

STREET ACCOUNT

2018

OCTOBER

DATE: Oct 1, 2018 TO: Oct 31, 2018

CHECK #: 18594 TO: 18624

Ozark Street Department

Anderson's



Gas & Propane, Inc.

6216 Highway 45
Hindsville, AR 72738
(479) 789-5188
1-800-448-8927

STATEMENT

STATEMENT DATE: 9/25/2018

CUSTOMER I.D.: CITYOZ

PAGE: 1

CITY OF OZARK STREET DEPT.
OZARK CITY HALL
2910 W COMMERCIAL STREET
Ozark, AR 72949-3501

TERMS: Net 10th of Month Following Date of Purchase.
Past Due 11th. PAST DUE ACCOUNTS: Past due accounts
will be charged reasonable service charges and cost of
collection including attorney fees.

TO ENSURE PROPER CREDIT PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

| INVOICE | DATE | REFERENCE | CODE | DEBITS | CREDITS | BALANCE |
|----------------|----------------|-------------------------|----------------|-----------------|--------------------------|---------------|
| 1142063-IN | 7/30/2018 | | | 80.00 ✓ | | 80.00 |
| | 9/6/2018 | Payment Ref: 397252-572 | | | 80.00 ✓ | 0.00 |
| 1141706-IN | 8/20/2018 | | | 875.71 ✓ | | 875.71 |
| | 9/6/2018 | Payment Ref: 397252-572 | | | 875.71 ✓ | 0.00 |
| 1140631-IN | 8/25/2018 | | | 102.59 ✓ | | 102.59 |
| | 9/6/2018 | Payment Ref: 397252-572 | | | 102.59 ✓ | 0.00 |
| 1140456-IN | 9/6/2018 | | | 85.80 ✓ | | 85.80 |
| 1141360-IN | 9/12/2018 | | | 912.34 ✓ | | 998.14 |
| | | | | | <i>Gas in Fuel tanks</i> | |
| | | | | | Total: | 998.14 |
| Current | 35 Days | 60 Days | 90 Days | 120 Days | | |
| 998.14 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Ozark Street Department

Check # 18594
Date 10-1-2018

ASB-091148 American Solutions For Business

998.14

Anderson's Gas & Propane
6216 Highway 45, Hindsville, AR 72738
(479) 789-5188 1-800-448-8927 Fax (479) 789-5566

Thank You for Choosing Anderson's



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Street

CITY OF OZARK

CUSTOMER NAME

NW CRNR RIVER AND 2ND

SERVICE ADDRESS

| BILLING PERIOD | | METER READING | | METER CONSTANT | | KILOWATT HOURS | |
|----------------|------------|---------------|---------|----------------|--|----------------|--|
| FROM | TO | PREVIOUS | PRESENT | METER CONSTANT | | | |
| 08/28/2018 | 09/26/2018 | 38194 | 38447 | 1 | | 253 | |

LAST PAYMENT CREDITED \$50.24 ON 09/07/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE
- CHARGE FOR ELECTRIC SERVICE
- ENERGY COST RECOVERY \$0.0429 /KWH
- ENERGY EFFICIENCY COST \$0.0038 /KWH
- TRANS COST RECOVERY RIDER \$0.00625/KWH
- STATE SALES TAX AMOUNT @ 6.5%
- COUNTY TAX AMOUNT @ 2%
- CITY TAX AMOUNT @ 2%

25.00
13.92
6.14
1.16
0.92
3.07
0.94

CURRENT BILL 52.09

TOTAL AMOUNT DUE

52.09

TOTAL AMOUNT DUE BY 10/11/2018

MAILING DATE OF BILL 09/27/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 18595. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

TO PAY BY BANK DEPOSIT YOUR BILLING ON OR BEFORE 10/25/2018.

Check # 18595
Date 10-1-2018

[Signature]

003

000

/ICE

409.67*

Carroll - 33.80+
Park - 77.23+
Street - 298.64+

0.00
0.00
298.64*
40.29+
77.43+
45.91+
82.92+
52.09+

0.00

MONTHS.

3141

P

#008508209616

AB2130520031410101G0 1



Ozark Street Department



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Street

| | | | | | | | |
|---------------|----------------|---------------|---------------|-------------|----------------|-----------------|----------------|
| CITY OF OZARK | | CUSTOMER NAME | | 205 1/2 S 3 | | SERVICE ADDRESS | |
| FROM | BILLING PERIOD | TO | METER READING | PRESENT | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER |
| 08/28/2018 | 09/26/2018 | 19894 | 20466 | 1 | 572 | | |

LAST PAYMENT CREDITED \$83.80 ON 09/07/2018.

GENERAL SERVICE

- CURRENT BILL INCLUDES:
- CUSTOMER CHARGE
- CHARGE FOR ELECTRIC SERVICE
- ENERGY COST RECOVERY @ 0.02429 /KWH
- ENERGY EFFICIENCY COST @ 0.0458 /KWH
- TRANS COST RECOVERY RIB @ 0.003625/KWH
- STATE SALES TAX AMOUNT @ 0.5%
- COUNTY TAX AMOUNT @ 2%
- CITY TAX AMOUNT @ 2%

25.00
31.46
13.89
2.62
2.07
4.88
1.50
1.50

CURRENT BILL 82.92

TOTAL AMOUNT DUE 82.92

TOTAL AMOUNT DUE BY 10/11/2018

MAILING DATE OF BILL 09/27/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

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.

THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.76 PER DAY.

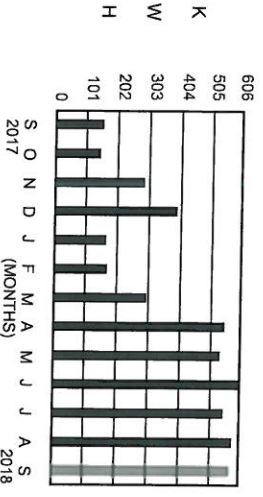


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.

REPORT POWER OUTAGE (405-272-9595 or 800-522-6870)

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



AB2130520031400101G0 1

#008508209615 P

3140



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Street

| | | | | | | |
|---------------|------------|---------------|---------------------|----------------|----------------|-----------------|
| CITY OF OZARK | | CUSTOMER NAME | DECO LITE SPECTATOR | | | SERVICE ADDRESS |
| FROM | TO | PREVIOUS | PRESENT | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER |
| 08/28/2018 | 09/26/2018 | 19441 | 19630 | 1 | 189 | [REDACTED] |

LAST PAYMENT CREDITED \$45.22 ON 09/07/2018.

GENERAL SERVICE
CURRENT BILL INCLUDES:
CUSTOMER CHARGE
CHARGE FOR ELECTRICITY SERVICE
ENERGY COST RECOVERY \$0.02429 /KWH
ENERGY EFFICIENCY COST \$0.00458 /KWH
TRANS COST RECOVERY RIDE \$0.003625/KWH
STATE SALES TAX AMOUNT @ 6.25%
COUNTY TAX AMOUNT @ 2%
CITY TAX AMOUNT @ 2%

25.00
10.40
4.59
0.87
0.69
2.70
0.83
0.83
CURRENT BILL 45.91

TOTAL AMOUNT DUE 45.91

TOTAL AMOUNT DUE BY 10/11/2018

MAILING DATE OF BILL 09/27/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

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.

THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.53 PER DAY.

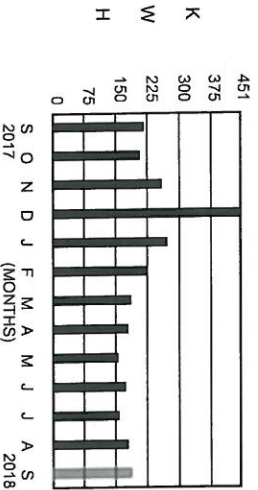


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
[Symbol] INDICATES CURRENT MONTH.

REPORT POWER OUTAGE (405-272-9595 or 800-522-6870)

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



AB2130520031390101G0 1

#008508209614 P

3139



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Street -

| | | | | | | | |
|---------------|----------------|---------------|----------|------------------------------------|---------|-----------------|----------------|
| CITY OF OZARK | | CUSTOMER NAME | | DECO LITE IN ALLEY BETWEEN 1 AND 2 | | SERVICE ADDRESS | |
| FROM | BILLING PERIOD | TO | PREVIOUS | METER READING | PRESENT | METER CONSTANT | KILOWATT HOURS |
| 08/28/2018 | 09/26/2018 | | 39836 | 40351 | 40351 | 1 | 515 |
| | | | | ACCOUNT NUMBER | | [REDACTED] | |

LAST PAYMENT CREDITED \$79.06 ON 09/07/2018.

GENERAL SERVICE

- CURRENT BILL INCLUDES:
- CUSTOMER CHARGE FOR SERVICE 25.00
- CHARGE FOR ELECTRIC SERVICE 28.33
- ENERGY COST RECOVERY \$0.02429 /KWH 12.51
- ENERGY EFFICIENCY COST \$0.00458 /KWH 2.36
- TRANS COST RECOVERY \$0.003625/KWH 1.87
- STATE SALES TAX AMOUNT @ 6.5% 4.56
- COUNTY TAX AMOUNT @ 2% 1.40
- CITY TAX AMOUNT @ 2% 1.40

CURRENT BILL 77.43

TOTAL AMOUNT DUE 77.43

TOTAL AMOUNT DUE BY 10/11/2018

MAILING DATE OF BILL 09/27/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

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.

THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.58 PER DAY.

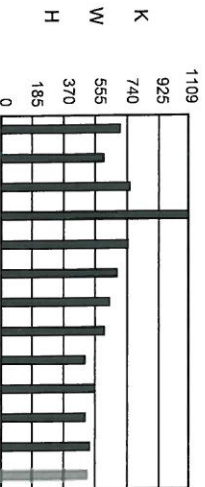


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Street - Signal

| | | | | | | | |
|-------------------|----------------|---------------|----------|----------------|----------------|-----------------|----------------|
| CITY OF OZARK SIG | | CUSTOMER NAME | | HWY 64 & 23 NO | | SERVICE ADDRESS | |
| FROM | BILLING PERIOD | TO | PREVIOUS | METER READING | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER |
| 08/28/2018 | 09/26/2018 | 05134 | 05265 | 1 | 131 | | |

LAST PAYMENT CREDITED \$40.89 ON 09/07/2018.

- GENERAL SERVICE
- CURRENT BILL INCLUDES:
- CUSTOMER CHARGE 25.00
- CHARGE FOR ELECTRIC SERVICE 7.21
- ENERGY COST RECOVERY \$0.0429 /KWH 3.18
- ENERGY EFFICIENCY COST \$0.0428 /KWH 0.60
- TRANS COST RECOVERY RIDER \$0.001625/KWH 0.47
- STATE SALES TAX AMOUNT @ 6.5% 2.37
- COUNTY TAX AMOUNT @ 2% 0.73
- CITY TAX AMOUNT @ 2% 0.73

CURRENT BILL 40.29

TOTAL AMOUNT DUE 40.29

TOTAL AMOUNT DUE BY 10/11/2018

MAILING DATE OF BILL 09/27/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1288121. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

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.

THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.34 PER DAY.

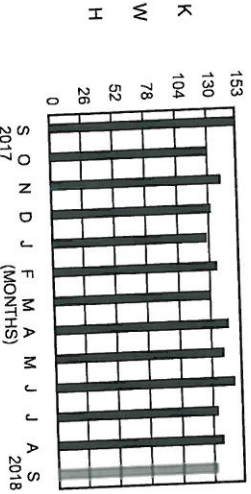


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.

REPORT POWER OUTAGE (405-272-9595 or 800-522-6870)

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



AB2130520031340101G0 1

#008108228064 P

3134



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Conroy - Huff

| | | | | | |
|---------------------|----------------|-------------------|----------|-----------------|---------|
| CUSTOMER NAME | | 1401 W COMMERCIAL | | SERVICE ADDRESS | |
| CITY OF OZARK OFC 3 | | | | | |
| FROM | BILLING PERIOD | TO | PREVIOUS | METER READING | PRESENT |
| 08/28/2018 | 09/26/2018 | 01501 | 01565 | METER CONSTANT | 1 |
| | | | | KILOWATT HOURS | 64 |
| | | | | ACCOUNT NUMBER | |

LAST PAYMENT CREDITED \$34.11 ON 09/07/2018.

GENERAL SERVICE INCLUDES:

- CUSTOMER CHARGE 25.00
- CHARGE FOR ELECTRIC SERVICE 3.52
- ENERGY COST RECOVERY 1.55
- ENERGY EFFICIENCY COST 0.29
- TRANS COST RECOVERY RIDE 0.23
- STATE SALES TAX AMOUNT @ 6.5% 1.99
- COUNTY TAX AMOUNT @ 2% 0.61
- CITY TAX AMOUNT @ 2% 0.61

CURRENT BILL 33.80

TOTAL AMOUNT DUE 33.80

TOTAL AMOUNT DUE BY 10/11/2018

MAILING DATE OF BILL 09/27/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1382922. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

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.

THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.13 PER DAY.

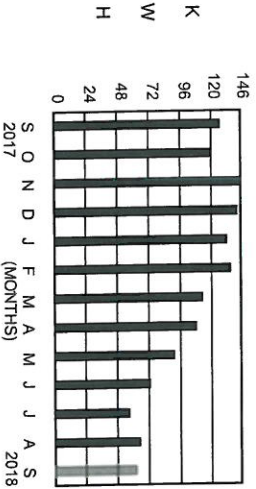


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
■ INDICATES CURRENT MONTH.





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Park

| | | | | | | | |
|---------------|----------------|---------------|----------|----------------|---------|-----------------|----------------|
| CITY OF OZARK | | CUSTOMER NAME | | 111 S 3 | | SERVICE ADDRESS | |
| FROM | BILLING PERIOD | TO | PREVIOUS | METER READING | PRESENT | METER CONSTANT | KILOWATT HOURS |
| 08/28/2018 | 09/26/2018 | 45142 | 45655 | 1 | 513 | | |
| | | | | ACCOUNT NUMBER | | | |

LAST PAYMENT CREDITED \$78.78 ON 09/07/2018.

GENERAL SERVICE
CURRENT BILL INCLUDES:

- CUSTOMER CHARGES
- CHARGE FOR ELECTRIC SERVICE 25.00
- ENERGY COST RECOVERY \$0.02429 /KWH 28.22
- ENERGY EFFICIENCY COST \$0.00458 /KWH 12.46
- TRANS COST RECOVERY \$0.003625/KWH 2.35
- STATE SALES TAX AMOUNT @ 6.5% 1.86
- COUNTY TAX AMOUNT @ 2% 4.54
- CITY TAX AMOUNT @ 2% 1.40

CURRENT BILL

77.23

TOTAL AMOUNT DUE

77.23

TOTAL AMOUNT DUE BY 10/11/2018

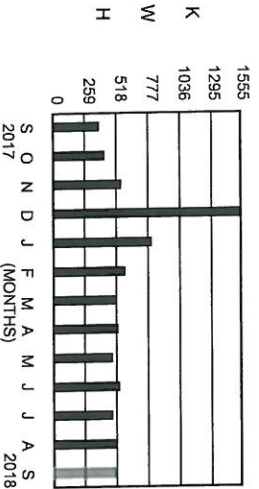
MAILING DATE OF BILL 09/27/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

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.

THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.57 PER DAY.





Statement

Warden's
 1604 North 18th
 P.O. Box 1222
 Ozark, AR 72949

| |
|-----------|
| Date |
| 9/28/2018 |

| |
|--|
| To: |
| Ozark City Hall 2910 W. Commercial Ozark, AR 72949 |

| | | Amount Due | Amount Enc. | | |
|--|---|---------------------|---------------------|-----------------------|------------|
| | | \$415.12 | | | |
| Date | Transaction | Amount | Balance | | |
| 08/21/2018 | INV #46301. Due 08/21/2018. Orig. Amount \$169.15. --- Parts \$153.08 --- Sales Tax \$16.07 | 72.39 | 72.39 | | |
| 08/21/2018 | INV #46370. Due 08/21/2018. Orig. Amount \$73.10. --- Parts \$66.15 --- Sales Tax \$6.95 | 73.10 | 145.49 | | |
| 09/04/2018 | INV #46420. Due 09/04/2018. Orig. Amount \$66.23. --- Parts \$59.94 --- Sales Tax \$6.29 | 66.23 | 211.72 | | |
| 09/04/2018 | INV #46438. Due 09/04/2018. Orig. Amount \$26.34. --- Parts \$23.84 --- Sales Tax \$2.50 | 26.34 | 238.06 | | |
| 09/17/2018 | INV #46509. Due 09/17/2018. Orig. Amount \$11.05. --- Parts \$10.00 --- Sales Tax \$1.05 | 11.05 | 249.11 | | |
| 09/17/2018 | INV #46506. Due 09/17/2018. Orig. Amount \$69.25. --- Parts \$62.67 --- Sales Tax \$6.58 | 69.25 | 318.36 | | |
| 09/19/2018 | INV #33323. Due 09/19/2018. Orig. Amount \$96.76. --- Parts \$96.76 | 96.76 | 415.12 | | |
| <p><i>This is check posted to str. dept instead of water dept</i></p> <p>Check # <u>18596</u> </p> <p>Date <u>10-1-2018</u> </p> | | | | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 0.00 | 269.63 | 145.49 | 0.00 | 0.00 | \$415.12 |

11100
CITY OF OZARK
PO BOX 253
OZARK

(501)667-2238

INVOICE # 46438

AR 72949

DATE: 9/04/18

CHARGE STATION: BO COUNTERMAN:BO
TIME: 07:08:22

2 HZP 039677 BEARING 0.00 17.22 11.92 23.84 T

*Equipment main
M. B.*

2 0.00 0.00 0.00 0.00 34.44 0.00 23.84 2.50
26.34 ✓

WARDENS
P.O BOX 1222 HWY 23 NTH
OZARK AR 72949

Ozark Street Department

11100
CITY OF OZARK
PO BOX 253
OZARK

(501)667-2238

INVOICE # 46370

AR 72949

DATE: 8/21/18

CHARGE STATION: BO COUNTERMAN:BO
TIME: 01:29:02

1 HZP 797720 0.00 95.56 66.15 66.15 T

*Equip. maint.
P*

1 0.00 0.00 0.00 0.00 95.56 0.00 66.15 6.95
73.10 ✓

WARDENS
P.O BOX 1222 HWY 23 NTH
OZARK AR 72949

AR 72949

James Hicks

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: Marla Ward

P. O. BOX 253

Ozark, AR 72949

Invoice

Street

Invoice #: 90H7901118

Document date ...: 9/24/2018

Page: 1 of 1

Sales order: S0H79001301

Customer PO# ...:

Your ref.:

Entered by: CHB

Payment Terms ..: Net 30

Invoice account ..: C0H7900142

Customer account: C0H7900142

Salesperson: Matt Muratore

Delivery address

CITY OF OZARK

2910 W. COMMERCIAL

OZARK, AR 72949

| Item | Description | Quantity | Unit | Unit price | Amount |
|---------------------|---|----------|------|---------------|---------|
| LPGC-9409R-1-8 | CITY OF OZARK VOULNTEER FIRE DEPT OPERATION 1PT RED TP W/PAY REC | 500 | EA | 97.3000 / 500 | 97.3000 |
| | Previous Job# 11236211 Start# 8100 | | | | |
| LPGC-9409R-1-1 | CITY OF OZARK STREET DEPT 1PT BROWN TP W/PAY REC | 500 | EA | 97.3000 / 500 | 97.3000 |
| | Previous Job# 11236210 Start# 18808 | | | | |
| Freight non-taxable | Freight non-taxable | 1 | EA | 31.9000 | 31.9000 |

15.95
2 | 31.90

Check # *18597*
Date *10-1-2018*

| | | | |
|----------|------------------|------------|----------------|
| Subtotal | Freight subtotal | Tax Amount | Invoice Amount |
| 194.60 | 31.90 | 20.43 | \$246.93 USD |

1022
2 | 20.43

\$ 123.47

Ozark Street Department

half between Street + Vol - Fire

Original Invoice

REMITTANCE ADVICE

Please detach this portion and return with your payment

PAY THIS AMOUNT

| Invoice account | Invoice number | Invoice date | Balance Due | USD |
|-----------------|----------------|--------------|-------------|-----|
| C0H7900142 | 90H7901118 | 9/24/2018 | \$246.93 | |

123.47

Invoice-to

CITY OF OZARK

P. O. BOX 253

Ozark, AR 72949

Remit-to

Proforma

P.O. Box 640814

Cincinnati, OH 45264-0814

1
CASH CUSTOMER

INVOICE # 46420

DATE: 9/04/18 TIME: 06:38:36
CASH STATION: 80 COUNTERMAN:80

| | | | | | | | |
|---|------------|-------|------|-------|-------|-------|---|
| 2 | HZP 794685 | BLADE | 0.00 | 28.84 | 19.97 | 39.94 | T |
| 1 | HZP 795633 | | 0.00 | 36.07 | 20.00 | 20.00 | T |

Equip maint
[Signature]

| | | | | | | | | | |
|---|--|--|------|------|------|-------|------|-------|------|
| 3 | | | 0.00 | 0.00 | 0.00 | 93.75 | 0.00 | 59.94 | 6.29 |
| | | | | | | | | 66.23 | |

WARDENS
P.O BOX 1222 HWY 23 NTH
OZARK AR 72949

[Signature]

Ozark Street Department

11100
CITY OF OZARK
PO BOX 253
OZARK

INVOICE # 46509

(501)667-2200
DATE: 9/17/18 TIME: 04:49:40
AR 72949 CHARGE STATION: 80 COUNTERMAN:80

| | | | | | | | |
|---|------------|-------|------|-------|-------|-------|---|
| 1 | HZP 602263 | WHEEL | 0.00 | 14.44 | 10.00 | 10.00 | T |
|---|------------|-------|------|-------|-------|-------|---|

| | | | | | | | | | |
|---|--|--|------|------|------|-------|------|-------|------|
| 1 | | | 0.00 | 0.00 | 0.00 | 14.44 | 0.00 | 10.00 | 1.05 |
| | | | | | | | | 11.05 | |

WARDENS
P.O BOX 1222 HWY 23 NTH
OZARK AR 72949

[Signature]

11100
CITY OF OZARK
PO BOX 253
OZARK

(501)667-2238

INVOICE # 46506

AR 72949

DATE: 9/17/18 TIME: 00:08:55
CHARGE STATION: BO COUNTERMAN: BO

| | | | | | | |
|---|------------|------|-------|-------|-------|---|
| 2 | HZP 600901 | 0.00 | 27.22 | 18.85 | 37.70 | T |
| 1 | HZP 795633 | 0.00 | 36.07 | 24.97 | 24.97 | T |

| | | | | | | | | | |
|---|--|------|------|------|------|-------|------|-------|------|
| 3 | | 0.00 | 0.00 | 0.00 | 0.00 | 90.51 | 0.00 | 62.67 | 6.58 |
| | | | | | | | | 69.25 | |

WARDENS
P.O BOX 1222 HWY 23 NTH
OZARK AR 72949

[Handwritten signature] ✓

Ozark Street Department

11100
CITY OF OZARK
PO BOX 253
OZARK

(501)667-2238

INVOICE # 46301

AR 72949

DATE: 8/21/18 TIME: 00:15:04
CHARGE STATION: BO COUNTERMAN: BO

| | | | | | | |
|---|------------|------|--------|--------|--------|---|
| 1 | HZP 601630 | 0.00 | 221.11 | 153.08 | 153.08 | T |
|---|------------|------|--------|--------|--------|---|

Equipment Man
[Signature]

| | | | | | | | | | |
|---|--|------|------|------|------|--------|------|--------|-------|
| 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 221.11 | 0.00 | 153.08 | 16.07 |
| | | | | | | | | 169.15 | ✓ |

WARDENS
P.O BOX 1222 HWY 23 NTH
OZARK AR 72949

[Handwritten signature]

Street

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

Account Statement

Account Number: [REDACTED]
Due Date: 10/29/2018 11:59:59 PM
Balance: 150.81
Amount Enclosed: 19.48

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: | 10/29/2018 11:59:59 PM |
| Name: | | Due Date: | 10/29/2018 11:59:59 PM |
| Address: | 2910 W Commercial Ozark, AR 72949 | Credit Limit: | 10,000.00 |
| Company: | City of Ozark | Credit Available: | 9,849.19 |
| Phone #: | 4795555555 | Previous Balance: | 256.55 |
| Fax #: | | New Charges: | 150.81 |
| Total Visits | 1059 | Last Visit | 9/28/2018 |
| Total Sales | 34,673.61 | Discount | 0 |
| | | Credits / Payments: | 256.55 |
| | | ===== | ===== |
| | | New Balance : | 150.81 |

| Current | 1-30 Days | 31-60 Days | 61-90 Days | Over 90 Days | Balance Due |
|---------|-----------|------------|------------|--------------|-------------|
| 150.81 | 0.00 | 0.00 | 0.00 | 0.00 | 150.81 |

Account Activity

| Date | Account Activity | Charges | Credits | Run. Balance |
|-----------|--|---------|---------|--------------|
| 9/4/2018 | New Charge - Transaction #90877 | 89.13 | | 345.68 |
| 9/5/2018 | New Charge - Transaction #90900 | 13.03 | | 358.71 |
| 9/6/2018 | New Charge - Transaction #90950 | 11.88 | | 370.59 |
| 9/11/2018 | New Charge - Transaction #91049 | 1.82 | | 372.41 |
| 9/11/2018 | New Charge - Transaction #91049 | 5.25 | | 377.66 |
| 9/11/2018 | New Charge - Transaction #91066 | 10.22 | | 387.88 |
| 9/14/2018 | New Charge - Transaction #91137 | 10.48 | | 398.36 |
| 9/19/2018 | Payment received - Check #018582- 150.45, 38765-10 | | 256.55 | 141.81 |
| 9/21/2018 | New Charge - Transaction #91377 | 2.76 | | 144.57 |
| 9/28/2018 | New Charge - Transaction #91605 | 6.24 | | 150.81 |

Ozark Street Department


19.48

Check # 18599
Date 10-4-2018 TR

Smith Plumbing

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

Sales Receipt

Transaction #: 91377
Account #: 
Page:
Date: 9/21/2018
Time: 2:06:26 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: STREET-mower #3

| Item Lookup Code | Description | MSRP | Quantity | Price | Extended |
|------------------|-----------------------------|--------|----------|--------|----------|
| 900100 | Miscellaneous nut | \$0.00 | 1 | \$0.54 | \$0.54 |
| 900100 | Miscellaneous washer | \$0.00 | 1 | \$0.51 | \$0.51 |
| 900100 | Miscellaneous carriage bolt | \$1.00 | 1 | \$1.45 | \$1.45 |

Mat Supply
Ozark Street Department
[Signature]

X _____

[Signature]

| | |
|------------------|---------------|
| Sub Total | \$2.50 |
| Sales Tax | \$0.26 |
| Total | \$2.76 |
| Charge Customer | \$2.76 |
| Previous Balance | \$141.81 |
| New Balance | \$144.57 |
| Change Due | \$0.00 |

Thank you for shopping
Smith Plumbing
Please come again!



Invoice

Transaction # : 91137
Date : 9/14/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 10:05:03
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|------------------------------|----------|-------|----------|
| 900100 | Miscellaneous nut driver | 1 | 3.99 | 3.99 |
| 332248 | ADAPTER 1/4" HEX-3/8" SOCKET | 1 | 5.49 | 5.49 |

Shop operation

Sub total 9.48
Tax 1.00
Total 10.48
Tender amount 10.48
Change cash

MB
[Signature]

✓

Invoice

Transaction # : 91377
Date : 9/21/2018
Cashier : 1
Reference : -
Comments : STREET-mower #3

Account # : [REDACTED]
Time : 14:06:26
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|--------------------------------|----------|-------|----------|
| 900100 | Miscellaneous nut | 1 | 0.54 | 0.54 |
| 900100 | Miscellaneous washer | 1 | 0.51 | 0.51 |
| 900100 | Miscellaneous carriage bolt | 1 | 1.45 | 1.45 |

Sub total 2.50
Tax 0.26
Total 2.76
Tender amount
Change cash

[Signature]

✓

Ozark Street Department

Invoice

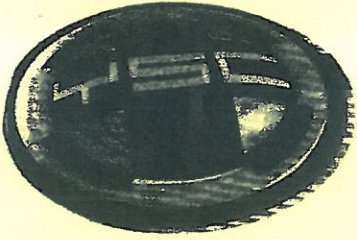
Transaction # : 91606
Date : 9/28/2018
Cashier : 1
Reference : -
Comments : DANIEL PICKED UP

Account # : [REDACTED]
Time : 15:21:01
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|----------------------|----------|-------|----------|
| 359307 | TAPE CAUTION 3 X 300 | 1 | 5.65 | 5.65 |

Sub total 5.65
Tax 0.59
Total 6.24
Tender amount 6.24
Change cash

✓



R.C.K. Enterprises

276146

Your Safety Company
First Aid, Supplies, and Systems

Street

P.O. Box 946 Prairie Grove, AR 72753
Phone: 479-790-0155

| | | | | | | |
|------------------|------------|-------------|--------------------------------------|--------|----------|---------|
| NAME | | | SHIP TO | | | |
| ADDRESS | | | CITY OF OZARK STREET - PRAIRIE GROVE | | | |
| CITY, STATE, ZIP | | | OZARK, AR | | | |
| ORDER NUMBER | DEPARTMENT | SALESPERSON | WHEN SHIP | TERMS | HOW SHIP | DATE |
| | | KING | NOW | NET 10 | DELIVER | 10/5/18 |

| Quantity | Description | Price | Amount |
|----------|--------------------|-------------|--------------|
| 1 | Box Nbn-Aspirin | 13.95 | 13.95 |
| 2 | Boxes Ibuprofen | 13.95 | 27.90 |
| 1 | Box Elastic Straps | 7.95 | 7.95 |
| 1 | 3" Cotoneo Wrap | 5.95 | 5.95 |
| 1 | Box Benadryl | 6.95 | 6.95 |
| | | | <u>62.70</u> |
| | | Tax | 6.43 |
| | | | <u>69.13</u> |
| | | TOTAL + TAX | 69.13 |

Ozark Street Department

* PLEASE PAY FROM THIS INVOICE

THANK YOU FOR YOUR BUSINESS!

BUYER: *[Signature]*

69.13

KEEP THIS SLIP FOR REFERENCE

Check # 18600
Date 10-5-2018 *[Signature]*

Street

REMITTANCE

CLOSING DATE : 9/30/18
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUNT :
JOB : 1

AMOUNT PAID
97.53

NEW BAL: 148.32

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: 9/30/18
ACCT:
SOLD TO:

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

| Date | Ref | ST | C | Description | Debit | Credit | Amount |
|---------|--------|----|---|-------------|-------|--------|--------|
| 9/11/18 | 164806 | 1 | I | PO # STREET | 19.86 | | 19.86 |
| 9/14/18 | 164924 | 1 | I | PO # STREET | 6.10 | | 6.10 |
| 9/18/18 | 165038 | 1 | I | PO # PARKS | 5.29 | | 5.29 |
| 9/24/18 | 165294 | 1 | I | PO # POOL | 50.79 | | 50.79 |
| 9/25/18 | K65327 | 1 | I | PO # STREET | 66.28 | | 66.28 |

| | | | | | |
|-------------------|-------------------|--------------------|--------------------|----------------------|-----------------|
| CURRENT 148.32 | 1-30 DAYS 0.00 | 31-60 DAYS 0.00 | 61-90 DAYS 0.00 | OVER 90 DAYS 0.00 | NEW BAL: 148.32 |
|-------------------|-------------------|--------------------|--------------------|----------------------|-----------------|

TERMS: Due the 10th

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

Ozark Street Department

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.

Check # 18601
Date 10-5-2018

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: [REDACTED]
JOB NO: 001
PURCHASE ORDER: PARKS

REFERENCE: PO # PARKS

TERMS: Due the 10th
CLERK: SRJ

DATE / TIME: 9/18/18 8:33

SOLD TO:
CITY OF OZARK
2910 W COMMERCIAL

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

TERMINAL: 553

OZARK AR 72949

OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 165038/1

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|--------|------------------------|------|-------|-------|------|-----------|
| 1 | 1 | EA | 150870 | 32OZ Zep Empty Sprayer | | 1 | 4.79 | /EA | 4.79 |

Ozark Street Department

Parks

TAXABLE 4.79
NON-TAXABLE 0.00
SUB-TOTAL 4.79

** AMOUNT CHARGED TO STORE ACCOUNT ** 5.29

TAX AMOUNT 0.50
TOTAL AMOUNT 5.29



[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

JOB NO: 001
PURCHASE ORDER: STREET

REFERENCE: PO # STREET

CLERK: CHARLIE

DATE / TIME: 9/25/18 11:02

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

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

TERMINAL: 551

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: K6532711

Ozark Street Department

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|-------------|--|------|-------|-------|------|-----------|
| 2 | 2 | EA | 99944200907 | GT-SPEED FEEDER <i>weed eater heads</i> | | 2 | 29.99 | /EA | 59.98 |

| | |
|---------------------|--------------|
| TAXABLE | 59.98 |
| NON-TAXABLE | 0.00 |
| SUB-TOTAL | 59.98 |
| TAX AMOUNT | 6.30 |
| TOTAL AMOUNT | 66.28 |

** AMOUNT CHARGED TO STORE ACCOUNT **

XZi B...
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

CUSTOMER NO: [REDACTED]
JOB NO: 001
PURCHASE ORDER: STREET

REFERENCE: PO # STREET

CLERK: SRJ

DATE / TIME: 9/14/18 9:28

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

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

TERMS: Due the 10th

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 164924/1

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|-----|---------------------------|------|-------|-------|------|-----------|
| 8 | 8 | EA | B | MISC BOLTS, NUTS, WASHERS | | 8 | 0.69 | /EA | 5.52 |

Ozark Street Department

Handwritten: 8500 lbs

Handwritten: [Signature]

| | |
|---------------------|-------------|
| TAXABLE | 5.52 |
| NON-TAXABLE | 0.00 |
| SUB-TOTAL | 5.52 |
| TAX AMOUNT | 0.58 |
| TOTAL AMOUNT | 6.10 |

** AMOUNT CHARGED TO STORE ACCOUNT **

Handwritten: [Signature]
Received By



CITY TREASURER'S RECEIPT

No. 33799

Ozark, Arkansas

10-10, 2018

Received of

Street

\$ 11,902.70

eleven thousand nine hundred + 70/100 Dollars

For Payroll Reimbursement 10-12-2018

CITY OF OZARK

\$ 11,902.70 ck#

Total \$ 11,902.70

[Signature] Treasurer

STREET Account
PAYROLL Reimbursement
CHECKS

CHECK# 18452

Payable to: General Fund

AMOUNT: \$ 11,902.70

Mayor's: Tam

DATE: 10-10-

2018 Receipt #: 33799

Ozark Street Department



DEDICATED TO THE PROFESSIONAL
P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@service.oreillyauto.com

Street

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

SEQ5081529
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 09/28/18
STORE #: 1597

BEG. BALANCE \$ 485.90
PAYMENTS \$ -485.90
PURCH./CR./ADJ. \$ 195.40
END. BALANCE \$ 195.40

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 |
|-----------|-----------|------------|------------|-----------------|------------------|
| \$ 195.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 195.40 |

| DATE | TRANS # | PO # | DESCRIPTION | INV AMOUNT | OPEN AMOUNT |
|----------|------------|----------|------------------------------|------------|-------------|
| 09/06/18 | 1597310869 | | JODY | 10.49 | 10.49 |
| 09/07/18 | 7766 | | Payment Received and Applied | -207.24 | 0.00 |
| 09/07/18 | 18577 | | Payment Received and Applied | -255.88 | 0.00 |
| 09/07/18 | 38710 | | Payment Received and Applied | -22.78 | 0.00 |
| 09/19/18 | 1597312702 | ozark pd | drain | 15.90 | 15.90 |
| 09/21/18 | 1597312972 | | James | 8.83 | 8.83 |
| 09/21/18 | 1597312991 | | James | 4.84 | 4.84 |
| 09/24/18 | 1597313213 | | Randy | 45.28 | 45.28 |
| 09/25/18 | 1597313341 | | jacob | 93.55 | 93.55 |
| 09/25/18 | 1597313415 | | randy] | 16.51 | 16.51 |
| | | | | TOTAL: | \$ 195.40 |

Ozark Street Department

mat + Supplies 31.84
equip + tools 45.28

Shop @ 8.83

Check # 18603
Date 10-10-2018

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 10/20/18
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 195.40

Amount Paid \$ 85.95

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 | 1597-312991 |
| Sale Type | CHARGE SALE |
| Date | 09/21/2018 3:17 PM |
| Ship Via | |
| PO Number | |

| Counter # | Customer Account | Ordered By | Special Instructions |
|-----------|------------------|------------|----------------------|
| 461238 | ██████████ | james | |

| Qty | Line | Item Number | Description | Warr | Unit | Tax | List | Net | Extended |
|-----|------|-------------|-------------|------|------|-----|------|------|----------|
| 2 | NGK | 7734 | COPPER PLUG | 1Y | EA | T1 | 3.7 | 2.19 | 4.38 |

Ozark Street Department

Mat & supply

[Signature]

2 Items

Be confident in your tools! Power Torque tools have a Lifetime Guarantee.

| | |
|--------------|-------------|
| Sub-Total | 4.38 |
| Sales Tax | 0.46 |
| Total | 4.84 |

X _____
Customer Signature





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 | 1597-310869 |
| Sale Type | CHARGE SALE |
| Date | 09/06/2018 3:28 PM |
| Ship Via | |
| PO Number | |

| Counter # | Customer Account | Ordered By | Special Instructions |
|-----------|------------------|------------|----------------------|
| 66251 | 6 [REDACTED] | JODY | |

| Qty | Line | Item Number | Description | Warr | Unit | Tax | List | Net | Extended |
|-----|------|-------------|-------------|------|------|-----|-------|------|----------|
| 1 | OD | 40 | ABSORBENT | MD | EA | T1 | 16.00 | 9.49 | 9.49 |

Mat & Supply

Ozark Street Department

1 Item

Ask about our Battery Tester Earnback for alternators, starters & batteries!

Sub-Total 9.49
 Sales Tax 1.00
Total 10.49

X _____
 Customer Signature





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 | 1597-313415 |
| Sale Type | CHARGE SALE |
| Date | 09/25/2018 12:53 PM |
| Ship Via | |
| PO Number | |

| Counter # | Customer Account | Ordered By | Special Instructions |
|-----------|------------------|------------|----------------------|
| 317345 | [REDACTED] | randy] | |

| Qty | Line | Item Number | Description | Warr | Unit | Tax | List | Net | Extended |
|-----|------|-------------|-------------|------|------|-----|------|------|----------|
| 6 | NGK | 6578 | COPPER PLUG | 1Y | EA | T1 | 4.22 | 2.49 | 14.94 |

Ozark Street Department

Mat & Supply

6 Items

Be confident in your tools! Power Torque tools have a Lifetime Guarantee.

| | |
|--------------|--------------|
| Sub-Total | 14.94 |
| Sales Tax | 1.57 |
| Total | 16.51 |

X 
Customer Signature





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 | 1597-313213 |
| Sale Type | CHARGE SALE |
| Date | 09/24/2018 9:33 AM |
| Ship Via | |
| PO Number | |

| Counter # | Customer Account | Ordered By | Special Instructions |
|-----------|------------------|------------|----------------------|
| 51343 | [REDACTED] | Randy | |

| Qty | Line | Item Number | Description | Warr | Unit | Tax | List | Net | Extended |
|-----|------|-------------|--------------|------|------|-----|-------|-------|----------|
| 1 | PTT | GM8375 | HEX BITS SET | LT | ST | T1 | 38.97 | 22.99 | 22.99 |
| 1 | PTT | GM6150 | 3/8" RATCHET | LT | EA | T1 | 36.49 | 17.99 | 17.99 |

Ozark Street Department

[Signature]
equip & tools

2 Items

Be confident in your tools! Power Torque tools have a Lifetime Guarantee.

Sub-Total 40.98
Sales Tax 4.30
Total 45.28

X *[Signature]*
Customer Signature





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 | 1597-312972 |
| Sale Type | CHARGE SALE |
| Date | 09/21/2018 1:42 PM |
| Ship Via | |
| PO Number | |

| Counter # | Customer Account | Ordered By | Special Instructions |
|-----------|------------------|------------|----------------------|
| 51343 | [REDACTED] | James | |

| Qty | Line | Item Number | Description | Warr | Unit | Tax | List | Net | Extended |
|-----|------|-------------|-------------|------|------|-----|-------|------|----------|
| 1 | PFM | W10057 | AIR HOSE | LT | EA | T1 | 13.57 | 7.99 | 7.99 |

Ozark Street Department
500 operation

1 Item

Be confident in your tools! Power Torque tools have a Lifetime Guarantee.

| | |
|--------------|-------------|
| Sub-Total | 7.99 |
| Sales Tax | 0.84 |
| Total | 8.83 |

James Smith
X
Customer Signature



ARKANSAS MUNICIPAL LEAGUE

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



Street - Buck Truck
GREAT CITIES MAKE A GREAT STATE

MUNICIPAL VEHICLE PROGRAM

Endorsement Account: [Redacted]

Date: 10/08/2018

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

Policy Expires On: 1-01-2019

| | |
|--|---------|
| Previous Balance Due: | 33.34CR |
| Adjustments from Vehicle Part 1 Changes: | 26.85 |
| Adjustments from Vehicle Part 2 Changes: | 44.87 |
| Current Balance Due: | 38.38 |

Ozark Street Department

Check # 18604
Date 10-15-2018 TC

FOLD OR CUT HERE

OZARK
P.O. Box 253
Ozark, AR 729490253

Bill Date: 10/08/2018
Invoice Number: IV18004431

Amount Due: \$ 38.38

| | |
|------------------|--------------|
| Amount Enclosed: | <u>38.38</u> |
| Check Number: | <u>18604</u> |

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

Return this Slip with Payment

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL VEHICLE PROGRAM

Invoice for September, 2018
Account [REDACTED]

Invoice #: IV18004431
Invoice Date: 10/08/2018

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

=====
Policy # V1800219 Effective Date 1-02-2018 Termination Date 1-01-2019

| Tran Unit | Year | Make | Model | VIN / City ID | Value |
|-----------|---|--------|---------------|---------------|-------------|
| | Coverage | | Deductible | Annual Prem | Actual Prem |
| 144 | 2018 | BANDIT | INTIMITATOR 1 | 207829/STREET | 33,424.00 |
| ADD | Coverage I - Vehicle Liab | | | 100.00 | 26.85 |
| | Coverage from 9-26-2018 through 01-2019 | | | | |
| ADD | Coverage II - Physical Da 1,000.00 | | | 167.12 | 44.87 |
| | Coverage from 9-26-2018 through 1-01-2019 | | | | |
| | | | VEH. TOT. | | 71.72 |
| | Previous Balance Due | | | \$ | 33.34CR |
| | Adjustments from Vehicle Part 1 changes | | | \$ | 26.85 |
| | Adjustments from Vehicle Part 2 changes | | | \$ | 44.87 |
| | Current Balance Due | | | \$ | 38.38 |

Ozark Street Department

- 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.

FOR POST OFFICE USE ONLY
Mercy Fort Smith
PO Box 2580
Springfield, MO 65801



| | | |
|---|----------------------|---------------------|
| If paying by credit card, check card using for payment <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | | |
| CARD NUMBER | | EXP DATE |
| SIGNATURE | | AMOUNT |
| STATEMENT DATE 09/29/18 | DUE DATE 10/27/18 | AMOUNT DUE 88.00 |
| INVOICE NUMBER 610159561 | | |

Street

001157

EXP10L 1099289 568287251
City Of Ozark Water Department
PO Box 253
Ozark, AR 72949-0253

REMIT PAYMENT TO:
MERCY FORT SMITH
PO BOX 776075
CHICAGO, IL 60677-6075

06101595610007000062380000000088000



Ozark Street Department

Thank you for choosing Mercy as your Corporate Health Provider. For information regarding disputed charges or accepted forms of payment, please see page 2. We appreciate your prompt attention to this matter, and are happy to assist with any questions you may have.

Check # 18605
Date 10-15-2018

DOT Pay. for Michael Brassaux

PLEASE PAY THIS AMOUNT

\$88.00

- ✓ **Go Paperless - Sign on to www.MyMercy.net**
- 🖨 **Online at <https://www.MyMercy.net>**
- 📞 **Phone: (855) 420-7900**
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