIGHWAY 309 OZARK AR 72949-8002

69180

Customer: 0033 CITY OF OZARK
Order: 18 [REDACTED]
MASTERMADE PICKUP FOR CITY OF OZARK
P.O.:

	Pounds	Tons	Metric
Gross	67860	33.93	30.78
Tare	27720*	13.86*	12.57*
Net	40140	20.07	18.21

*P.T.

20.07 Ton

Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: 0003 MASTER MADE
Vehicle: 45 ALL RED FREIGHTLINER
GVW: 68,000

Ordered	0.00
Received	40.84
Remaining	0.00
Today:	40.84 Loads: 2

Received By:

[Signature]

[Signature]

RIVER VALLEY QUARRIES
WE DELIVER

Main Office: (918) 825-3370
 Scale House:

11/26/2018
 4:35:57PM
 9446 N HIGHWAY 309

OZARK AR 72949-8002

69183

CITY OF OZARK
 PICKUP FOR CITY OF OZARK
 Skate/Soccer Park

	Pounds	Tons	Metric
Gross	66220	33.11	30.04
Tare	27720*	13.86*	12.57*
Net	38500	19.25	17.46

* P. T.

19.25 Ton

P.O. :
 Location: 10 OZARK
 Product: 105 1 1/2" CRUSHER RUN-C
 Carrier: 0003
 Vehicle: 45
 GVW: 68,000
MASTER MADE
 ALL RED FREIGHTLINER

Ordered	0.00
Received	80.12
Remaining	0.00
Today:	80.12 Loads: 4

Received By:

[Signature]

[Signature]

RIVER VALLEY QUARRIES
WE DELIVER

Main Office: (918) 825-3370
 Scale House:

11/26/2018
 3:54:34PM
 9446 N HIGHWAY 309

OZARK AR 72949-8002

69182

Customer: [Redacted] CITY OF OZARK
 Order: 1802
 MASTERMADE PICKUP FOR CITY OF OZARK
 Skate/Soccer Park

	Pounds	Tons	Metric
Gross	67,000	30.8	28.14
Tare	27720*	13.86*	12.57*
Net	40060	20.03	18.17

* P. T.

20.03 Ton

P.O. :
 Location: 10 OZARK
 Product: 105 1 1/2" CRUSHER RUN-C
 Carrier: 0003
 Vehicle: 45
 GVW: 68,000
MASTER MADE
 ALL RED FREIGHTLINER

Ordered	0.00
Received	60.87
Remaining	0.00
Today:	60.87 Loads: 3

Received By:

[Signature]

[Signature]

General

INVOICE

Date: 12/04/2018
Invoice #

**NEW WAVE TERMITE &
PEST CONTROL**
PO BOX 257 / 309 E MAIN ST
CLARKSVILLE AR 72830
479-705-8107
Fax 479-754-0205
TSCOTT64@HOTMAIL.COM

To **CITY OF OZARK**
2910 W COMMERCIAL ST
OZARK AR 72949

Salesperson	Job	Payment Terms	Due Date
DAVID BAILEY	PEST CONTROL		

Qty	Description	Unit Price	Line Total
1	CITY HALL		20.00 + 2.19
1	POLICE DEPT		30.00 + 2.19
1	WATER DEPT		15.00
1	AQUATIC CENTER		30.00 + 2.19
1	MUSEUM		15.00 + 2.19
1	FIRE STATION		15.00

22.19
32.19
32.19
17.19

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

103.74

Thank you for your business!

Check # 39252
Date 12-14-2018

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164

Invoice


Date	Invoice #
12/4/2018	5916

Bill To
City of Ozark Ozark City Hall 2910 W Commerical Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		12/4/2018			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	11/5, 11/6, 11/19, 11/19	100.00	400.00

Check # 39253
Date 12-14-2018 

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

Total \$400.00

4797547475

DRIVER LOG

Date 12-19-18
Location City of Ozark
Product OCC-ONP

GROSS 35100
TARE 33300
NET 1800
TONS .90

DRIVER LOG

Date 11-19-18
Location City of Ozark
Product Comm

GROSS 34640
TARE 32940
NET 1700
TONS .85

DRIVER LOG

Date 11-5-18
Location City of Ozark
Product OCC-ONP

GROSS 36800
TARE 34920
NET 1880
TONS .94

DRIVER LOG

Date 11-6-18
Location City of Ozark
Product Comm

GROSS 36480
TARE 34740
NET 1740
TONS .87

adm

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 12/30/2018 11:59:59 PM
Balance: 518.46
Amount Enclosed: 623.61

City of Ozark
2910 W Commercial
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number: [REDACTED]	Closing Date: 11/30/2018 11:59:59 PM
Name:	Due Date: 12/30/2018 11:59:59 PM
Address: 2910 W Commercial Ozark, AR 72949	Credit Limit: 10,000.00
Company: City of Ozark	Credit Available: 9,481.54
Phone #: 4795555555	Previous Balance: 387.03
Fax #:	New Charges: 598.42
Total Visits 1091 Last Visit 11/28/2018	Credits / Payments: 466.99
Total Sales 35,493.07 Discount 0	=====
	New Balance : 518.46
Current 1-30 Days 31-60 Days 61-90 Days Over 90 Days Balance Due	
518.46 0.00 0.00 0.00 0.00 518.46	

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
11/1/2018	New Charge - Transaction #92654	57.88		444.91
11/1/2018	Return -- Transaction #92682		57.88	387.03
11/1/2018	New Charge - Transaction #92683	34.08		421.11
11/2/2018	New Charge - Transaction #92719	3.40		424.51
11/6/2018	New Charge - Transaction #92814	26.33		450.84
11/6/2018	New Charge - Transaction #92816	7.67		458.51
11/8/2018	New Charge - Transaction #92915	4.12		462.63
11/9/2018	New Charge - Transaction #92978	5.80		468.43
11/13/2018	Payment received - Check #018633.39065		387.03	81.40
11/14/2018	New Charge - Transaction #93108	11.04		92.44
11/15/2018	New Charge - Transaction #93174	1.98		94.42
11/21/2018	New Charge - Transaction #93359	2.08		96.50
11/26/2018	New Charge - Transaction #93433	22.08		118.58
11/26/2018	New Charge - Transaction #93438	22.08		140.66
11/26/2018	Return -- Transaction #93439		22.08	118.58
11/28/2018	New Charge - Transaction #93516	397.80		516.38
11/28/2018	New Charge - Transaction #93535	2.08		518.46

Check # 39254
Date 12-14-2018

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 92814
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/6/2018
Time: 10:01:01 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: CHRISTMAS

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
770009	CABLE TIE 17" BLACK UV EHD	\$20.75	1	\$20.75	\$20.75
556118	TAPE ELECTRIC 3/4"X 60' GTP-60	\$0.77	4	\$0.77	\$3.08

Mat of Supply
[Signature]
used on christmas lights

Sub Total \$23.83
Sales Tax \$2.50
Total \$26.33 ✓

Charge Customer \$26.33
Previous Balance \$424.51
New Balance \$450.84

Change Due \$0.00

X _____

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 93108
Account #: 0 [REDACTED] 7
Page: 1 of 1
Date: 11/14/2018
Time: 9:29:43 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: CHRISTMAS
Lights

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
701071	BULB LED A19 8.5W NONDIM 4PK	\$9.99	1	\$9.99	\$9.99

Sub Total \$9.99
Sales Tax \$1.05
Total \$11.04 ✓

Charge Customer \$11.04
Previous Balance \$81.40
New Balance \$92.44

Change Due \$0.00

[Signature]
x *[Signature]*

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 93359
Account #: XXXXXXXXXX7
Page: 1 of 1
Date: 11/21/2018
Time: 11:01:45 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: ~~XXXXXXXXXX~~ Street

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
172700	CAP PVC SCH40 SLIP 1	\$0.47	4	\$0.47	\$1.88

[Signature]
~~XXXXXXXXXX~~
Arch scene
Christ mas lights

[Signature]

X _____

Sub Total	\$1.88
Sales Tax	\$0.20
Total	\$2.08 ✓
Charge Customer	\$2.08
Previous Balance	\$94.42
New Balance	\$96.50
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 93535
Account #: XXXXXXXXXX7
Page: 1 of 1
Date: 11/28/2018
Time: 2:11:21 PM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: CHRISTMAS

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
172700	CAP PVC SCH40 SLIP 1	\$0.47	4	\$0.47	\$1.88

State supplied
JJ Christmas lights (arch parts)



X _____

Sub Total	\$1.88
Sales Tax	\$0.20
Total	\$2.08 ✓
Charge Customer	\$2.08
Previous Balance	\$516.38
New Balance	\$518.46
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 93438
Account #: XXXXXXXXXX7
Page: 1 of 1
Date: 11/26/2018
Time: 10:33:08 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: CHRISTMAS
Lights

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
701071	BULB LED A19 8.5W NONDIM 4PK	\$9.99	2	\$9.99	\$19.98




Sub Total \$19.98
Sales Tax \$2.10
Total \$22.08 ✓

Charge Customer \$22.08
Previous Balance \$118.58
New Balance \$140.66

Change Due \$0.00

X _____
Thank you for shopping
Smith Plumbing
Please come again!

Police

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED] Statement Closing Date 12/06/2018

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 3,214.51	Total Credit Line	\$ 8,000.00
Payments	- \$ 3,189.32	Available Credit *	\$ 5,465.95
Other Credits	- \$ 227.45	Statement Closing Date	12/06/2018
Purchases	+ \$ 2,736.31	Days in Billing cycle	29
Other Debits	+ \$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+ \$ 0.00		
Interest Charged	+ \$ 0.00		
New Balance	\$ 2,534.05		

Payment Information	
Minimum Payment Due	\$ 2,534.05
New Balance (Less Prompt Pay Discount)	\$ 2,512.39
New Balance	\$ 2,534.05
Payment Due Date	01/01/2019
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	3,214.51
11/13		PAYMENT - THANK YOU 31700102001400	2,905.59 CR
11/13		PAYMENT - THANK YOU 31700102001500	283.73 CR
11/13		PREVIOUS STATEMENT DISCOUNT GIVEN	25.19 CR
12/05		FED MOTOR FUEL TAX ADJUSTMENT	202.26 CR
		PROMPT PAY DISC BASED ON 1,083.20 GALS	21.66
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

2 • 111 • 81 +
 59 • 00 +
 002
 2 • 170 • 81 *

Fees Charged	
TOTAL FEES FOR THIS PERIOD	\$.00

Interest Charged	
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 Year to Date	
Total Fees Charged in 2018	\$.00
Total Interest Charged in 2018	\$.00

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 2,484.09	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VALERO
 New Balance: \$ 2,534.05
 New Balance (Less Prompt Pay Discount): \$ 2,512.39

Page 1 of 1
 Please detach and return with your payment
 Account Number: [REDACTED]
 Minimum Payment Due: \$ 2,534.05

BEACON
 Payment Due Date: 01/01/2019

Amount Enclosed \$ 2,111.81

Please make check payable to:

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

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

Check # 39255
 Date 12-14-2018

EMPLOYEE NO/NAME
 VEHICLE/DESCRIPTION COMPANY STREET ADDR CITY ST NYNUM DATE TIME R GALS COST /GAL FUEL AMOUNT MDSE AMOUNT SRVC AMOUNT TOTAL AMOUNT -FLAGS-

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	NYNUM	DATE	TIME	R	G	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS-
00017/WILLIAMS TYL	WHITE OAK TR		2228 N 3RD ST	OZARK	AR	5193	11/5	07:03	U		6.5	2.499	16.41	.00	.00	16.41	
6 107	WHITE OAK TR		2228 N 3RD ST	OZARK	AR	2443	11/6	11:47	U		7.8	2.499	19.73	.00	.00	19.73	
6 107	WHITE OAK TR		2228 N 3RD ST	OZARK	AR	4103	11/10	06:52	U		9.4	2.499	23.72	.00	.00	23.72	
6 107	J MART 4		2901 W COMMERCIA	OZARK	AR	4453	11/11	07:37	U		2.1	2.479	5.35	.00	.00	5.35	
6 107	J MART 4		2901 W COMMERCIA	OZARK	AR	1093	11/11	09:21	U		6.7	2.479	16.64	.00	.00	16.64	
6 107	J MART 4		2901 W COMMERCIA	OZARK	AR	1553	11/14	11:03	U		6.5	2.479	16.35	.00	.00	16.35	
6 107	J MART 4		2901 W COMMERCIA	OZARK	AR	1553	11/15	15:53	U		8.7	2.379	20.71	.00	.00	20.71	
6 107	J MART 4		2901 W COMMERCIA	OZARK	AR	1553	11/20	12:07	U		7.5	2.379	18.05	.00	.00	18.05	
6 107	J MART 4		2901 W COMMERCIA	OZARK	AR	1553	11/23	10:46	U		11.1	2.329	25.95	.00	.00	25.95	
6 107	J MART 4		2901 W COMMERCIA	OZARK	AR	1553	11/24	18:52	U		10.4	2.299	23.99	.00	.00	23.99	
6 107	WHITE OAK TR		2228 N 3RD ST	OZARK	AR	5113	11/28	08:37	U		9.8	2.299	22.58	.00	.00	22.58	
6 107	WHITE OAK TR		2228 N 3RD ST	OZARK	AR	5113	11/29	06:50	U		9.8	2.299	22.58	.00	.00	22.58	
DRIVER TOTAL											92.9		224.92	.00	.00	224.92	
YTD TOTAL											243.9		634.36	.00	.00	634.36	

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	NYNUM	DATE	TIME	R	G	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS-
00019/GILLIAM DOUG	WHITE OAK TR		2228 N 3RD ST	OZARK	AR	1733	11/2	22:36	U		8.0	2.499	20.00	.00	.00	20.00	
1 102	WHITE OAK TR		2228 N 3RD ST	OZARK	AR	1733	11/3	22:21	U		10.2	2.499	25.50	.00	.00	25.50	
1 102	THE I40 TRAV		3202 PENCE LN	OZARK	AR	1703	11/5	04:52	U		9.8	2.549	25.00	.00	.00	25.00	
1 102	WHITE OAK TR		2228 N 3RD ST	OZARK	AR	4723	11/30	18:54	U		13.8	2.199	30.50	.00	.00	30.50	
DRIVER TOTAL											41.8		101.00	.00	.00	101.00	
YTD TOTAL											88.7		227.50	.00	.00	227.50	

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	NYNUM	DATE	TIME	R	G	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS-
00021/LEWIS DALTON	THE I40 TRAV		3202 PENCE LN	OZARK	AR	3803	11/1	00:06	U		8.9	2.609	23.35	.00	.00	23.35	
2 103	THE I40 TRAV		3202 PENCE LN	OZARK	AR	1803	11/2	03:00	U		9.4	2.609	22.12	.00	.00	22.12	
2 103	THE I40 TRAV		3202 PENCE LN	OZARK	AR	1803	11/6	23:19	U		9.4	2.549	24.00	.00	.00	24.00	
2 103	THE I40 TRAV		3202 PENCE LN	OZARK	AR	1803	11/10	05:15	U		11.2	2.549	28.65	.00	.00	28.65	
2 103	THE I40 TRAV		3202 PENCE LN	OZARK	AR	1803	11/14	19:29	U		10.2	2.549	26.20	.00	.00	26.20	
2 103	THE I40 TRAV		3202 PENCE LN	OZARK	AR	1803	11/16	04:03	U		10.4	2.549	26.75	.00	.00	26.75	
2 103	THE I40 TRAV		3202 PENCE LN	OZARK	AR	1803	11/20	20:20	U		8.8	2.449	21.70	.00	.00	21.70	
2 103	THE I40 TRAV		3202 PENCE LN	OZARK	AR	1803	11/23	23:22	U		7.7	2.449	20.04	.00	.00	20.04	
2 103	THE I40 TRAV		3202 PENCE LN	OZARK	AR	3603	11/25	23:39	U		9.3	2.349	22.00	.00	.00	22.00	
2 103	THE I40 TRAV		3202 PENCE LN	OZARK	AR	4753	11/29	20:55	U		9.3	2.349	22.00	.00	.00	22.00	
DRIVER TOTAL											92.4		233.81	.00	.00	233.81	
YTD TOTAL											190.8		499.59	.00	.00	499.59	

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION
COMPANY
STREET ADDR
CITY
ST INVNUM
DATE TIME
R
G
GALS
/GAL
COST
FUEL
AMOUNT
MDSE
AMOUNT
SRVC
AMOUNT
TOTAL
AMOUNT - FLAGS-

00003/GRIFFITH J	THE I40 TRAV	3202	PENCE LN	OZARK	AR 205033	11/6	07:44	U	16.4	2.549	42.05	0.00	0.00	0.00	42.05	
7 108	THE I40 TRAV	3202	PENCE LN	OZARK	AR 334783	11/19	07:45	U	7.8	2.549	20.06	0.00	0.00	0.00	20.06	
7 108	THE I40 TRAV	3202	PENCE LN	OZARK	AR 531773	11/26	09:11	U	9.3	2.449	22.97	0.00	0.00	0.00	22.97	
7 108	THE I40 TRAV	3202	PENCE LN	OZARK	AR 475793	11/30	07:50	U	6.5	2.349	15.30	0.00	0.00	0.00	15.30	
DRIVER TOTALS											100.38	0.00	0.00	0.00	100.38	
YTD TOTALS											744.6	1907.57	0.00	0.00	0.00	1907.57

00004/WARREN	J MART 4	2901	W COMMERCIA	OZARK	AR 521843	11/3	07:25	U	13.5	2.579	35.00	0.00	0.00	0.00	35.00	
30 116	WHITE OAK TR	2228	N 3RD ST	OZARK	AR 312853	11/4	09:26	U	8.5	2.499	21.30	0.00	0.00	0.00	21.30	
30 116	THE I40 TRAV	3202	PENCE LN	OZARK	AR 582373	11/7	10:22	U	9.6	2.549	24.50	0.00	0.00	0.00	24.50	
30 116	WHITE OAK TR	2228	N 3RD ST	OZARK	AR 321523	11/8	12:14	U	10.4	2.499	26.00	0.00	0.00	0.00	26.00	
30 116	WHITE OAK TR	2228	N 3RD ST	OZARK	AR 442443	11/12	07:17	U	7.3	2.499	18.30	0.00	0.00	0.00	18.30	
30 116	J MART 4	2901	W COMMERCIA	OZARK	AR 252633	11/13	13:22	U	11.3	2.479	28.10	0.00	0.00	0.00	28.10	
30 116	J MART 4	2901	W COMMERCIA	OZARK	AR 123723	11/17	08:44	U	11.3	2.379	27.00	0.00	0.00	0.00	27.00	
30 116	WHITE OAK TR	2228	N 3RD ST	OZARK	AR 584443	11/18	08:44	U	8.0	2.459	19.75	0.00	0.00	0.00	19.75	
30 116	WHITE OAK TR	2228	N 3RD ST	OZARK	AR 495633	11/21	07:54	U	10.0	2.399	24.00	0.00	0.00	0.00	24.00	
30 116	J MART 4	2901	W COMMERCIA	OZARK	AR 160183	11/22	17:03	P	9.1	2.879	26.45	0.00	0.00	0.00	26.45	
30 116	J MART 4	2901	W COMMERCIA	OZARK	AR 034423	11/27	09:45	U	12.4	2.329	29.00	0.00	0.00	0.00	29.00	
30 116	J MART 4	2901	W COMMERCIA	OZARK	AR 401623	11/30	17:11	U	11.6	2.139	25.00	0.00	0.00	0.00	25.00	
DRIVER TOTALS											123.0	304.40	0.00	0.00	0.00	304.40
YTD TOTALS											1297.8	3430.01	0.00	0.00	0.00	3430.01

00005/NICELY	J MART 4	2901	W COMMERCIA	OZARK	AR 362923	11/5	17:32	U	5.6	2.579	14.60	0.00	0.00	0.00	14.60	
8 109	J MART 4	2901	W COMMERCIA	OZARK	AR 260373	11/6	21:19	U	5.6	2.579 <td>14.60</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>14.60</td>	14.60	0.00	0.00	0.00	14.60	
8 109	J MART 4	2901	W COMMERCIA	OZARK	AR 524793	11/10	16:45	U	9.6	2.579	25.00	0.00	0.00	0.00	25.00	
8 109	J MART 4	2901	W COMMERCIA	OZARK	AR 044283	11/11	17:38	U	8.3	2.479	20.80	0.00	0.00	0.00	20.80	
8 109	J MART 4	2901	W COMMERCIA	OZARK	AR 355983	11/15	19:12	U	7.9	2.379	18.80	0.00	0.00	0.00	18.80	
8 109	J MART 4	2901	W COMMERCIA	OZARK	AR 324573	11/20	17:38	U	5.8	2.379	14.00	0.00	0.00	0.00	14.00	
8 109	J MART 4	2901	W COMMERCIA	OZARK	AR 134023	11/23	17:45	U	3.4	2.329	8.05	0.00	0.00	0.00	8.05	
8 109	J MART 4	2901	W COMMERCIA	OZARK	AR 340123	11/24	18:54	U	5.2	2.329	12.32	0.00	0.00	0.00	12.32	
8 109	J MART 4	2901	W COMMERCIA	OZARK	AR 360413	11/25	19:17	U	7.2	2.329	17.00	0.00	0.00	0.00	17.00	
8 109	J MART 4	2901	W COMMERCIA	OZARK	AR 101503	11/29	19:27	U	7.9	2.139	17.00	0.00	0.00	0.00	17.00	
DRIVER TOTALS											67.5	164.73	0.00	0.00	0.00	164.73
YTD TOTALS											414.7	1094.48	0.00	0.00	0.00	1094.48

00007/REED	WHITE OAK TR	2228	N 3RD ST	OZARK	AR 381373	11/7	10:07	P	16.2	3.059	49.59	0.00	0.00	0.00	49.59	
5 106	WHITE OAK TR	2228	N 3RD ST	OZARK	AR 075953	11/19	09:53	P	14.1	2.899	40.89	0.00	0.00	0.00	40.89	
5 106	WHITE OAK TR	2228	N 3RD ST	OZARK	AR 153303	11/27	09:32	U	14.9	2.299	34.44	0.00	0.00	0.00	34.44	
DRIVER TOTALS											45.2	124.92	0.00	0.00	0.00	124.92
YTD TOTALS											1057.2	3092.83	27.00	0.00	0.00	3119.83

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION
COMPANY
STREET ADDR
CITY
ST INVNUM
DATE TIME
G
GALLS
COST /GAL
FUEL AMOUNT
MDSE AMOUNT
SRVC AMOUNT
TOTAL AMOUNT -FLAGS-

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	GALLS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00008/REED D														
11 112	WHITE OAK TR	2228 N 3RD ST	OZARK	AR	115673	11/ 1 12:50 U		14.1	2.559	36.24	.00	.00	36.24	
11 112	WHITE OAK TR	2228 N 3RD ST	OZARK	AR	121073	11/ 5 13:10 U		13.8	2.499	34.50	.00	.00	34.50	
11 112	WHITE OAK TR	2228 N 3RD ST	OZARK	AR	282203	11/15 15:17 U		14.4	2.499	36.00	.00	.00	36.00	
11 112	WHITE OAK TR	2228 N 3RD ST	OZARK	AR	382353	11/21 09:22 U		14.5	2.399	34.88	.00	.00	34.88	
11 112	WHITE OAK TR	2228 N 3RD ST	OZARK	AR	240843	11/26 15:09 U		13.6	2.329	27.14	.00	.00	27.14	
11 112	WHITE OAK TR	2228 N 3RD ST	OZARK	AR	263933	11/30 09:33 U		11.6	2.299	31.43	.00	.00	31.43	
DRIVER TOTALS										200.19	.00	.00	200.19	
YTD TOTALS										2241.8	.00	.00	5770.82	

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	GALLS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00009/LITTLE														
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR	565523	11/ 1 13:01 U		20.5	2.629	53.97	.00	.00	53.97	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR	375963	11/12 11:10 U		21.3	2.479	52.90	.00	.00	52.90	
12 113	WHITE OAK TR	2228 N 3RD ST	OZARK	AR	070323	11/16 11:02 U		20.2	2.499	50.63	.00	.00	50.63	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR	000063	11/21 08:55 U		9.8	2.379	23.47	.00	.00	23.47	
12 113	THE I40 TRAV	3202 PENCE LN	OZARK	AR	204403	11/21 13:42 U		21.4	2.449	52.50	.00	.00	52.50	
12 113	THE I40 TRAV	3202 PENCE LN	OZARK	AR	021863	11/26 16:16 U		21.8	2.449	53.63	.00	.00	53.63	
DRIVER TOTALS										287.10	.00	.00	287.10	
YTD TOTALS										889.7	.00	.00	2272.22	

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	GALLS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00010/BRAMLETT														
29 114	J MART 4	2901 W COMMERCIA	OZARK	AR	413103	11/ 7 08:27 U		15.1	2.579	39.00	.00	.00	39.00	
29 114	J MART 4	2901 W COMMERCIA	OZARK	AR	521843	11/21 13:18 U		15.5	2.379	36.90	.00	.00	36.90	
DRIVER TOTALS										75.90	.00	.00	75.90	
YTD TOTALS										847.6	.00	.00	2150.40	

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	GALLS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00016/INGRAM T														
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	232563	11/ 7 19:18 U		10.4	2.549	26.74	.00	.00	26.74	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	402763	11/ 8 04:20 U		7.4	2.549	18.98	.00	.00	18.98	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	040073	11/ 9 04:53 U		11.7	2.549	29.86	.00	.00	29.86	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR	264313	11/12 19:54 U		3.4	2.479	8.64	.00	.00	8.64	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	325813	11/13 05:52 U		9.7	2.549	24.94	.00	.00	24.94	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	304593	11/16 21:41 U		11.2	2.549	28.58	.00	.00	28.58	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	185513	11/17 18:47 U		7.5	2.549	19.29	.00	.00	19.29	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	075533	11/18 18:48 U		10.9	2.549	27.94	.00	.00	27.94	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR	191963	11/21 21:15 U		12.0	2.379	28.70	.00	.00	28.70	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR	034353	11/22 18:41 U		10.2	2.449	25.00	.00	.00	25.00	
3 104	WHITE OAK TR	2228 N 3RD ST	OZARK	AR	455593	11/26 17:50 U		11.4	2.399	27.35	.00	.00	27.35	
1 102	THE I40 TRAV	3202 PENCE LN	OZARK	AR	434443	11/27 01:42 U		11.6	2.449	28.44	.00	.00	28.44	
DRIVER TOTALS										294.46	.00	.00	294.46	
YTD TOTALS										820.6	.00	.00	2182.68	

***** SORT CODE POLICE YTD TOTALS 8958.0
***** SORT CODE POLICE YTD TOTALS 23579.87

2,111.81

740380 - CITY OF OZARK

EMPLOYEE NO/NAME COMPANY STREET ADDR CITY STATE ZIP DATE TIME R GALS COST /GAL FUEL AMOUNT MDSE AMOUNT

ACCOUNT TOTAL 1083.2 2736.31 0

F L A G L E G E N D

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

FUEL GRADES

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

Downloaded by

7 - CITY OF OZARK

EMPLOYEE NO/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS-
VEHICLE/DESCRIPTION		***** SORT CODE FIRE DEP		TOTALS				212.6		565.50	.00	.00	565.50	
		***** SORT CODE MAYOR		TOTALS				22.8		59.00	.00	.00	59.00	
		***** SORT CODE POLICE		TOTALS				620.7		1552.08	.00	.00	1552.08	

Donor Copy

VEHICLE/DESCRIPTION COMPANY STREET ADDR CITY ST INVNUM DATE TIME R GALS COST /GAL FUEL AMOUNT ODOMETER DST CSF MLE MPG MDSE SRVC TOTAL AMOUNT FL

1/102

PREVIOUS ODOMETER

00019	GILLIAM DOU	WHITE OAK	2228 N 3RD S	OZARK	AR	493733	11/ 2 22:36	U	8.0	2.499	20.00	114214	103	.194	12.9	.00	.00	.00	1.46-	18.
00019	GILLIAM DOU	WHITE OAK	2228 N 3RD S	OZARK	AR	092323	11/ 3 22:21	U	10.2	2.499	25.50	114334	120	.213	11.8	.00	.00	.00	1.87-	23.
00019	GILLIAM DOU	WHITE OAK	2228 N 3RD S	OZARK	AR	175403	11/ 5 04:52	U	9.8	2.549	25.00	114458	124	.202	12.7	.00	.00	.00	1.79-	23.
00016	INGRAM T	WHITE OAK	2228 N 3RD S	OZARK	AR	434443	11/27 01:42	U	11.6	2.449	28.44	114585	127	.224	10.9	.00	.00	.00	2.12-	26.
00019	GILLIAM DOU	WHITE OAK	2228 N 3RD S	OZARK	AR	445423	11/30 18:54	U	13.8	2.199	30.50	114740	155	.197	11.2	.00	.00	.00	2.53-	27.

VEHICLE TOTALS

YTD TOTALS	53.4	129.44	629	.206	11.8	.00	.00	.00	9.77-	119
YTD TOTALS	635.1	1617.14	138464	.012	18.0	.00	.00	.00	116.23-	1500

2/103

PREVIOUS ODOMETER

00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	380803	11/ 1 00:06	U	8.9	2.609	23.35	115781	110	.212	12.4	.00	.00	.00	1.63-	21.
00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	180223	11/ 2 03:00	U	8.4	2.609	22.12	116000	109	.203	13.0	.00	.00	.00	1.54-	20.
00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	372623	11/ 6 23:19	U	9.4	2.549	24.00	116103	103	.233	11.0	.00	.00	.00	1.72-	22.
00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	131783	11/10 05:15	U	11.2	2.549	28.65	116238	135	.212	12.1	.00	.00	.00	2.05-	26.
00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	393053	11/14 19:29	U	10.2	2.549	26.20	116360	122	.215	12.0	.00	.00	.00	1.87-	24.
00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	340503	11/16 04:03	U	10.4	2.549	26.75	116466	106	.252	10.2	.00	.00	.00	1.90-	24.
00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	072893	11/20 20:20	U	8.8	2.449	21.70	116581	115	.189	13.1	.00	.00	.00	1.61-	20.
00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	392413	11/23 23:22	U	8.1	2.449	20.04	116643	62	.323	7.7	.00	.00	.00	1.48-	18.
00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	364603	11/25 23:39	U	7.7	2.449	19.00	116747	104	.183	13.5	.00	.00	.00	1.41-	17.
00021	LEWIS DALTO	THE I40 TR	3202 PENCE L	OZARK	AR	475773	11/29 20:55	U	9.3	2.349	22.00	116842	95	.232	10.2	.00	.00	.00	1.70-	20.

VEHICLE TOTALS

YTD TOTALS	92.4	233.81	1061	.220	11.5	.00	.00	.00	16.91-	216
YTD TOTALS	1054.0	2734.75	13184	.207	12.5	.00	.00	.00	192.93-	2541

3/104

PREVIOUS ODOMETER

00016	INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR	232563	11/ 7 19:18	U	10.4	2.549	26.74	120322	94	.284	9.0	.00	.00	.00	1.90-	24.
00016	INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR	402763	11/ 8 04:20	U	7.4	2.549	18.98	120392	70	.271	9.5	.00	.00	.00	1.35-	17.
00016	INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR	040073	11/ 9 04:53	U	11.7	2.549	29.86	120504	112	.267	9.6	.00	.00	.00	2.14-	27.
00016	INGRAM T	J MART 4	2901 W COMME	OZARK	AR	264313	11/12 19:54	U	3.4	2.479	8.64	120531	27	.320	7.9	.00	.00	.00	.62-	8.
00016	INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR	325913	11/13 05:52	U	9.7	2.549	24.94	120648	117	.213	12.1	.00	.00	.00	1.78-	23.
00016	INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR	304393	11/16 21:41	U	11.2	2.549	28.58	120731	83	.344	7.4	.00	.00	.00	2.05-	26.
00016	INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR	185513	11/17 18:47	U	7.5	2.549	19.29	120791	60	.322	8.0	.00	.00	.00	1.37-	17.
00016	INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR	075533	11/18 18:48	U	10.9	2.549	27.94	120913	122	.229	11.2	.00	.00	.00	1.99-	25.
00016	INGRAM T	J MART 4	2901 W COMME	OZARK	AR	191963	11/21 21:15	U	12.0	2.379	28.70	121051	138	.208	11.5	.00	.00	.00	2.20-	26.
00016	INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR	034353	11/22 18:41	U	10.2	2.449	25.00	121156	105	.238	10.3	.00	.00	.00	1.87-	23.
00016	INGRAM T	WHITE OAK	2228 N 3RD S	OZARK	AR	455593	11/26 17:50	U	11.4	2.399	27.35	121248	92	.297	8.1	.00	.00	.00	2.09-	25.

VEHICLE TOTALS

YTD TOTALS	105.8	266.02	1020	.261	9.6	.00	.00	.00	19.36-	246
YTD TOTALS	1352.3	3500.38	16225	.216	12.0	.00	.00	.00	247.44-	3257

VEHICLE/DESCRIPTION COMPANY STREET ADDR CITY ST INVNUM DATE TIME R GALLS COST /GAL FUEL AMOUNT ODOMETER DST CST MLE MPG AMOUNT MDSE SRVC TOTAL AMOUNT FL

5/106
 PREVIOUS ODOMETER
 00007 REED WHITE OAK 2228 N 3RD S OZARK AR 381373 11/ 7 10:07 P 16.2 3.059 49.59 93579
 00007 REED WHITE OAK 2228 N 3RD S OZARK AR 075953 11/19 09:53 P 14.1 2.899 40.89 92946
 00007 REED WHITE OAK 2228 N 3RD S OZARK AR 153303 11/27 09:32 U 14.9 2.299 34.44 93140
 VEHICLE TOTALS 45.2 124.92 561 .223 12.4
 YTD TOTALS 1014.4 2985.22 10775 .277 10.6 27.00 .00 185.60- 2826

6/107
 PREVIOUS ODOMETER
 00017 WILLIAMS TY WHITE OAK 2228 N 3RD S OZARK AR 540493 11/ 5 07:03 U 6.5 2.499 16.41 104208
 00017 WILLIAMS TY WHITE OAK 2228 N 3RD S OZARK AR 244943 11/ 6 11:47 U 7.8 2.499 19.73 104349
 00017 WILLIAMS TY WHITE OAK 2228 N 3RD S OZARK AR 465803 11/10 06:52 U 9.4 2.499 23.72 104443
 00017 WILLIAMS TY J MART 4 2901 W COMME OZARK AR 443633 11/11 07:37 U 2.1 2.479 5.35 104505
 00017 WILLIAMS TY J MART 4 2901 W COMME OZARK AR 134063 11/11 09:21 U 6.7 2.479 16.64 104513
 00017 WILLIAMS TY J MART 4 2901 W COMME OZARK AR 104963 11/14 11:03 U 6.5 2.479 16.35 104576
 00017 WILLIAMS TY J MART 4 2901 W COMME OZARK AR 155963 11/15 15:53 U 6.4 2.379 15.44 104645
 00017 WILLIAMS TY J MART 4 2901 W COMME OZARK AR 211203 11/20 12:07 U 8.7 2.379 20.71 104748
 00017 WILLIAMS TY J MART 4 2901 W COMME OZARK AR 164563 11/23 10:46 U 7.5 2.379 18.05 104839
 00017 WILLIAMS TY J MART 4 2901 W COMME OZARK AR 105913 11/24 18:52 U 11.1 2.329 25.95 104955
 00017 WILLIAMS TY WHITE OAK 2228 N 3RD S OZARK AR 524313 11/28 08:37 U 10.4 2.299 23.99 105046
 00017 WILLIAMS TY WHITE OAK 2228 N 3RD S OZARK AR 005713 11/29 06:50 U 9.8 2.299 22.58 105102
 VEHICLE TOTALS 92.9 224.92 894 .252 9.6
 YTD TOTALS 1354.6 3566.76 13222 .270 9.8 .00 247.88- 3318

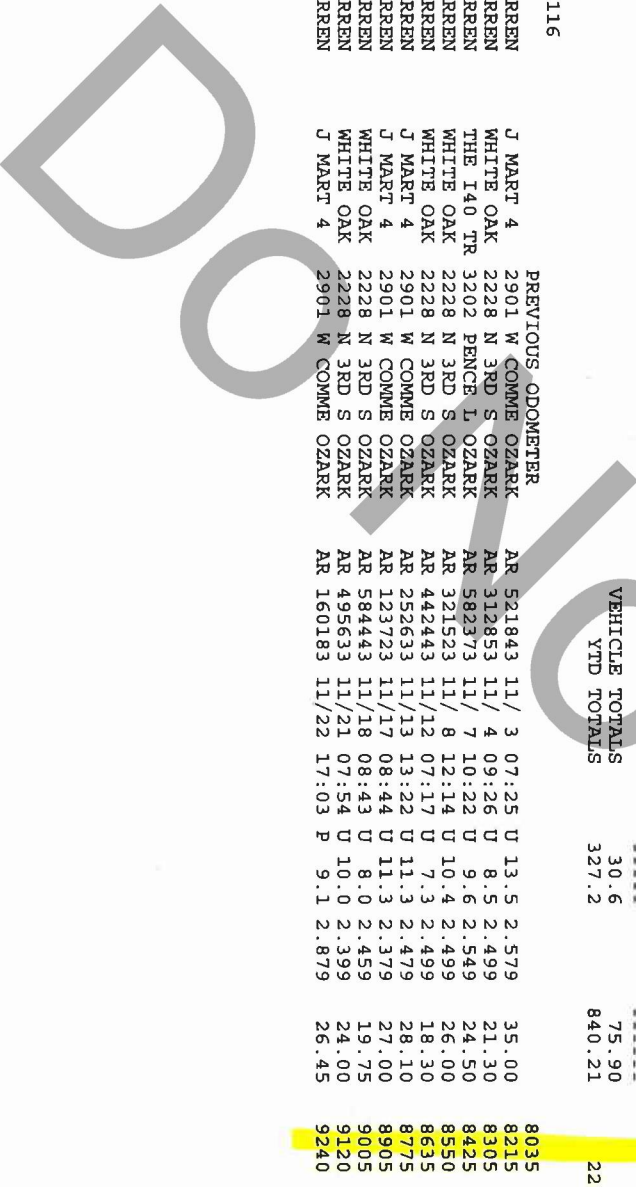
7/108
 PREVIOUS ODOMETER
 00003 GRIFFITH J THE I40 TR 3202 PENCE L OZARK AR 205033 11/ 6 07:44 U 16.4 2.549 42.05 71902
 00003 GRIFFITH J THE I40 TR 3202 PENCE L OZARK AR 334783 11/19 07:45 U 7.8 2.549 20.06 72444
 00003 GRIFFITH J THE I40 TR 3202 PENCE L OZARK AR 531773 11/26 09:11 U 9.3 2.449 22.97 72566
 00003 GRIFFITH J THE I40 TR 3202 PENCE L OZARK AR 475793 11/30 07:50 U 6.5 2.349 15.30 72710
 VEHICLE TOTALS 40.0 100.38 808 .124 20.2
 YTD TOTALS 733.0 1876.56 14124 .133 19.3 .00 134.15- 1742

8/109
 PREVIOUS ODOMETER
 00005 NICELY J MART 4 2901 W COMME OZARK AR 362923 11/ 5 17:32 U 6.6 2.579 17.16 82125
 00005 NICELY J MART 4 2901 W COMME OZARK AR 260373 11/ 6 21:19 U 5.6 2.579 14.60 82221
 00005 NICELY J MART 4 2901 W COMME OZARK AR 524793 11/10 16:45 U 9.6 2.579 25.00 82932
 00005 NICELY J MART 4 2901 W COMME OZARK AR 044283 11/11 17:38 U 8.3 2.479 20.80 82493
 00005 NICELY J MART 4 2901 W COMME OZARK AR 355983 11/15 19:12 U 7.9 2.379 18.80 82596
 00005 NICELY J MART 4 2901 W COMME OZARK AR 324573 11/20 17:38 U 5.8 2.379 14.00 82626
 00005 NICELY J MART 4 2901 W COMME OZARK AR 134023 11/23 17:45 U 3.4 2.329 8.05 81263
 00005 NICELY J MART 4 2901 W COMME OZARK AR 340123 11/24 18:54 U 5.2 2.329 12.32 83196
 00005 NICELY J MART 4 2901 W COMME OZARK AR 360413 11/25 19:17 U 7.2 2.329 17.00 82802

FLEET VEHICLE REPORT - FOR MONTH OF 11 18

7450 - CITY OF OZARK

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTAL AMOUNT
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 101903	11/29 19:27	U 7.9	2.139	17.00	82885	83	.205	10.5	.00	.00	1.45-	15.00
					VEHICLE TOTALS	67.5		164.73		760	.217	11.3	.00	.00	12.36-	152
					YTD TOTALS	700.2		1779.59		9820	.181	14.0	.00	.00	128.14-	1651
11/112																
PREVIOUS ODOMETER																
00008 REED D	WHITE OAK	2228 N 3RD S	OZARK	AR 115673	11/ 1 12:50	U 14.1	2.559	36.24	15952	207	.175	14.7	.00	.00	2.58-	33.00
00008 REED D	WHITE OAK	2228 N 3RD S	OZARK	AR 121073	11/ 5 13:10	U 13.8	2.499	34.50	16159	200	.173	14.5	.00	.00	2.53-	31.00
00008 REED D	WHITE OAK	2228 N 3RD S	OZARK	AR 282203	11/15 15:17	U 14.4	2.499	36.00	16572	213	.169	14.8	.00	.00	2.64-	33.00
00008 REED D	WHITE OAK	2228 N 3RD S	OZARK	AR 382553	11/21 09:22	U 14.5	2.399	34.88	16785	213	.164	14.7	.00	.00	2.65-	32.00
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 240843	11/26 15:09	U 11.6	2.329	27.14	16958	173	.157	14.9	.00	.00	2.12-	25.00
00008 REED D	WHITE OAK	2228 N 3RD S	OZARK	AR 263933	11/30 09:33	U 13.6	2.299	31.43	17167	209	.150	15.4	.00	.00	2.49-	28.00
					VEHICLE TOTALS	82.0		200.19		1215	.165	14.8	.00	.00	15.01-	185
					YTD TOTALS	757.9		1988.99		27455	.072	36.2	.00	.00	138.67-	1850
12/113																
PREVIOUS ODOMETER																
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 565523	11/ 1 13:01	U 20.5	2.629	53.97	45979	271	.199	13.2	.00	.00	3.75-	50.00
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 375963	11/12 11:10	U 21.3	2.479	52.90	46250	271	.199	13.2	.00	.00	3.75-	50.00
00009 LITTLE	WHITE OAK	2228 N 3RD S	OZARK	AR 070323	11/16 11:02	U 20.2	2.499	50.63	45605	271	.199	13.2	.00	.00	3.75-	49.00
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 000063	11/21 08:55	U 9.8	2.379	23.47	46747	1142	.044	56.5	.00	.00	3.70-	46.00
00009 LITTLE	THE I40 TR	3202 PENGE L	OZARK	AR 204303	11/21 13:42	U 21.4	2.449	52.50	46863	116	.202	11.8	.00	.00	1.79-	21.00
00009 LITTLE	THE I40 TR	3202 PENGE L	OZARK	AR 021863	11/26 16:16	U 21.8	2.449	53.63	47202	130	.202	11.8	.00	.00	3.92-	48.00
					VEHICLE TOTALS	115.0		287.10		1223	.235	10.6	.00	.00	21.05-	266
					YTD TOTALS	781.5		1987.36		10055	.198	12.9	.00	.00	143.03-	1844
29/114																
PREVIOUS ODOMETER																
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 413103	11/ 7 08:27	U 15.1	2.579	39.00	23060	229	.170	15.2	.00	.00	2.76-	36.00
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 521843	11/21 13:18	U 15.5	2.379	36.90	23264	204	.181	13.2	.00	.00	2.84-	34.00
					VEHICLE TOTALS	30.6		75.90		433	.175	14.2	.00	.00	5.60-	70
					YTD TOTALS	327.2		840.21		222520	.004	80.1	.00	.00	59.87-	780
30/116																
PREVIOUS ODOMETER																
00004 WARREN	J MART 4	2901 W COMME	OZARK	AR 521843	11/ 3 07:25	U 13.5	2.579	35.00	8035	180	.194	13.3	.00	.00	2.47-	32.00
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 312853	11/ 4 09:26	U 8.5	2.499	21.30	8305	90	.237	10.6	.00	.00	1.56-	19.00
00004 WARREN	THE I40 TR	3202 PENGE L	OZARK	AR 582373	11/ 7 10:22	U 9.6	2.549	24.50	8425	120	.204	12.5	.00	.00	1.76-	22.00
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 321523	11/ 8 12:14	U 10.4	2.499	26.00	8550	125	.208	12.0	.00	.00	1.90-	24.00
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 442443	11/12 07:17	U 7.3	2.499	18.30	8635	85	.215	11.6	.00	.00	1.34-	16.00
00004 WARREN	J MART 4	2901 W COMME	OZARK	AR 252633	11/13 13:22	U 11.3	2.479	28.10	8775	140	.201	12.4	.00	.00	2.07-	26.00
00004 WARREN	J MART 4	2901 W COMME	OZARK	AR 123723	11/17 08:44	U 11.3	2.379	27.00	8905	130	.208	11.5	.00	.00	2.07-	24.00
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 584443	11/18 08:43	U 8.0	2.459	19.75	9005	100	.198	11.5	.00	.00	1.46-	18.00
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 495633	11/21 07:54	U 10.0	2.399	24.00	9120	115	.209	12.5	.00	.00	1.83-	22.00
00004 WARREN	J MART 4	2901 W COMME	OZARK	AR 160183	11/22 17:03	P 9.1	2.879	26.45	9240	120	.220	13.2	.00	.00	1.67-	24.00



- CITY OF OZARK

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTAL AMOUNT
00004 WARREN	J MART 4	2901 W COMME	OZARK	AR 034423	11/27 09:45 U	12.4	2.329	29.00	9280	40	.725	3.2	.00	.00	2.27-	26.
00004 WARREN	J MART 4	2901 W COMME	OZARK	AR 401623	11/30 17:11 U	11.6	2.139	25.00	9525	245	.102	21.1	.00	.00	2.12-	22.
VEHICLE TOTALS						123.0		304.40	1490		.204	12.1	.00	.00	138.19-	281
YTD TOTALS						755.2		2029.71	9170		.221	12.1	.00	.00	138.19-	1891
***** SORT CODE POLICE						847.8		2111.81	1490		.204	12.1	32.00	.001744	82-	23347
***** SORT CODE POLICE						9523.9		25060.42								
ACCOUNT TOTALS						1083.2		2736.31	12097		.226	11.1			202.26-	2534

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 DECLINE
 N = NON-PARTICIPATING SITE

FUEL GRADES

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

Download

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CSF MLE	MPG	MDSR AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FL
***** SORT CODE MAYOR					TOTALS	22.8		59.00		692	.227	10.8			42.93-	522
***** SORT CODE POLICE					TOTALS	847.8		2111.81		1490	.204	12.1			155.16-	1956

- CITY OF OZARK

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T.R. McNeill

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED] Statement Closing Date 12/06/2018

Page 1 of 1

Summary of Account Activity

Previous Balance	\$ 3,214.51	Credit Summary	
Payments	- \$ 3,189.32	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 227.45	Available Credit *	\$ 5,465.95
Purchases	+ \$ 2,736.31	Statement Closing Date	12/06/2018
Other Debits	+ \$ 0.00	Days in Billing cycle	29
Fees Charged	+ \$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+ \$ 0.00		
New Balance	\$ 2,534.05		

Payment Information

Minimum Payment Due	\$ 2,534.05
New Balance (Less Prompt Pay Discount)	\$ 2,512.39
New Balance	\$ 2,534.05
Payment Due Date	01/01/2019

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	3,214.51
11/13		PAYMENT - THANK YOU 31700102001400	2,905.59 CR
11/13		PAYMENT - THANK YOU 31700102001500	283.73 CR
11/13		PREVIOUS STATEMENT DISCOUNT GIVEN	25.19 CR
12/05		FED MOTOR FUEL TAX ADJUSTMENT	202.26 CR
		PROMPT PAY DISC BASED ON 1,083.20 GALS	21.66
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Fees Charged

TOTAL FEES FOR THIS PERIOD \$.00

Interest Charged

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 Year to Date

Total Fees Charged in 2018	\$.00
Total Interest Charged in 2018	\$.00

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 2,484.09	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

↑ Please detach and return with your payment

[REDACTED] 34.05
 New Balance (Less Prompt Pay Discount): \$ 2,512.39

[REDACTED] \$ 2,534.05

Payment Due Date: 01/01/2019

Amount Enclosed \$ 59.00

Please make check payable to:

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

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

VALEO MARKETING AND SUPPLY
FLEET DRIVER REPORT - FOR MONTH OF 11 18

FC5519C-120618-025350-BIL-R55

740303 - CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00012/MCNUTT T 17 MAYOR 1	J MART 4	2901 W COMMERCIA	OZARK	AR 5843	11/ 7 09:11	U		22.8	2.579	59.00	.00	.00	59.00	
				DRIVER TOTAL				22.8		59.00	.00	.00	59.00	
				YTD TOTAL				376.3		965.30	.00	.00	965.30	
				***** SORT CODE MAYOR				22.8		59.00	.00	.00	59.00	
				***** SORT CODE MAYOR				376.3		965.30	.00	.00	965.30	

WELCOME

R-K MART 479-667-16
2301 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

11/07/18 08:58:46

Pump#: 2 /Self
Product: Unid Bid
Gallons 22.877
\$/Gal \$ 2.579
Fuel Sale \$ 59.00
Total Sale \$ 59.00

XXXXXXXXXXXX6969
BP
Veh#: 0000017
Odometer: 119324

Trans# 105447
Approval# 580743

423141s1518c2

THANK YOU

TR

Copy

- CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FL
40012 MCNUTT T 17/MAYOR 1	J MART 4	2901 W COMME	OZARK	AR 580743	11/ 7 09:11	U	22.8	2.579	59.00	119324	283	.208	12.4	.00	.00	4.17-	54.
		PREVIOUS ODOMETER															
		***** SORT CODE MAYOR															
		***** SORT CODE MAYOR															
VEHICLE TOTALS									22.8	59.00	283	.208	12.4	.00	.00	4.17-	54.
YTD TOTALS									376.3	965.30	122961	.008	26.8	.00	.00	68.87-	896
TOTALS									22.8	59.00	283	.208	12.4	.00	.00	4.17-	54.
YTD TOTALS									376.3	965.30	122961	.008	26.8	.00	.00	68.87-	896

Draft Copy



Your Paper.
 Your Way.

ADVERTISING STATEMENT / INVOICE

6

PAGE #	BILLING DATE	BILLING PERIOD	ADVERTISER / CLIENT NAME		
1 of 1	12/02/2018	11/05/2018 - 12/02/2018	CITY OF OZARK		
BILLED ACCOUNT NUMBER	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	TERMS OF PAYMENT		
40769	\$ 122.00	\$ 0.00	Due on the 15th of the month.		
ADVERTISER/CLIENT NUMBER	CURRENT NET AMOUNT	10/01-11/04	09/03-09/30	ALL OLDER	
40769	\$ 122.00	\$ 0.00	\$ 0.00	\$ 0.00	
BILLING ACCOUNT NAME AND ADDRESS		REMITTANCE ADDRESS			



City of Ozark
 2910 W Commercial St
 Ozark, AR 72949-3501

2
 440

GateHouse-Times Record
 Dept. 0829
 PO BOX 120829

00004076900000122000004104

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

IMPORTANT! PLEASE MAKE NOTE OF OUR NEW PAYMENT REMITTANCE ADDRESS.
 TO ENSURE PROMPT POSTING OF YOUR PAYMENT, IT IS IMPORTANT THAT YOU USE THIS NEW ADDRESS.

START	STOP	REFERENCE PO NUMBER	DESCRIPTION	PRODUCT	SIZE / QTY	BILLED UNITS	TIMES RUN	AMOUNT
11/04			BALANCE FORWARD					122.00
11/21		P574212	PAYMENT THANK YOU					(122.00)
11/06	11/06	101175007	NOTICE FOR BIDS FOR SOLID WASTE CONTRACT	Times Record	1.00 x 5.5000	5.50	2	122.00

Check # 39254
 Date 12-14-2018

PREVIOUS AMOUNT OWED: \$ 122.00
 NEW CHARGES THIS PERIOD: \$ 122.00
 PAYMENTS THIS PERIOD: (\$ 122.00)
 DEBIT ADJUSTMENTS THIS PERIOD: \$ 0.00
 CREDIT ADJUSTMENTS THIS PERIOD: \$ 0.00

Times Record
 River Valley Advertiser
 swtimes.com
 River Valley Real Estate
 Greenwood Democrat



Your Paper.
 Your Way.

Press Argus-Courier
 Booneville Democrat
 Charleston Express
 Paris Express
 Alma Journal

STATEMENT / INVOICE

Due on the 15th of the month.

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

CURRENT NET AMOUNT	10/01-11/04	09/03-09/30	ALL OLDER	*UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$ 122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122.00
CREDIT DEPARTMENT		ADVERTISER INFORMATION			
Tel: (866) 470-7133		BILLING PERIOD	BILLED ACCOUNT #	ADVERTISER / CLIENT	
				40769	CITY OF OZARK



GateHouse Media®

PRESS ARGUS-COURIER

JOURNAL

**Booneville
Democrat**

TIMES RECORD

**Charleston
EXPRESS**

**GREENWOOD
DEMOCRAT**

PARIS EXPRESS

5111 ROGERS AVE, SUITE 471 | FORT SMITH, AR, 72903 | 479-785-7700

Dear Advertiser:

Please note that our remittance address has changed to:

Gatehouse-Times Record

Dept. 0829

PO BOX 120829

Dallas, TX 75312-0829

We appreciate your business.

Merry Christmas!



Police

DEDICATED TO THE PROFESSIONAL
P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremi@service.oreillyauto.com

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

SEQ5080481
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STORE # 1597

BEG. BALANCE \$ 193.70
PAYMENTS \$ -193.70
PURCH./CR./ADJ. \$ 869.71
END. BALANCE \$ 869.71

NEW! Online Payment Option!
Register at www.firstcallonline.com
View Statements and Pay Online

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 869.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 869.71

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
11/11/18	1597319714	fire		330.54	330.54
11/13/18	1597319899		Trotter	373.34	373.34
11/13/18	1597319915		Trotter	-33.15	-33.15
11/15/18	1597320227		kelly	5.29	5.29
11/20/18	7820		Payment Received and Applied	-20.02	0.00
11/20/18	18636		Payment Received and Applied	-173.68	0.00
11/20/18	1597320857	ozark pd	shea reed	181.13	181.13
11/27/18	1597321601	opd car# 104	JON	12.56	12.56
				TOTAL:	\$ 869.71

Check # 39257
Date 12-14-2018

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.firstcallonline.com

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 12/20/18
Please enclose remittance detail.

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



[REDACTED] OZARK
Amount Due \$ 869.71

Amount Paid \$ 193.69

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	1597-321601
Sale Type	CHARGE SALE
Date	11/27/2018 10:29 AM
Ship Via	
PO Number	opd car# 104

Counter #	[REDACTED]	[REDACTED]	[REDACTED] d [REDACTED]	[REDACTED] l [REDACTED] ns
[REDACTED]	[REDACTED]		JON	


Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	ORO	5-20	1Qtmotoroil	MD	EA	T1	6.42	3.79	3.79
1	ORO	5-20	1Qtmotoroil	MD	EA	T1	6.42	3.79	3.79
1	ORO	5-20	1Qtmotoroil	MD	EA	T1	6.42	3.79	3.79

3 Items

Police Vehicle Maint.

Brake Package Pricing available. See First Call Online for more details.

Sub-Total	11.37
Sales Tax	1.19
Total	12.56

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	1597-320857
Sale Type	CHARGE SALE
Date	11/20/2018 9:16 AM
Ship Via	
PO Number	ozark pd

Counter #	Customer Account	Ordered By	Special Instructions
442798	[REDACTED]	<u>shea reed</u>	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	49PLTJ	BATTERY	3Y	EA	T1	313.54	163.92	163.92
		49PLTJ	Core Charge		EA	T		10.00	10.00
		49PLTJ	Core Exchange		EA	T		-10.00	-10.00

POLICE - VEHICLE MAINT. - BA

1 Item

Call 866-830-4351 for Super Start National Warranty Information.
Brake Package Pricing available. See First Call Online for more details.

Sub-Total 163.92
Sales Tax 17.21
Total 181.13 ✓

X 
Customer Signature



"NO INVOICE"

Account: General

CHECK#: 39258

Payable to: Vol - Fire Fund

Amount: \$ 20,000.⁰⁰

DATE: 12.17.2018

Mayor Initial:



Transferring Money
to the Vol - Fire Acct.



BSN SPORTS™

P.O. Box 7726, Dallas, TX 75209
TEL: 800-227-7404 FAX: 972-884-7270
Come visit us at www.bsnsports.com

Invoice Number

903924371

Date: 12/13/2018

Remit to:
BSN SPORTS, LLC
PO Box 660176
Dallas, TX 75266-0176

PO Number: Scoreboard

Reference Number: [REDACTED]
Terms: NT30
Due Date: 01/12/2019

Customer #: 3 [REDACTED]
Bill To: Ozark Community Center
SONYA EURED
Attn: Jody Sampley
PO Box 253
OZARK AR 72949

Ship To: Ozark Community Center
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Item Number	Item Description	Quantity	Unit Price	Total Price	Tax	Net Total
MSBBB3	BSN Basketball Scoreboard 3x8'	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MSBREM4	WIRELESS REMOTE CONTROL FOR FB BOARDS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MSBSPN2	21" X 8' Sponsor Panel-Indoor	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MSBBB4L	LOGO MSBBB4 ABOVE HOME/GUEST SCORE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

Community Center
Jody Sampley
[REDACTED]

[REDACTED]

Cust # [REDACTED] Inv # 9039 [REDACTED]
Due Date: 1/12/19

Merchandise Sub Total	Other	Weight	Taxes	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
\$1,155.17	\$0.00	\$200.00	\$0.14	\$4,316.11	\$0.00	\$4,316.11

We accept payments by check, credit card, ACH, wire, and check by phone. Please contact your account rep if you have questions.

* All net due dates are subject to finance charge of [REDACTED]%, [REDACTED] law, whichever is lower.

Quartzlight Marketing
2513 McCain Blvd. Ste 2
#104
North Little Rock AR 72116



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

Invoice # QTZ2018GZ
Invoice Date December 15, 2018
Balance Due (USD) \$250.00

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.	250.00	1	250.00

Total 250.00
Amount Paid 0.00
Balance Due (USD) \$250.00

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 # 39260
Date 12-17-2018

CITY TREASURER'S RECEIPT

No. 33970

Ozark, Arkansas

12-19, 2018

Received of Ozark Area Chamber of Commerce \$ 25,000.⁰⁰

Twenty-five thousand ⁰⁰/₁₀₀ Dollars

For Refund City

CITY OF OZARK

\$25,000.⁰⁰ (ch# 7381)

\$ _____

Total \$ 25,000.⁰⁰ [Signature], Treasurer

return the 25,000.⁰⁰ only use
6,023.⁰¹

To:

Ozark Area Chamber of Commerce		2018 Budget	July	Aug	Sept	3rd Qtr	Cummulative
2018 Expense Budget						Funding Request	Funding Request
Approved City Funding Reimbursement							
EXPENSES							
Advertising and PR (radio, newspaper, social media, signage)	\$ 6,300.00	199.00	199.00	199.00	199.00	597.00	2,305.88
3rd Party Dues Processing Fees	\$ 700.00	63.18	73.49	68.85	68.85	205.52	640.44
Continuing Education/Training (schools, lodging, meals, networking)	\$ 2,500.00						
Professional Fees (Tax return preparation)	\$ 600.00						
Website Service	\$ 3,000.00	3,000.00				3,000.00	3,000.00
Postage	\$ 1,500.00						50.00
Office Supplies & Equipment	\$ 1,000.00						596.21
Internet Service	\$ 1,200.00	100.95	449.83	100.95	100.95	302.85	908.55
Telephone Service	\$ 3,000.00	270.16	269.88	273.39	273.39	813.43	2,448.45
Liability Insurance	\$ 500.00		456.00			456.00	456.00
D&O Liability	\$ 1,000.00						900.00
Chamber Travel Expenses	\$ 1,200.00						450.00
Professional Dues and Memberships	\$ 1,200.00						
Member Sign Production and Stands	\$ 500.00						
Maintenance and operational supplies	\$ 400.00		52.00			52.00	104.00
Publications and Subscriptions	\$ 400.00						
Total Operating Expenses	\$ 25,000.00	3,633.29	1,601.15	788.57	6,023.01	11,867.21	

Current Year Chamber President or Vice President will submit above expenses for payment.

Jana Rudolph Date 12/14/2018

Check # 39261
Date 12-17-2018

From General Fund
\$5,000.00
Per Jennifer
part cell

Christmas Bonus
2018

CHECK# 39262 TO 39317

DATE: 12.17.2018

Mayor Initials:

TRM

VOIDED CHECK

Account: General

CHECK # 39318

DATE: 12-17-2018

Paid to the Order Of: _____

REASON FOR VOID: Printed Report on the
Check.

City of Ozark
Employee Per Diem Reimbursement

Dept: Adm

Name: Sonya Eweid
 Destination: Little Rock State Capitol
 Purpose: Audit Hearing
 Date: December 12th To _____
 Departure Time: 9:00 am
 Date: _____
 Return Time: _____

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: \$ _____

Total miles for Round trip: 248 X 56.5 = \$ 140.12
 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 # 39319
 Date 12-18-2018 ✓

TOTAL REIMBURSEMENT

Total Meal: \$ _____ + Total Mileage \$ _____ + Total Hotel \$ _____ = \$ _____

Employee Signature: Sonya Eweid Date: _____

Supervisor Approval for Reimbursement: _____



Your location



Arkansas State Capitol



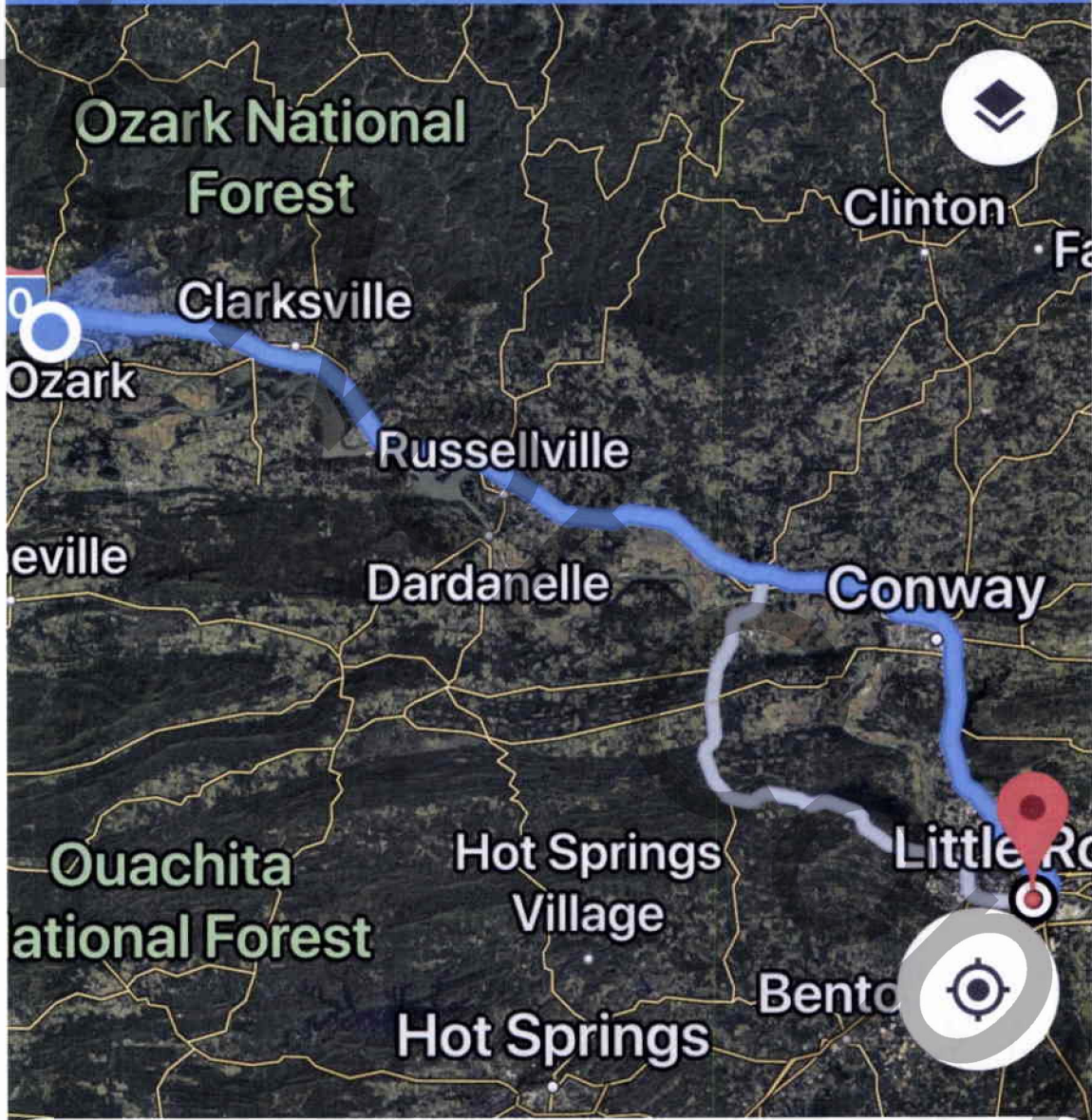
1 hr 53



2 d



12 hr



1 hr 53 min (124 mi)

Fastest route, the usual traffic

Steps



Start

City of Ozark, Arkansas

**Regulatory Basis Financial Statements
and Other Reports**

December 31, 2017

*Sharing Dec 12 2018
1:30 pm*

LEGISLATIVE AUDIT
AUDITING COMMITTEE



Arkansas

Sen. Jimmy Hickey, Jr.
Senate Chair
Sen. Lance Eads
Senate Vice Chair



Rep. Richard Womack
House Chair
Rep. Mary Bentley
House Vice Chair

Roger A. Norman, JD, CPA, CFE, CFF
Legislative Auditor

LEGISLATIVE JOINT AUDITING COMMITTEE ARKANSAS LEGISLATIVE AUDIT

TO: Auditee

FROM: Marti Steel, CPA
Deputy Legislative Auditor

DATE: December 7, 2018

SUBJECT: Legislative Joint Auditing Committee Review Of:

City of Ozark
December 31, 2017

The above mentioned report will be presented to the Standing Committee on Counties and Municipalities of the Legislative Joint Auditing Committee for its review at **1:30 p.m.**, on **Thursday, December 13, 2018** in Conference Room 151, State Capitol Building, Little Rock, Arkansas.

If you should have any questions, please feel free to contact us.



Invoice Number: 20036210
 Invoice Date: 12/17/2018

INVOICE

Customer: 6204995
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd., Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 M / Chad Graham

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		3.00					
01WEEK					4x6 Comfort Flow Lease/Clean		MOC946	-	2	2		4.50					
01WEEK					4x6 Logo/Spec Mat		ML946.01	-	2	2		7.00					
01WEEK					3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00					
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00					
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00					
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00					
01WEEK					Frame 60		OF160	-	2	2							
01WEEK					Handle Dust		OH104	-	2	2							
01WEEK					Handle Wet Mop		OH204	-	3	3							
01WEEK					Dust Mop FS60		OM160	-	10	10		10.00					
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
01WEEK					Inventory Maint		TB800B	-	0	1		1.00					
					Budget Protection							6.20					
					Environmental Charge - Amount		ENV-AM			1		3.00					

Check # 20320
 Date 12-18-2018



Invoice Number: 20036210
 Invoice Date: 12/17/2018

Deliver To: 6204995
 Ozark Community Center

INVOICE

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%. 2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.																	
												84.20	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												84.20	Pre-bill Inv Total				
												0.00	Total Adjustment				
												84.20	Net Invoice				
												Sales Tax AR140CY2407					

Please Remit To:
 Clean Uniform Company
 P.O. Box 840140
 Kansas City, MO 64184-0140

CUSTOMER SIGNATURE
 Date Signed: 12/17/2018
 Time Signed: 10:47:27 AM
 Signed by: AMT

Donor

VOIDED CHECK

Account: General

CHECK # 39321

DATE: 12-21-2018

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on it!

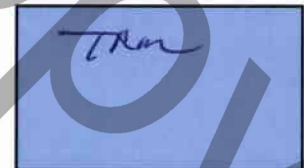
PAYROLL CHECKS

Dec 21, 2018 (2nd payroll) ^{for}

CHECK# 39322 TO 39343

DATE: 12-19-2018

Mayor Initials:



SIMPLE IRA - Contribution Transmittal Form

- Employer or Company Name: _____ City of Ozark - Water Dept.
- Send Receipt to: _____ PO Box 513, Ozark
- Contribution Type: ACH Check
- Total Amount: \$ 648.86 (Checks must be made Payable to "Edward Jones")
Dec 2018
- Contribution Month: _____
- Contribution Year(s): _____
 - Salary Deferral: _____ (YYYY)
 - Company/Employer: _____ (YYYY)

Branch Address:
Edward Jones
PO 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. Employer [redacted] cct*****	4483121	\$ 95.00	\$ 95.00	\$
2. At [redacted], [redacted]		\$ 57.05	\$ 57.05	\$
3. Ale [redacted] der, D [redacted]		\$ 88.94	\$ 88.94	\$
4. Be [redacted] u, R [redacted] y		\$ 83.44	\$ 83.44	\$
5. Oliver, [redacted] el [redacted]		\$	\$	\$
6.		\$	\$	\$
7.		\$	\$	\$
8.		\$	\$	\$
9.		\$	\$	\$
10.		\$	\$	\$
11.		\$	\$	\$
12.		\$	\$	\$
13.		\$	\$	\$
14.		\$	\$	\$
15.		\$	\$	\$
Totals:		\$ 324.43	\$ 324.43	\$ 648.86

Check # 39344
Date 12-19-2018

Edward Jones

12/19/2018
12:44 PM

Employee Deductions & Benefits (Detail)

Pay Dates 12/1/2018 to 12/31/2018

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex				
Simple IRA %				
12/7/2018	39213	29.46	29.46	58.92
12/21/2018	39341	27.59	27.59	55.18
Simple IRA % Totals		\$57.05	\$57.05	\$114.10
Alexander, Daniel A ST-Alex Totals		\$57.05	\$57.05	\$114.10
Atkinson, Brenda J POL-Atkin				
Simple IRA %				
12/7/2018	01848	47.50	47.50	95.00
12/21/2018	01872	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 ST-Ben				
Simple IRA %				
12/7/2018	01861	44.47	44.47	88.94
12/21/2018	01885	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N ST-Ben Totals		\$88.94	\$88.94	\$177.88
Oliver, Kelly J ST-Oliver				
Simple IRA %				
12/7/2018	01864	41.72	41.72	83.44
12/21/2018	01888	41.72	41.72	83.44
Simple IRA % Totals		\$83.44	\$83.44	\$166.88
Oliver, Kelly J ST-Oliver Totals		\$83.44	\$83.44	\$166.88
Report Totals		\$324.43	\$324.43	\$648.86
Records included in total = 8				

Report Options

Pay Date: 12/1/2018 to 12/31/2018

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

Copy

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:

2075219068-L031121488 #L075
OZARK CITY OF
December 2018
January 15, 2019
[Redacted Account ID]
December 31, 2018

Amount Paid:

\$

WHWACC12272128WHW12312018RTNPYM000000000000000000000000000000

Check # 39345
Date 12-19-2018 Ther

State & Local Taxes Withheld
12/1/2018 to 12/31/2018
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	2,010.07	1,921.94	51.91
Anderson, Byron Rex	COU - And	500.00	500.00	1.50
Anderson, Johnathan D	POL-And	114.00	111.40	0.15
Atkinson, Brenda J	POL-Atkin	3,275.16	2,844.42	106.10
Battles, Olivia R	MP- Battle	394.15	394.15	1.54
Bearden, Dalton S	ST- Bear	598.15	598.15	4.04
Beneux, Randy N	ST-Ben	3,073.18	2,959.76	112.90
Bramlett, Devin	POL-BramD	7,035.38	6,705.74	323.04
Brasseaux, Michael J	ST Brass	3,273.32	3,261.04	106.02
Chapman, Dakota M	MP-Chapman	574.78	574.78	3.47
Cooper, Shane	VF-Cooper	1,278.28	1,278.28	0.00
Day, Austin J	VF-Day	70.00	0.00	0.00
Drain, Elijah G	MP- Drain	608.78	608.78	2.29
Eveld, Hannah	VF-Eve H	323.28	323.28	0.00
Eveld, Kyle L	VF-Evel	493.28	493.28	0.00
Eveld, Sonya	Adm-Eveld	3,716.44	3,490.38	149.34
Gilliam, Doug L	POL-Gillia	972.78	1,580.58	54.22
Griffith, Joseph	POL-Grif	5,562.26	5,255.08	222.34
Hall, Roxie	COU-Hall	350.00	350.00	1.50
Harden, Logan R	MP-Harden	298.53	298.53	1.44
Harms, Amanda S	MP-Harms	904.65	904.65	11.99
Harris, Jaxson T	MP-Harris	277.28	277.28	0.49
Hicks, James E	ST-Hicks	2,399.19	2,399.19	79.83
Holman, Susan	COU - Holm	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	2,197.70	2,111.90	62.88
Ingram, Tyler C	POL-Ingram	3,471.70	3,414.66	99.83
Lane, Kent G	MP- Lane	88.15	88.15	0.00
Larsen, Orla	VF-Lars	483.28	483.28	0.00
Lewis, Dalton P	POL-Lewis	3,238.54	3,181.50	96.78
Little, Jonathon R	POL-Litt	6,261.90	5,892.48	251.68
Martin, Hattie E	MP-Martin	366.53	366.53	0.00
Martinez, Caleb O	MP-Martine	470.65	470.65	0.30
McCartney, Joetta R	SrC -McCar	1,548.28	1,548.28	30.80
McClellan, Jayden	VF-McClell	90.00	90.00	0.00
McDonnor, Jesse	VF-McDo	458.28	458.28	0.00
McKean, Jerry D	ST-McK	2,171.38	2,131.06	58.02
McNutt, T.R.	Adm-McN	4,309.34	4,309.34	205.86
Meadors, Charles E	VF-Meadors	233.28	233.28	0.00
Meeker, Charles	COU-Meek	350.00	350.00	0.00
Nagel, Lauren A	MP- Nagel	313.40	313.40	0.81
Nicely, Grant W	POL-Nice	4,664.83	4,363.13	157.28
Oliver, Kelly J	ST-Oliver	2,889.90	2,791.58	102.98
Patterson, James D	COU- Patte	350.00	350.00	1.50
Phillips, Briana J	MP-Phillip	1,311.90	1,311.90	24.85
Phillips, Jeff	LEG- Phil	2,031.36	2,031.36	58.14
Post, Julianne M	MP- Post	326.16	326.16	1.09
Quaile, Karlee N	MP-Quaile	343.15	343.15	1.08
Radley, Macy J	MP-Rad	370.78	370.78	1.33
Reed, Dennis M	POL-Ree	4,644.04	4,383.44	172.75

State & Local Taxes Withheld
12/1/2018 to 12/31/2018
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Reed, Shea S	POL-Reed	4,943.12	4,783.40	186.81
Reid, James C	VF-Reid	1,108.28	1,108.28	0.00
Rosson, Brooke A	MP- Rosson	2,108.28	2,021.04	51.52
Russell, Michael J	F-Russell	4,431.64	4,366.68	144.22
Sampley, Joseph W	ST-Sampley	4,168.54	3,942.48	156.38
Sampley, Roy K	VF-Samp	433.28	433.28	0.00
Sanders, Hayden R	MP-Sanders	219.90	219.90	0.16
Schwartz, Emma R	MP-Schwart	596.03	596.03	2.19
Tolich, Hailie M	POL-Tolich	3,180.52	3,127.54	95.14
Trotter, Nicholas S	F-Trotter	6,219.52	5,876.30	268.95
Walthers, Tamie M	AP-Walther	108.28	108.28	0.00
Ward, Marla R	Adm-Ward	2,937.12	2,937.12	107.58
Warden, Chris	COU- Warde	350.00	350.00	1.50
Warren, David A	POL-Warr	5,698.76	5,567.38	240.88
Williams, Hayden J	MP-William	409.03	409.03	0.00
Willimas, Tyler E	POL-Willia	3,938.02	3,880.98	136.24
Arkansas State Withholding Tax Totals		\$122,287.79	\$118,922.70	\$3,955.14
Records included in total = 65				
Arkansas Totals		\$122,287.79	\$118,922.70	\$3,955.14
Records included in total = 65				

Report Options

Pay Date: 12/1/2018 to 12/31/2018

For OZARK
MARIA, ADM ASSISTANT

Trust-Group-Div
I-00408-000

BILLING FOR MONTH OF
1/2019

*** IMPORTANT BILLING INFORMATION ***

Insured: [REDACTED] EFF 12/1/18, SGL COV

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 MHB within 30 days of the date the incorrect information first appeared on your Premium Statement.

Check # 39346
Date 12-19-2018

[Signature]

For OZARK
MARLA, ADM ASSISTANT
2910 W COMMERCIAL
OZARK, AR 72949

Trust-Group-Div
1-00408-000

1/2019

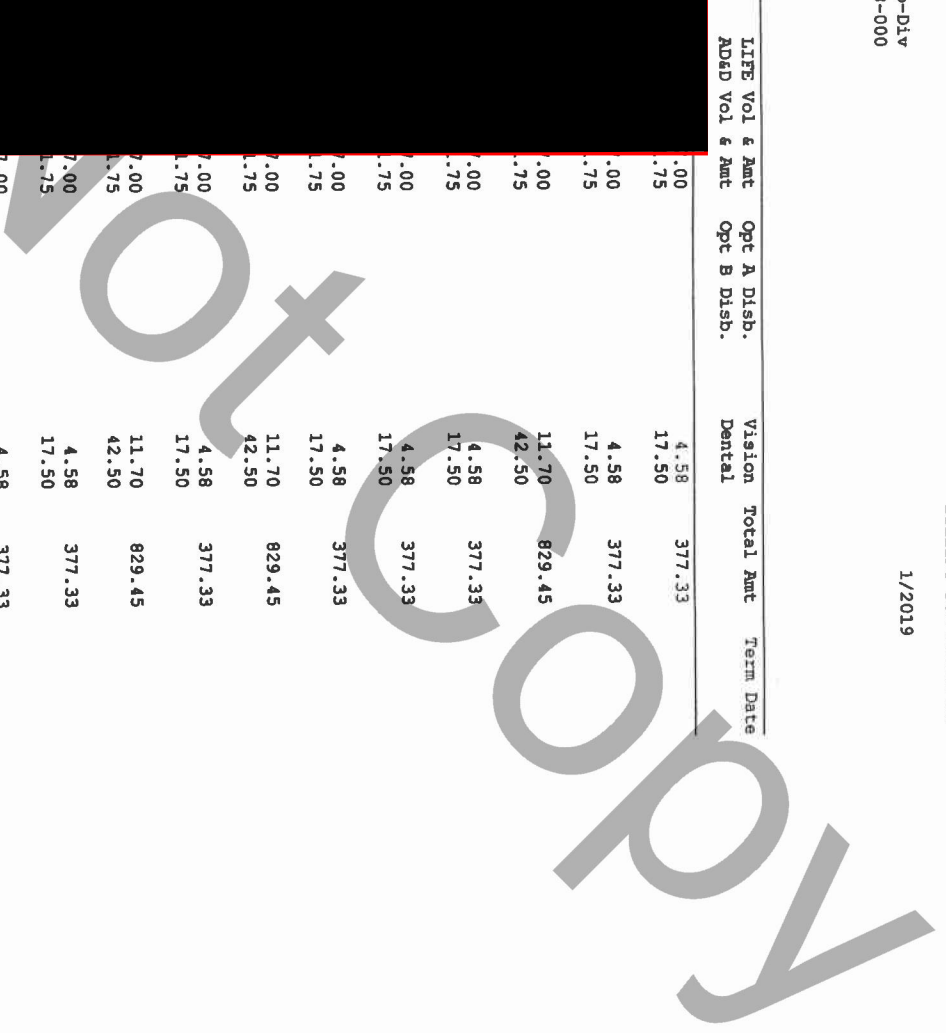
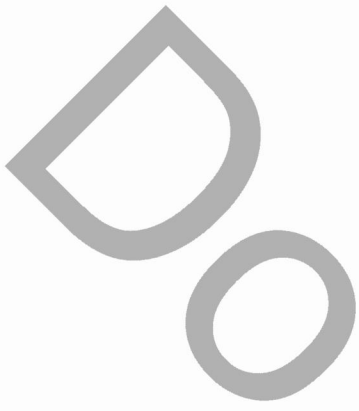
Insured Name	DOB	Contract #	Rate Vol & Amt	Opt A Disb.	Opt B Disb.	Vision Dental	Total Amt	Term Date
ATKINS, RENDA	6/28/1995	8/28/2014	7.00			11.70	829.45	
BENEUR, RANDY	1/28/1991	8/28/2014	7.00			4.58	377.33	
BRAMLET, DEBRA	11/28/1951	8/28/2014	1.75			17.50		
CAMERON, BRAD	6/28/1954	8/28/2014	7.00			42.50	829.45	
DEB...	12/28/1954	8/28/2014	7.00			11.70	829.45	
ELLIS, RAY	9/28/1954	8/28/2014	1.75			42.50		
EVE, S...	2/28/1954	8/28/2014	7.00			11.70	829.45	
GRIFFIN, W...	8/28/1954	8/28/2014	1.75			42.50		
HICHS, JAMES	9/28/1954	8/28/2014	7.00			4.58	377.33	
HURT, J...	5/28/1954	8/28/2014	7.00			17.50		
HURA, VERA	4/28/1954	8/28/2014	7.00			11.70	829.45	

For OZARK
 MARLA, ADM ASSISTANT
 2910 W COMMERCIAL
 OZARK, AR 72949

Trust-Group-Div
 1-00408-000

1/2019

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
[REDACTED]	[REDACTED]	[REDACTED]	.00		4.58	377.33	
[REDACTED]	[REDACTED]	[REDACTED]	.75		17.50		
[REDACTED]	[REDACTED]	[REDACTED]	.00		4.58	377.33	
[REDACTED]	[REDACTED]	[REDACTED]	.75		17.50		
[REDACTED]	[REDACTED]	[REDACTED]	.00		11.70	829.45	
[REDACTED]	[REDACTED]	[REDACTED]	.75		42.50		
[REDACTED]	[REDACTED]	[REDACTED]	.00		4.58	377.33	
[REDACTED]	[REDACTED]	[REDACTED]	.75		17.50		
[REDACTED]	[REDACTED]	[REDACTED]	.00		11.70	829.45	
[REDACTED]	[REDACTED]	[REDACTED]	.75		42.50		
[REDACTED]	[REDACTED]	[REDACTED]	.00		4.58	377.33	
[REDACTED]	[REDACTED]	[REDACTED]	.75		17.50		
[REDACTED]	[REDACTED]	[REDACTED]	.00		11.70	829.45	
[REDACTED]	[REDACTED]	[REDACTED]	.75		42.50		
[REDACTED]	[REDACTED]	[REDACTED]	.00		4.58	377.33	
[REDACTED]	[REDACTED]	[REDACTED]	.75		17.50		



For OZARK
MARLA, ADM ASSISTANT
2910 W COMMERCIAL
OZARK, AR 72949

Trust-Group-Div
1-00408-000

1/2019

Insured Name	SN 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
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				7.00				4.58	377.33	
				1.75				17.50		
				7.00				4.58	377.33	
				1.75				17.50		
				7.00				11.70	829.45	
				1.75				42.50		
				7.00				11.70	829.45	
				1.75				42.50		
				7.00				4.58	377.33	
				1.75				17.50		
				7.00				4.58	377.33	
				1.75				17.50		
				7.00				4.58	377.33	
				1.75				17.50		
				7.00				11.70	829.45	
				1.75				42.50		

Option A Disb. AD&D Vol & Amt 1155000
 Option B Disb. Dental
 Vision 257.94 / Lives 33
 Pay ----->
 This ----->
 Amount --> 19,233.69

231.00 / Lives 33 Current Charges 19,233.69
 57.75 / Lives 33 Prior Balance .00
 952.50 / Lives 33
 Amount -->
 Sent ----->
 Grp/Div -->
 00408-000

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 MHPF within 30 days of the date the incorrect information first appeared on your Premium Statement.

water
13,050.21
183.48

Employer Billing Notice

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

Name _____

Address _____

City, State, Zip _____

Phone _____

Employer ID: 674110479

Case ID: 50 [REDACTED] 6

Name: [REDACTED] R [REDACTED] M

Amount Due: \$80.00

~~160.00~~ 192

Payment Amount Enclosed:

192.00

Date Withheld:

12-21-2018

Please mail remittance to:

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203-8125

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

6741104795056275364444444003633000000080005

Check # 39347
Date 12-19-2018

Not Copy

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH [REDACTED] AGENCY [REDACTED] COMPANY [REDACTED]

DUE DATE 11-04-2018 DELINQUENT AFTER 11-19-2018

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 11-04-2018. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

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

**** Read Carefully ****

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

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

M411 Ed. 01/14

Check # 29348
Date 12-19-2018 [Signature]

PAYROLL DEDUCTION NOTICE

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

BRANCH [REDACTED] AGENCY [REDACTED] COMPANY [REDACTED]

[REDACTED] DATE 11-04-2018 DELINQUENT AFTER 11-19-2018

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 335.16

M411 Ed. 01/14

RETURN THIS PART WITH PAYMENT AND BILL COPY

0801 00000480442 1104181 000335166

Employee Deductions & Benefits (Detail)

Pay Dates 12/1/2018 to 12/31/2018

Liberty National

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex				
Liberty - After Tax				
12/7/2018	39213	18.46	0.00	18.46
12/21/2018	39341	18.46	0.00	18.46
Liberty - After Tax Totals		\$36.92	\$0.00	\$36.92
Liberty - Pre Tax				
12/7/2018	39213	15.54	0.00	15.54
12/21/2018	39341	15.54	0.00	15.54
Liberty - Pre Tax Totals		\$31.08	\$0.00	\$31.08
Alexander, Daniel A ST-Alex Totals		\$68.00	\$0.00	\$68.00
Brasseaux, Michael J ST Brass				
Liberty - After Tax				
12/7/2018	01862	5.48	0.00	5.48
12/21/2018	01886	5.48	0.00	5.48
Liberty - After Tax Totals		\$10.96	\$0.00	\$10.96
Liberty - Pre Tax				
12/7/2018	01862	6.14	0.00	6.14
12/21/2018	01886	6.14	0.00	6.14
Liberty - Pre Tax Totals		\$12.28	\$0.00	\$12.28
Brasseaux, Michael J ST Brass Totals		\$23.24	\$0.00	\$23.24
Oliver, Kelly J ST-Oliver				
Liberty - Pre Tax				
12/7/2018	01864	7.44	0.00	7.44
12/21/2018	01888	7.44	0.00	7.44
Liberty - Pre Tax Totals		\$14.88	\$0.00	\$14.88
Oliver, Kelly J ST-Oliver Totals		\$14.88	\$0.00	\$14.88
Trotter, Nicholas S F-Trotter				
Liberty - Pre Tax				
12/7/2018	01845	12.28	0.00	12.28
12/21/2018	01869	12.28	0.00	12.28
Liberty - Pre Tax Totals		\$24.56	\$0.00	\$24.56
Trotter, Nicholas S F-Trotter Totals		\$24.56	\$0.00	\$24.56

Report Options

Pay Date: 12/1/2018 to 12/31/2018

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



Premium Statement



City Of Ozark
 Attn Marla Ward
 2910 W Commercial St
 Ozark AR 72949-3501

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. Monthly Recurring Auto Draft is now available! To find out if your account is eligible for this payment option, please visit aflac.com/businessservices.

Account At-A-Glance

Account Number: [REDACTED]
Billing Frequency: Monthly
Invoice Number: 486729
Date Prepared: 11/30/18
Current Amount Billed: \$1,041.00
Billing Period: November
Payment Due Date: 12/15/18

Questions about your invoice? Contact:



Customer Service

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

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

Water = 141.36
 City = 899.64

Check # 39349
 Date 12-19-2018

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	486729	12/15/18	\$1,041.00	\$	\$1,041.00

700000000000000000000000000000100121518000000010410000486729003500060304007001

SEND PAYMENT TO:



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

City Of Ozark
 Attn Marla Ward
 2910 W Commercial St
 Ozark AR 729493501





Premium Statement

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

Account At-A-Glance

City Of Ozark
 Attn Marla Ward
 2910 W Commercial St
 Ozark AR 729493501

Account Number: [REDACTED]

Payment Due Date: 12/15/18

Invoice Number: 486729

Current Amount Billed: \$1,041.00

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
[REDACTED]			[REDACTED]	[REDACTED]	I	60.84				0000001
[REDACTED]			[REDACTED]	[REDACTED]R	I	54.36	115.20			0000002
[REDACTED]			[REDACTED]	[REDACTED]	I	26.88				0000003
[REDACTED]			[REDACTED]	[REDACTED]	I	28.44	55.32			0000004
[REDACTED]			[REDACTED]	[REDACTED]	I	44.88	44.88			0000005
[REDACTED]			[REDACTED]	[REDACTED]	I	41.40	41.40			0000006
[REDACTED]			[REDACTED]	[REDACTED]	I	62.04				0000007
[REDACTED]			[REDACTED]	[REDACTED]R	I	30.00				0000008
[REDACTED]			[REDACTED]	[REDACTED]	I	24.84	116.88			0000009
[REDACTED]			[REDACTED]	[REDACTED]	I	62.04	62.04			0000010
[REDACTED]			[REDACTED]	[REDACTED]	I	40.32				0000011
[REDACTED]			[REDACTED]	[REDACTED]	I	27.60	67.92			0000012
[REDACTED]			[REDACTED]	[REDACTED]	I	55.08	55.08			0000013
[REDACTED]			[REDACTED]	[REDACTED]	I	48.60	48.60			0000014
[REDACTED]			[REDACTED]	[REDACTED]	I	38.16				0000015
[REDACTED]			[REDACTED]	[REDACTED]	I	63.36				0000016
[REDACTED]			[REDACTED]	[REDACTED]P	I	95.88	197.40			0000017
[REDACTED]			[REDACTED]	[REDACTED]	I	52.68				0000018
[REDACTED]			[REDACTED]	[REDACTED]R	I	41.16	93.84			0000019
[REDACTED]			[REDACTED]	[REDACTED]	I	58.08				0000020
[REDACTED]			[REDACTED]	[REDACTED]	I	35.40	93.48			0000021
[REDACTED]			[REDACTED]	[REDACTED]	I	48.96	48.96			0000022
PAGE AMOUNT BILLED						\$1,041.00	TOTAL AMOUNT BILLED		\$1,041.00	
PAGE ADJUSTMENTS (+/-)							TOTAL ADJUSTMENTS (+/-)			
PAGE ADJUSTED TOTAL							TOTAL ADJUSTED TOTAL			

0000020634 1 060254 D
 PCEND515

Legend

COVERAGE TYPE (CT)

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

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

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



Employee Deductions & Benefits

Pay Dates

Aflac

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J POL-Atkin						
Aflac - After Tax	Aflac Afte			5.52	0.00	5.52
Aflac - Pre Tax	AflacPr			109.68	0.00	109.68
Atkinson, Brenda J Totals				\$115.20	\$0.00	\$115.20
Beneux, Randy N ST-Ben						
Aflac - After Tax	Aflac Afte			30.84	0.00	30.84
Aflac - Pre Tax	AflacPr			24.48	0.00	24.48
Beneux, Randy N Totals				\$55.32	\$0.00	\$55.32
Hurt, Joyce A POL-Hurt						
Aflac - After Tax	Aflac Afte			31.08	0.00	31.08
Aflac - Pre Tax	AflacPr			85.80	0.00	85.80
Hurt, Joyce A Totals				\$116.88	\$0.00	\$116.88
Little, Jonathon R POL-Litt						
Aflac - After Tax	Aflac Afte			6.24	0.00	6.24
Aflac - Pre Tax	AflacPr			55.80	0.00	55.80
Little, Jonathon R Totals				\$62.04	\$0.00	\$62.04
McKean, Jerry D ST-McK						
Aflac - After Tax	Aflac Afte			27.60	0.00	27.60
Aflac - Pre Tax	AflacPr			40.32	0.00	40.32
McKean, Jerry D Totals				\$67.92	\$0.00	\$67.92
Oliver, Kelly J ST-Oliver						
Aflac - After Tax	Aflac Afte			48.60	0.00	48.60
Oliver, Kelly J Totals				\$48.60	\$0.00	\$48.60
Reed, Dennis M POL-Ree						
Aflac - After Tax	Aflac Afte			5.52	0.00	5.52
Aflac - Pre Tax	AflacPr			191.88	0.00	191.88
Reed, Dennis M Totals				\$197.40	\$0.00	\$197.40
Reed, Shea S POL-Reed						
Aflac - After Tax	Aflac Afte			6.24	0.00	6.24
Aflac - Pre Tax	AflacPr			87.60	0.00	87.60
Reed, Shea S Totals				\$93.84	\$0.00	\$93.84
Rosson, Brooke A MP- Rosson						
Aflac - After Tax	Aflac Afte			6.24	0.00	6.24
Aflac - Pre Tax	AflacPr			87.24	0.00	87.24
Rosson, Brooke A Totals				\$93.48	\$0.00	\$93.48
Warren, David A POL-Warr						
Aflac - Pre Tax	AflacPr			48.96	0.00	48.96
Warren, David A Totals				\$48.96	\$0.00	\$48.96
Report Totals				\$899.64	\$0.00	\$899.64

Records included in total = 18

Report Options

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

Pay Run: Dec 21, 18 Payroll, Dec 7, 2018 Payroll

SOUTHERN STATES POLICE BENEVOLENT ASSN.

2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636
800-233-3506

Total Deductions for December 2018

[REDACTED]	***_**_	[REDACTED]	\$ [REDACTED]
[REDACTED]	***_**_	[REDACTED]	\$ [REDACTED]
[REDACTED]	***_**_	[REDACTED]	\$ [REDACTED]
[REDACTED]	***_**_	[REDACTED]	\$ [REDACTED]
[REDACTED]	***_**_	[REDACTED]	\$ [REDACTED]
[REDACTED]	***_**_	[REDACTED]	\$ [REDACTED]
[REDACTED]	***_**_	[REDACTED]	\$ [REDACTED]
[REDACTED]	***_**_	[REDACTED]	\$ [REDACTED]

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	H. Tolich
Pay Periods this month __2_ Total:	\$21.70	D. Lewis
Pay Periods this month _2__ Total	\$ 21.70	D Gilliam
GRAND TOTAL PAID:	\$ 173.60	

CK#: 39350

Date: 12-19-2018



SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC.

2155 HIGHWAY 42 SOUTH
McDONOUGH GA 30252-7636
800-233-3506

December 5, 2018

City of Ozark
Attn: Marla Ward
2910 W. Commercial
Ozark, AR 72949

RE: DECEMBER 2018 BILLING FOR PAYROLL DEDUCTION

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

8 Members @ \$21.70 = \$173.60

\$10.85 PER MEMBER PER PAY PERIOD IF PAID BIWEEKLY

(26 PAY PERIODS)

TOTAL = \$173.60

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

Thank you,

Membership Payroll Deduction Department

Enclosure

Check # _____
Date _____

Payroll Deduction Roster

Add Member to roster - ID:

Add

PDF

0400 Ozark Police Dept, AR

Name	Member Date	Charter	PAC	Dues Waiver	Dues Waiver Reason	Member ID
Douglas Lee Gilliam	10/4/2018	N	Y	N		274868
Joseph Wayne Griffith	11/15/2014	N	Y	N		226845
Dalton P. Lewis	6/1/2018	N	Y	N		268470
Jonathon R Little	3/27/2008	N	Y	N		138831
Dennis Melvin Reed	5/11/2016	N	Y	N		240390
Shea Scott Reed	6/22/2015	N	Y	N		231926
Haille Marie Tollch	8/20/2018	N	Y	N		272152
David Warren	12/1/2014	N	Y	N		226861

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

Active	Life	Retired	Other	Total
8	0	0	0	8

**** Grand Totals ****

Active	Life	Retired	Other	Total
8	0	0	0	8

Not Copy

	Ozark Area Chamber of Commerce		2018 Expense Budget		Approved City Funding Reimbursement		2018 Budget	
EXPENSES								
Advertising and PR (radio, newspaper, social media, signage)								
3rd Party Dues Processing Fees								
Continuing Education/Training (schools, lodging, meals, networking)								
Professional Fees (tax return preparation)								
Website Service								
Postage								
Office Supplies & Equipment								
Internet Service								
Telephone Service								
Liability Insurance								
D&O Liability								
Chamber Travel Expenses								
Professional Dues and Memberships								
Member Sign Production and Stands								
Maintenance and operational supplies								
Publications and Subscriptions								
Total Operating Expenses								\$ 25,000.00

Current Year Chamber President or Vice President will submit above expenses for payment.

Dawn Rudolph Date 12/14/2018

	July	Aug	Sept	3rd Qtr Funding Request	Cummulative Funding Request
Advertising and PR	199.00	199.00	199.00	597.00	2,305.88
Continuing Education/Training	63.18	73.49	68.85	205.52	640.44
Professional Fees	3,000.00			3,000.00	3,000.00
Website Service					50.00
Office Supplies & Equipment		449.83	146.38	596.21	596.21
Internet Service		100.95	100.95	302.85	908.55
Telephone Service	100.95	269.88	273.39	813.43	2,448.45
Liability Insurance	270.16	456.00		456.00	456.00
D&O Liability					900.00
Chamber Travel Expenses					
Professional Dues and Memberships					450.00
Member Sign Production and Stands		52.00		52.00	104.00
Maintenance and operational supplies					
Publications and Subscriptions					
Total Operating Expenses	3,633.29	1,601.15	788.57	\$ 6,023.01	11,867.21

Honorable
Debra Copman
Adm.
Debra Copman

Check # 39351
 Date 12-20-2018



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

1641 1 MB 0.424 E0178X I0242 D4281140030 S2 P5930406 0001:0001



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

ACCOUNT NUMBER [REDACTED]
TERMS NET 30
INVOICE NUMBER 011379503
INVOICE DATE 11/29/2018
DUE DATE 12/29/2018
SHIP VIA UPS Ground
PO # JOHN LITTLE

SALES ORDER 11899140
F.O.B. Shipping Point

Page 1 of 1

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
2914 W. COMMERCIAL ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
TE546 LG	SURIVIVAR CRBN MASK	LEX	1	264.00	264.00
FL652 DC	STINGER DS LED STANDARD CHARGE	LEX	1	99.90	99.90

Check # 39352
Date 12-20-2018

1Z4109850342764912

Police Equipment - BA

SUBTOTAL: 363.90
SHIPPING: 0.00
TAX: 38.21
CREDITS/PREPAYMENTS: 0.00

TOTAL CHARGES CURRENT SHIPMENT: \$402.11

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE 11/29/2018
ACCOUNT NUMBER [REDACTED]

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

DUE DATE 12/29/2018
AMOUNT DUE \$402.11
INVOICE NUMBER [REDACTED]

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628

1 00005290225 0000011379503 0 0000040211 0000040211 6

ck# 39352



Arkansas Crime Information Center

322 Main St. Ste 615
Little Rock, AR 72201
Phone 501-682-2222
Fax 501-682-744

INVOICE

Date: 12/10/2018

Account: XXXXXXXXXX

Bill To:

Ozark Police Department
Accounts Payable
2914 W Commercial
Ozark, AR 72949

Invoice: OZPD-11-18

For: November 2018

Amount: \$49.56

Description	Qty.	Cost	Total
Transactions	1416	\$0.035	\$49.56
Grand Total			\$49.56 ✓

ACIC FEIN: 71-0463305

DUNS: 096873760

NET DUE 30 DAYS

Police Communications, Radios, Pagers - BA

Check # 39353
Date 12-20-2018

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 501-682-2222

THANK YOU

Teeco Safety
P.O. Box 7784
1360 Grimmet Dr.
Shreveport, LA 71107

Voice: 318 424-5176
Fax: 318 424-5184

Statement

Statement Date:
Dec 4, 2018

Customer ID:
OzarkC

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

Amount Enclosed
\$ _____

Date	Date Due	Invoice #	P. O. #	Amount	Balance
11/2/18	12/2/18	125086	SO# 75341	866.00	866.00

Check # 39354
Date 12-20-2018

Police Equipment
JRL/BA

Net Terms continue to be 30 days. Accounts due 45 days will be placed on hold and accounts that reach 60 days will automatically become a cash-in-advance credit card or pre-pay by Company check status. Correct amount of payment must be received prior to entry and processing of future orders. At any time after 60 days, the collection process may begin.

TOTAL 866.00 ✓

0-30	31-60	61-90	Over 90 days
0.00	866.00	0.00	0.00

Teeco Safety

P.O. Box 7784
 1360 Grimmet Dr.
 Shreveport, LA 71107

INVOICE

Invoice Number: 125086
 Invoice Date: Nov 2, 2018
 Page: 1

Voice: 318 424-5176
 Fax: 318 424-5184

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

Ship to:
Ozark PD, Devin Branlett 200 S. Fourth Ozark, AR 72949

Customer ID	Customer PO	Payment Terms	
[REDACTED]		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Chris Wright	Best Way		12/2/18

Quantity	Item	Description	Unit Price	Amount
1.00	PB-AXIIIA2HLC-OD	POINT BLANK ALPHA ELITE AXIIIA LEVEL IIIA CONCEALMENT VEST WITH 2 HI LITE CARRIERS AND STP, NAVY	866.00	866.00
1.00		DALTON LEWIS 46 R		

Subtotal	866.00
Sales Tax	
Total Invoice Amount	866.00
Payment/Credit Applied	
TOTAL	866.00

Check/Credit Memo No:

Teeco Safety
P.O. Box 7784
1360 Grimmet Dr.
Shreveport, LA 71107

INVOICE

Invoice Number: 125249
Invoice Date: Dec 6, 2018
Page: 1

Voice: 318 424-5176
Fax: 318 424-5184

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

Ship to:
Ozark Police Department 2914 West Commercial Street Ozark, AR 72949

Customer ID	Customer PO	Payment Terms	
[REDACTED]		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Chris Wright	Best Way		1/5/19

Quantity	Item	Description	Unit Price	Amount
1.00		ALTERATION CHARGE FROM POINT BLANK ON TYLER INGRAM'S BALLISTIC VEST - RMA-42529	50.00	50.00
1.00	02	SHIPPING AND HANDLING	21.56	21.56

Police Equipment - BA

Subtotal	71.56
Sales Tax	
Total Invoice Amount	71.56
Payment/Credit Applied	
TOTAL	71.56

Check # 39355
Date 12-20-2018

Check/Credit Memo No:

Destiny Brockett



DINNERS READY

FOLLOW


306 WEST COLLEGE
OZARK, AR 72949
4792139222

Custom Item \$465.00

Subtotal \$465.00

Tax \$53.48

Total \$ 518.48

	CASH GIVEN	\$518.48
	CHANGE RECEIVED	\$0.00
	CASH PAID	\$518.48
	CASHIER: Destiny	

December 17, 2018 • 1:43 pm
Order ID: QA89HEXJECKKT
Order Employee: Destiny



Check # 39356
Date 12-20-2018

meeting, added 15% for Tip 77.77

Total \$1596.25

ARKANSAS MUNICIPAL LEAGUE

P.O. Box 38
North Little Rock, AR 72115-0038



Police + City Hall
GREAT CITIES MAKE A GREAT STATE

MUNICIPAL VEHICLE PROGRAM

Endorsement Account: 3010

Date: 12/11/2018

OZARK
T.R. McNutt
P.O. Box 253
2910 W. Commercial St.
Ozark AR 729490253

Policy Expires On:

Pr	0.00*		20,765.15
Ar	21,030.09x	changes:	111.51
Ac	3,554.09x	changes:	153.43
Cu	21,030.09*		21,030.09

Police 16.9%
3554.09
fire 58%
12,197.45
street 25%
5,257.57
City Hall 21.03

fire!

Check # 39357
Date 12-20-2018

OR CUT HERE

3010 OZARK
P.O. Box 25
Ozark, AR

Street
21,030.09x
25.0%
5,257.52*

Bill Date: 12/11/2018
Invoice Number: IV18004800

Amount Due: \$ 21,030.09

Amount Enclosed: 3,575.12

Check Number: 39357

Arkansas
Municipa
P.O. Box
North Little Rock, AR 72115

City Hall
21,009.06-
21,030.09+
21.03*

Return this Slip with Payment

ARKANSAS MUNICIPAL LEAGUE

P.O. Box 38
North Little Rock, AR 72115-0038



GREAT CITIES MAKE A GREAT STATE

Invoice for November, 2018
Account XXXXXXXXXX

Invoice #: IV18004800
Invoice Date: 12/11/2018

OZARK
T.R. McNutt
P.O. Box 253
2910 W. Commercial St.
Ozark AR 729490253

Policy #		Effective Date		Termination Date	
V1800219		1-02-2018		1-01-2019	
Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
148	2018	DODGE	CAR	33516/POLICE	25,254.00
ADD	Coverage I - Vehicle Liab		.00	100.00	11.51
	Coverage from 11-21-2018 through		1-01-2019		
ADD	Coverage II - Physical Da		1,000.00	126.27	14.53
	Coverage from 11-21-2018 through		1-01-2019		
VEH. TOT.					26.04

Copy

ARKANSAS MUNICIPAL LEAGUE

P.O. Box 38
North Little Rock, AR 72115-0038



GREAT CITIES MAKE A GREAT STATE

Invoice for November, 2018
Account XXXXXXXXXX

Invoice #: IV18004800
Invoice Date: 12/11/2018

OZARK

=====
Policy # V1900097 Effective Date 1-02-2019 Termination Date 1-01-2020
=====

Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
148	2018	DODGE	CAR	33516/POLICE	25,254.00
ADD	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through 1-01-2020				
ADD	Coverage II - Physical Da		1,000.00	138.90	138.90
	Coverage from 1-02-2019 through 1-01-2020				
				VEH. TOT.	238.90

Previous Balance Due	:	\$	20,765.15
Adjustments from Vehicle Part 1 changes	:	\$	111.51
Adjustments from Vehicle Part 2 changes	:	\$	153.43
Current Balance Due	:	\$	21,030.09

- Make changes through the AML Vehicle Portal at:
<https://webservices.arml.org/mvp>
- Please email mvp@arml.org if you do not have log in credentials.

ARKANSAS MUNICIPAL LEAGUE

P.O. Box 38
North Little Rock, AR 72115-0038



GREAT CITIES MAKE A GREAT STATE

MUNICIPAL VEHICLE PROGRAM

Endorsement Account: XXXXXXXXXX

Date: 12/07/2018

OZARK
T.R. McNutt
P.O. Box 253
2910 W. Commercial St.
Ozark AR 729490253

Policy Expires On: 1-01-2020

Previous Balance Due:	292.27
Adjustments from Vehicle Part 1 Changes:	5,300.00
Adjustments from Vehicle Part 2 Changes:	15,172.88
Current Balance Due:	20,765.15

FOLD OR CUT HERE

3010 OZARK
P.O. Box 253
Ozark, AR 729490253

Bill Date: 12/07/2018
Invoice Number: IV18004707

Amount Due: \$ 20,765.15

Amount Enclosed:

Check Number:

Arkansas Municipal League
Municipal Vehicle Program
P.O. Box 38
North Little Rock, AR 72115

Return this Slip with Payment

ARKANSAS MUNICIPAL LEAGUE

P.O. Box 38
North Little Rock, AR 72115-0038



GREAT CITIES MAKE A GREAT STATE

Invoice for November, 2018
Account XXXXXXXXXX

Invoice #: IV18004707
Invoice Date: 12/07/2018

OZARK
T.R. McNutt
P.O. Box 253
2910 W. Commercial St.
Ozark AR 729490253

Policy # V1900097		Effective Date	1-02-2019	Termination Date	1-01-2020
Renewal					
Tran Unit	Year Make	Model	VIN / City ID	Value	
	Coverage	Deductible	Annual Prem	Actual Prem	
31	1994 Freightliner	Truck	62406/Fire	100,000.00	
REN	Coverage I - Vehicle Liab	.00	100.00	100.00	
	Coverage from 1-02-2019 through	1-01-2020			
REN	Coverage II - Physical Da	1,000.00	550.00	550.00	
	Coverage from 1-02-2019 through	1-01-2020			
			VEH. TOT.	650.00	
65	2000 Ford	F-650	29718/Street	12,500.00	
REN	Coverage I - Vehicle Liab	.00	100.00	100.00	
	Coverage from 1-02-2019 through	1-01-2020			
REN	Coverage II - Physical Da	1,000.00	68.75	68.75	
	Coverage from 1-02-2019 through	1-01-2020			
			VEH. TOT.	168.75	
70	2001 Ford	Truck	93235/Fire	35,000.00	
REN	Coverage I - Vehicle Liab	.00	100.00	100.00	
	Coverage from 1-02-2019 through	1-01-2020			
REN	Coverage II - Physical Da	1,000.00	192.50	192.50	
	Coverage from 1-02-2019 through	1-01-2020			
			VEH. TOT.	292.50	
81	2005 Chevrolet	Silverado	72299/Street	10,000.00	
REN	Coverage I - Vehicle Liab	.00	100.00	100.00	
	Coverage from 1-02-2019 through	1-01-2020			
REN	Coverage II - Physical Da	1,000.00	55.00	55.00	
	Coverage from 1-02-2019 through	1-01-2020			
			VEH. TOT.	155.00	

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OZARK

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Policy # V1900097 Effective Date 1-02-2019 Termination Date 1-01-2020
Renewal

Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
87	2007	International	4400	44599/ Fire	200,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	1,100.00	1,100.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	1,200.00
89	2007	Case	Backhoe	32020/ Street	50,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	275.00	275.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	375.00
90	1995	Chevrolet	Pick-up	15698/ Street	4,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	22.00	22.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	122.00
91	2008	Ford	F-250	44705/ Fire	30,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	165.00	165.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	265.00
92	2008	E-One	Ladder	03761/ Fire	800,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	4,400.00	4,400.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	4,500.00

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Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
93	2009	Dodge	Charger	91077/Police	24,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	132.00	132.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	232.00
94	2009	Dodge	Charger	91078/Police	24,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	132.00	132.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	232.00
96	0000	Vermeer	Chipper	00194/Street	7,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	38.50	38.50
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	138.50
97	2009	Hustler	Super Z	90584/Street	7,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	38.50	38.50
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	138.50
99	2010	Dodge	Charger	53680/Police	28,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	154.00	154.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	254.00

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Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
100	2011	Ford	F-350 Super Dut	08864/Street	22,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	121.00	121.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	221.00
102	2010	Hustler	Super Z	11593/Street	7,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	38.50	38.50
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	138.50
103	2010	Hustler	Super Z	11590/Street	7,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	38.50	38.50
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	138.50
104	2010	Hustler	Super Z	22361/Street	7,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	38.50	38.50
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	138.50
105	2002	Ford	F-150	69158/AC/CE	8,865.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	48.76	48.76
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	148.76

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Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
107	2011	Chevrolet	Silverado	79007/Fire	23,214.18
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	127.68	127.68
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	227.68
108	2011	Dodge	Charger	40514/Police 33	26,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	143.00	143.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	243.00
109	2011	Dodge	Charger	82363/Police	3,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	16.50	16.50
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	116.50
110	1994	Case	Backhoe	79523/Street #8	8,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	44.00	44.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	144.00
111	2012	Jeep	Liberty	45631/Police #37	18,595.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	102.27	102.27
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	202.27

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OZARK

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Renewal

Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
112	2008	Ford	F-150	96102/Street	18,800.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	103.40	103.40
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	203.40
113	2003	Ford	E-450 Ambulance	94160/Ambulance	32,900.00
REN	Coverage I - Vehicle Liab		.00	200.00	200.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	180.95	180.95
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	380.95
114	2006	Ford	F-550 Super	11070/Fire	75,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	412.50	412.50
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	512.50
115	2013	Ford	Explorer	06897/Police	26,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	143.00	143.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	243.00
119	2014	Club Car	CA 295	75B14/Fire	13,734.87
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	75.54	75.54
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	175.54

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Policy # V1900097		Effective Date 1-02-2019		Termination Date 1-01-2020	
Renewal					
Tran Unit	Year Make Coverage	Model Deductible	VIN / City ID Annual Prem	Value Actual Prem	
120	2014 Ford	F-150	76427/Street	24,625.00	
REN	Coverage I - Vehicle Liab .00		100.00	100.00	
	Coverage from 1-02-2019 through 1-01-2020				
REN	Coverage II - Physical Da 1,000.00		135.44	135.44	
	Coverage from 1-02-2019 through 1-01-2020				
			VEH. TOT.	235.44	
121	2015 Super Z 72"	934281	32341/Park	10,845.50	
REN	Coverage I - Vehicle Liab .00		100.00	100.00	
	Coverage from 1-02-2019 through 1-01-2020				
REN	Coverage II - Physical Da 1,000.00		59.65	59.65	
	Coverage from 1-02-2019 through 1-01-2020				
			VEH. TOT.	159.65	
124	2015 Ram	1500	31242/POLICE	24,069.00	
REN	Coverage I - Vehicle Liab .00		100.00	100.00	
	Coverage from 1-02-2019 through 1-01-2020				
REN	Coverage II - Physical Da 1,000.00		132.38	132.38	
	Coverage from 1-02-2019 through 1-01-2020				
			VEH. TOT.	232.38	
125	2015 ISU	NQR	01441/STREET	128,000.00	
REN	Coverage I - Vehicle Liab .00		100.00	100.00	
	Coverage from 1-02-2019 through 1-01-2020				
REN	Coverage II - Physical Da 1,000.00		704.00	704.00	
	Coverage from 1-02-2019 through 1-01-2020				
			VEH. TOT.	804.00	
126	2015 E1	Typhoon Fire Tr09408/Fire		429,000.00	
REN	Coverage I - Vehicle Liab .00		100.00	100.00	
	Coverage from 1-02-2019 through 1-01-2020				
REN	Coverage II - Physical Da 1,000.00		2,359.50	2,359.50	
	Coverage from 1-02-2019 through 1-01-2020				
			VEH. TOT.	2,459.50	

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Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
127	2015	Chevrolet	Tahoe	16429/Fire	34,129.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	187.71	187.71
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	287.71
128	2016	Ford	F-350	16030/Street	36,447.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	200.46	200.46
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	300.46
129	1997	Chevrolet	3500 Van	90181/Police	3,126.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	17.19	17.19
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	117.19
131	2016	Ford	Explorer	44740/Police	36,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	198.00	198.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	298.00
132	2016	Hustler	Super Z Mower	66634/Street	10,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	55.00	55.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	155.00

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Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
133	2016	Hustler	Super Z Mower	24955/Street	10,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through			1-01-2020	
REN	Coverage II - Physical Da		1,000.00	55.00	55.00
	Coverage from 1-02-2019 through			1-01-2020	
				VEH. TOT.	155.00
135	2016	Ford	F550	08230/Rescue	166,275.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through			1-01-2020	
REN	Coverage II - Physical Da		1,000.00	914.51	914.51
	Coverage from 1-02-2019 through			1-01-2020	
				VEH. TOT.	1,014.51
136	2017	Grasshopper	725DT6	12727/Street	14,143.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through			1-01-2020	
REN	Coverage II - Physical Da		1,000.00	77.79	77.79
	Coverage from 1-02-2019 through			1-01-2020	
				VEH. TOT.	177.79
137	2015	BIGT	Trailer	90098/Fire	5,000.00
REN	Coverage II - Physical Da		1,000.00	27.50	27.50
	Coverage from 1-02-2019 through			1-01-2020	
				VEH. TOT.	27.50
138	2005	Chevrolet	3500 Dump Truck	10842/Street	18,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through			1-01-2020	
REN	Coverage II - Physical Da		1,000.00	99.00	99.00
	Coverage from 1-02-2019 through			1-01-2020	
				VEH. TOT.	199.00

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Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
139	2018	Ford	Explorer	20956/Police	26,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	143.00	143.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	243.00
140	2015	Hustler	Super Z	32341/Street	10,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	55.00	55.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	155.00
141	2018	Hustler	Super Z 60"	52952/Street	10,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	55.00	55.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	155.00
142	2018	Hustler	Super Z 60"	53367/Street	10,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	55.00	55.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	155.00
143	2015	Ford	F-150	18262/Police	12,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	66.00	66.00
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	166.00

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Tran Unit	Year	Make	Model	VIN / City ID	Value
	Coverage		Deductible	Annual Prem	Actual Prem
144	2018	BANDIT	INTIMITATOR 1	207929/ STREET	33,424.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	183.83	183.83
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	283.83
145	2012	DODGE	BUCKET TRUCK	3542173/ STREET	19,000.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	104.50	104.50
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	204.50
146	2017	VACTRON EQUIPME	VEMEER TRUCK	H1277/ POLICE	33,343.21
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	183.39	183.39
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	283.39
147	2019	FORD	EXPLORER	12732/ POLICE	26,669.00
REN	Coverage I - Vehicle Liab		.00	100.00	100.00
	Coverage from 1-02-2019 through		1-01-2020		
REN	Coverage II - Physical Da		1,000.00	146.68	146.68
	Coverage from 1-02-2019 through		1-01-2020		
				VEH. TOT.	246.68



MUNICIPAL PROPERTY PROGRAM

P.O. BOX 38
NORTH LITTLE ROCK, AR 72115-0038
(501) 374-3484
FAX (501) 374-0541

12/17/2018

3010
OZARK
P.O. Box 253
2910 W. Commercial St.
Ozark, AR 72949-0253

Verification of Receipt of Premium Payment

This document is to verify receipt of and confirm information on the following:

Name of City:	OZARK
Number of Properties According to Enumeration Sheet:	22
Check(s) / Credits Received in the Amount of:	\$ 23,556.94
Coverage Begins On:	12-14-2018
Coverage Ends On:	12-13-2019
Balance :	\$.00

The property(s) described on the enumeration sheet attached hereto are covered for the period referenced above under the terms and conditions of the Municipal Property Program as dated October, 2001 with latest revision of December, 2016. Any newly acquired or property must be reported through the MPP Portal or by fax to the Municipal Property Program within (30) days of acquiring same and the appropriated pro-rated premium paid. Please make any necessary changes directly through MPP Portal, <https://webservices.arml.org/mpp>.

If you do not have a log in for the Portal, please email kfisher@arml.org.

ARKANSAS MUNICIPAL LEAGUE

P.O. Box 38
North Little Rock, AR 72115-0038



GREAT CITIES MAKE A GREAT STATE

Invoice for Novemt
Account [REDACTED]

Invoice #: IV18004707
Invoice Date: 12/07/2018

OZARK

Previous Balance Due	292.27
Adjustments from Vehicle	. . .	5,300.00
Adjustments from Vehicle E	. . .	,172.88
Current Balance Due	,765.15

Not Copy

- Make changes through the AML Vehicle Portal at:
<https://webservices.arml.org/mvp>
- Please email mvp@arml.org if you do not have log in credentials.



December 13, 2018

OZARK 3010
Mayor T.R. McNutt
2910 W. Commercial St., PO Box 253
Ozark, AR. 72949-0253

Re: Vehicle Program Renewal

Dear Mayor McNutt:

Thank you for choosing our Municipal Vehicle Program (MVP) for your coverage needs. The renewal date for your MVP coverage is **1/02/2019**. **Your payment is due on or before this date to continue coverage without interruption.**

Currently, your loss ratio is 2% for Part I - Liability and 44% for Part II - Physical Damage. This will result in a Part I rate of \$100.00 per vehicle and a Part II rate based on .0055 multiplied by the value of each vehicle you have scheduled. We have enclosed the new rating table for your review/records.

You can review the MVP Brochure online at <https://webservices.arml.org/mvp>

If we can be of further assistance, please feel free to call on us.

Sincerely,

Mark R. Hayes
Executive Director

MRH/jw
CC: Clerk/Recorder/Treasurer (with no enclosures)



MUNICIPAL VEHICLE PROGRAM

Rating Tables Effective December 1, 2018

Part I

Class Table

Class	Standard Vehicle	15+ Pass Van & Ambulances & LSM's	Buses
1	\$100	\$200	\$800
2	\$300	\$400	\$1,000

Part II

Cumulative Loss Experience

Class	Standard Vehicle	15+ Pass Van & Ambulances & Buses & LSM's
21	Under 100%	0.0055
22	100 - 120%	0.0066
23	121 - 140%	0.0077
24	141 - 170%	0.0088
25	171 - 200%	0.0099
26	Over 200%	0.011

Surcharge application

**** Part I (Liability) has been reset for all members to Class 1. Members with a current loss ratio over 100% for the last two years cumulative, plus a current 100% Cumulative Loss Ratio, plus an aggregate loss to the pool of \$750,000 or higher, will be surcharged and the maximum Class 2 Rates would apply. ****

****The Part II Premium would also incur a 10% surcharge. Our hope is that the surcharge will encourage municipalities to take the necessary steps to mitigate their losses. The League has extensive resources available, at no charge to you, to accomplish this. ****

Please contact John Wells, General Manager of the Municipal Vehicle and Property Programs, at 501-978-6123, if you have any questions regarding the Municipal Vehicle Program rates.



Please remit payment to: P.O. Box 34087 | Little Rock, AR 72203

For account information contact: Little Rock: 501-376-4522
Fayetteville: 479-443-2377
Tulsa: 918-619-6803

City of Ozark
Jody Sampley
2910 W Commercial
Ozark, AR 72949

Invoice number 188108-004
Date 12/06/2018

Project 188108 Bank of the Ozarks Off-Site
Drainage & Water Line Improvements

Billing Period: November 1, 2018 through November 30, 2018

CONSTRUCTION ADMINISTRATION

Sr. Project Manager V

Hours	Rate	Billed Amount
5.75	210.00	1,207.50

Invoice total **1,207.50**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TOPOGRAPHIC SURVEY	12,500.00	11,458.75	11,458.75	0.00
PRELIMINARY ENGINEERING	5,000.00	2,152.50	2,152.50	0.00
DESIGN	32,000.00	28,148.55	28,148.55	0.00
CONSTRUCTION ADMINISTRATION	3,800.00	1,627.50	2,835.00	1,207.50
CONSTRUCTION OBSERVATION	10,700.00	0.00	0.00	0.00
CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00
EXPENSES	0.00	101.78	101.78	0.00
Total	66,000.00	43,489.08	44,696.58	1,207.50

Approved by:

Andrew J. Dibble
Sr. Project Manager, PE

Check # 39358
Date 12-21-2018

December 6, 2018

Mr. Jody Sampley
Ozark Street Department
2910 West Commercial
Ozark, AR 72949

RE: Bank of the Ozarks
Off-Site Drainage & Water Line Improvements

Dear Jody,

Attached is our invoice for services performed during November and the first week of December on the referenced project. The cost reflects the time expended on reviewing the Contractor's Pay Request #1, communicating required revisions to that Pay Request and a visit to the project site to monitor construction progress.

Should you have any questions regarding the above information, please contact this office.

Sincerely,

Andy Dibble, P.E.
Sr. Project Manager
McClelland Consulting Engineers, Inc.

Requisition



TO OWNER: CITY OF OZARK PROJECT: Bank OZK Offsite Drainage Improvements (019488) APPLICATION NO: 001

2910 West Commercial Ozark, AR 72949 PERIOD TO: 11/30/2018

FROM CONTRACTOR: OZARK, AR 72949 VIA ARCHITECT: MCCLELLAND CONSULTING ENGINEERS, INC CONTRACT DATE: 10/8/2018

3000 CANTRELL ROAD Little Rock, Arkansas 72202 7302 Kents Road Little Rock, AR 72204

CONTRACT FOR: OZK Offsite Drainage Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received for Work done, and no current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$475,619.49

2. Net change by Change Order \$0.00

3. CONTRACT SUM TO DATE \$475,619.49

4. TOTAL COMPLETED & STORED TO DATE \$112,796.05

5. RETAINAGE: a. Completed Work \$1,698.63 b. Stored Material \$3,940.68

Total Retainage: \$5,639.31

6. TOTAL EARNED LESS RETAINAGE \$107,146.74

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00

8. CURRENT PAYMENT DUE \$107,146.74

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$368,472.75

By: *[Signature]* Date: 12/1/18
 State of: AR
 County of: Lonoke
 Subscribed and sworn to before me this: 12th day of December 12, 2018
 Notary Public: *[Signature]*
 My Commission expires: *[Signature]*
JANICE W EDWARDS
 Lonoke County, Arkansas
 Notary Public No. 12389179
 Comm. Exp. August 1, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this 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 \$ 107,146.74

(Attach explanation if amount certified differs from the amount applied for, initial all figures on this

Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0	\$0
Total approved this month	\$0	\$0
TOTAL \$	\$0	\$0
NET CHANGES by Change Order	\$0	\$0

By: *[Signature]* Date: 12/1/18

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 Owner or Contractor under this Contract.

MAILED TR REC'D

Check # 39359
 Date 12-21-2018
 PUNYAB *[Signature]*

CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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 retorage for the items may apply.

APPLICATION NO: 001

APPLICATION DATE: 11/28/2018

PERIOD TO: 11/30/2018

ARCHITECT'S PROJECT NO:



A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV	THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
001	Mobilization	\$6,800.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00	60.00%	\$2,720.00	\$204.00
002	Trench Safety and Traffic Control	\$24,515.00	\$0.00	\$6,128.75	\$0.00	\$6,128.75	25.00%	\$18,386.25	\$306.44
003	Demolition	\$23,125.00	\$0.00	\$8,568.00	\$0.00	\$8,568.00	37.05%	\$14,557.00	\$428.40
004	Excavation	\$64,205.00	\$0.00	0	\$11,130.00	\$11,130.00	17.34%	\$53,075.00	\$556.50
005	Storm Drainage Piping - Metered and Lateral	\$91,627.00	\$0.00	0	\$30,450.21	\$30,450.21	37.30%	\$51,176.79	\$1,522.51
006	Boxes and Baskets	\$82,140.00	\$0.00	0	\$37,233.30	\$37,233.30	45.33%	\$44,906.70	\$1,881.67
007	Bedding and Basefill	\$95,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,356.00	\$0.00
008	Concrete and Asphalt Repair	\$46,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,273.00	\$0.00
009	Insurance	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	100.00%	\$0.00	\$53.00
010	Performance and Payment Bond	\$3,874.00	\$0.00	\$3,874.00	\$0.00	\$3,874.00	100.00%	\$0.00	\$193.70
011	CDI General Conditions and Fees	\$46,644.48	\$0.00	\$10,261.79	\$0.00	\$10,261.79	22.00%	\$36,382.70	\$513.09
	Cumulative Totals	\$473,618.48	\$0.00	\$33,972.54	\$78,813.51	\$112,786.05	23.71%	\$362,832.44	\$5,638.31



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: [REDACTED]
Service For: CITY OF OZARK



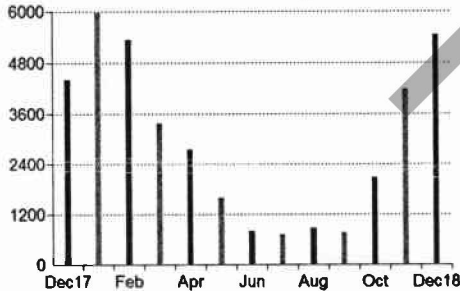
Mailing Date: Dec 21, 2018

OK
City Steel

Current Month Charges - Due 01/14/19	4,830.90
Total This Bill	\$4,830.90

www.blackhillsenergy.com | Make a Payment: 1-866-537-9039 | 24-Hour Emergency: 1-800-694-8989 | Customer Service: 1-888-890-5554

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter BHE226287



	Days	CCF/Day	Cost/Day
This Month	30	181.73	\$161.03
Last Month	26	161.12	\$126.84
Last Year	30	147.10	\$135.48

Your Account Summary (see following pages for details)

Previous Bill Total	\$3,297.72
Payments	THANK YOU 3,297.72 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	4,830.90
Total This Bill	\$4,830.90

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

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

A \$99.02 late fee will appear on next bill if full payment is not received by 01/14/2019.

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

Check # 39361
Date 12-20-2018



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

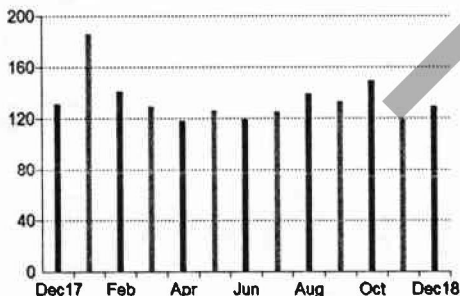


Mailing Date: Dec 21, 2018

Current Month Charges - Due 01/14/19	141.00
Total This Bill	\$141.00

www.blackhillsenergy.com | Make a Payment: 1-866-537-9039 | 24-Hour Emergency: 1-800-694-8989 | Customer Service: 1-888-890-5554

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



	Days	CCF/Day	Cost/Day
This Month	30	4.30	\$4.58
Last Month	26	4.58	\$4.49
Last Year	30	4.37	\$4.67

Your Account Summary (see following pages for details)

Previous Bill Total	\$124.00
Payments	THANK YOU 124.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	141.00
Total This Bill	\$141.00

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

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

A \$5.22 late fee will appear on next bill if full payment is not received by 01/14/2019.

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

Check # 39362
Date 12-21-2018

"NO INVOICE"

Account: General

CHECK#: 39360

Payable to: Vol - Fire Fund

Amount: \$ 10,000.⁰⁰

DATE: 12.21.2018

Mayor Initial:



S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004568331	FRENCH VANILLA	1.000	EA	4.8800	4.88
053443397	8.5X11 20# 92 BRIGHT	1.000	EA	28.9800	28.98
SUB \$33.86		TAX \$3.06		TOTAL INVOICE	\$36.92
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$36.92



Walmart® Community Card

CITY OF OZARK POLICE DEPT
Account Number ending in [REDACTED]

Statement Closing Date 12/16/2018

Visit walmart.com/credit or Call 1-877-294-1086

Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

Payment Information

New Balance	\$250.99
Total Minimum	
Payment Due	\$250.99
Payment Due Date	01/11/2019

Account Summary

Previous Balance as of 11/17/2018	\$130.22
Payments	-130.22
Purchases/Debits	+250.99
New Balance as of 12/16/2018	\$250.99

Credit Limit	\$1,400
Available Credit	\$1,149
Statement Closing Date	12/16/2018
Days in Billing Cycle	30

1-2

Transaction Summary

Tran	Date	Post	Transaction Reference #	Description	Amount
11/15	11/17		P927300NJ01DME99H	SAM'S CLUB 008134 FORT SMITH AR	\$58.50 ✓
11/15	11/17		P927300NJ01DME99T	WALMART 000141 FORT SMITH AR	\$106.21 ✓
12/11	12/11		P927300PB01R9Q2Z3	SAM'S CLUB 008134 FORT SMITH AR	\$36.92 ✓
11/15	11/17		P927300NJ01DJ0ZY5	TOTAL FOR AUTHORIZED BUYER NO 03 WALMART 000209 OZARK AR	\$201.63 ✓
11/30	11/30		P927300P10112MK04	TOTAL FOR AUTHORIZED BUYER NO 04 PAYMENT - THANK YOU	\$49.36 ✓ -\$130.22

Late Charge Summary

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

Check # 39363
Date 12-26-2018

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

ACCOUNT #: [REDACTED]	P.O. #:				
INVOICE #: 005962	DATE OF SALE #: 121118	STORE #: 00008134			
TRANSACTION #: 5962	AUTHORIZATION #: 011292	REGISTER #: 4			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004568331	FRENCH VANILLA	1.000	EA	4.8800	4.88
053443397	8.5X11 20# 92 BRIGHT	1.000	EA	28.9800	28.98
SUB \$33.86		TAX \$3.06		TOTAL INVOICE	\$36.92
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$36.92

See back of receipt for your chance
to win \$1000 ID #: 7M5D271J0W0



479-484-5205 Mr.: BRYAN FLOREN
8301 ROGERS AVE
FORT SMITH AR 72903

ST# 00141 DP# 006225 TE# 12 TR# 02546
 GV 86/24CT 007874220053 3.34 X
 GV 86/4CT 007874220053 3.34 X
 GV 86/24CT 007874220053 3.34 X
 VALCSB CUIN-BLK 007596790971 2.97 X
 SSB TAPE-BLK 007596790971 6.97 X
 SSB R 100PK 003470799264 27.82 X
 GV 86/24CT 007874220053 3.34 X
 EXPD CHISEL 007164114503 3.37 X
 STAPLES 007471135482 3.12 X
 STAPLES 007471135482 3.12 X
 ZPK DUST OFF 008621610522 3.12 X
 AAG DESKPAD 003857643429 8.88 X
 7 AT 1 FOR 3.88 X
 DESK 2019 SUBTOTAL 27.16 X
 CALENDARS TAX 1 9.760 X
 TOTAL 96.77
 WALMART CREDIT TEND 106.21
 REF # 831900535926 106.21
 TERMINAL # SC010944



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11/15/18 13:29:13
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Police
Office
Supplies
BA



CLUB MANAGER ROBBY WAGNER
(479) 484-5454
FT. SMITH, AR

11/15/18 15:35 9136 08134 006 3577
 ATKINSON
 Inv Recs 377895 82 PENSBLU 14.98 T
 Legal Note 96431 HURRITIMEPA 6.98 T
 E TRPS355649 FOLGERS F 9.56 R
 E I 355649 FOLGERS F 9.56 R
 1980022772 HM TOWELS 10.24 T
 2 @ 7.00-
 E V INST SV FOLGERS 4.00-M
 S INST SV HM TOWELS 1.50-T
 TAX 1 9.750 \$ 53.82
 TAX 2 4.750 \$ 3.77
 TOTAL 0.91
 58.50
 WALMART CREDIT TEND 58.50
 APPROVAL # 015517
 TERMINAL # SC010955
 CHANGE DUE 0.00

Additional Savings This Trip:
Sam's Instant Savings: \$5.50

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 5



TC# 8274 1511 5209 4057 8441

Happy to Help

*** MEMBER COPY ***
Police Office
Supplies
BA

POLICE OFFICE SUPPLIES

BA



CLUB MANAGER ROBBY WAGNER
(479) 484 - 5454
FT. SMITH, AR

12/11/18 12:53 5962 08134 004 3590

ATKINSON

E	328727	COFFEEMATE F	4.88	R
	900004019	MHCOPY PAPE	28.98	T
		SUBTOTAL	33.86	
	TAX 1	9.750 %	2.83	
	TAX 2	4.750 %	0.23	
		TOTAL	36.92	
		WALMART CREDIT TEND	36.92	

ACCOUNT # **** *62 03 S
 APPROVAL # 011292
 TERMINAL # SC010038
 CHANGE DUE 0.00

New! Free shipping for Plus members.
 Learn more: samsclub.com/free_shipping
 Visit samsclub.com to see your savings

ITEMS SOLD 2

TC# 2301 4518 0361 7208 1754



Happy to Help

*** MEMBER COPY ***

See back of receipt for your chance
to win \$1000 ID #:7M5D3F2865Y

Walmart *

479-667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 009049	TE# 49	TR# 01320	
BW LTG BRD 6	068113122902			9.88 X
COUPLER	002889398234			2.97 X
AIR HOSE	008781756386			11.84 X
QUICK START	004556463334			19.98 X
				44.67
				4.69
				49.36
				49.36 ✓

WALMART CREDIT TEND
ACCOUNT # -62 04 S APPR#015000
REF # 831900190996
TERMINAL # SC010222

11/15/18 16:10:51
CHANGE DUE 0.00
ITEMS SOLD 4

TC# 4622 6079 3827 874



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11/15/18 16:10:51
CUSTOMER COPY

Scan with Walmart app to save receipts



Police - Equipment
Police - air compressor
DB/BA

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: [REDACTED]		P.O. #:			
INVOICE#: 000112	DATE OF SALE #: 111618	STORE #: 00000209			
TRANSACTION #: 112	AUTHORIZATION #: 016003	REGISTER #: 1			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
117965733	HT 4" TIE 100CT	3.000	EA	1.9700	5.91
146646207	LED C7 25 CERMIC MLT	4.000	EA	5.9800	23.92
152866743	8" CABLE TIE 100CT W	1.000	EA	1.9700	1.97
SUB \$31.80		TAX \$3.34		TOTAL INVOICE	\$35.14
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$35.14

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: [REDACTED]		P.O. #:			
INVOICE#: 001101	DATE OF SALE #: 112018	STORE #: 00000209			
TRANSACTION #: 1101	AUTHORIZATION #: 020344	REGISTER #: 1			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
058707703	SPRAYWAY GLASS 19OZ	6.000	EA	1.8700	11.22
059541774	MRCLN LQ FEBRZE 40OZ	1.000	EA	2.6200	2.62
063875416	MRCLN DL W/F M&R B48	2.000	EA	2.6200	5.24
077063072	GV DIS SPRY CRS 19OZ	3.000	EA	2.6200	7.86
081361754	3PK OFFICE SCISSORS	1.000	EA	3.9700	3.97
082713547	ACCO JUMBO PAPER CLIP	3.000	EA	1.3700	4.11
112649040	GV DISP NTRL GLV 100	3.000	EA	8.8400	26.52
125348140	PG 3X3 YL NOTE 4PK	3.000	EA	1.9400	5.82
SUB \$87.36		TAX \$7.07		TOTAL INVOICE	\$74.43
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$74.43

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: 53 [REDACTED]		P.O. #:			
INVOICE#: 002151	DATE OF SALE #: 120318	STORE #: 00000209			
TRANSACTION #: 2151	AUTHORIZATION #: 003272	REGISTER #: 48			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
108659703	HT 7' 16X2 WH CORD	1.000	EA	3.4700	3.47
126419642	MD LG MW POLY PLNR	1.000	EA	5.0000	5.00
144024027	100CT GRN ORN HOOKS	1.000	EA	0.9800	0.98
144583520	RD GTL PNST CLIP	4.000	EA	0.9800	3.92
147774025	RED GLTR SNFLK TSKT	1.000	EA	12.8800	12.88
147774621	GLD GLTR SNFLK	1.000	EA	4.9800	4.98
147802604	50CT LODGE SPROOF	1.000	EA	17.4800	17.48
SUB \$48.71		TAX \$5.11		TOTAL INVOICE	\$53.82
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$53.82

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: [REDACTED]		P.O. #:			
INVOICE#: 007021	DATE OF SALE #: 120518	STORE #: 00000209			
TRANSACTION #: 7021	AUTHORIZATION #: 005573	REGISTER #: 2			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
155518385	HT LED LIGHT STAKE	2.000	EA	9.9700	19.94
SUB \$19.94		TAX \$2.09		TOTAL INVOICE	\$22.03
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$22.03

Christmas

JJ WalMart card

Christmas Lights

See back of receipt for your chance
to win \$1000 ID #:7M5D53284XZ



479-667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

ST# 00209	DP# 001604	TR# 01	TR# 00112	
25C7	LED HLT	076487872155	5.98	X
25C7	LED HLT	076487872155	5.98	X
25C7	LED HLT	076487872155	5.98	X
25C7	LED HLT	076487872155	5.98	X
CABLE	TIES	003087825461	1.97	X
HT 4	TIE	003207693747	1.97	X
HT 4	TIE	003207693747	1.97	X
HT 4	TIE	003207693747	1.97	X

SUBTOTAL 31.80
TAX 1 10.500 % 3.34

TOTAL 35.14

WALMART CREDIT TEND 35.14
ACCOUNT # -12 01 S APPR# 016003

REF # 832000771642

TERMINAL # SC010755

11/16/18 13:19:16

CHANGE DUE 0.00

ITEMS SOLD 0

TCN 7587 9979 8553 1659 9547



WATCH FOR FREE | **OVER 6,000 MOVIES & TV**

Only at Vudu.com/WatchFree



11/16/18 13:19:16

CUSTOMER COPY

Scan with Walmart app to save receipts



Walmart's Digital Video Service

See back of receipt for your chance
to win \$1000 ID #:7H5DL0285YU

Cleaning Supplies
OCC
Walmart

479-667-2143 Mgr: JENNIFER FOSTER
1516 N 10TH ST
OZARK AR 72949

STM 00209	OPN 001935	TEN 01	TR# 01101	
MR CLEAN 40Z	003700016352			2.62 X
LIQUID	003700023372			2.62 X
SWGLASSCLEAN	004191100050			1.87 X
SWGLASSCLEAN	004191100050			1.87 X
SWGLASSCLEAN	004191100050			1.87 X
SWGLASSCLEAN	004191100050			1.87 X
SWGLASSCLEAN	004191100050			1.87 X
SWGLASSCLEAN	004191100050			1.87 X
8V DISINF LN	007874209326			2.62 X
8V DISINF LN	007874209326			2.62 X
8V DISINF LN	007874209326			2.62 X
LIQUID	003700023372			2.62 X
DSP NTRL GLV	007874220877			8.84 X
DSP NTRL GLV	007874220877			8.84 X
DSP NTRL GLV	007874220877			8.84 X
PAPER CLIP	005050572511			1.37 X
PAPER CLIP	005050572511			1.37 X
PAPER CLIP	005050572511			1.37 X
NOTE YLU 4PK	007630892690			1.94 X
NOTE YLU 4PK	007630892690			1.94 X
NOTE YLU 4PK	007630892690			1.94 X
3PK SCISSORS	007357715461			3.97 X
SUBTOTAL				67.36
TAX 1 10.500 %				7.07
TOTAL				74.43
WALMART CREDIT TEND				74.43

ACCOUNT # -12 01 S APP#020344
REF # 832400798051
TERMINAL # SC010755

11/20/18 13:57:11

CHANGE DUE 0.00

ITEMS SOLD 22

TC# 7418 7987 6795 3694 7948



WATCH FOR FREE | **OVER 6,000 MOVIES & TV**

Only at Vudu.com/WatchFree



11/20/18 13:57:11

CUSTOMER COPY

Scan with Walmart app to save receipts



It's your experience

City Hall Expense

See back of receipt for your chance
to win \$1000 ID #: 7M5P882871R



4/9-66/ 2143 Mgr.: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

SI# 00209	OP# 009048	LE# 48	TR# 02151	
7FT CORD	078175623221			3.47 X
PLANNER	003857682659			5.00 T
GLD SNEEK TB	072722342260			4.98 X
RD GIL PNST	084344102884			0.98 X
RD GIL PNST	084344102884			0.98 X
RD GIL PNST	084344102884			0.98 X
RD GIL PNST	084344102884			0.98 X
RED SNEEK TB	072722342458			12.88 X
5000 LODGE S	072722314602			17.48 X
GRN HOOKS	076487895560			0.98 X

SUBTOTAL 48.71

TAX 1 - 10.500 % 5.11

TOTAL 53.82

WALMART CREDIT TEND 53.82

ACCOUNT # 12 01 5 APPR#003272

REF # 833/00359489

TERMINAL # 50010393

12/03/18 12:12:55

CHANGE DUE 0.00

ITEMS SOLD 10

IC# 0893 0930 3154 6126 6231



WATCH OVER 6,000
FOR FREE MOVIES & TV

Only at Vudu.com/WatchFree



Low Prices You Can Trust. Every Day.
12/03/18 12:12:55

CUSTOMER COPY

Scan with Walmart app to save receipts



Christmas Lights

See back of receipt for your chance
to win \$1000 ID #:7M5PF728D3U

Walmart *

479-667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 000010 TEN 02 TR# 07021
** RETRIEVED TRANSACTION 48505035930 *
LED CHANG FL 008272140722 9.97 X
LED CHANG FL 008272140722 9.97 X
** RETRIEVED ITEMS COMPLETE *

SUBTOTAL 19.94
TAX 1 10.500 % 2.09
TOTAL 22.03
WALMART CREDIT TEND 22.03

ACCOUNT # -12 01 8 APP# 005573
REF # 833900606965
TERMINAL # SC011198

12/05/18 08:48:06

CHANGE DUE 0.00
ITEMS SOLD 2

TC# 5196 5973 7231 0733 9399



WATCH FOR FREE | **OVER 6,000 MOVIES & TV**

Only at Vudu.com/WatchFree



12/05/18 08:48:06
CUSTOMER COPY



PROforma

ONE SOURCE. INFINITE RESOURCES:

Proforma One Solution

Telephone : (479) 445-6762

Email: matt.muratore@proforma.com

Remit-to

Proforma

P.O. Box 640814

Cincinnati, OH 45264-0814

Business address

CITY OF OZARK

Attn: Maria Ward

P. O. BOX 253

Ozark, AR 72949

Invoice

General

Invoice #: 90H7901149

Document date ...: 12/14/2018

Page: 1 of 1

Sales order: S0H79001340

Customer PO# ...:

Your ref.:

Entered by: CHB

Payment Terms ...: Net 30

Invoice account ..: [REDACTED]

Customer account: C0H7900142

Salesperson: Matt Muratore

Delivery address

CITY OF OZARK

2910 W. Commercial St.

OZARK, AR 72949

Item	Description	Quantity	Unit	Unit price	Amount
LV1	City of Ozark Treasurer	2,000	EA	169.2400 / 2,000	169.2400
	Reference Job# 2468758-1				
	Starting #: 39216				
	CHANGES: Please change account number to: 2100122247				
	PLEASE 1-day RUSH				
	Please OVERNIGHT partial shipment of 500 checks. MUST deliver on 12/14.				
Rush - Taxable	1-day Rush	1		70.0000	70.0000
Freight taxable	Freight taxable	1	EA	166.2300	166.2300
Subtotal	Freight subtotal				
239.24	166.23				
	Tax Amount				
	42.57				
	Invoice Amount				
	\$448.04				USD

Check # 39365
Date 12-20-2018

Original Invoice REMITTANCE ADVICE

Please detach this portion and return with your payment

PAY THIS AMOUNT

Invoice account	Invoice number	Invoice date	Balance Due
[REDACTED]	[REDACTED]	12/14/2018	\$448.04 USD

Invoice-to

CITY OF OZARK

P. O. BOX 253

Ozark, AR 72949

Remit-to

Proforma

P.O. Box 640814

Cincinnati, OH 45264-0814

ck# 39365

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



INVOICE

BillCenter Registration Code: 475747
To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID: [REDACTED]
 Billing Date: 12/21/2018
 Due Date: 1/10/2019
Total Amount Due: \$542.31

ADDRESS SERVICE REQUESTED

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

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	550.13
Payments Received - Thank you!	-550.13
Balance Forward	
New Charges	
New Usage Charges	8.81
Recurring Charges	464.59
Non-recurring Charges	1.00
Taxes and Surcharges	67.91
Total New Charges	542.31
Total Amount Due	542.31

Check # 393646
 Date 12-26-2018
 [Signature]

Recurring Charges

20003048

Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	12/21/18	1/20/19	249.95
SUBTOTAL			249.95

AUTO ATTENDANT: (479) 922-5182

Description	Start	End	Amount
AUTO ATTENDANT	12/21/18	1/20/19	0.00
SUBTOTAL			0.00

COMMUNITY CENTER MAIN/PILOT: (479) 922-5286

Description	Start	End	Amount
HOSTED IP PBX	12/21/18	1/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2283

Description	Start	End	Amount
HOSTED IP PBX	12/21/18	1/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5181

Description	Start	End	Amount
HOSTED IP PBX	12/21/18	1/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5183

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5184

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5185

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5186

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5187

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5188

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5282

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5283

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
SUBTOTAL			26.83

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	12/21/18	12/21/18	1.00
SUBTOTAL			1.00

Call Detail

(479) 922-5183

#	Date	Time	To	Location	Mins	Am
1	11/29/18	09:54A	480 991 0797	SCOTTSDALE, AZ	3.40	0 20
2	11/29/18	02:36P	501 661 2171	LITTLE ROCK, AR	1.10	0 06
3	11/29/18	02:37P	501 837 4095	LITTLE ROCK, AR	7.90	0 47

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!



Statement Number: 384696
 Account Number/Ebill ID: XXXXXXXXXX
 Bill Date: 12/21/2018
 Account Name: City of Ozark - City Hall

#	Date	Time	To	Location	Mins	Amt
4	11/29/18	03:33P	501 682 1745	LITTLE ROCK, AR	11 60	0 68
5	11/30/18	09:28A	501 682 1745	LITTLE ROCK, AR	11 00	0 65
6	11/30/18	01:41P	501 682 1745	LITTLE ROCK, AR	8 10	0 48
7	12/05/18	02 50P	479 445 6762	FAYETTEVILLE, AR	2 80	0 17
8	12/10/18	03 50P	501 978 6137	LITTLE ROCK, AR	1 70	0 10
9	12/10/18	04 09P	501 978 6137	LITTLE ROCK, AR	5 70	0 34
10	12/12/18	08:18A	501 801 3573	LITTLE ROCK, AR	0 30	0 02
11	12/12/18	08:51A	501 801 3573	LITTLE ROCK, AR	0 30	0 02
12	12/12/18	09:34A	479 445 6762	FAYETTEVILLE, AR	1 10	0 06
Subtotal					55.00	3.25

(479) 922-5184

#	Date	Time	To	Location	Mins	Amt
1	11/29/18	10:38A	501 324 8900	LITTLE ROCK, AR	0 30	0 02
2	11/29/18	12:20P	501 906 4000	LITTLE ROCK, AR	0 30	0 02
3	11/29/18	02:20P	479 277 2643	BENTONVILLE, AR	2 20	0 13
4	11/29/18	02:23P	479 277 2643	BENTONVILLE, AR	14 30	0 84
5	11/30/18	08:54A	402 935 7733	OMAHA, NE	1 50	0 09
6	11/30/18	09:37A	479 890 3018	RUSSELLVILLE, AR	2 20	0 13
7	11/30/18	12:11P	870 403 3900	ARKADELPHIA, AR	4 10	0 24
8	12/11/18	10:40A	501 682 5888	LITTLE ROCK, AR	2 10	0 12
9	12/18/18	01:19P	805 529 5642	MOORPARK, CA	2 10	0 12
Subtotal					29.10	1.72

(479) 922-5282

#	Date	Time	To	Location	Mins	Amt
1	11/20/18	09:23A	479 670 9372	ALMA, AR	0 60	0 04
2	11/20/18	01:06P	501 324 8900	LITTLE ROCK, AR	1 10	0 06
3	11/20/18	01:19P	501 324 8900	LITTLE ROCK, AR	0 30	0 02
4	11/20/18	02:29P	479 438 0477	PARIS, AR	0 70	0 04
5	11/23/18	07:50P	916 410 9936	ROSEVILLE, CA	0 90	0 05
6	11/26/18	02 56P	916 410 7743	ROSEVILLE, CA	2 40	0 14
7	11/26/18	06:25P	916 410 7743	ROSEVILLE, CA	0 40	0 02
8	11/27/18	01:12P	916 666 3944	ROSEVILLE, CA	2 20	0 13
9	11/30/18	08 47A	479 965 3591	CHARLESTON, AR	0 70	0 04
10	12/11/18	10:17A	479 518 2871	RUSSELLVILLE, AR	0 90	0 05
11	12/11/18	10:46A	501 324 8900	LITTLE ROCK, AR	1 50	0 09
12	12/11/18	11 17A	501 683 1361	LITTLE ROCK, AR	4 40	0 26
13	12/14/18	01:06P	916 666 3944	ROSEVILLE, CA	2 50	0 15
14	12/19/18	05:44P	916 410 7743	ROSEVILLE, CA	0 30	0 02
15	12/19/18	05:45P	916 666 3944	ROSEVILLE, CA	5 40	0 32
16	12/19/18	06:22P	916 666 3944	ROSEVILLE, CA	0 80	0 05
17	12/19/18	06:40P	479 632 4585	ALMA, AR	0 80	0 05
Subtotal					25.90	1.53

(479) 922-5283

#	Date	Time	To	Location	Mins	Amt
1	11/26/18	03:10P	516 719 7011	HICKSVILLE, NY	0 80	0 05
2	11/26/18	03:11P	516 336 6500	HICKSVILLE, NY	1 50	0 09
3	11/26/18	03:14P	516 719 7011	HICKSVILLE, NY	1 30	0 08
4	11/29/18	11:29A	360 731 8599	SILVERDALE, WA	0 30	0 02
5	11/29/18	05:12P	479 264 1790	RUSSELLVILLE, AR	0 30	0 02
6	11/30/18	12 32P	479 264 1790	RUSSELLVILLE, AR	0 30	0 02
7	11/30/18	12 33P	479 264 1790	RUSSELLVILLE, AR	0 30	0 02
8	11/30/18	12 34P	479 264 1790	RUSSELLVILLE, AR	0 60	0 04
9	12/05/18	02 39P	479 754 4100	CLARKSVILLE, AR	6 00	0 35
10	12/06/18	03 52P	501 682 6900	LITTLE ROCK, AR	2 90	0 17
11	12/10/18	01 04P	870 314 0055	EL DORADO, AR	8 40	0 50
12	12/11/18	03:45P	479 445 6936	FAYETTEVILLE, AR	16 80	0 99
Subtotal					39.50	2.33

Management Reports

Long Distance By Line

TN	Calls	Mins	Charge
4799225183	12	55.00	3.25
4799225184	9	29.10	1.72
4799225282	17	25.90	1.53

4799225283	12	39.50	2.33
	50	149.50	8.83

Taxes and Surcharges

AR High Cost Fund Assessment	5.62
AR Voip 911 Surcharge	5.20
City Sales Tax	5.06
County Sales Tax	5.06
Federal Excise Tax	0.64
Federal Universal Service Fund	29.91
State Sales Tax	16.42
SubTotal	67.91

33.96
2/67.91

26.83
26.83
1.53
2.33

57.52
33.96

91.48

O.C.C.

City 450.83



PO BOX 489
NEWARK, NJ 07101-0489

Police

Manage Your Account

www.vzw.com/mybusinessacco

01/05/19

Change your address at

http://sso.verizonenterprise.com

Number

00003429/4880/ 1.545/MB/31953540.2



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

000003429

MSP 83

Verizon Wireless News

Now It's Easier To Get Help
Online

Our new online support experience saves you time by giving you access to the help you need when you need it. Sign in to get personalized help that's specific to your bill, plan and devices. Visit go.vzw.com/support.

Quick Bill Summary

Nov 14 -- Dec 13

Previous Balance (see back for details)	\$954.76
Payment - Thank You	-\$954.76
Balance Forward	\$0.00
Monthly Charges	\$816.09
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$45.56
Taxes, Governmental Surcharges & Fees	\$54.52
Total Current Charges	\$916.17

Total Charges Due by January 05, 2019 \$916.17

Check # 39367
Date 12-26-2018

Pay from phone

Pay on the Web

#PMT (#768)

At vzw.com/mybusinessaccount

Questions:

1.800.922.0204 or *611 from your phone



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

Bill Date
Account Number
Invoice Number

December 13, 2018

9820279828

Total Amount Due by January 05, 2019

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

\$916.17

\$ 413.13

PO BOX 660108
DALLAS, TX 75266-0108



98202798280105133704070000100000091617000000916173



Invoice Number 9820279828 Account Number 513370407-00001 Date Due 01/05/19 Page 3 of 35

Overview of Shared Usage

Participating Lines as of 12/13/18	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	10	0	4,000	3,480	0

Overview of Lines

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

No Cost Center

479-667-7362 Nicholas Trotter	5	\$49.35	---	---	\$3.87	\$3.90	---	\$57.12	566	4,071	12,971.911MB	---	---	---
Subtotal		\$49.35	\$0.00	\$0.00	\$3.87	\$3.90	\$0.00	\$57.12						

ADMINISTRATION

479-213-1323 Sonya Ewald	6	\$49.35	---	---	\$3.87	\$4.67	---	\$57.89	---	---	164MB	---	---	---
479-213-1417 Maria Ward	7	\$49.35	---	---	\$3.87	\$4.67	---	\$57.89	219	630	2,549,144MB	---	---	---
Subtotal		\$98.70	\$0.00	\$0.00	\$7.74	\$9.34	\$0.00	\$115.78						

POLICE DEPT

479-209-1893 Police J Little	8	\$49.35	---	---	\$3.87	\$4.67	---	\$57.89	381	1,424	2,416,216MB	---	---	---
479-209-5069 Police Cid	9	\$49.35	---	---	\$3.87	\$4.67	---	\$57.89	---	---	---	---	---	---
479-213-0017 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	13,181GB	---	---	---
479-213-0018 Ozark Pd Data	11	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	3,401GB	---	---	---
479-213-3489 Police - Devin Bramlet	12	\$49.35	---	---	\$3.87	\$4.67	---	\$57.89	349	1,907	5,632,615MB	---	---	---
479-508-7146 Carol.	13	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	6,749GB	---	---	---
479-508-7312 Carol.	14	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	12,113GB	---	---	---
479-508-7318 Carol.	15	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-508-7564 Police Department	16	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	7,037GB	---	---	---
Subtotal		\$387.99	\$0.00	\$0.00	\$11.73	\$14.01	\$0.00	\$413.73						

STREET DEPARTMENT

479-213-0837 Street Dept - Randy	17	\$39.61	---	---	\$3.85	\$5.00	---	\$48.46	2	2	---	---	---	---
479-213-2276 Street Department	18	\$92.39	---	---	\$6.76	\$8.26	---	\$107.41	207	889	367GB	---	---	---
479-213-3742 Street - Jody	19	\$49.35	---	---	\$3.87	\$4.67	---	\$57.89	879	1,017	2,538,497MB	---	---	---
Subtotal		\$181.35	\$0.00	\$0.00	\$14.48	\$17.93	\$0.00	\$213.76						



Summary for Police J Little: 479-209-1893

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	12/14 - 01/13	64.09
23% Access Discount	12/14 - 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	400 (shared)	381	--	--
Friends & Family <i>minutes</i>	--	16	--	--
Mobile to Mobile <i>minutes</i>	unlimited	120	--	--
Night/Weekend <i>minutes</i>	unlimited	144	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	608	--	--
Unlimited M2M Text <i>messages</i>	unlimited	275	--	--
Picture & Video <i>messages</i>	unlimited	541	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage <i>megabytes</i>	unlimited	2416.216	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.94
Total	\$3.87

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	2.46
Franklin Cnty Sls Tax-Telco	.77
Ozark Cty Sls Tax-Telco	.77
Total	\$4.67

Total Current Charges for 479-209-1893 \$57.89



Summary for Police Cid: 479-209-5069

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	12/14 - 01/13	64.09
23% Access Discount	12/14 - 01/13	-14.74
		\$49.35

Surcharges

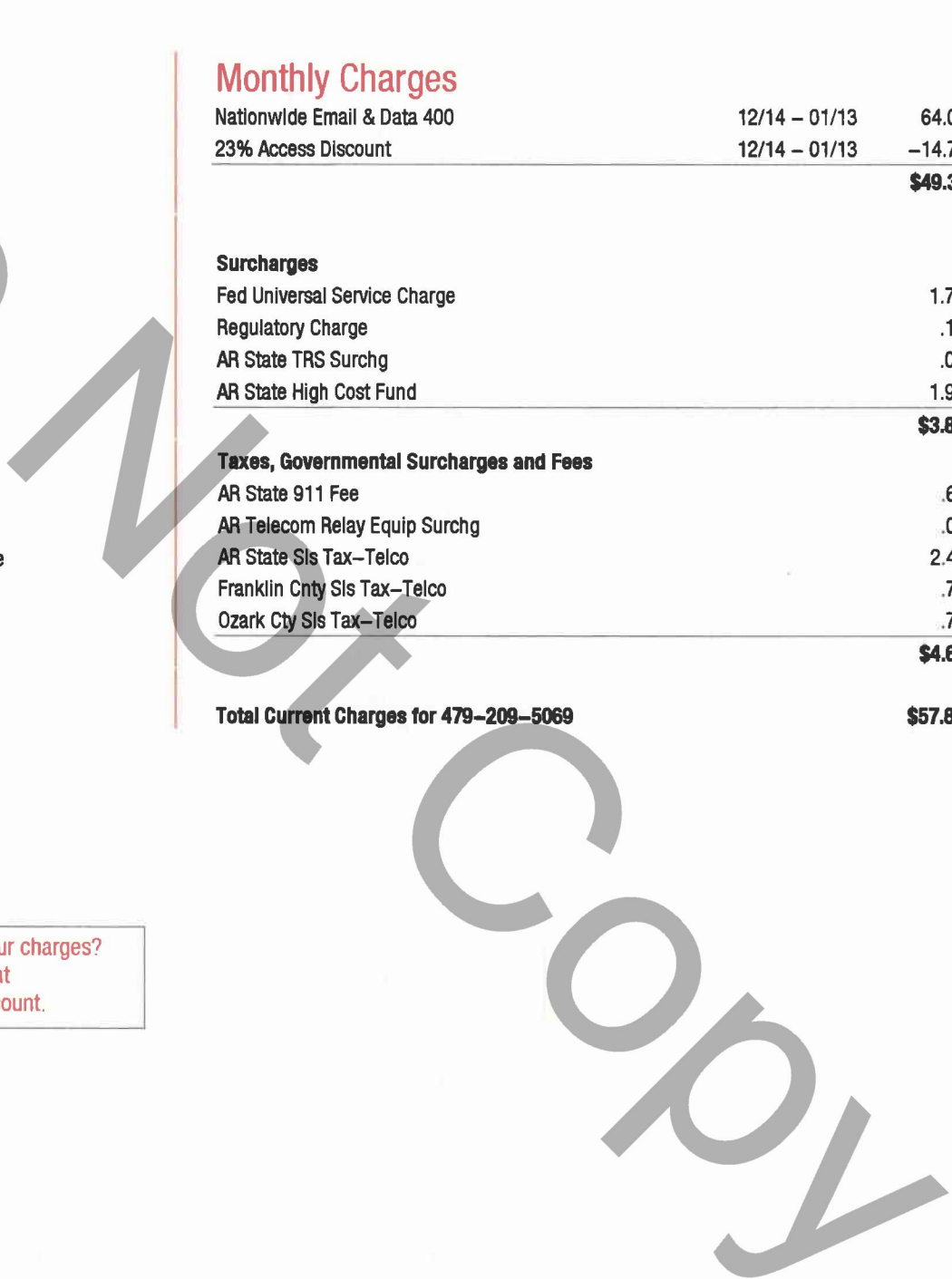
Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.94
	\$3.87

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	2.46
Franklin Cnty Sls Tax-Telco	.77
Ozark Cty Sls Tax-Telco	.77
	\$4.67

Total Current Charges for 479-209-5069 \$57.89

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





Summary for Ozark Pd Data: 479-213-0017

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	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	13.181	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
	\$0.02

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

Not Copy



Summary for Ozark Pd Data: 479-213-0018

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	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.401	--	--
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Regulatory Charge	.02
\$.02	

Total Current Charges for 479-213-0018 \$40.01

Not Copy



Summary for Police – Devin Bramlett: 479-213-3489

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	12/14 – 01/13	64.09
23% Access Discount	12/14 – 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	400 (shared)	349	--	--
Friends & Family	minutes	--	17	--	--
Mobile to Mobile	minutes	unlimited	212	--	--
Night/Weekend	minutes	unlimited	194	--	--
Total Voice					\$0.00

Messaging

Unbilled Usage from Previous Months

		Allowance	Used	Billable	Cost
Unlimited M2M Text	messages		3	--	--

Current Messaging Usage

		Allowance	Used	Billable	Cost
Text	messages	unlimited	779	--	--
Unlimited M2M Text	messages	unlimited	628	--	--
Picture & Video	messages	unlimited	500	--	--
Total Messaging					\$0.00

Data

		Allowance	Used	Billable	Cost
Megabyte Usage	megabytes	unlimited	5632.615	--	--
Total Data					\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.94
	\$3.87

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	2.46
Franklin Cnty Sis Tax-Telco	.77
Ozark Cty Sis Tax-Telco	.77
	\$4.67

Total Current Charges for 479-213-3489

\$57.89



Summary for Carol .: 479-508-7146
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	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	6.749	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
	\$0.02

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

Not Copy



Summary for Carol .: 479-508-7312

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	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	12.113	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 479-508-7312 \$40.01

Not Copy



Summary for Carol .: 479-508-7318
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	12/14 - 01/13	39.99
		\$39.99

Surcharges

Regulatory Charge		.02
		\$.02

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

Not Copy



Summary for Police Department: 479-508-7564

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	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.037	--	--
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Regulatory Charge	.02
	\$.02

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

Not Copy



PO BOX 489
NEWARK, NJ 07101-0489

Admin

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	1/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9820279828

00003429/4880/ 1.545/MB/31953540.2



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

000003429
MSP 63

Quick Bill Summary

Nov 14 - Dec 13

Previous Balance (see back for details)	\$954.76
Payment - Thank You	-\$954.76
Balance Forward	\$0.00
Monthly Charges	\$816.09
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$45.56
Taxes, Governmental Surcharges & Fees	\$54.52
Total Current Charges	\$916.17

Total Charges Due by January 05, 2019 \$916.17

Verizon Wireless News

Now It's Easier To Get Help Online

Our new online support experience saves you time by giving you access to the help you need when you need it. Sign in to get personalized help that's specific to your bill, plan and devices. Visit go.vzw.com/support.

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

Bill Date: December 13, 2018
Account Number: [REDACTED]
Invoice Number: 9820279828

Total Amount Due by January 05, 2019

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

\$916.17

\$ 916.17

PO BOX 660108
DALLAS, TX 75266-0108



98202798280105133704070000100000091617000000916173



Overview of Shared Usage

Participating Lines as of 12/13/18	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	10	0	4,000	3,480	0

Overview of Lines

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

No Cost Center
 479-667-7362 Nicholas Trotter
 Subtotal \$49.35 \$0.00 \$3.87 \$3.90 \$0.00 \$57.12 566 4,071 12,971.911MB

ADMINISTRATION
 479-213-1323 Sonya Ewald \$49.35
 479-213-1417 Maria Ward \$49.35
 Subtotal \$98.70 \$0.00 \$7.74 \$9.34 \$0.00 \$115.78 6 219 164MB 2,549.144MB

POLICE DEPT
 479-209-1893 Police J Little \$49.35
 479-209-5069 Police Cid \$49.35
 479-213-0017 Ozark Pd Data \$39.99
 479-213-0018 Ozark Pd Data \$39.99
 479-213-3489 Police - Devin Bramlet \$49.35
 479-508-7146 Carol \$39.99
 479-508-7312 Carol \$39.99
 479-508-7318 Carol \$39.99
 479-508-7564 Police Department \$39.99
 Subtotal \$367.99 \$0.00 \$11.73 \$14.01 \$0.00 \$413.73 8 381 1,424 2,416.216MB

STREET DEPARTMENT
 479-213-0837 Street Dept - Randy \$39.61
 479-213-2276 Street Department \$92.39
 479-213-3742 Street - Jody \$49.35
 Subtotal \$161.35 \$0.00 \$14.48 \$17.93 \$0.00 \$213.76 17 207 889 367GB 2,538.497MB



Invoice Number [REDACTED]

[REDACTED] 8 [REDACTED] 01/05/19 6 of 35

Summary for Sonya Eveld: 479-213-1323**ADMINISTRATION****Your Plan****Nationwide Email & Data 400**

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

Friends & Family**UNL Text Messaging**

Unlimited M2M Text
 Unlimited Text Message

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 08/10/18:

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

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

Monthly Charges

Nationwide Email & Data 400	12/14 - 01/13	64.09
23% Access Discount	12/14 - 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Megabyte Usage <i>megabytes</i>	unlimited	.164	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.94
	\$3.87

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	2.46
Franklin Cnty Sis Tax-Telco	.77
Ozark Cty Sis Tax-Telco	.77
	\$4.67

Total Current Charges for 479-213-1323 **\$57.89**



Summary for Marla Ward: 479-213-1417

ADMINISTRATION

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 12/06/17:

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	12/14 - 01/13	64.09
23% Access Discount	12/14 - 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	400 (shared)	219	--	--
Mobile to Mobile	minutes	unlimited	547	--	--
Night/Weekend	minutes	unlimited	474	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	385	--	--
Unlimited M2M Text	messages	unlimited	102	--	--
Picture & Video	messages	unlimited	143	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
Megabyte Usage	megabytes	unlimited	2549.144	--	--
Total Data					\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.94
	\$3.87

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	2.46
Franklin Cnty Sis Tax-Telco	.77
Ozark Cty Sis Tax-Telco	.77
	\$4.67

Total Current Charges for 479-213-1417 \$57.89



**CITY OF OZARK
POLICE DEPARTMENT**

2914 W. Commercial
Ozark, AR 72949
Phone: (479) 667-2233
Fax: (479) 667-2788



INVOICE


To: City Hall

Date: 12/26/18

Bill amount: \$280.00

Pay to: Christa Harrod
8225 S Hwy 23.
Ozark, Ar. 72949
(479) 209-3001

For Cleaning Ozark PD 4 times.


Christa Harrod

Police Building Main. BA

Check # 39368
Date 12-26-2018 C2

RIVER VALLEY QUARRIES
WE DELIVER

Main Office: (918) 825-3370
 Scale House:

11/26/2018
 2:27:11PM

9446 N HIGHWAY 309 OZARK AR 72949-8002

69177 ✓

Customer: 0033 CITY OF OZARK
 Order: 1802
 MASTERMADE PICKUP FOR CITY OF OZARK

	Pounds	Tons	Metric
Gross	69260	34.63	31.42
Tare	27720*	13.86*	12.57*
Net	41540	20.77	18.84

* P. T.

20.77 Ton

Ordered	0.00
Received	20.77
Remaining	0.00
Today:	20.77 Loads: 1

Received By:

TE 12/6/18
 SE 1

VOICE 7144
 SMS Due By 10th

PICKUP FOR CITY O

Skate/soccer Park

P.O.: *[Signature]*
 Location: 10 OZARK
 Product: 105 1 1/2" CRUSHER RUN-CR
 Carrier: 0003 MASTER MADE
 Vehicle: 45 ALL RED FREIGHTLINER
 GVW: 68,000

[Signature]

Ticket	Date	PO	Order	Loc.	Product	Qty	Rate	Amount	Rate	Amount	Fee Amount	Tax Amount	Total
69177 ✓	11/26/18		1802	10	1 1/2" CRU:	20.77	8.85	183.81	0.00	0.00	0.00	15.62	199.43
69180 ✓	11/26/18		1802	10	1 1/2" CRU:	20.07	8.85	177.62	0.00	0.00	0.00	15.10	192.72
69182 ✓	11/26/18		1802	10	1 1/2" CRU:	20.03	8.85	177.27	0.00	0.00	0.00	15.07	192.34
69183 ✓	11/26/18		1802	10	1 1/2" CRU:	19.25	8.85	170.36	0.00	0.00	0.00	14.48	184.84
Subtotal			1802		1 1/2" CRU:	80.12 Ton		\$709.06		\$0.00	\$0.00	\$60.27	\$769.33
Invoice Total						80.12 Ton		\$709.06		\$0.00	\$0.00	\$60.27	\$769.33

Total Invoice ---->

\$769.33

THANK YOU FOR YOUR BUSINESS!!!
 WE APPRECIATE OUR CUSTOMERS !!!

Check # 39309
 Date 12-26-2018 *TR*



INVOICE

Invoice Number: 20037453
 Invoice Date: 12/24/2018

Customer: 6204995
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd., Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 M / Chad Graham

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		3.00					
01WEEK					4x6 Comfort Flow Lease/Clean		MC946	-	2	4		9.00					
01WEEK					4x6 Logo/Spec Mat		ML946.01	-	2	2		7.00					
01WEEK					3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00					
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00					
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00					
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00					
01WEEK					Frame 60		OF160	-	2	2							
01WEEK					Handle Dust		OH104	-	2	2							
01WEEK					Handle Wet Mop		OH204	-	3	3							
01WEEK					Dust Mop FS60		OM160	-	10	10		10.00					
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
01WEEK					Inventory Maint		TB800B	-	0	1		1.00					
Budget Protection																	
Environmental Charge - Amount																	
ENV-AM																	
1																	
3.00																	
6.65																	

Check # 39370
 Date 12-29-2018



Invoice Number: 20037453
Invoice Date: 12/24/2018

Deliver To: 6204995
Ozark Community Center

INVOICE

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												89.15	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												89.15	Pre-bill Inv Total				
												0.00	Total Adjustment				
												89.15	Net Invoice				
													Sales Tax AR140CY2407				

- All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%.
- The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

Please Remit To:
 Clean Uniform Company
 P.O. Box 840140
 Kansas City, MO 64184-0140

Date Signed: 12/21/2018
 Time Signed: 11:06:48 AM
 Signed by: B

CUSTOMER SIGNATURE

Donor



INVOICE

Invoice Number: 20037452
Invoice Date: 12/24/2018

Customer: 6204996
City Hall of Ozark
2910 W Commercial St
Ozark, AR, 72949-0000
Contract Code: 6204994

Remit Payment:
P.O. Box 840140
Kansas City, MO 64184-0140

Delivered By:
Clean Uniform Company
1519 S. Bowman Rd., Little Rock, AR, 72211, 501-404-2679
501-404-2679
Your Route Salesperson:
6 M / Chad Graham

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #	
08W04					Air Fresh Twist		AF802	-	0	0			Taxable					
04W04					Dispen, Air Fresh Twist		AF880	-	2	2		5.00						
04W04					4x6 Logo/Spec Mat		ML946.01	-	2	2		7.00						
04W04					3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00						
Budget Protection													1.60					
Environmental Charge - Amount													3.00					
ENV-AM													1					

- All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%.
- The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

21.60	Sub-total
0.00	Taxable Portion
0.00	Sales Tax
21.60	Pre-bill Inv Total
0.00	Total Adjustment
21.60	Net Invoice
Sales Tax AR140CY2407	

Please Remit To:
Clean Uniform Company
P.O. Box 840140
Kansas City, MO 64184-0140

Date Signed: 12/21/2018
Time Signed: 10:54:02 AM
Signed by: C

CUSTOMER SIGNATURE

Check # 891371
Date 12.27.2018



Arkansas Valley Electric Cooperative

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



City Fall

[Redacted]		[Redacted]		[Redacted]		[Redacted]		[Redacted]		[Redacted]																					
From	To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																					
11/17/18	12/17/18	30	6696	7209	83789272	100	51300	828	995	3,692.23																					
Previous Amount Due						3,616.70																									
Thank You For Your Payment						11/29/18		-3,616.70																							
New Charges																															
Demand:	Reading	Actual	Billed	Rate																											
	0.845	84.500	84.500	12.000000	1,014.00																										
Availability Charge					95.00																										
Energy Charge	@ 0.034390				1,764.21																										
Security Light Charge					46.35																										
Energy & TO/RTO Cost Adj	@ 0.007136				369.40																										
State Sales Tax					217.19																										
County Sales Tax					66.83																										
Franchise Fee					128.51																										
City Sales Tax					66.83																										
Debt Cost Adj	@ -0.001470				-76.09																										
Total Current Month Charges					3,692.23																										
Total Amount Due by 01/14/19					3,692.23																										
Total Amount Due After 01/14/19					3,768.47																										
<p>The fast, secure way to manage your account from anywhere! Visit www.avecc.com/avecc-mobile-app/ to download our free mobile app!</p> <table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>30</td> <td>51300</td> <td>1710</td> <td>3,692.23</td> </tr> <tr> <td>Previous Period</td> <td>31</td> <td>51700</td> <td>1668</td> <td>3,616.70</td> </tr> <tr> <td>Period Last Year</td> <td>30</td> <td>46400</td> <td>1547</td> <td>4,267.35</td> </tr> </tbody> </table>												Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	30	51300	1710	3,692.23	Previous Period	31	51700	1668	3,616.70	Period Last Year	30	46400	1547	4,267.35
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																											
Current Period	30	51300	1710	3,692.23																											
Previous Period	31	51700	1668	3,616.70																											
Period Last Year	30	46400	1547	4,267.35																											
<p>Check # <u>39376</u> Date <u>12-27-2018</u></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>																															
<p>Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>																															

Billing Questions

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

Scan for Ways to Pay link:



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

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

Account Statement

Commercial Account
CITY OF OZARK

Handwritten initials

Office DEPOT.

Customer Service:
officedepot.accountonline.com

[Redacted address line]

[Redacted phone number]

Summary of Account Activity

Previous Balance	\$1,201.00
Payments	-\$1,201.00
Credits	-\$0.00
Purchases	+\$668.59
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$668.59

Payment Information

Current Due	\$28.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$28.00
Payment Due Date	01/11/19

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

Credit Line	\$15,000
Credit Available	\$14,331
Closing Date	12/17/18
Next Closing Date	01/17/19
Days in Billing Period	31

TRANSACTIONS

Trans Date	Location/Description		
[Redacted]	[Redacted]	\$	[Redacted]
[Redacted]	[Redacted]	\$	[Redacted]
[Redacted]	[Redacted]	\$	[Redacted]
[Redacted]	[Redacted]	\$	[Redacted]
[Redacted]	[Redacted]	\$	[Redacted]

FINANCE CHARGE SUMMARY	Year	Amount	Percentage	Rate	(Annual)	Interest	Rate	Charge	Year	Charge
PURCHASES										
REG			2.18%					\$4.00		\$0.00

Check # 39377
12-27-2018

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

BILL TO: Acct: 6011 5642 2044 153	SHIP TO: CITY OF OZARK CITY OF OZARK 1010 COMMERCIAL ST OZARK, MO 64801	Account #: \$74.21	Trans Date: 12/05/18	Invoice #: 242205407001	
PRODUCT		SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
Jacket Ltr Asst 2in 10pk		1378504	2.0000 PK	\$17.99	\$35.98
LETTER,PKT,EXP,3.5,PRO,4/		273757	2.0000 BX	\$15.59	\$31.18
Shipping Q418PIP		8194449	1.0000 EA	\$0.00	\$0.00
Purchased by: MARLA WARD		SUBTOTAL		\$67.16	
		TAX		\$7.05	
		TOTAL		\$74.21	



Order Summary

Shipping Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information
Customer#: 1 [REDACTED]
Contact: MARLA WARD
Phone#: 479-667-2238

Carton Count 2

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 15-Nov-2018
Delivery Date: 19-Nov-2018

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	4	4	0	120576	DESKPAD,M,22X17,1C,OD,RY19	✓ EACH	5 990	23 96
2	1	1	0	5872671	TONER,CANON,STANDARD,052,BLACK	✓ EACH	120 990	120 99
3	1	1	0	255782	CARTRIDGE,LASER,131,HY,BK	✓ EACH	93 990	93 99
4	1	1	0	621453	INK,3 PACK,CANON,CRG 131,YMC	✓ PACK	249 990	249 99

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day. On-Line at WWW.OFFICEDEPOT.COM

PLEASE NOTE: Your orders will arrive in separate shipments. Your orders can be tracked via the Office Depot website. 232673544-001 2018-11-20

Merchandise Total	488 93
Delivery Charge	0 00
Subtotal	488 93
Sales Tax(10 50)	51 34
Order Total	540 27

Charged To:	
OD Credit Card	540 27
Balance Due	0 00

Office DEPOT. OfficeMax[®]

Thank you for your order

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

We know business like no one else.

Office DEPOT OfficeMax[®] BUSINESS SELECT

Run a business? Join today and get up to 20% off thousands of products, SELECT Delivery... Plus \$100 towards our expert services.

[Learn More](#) | [Terms and Conditions](#)

+ Designate a school Designate a School to Receive 5% of Your Purchase

Not applicable to schools in Puerto Rico

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

Delivery 1 Order Number: 232652352-001 Est. Arrival by: 11/20/2018 [View Order Details](#)

Delivery 2 Order Number: 232673544-001 Est. Arrival by: 11/26/2018 [View Order Details](#)

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

Delivery Information

CITY OF OZARK
MARLA WARD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
OZARK4CITY@GMAIL.COM

Payment Information

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238

Payment Method

Debit/Credit Card
(CARD-SR-1538)
*****1538
Amount: \$1,004.36

Order Details

Delivery (1 of 2) 7 Items

Estimated delivery 11/20/2018

540.27



Office Depot® Brand Large Monthly Desk Pad
 Calendar, 22" x 17", White, January To December
 2019
 Qty: 4 \$23.96 \$5.99 each
 Item # 120576

Mayer, Denise, Maria + "Jody Street"



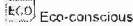
Canon CRG 052 K Black Ink Cartridge (2199C001) Qty: 1 \$120.99
 Item # 5872671

Maria's Printer



Canon 131 High-Yield Black Toner Cartridge
 (6273B001AA) Qty: 1 \$93.99
 Item # 255782

*Denise's
Printer*



Canon CRG 131 Cyan/Magenta/Yellow Toner
 Cartridges (6270B004AA), Pack Of 3 Qty: 1 \$249.99
 Item # 621453

Items (7) Subtotal \$488.93
 Sales tax \$51.34
 Delivery ~~FREE~~
 Total \$540.27

Get **\$10 CASH BACK** on this order

[CLICK HERE](#)

& save 10% Cash Back on future Office Depot® purchases with

Delivery (2 of 2) 1 Item

Estimated delivery 11/26/2018



Fujitsu ScanSnap iX500 Color Sheetfed Scanner Qty: 1 \$419.99
 Item # 475427

Item (1) Subtotal	\$419.99
Sales tax	\$44.10
Delivery	FREE
Total	\$464.09

Do Not Copy

Adm. Expenses



Office DEPOT. OfficeMax[®]

Thank you for your order

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

We know business like no one else.

Office DEPOT. OfficeMax[®] BUSINESS SELECT

Run a business? Join today and get up to 20% off thousands of products, SELECT Delivery... Plus \$100 towards our expert services.

[Learn More](#) | [Terms and Conditions](#)

+ Designate a school Designate a School to Receive 5% of Your Purchase

Not applicable to schools in Puerto Rico

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

Delivery 1 Order Number: 242205406-001 Est. Arrival by: [View Order Details](#)
Delivery 2 Order Number: 242204827-001 Est. Arrival by: [View Order Details](#)
Delivery 3 Order Number: 242205407-001 Est. Arrival by: 12/07/2018 [View Order Details](#)

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

Delivery Information

CITY OF OZARK
MARLA WARD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
OZARK4CITY@GMAIL.COM

Payment Information

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238

Payment Method

Debit/Credit Card
(CARD-SR-1538)
*****1538
Amount: \$128.32

Order Details

Delivery (1 of 3) 1 Item

Estimated delivery

✓ Copy



Office Depot® Brand Pre-Inked Message Stamp, Qty: 1 \$8.99
 "Scanned", Red
 Item # 841533

Item (1) Subtotal \$8.99
 Sales tax \$0.94
 Delivery FREE
 Total \$9.93

You've qualified for **\$10 CASH BACK** on th

[CLICK HERE](#)

& save 10% Cash Back on future Office Depot® purchases with

Delivery (2 of 3) 2 Items

Estimated delivery



Sparco Easy-Open Nonstick D-Ring View Binder, 5" Qty: 2 \$39.98 \$19.99 each
 Rings, Red
 Item # 918932

Items (2) Subtotal \$39.98
 Sales tax \$4.20
 Delivery FREE
 Total \$44.18

Delivery (3 of 3) 4 Items

Estimated delivery 12/07/2018



Office Depot® Brand Color File Jackets, 2" Qty: 2 \$35.98 \$17.99 each
 Expansion, 8 1/2" x 11", Letter Size, Assorted
 Colors, Pack Of 10 Jackets
 Item # 1378504



Smead® Poly Expanding File Pockets, 3 1/2" Qty: 2 \$31.18 \$15.59 each
 Expansion, Assorted Colors (No Color Choice), Pack
 Of 4

Item # 273757

Items (4) Subtotal \$67.16

Sales tax \$7.05

Delivery FREE

Total \$74.21 ✓

Do Not Copy

Order Summary

Shipping Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information
Customer#: XXXXXXXXXX
Contact: MARLA WARD
Phone#: 479-667-2238

Carton Count 1

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 04-Dec-2018
Delivery Date: 05-Dec-2018

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	2	2	0	1378504	JACKET LTR ASST 2IN 10PK	PACK	17.990	35.98
2	2	2	0	273757	LETTER,PKT,EXP,3.5,PRO,4/BX	BOX	15.590	31.18
3	1	1	0	8194449	SHIPPING Q418PIP	EACH		

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM

PLEASE NOTE: Your orders will arrive in separate shipments. Your orders can be tracked via the Office Depot website.
242204827-001 2018-10-08
242205406-001 2018-10-08

Merchandise Total	67.16
Delivery Charge	0.00
Subtotal	67.16
Sales Tax(10.50)	7.05
Order Total	74.21

Charged To:	
OD Credit Card	74.21
Balance Due	0.00



Pool

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

Page: 1 of 6
Bill Date: Dec. 18, 2018



Previous Balance	Payments	Adjustments Credits	Current Charges
59.04	59.04 CR	0.00	59.48
Payment Summary			
Previous Balance			59.04
Payment by check received on DEC 07			59.04 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			44.63
One-Time Charges			0.00
Usage Charges			0.56
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			14.29
Total Current Charges			59.48
Due Date	Jan. 16, 2019	Amount Due	59.48

IMPORTANT NEWS

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

Check # 39378
Date 12-27-2018

21591 2482997 061092 122183 0001/0003

Copy



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

Page: 5 of 6
Bill Date: Dec. 18, 2018



Charge Detail

Local Service from DEC 18 to JAN 17

Product-ID: 479-667-0864

Monthly Charges

Call Forward Busy Bus	1.50	
Call Forward No Ans Bus	1.50	
Facility Relocation Cost Recovery Fee	0.30	

Total Optional Features/Services

3.30

Total Monthly Charges

44.63

Usage Charges

Simple Bus Solutions 1+	0.56	
-------------------------	------	--

Total Usage Charges

0.56

Charge Detail For 479-667-0864

45.19

Total Charge Detail

45.19

Tax, Fees and Surcharges

14.29

Total Current Charges

59.48

**** 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.**

Copy

21591 2482997 061094 122187 0003/0003



CenturyLink®

Spr. Citizens

Account Name: CITY OF OZARK

Account Number: [REDACTED] 9



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

Page: 1 of 8

Bill Date: Dec. 18, 2018

Previous Balance	Payments	Adjustments Credits	Current Charges
290.54	290.54 CR	0.00	140.98

Payment Summary

Previous Balance	290.54
Payment by check received on DEC 04	290.54 CR

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

Adjustments/Credits Summary

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

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

Current Charge Summary

Monthly Charges	100.93
One-Time Charges	0.00
Usage Charges	1.86
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	38.19

Total Current Charges	140.98
------------------------------	---------------

Due Date	Jan. 16, 2019	Amount Due	140.98
-----------------	----------------------	-------------------	---------------

IMPORTANT NEWS

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Check # 39379
Date 12-27-18 *TR*

27672 2482997 079994 159987 00010004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 8
Bill Date: Dec. 18, 2018**Important Notices and Information :****Third-Party Billing Block**

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

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: December 24, 2018

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.

Not Copy

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

 Page: 5 of 8
 Bill Date: Dec. 18, 2018


Charge Detail

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

Total Local Exchange Services		45.19
** Business Anytime II	9.95	
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		10.25
Total Monthly Charges		55.44

Usage Charges

Business Anytime II	1.02	
Total Usage Charges		1.02

Charge Detail For 479-667-4873	56.46
---------------------------------------	--------------

Product-ID: 479-667-9613
Monthly Charges

Total Local Exchange Services		45.19
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	29.00	
Subscriber Line & Access Recovery Charge	12.20	
Total Optional Features/Services		0.30
Facility Relocation Cost Recovery Fee	0.30	
Total Monthly Charges		45.49

Usage Charges

Business Anytime II	0.84	
Total Usage Charges		0.84

Charge Detail For 479-667-9613	46.33
---------------------------------------	--------------

Total Charge Detail	102.79
----------------------------	---------------

Tax, Fees and Surcharges	38.19
---------------------------------	--------------

Total Current Charges	140.98
------------------------------	---------------

**** 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.**

27672 2482997 079996 159991 0003/0004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 7 of 8
Bill Date: Dec. 18, 2018**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

OZARK Sales Tax

0.44

Total Taxes, Fees and Surcharges

7.53

Total CenturyLink Long Distance**27.32**

Not Copy

Police
Account Name: CITY OF [REDACTED]
[REDACTED] t [REDACTED] : [REDACTED] 1

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

 Page: 1 of 3
 Bill Date: Dec. 18, 2018


Previous Balance	Payments	Adjustments Credits	Current Charges
2.47	2.47 CR	0.00	2.47
Payment Summary			
Previous Balance			2.47
Payment by check received on DEC 04			2.47 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			2.10
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.37
Total Current Charges			2.47
Due Date	Jan. 16, 2019	Amount Due	2.47

IMPORTANT NEWS

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

Check # *39380*
 Date *12-27-2018*

02950 2482997 005900 011799 0001/0002

Total Optional Features/Services	2.10
Total Monthly Charges	2.10
Charge Detail For 479-667-1129	2.10
Total Charge Detail	2.10
Tax, Fees and Surcharges	0.37
Total Current Charges	2.47

**** 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.**

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 3
Bill Date: Dec. 18, 2018**Important Notices and Information :****Third-Party Billing Block**

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

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: December 24, 2018

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.

Cleaning Invoice

12-26-18

Endy O'Toole.


1623 Peach Orchard Lane

Ozark, AR. 72949

Monthly Cleaning for the
Ozark City Hall

Total: \$ 125.⁰⁰

Thank-you
Endy O'Toole

Check # 39381
Date 12-27-2018 



CenturyLink®

Account Name: CITY OF OZARK
Account Number: [REDACTED] 2

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

Page: 1 of 17
Bill Date: Dec. 18, 2018



Previous Balance	Payments	Adjustments Credits	Current Charges
272.41	272.41 CR	0.00	290.54
Payment Summary			
Previous Balance			272.41
Payment by check received on DEC 04			272.41 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			166.18
One-Time Charges			0.00
Usage Charges			67.89
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			56.47
Total Current Charges			290.54
Due Date	Jan. 16, 2019	Amount Due	290.54

IMPORTANT NEWS

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

Check # 39882
Date 12-31-2018 1PM

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**Important Notices and Information :****Third-Party Billing Block**

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Our goal at CenturyLink is to provide you with the best possible service and timely information regarding changes that impact your account. A review of your account determined that you are not being charged correctly or may not have been correctly quoted for the Subscriber Line Charge Access Recovery Charge and or Federal Universal Service Fund Surcharge for multi-line business accounts. Therefore, effective with this months bill, your account has been adjusted accordingly. If you have any questions please contact a Customer Care Representative at the telephone number printed on your bill.

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: December 24, 2018

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.


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

 Page: 5 of 17
 Bill Date: Dec. 18, 2018

Package Summary

Package Taxes, Fees and Surcharges	10.57
Total Package	55.52

Charge Detail

Local Service from DEC 18 to JAN 17
Product-ID: 479-667-0065
Monthly Charges

Long Distance Line Charge	3.99	
Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		16.19
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		0.30
Total Monthly Charges		16.49

Charge Detail For 479-667-0065	16.49
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Product-ID: 479-667-2238
Monthly Charges

Key Line Hunting	29.00	
Long Distance Line Charge	3.99	
Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		45.19
Additional Listing-Bus	3.00	
** Business Anytime II	9.95	
Call Forwarding Business	4.80	
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		18.05
Total Monthly Charges		63.24

Usage Charges

Business Anytime II	67.89	
Total Usage Charges		67.89

Charge Detail For 479-667-2238	131.13
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Product-ID: 479-667-2280
Monthly Charges

1 Pty Business	29.00	
Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		41.20
Facility Relocation Cost Recovery Fee	0.30	

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

 Page: 7 of 17
 Bill Date: Dec. 18, 2018


CenturyLink Long Distance

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

Recurring Charges

Long Distance Line Charge	3.99	
Total For 479-667-0065		3.99
Business Anytime II	9.95	
Long Distance Line Charge	3.99	
Total For 479-667-2238		13.94
Total Recurring Charges		17.93

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	9.95	67.89	77.84
Total	9.95	67.89	77.84

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	MIn	Charge
1	NOV10	07:36 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
2	NOV10	07:45 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
3	NOV14	01:37 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
4	NOV14	01:39 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
5	NOV14	01:45 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
6	NOV14	01:51 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
7	NOV15	11:00 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
8	NOV15	12:04 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
9	NOV15	03:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
10	NOV15	07:43 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
11	NOV16	09:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	7.0	0.42
12	NOV16	09:28 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
13	NOV16	09:36 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
14	NOV16	10:01 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
15	NOV16	10:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
16	NOV16	10:48 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
17	NOV16	10:58 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
18	NOV16	11:12 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
19	NOV16	11:13 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
20	NOV16	11:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
21	NOV16	12:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
22	NOV16	01:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
23	NOV16	01:05 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
24	NOV16	01:43 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
25	NOV16	02:25 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
26	NOV16	02:32 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
27	NOV16	03:03 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
28	NOV16	03:15 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
29	NOV16	03:43 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
30	NOV16	04:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
31	NOV19	07:56 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
32	NOV19	08:12 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
33	NOV19	08:32 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
34	NOV19	08:42 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
35	NOV19	08:48 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
36	NOV19	09:12 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24

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CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Mln	Charge
104	NOV21	09:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
105	NOV21	10:09 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
106	NOV21	10:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
107	NOV21	10:44 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
108	NOV21	10:48 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
109	NOV21	11:03 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
110	NOV21	11:05 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
111	NOV21	11:21 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
112	NOV21	11:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
113	NOV21	11:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
114	NOV21	11:30 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
115	NOV21	12:05 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
116	NOV21	12:08 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
117	NOV21	12:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
118	NOV21	12:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
119	NOV21	12:22 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
120	NOV21	12:24 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
121	NOV21	12:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
122	NOV21	12:49 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
123	NOV21	12:49 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
124	NOV21	01:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
125	NOV21	01:05 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
126	NOV21	01:07 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
127	NOV21	01:17 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
128	NOV21	01:31 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
129	NOV21	01:47 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
130	NOV21	02:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
131	NOV21	02:15 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
132	NOV21	02:30 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
133	NOV21	02:59 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
134	NOV21	03:49 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
135	NOV21	04:14 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
136	NOV21	04:50 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
137	NOV21	05:59 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
138	NOV23	08:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
139	NOV23	08:43 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
140	NOV23	09:22 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
141	NOV23	09:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
142	NOV23	09:42 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
143	NOV23	09:45 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
144	NOV23	09:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
145	NOV23	10:04 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
146	NOV23	10:37 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
147	NOV23	10:40 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
148	NOV23	10:41 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
149	NOV23	12:47 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
150	NOV23	01:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
151	NOV23	01:38 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
152	NOV23	02:23 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
153	NOV24	11:24 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
154	NOV24	11:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
155	NOV24	11:54 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
156	NOV24	12:42 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
157	NOV24	01:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
158	NOV24	05:09 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
159	NOV26	08:01 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
160	NOV26	08:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
161	NOV26	08:29 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
162	NOV26	08:41 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
163	NOV26	08:51 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
164	NOV26	10:37 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
165	NOV26	11:03 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
166	NOV26	11:13 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
167	NOV26	11:24 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
168	NOV26	12:14 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
169	NOV26	01:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
170	NOV26	01:07 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06

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CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
238	NOV28	02:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
239	NOV28	02:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
240	NOV28	02:25 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
241	NOV28	02:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
242	NOV28	02:30 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
243	NOV28	02:30 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
244	NOV28	02:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
245	NOV28	03:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
246	NOV28	03:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
247	NOV28	03:08 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
248	NOV28	03:22 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
249	NOV28	03:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
250	NOV28	03:38 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
251	NOV28	04:05 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
252	NOV28	04:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
253	NOV28	04:12 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
254	NOV28	05:46 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
255	NOV29	08:38 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
256	NOV29	08:53 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
257	NOV29	09:21 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
258	NOV29	09:27 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
259	NOV29	09:44 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
260	NOV29	10:31 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
261	NOV29	11:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
262	NOV29	11:07 am		VAN BUREN	AR 479-922-5181	f	Direct Call	8.0	0.48
263	NOV29	01:29 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
264	NOV29	03:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
265	NOV29	03:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
266	NOV29	03:59 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
267	NOV29	04:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
268	NOV29	04:07 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
269	NOV29	06:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
270	NOV30	08:00 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
271	NOV30	08:05 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
272	NOV30	08:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
273	NOV30	08:32 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
274	NOV30	08:41 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
275	NOV30	08:46 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
276	NOV30	08:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	29.0	1.72
277	NOV30	09:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
278	NOV30	09:29 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
279	NOV30	09:48 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
280	NOV30	09:55 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
281	NOV30	10:02 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
282	NOV30	10:03 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
283	NOV30	10:17 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
284	NOV30	10:43 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
285	NOV30	11:12 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
286	NOV30	11:17 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
287	NOV30	01:03 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
288	NOV30	01:51 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
289	NOV30	02:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	8.0	0.48
290	NOV30	02:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
291	NOV30	02:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
292	NOV30	02:31 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
293	NOV30	02:34 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
294	NOV30	02:43 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
295	NOV30	03:10 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
296	NOV30	03:20 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
297	NOV30	04:00 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
298	DEC01	10:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
299	DEC01	10:50 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
300	DEC01	11:30 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
301	DEC01	03:58 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
302	DEC03	08:09 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
303	DEC03	08:30 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
304	DEC03	08:42 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06

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

 Page: 13 of 17
 Bill Date: Dec. 18, 2018

CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Mln	Charge
372	DEC05	10:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
373	DEC05	10:57 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
374	DEC05	12:58 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	8.0	0.48
375	DEC05	01:04 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
376	DEC05	01:28 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
377	DEC05	01:36 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
378	DEC05	01:46 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	11.0	0.65
379	DEC05	01:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
380	DEC05	01:58 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
381	DEC05	02:00 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
382	DEC05	02:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
383	DEC05	02:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
384	DEC05	02:24 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
385	DEC05	02:42 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
386	DEC05	02:47 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
387	DEC05	02:49 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
388	DEC05	03:07 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
389	DEC05	03:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
390	DEC05	03:25 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
391	DEC05	03:34 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
392	DEC05	04:22 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
393	DEC05	04:32 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
394	DEC06	08:13 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
395	DEC06	08:34 am		VAN BUREN	AR 479-922-5181	f	Direct Call	13.0	0.77
396	DEC06	08:49 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
397	DEC06	08:57 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
398	DEC06	09:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
399	DEC06	09:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
400	DEC06	09:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
401	DEC06	09:32 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
402	DEC06	09:39 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
403	DEC06	10:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
404	DEC06	10:33 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
405	DEC06	10:51 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
406	DEC06	11:22 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
407	DEC06	11:24 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
408	DEC06	11:36 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
409	DEC06	11:47 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
410	DEC06	12:20 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
411	DEC06	01:00 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
412	DEC06	01:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
413	DEC06	01:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
414	DEC06	01:32 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
415	DEC06	02:10 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	17.0	1.01
416	DEC06	02:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
417	DEC06	02:35 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
418	DEC06	02:44 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
419	DEC06	02:55 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
420	DEC06	03:09 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
421	DEC06	03:12 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
422	DEC06	04:22 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
423	DEC07	12:21 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
424	DEC07	08:00 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
425	DEC07	08:01 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
426	DEC07	08:02 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
427	DEC07	08:05 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
428	DEC07	08:36 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
429	DEC07	08:37 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
430	DEC07	08:52 am		VAN BUREN	AR 479-922-5181	f	Direct Call	7.0	0.42
431	DEC07	08:54 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
432	DEC07	09:01 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
433	DEC07	09:56 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
434	DEC07	10:37 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
435	DEC07	10:39 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
436	DEC07	11:54 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
437	DEC07	01:14 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
438	DEC07	03:00 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30

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CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	MIn	Charge
506	DEC12	09:02 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
507	DEC12	09:04 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
508	DEC12	09:14 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
509	DEC12	09:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
510	DEC12	09:16 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
511	DEC12	09:18 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
512	DEC12	09:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
513	DEC12	09:23 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
514	DEC12	09:28 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
515	DEC12	09:38 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
516	DEC12	09:41 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
517	DEC12	09:41 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
518	DEC12	10:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
519	DEC12	10:11 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
520	DEC12	10:32 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
521	DEC12	10:40 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
522	DEC12	11:35 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
523	DEC12	12:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
524	DEC12	12:55 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
525	DEC12	01:12 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
526	DEC12	01:17 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
527	DEC12	01:18 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
528	DEC12	01:23 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
529	DEC12	01:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
530	DEC12	01:38 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
531	DEC12	02:15 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
532	DEC12	02:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
533	DEC12	02:32 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
534	DEC12	02:39 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
535	DEC12	02:42 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
536	DEC12	02:55 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
537	DEC12	03:17 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
538	DEC12	03:36 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
539	DEC12	03:50 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
540	DEC12	04:07 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
541	DEC12	07:28 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
542	DEC13	08:12 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
543	DEC13	08:14 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
544	DEC13	08:32 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
545	DEC13	08:38 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
546	DEC13	09:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
547	DEC13	10:04 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
548	DEC13	10:57 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
549	DEC13	11:07 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
550	DEC13	12:00 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
551	DEC13	12:38 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
552	DEC13	01:43 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
553	DEC13	01:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
554	DEC13	02:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
555	DEC13	03:34 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
556	DEC13	05:46 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
557	DEC14	09:13 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
558	DEC14	09:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
559	DEC14	10:05 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
560	DEC14	10:07 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
561	DEC14	10:36 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
562	DEC14	10:44 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
563	DEC14	11:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
564	DEC14	11:12 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
565	DEC14	12:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
566	DEC14	01:11 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
567	DEC14	01:14 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
568	DEC14	01:17 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
569	DEC14	01:53 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
570	DEC14	01:59 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
571	DEC14	02:18 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	11.0	0.65
572	DEC14	03:56 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06

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P.O. Box 4300
Carol Stream, IL 60197-4300Page: 17 of 17
Bill Date: Dec. 18, 2018**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
479-667-2238	586	1133.0	67.89
Total	586	1133.0	67.89



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Sen. Citizen

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
11/27/2018	12/26/2018	06646	06736	80	7200	██████ 5

LAST PAYMENT CREDITED \$766.00 ON 12/03/2018.

PREVIOUS BALANCE

73.04

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	21.59CR
CHARGE FOR ELECTRIC SERVICE	153.00
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	65.51
ENERGY COST RECOVERY \$0.02429 /KWH	174.88
ENERGY EFFICIENCY COST \$0.00458 /KWH	32.98
TRANS COST RECOVERY RIDER \$0.003625/KWH	26.10
STATE SALES TAX AMOUNT @ 6.5%	29.63
COUNTY TAX AMOUNT @ 2%	9.12
CITY TAX AMOUNT @ 2%	9.12

CURRENT BILL 503.75

ACCOUNT TOTAL 576.79

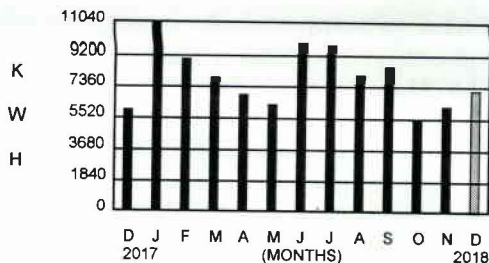
LEVELIZED BILLING PAYMENT 740.00
DUE BY 01/10/2019

MAILING DATE OF BILL 12/27/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 01/24/2019.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$16.79 PER DAY.

Check # 39383
Date 12-31-2018 *TM*

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

AB2217400039240101G0 1

#008208343645 P

3924

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Dec 26, 2018

Customer Account ID: XXXXXXXXXX

Voice: 479-667-2136
 Fax: 479-667-4365

To:
 City of Ozark
 2910 West Commercial
 Ozark, AR 72949

Amount Enclosed
 \$ 145.30

Date	Due Date	Reference	Paid	Description	Amount	Balance
10/31/18				Balance Fwd		366.30
11/8/18		18628		Payment	-12.80	353.50
11/8/18		39020		Payment	-353.50	0.00
11/21/18	12/10/18	11-21-51	Full		31.00	31.00
		Rezoning Legal for Scott Jessup f				
11/28/18	12/10/18	11-28-17	Full		23.20	54.20
		Legal rezoning notice jessup				
12/5/18	1/10/19	12-5-25			36.00	90.20
		Rezoning for Rex Heffington for 2 weeks				
12/19/18	1/10/19	12-19-52			52.50	142.70
		10 inch Christmas display				
12/19/18	1/10/19	12-19-136			56.80	199.50
		Ordinance No. 2018-16				
12/19/18		39241		Payment	-54.20	145.30
TOTAL						145.30

0-30	31-60	61-90	Over 90 days
145.30	0.00	0.00	0.00

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

Check # 39384
 Date 12-31-2018 True

Request for Reimbursement
City of Ozark
6530 Downtown Beautification

*Submitted
12-31-18*

Please reimburse **Joanne Perea** for the following expenses:

Date	Purchased from	Description	Cost
12/29/18	Meadors Lumber Co	Tools and chemicals	\$85.03
12/29/18	Lowe's	Tools and chemicals	\$75.01
12/29/18	Smith Plumbing	Tool	\$16.56
12/30/18	Carden-Harris Nursery	13 plants	\$85.96
12/30/18	Mileage to Branch (from Ozark)	32.8 miles x \$.56.5 per mile	\$18.53
12/31/18	Home Depot	Gorilla Cart	\$99.42
Total expenditures:			\$380.11

Submitted by Andrea Romo

For **Joanne Perea**

Check # 39385
Date 12-31-2018 CZ

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

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
 VISIT US AT www.meadorslumber.com

CUSTOMER NO: *5 JOB NO: 000 PURCHASE ORDER: REFERENCE: CLERK: JES DATE / TIME: 12/29/18 12:04
 SOLD TO: ***** CASH SHIP TO: TERMS: CASH/CHECK/BANKCARD TERMINAL: 553

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: B30061/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	187632	28" Forged Lopper		1	37.99	/EA	37.99
2	2	EA	131253	12OZ WTR Stor Crystals		2	8.49	/EA	16.98
2	2	EA	840223	2LB Veg/Bed Plant Food		2	10.99	/EA	21.98

** PAID IN FULL **		85.03	85.03	76.95
				0.00
				76.95
CHECK PAYMENT CK# 4361		85.03	TAX AMOUNT	8.08
			TOTAL AMOUNT	85.03



Xp... ..
 Received By



LOWE'S HOME CENTERS, LLC
 8001 ROGERS AVE.
 FORT SMITH, AR 72903 (479) 452-6000

- SALE -

SALES#: S0462BM1 1293117 TRANS#: 20133465 12-29-18

504254	JOBES BLOOD MEAL GRANLAR(6.97
749314	5-LB AP MIRACLE-GRO BOX	13.48
86191	CORONA 6-IN FORGED GRASS	23.98
871303	YS WEEDER WOOD HANDLE(-56	7.96
	2 @	3.98
864788	COMFORTGEL HAND TRNSPLNTR	15.96
	2 @	7.98

	SUBTOTAL:	68.35
	TAX:	6.66
INVOICE 25756	TOTAL:	75.01
	VISA:	75.01

*Tools
and
Chemicals*

VISA:XXXXXXXXXX4481 AMOUNT:75.01 AUTHCD:04127C
 CHIP REFID:046225126506 12/29/18 19:30:40
 APL: VISA CREDIT TVR: 0080008000
 AID: A000000031010 TSI: F800

STORE: 0462 TERMINAL: 25 12/29/18 19:31:43

OF ITEMS PURCHASED: 7
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: JAMES RUSSELL

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

 * YOUR OPINIONS COUNT! *
 * REGISTER FOR A CHANCE TO BE *
 * ONE OF FIVE US\$300 WINNERS DRAWN MONTHLY! *
 * iREGISTRESE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE US\$300! *
 * *
 * REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * Y O U R I D # 25756 0462 363 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0462 TERMINAL: 25 12/29/18 19:31:43



More saving.
More doing.



DOWNLOAD
OUR APP >

THANKS FOR YOUR ORDER, JOANNE!

You will receive a shipping confirmation email
once your order has shipped.

[CHECK ORDER STATUS](#)

Order Number

WA49058399

Order Date

Dec 31, 2018

Ship to Home Items

Shipping Address

Joanne Perea
701 W River Steet
Ozark, AR 72949

Item



Gorilla Carts 800 lb. Steel Utility Cart

Unit Price

\$89.97

Qty

1

Item Total

\$89.97

Store SKU #1001669839

Internet #206740078

Est Arrival: **2019-01-08 - 2019-01-10**

[Check Order Status >](#)

Orders may be canceled up to 30 minutes after
purchase from your Home Depot [MyAccount](#). See
[cancelation rules and details](#)

Subtotal	\$89.97
Shipping	\$17.24
Discount	-\$17.24
Sales Tax	\$9.45

Order Total \$99.42

From: joanne perea
Sent: Monday, December 31, 2018 10:19 AM
To: ozark.city.clerk@cityofozarkar.com
Subject: receipt for lawn wagon

Marla,
here is a receipt to print and add to the receipts I will turn
Joanne Perea

Begin forwarded message:

From: "The Home Depot" <HomeDepot@orders>
Subject: We received your order!
Date: December 31, 2018 at 10:09:27 AM CST
To: <jkperea@gmail.com>
Reply-To: "The Home Depot" <reply-fe96177270503671421-10873412-160995@orders.homedepot>

476.60
Downtown
Beauty Station
Pay Joanne first



THANKS FOR YOUR ORDER, JOANNE!

You will receive a shipping confirmation email
once your order has shipped.

[CHECK ORDER STATUS](#)

Order Number

WA49058399

Order Date

Dec 31, 2018

Ship to Home Items

Shipping Address

Joanne Perea
701 W River Steet
Ozark, AR 72949

Item	Unit Price	Qty	Item Total
 Gorilla Carts 800 lb. Steel Utility Cart	\$89.97	1	\$89.97

Store SKU #1001669839
Internet #206740078
Est Arrival: **2019-01-08 - 2019-01-10**

[Check Order Status >](#)

Orders may be canceled up to 30 minutes after purchase from your Home Depot [MyAccount](#). See [cancellation rules and details](#)

Subtotal	\$89.97
Shipping	\$17.24
Discount	-\$17.24
Sales Tax	\$9.45

Order Total \$99.42



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& HUNDREDS LATER**

SAVINGS DELIVERED
RIGHT TO YOUR INBOX

[SIGN UP TODAY >](#)

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WHILE SUPPLIES LAST
SHOP ONLINE NOW >



77 IN. W X 78 IN. H X 24 IN. D STEEL
GARAGE STORAGE SHELVING UNIT
[SHOP NOW >](#)

Request for Reimbursement
City of Ozark
6530 Downtown Beautification Funds

Please reimburse Andrea Romo for the following expenses:

Blossomberry Nursery	Plants	72.19
Walmart	Batteries for hanging Christmas baskets	20.69
Smith Plumbing	PVC and paint to make extenders to assist in watering hanging baskets	22.49
Total spent		\$115.37

Please note: Joanne Perea has replaced me as the person who shops for plants, tools, and supplies for downtown beautification. She will also be submitting receipts for recent expenditures. Please make sure she is reimbursed before I am. That way we can be sure that she gets her full amount before we reach the limit of our budget. Reimburse me only as far as the remaining budget allows.

Andrea Romo
479-667-7681

204 N. Story Drive
Ozark, AR 72949

96.49
Check # 39386
Date 12-31-2018

FOR DEPOSIT ONLY
 Blossomberry Nursery
 Barry and Stephanie Denton

Address City - Ozark

Reg. No. City Account Forward

1	Basket Ret		16.95
2			
2	@ Drip Irrigation	3.00	6.60
2	@ Spent tires	2.25	5.50
1	@ Ret		3.00
6			
2	@ herbs	3.75	7.50
2	@ Verb	2.25	4.50
5	@ Vinca	3.00	15.00
3	@ Verb	2.25	6.75
11			
12			70.09
13			
14	1899-27		72.19
15			

A-1200/8510/3530 Your Account Stated to Date - If Error Is Found, Return at Once
 T-45202/46202/46203

DT

*Basket Irrigation
 Explained*

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

Sales Receipt

Transaction #: 87513
 Date: 5/26/2018 Time: 10:15:41 AM
 Cashier: 1 Register #: 1

Item	Description	Amount
612168	PAINT FLAT BLACK SPRAY	\$4.35
266361	PIPE 1-1/4" X 20'SCH40	\$16.00

Sub Total \$20.35
 Sales Tax \$2.14
 Total \$22.49

Credit Card Tendered \$22.49
 Change Due \$0.00

See back of receipt for your chance
 to win \$1000 ID #: 7M5P6S28D06



479-667-2143 Mgr: JENNIFER FOSTER
 1516 N 18TH ST
 OZARK AR 72949

ST# 00209 OP# 002022 TEN 02 TR# 06916
 DUR ALK AAB 004133302501 6.94 X
 DUR ALK AA16 004133370464 11.78 X
 SUBTOTAL 18.72
 TAX 1 10.500 % 1.97
 TOTAL 20.69
 DEBIT TEND 20.69
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
 20.69 TOTAL PURCHASE
 DEBIT- 0800 I D REF # 833700697771
 NETWORK ID. 0069 APPR CODE 536877
 US DEBIT
 AID A0000000980840
 TC BAC19BDB90A99FB6
 *NO SIGNATURE REQUIRED
 TERMINAL # SC011198

12/03/18 16:37:26
 # ITEMS SOLD 2

TC# 9702 2216 1946 8649 0440



* 8 7 5 1 3 *

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

\$ 115.37