

GENERAL ACCOUNT

2019

APRIL

City of Ozark General

DATE:

April 1, 2019

TO:

April 30, 2019

CHECK #:

39802

TO:

39977

Ruth Hoffman

P & Z CHECK

CHECK# 30802

AMOUNT: \$50.00

DATE: 4-1-2019

Mayor's Approval:

renew

City of Ozark General

NO INVOICE
OFFICE

Account: General

Check#: 39803

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 4-1 /2019

Mayor Initial: re

City of Ozark General

Mayor

Roxie Hall

Phone Reimbursement Check

Date: 4-1-2019

Check#: 39804

Amount: \$ 50.00 Mayor's Initial:



City of Ozark General

Dennis Reed

Phone Reimbursement Check

Check#: 39805

Date: 4-1-2019

Amount: \$50.00

Mayor's Initial

City of Ozark General

reball

Vernon McDaniel
Retirement CHECK

CHECK# 39806

AMOUNT: \$ 1539.33

DATE: 4-1-2019

Mayor's Approval

Renall

City of Ozark General

Carol Sneath
Retirement CHECK

CHECK# 39807

AMOUNT: \$ 1910.59

DATE: 4-1-2019

Mayor's Approval

reball

ck#

29808 - 3-28-2019
(*look in march)

400.⁰⁰ Tom Forrester

29809 - 3-28-2019
(*look in march)

700.⁰⁰

Orla Larsen

29810 3-28-2019

1308.92

Business Card

(*look in Business Card file)

39811 3-28-2019

3,497.47

Business Card

(*look in Business Card file)

29812

3-29-2019

14.70

Business Card

(*look in Business Card file)

City of Ozark General



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5		
BILLING PERIOD		METER READING		NEVER CONSENT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
02/23/2019	03/25/2019	06931	07003	80	5760	

LAST PAYMENT CREDITED \$660.00 ON 03/04/2019.

PREVIOUS BALANCE

481.96CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	18.81CR
CHARGE FOR ELECTRIC SERVICE	124.20
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	64.89
ENERGY COST RECOVERY \$0.02429/KWH	139.91
ENERGY EFFICIENCY COST \$0.00387/KWH	22.12
TRANS COST RECOVERY RIDER \$0.01092/KWH	11.47
STATE SALES TAX AMOUNT @ 6.5%	23.96
COUNTY TAX AMOUNT @ 2%	7.38
CITY TAX AMOUNT @ 2%	7.38

CURRENT BILL 407.50

ACCOUNT TOTAL 74.46CR

LEVELIZED BILLING PAYMENT 631.00
DUE BY 04/09/2019

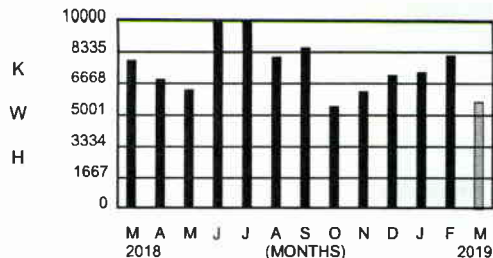
MAILING DATE OF BILL 03/26/2019

*****SCAM ALERT*****

SCAMMERS HAVE BEEN TARGETING OUR CUSTOMERS. FOR MORE IMPORTANT INFORMATION, VISIT OGE.COM/SCAMS.

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 04/23/2019.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$13.15 PER DAY.

Check # 39813
Date 3-29-2019 *reh*

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

AB2114060033300101G0 1
#009708448013 P
3330

"NO INVOICE"

Account: General

CHECK#: 39814

Payable to: Volunteer Fund

Amount: \$ 50,000.⁰⁰

DATE: 4-1- 2019

Mayor Initial:

ret

Custodian Check Sheet

City Offices

Friday

1ST

Tuesday

5

Date: ~~Tuesday~~ March 5, 2019

Date: ~~Friday~~ March 7, 2019

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)


Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

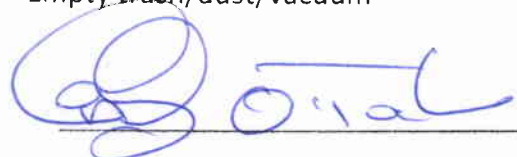
City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Check # 39815
Date 4-1-2019 

Total \$ 125.00
Thank-you



Custodian Check Sheet

City Offices

Friday

8

Tues.

12

Date: ~~Tuesday~~ March 12, 2019

Friday: March 14, 2019

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

(not in)
City of Ozark

Custodian Check Sheet

City Offices

Friday 15
Date: Tuesday March 19, 2019

Tues. 19
Date: Friday: March 21, 2019

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

NOT open.

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

NOT open

Andy O'Toole

Custodian Check Sheet

City Offices

Friday 22
Date: ~~Tuesday~~ March 26, 2019

Tues. 26
Date: ~~Friday~~ March 28, 2019

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

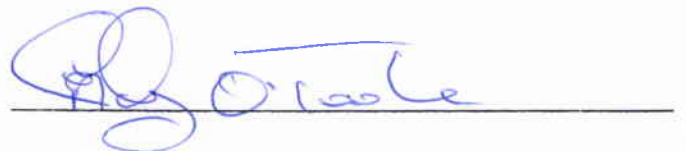
Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum



Custodian Check Sheet

City Offices

Friday 29.
Date: ~~Tuesday~~ March 26, 2019

Tues: 26
Date: ~~Friday~~ March 28, 2019

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum
not open.

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum



Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
 Due Date: 4/27/2019 11:59:59 PM
 Balance: 329.24
 Amount Enclosed: 116.00

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:	3/28/2019 11:59:59 PM		
Name:		Due Date:	4/27/2019 11:59:59 PM		
Address:	2910 W Commercial Ozark, AR 72949	Credit Limit:	10,000.00		
Company:	City of Ozark	Credit Available:	9,670.76		
Phone #:		Previous balance:	149.22		
Fax #:		New Charges:	327.48		
Total Visits	1140	Credits / Payments:	147.46		
Last Visit	3/26/2019	=====	=====		
Total Sales	36,521.71	Discount	0		
		New Balance :	329.24		
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
329.24	0.00	0.00	0.00	0.00	329.24

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
3/4/2019	Payment received - Check #39679		24.83	124.39
3/4/2019	Payment received - Check #078728		122.63	1.76
3/5/2019	New Charge - Transaction #96158	15.46		17.22
3/6/2019	New Charge - Transaction #96184	7.06		24.28
3/8/2019	New Charge - Transaction #96278	24.49		48.77
3/11/2019	New Charge - Transaction #96320	8.23		57.00
3/13/2019	New Charge - Transaction #96387	5.62		62.62
3/15/2019	New Charge - Transaction #96464	78.00		140.62
3/15/2019	New Charge - Transaction #96472	2.82		143.44
3/20/2019	New Charge - Transaction #96640	1.27		144.71
3/20/2019	New Charge - Transaction #96661	1.20		145.91
3/21/2019	New Charge - Transaction #96699	16.00		161.91
3/22/2019	New Charge - Transaction #96716	27.47		189.38
3/25/2019	New Charge - Transaction #96788	67.38		256.76
3/25/2019	New Charge - Transaction #96804	1.38		258.14
3/25/2019	New Charge - Transaction #96811	5.96		264.10
3/26/2019	New Charge - Transaction #96838	60.33		324.43
3/26/2019	New Charge - Transaction #96862	4.81		329.24

Check # 398116
 Date 4-1-2019 run

Smith Plumbing

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

Sales Receipt

Transaction #: 96699
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 3/21/2019
Time: 2:26:02 PM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous chain	\$0.00	5	\$1.50	\$7.50
900100	Miscellaneous key rings	\$0.00	2	\$0.40	\$0.80
366260	SNAP BOLT DBL END 161B 3-1/2"	\$3.09	2	\$3.09	\$6.18

City of Ozark General

Community Center
close off diving board

Pool maint - per Sodey

Sub Total \$14.48
Sales Tax \$1.52
Total \$16.00 ✓

Charge Customer \$16.00
Previous Balance \$145.91
New Balance \$161.91

Change Due \$0.00



X _____

Thank you for shopping
Smith Plumbing
Please come again!

Schmalz Engineering, inc.

INVOICE NO. 8823

S.E.I. JOB NO. 511-2

Date: March 28, 2019

To: City of Ozark
2910 west Commercial
Ozark, Arkansas 72949

Project: Inspect Building at 218 West Commercial Street and
104 North 2nd Street in Ozark, Arkansas
Provide Report

Item: Engineering Services
Travel Time, Inspection And Report,

Engineering 5.5 Hrs. @ \$ 105.00/Hr. = \$ 577.50

TOTAL AMOUNT DUE = \$ 577.50

This Invoice Includes all work performed thru 3/28/2019.

Check # 39817
Date 4-1-2019

rehael

Misc - General per Bonnie Lee

109 EAST WALNUT • PARIS, ARKANSAS 72855 • (479) 963-1577
P.O. BOX 5534 • FORT SMITH, ARKANSAS 72913 • (479) 784-9195



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General - M. Strome

CITY OF OZARK				CUSTOMER NAME				103 E RIVER				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT		KILOWATT HOURS		ACCOUNT NUMBER							
FROM	TO	PREVIOUS	PRESENT					[REDACTED]							
02/27/2019	03/27/2019	19174	23789				4615								

LAST PAYMENT CREDITED \$238.00 ON 03/06/2019.

PREVIOUS BALANCE

266.86

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	12.24CR
CHARGE FOR ELECTRIC SERVICE	101.30
ENERGY COST RECOVERY \$0.02429 /KWH	112.09
ENERGY EFFICIENCY COST \$0.00384 /KWH	17.72
TRANS COST RECOVERY RIDER \$0.001992/KWH	9.19
STATE SALES TAX AMOUNT @ 6.5%	16.45
COUNTY TAX AMOUNT @ 2%	5.06
CITY TAX AMOUNT @ 2%	5.06

CURRENT BILL 279.63

ACCOUNT TOTAL 546.49

LEVELIZED BILLING PAYMENT 249.00
DUE BY 04/11/2019

MAILING DATE OF BILL 03/28/2019

*****SCAM ALERT*****

OUR CUSTOMERS. FOR MORE IMPORTANT INFORMATION, VISIT OGE.COM/SCAMS.

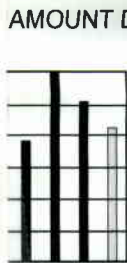
NE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR

EGIN 04/25/2019.

249.00+

46.74+

92.71+



D J F M 2019

THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$9.64 PER DAY.

Check # 39818
Date 4-1-2019 *net*

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

AB2119580031700101G0 1

#008108486538 P

3170



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General - Misc

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1		
BILLING PERIOD		METER READING		METER CONNECTION	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
02/27/2019	03/27/2019	21584	21934		350	

LAST PAYMENT CREDITED \$45.49 ON 03/06/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	3.40CR
CHARGE FOR ELECTRIC SERVICE	10.15
ENERGY COST RECOVERY \$0.02429 /KWH	8.51
ENERGY EFFICIENCY COST \$0.00384 /KWH	1.34
TRANS COST RECOVERY RIDER \$0.00199 /KWH	0.70
STATE SALES TAX AMOUNT @ 6.5%	2.74
COUNTY TAX AMOUNT @ 2%	0.85
CITY TAX AMOUNT @ 2%	0.85

CURRENT BILL 46.74

TOTAL AMOUNT DUE 46.74

TOTAL AMOUNT DUE BY 04/11/2019

MAILING DATE OF BILL 03/28/2019

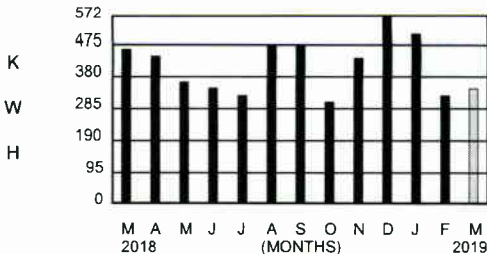
*****SCAM ALERT*****

SCAMMERS HAVE BEEN TARGETING OUR CUSTOMERS. FOR MORE IMPORTANT INFORMATION, VISIT OGE.COM/SCAMS.

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

YOUR NEXT BILLING CYCLE WILL BEGIN 04/25/2019.

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 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.61 PER DAY.

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



AB2119580031690101G0 1

#009908429562 P

3 169



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General - MISO

CITY OF OZARK		CUSTOMER NAME		107 E MAIN		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER	KILOWATT	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT	CONSUMPTION	HOURS		
02/27/2019	03/27/2019	00244	01241		997	[REDACTED]	

LAST PAYMENT CREDITED \$79.26 ON 03/06/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	5.60CR
CHARGE FOR ELECTRIC SERVICE	28.91
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.55
ENERGY COST RECOVERY \$0.02429 /KWH	24.22
ENERGY EFFICIENCY COST \$0.00384 /KWH	3.83
TRANS COST RECOVERY RIDER \$0.001992 /KWH	1.99
STATE SALES TAX AMOUNT @ 6.5%	5.45
COUNTY TAX AMOUNT @ 2%	1.68
CITY TAX AMOUNT @ 2%	1.68

CURRENT BILL 92.71

TOTAL AMOUNT DUE 92.71

TOTAL AMOUNT DUE BY 04/11/2019

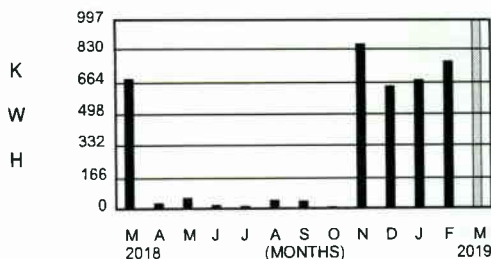
MAILING DATE OF BILL 03/28/2019

*****SCAM ALERT*****

SCAMMERS HAVE BEEN TARGETING OUR CUSTOMERS. FOR MORE IMPORTANT INFORMATION, VISIT OGE.COM/SCAMS.

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

YOUR NEXT BILLING CYCLE WILL BEGIN 04/25/2019.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$3.20 PER DAY.

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



AB219580031780101G0

#009 608444366

3178

Whitson-Morgan Motor Co., Inc.

1300 South Rogers Street
 P.O. Box 439
 CLARKSVILLE, AR 72830
 (479) 754-3020
 www.whitsonmorgan.com

STATEMENT OF ACCOUNT

"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

CUSTOMER
OZARK POLICE PO BOX 253 OZARK, AR 72949

ACCOUNT NUMBER	DATE
	2/26/19
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
144.54	

Please return the top portion of this statement with your payment - Thank You.

Your **SERVICE CHARGE** is computed by a single periodic rate of 0.54% per month which is an **ANNUAL PERCENTAGE RATE** of 6.5%. Net 30 days. **SERVICE CHARGES** added to all delinquent accounts.

DATE	DOCUMENT	DESCRIPTION	AMOUNT
9/04/18 2/20/19	6138425	Last payment of 4347.29 received 6138425 OZARK POLICE	144.54

City of Ozark General

11 charges - #706
Sharing

Check # 39819
Date 4-1-2019 run

Police - Veh Maint. - JRL/BA

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
144.54	.00	.00	.00	.00	144.54
					BALANCE

SEND INQUIRIES TO: WHITSON-MORGAN MOTOR CO., INC.
 CLARKSVILLE, AR 72830
 (C) 2003 ARKONA, Inc. - Dealership Application Group (800)945-1028

PAYMENTS, CREDITS OR CHARGES RECEIVED AFTER THE CLOSING DATE OF THIS BILLING CYCLE SHOWN ABOVE WILL APPEAR ON YOUR NEXT STATEMENT.

- Anderson, Rex(Byron) 39820
- Holman, Susan 39822
- Patterson, Dewayne 39825
- Nicely, Ariel 39824
- Flanary, Brandy 39821
- *Charles Meeker* 39823

Council Checks

Check #: 39820 39825

Date: 4-1-2019 Mayor Approval rehael

City of Ozark General

City of Ozark General

Quarterly Fire/1st Responder Checks General Account

CHECK # 39826 TO CHECK # 39849

DATE: Jan 2019 TO DATE: April 30, 2019

Months in this quarter

Ozark Fire Department Quarterly Pay Form

Fire pay Form

FIREMAN'S NAME DATE OF EVENT'S >	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
	12	12	12	12	01	01	01	01	01	01	01	01										
Nick Trotter	1																					
Olaf Larsen	2	X							X	X												
Michael Brasseaux	3	X	X						X	X												
Kyle Eyald	4	X							X	X												
Rox Anderson	5	X							X	X												
Lody Samply	6	X	X						X	X												
Charlie Meadors	7	X							X	X												
Jason Russell	8	X	X						X	X												
Hannah Eyald	9	X							X	X												
Roy Samply	10	X	X						X	X												
Jesse McDonnor	11	X							X	X												
Jon Little	12	X							X	X												
Grant Nicely	13	X							X	X												
James Reid	14	X							X	X												
Shane Cooper	15	X							X	X												
Devin Bramlett	16	X							X	X												
Shea Reed	17	X							X	X												
David Warren	18	X							X	X												
Joey Griffith	19	X							X	X												
Jayden McCellan	20	X							X	X												
Tyler Williams	21	X							X	X												
Tyler Ingram	22	X							X	X												
Dalton Lewis	23	X							X	X												
Austin Day	24	X							X	X												
Johannan Anderson	25	X							X	X												
	26	X							X	X												
	27	X							X	X												
	28	X							X	X												
	29	X							X	X												
	30	X							X	X												
	31	X							X	X												
	32	X							X	X												

City of Ozark General Reference

** Also Fireman that are in Training and not full time

xt- Paid on as a Fireman in Training

Total \$3,025.00 \$0.00 \$3,025.00 \$0.00 \$3,025.00

125.00

Months in this quarter

Ozark Fire Department Quarterly Pay Form

FIREMAN'S NAME DATE OF EVENT'S >	Fire pay Form												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							
	03 09	03 12	03 14	03 15	03 17	03 18	03 23	03 26	03 28	03 29	03 12	03 16										03 18	03 19	03 20	03 22	03 04	03 05	03 07
Nick Trotter																												
Chris Larsen								X																				
Michael Brasseaux								X																				
Kyle Evely																												
Rex Anderson																												
Jody Sampson																												
Charlie Meadows																												
Jason Russell																												
Hannah Evely																												
Roy Sampson																												
Jesse McDonnor																												
Jon Little																												
Grant Nicely																												
James Reid																												
Shane Cooper																												
Devin Bramlett																												
Shea Reed																												
David Warren																												
Joey Griffith																												
Jayden McCellan																												
Tyler Williams																												
Dalton Ingram																												
Austin Lewis																												
Johathan Anderson																												

Age Fireman that are in Training and yet full time
Fireman put on as full time this quarter
Age Fireman that are in Training
Fireman put on as a Fireman in Training

City of Ozark General

Months in this quarter

Ozark Fire Department Quarterly Pay Form

FIREMAN'S NAME DATE OF EVENT'S >	Fire pay Form												OF #	Total Fires attended	Total meetings attended	fire and meeting total	pay per drill and fire	fire and meetings pay total	other expense	Total pay fund	pension fund	Balance pay due
	02	03	03	03	03	03	03	03	03	03	03	03										
Nick Trotter	0	19	19	19	19	19	19	19	19	19	19	19	1	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Orla Larsen	2	X											2	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Michael Brasseaux	3	X											3	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Kyle Evely	4												4	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rex Anderson	5												5	1	0	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jody Sampley	6	X											6	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Charlie Meadors	7	X											7	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jason Russell	8	X											8	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Hannah Evely	9												9	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Roy Sampley	10	X											10	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jesse McDonnor	11	X											11	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jon Little	12												12	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grant Nicely	13	X											13	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
James Reid	14	X											14	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Shane Cooper	15	X											15	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Devin Bramlett	16	X	X	X	X	X	X	X	X	X	X	X	16	11	0	11	\$25.00	\$275.00	\$0.00	\$275.00	\$0.00	
Shea Reed	17	X											17	1	0	1	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	
David Warren	18	X											18	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Joey Griffith	19	X											19	2	0	2	\$25.00	\$50.00	\$0.00	\$50.00	\$0.00	
Jayden McCellan	20	X											20	2	0	2	\$25.00	\$50.00	\$0.00	\$50.00	\$0.00	
Tyler Williams	21	X											21	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dalton Ingram	22	X											22	2	0	2	\$25.00	\$50.00	\$0.00	\$50.00	\$0.00	
Austin Day	23	X											23	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Johathan Anderson	24	X											24	2	0	2	\$25.00	\$10.00	\$0.00	\$10.00	\$0.00	
	25	X											25	2	0	2	\$25.00	\$10.00	\$0.00	\$10.00	\$0.00	
	26	X											26	2	0	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	27												27	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	28												28	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	29												29	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30												30	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	31												31	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	32												32	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Ozark General

* Age Fireman that are in Training not yet full time

* Fireman put on as full time this quarter

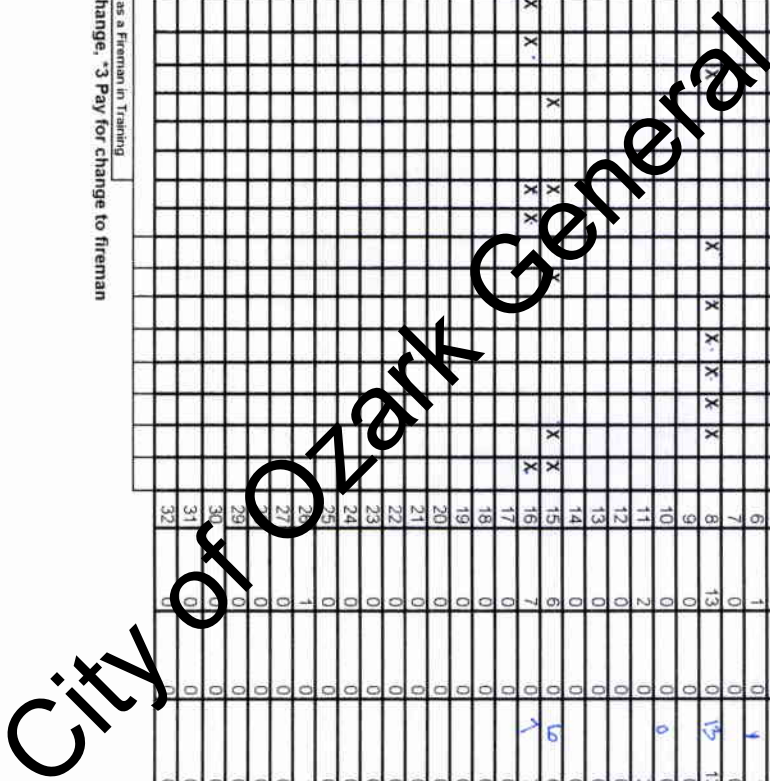
* Fireman put on as a Fireman in Training

Total \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00

Months in this quarter.

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder												FIREMAN'S NAME	DATE OF EVENTS >	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 pay due
	12	12	12	12	12	12	12	12	12	12	12	12											
Nick Trotter													1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Orla Larsen									X	X		X	2	0	0	4	\$15.00	\$60.00	\$0.00	\$60.00	\$0.00		
Michael Brasseaux													3	0	0	3	\$15.00	\$45.00	\$0.00	\$45.00	\$0.00		
Kyle Eveld													4	0	0	4	\$15.00	\$60.00	\$0.00	\$60.00	\$0.00		
Rex Anderson													5	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jody Sampley													6	0	0	1	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00		
Charlie Meadors													7	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jason Russell									X	X	X	X	8	0	0	13	\$15.00	\$195.00	\$0.00	\$195.00	\$0.00		
Hannah Eveld													9	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Roy Sampley													10	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jesse McDonnor									X				11	0	0	2	\$15.00	\$30.00	\$0.00	\$30.00	\$0.00		
Jon Little													12	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Grant Nicely													13	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jim Reid													14	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Shane Cooper													15	0	0	6	\$15.00	\$90.00	\$0.00	\$90.00	\$0.00		
Devin Bramlett									X	X			16	0	0	7	\$15.00	\$105.00	\$0.00	\$105.00	\$0.00		
Shea Reed													17	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
David Warren													18	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Joey Griffith													19	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jayden McCellan													20	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Tyler Williams													21	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Tyler Ingram													22	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dalton Lewis													23	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Austin Day													24	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Johathan Andersen									X				25	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
													26	1	0	1	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00		
													27	0	0	0	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		
													28	0	0	0	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		
													29	0	0	0	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		
													30	0	0	0	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		
													31	0	0	0	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		
													32	0	0	0	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		



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

\$605.00 Total pay \$605.00 Balance pay due \$605.00

Months in this quarter.

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder												OF #	Total calls attended	Total meetings attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance pay due				
	02	02	02	02	02	02	02	02	02	02	02	02													
FIREMAN'S NAME DATE OF EVENTS >	04	06	07	07	08	08	10	10	10	15	18	18	20	23	24	24	25	03	07	04	09	10	13	13	
Nick Trotter	1																								1
Orla Larsen	2								X																2
Michael Brasseaux	3	X	X																						3
Kyle Eveld	4	X																							4
Rex Anderson	5																								5
Jody Sampley	6	X								X															6
Charlie Meadors	7	X																							7
Jason Russell	8	X	X	X	X					X	X														8
Hannah Eveld	9																								9
Roy Sampley	10																								10
Jesse McDonnor	11																								11
Jon Little	12																								12
Grant Nicely	13																								13
Jim Reid	14																								14
Shane Cooper	15	X																							15
Devin Bramlett	16	X						X	X	X	X														16
Shea Reed	17	X																							17
David Warren	18																								18
Loey Griffith	19																								19
Jayden McCellan	20																								20
Tyler Williams	21																								21
Tyler Ingram	22	X																							22
Dalton Lewis	23																								23
Austin Day	24																								24
Johnathan Andersen	25																								25
	26																								26
	27																								27
	28																								28
	29																								29
	30																								30
	31																								31
	32																								32

* 1. Pay for rank change back in July 2002. * 2. Pay for Rank change. * 3. Pay for change to fireman

City of Ozark General Released

\$735.00

\$0.00

\$735.00

\$735.00

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 pay due
	03	03	03	03	03	03	03	03	03	03	03	03									
FIREMAN'S NAME	DATE OF EVENTS >																				
Nick Trotter	1																				
Ola Larsen	2				X																
Michael Brasseaux	3																				
Kyle Evid	4																				
Rex Anderson	5																				
Jody Sampley	6																				
Charlie Meadors	7																				
Jason Russell	8	X				X															
Hannah Evid	9																				
Roy Sampley	10																				
Jesse McDonnor	11																				
Jon Little	12																				
Grant Nicely	13																				
Jim Reid	14																				
Shane Bramlett	15	X		X				X													
David Warren	16	X		X	X			X													
Shea Reed	17																				
David Warren	18																				
Joey Griffith	19																				
David Warren	20																				
Joey Griffith	21																				
Jayden McCellan	22																				
Tyler Williams	23																				
Tyler Ingram	24																				
Dalton Lewis	25																				
Austin Day	26																				
Johnathan Andersc	27																				
	28																				
	29																				
	30																				
	31																				
	32																				

* Fireman that are in Training and yet full time
 ** Fireman put on as full time this quarter
 *1 Pay for rank change back in July 2002. *2 Pay for Rank change. *3 Pay for change to fireman

City of Ozark General

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 pay due
1	0	0	0	0	\$0.00		\$0.00	\$0.00
2	2	0	2	2	\$30.00		\$30.00	\$0.00
3	1	0	1	\$15.00	\$15.00		\$15.00	\$0.00
4	0	0	0	0	\$0.00		\$0.00	\$0.00
5	0	0	0	0	\$0.00		\$0.00	\$0.00
6	0	0	0	0	\$0.00		\$0.00	\$0.00
7	0	0	0	0	\$0.00		\$0.00	\$0.00
8	7	0	7	\$105.00	\$105.00		\$105.00	\$0.00
9	0	0	0	0	\$0.00		\$0.00	\$0.00
10	0	0	0	0	\$0.00		\$0.00	\$0.00
11	0	0	0	0	\$0.00		\$0.00	\$0.00
12	0	0	0	0	\$0.00		\$0.00	\$0.00
13	0	0	0	0	\$0.00		\$0.00	\$0.00
14	0	0	0	0	\$0.00		\$0.00	\$0.00
15	7	0	7	\$105.00	\$105.00		\$105.00	\$0.00
16	10	0	10	\$150.00	\$150.00		\$150.00	\$0.00
17	0	0	0	0	\$0.00		\$0.00	\$0.00
18	0	0	0	0	\$0.00		\$0.00	\$0.00
19	0	0	0	0	\$0.00		\$0.00	\$0.00
20	0	0	0	0	\$0.00		\$0.00	\$0.00
21	0	0	0	0	\$0.00		\$0.00	\$0.00
22	0	0	0	0	\$0.00		\$0.00	\$0.00
23	0	0	0	0	\$0.00		\$0.00	\$0.00
24	0	0	0	0	\$0.00		\$0.00	\$0.00
25	0	0	0	0	\$0.00		\$0.00	\$0.00
26	0	0	0	0	\$0.00		\$0.00	\$0.00
27	0	0	0	0	\$0.00		\$0.00	\$0.00
28	0	0	0	0	\$0.00		\$0.00	\$0.00
29	0	0	0	0	\$0.00		\$0.00	\$0.00
30	0	0	0	0	\$0.00		\$0.00	\$0.00
31	0	0	0	0	\$0.00		\$0.00	\$0.00
32	0	0	0	0	\$0.00		\$0.00	\$0.00

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



TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6961100	6953200	7,900	21.14
SEWAGE				17.30
FED SAFE WAT				0.50
SALES TAX				2.22

Check # 39880
Date 4-2-2019

320 N 5TH ST

Service From 2/22/2019 TO 3/22/19 ACCOUNT # [REDACTED] 3/29/19

METER READ MONTH	METER READ DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
3	22	3	40.97	0.00	40.97



City of Ozark General



Invoice Number: 20055623
 Invoice Date: 04/01/2019

INVOICE

Customer: [Redacted]
 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 / Nathaniel Reynolds

Start Date	Frequency	Dept	CP#	Admin#	Pass/Station 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		5.00					
02W01					4x6 Comfort Flow Lease/Clean	MC946	-	2	2		4.73					
02W01					4x6 Logo/Spec Mat	ML946.01	-	2	0							
02W01					3x5 Scraper Mat Lease Only	PP935L	-	1	0							
02W01					3x10 Charcoal Mat	MST134	-	4	0							
02W01					3x4 Charcoal Mat	MST134	-	4	0							
02W01					4x6 Charcoal Mat	MST146	-	4	0							
02W01					Frame 60	OF160	-	2	0							
02W01					Handle Dust	OH104	-	2	0							
02W01					Handle Wet Mop	OH204	-	3	0							
02W01					Dust Mop FS60	OM160	-	10	0							
02W01					Mop Wet, Large Nova Green	OM204	-	10	0							
02W01					Super Towel 50/50 Bagged	TB800B	-	100	0							
					Budget Protection						0.47					
					Environmental Charge - Amount	ENV-AM			1		5.00					

City of Ozark General Ledger

Check # 39851
 Date 4.7-2019



Invoice Number: 20055623
 Invoice Date: 04/01/2019

Deliver [Redacted]
 Ozark Community Center

INVOICE
 Page 2 of 2

- 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.

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

Please Remit To:
 Clean Uniform Company
 P.O. Box 184010
 Kansas City, MO 64184-0140

Date Signed: 04/01/2019
 Time Signed: 10:47:16 AM
 Signed: [Redacted]

CUSTOMER SIGNATURE

[Handwritten Signature]

City of Ozark

20190107



000016248209B1910000

NAICS AUD CO

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

P.O. BOX 8007 LITTLE ROCK, ARKANSAS 72203-8007 (501) 682-3798

City of Ozark
2910 W. Commerical St.

Ozark

AR 72949

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



04/30/19

Check box and return if no wages paid

PART A.

	1st mo of qtr	2nd mo of qtr	3rd mo of qtr	44
1. Number of employees in the pay period including the 12th of:	43	45		
2. Total of all wages paid for personal services, including bonuses/commissions			\$ 293370.	17
3. Wages in excess of \$10,000 (see instructions)			\$ < 23706.	11
4. Out of state wages if employee(s) are paid in multiple states (see instructions)			\$ < 0.	00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)			\$ 269664.	06
6. Contribution rate for this reporting period				0.0060
7. Contribution due for this quarter (multiply item 5 by 0.0060)			\$ 1617.	98
8. Amount of debit or credit from previous quarters			\$ 0.	00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)			\$ 0.	00
10. Penalty (see instructions)			\$ 0.	00
11. Total amount due			\$ 1617.	98
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)			\$ 1617.	98

DO NOT ALTER THIS FORM

PART B.

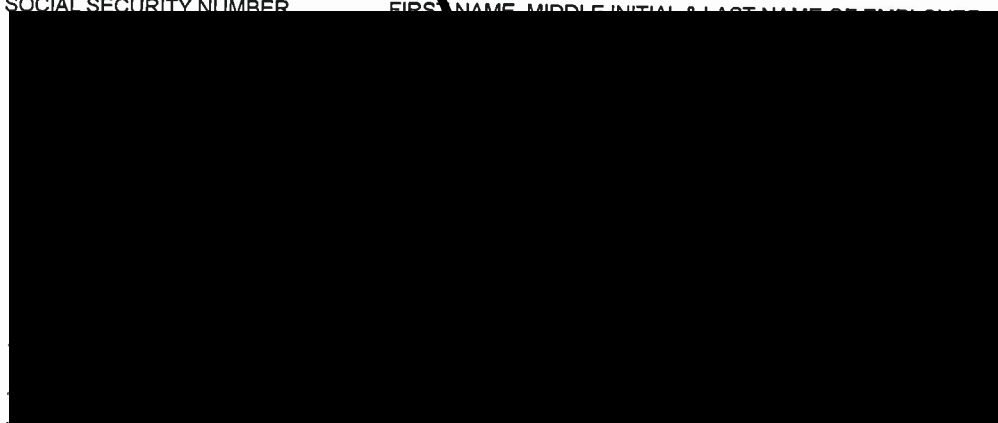
Enter the SSN, first name, middle initial, last name and total wages paid to each employee during the calendar quarter in the space provided below (continuation sheet provided).

Initial	
Amt received	

Check # 39852
Date 4-4-2019 *reh*

CASHIER'S STAMP

ATTACH CHECK HERE



	TOTAL WAGES PAID
1]	\$ 7077.15
2]	\$ 156.00
3]	\$ 296.00
4]	\$ 11407.12
5]	\$ 1661.57
6]	\$ 1827.38
7]	\$ 10583.66
8]	\$ 14906.23
PAGE 1 OF 1 PAGE(S)	TOTAL WAGES FOR THIS PAGE \$ 47915.11

I HEREBY CERTIFY THIS REPORT IS TRUE AND CORRECT AND NO PARTS OF THE CONTRIBUTION HAVE OR WILL BE BORNE BY ANY EMPLOYEE.
SIGNATURE *Sonya Euel* TITLE City Clerk DATE 04/04/19 TELEPHONE 4796672238

MAINTAIN COPY FOR YOUR RECORDS

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

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 03/31/19

Employer City of Ozark

Town Ozark

Page 2 of 3

EMPLOYEE	TOTAL WAGES PAID
	\$ 9761.03
	\$ 1554.70
	\$ 2149.76
	\$ 2730.00
	\$ 11673.37
	\$ 12603.18
	\$ 1161.69
	\$ 2825.45
	\$ 927.45
	\$ 8294.91
	\$ 7516.68
	\$ 8208.45
	\$ 4442.31
	\$ 811.68
	\$ 8208.45
	\$ 12598.66
	\$ 1263.01
	\$ 662.50
	\$ 5313.36
	\$ 7422.03
	\$ 1038.83
	\$ 11510.00
	\$ 9994.20
	\$ 350.00
	\$ 4389.76
	\$ 1051.69

General

TOTAL WAGES FOR THIS PAGE \$ 138463.15

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 03/31/19

Employer City of Ozark

Town Ozark

Page 3 of 3

EMPLOYEE

TOTAL WAGES PAID

	EMPLOYEE	TOTAL WAGES PAID
1)		\$ 926.63
2)		\$ 1501.63
3)		\$ 9889.70
4)		\$ 10377.78
5)		\$ 130.00
6)		\$ 7779.74
7)		\$ 9349.03
8)		\$ 13005.91
9)		\$ 898.32
10)		\$ 2181.12
11)		\$ 8757.25
12)		\$ 13323.82
13)		\$ 119.44
14)		\$ 10176.74
15)		\$ 11539.64
16)		\$ 1253.75
17)		\$ 5781.41
18)		\$
19)		\$
20)		\$
21)		\$
22)		\$
23)		\$
24)		\$
25)		\$
26)		\$

TOTAL WAGES FOR THIS PAGE \$ 106991.91

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
4/2/2019	6186

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		4/2/2019			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	3/4, 3/11, 3/18, 3/25, 3/29	100.00	500.00

City of Ozark General

Check # 39853
Date 4-4-2019 net

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

Total \$500.00

4797547475

DRIVER LOG

Date 3-11-19
Location City of Ozark
Product OCC-DNA

GROSS 35400

TARE 33720

NET 1680

TONS .84

DRIVER LOG

Date 3-25-19
Location City of Ozark
Product OCC-DNA

GROSS 34300

TARE 32540

NET 1760

TONS .88

DRIVER LOG

Date 3-4-19
Location City of Ozark
Product Comm

GROSS 34840

TARE 33600

NET 1240

TONS .62

DRIVER LOG

Date 3-18-19
Location City of Ozark
Product Comm

GROSS 34880

TARE 33320

NET 1560

TONS .78

City of Ozark General

GREENSource
RECYCLING

24087 Hwy. 164
Clarksville, Ar 72830
479-754-7475

DRIVER LOG

Date 3-29-19
Location City of Ozark
Product Comm

GROSS 3570

TARE 3410

NET 160

TONS .80

City of Ozark General

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 42.89

OZARK CITY HALL
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1250985
Date:	03/31/2019
P.O. Num:	
Customer:	

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.44
Invoice Total: 15.17

4/1/2019 To 4/30/2019


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

City of Ozark General

KDYN - KLYR

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

Statement dated: 3/28/2019
 Calendar Broadcast Period: 3/1/2019 - 3/31/2019
 Account# [REDACTED]

CITY OF OZARK
2910 W. COMMERCIAL
Ozark, AR 72949


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 # 1930009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
03/13/2019	Check # 39705	\$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

City of Ozark General

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 # 39855
 Date 4-4-2019 Ren

OZARK ANIMAL HOSPITAL

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

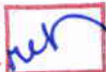
Statement

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

Date: 3/30/2019
Client ID: XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$817.41
3/13/2019	Payment: Check, Check # 39694	(\$817.41)
3/30/2019	Invoice #103599 Closed	\$696.68
	Balance Due:	\$696.68

City of Ozark General

Check # 398516
Date 4-4-2019 

Current	30 Days	60 Days	90 Days	Finance Charge
\$696.68	\$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 #: 103599
 Date: 3/30/2019

Patient ID: OZARK-99		Species: CANINE	Weight:	
Patient Name: SUPPLIES, MEDICINES		Breed: OTHER BREED	Birthdate: 00/00/0000	Sex: Other
	Description	Staff Name	Quantity	Total
3/23/2019	Panacur Liquid (Dewormer)	David L. Holt, D.V.M.	1000.00	\$230.00
			Patient Subtotal:	\$230.00
Patient ID: O-A374		Species: CANINE	Weight: 50.70 pounds	
Patient Name: N 9TH-MALE		Breed: MIXED	Birthdate: 03/08/2019	Sex: Male
	Description	Staff Name	Quantity	Total
3/13/2019	Euthanasia	David L. Holt, D.V.M.	5.00	\$25.00
	Disposal		1.00	\$40.00
	Boarding (City of Ozark)- Canine		5.00	\$50.00 T
			Patient Subtotal:	\$115.00
Patient ID: O-A376		Species: FELINE	Weight:	
Patient Name: CLOUSE ST		Breed: DOMESTIC SP-SHORT HAIR	Birthdate: 03/19/2019	Sex: Other
	Description	Staff Name	Quantity	Total
3/26/2019	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Capstar Tablets (26-125)		0.25	\$1.76
	Boarding (City of Ozark)- Feline		7.00	\$70.00 T
	Disposal		1.00	\$12.50
			Patient Subtotal:	\$94.26
Patient ID: O-A381		Species: FELINE	Weight: 7.20 pounds	
Patient Name: GIBSONCAT2		Breed: DOMESTIC LONG HAIR	Birthdate: 03/25/2019	Sex: Other
	Description	Staff Name	Quantity	Total
3/26/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$6.30
	Anesthesia (Units: MG)		12.00	\$1.20
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Capstar Tablets (26-125)		0.25	\$1.76
	Disposal		1.00	\$10.00
	Boarding (City of Ozark)- Feline		1.00	\$10.00 T
			Patient Subtotal:	\$39.81

City of Ozark General

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 #: 103599
 Date: 3/30/2019

Patient ID: O-A383 Species: FELINE Weight: 7.20 pounds
 Patient Name: GIBSONCAT Breed: DOMESTIC SHORT HAIR Birthday: 03/26/2019 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/26/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$6.30
	Anesthesia (Units: MG)		12.00	\$1.20
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Capstar Tablets (26-125)		2.00	\$1.76
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		1.00	\$10.00 T
Patient Subtotal:				\$42.31

Patient ID: O-A378 Species: CANINE Weight: 44.40 pounds
 Patient Name: 1400GIBSON Breed: MIXED Birthday: 03/20/2019 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/26/2019	Capstar Tablets (26-125)	David L. Holt, D.V.M.	1.00	\$7.05
3/30/2019	NexGard 24.1-60#		1.00	\$26.85
Patient Subtotal:				\$33.90

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 cat/dogs.

Reminder
 03/30/2020 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 #: 103599
 Date: 3/30/2019

Patient ID: O-A379 Species: CANINE Weight: 41.40 pounds
 Patient Name: REEDPITT Breed: MIXED Birthday: 03/21/2019 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/30/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder

03/27/2020 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A371 Species: FELINE Weight: 9.70 pounds
 Patient Name: 13TH ST SIAMESE Breed: SIAMESE MIX Birthday: 03/04/2019 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/13/2019	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$70.00 T
Patient Subtotal:				\$92.50

Invoice Total: \$674.63
 Default Tax Rate : \$22.05
 Total: \$696.68
Invoice Balance Due: \$696.68

Balance Due: \$696.68

City of Ozark General

A Hand 4 Hire Enterprises

5229 Slate Hill Road
 Mulberry, Arkansas 72947
 479-276-5819
 ahand4hire.ah4he@gmail.com

Ozark City Hall
 2910 W Commercial St
 Ozark, AR 72949
 (479) 667-2238

Date: 4/4/19
 Invoice #857

Date	Description	Quantity	Amount	T	Total
4/1/19	Project: Exterior of Exterior Glass, City Hall Offices.			Y	\$18.00 ¹⁵⁹
4/3/19	Project: Exterior of exterior glass Community Center.			Y	\$437.00
<p><i>O.C.C = 482.89</i></p> <p><i>City Hall 9.89</i></p> <p>City of Ozark General</p> <p>Check # <u>39857</u> Date <u>4-4-2019</u> net</p>					<p><u>45.89</u></p>

Subtotal: \$455.00
Tax (10.5%): \$47.78
Invoice Amount: \$502.78

General - misc

CLOSING DATE : 3/31/19
 MEADORS LUMBER CO
 STREET DEPT/PARKS
 ACCOUNT [REDACTED]
 JOB : 1

303.78

NEW BAL: 1121.16

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.

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

CLOSING DATE: 3/31/19

ACC [REDACTED]

CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

PLEASE DISREGARD IF YOU HAVE ALREADY RECEIVED THIS MONTH.

City of Ozark General

DATE	PO #	QTY	UNIT	DESCRIPTION	AMOUNT	TOTAL
3/1/19	170580	1	I	PO # STREET	4.19	4.19
3/4/19	170635	1	I	PO # STREET DEPARTMENT	4.96	4.96
3/5/19	170682	1	I	PO # STREETS	95.02	95.02
3/5/19	170700	1	I	PO # TENNIS COURT BENCHES	41.69	41.69
3/6/19	170720	1	I	PO # TOOLS	7.17	7.17
3/6/19	170745	1	I	PO # PARK BENCHES	41.69	41.69
3/7/19	170767	1	I	CNO: 41507 IN VNO: 1095532	110.30	110.30
3/13/19	170973	1	I	PO # PARKS	23.74	23.74
3/13/19	170992	1	I	PO # STREET DEPT	14.91	14.91
3/14/19	171020	1	I	PO # STREET	24.29	24.29
3/20/19	171201	1	I	PO # STREET DEPARTMENT	26.45	26.45
3/20/19	171211	1	I	PO # OVERLOOK	10.49	10.49
3/20/19	171229	1	I	PO # STREETS	181.05	181.05
3/25/19	171389	1	I	PO # STREET	13.25	13.25
3/26/19	17145	1	I	PO # POCKET PARK	24.44	24.44
3/27/19	171473	1	I	PO # DECO LIGHTS	62.93	62.93
3/27/19	171493	1	I	PO # TREE TRIM	18.77	18.77
3/28/19	171510	1	I	PO # DECO LIGHTS	139.65	139.65
3/28/19	171538	1	I	PO # DECO LIGHTS	162.80	162.80
3/29/19	171582	1	I	PO # STREET DEPT	20.95	20.95
3/29/19	171622	1	I	PO # STREETS	74.02	74.02
3/29/19	171621	1	I	PO # DECO LIGHTS	18.40	18.40

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1121.16
1121.16	0.00	0.00	0.00	0.00	

TERMS: Due the 10th

Check # 39858
 Date 4-5-2019 net

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

NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: DECO LIGHTS REFERENCE: PO # DECO LIGHTS TERMS: Due the 10th CLERK: CHARLIE DATE/TIME: 3/28/19 8:03

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

TERMINAL: 551

INVOICE: 171510/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	10282	HL 36W 4320LM/5000K E26 1CP		1	53.09	/EA	53.09
1	1	EA	10283	HL 54W 6480LM/5000K EX39 1CP		1	73.29	/EA	73.29

deco lights
misc on Price page

319.18*
 0.*
 0.*
 139.65+
 62.93+
 18.40+
 162.80+
 383.78*
 0.*
 139.65+
 62.93+
 18.40+
 162.80+
 383.78*

ABLE 126.38
 I-TAXABLE 0.00
 I-TOTAL 126.38
 AMOUNT 13.27
 TAL AMOUNT 139.65

X *[Signature]*
 Received By



004 004

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

NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: DECO LIGHTS REFERENCE: PO # DECO LIGHTS TERMS: Due the 10th CLERK: LLF DATE / TIME: 3/27/19 9:03

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: 171473/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	192013	Out PostEye LGT Control		1	10.99	/EA	10.99
1	1	EA	192015	Out StemMNT LGT Control		1	11.99	/EA	11.99
1	1	EA	192014	Out Wall Eye Control		1	11.99	/EA	11.99
2	2	EA	192017	Out SWIMMNT LGT Control		2	10.99	/EA	21.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 62.93

TAXABLE 56.95
 NON-TAXABLE 0.00
 SUB-TOTAL 56.95
 TAX AMOUNT 5.98
TOTAL AMOUNT 62.93

Hand misc purchase sale
deco lights
JP

City of Ozark General

[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

NO: 001 JOB NO: 001 PURCHASE ORDER: DECO LIGHTS REFERENCE: PO # DECO LIGHTS TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 3/29/19 2:36

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

TERMINAL: 553

INVOICE: 171621/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	421784	3/4" PVC Connector		1	0.79	/EA	.79
1	1	EA	218476	1" PVC Box Adapter		1	1.49	/EA	1.49
1	1	EA	427203	3/4" T Access Fitting		1	4.79	/EA	4.79
1	1	EA	389296	5PK RED Wire Connector		1	4.79	/EA	4.79
1	1	EA	127851	4OZ GRV MED Cement		1	4.79	/EA	4.79
				<i>Misc General per Rojas</i>					
				<i>deco light</i>					

** AMOUNT CHARGED TO STORE ACCOUNT ** 18.40

TAXABLE 16.65
 NON-TAXABLE 0.00
 SUB-TOTAL 16.65
 TAX AMOUNT 1.75
 TOTAL AMOUNT 18.40

X- *Tracy J. Moore*
 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: 001 JOB NO: 001 PURCHASE ORDER: DECO LIGHTS REFERENCE: PO # DECO LIGHTS TERMS: Due the 10th CLERK: KDK DATE / TIME: 3/28/19 11:28

TERMINAL: 553

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: 171538/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	131029	150' Glo Pnk Edge Tape *		1	2.59	/EA	2.59
2	2	EA	247437	660W Porc Reduc Buhing		2	4.79	/EA	9.58
1	1	EA	466562	25PK RED Wing Connector		1	4.99	/EA	4.99
1	1	EA	466554	25PK YEL Wing Connector		1	3.79	/EA	3.79
1	1	EA	10282	HL 36W 4320LM 5000K EX30		1	53.09	/EA	53.09
1	1	EA	10283	HL 54W 6480LM 5000K EX30		1	73.29	/EA	73.29

** AMOUNT CHARGED TO STORE ACCOUNT ** 162.80

TAXABLE 147.33
 NON-TAXABLE 0.00
 SUB-TOTAL 147.33
 TAX AMOUNT 15.47
TOTAL AMOUNT 162.80



Xalmy M
 Received By

Deco lights
Miscellaneous per invoice

General?
Misc.

108052

TERRY MILAM M-7386

CUSTOMER'S ORDER NO.	DATE
Jody	4-2-19
NAME	City of OZARK
ADDRESS	DECO LIGHTS
CITY, STATE, ZIP	

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	PAID OUT
---------	------	--------	--------	---------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	ELECT. LABOR		
2	REPAIRS & MAINTENANCE		
3	DECO LIGHT		
4	FLAG POLE		
5	AND POLE TRACK	40 ⁰⁰	- 14 ⁰⁰
6	3/27 6 .		240 ⁰⁰
7	3/28 7		280 ⁰⁰
8	3/29 5		200 ⁰⁰
9	4/1 7 1/2		300 ⁰⁰
10	4/2 4 1/2		180 ⁰⁰
	30		1200 ⁰⁰
12			
13	Downtown deco lights		
14			
RECEIVED BY		TAX	
		TOTAL	\$ 1200 ⁰⁰

A-24705W
T-46901

KEEP THIS SLIP FOR REFERENCE

01-11

Check # 34859
Date 4-5-2019 ret

misc / General per Mayor Ronnie Dale

Police Dept

CLOSING DATE : 3/31/19
MEADORS LUMBER CO
GENERAL FUND & POL
ACCOUNT [REDACTED]
JOB : 3

19.76

NEW BAL: 19.76

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.

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

CLOSING DATE: 3/31/19

ACCT [REDACTED]

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

SOLD TO:
GENERAL FUND & POLICE
P.O. BOX 253
OZARK AR 72949

PLEASE DISREGARD IF YOU HAVE ALREADY
RECEIVED THIS MONTH.

3/21/19	171284	1	I	PO # POLICE	19.76	19.76
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 19.76	
19.76	0.00	0.00	0.00	0.00		

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.

Check # 39860
Date 4-5-2019 reh

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

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: POLICE REFERENCE: PO # POLICE TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 3/21/19 2:28

CITY OF OSARK
 2910 W COMMERCIAL
 OSARK AR 72949

SHIP TO:
 GENERAL FUND & POLICE
 P.O. BOX 253
 OSARK AR 72949

SALESPERSON:
 TAX: 002 OSARK CITY TAX

TERMINAL: 553

INVOICE: 171284/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	212868	4OZ Super Grip Hammer		2	5.49	/EA	10.98
30	30	EA	B	MISC BOLTS, NUTS, WASHERS		30	0.23	/EA	6.90

** AMOUNT CHARGED TO STORE ACCOUNT **

19.76

TAXABLE 17.88
 NON-TAXABLE 0.00
 SUB-TOTAL 17.88

TAX AMOUNT 1.88
TOTAL AMOUNT 19.76

Police Vehicle Maint.

502/BA

X [Signature]
 Received By _____



INVOICE

Date: 4/1/2019
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
1	POLICE DEPT		30.00
1	WATER DEPT		15.00
1	AQUATIC CENTER ✓		30.00
1	MUSEUM ✓		15.00
1	FIRE STATION		15.00

City of Ozark General

20.00 2.10 = 22.10
30.00 3.15 = 33.15
15.00 1.58 = 16.58
30.00 3.15 = 33.15
15.00 1.58 = 16.58
15.00 1.58 = 16.58

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

Check # 39861
Date 4-5-2019 mt

Thank you for your business!

104.98

Police

INVOICE

Date: 4/1/2019
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	20.00
1	POLICE DEPT	30.00	30.00
1	WATER DEPT	15.00	15.00
1	AQUATIC CENTER	30.00	30.00
1	MUSEUM	15.00	15.00
1	FIRE STATION	15.00	15.00

22.10
33.15
16.58
33.15
16.58
16.58

City of Ozark General

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

Thank you for your business!

Police - Building Maint. - BA ✓



Police

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

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

SEQ5077673
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 03/28/19
STORE # 1597

BEG. BALANCE \$ 211.25
PAYMENTS \$ -211.25
PURCH./CR./ADJ. \$ 319.18
END. BALANCE \$ 319.18

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
\$ 319.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.18

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
03/04/19	1597333297		jody (street)	25.51	25.51
03/04/19	1597333298		jody (street)	20.94	20.94
03/05/19	1597333378		Kelly	68.48	68.48
03/06/19	1597333542	street		5.51	5.51
03/14/19	1597334775		warren	115.93 ✓	115.93
03/21/19	M-2-032119		Payment Received and Applied	-211.25	0.00
03/21/19	1597335720		police	39.74 ✓	39.74
03/28/19	1597336762	police		43.07 ✓	43.07
TOTAL:					\$ 319.18

City of Ozark General

Check # 39862
Date 4-5-2019 *reh*

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 04/20/19
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 319.18

Amount Paid \$ 198.74

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	1597-334775
Sale Type	CHARGE SALE
Date	03/14/2019 11:55 AM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
461238	[REDACTED]	warren	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	65EXT	BATTERY	3Y	EA	Y	266.98	104.91	104.91
			2018 Ford Explorer						
		65EXT	Core Charge		EA	Y		10.00	10.00
		65EXT	Core Exchange		EA	Y		-10.00	-10.00

City of Ozark General

1 Item

Call 866-830-4351 for Super Start National Warranty Information.
 Noise-Free Guarantee on BrakeBest Select & Ceramic pads and rotors!

JNT #116

*POLICE-VEH MAINT.
 BA*

Sub-Total 104.91
 Sales Tax 11.02
Total 115.93 ✓

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	1597-336762
Sale Type	CHARGE SALE
Date	03/28/2019 9:16 AM
Ship Via	
PO Number	police

Counter #	Customer Account	Ordered By	Special Instructions
373832	[REDACTED]		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MTG	E4000S	WHEEL	MD	EA	Y	50.83	29.99	29.99
1	CTI	85498	BUTT SPLICE	1Y	PK	Y	17.84	8.99	8.99

City of Ozark General

2 Items

Police - Veh Maint. JRL/BA

New BrakeBest Select painted hat rotors now available!

Sub-Total 38.98
 Sales Tax 4.09
Total 43.07

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	1597-335720
Sale Type	CHARGE SALE
Date	03/21/2019 10:24 AM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
373832	[REDACTED]	police	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	CTI	86260	WIRE CRIMPER	1Y	EA	Y	28.90	16.99	16.99
1	VER	73009	3ozSilicone	MD	EA	Y	7.99	7.99	7.99
1	CTI	85436	BUTT SPLICE	1Y	PK	Y	2.99	2.99	2.99
1	CTI	85716	PRIMARY WIRE	1Y	RL	Y	13.54	7.99	7.99

City of Ozark General

4 Items

New BrakeBest Select painted hat rotors now available!

Police -
VEHICLE MAINT.

SRT Truck

x [Signature]
Customer Signature

Sub-Total 35.96
Sales Tax 3.78
Total 39.74 ✓

DIB/BA



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

APPLIED CONCEPTS, INC.
STALKER RADAR

Inv Date : 28 MAR 2019

Page 1 of 1
P/O #: VBL: J Little

Send Payment to: **Physical Address:**
P.O. Box 972943 855 E. Collins Blvd.
Dallas, TX 75397-2943 Richardson, TX 75081

INVOICE 345369

Due Date : 27 APR 2019

<p>B I L L T O</p>	<p>[REDACTED] Ozark Police Department 2914 W Commercial St Ozark, AR 72949-3102 ATTN: Accounts Payable</p>	<p>s Ozark Police Department H 2914 W Commercial St I Ozark, AR 72949-3102 P ATTN: Lieutenant John Little</p> <p>T O</p>
--	--	--

Ship Date	Ship Via	Terms	Type	F.O.B.	SLS	Sales Order
03/28/19	FedEx Ground	Net 30 days	Domestic Sale	Dest	28	230095
Ordered	Shipped	Part Number / Description			Price	Extended Amount
1	1	200-0849-00 Stalker Patrol Counting Unit serial # 9897			1,495.00	\$1,495.00
2	2	200-0851-00 Stalker Patrol K-band Antenna serial # 16286 16291				0.00
1	1	200-0923-00 Patrol Ergonomic Remote Control, Screw Latch				0.00
1	1	200-0772-00 25 MPH K-Band Tuning Fork				0.00
1	1	200-0773-00 40 MPH K-Band Tuning Fork				0.00
1	1	200-0243-00 Counting/Display Tall Mount				0.00
2	2	200-0245-01 Stalker Patrol K-band Antenna Mount				0.00
1	1	155-2305-08 Stalker Patrol 8 ft Antenna Cable				0.00
1	1	155-2305-16 Stalker Patrol 16 ft Antenna Cable				0.00
1	1	155-2283-71 CAN/VSS Cable w/Voltage Detection, Serial				0.00
1	1	011-0230-00 Stalker Patrol Quick Start Guide				0.00
1	1	200-0866-00 Stalker Patrol Manual				0.00
1	1	035-0361-00 Shipping Container, Dash Mounted Radar				0.00
1	1	060-1000-24 24 Month Warranty				0.00
Total Product						\$1,495.00
Total Amount Due USD						\$1,495.00

City of Ozark General

Check # 398103
Date 4-5-2019 ret

Police - New Vehicle

A Hand 4 Hire Enterprises

5229 Slate Hill Road
 Mulberry, Arkansas 72947
 479-276-5819
 ahand4hire.ah4he@gmail.com

Ozark Police Department
 Attention: Devin Bramlet
 2914 W Commercial Street
 Ozark AR 72949
 United States
 (479) 667-2233

Date: 4/1/19
 Invoice #858

Date	Description	Quantity	Amount	T	Total
4/1/19	Project: Exterior glass only. ✓			Y	\$60.00

City of Ozark General

Check # 39864
 Date 4-5-2019 rem

Police - Building Maint. - BA

Subtotal: \$60.00
Tax (10.5%): \$6.30
Invoice Amount: \$66.30 ✓

RAZOR GRAFFIX

SOLD TO: Ozark Police Department

INVOICE NUMBER 536525458
 INVOICE DATE April 4, 2019

Sales Tax Rate: 10.50%

TERMS | Due Upon Receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	License Plate ✓	15.00	15.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL PAID 4/2/19		SUBTOTAL	15.00
		TAX	1.58
		FREIGHT	
			\$16.58 ✓
			PAY THIS AMOUNT

City of Ozark General

Police-Vehicle MAINT

DIRECT ALL INQUIRIES TO:
 Nathan Rodriguez
 479-667-1518
 email: razorgraffix@gmail.com

MAKE ALL CHECKS PAYABLE TO:
 Razor Graffix
 Attn: Accounts Receivable
 103 S 3rd st
 Ozark, Ar 72949

THANK YOU FOR YOUR BUSINESS!

Check # 39865
 Date 4-5-2019 text



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



INVOICE

FRANKLIN CO SHERIFF

PO BOX 233
 OZARK, AR 72949

Invoice: 2190337
Date: 3-27-2019
 Payment Due By: 4-26-2019

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
2	PMNN4544A	BATT IMPRES LIION IP68 2450T (PMNN4409 REPLACEMENT)	99.95	199.90

Parts / Labor:	199.90
Sales Tax:	17.99
Subtotal:	217.89
*Non-Taxable:	0.00
Total:	217.89
Amount Due:	217.89

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

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

Technician/Salesperson: Eric Newcomb

PROBLEM/SERVICE REQUESTED:	RESOLUTION/SERVICE/*OTHER:
Customer Signature:	
Print Name:	Date Received:

City of Ozark General

Police Equipment - DLB/BA

Check # 398166 reh
 Date 4-5-2019



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



INVOICE

OZARK, CITY OF
 CITY HALL
 2910 W. COMMERCIAL
 OZARK, AR 72949

Invoice: 2190309
Date: 3-18-2019
 Payment Due By: 4-17-2019

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
1	AAM28JQN9WA1AN	XPR5550E MOBILE VHF 45W Capable	895.00	895.00
1	85472	NMO MOUNT COAX KIT	49.95	49.95
1	2880376E84 E	MINI PL CONNECTOR EACH	0.00	0.00
1	0183938B03	1/4 WAVE VHF ANTENNA	0.00	0.00
1	5883882B01	ANTENNA NUT	0.00	0.00

Parts / Labor: 944.95
 Sales Tax: 99.22
 Subtotal: 1044.17
 *Non-Taxable: 0.00
 Total: 1044.17
Amount Due: 1044.17 ✓

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

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

Technician/Salesperson: Eric Newcomb

City of Ozark General

PROBLEM/SERVICE REQUESTED:		RESOLUTION/SERVICE/*OTHER:	
511IUY2725			
Customer Signature:			
Print Name:		Date Received:	

Police - New Vehicle - BA/DLB

Check # 39867
 Date 4-5-2019 ren

Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 01/01/2019 to 03/29/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19-249	01/07/19	Social Security Matching	01/07/19	0409	1006		3.00	DD225	FICA
19-249	01/07/19	Social Security Matching	01/07/19	0409	1006		83.85	DD225	FICA
19-431	01/22/19	Social Security Matching	01/22/19	0409	1006		82.54	DD229	FICA
19-431	01/22/19	Social Security Matching	01/22/19	0409	1006		352.92	DD229	FICA
19-947	02/15/19	Social Security Matching	02/15/19	0409	1006		92.54	DD235	SOCIAL SECURITY ADMIN
19-947	02/15/19	Social Security Matching	02/15/19	0409	1006		395.69	DD235	SOCIAL SECURITY ADMIN
		Social Security Matching	03/04/19	0409	1006		-169.65	DD84v	VCK-5010+DD84
19-961	02/19/19	Contract Labor	02/19/19	0409	1004		340.00	74242	SHERRY LOWREY
19-966	02/19/19	Contract Labor	02/19/19	0409	1004		340.00	74234	SHERRY LOWREY
		Subtotal					680.00		
		Subtotal					41,974.73		

Prepared by:
 EXP. CODE.RPT

Printed 15:11:59 29 MAR 2019

Check # 398108
 Date 4-5-2019

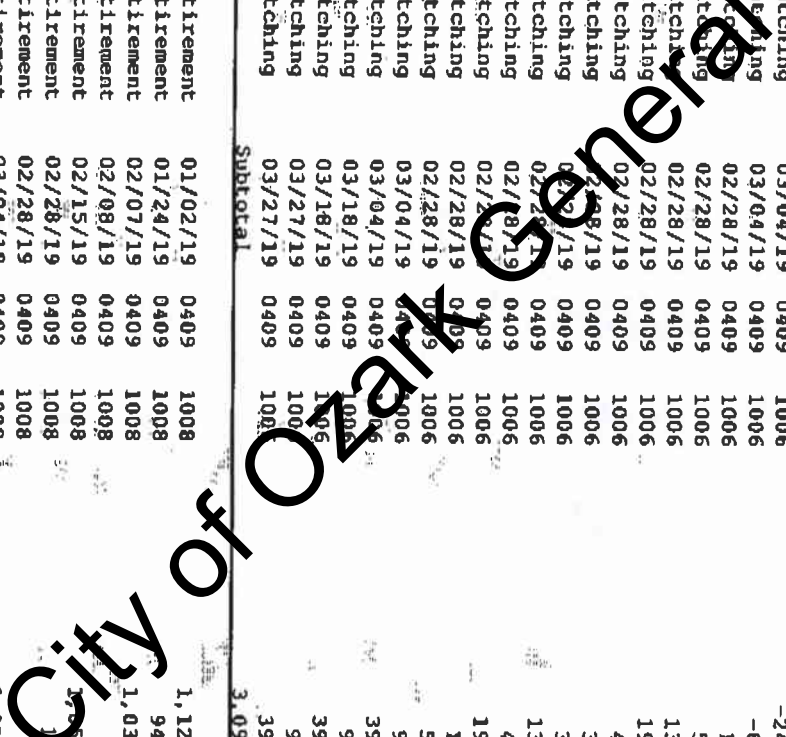

City of Ozark General

Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 01/01/2019 to 03/29/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.1168	02/28/19	Social Security Matching	03/04/19	0409	1006		-246.08	DD84v	VCK-5010*DD84
19.1168	02/28/19	Social Security Matching	03/04/19	0409	1006		-65.95	DD84v	VCK-5010*DD84
19.1168	02/28/19	Social Security Matching	02/28/19	0409	1006		12.50	DD237	SOCIAL SECURITY ADMIN
19.1168	02/28/19	Social Security Matching	02/28/19	0409	1006		53.45	DD237	SOCIAL SECURITY ADMIN
19.1168	02/28/19	Social Security Matching	02/28/19	0409	1006		137.49	DD237	SOCIAL SECURITY ADMIN
19.1168	02/28/19	Social Security Matching	02/28/19	0409	1006		199.44	DD237	SOCIAL SECURITY ADMIN
19.1168	02/28/19	Social Security Matching	02/28/19	0409	1006		46.64	DD237	SOCIAL SECURITY ADMIN
19.756	02/28/19	Social Security Matching	02/28/19	0409	1006		32.16	DD237	SOCIAL SECURITY ADMIN
19.756	02/28/19	Social Security Matching	02/28/19	0409	1006		137.49	DD84	SOCIAL SECURITY ADMIN
19.766	02/28/19	Social Security Matching	02/28/19	0409	1006		46.64	DD84	SOCIAL SECURITY ADMIN
19.767	02/28/19	Social Security Matching	02/28/19	0409	1006		199.44	DD84	SOCIAL SECURITY ADMIN
19.767	02/28/19	Social Security Matching	02/28/19	0409	1006		12.50	DD84	SOCIAL SECURITY ADMIN
19.1155	03/04/19	Social Security Matching	03/04/19	0409	1006		53.45	DD84	SOCIAL SECURITY ADMIN
19.1395	03/18/19	Social Security Matching	03/18/19	0409	1006		92.54	DD87	SOCIAL SECURITY ADMIN
19.1395	03/18/19	Social Security Matching	03/18/19	0409	1006		395.69	DD240	SOCIAL SECURITY ADMIN
19.1395	03/18/19	Social Security Matching	03/18/19	0409	1006		92.54	DD243	SOCIAL SECURITY ADMIN
19.1548	03/27/19	Social Security Matching	03/27/19	0409	1006		395.69	DD243	SOCIAL SECURITY ADMIN
19.1548	03/27/19	Social Security Matching	03/27/19	0409	1006		395.69	DD243	SOCIAL SECURITY ADMIN
Subtotal							3,096.91		
19.161	01/02/19	Noncontributory Retirement	01/02/19	0409	1008		1,127.14	DD74	APERS ARKANSAS PUBLIC R
19.541	01/24/19	Noncontributory Retirement	01/24/19	0409	1008		945.68	DD77	APERS ARKANSAS PUBLIC R
19.176	02/07/19	Noncontributory Retirement	02/07/19	0409	1008		1,038.24	DD78	APERS ARKANSAS PUBLIC R
19.853	02/08/19	Noncontributory Retirement	02/08/19	0409	1008		8.33	DD80	APERS ARKANSAS PUBLIC R
19.955	02/15/19	Noncontributory Retirement	02/15/19	0409	1008		196.36	DD82	APERS ARKANSAS PUBLIC R
19.1152	02/28/19	Noncontributory Retirement	02/28/19	0409	1008		9.50	DD85	APERS ARKANSAS PUBLIC R
19.1166	02/28/19	Noncontributory Retirement	02/28/19	0409	1008		9.38	DD90	APERS ARKANSAS PUBLIC R
19.1160	03/04/19	Noncontributory Retirement	03/04/19	0409	1008		1,056.36	DD88	APERS ARKANSAS PUBLIC R
19.1433	03/18/19	Noncontributory Retirement	03/18/19	0409	1008		1,056.36	DD92	APERS ARKANSAS PUBLIC R
19.1536	03/27/19	Noncontributory Retirement	03/27/19	0409	1008		1,056.36	DD93	APERS ARKANSAS PUBLIC R
Subtotal							7,368.71		

Prepared by:
 EXP. CODE. RPT

Printed 15:11:59 29 MAR 2019

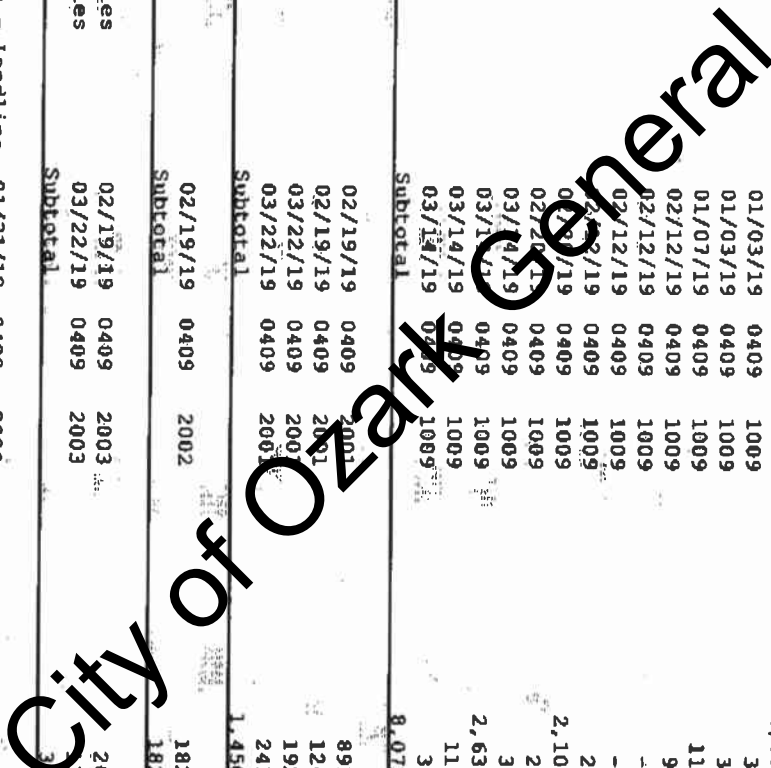


Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 01/01/2019 to 03/29/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.184	01/03/19	Health Insurance	01/03/19	0409	1009		2,837.34	73579	QUAL CHOICE
19.185	01/03/19	Health Insurance	01/03/19	0409	1009		32.50	73579	QUAL CHOICE
19.220	01/03/19	Health Insurance	01/03/19	0409	1009		36.35	73580	VISION SERVICE PLAN
19.277	01/07/19	Health Insurance	01/07/19	0409	1009		115.00	73693	DELTA DENTAL
19.873	02/12/19	Health Insurance	02/12/19	0409	1009		92.00	74155	DELTA DENTAL
19.880	02/12/19	Health Insurance	02/12/19	0409	1009		-7.27	74156	VISION SERVICE PLAN
19.880	02/12/19	Health Insurance	02/12/19	0409	1009		-7.27	74156	VISION SERVICE PLAN
19.880	02/12/19	Health Insurance	02/12/19	0409	1009		29.08	74156	VISION SERVICE PLAN
19.880	02/12/19	Health Insurance	02/12/19	0409	1009		29.08	74156	VISION SERVICE PLAN
19.980	02/20/19	Health Insurance	02/20/19	0409	1009		2,101.28	74246	QUAL CHOICE
19.981	02/20/19	Health Insurance	02/20/19	0409	1009		26.00	74246	QUAL CHOICE
19.1376	03/14/19	Health Insurance	03/14/19	0409	1009		32.50	74571	QUAL CHOICE
19.1377	03/14/19	Health Insurance	03/14/19	0409	1009		2,634.10	74571	QUAL CHOICE
19.1382	03/14/19	Health Insurance	03/14/19	0409	1009		115.00	74570	DELTA DENTAL
19.1387	03/14/19	Health Insurance	03/14/19	0409	1009		36.35	74572	VISION SERVICE PLAN
Subtotal							8,072.96		
19.959	02/19/19	General Supplies	02/19/19	0409	2002		891.74	74243	SWAIM OFFICE PRODUCTS
19.960	02/19/19	General Supplies	02/19/19	0409	2001		124.21	74238	AMERICAN STAMP, INC
19.1461	03/22/19	General Supplies	03/22/19	0409	2007		192.92	74655	SWAIM OFFICE PRODUCTS
19.1468	03/22/19	General Supplies	03/22/19	0409	2003		241.66	74624	BROWNS PRINTING & PUBLI
Subtotal							1,450.53		
19.964	02/19/19	Small Equipment	02/19/19	0409	2002		182.05	74226	JIM HARRIS & ASSOCIATES
Subtotal							182.05		
19.865	02/19/19	Janitorial Supplies	02/19/19	0409	2003		26.40	74218	AIR EXPERT
19.1467	03/22/19	Janitorial Supplies	03/22/19	0409	2003		33.20	74618	AIR EXPERT
Subtotal							59.60		
1901.2*2	01/17/19	Telephone and Fax - Landline	01/31/19	0409	3020		475.15		error entered wrong yea
19.403	01/17/19	Telephone and Fax - Landline	01/17/19	0409	3020		475.15	73811	PINNACLE TELECOM
1901.2*3	01/22/19	Telephone and Fax - Landline	01/31/19	0409	3020		475.15		error entered wrong yea
19.493	01/22/19	Telephone and Fax - Landline	01/22/19	0409	3020		475.15	73865	PINNACLE TELECOM
1901.2*3	01/24/19	Telephone and Fax - Landline	01/31/19	0409	3020		475.42		error entered wrong yea

Prepared by:
 EXP. CODE RPT

Printed 15:11:59 29 MAR 2019



Fast Lane Graphix

474-SIGN Van Buren, AR

fastlanegraphix@sbcglobal.net

411 Sycamore Street Van Buren, AR 72956

DATE 3-29-19

Quantity	Description	Price	Amount
	1		495.-
	OZARK PD		
	#119		
	Check # 39869		
	Date 4-9-2019		

City of Ozark General

Thank you for your business!



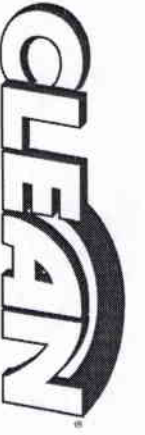
TAX
TOTAL

50.74
545.74 ✓

REC'D BY

[Signature]

Police New Vehicle DLB-BA



Invoice Number: 20056954
 Invoice Date: 04/08/2019

INVOICE

Customer: XXXXXXXXXX
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 / Nathaniel Reynolds

Start Date	Frequency	Dept	CP#	Admin#	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
01WEEK					4x6 Comfort Flow Lease/Clean	MC946	-	2	4	9.45					
02W01					4x6 Logo/Spec Mat	ML946.01	-	2	2	7.35					
02W01					3x6 Scraper Mat Lease Only	FP935L	-	1	1	2.10					
02W01					3x10 Charcoal Mat	MS134	-	4	4	11.55					
02W01					3x4 Charcoal Mat	MS134	-	4	4	5.25					
02W01					4x6 Charcoal Mat	MS146	-	4	4	8.40					
02W01					Frame 60	OF160	-	2	2						
02W01					Handle Dust	OH104	-	2	2						
02W01					Handle Wet Mop	OH204	-	3	3						
02W01					Dust Mop FSG0	OM160	-	10	10	10.50					
02W01					Mop Wet, Large Nova Green	OM204	-	10	10	7.88					
02W01					Super Towel 50/50 Bagged	TB800B	-	100	100	16.80					
02W01					Inventory Maint	TB800B	-	0	1	1.05					
					Budget Protection					6.98					
					Environmental Charge - Amount	ENV-AM		1		5.00					

City of Ozark General

*** Please Sign Last Page ***

Check # 37870
 Date 4-9-2019



Invoice Number: 20056954
Invoice Date: 04/08/2019

Deliver To: [Redacted]
Ozark Community Center

Page 2 of 2

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

Sales Tax AR140CV2407

CUSTOMER SIGNATURE

Please Remit To:
Clean Uniform Company
P.O. Box 2000
Kansas City, MO 64184-0140

Date Signed: 04/08/2019
Time Signed: 10:43:16 AM
Signed: [Redacted]

20190107

City of Ozark Goods

Whitson-Morgan Ozark

PO Box 525, 2001 N 18th - Ozark, AR 72949
Phone: (479) 667-2162

STATEMENT OF ACCOUNT

CUSTOMER
OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949

ACCOUNT NUMBER	DATE
	4/01/19
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
1170.55	

Please return the top portion of this statement with your payment - Thank You.

Your **SERVICE CHARGE** is computed by a single periodic rate of 1.5% per month (minimum charge of \$1.00) which is an **ANNUAL PERCENTAGE RATE** of 18%. Net 30 days. **SERVICE CHARGES** added to all delinquent accounts.

DATE	DOCUMENT	DESCRIPTION	AMOUNT
3/26/19	5004050	Invoice	-90.55
3/19/19	6011880	OZARK POLICE DEPT	1182.57
3/19/19	6011904	OZARK POLICE DEPT	78.53

City of Ozark General

Thank you!

Check # 39871
Date 4-9-2019 NET

Police - Vehicle MAINT - BA

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
1170.55	.00	.00	.00		1170.55
					BALANCE

PAYMENTS, CREDITS OR CHARGES RECEIVED AFTER THE CLOSING DATE OF THIS BILLING CYCLE SHOWN ABOVE WILL APPEAR ON YOUR NEXT STATEMENT.

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:30 p.m.
Monday - Friday
Closed Saturday

R/O Open Date	R/O Number				
3/18/19	6011880/1				
R/O Close Date	Status				
3/19/19	Reprint				
Mileage In	Mileage Out				
86427	86428				
Service Advisor / Tag #					
Anthony King/596					
Vehicle Identification Number					
1FM5K8ARXDGC06897					
Delivery Date	In-Service Date				
Year	Make	Model	Body	Color	License Number
2013	FORD	UTILITY POLIC	AWD 4DR		

OZARK POLICE DEPT
2914 W COMMERCIAL
OZARK, AR 72949

Work Phone
479-667-2233
Home Phone
479-209-1893

Year	Make	Model	Body	Color	License Number
2013	FORD	UTILITY POLIC	AWD 4DR		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR 200: BRAKES Installed GB5Z 6038 A :BRACKET - ENGINE FRONT SUPP 1@81.95 Sub Total: Labor: .00 Parts: 81.95 Total: 81.95 C/S HE HEARS A GRINDING NOISE FROM FRONT WHEEL AREA WHILE BRAKING	81.95
#2 * MR 201FM: OUR TECHNICIANS WILL REMOVE THE OLD PADS/SHOES, IN ADDED OPERATION Tech: Willy Harless(546) Installed AR85141XPR :DRILLED AND SLOTTED ROTOR SE 1@294.89 Installed BRF 1475 :KIT - BRAKE LINING 1@79.96 Sub Total: Labor: 90.00 Parts: 374.85 Total: 464.85	90.00 294.89 79.96
#3 * MR 201RM: OUR TECHNICIANS WILL REMOVE THE OLD PADS/SHOES, IN ADDED OPERATION Tech: Willy Harless(546) Installed AR85142XPR :DRILLED AND SLOTTED ROTOR SE 1@245.76 Installed BRF 1383 :PAD - BRAKE 1@103.64 Sub Total: Labor: 90.00 Parts: 349.40 Total: 439.40	90.00 245.76 103.64
#4 * MR 100T4: MT AND BALANCE 4 TIRES ADDED OPERATION. Tech: Willy Harless(546) CUSTOMER PROVIDED TIRES	80.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	260.00
PARTS	806.20
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	4.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	112.37
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	1182.57
A/ROZAR017 OZARK POLICE DEPT	1182.57

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



Whitson-Morgan Ozark

PO Box 525, 2001 N 18th - Ozark, AR 72949
Phone: (479) 667-2162

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:30 p.m.
Monday - Friday
Closed Saturday

R/O Open Date	R/O Number
3/19/19	6011904/1
R/O Close Date	Status
3/19/19	Reprint
Mileage In	Mileage Out
96739	96739
Service Advisor / Tag #	
Anthony King/355	
Vehicle Identification Number	
2B3CL1CT0BH540514	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT
2914 W COMMERCIAL
OZARK, AR 72949

Work Phone
479-667-2233
Home Phone
479-209-1893
Body
4DR SDN POLICE RW

Year	Make	Model	Body	Color	License Number
2011	DODGE	CHARGER	4DR SDN POLICE RW		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR A: PERFORM OIL AND FILTER SERVICE, ADJUST TIRE Tech: Mark Misner(605) Installed FL 820 S :FILTER ASY - OIL 1@6.92 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN S 7@4.00 Sub Total: Labor: 12.00 Parts: 34.92 Total: 46.92	12.00 6.92 28.00
#2 - MR 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: Mark Misner(605) Sub Total: Labor: .00 Parts: .00 Total: .00	
#3 * MR AIR: REPLACE AIR FILTER AND INSPECT AIR INTAKE SYSTEM F ADDED OPERATION Installed QFA 88 :ELEMENT ASY - AIR CLEANER 1@24.15	24.15

City of Ozark General

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	12.00
PARTS	59.07
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	7.46
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	78.53
A/ROZAR017 OZARK POLICE DEPT	78.53

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



Whitson-Morgan Ozark

PO Box 525, 2001 N 18th - Ozark, AR 72949
Phone: (479) 667-2162

SOLD TO	SHIPPED TO
OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949 479-667-2233 479-209-1893	

RETURN POLICY: No returns on electrical or special order items. All claims and returned goods must be accompanied by this invoice. A restocking charge will be applied on all merchandise returned for credit. No returns after 30 days.

DISCLAIMER OF WARRANTIES: All warranties on the products sold hereby are those made by the manufacturer. The seller, WHITSON MORGAN AT OZARK, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and WHITSON MORGAN AT OZARK neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

YOUR PURCHASE ORDER	TERMS	INVOICE DATE	INVOICE NUMBER / PG.		
Verbal	Net Due 30 Days	3/26/19	5004050 1		
SHIP VIA		SALESPERSONS NAME			
UPS GROUND		Jonathan Marley			
QTY.	DESCRIPTION	SOURCE	LIST	NET	AMOUNT
1	GB5Z 6038 A : BRACKET - ENGINE FR Returned to inventory	STORD	81.95	81.95	-81.95
DATE PRINTED		TIME	SERVICES OR EQUIPMENT		
4/01/19		10:08:51	-81.95		
PARTS DEPARTMENT HOURS 7:30 a.m. to 5:30 p.m. Mon - Fri Closed Saturday <h2 style="margin: 0;">Thank You!</h2>		SHIPPING			
		C.O.D. CHARGE			
		SALES TAX OR TAX I.D.			-8.60
		DEPOSIT ON CONTRACT			
		TOTAL *Reprint*			-90.55
A/ROZAR017 OZARK POLICE DEPT			-90.55		
NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.					
X					

City of Ozark General

CREDIT



PO Box 2250, Decatur, AL 35609-2250
 2114 Veterans Drive SE, Decatur, AL 35601
 LOCAL: 256-260-1146 | TOLL FREE: 1-800-332-9140
 EMAIL: IBSREQUEST@BIBANK.COM

Cash flow simplified.™

FOR INVOICE COPIES CONTACT US VIA:
 ibsrequest@bibank.com OR 1-800-332-9140.
 YOU MAY ALSO LOG INTO OUR WEBSITE AT
 www.interstatebilling.com/customer-connect
 FOR INVOICE COPIES, TO VIEW PREVIOUS
 STATEMENTS AND PAY YOUR ACCOUNT
 ELECTRONICALLY.

STATEMENT DATE	PAGE	ACCOUNT NO.	BALANCE DUE	AMOUNT PAID	CHECK NO.
03/31/19	1	[REDACTED]	5,319.20	\$	

ALL INVOICES HAVE BEEN PURCHASED BY AND ASSIGNED TO INTERSTATE BILLING SERVICE. MAKE CHECKS PAYABLE TO IBS OR THE VENDOR(S). PLEASE MAIL ALL PAYMENTS TO THE REMITTANCE ADDRESS SHOWN BELOW

078830

SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

REMIT TO:

INTERSTATE BILLING SERVICE, INC
 PO BOX 2208
 DECATUR, AL 35609-2208

16914
 OZARK POLICE DEPARTMENT
 2914 W COMMERCIAL ST
 OZARK AR 72949-3501



PLEASE DO NOT WRITE BELOW THIS LINE



▲ PLEASE CUT OR FOLD AT THIS PERFORATION, DETACH AND RETURN THE STUB ABOVE WITH YOUR PAYMENT TO RECEIVE PROPER CREDIT TO YOUR ACCOUNT ▲

VENDOR			BALANCE	# DAYS	P.O. NUMBER	COMMENTS
DATE	REFERENCE	AMOUNT				
CAP FLEET UPFITTERS LLC						
031419	00CAPQ47983	5319.20	5319.20	17		
		SubTotal:	5319.20			
Current:	5319.20	1-30:	.00	31-60:	.00	61+: .00
*** The balance in the ageing column will now update daily. ***						

City of Ozark General

watch Guard camera for new car - Police
 Devin Brantley / BA

Check # 39872
 Date 4-9-2019

ACCOUNT BALANCE HISTORY				BALANCE DUE	ACCOUNT NO.
CURRENT	1-30 PAST DUE	31-60 PAST DUE	61+ PAST DUE	5,319.20	726239

INVOICES DUE 30 DAYS FROM PURCHASE. PAST DUE INVOICES MAY RESULT IN THE CLOSING OF YOUR ACCOUNT WITH ALL VENDORS.

****STATEMENTS ARE OPEN ITEM. CREDIT MEMOS ARE APPLIED ACCORDING TO PAYMENT REMITTANCE ADVICE****

SEE REVERSE SIDE FOR IMPORTANT INFORMATION CONCERNING YOUR STATEMENT

1st payroll

PAYROLL CHECKS

April 12 2019

CHECK# 39873 TO 39896

DATE: 4-10-2019

City of Ozark General

Mayor Initials:

ret



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



117526450

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501

Statement Date: April 1, 2019
 Case ID: 505627536
 Employer ID: 674110479

This Child Support Obligation is due for the month of April 2019.

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.

City of Ozark General

Employer Billing Notice

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

Name _____
 Address _____
 City, State, Zip _____
 Phone _____

Employer ID: [REDACTED]
 Case ID: [REDACTED]
 Name: [REDACTED]
 Amount Due: \$192.00

Payment Amount Enclosed: 192.00

Date Withheld: 4-12-2019

Please mail remittance to:

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

Check # 39897
 Date 4-10-2019 jen



FBL040331190043_000374



Employee Deductions & Benefits (Detail)

Pay Dates 4/12/2019 to 4/12/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
		192.00	0.00	192.00
		\$192.00	\$0.00	\$192.00
		\$192.00	\$0.00	\$192.00

Report Options

Pay Date: 4/12/2019 to 4/12/2019

Deduction / Benefit: Child Support - Ingram

City of Ozark General

Requisition



TO OWNER: CITY OF OZARK
2910 West Commercial
Ozark, AR 72949

PROJECT: Bank OZK Offsite Drainage Improvements (019488)
2910 West Commercial
Ozark, AR 72949

FROM CONTRACTOR: CDI CONTRACTORS LLC
3000 CANTRELL ROAD
Little Rock, Arkansas 72202

VIA ARCHITECT: MCKLELLAND CONSULTING ENGINEERS, INC
7302 Kanis Road
Little Rock, AR 72204

CONTRACT FOR: OZK Offsite Drainage Improvement

APPLICATION NO: 5
PERIOD TO: 3/31/2019
PROJECT NOS: 019488

CONTRACT DATE: 10/8/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM: \$476,834
2. Net change by Change Order: \$187,388.00
3. CONTRACT SUM TO DATE: \$663,008.80
4. TOTAL COMPLETED & STORED TO DATE: \$416,578.40
5. RETAINAGE:
 - a. Completed Work: \$18,062.77
 - b. Stored Material: \$2,766.16
 - Total Retainage: \$20,828.93
6. TOTAL EARNED LESS RETAINAGE: \$395,749.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$303,127.10
8. CURRENT PAYMENT DUE: \$92,622.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$267,259.92

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *[Signature]* Date: 4/2/19

State of: AR

County of: *[Signature]*

Subscribed and sworn to before me this *[Signature]* day of *[Signature]*

Notary Public: *[Signature]*

JANICE W EDWARDS
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 \$ 92,622.37

(Attach explanation if amount certified differs from the amount requested for final all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *[Signature]*

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$120,483	\$0
Total approved this month	\$66,607	\$0
TOTALS	\$187,090	\$0
NET CHANGES by Change Order	\$187,090	\$187,090

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.

By: *[Signature]* Date: 4/5/19

1 of 2
OWNER: *[Signature]* Corie Hall

Printed on 3/29/2019 2:49:31 PM
DATE: 4-9-19

Check # 39898
Date 4-10-2019
[Signature]

Change Order

No. 4

Date of Issuance: March 27, 2019

Effective Date: March 27, 2019

Project: Bank OZK Offsite Drainage Improvements	Owner: City of Ozark	Owner's Contract No.:
Contract: Bank OZK Offsite Drainage Improvements		Date of Contract: November 8, 2018
Contractor: CDI Contractors LLC		Engineer's Project No.: 18-8108

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Rock Excavation: Sta 3+80 - 5+84

Attachments (list documents supporting change): Change Order Request #4

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$475,619.49

[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 - 3:

\$ 120,483.20

Contract Price prior to this Change Order:

\$596,102.69.79

[Increase] [~~Decrease~~] of this Change Order:

\$66,906..70

Contract Price incorporating this Change Order:

\$663,009.39

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working Calendar days

Substantial completion (days): N/A

Ready for final payment (days): 120

[Increase] [~~Decrease~~] from previously approved Change Orders No. 3 to No. :

Substantial completion (days): -0-

Ready for final payment (days): -30-

Contract Times prior to this Change Order:

Substantial completion (days): N/A

Ready for final payment (days): 150

[Increase] [~~Decrease~~] of this Change Order:

Substantial completion (days):

Ready for final payment (days): 0

Contract Times with all approved Change Orders:

Substantial completion (days): N/A

Ready for final payment (days): 150

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 4/5/19

Approved by Funding Agency (if applicable):

ACCEPTED:

By: [Signature]
Owner (Authorized Signature)

Date: 4-9-19

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 3/29/18

Date:

CITY OF OZARK

TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

3989

04/10/2019

81-727/829

PAY TO THE
ORDER OF

CDI Contractors LLC

\$92,622.37

NINETY-TWO THOUSAND SIX HUNDRED TWENTY-TWO & 37/100

DOLLARS

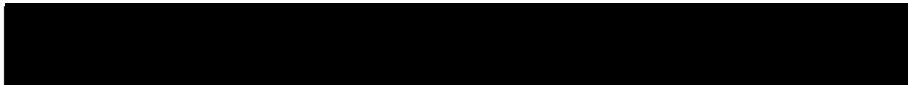
CDI Contractors LLC
3000 Cantrell Road
Little Rock, AR 72202

VOID AFTER 90 DAYS

Roxie Hall
[Signature]
MP



MEMO



CITY OF OZARK

3989

Invoice #	Description	Account	Dept	Amount Paid
	construction work on college st Bank Ozk	College St. Drainage Improvement	Administrative Dept	92,622.37
Date: 04/10/2019	Paid To: CDI Contractors LLC		Check #: 39898	\$92,622.37
	Paid By: General Fund			

City of Ozark General

Tom Forrester

INVOICE

615 W. River ST.
City, ST ZIP Code
Phone Enter phone | Fax Enter fax
Email | Website

Date: 4-11-19

TO
Ozark Community Center
2910 W. Commercial
Ozark, AR 72949

FOR Water Aerobics and Yoga Class

City of Ozark General

Description			Amount
4-19 - Monday	3	classes	60. ⁰⁰ / ₁₀₀
4-2 - Tues.	2	"	40. ⁰⁰ / ₁₀₀
4-3 - Wed.	3	"	60. ⁰⁰ / ₁₀₀
4-4 - Thurs.	2	"	40. ⁰⁰ / ₁₀₀
4-8-19 - Monday	3	classes	60. ⁰⁰ / ₁₀₀
4-9 - Tues.	2	"	40. ⁰⁰ / ₁₀₀
4-10 - Wed.	3	"	60. ⁰⁰ / ₁₀₀
4-11 - Thurs.	2	"	40. ⁰⁰ / ₁₀₀
Total			400. ⁰⁰ / ₁₀₀

Make all checks payable to Tom Forrester
Payment is due within 30 days.

Tom Forrester

If you have any questions concerning this invoice, contact Tom Forrester | 479-414-4918

THANK YOU FOR YOUR BUSINESS!

Check # 39899
Date 4-11-2019 *TF*

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



If paying by credit card, check card using for payment		
CARD NUMBER		EXP DATE
SIGNATURE		AMOUNT
STATEMENT DATE 03/30/19	DUE DATE 04/27/19	AMOUNT DUE 66.00
	INVOICE NUMBER 611008607	ACCT NUMBER

003068

EXP10L 1304328 646258990
City Of Ozark Police Dept
2914 W Commercial St
Ozark, AR 72949-3501

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



City of Ozark General

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.

Police. Misc.
BA

Check # 39900
Date 4-11-2019 ret

PLEASE PAY THIS AMOUNT

\$66.00 ✓

- ✓ Go Paperless - Sign on to www.MyMercy.net
- 🖨 Online at <https://www.MyMercy.net>
- 📞 Phone: (855) 420-7900
- ✉ Mail: Credit, Check or Money Order

MERCY FORT SMITH
PO BOX 776075
CHICAGO, IL 60677-6075

003068



Date	Code	Description	Charges	Insurance Pmts/Adjs	Patient Pmts/Adjs	Insurance Balance	Patient Balance
Acct # 7000002482107 [REDACTED]							
Mercy Clinic Family Medicine Ozark			<i>Physical to be on Police Reserve Program</i>				
03/28/19	99385	Clinic Visit	\$66.00				
		<u>Sub Total</u>					\$66.00
<u>Balance Due</u>							\$66.00

City of Ozark General

IMC Studios Incorporated
 1222 EAST 14TH STREET
 RUSSELLVILLE, AR 72802 US
 (479)968-1731
 bmontgom@imcstudios.com
 www.imcstudios.com



Invoice

BILL TO
 Devin Bramlett
 Ozark Police Department

INVOICE # 18676
DATE 03/15/2019
DUE DATE 03/15/2019
TERMS Due on receipt



SALES REP.
 DCL

City of Ozark General

ACTIVITY	QTY	RATE	AMOUNT
Computer Repair Computer Repair Services - Labor Atera Ticket # 34837 - "Brenda's C:\ drive is failing" Attempt to run a System State and File Copy backup from failing HDD; SS and FC backup fail due to Volume Shadow Copy Service timingout (while waiting on disk); Attempt to clone the failing HDD to new disk; Fail due to HDD not being detected; Fresh installation of Windows; Acquire network drivers; Install multiple rounds of Windows Updates to allow machine to download drivers from HP's site; Install Relativity Public Safty; Install RPS Update; Install Brother driver software got Brenda's Brother HL-3170CDW; Install Kyocera driver for OPD Central Printer; Configure ODC VJ Remote shortcut (this item is covered by ODC SLA); Recover Brenda's data from failing HDD at IMC Technology Office; Transfer Brenda's data to her new machine;	3.50	75.00	262.50T
Travel IMC T --> OPD; OPD --> IMCT	1.50	50.00	75.00T
Computer Parts Replacement SSD for failed Hard Drive	1	70.00	70.00T

All returnable items are subject to a 20% RESTOCKING FEE. Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

SUBTOTAL	407.50
TAX (10.5%)	42.79
TOTAL	450.29
BALANCE DUE	\$450.29

Check # 39901
 Date 4-11-2019 ren

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:
 A RE-BILLING FEE OF \$15.00/MONTH PLUS 17% APR (BILLED AT 1.42% PER MONTH).
 Web Services will be DISCONTINUED after 30 days past due.

IMC Studios Incorporated
 1222 EAST 14TH STREET
 RUSSELLVILLE, AR 72802 US
 (479)968-1731
 brmontgom@imcstudios.com
 www.imcstudios.com



Statement

TO
 Devin Bramlett
 Ozark Police Department

STATEMENT NO. 2302
 DATE 04/01/2019
 TOTAL DUE \$450.29
 ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
02/28/2019	Balance Forward		0.00
03/15/2019	Invoice #18676	450.29	450.29

City of Ozark General

Police - Misc. - BA

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	450.29	0.00	0.00	0.00	\$450.29 ✓

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:
 A RE-BILLING FEE OF \$15.00/MONTH PLUS 17% APR (BILLED AT 1.42% PER MONTH).
 Web Services will be DISCONTINUED after 30 days past due.

Whitson-Morgan Ozark

PO Box 525, 2001 N 18th - Ozark, AR 72949
Phone: (479) 667-2162

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:30 p.m.
Monday - Friday
Closed Saturday

R/O Open Date	R/O Number
3/01/19	6011717/1
R/O Close Date	Status
3/01/19	Pre-Invoice
Mileage In	Mileage Out
40782	40782
Service Advisor / Tag #	

Jonathan Marley/896	
Vehicle Identification Number	
1FTEX1C86FKE18262	
Delivery Date	In-Service Date
Color	License Number

Police

CITY OF OZARK ~~FIRE~~ DEPT.
812 W SCHOOL
OZARK, AR 72949

Work Phone	
Home Phone	479-667-2602
Body	2WD SUPERCAB 145"

Year	Make	Model
2015	FORD	F-150

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - A: PERFORM OIL AND FILTER SERVICE, ADJUST TIREPRESSURE, AND TOP OFF FLUIDS. Tech: Josh Chapman (604) Installed FL 500 S :FILTER ASY - OIL @8.78 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN SNE @4.00 Sub Total: 44.78	12.00 8.78 24.00
#2 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: Josh Chapman (604) Sub Total: .00	
#3 * AIR: REPLACE AIR FILTER AND INSPECT AIR INTAKE SYSTEM FOR DAMAGE ADDED OPERATION Tech: Josh Chapman (604) Installed FA 1883 :ELEMENT ASY - AIR CLEANER 1@24.15 Sub Total: 24.15	24.15
#4 * CABIN: REPLACE CABIN AIR FILTER ADDED OPERATION Tech: Josh Chapman (604) Installed FP 79 :FILTER - POLLEN 25.44 1@22.89 Sub Total: 37.89	15.00 22.89

City of Ozark General

Check # 39902
Date 4-11-2019 run

*Animal Control
Code Enforcement Truck
Dawn Brantlett / SA*

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	27.00
PARTS	79.82
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	XXXXXXX3239 .00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	108.02

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

[Signature]

Whitson-Morgan Ozark

PO Box 525, 2001 N 18th - Ozark, AR 72949
Phone: (479) 667-2162

STATEMENT OF ACCOUNT

CUSTOMER
CITY OF OZARK FIRE Police DEPT. P O BOX 253 2910 WEST COMMERCIAL OZARK, AR 72949

ACCOUNT NUMBER	DATE
	4/01/19
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
108.02	

Please return the top portion of this statement with your payment - Thank You.

Your **SERVICE CHARGE** is computed by a single periodic rate of 1.5% per month (minimum charge of \$1.00) which is an **ANNUAL PERCENTAGE RATE** of 18%. Net 30 days. **SERVICE CHARGES** added to all delinquent accounts.

DATE	DOCUMENT	DESCRIPTION	AMOUNT
3/05/19	6011717	CITY OF OZARK FIRE-DE Code Enforcement Truck	108.02

City of Ozark General

Thank you!

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
108.02	.00	.00	.00		108.02
					BALANCE

PAYMENTS, CREDITS OR CHARGES RECEIVED AFTER THE CLOSING DATE OF THIS BILLING CYCLE SHOWN ABOVE WILL APPEAR ON YOUR NEXT STATEMENT.

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
4/9/2019	19-0874

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

P.O. Number	Terms	UNIT	Unit Number
	Net 30		106

Description	Quantity	Price Each	Amount
THERMOSTAT		33.93	33.93T
COOLANT		43.90	43.90T
Shop Labor- REPLACED THERMOSTAT		55.00	55.00T
Roll Back- IN TOWN TO 35		35.00	35.00T
ODOMETER: 97344			

City of Ozark General

Thank you for your business.

Police - Vehicle Maint. - BA

Subtotal	\$167.83
Sales Tax (10.5%)	\$17.62
Total	\$185.45
Payments/Credits	\$0.00
Balance Due	\$185.45

Check # 39903
 Date 4-11-2019 ren

4-12-2019 - Called Scott from Centerpoint (CSA) told him about
Rex cashing ck# 37958 which that account got closed due
to our acct got hacked! So Scott Re-issued ck# 39905
the original check was cut 4-6-2018!

M. Paula Ward

"NO INVOICE"

Account: General

CHECK#: 39905

Payable to: Byron + Rex Anderson

Amount: \$ 230.27

DATE: 4-12-2019

Mayor Initial:

reh

37958

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

04/06/2018

81-727/829

TO THE
DER OF Byron Rex Anderson

\$ 230.27

TWO HUNDRED THIRTY & 27/100

DOLLARS

VOID AFTER 90 DAYS

Byron Rex Anderson
P O Box 241
Ozark, AR 72949

Jimmy R. McNeill

Suzanne E. Ewell MP
AUTHORIZED SIGNATURE



Security features included. Details on back.

MO

1st quarter Fire Pay



City of Ozark General



Quartzlight Marketing
5014708559

2513 McCain Blvd. Ste 2
North Little Rock, Arkansas
72116

Recurring Payment
United States
This is a recurring invoice that repeats every month

Pay future invoices automatically

Billed To
Sonya Eveld
City of Ozark, AR
P O BOX 253 Ozark AR 72949
Ozark, Arkansas
72949
United States

Date of Issue
04/15/2019

Due Date
05/15/2019

Invoice Number
QTZ2019BU

Amount Due (USD)
\$302.50

Card Number
MM / YY CVC
Name on Card
ZIP/POSTAL CODE COUNTRY
Unit

City of Ozark General

Description	Rate	Qty	Line Total
Website Management - Security & SEO Update Includes the 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.	\$265.00	1	\$265.00
Website updates Additional content updates - current City Council Minutes, included in monthly Website Management	\$0.00	1	\$0.00
Database Management FTP section buildout - Store and Read: Ordinances, Financial Statements, Budgets, cc statements, etc. 1.5 hrs.	\$25.00	1.5	\$37.50

Subtotal 302.50
Tax 0.00
Total 302.50
Amount Paid 0.00

Amount Due (USD) **\$302.50**

Check # 39906
Date 4-15-2019 *ren*

Notes

City of Ozark
Employee Per Diem Reimbursement

Dept: Admin.

Name: Roxie Hall

Destination: Judge Isaac C Parker Federal Building

Purpose: Settlement Conference - Franklin Case

Date: April 3, 2019 To Date: April 3, 2019

Departure Time: 9:00am Return Time: 3:30pm

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: 78 X 56.5 = \$ 44.07
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 # 39907 CZ
Date 4-10-2019

TOTAL REIMBURSEMENT

Total Meal: \$ — + Total Mileage \$ 44.07 + Total Hotel \$ — = \$ 44.07

Employee Signature: Roxie Hall Date: 4-14-19

Supervisor Approval for Reimbursement: _____ Date: _____

IN THE UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF ARKANSAS
FORT SMITH DIVISION

CLAYTON FRANKLIN,
as Administrator for the Estate of
Cody J. Franklin

PLAINTIFF

v.

Case No. 2:17-cv-02016

FRANKLIN COUNTY, ARKANSAS, et al.

DEFENDANTS

ORDER SETTING SETTLEMENT CONFERENCE

This case has been referred to the undersigned for a settlement conference. All parties and their lead counsel are hereby **ORDERED TO APPEAR** before the undersigned at the Judge Isaac C. Parker Federal Building, 30 South 6th Street, Fort Smith, Arkansas, in **Room 1028**, at **10:00 A.M.** on **Wednesday, April 3, 2019**. An insured party shall appear by a representative of the insurer with the complete authority to agree to a settlement up to the policy limits. An uninsured corporate party shall appear by a representative authorized to agree to a settlement.

Each party shall, before arriving at the settlement conference, ascertain in good faith the best settlement proposal that such party can make and be prepared, if asked by the undersigned, to communicate that settlement proposal to the undersigned in confidence. If no settlement discussions have taken place, the court encourages an exchange of demands and offers prior to the settlement conference.

The purpose of the settlement conference is to precipitate settlement of this case, if that is appropriate. It will be conducted in such a manner as not to prejudice any party in the event settlement is not reached. To that end, all matters communicated to the undersigned in confidence will be kept confidential by him, and will not be disclosed to any other party, or to the trial judge.

At the settlement conference the parties, by counsel, shall give a brief (5 to 10 minute) presentation outlining the factual and legal highlights of their case. Then separate, confidential caucuses will be held with each party and the party's representative(s).

The request for parties' personal appearance is intended to increase the efficiency and effectiveness of the settlement conference by reducing the time for communication of offers and expanding the ability to explore options for settlement.

All parties and attorneys are to be aware the settlement conference will continue until adjourned by the undersigned. The parties and attorneys should arrange their schedules accordingly.

If a party has a conflict with the scheduled time, please promptly notify Debbie Maddox, Courtroom Deputy, via e-mail, at MEFsettle@arwd.uscourts.gov. In the event of settlement prior to the conference date, the court should be advised by notifying Ms. Maddox at the above e-mail address or at 479.709.5445.

IT IS SO ORDERED this 20th day of March 2019.

/s/ Mark E. Ford

HONORABLE MARK E. FORD
UNITED STATES MAGISTRATE JUDGE

To: All Counsel of Record
Jane Ann Short – Judge Holmes' Chambers

City of Ozark General

SARA MONAGHAN
ATTORNEY AT LAW
P.O. BOX 38
NORTH LITTLE ROCK, AR 72115
E-mail: smonaghan@arml.org

301 West Second Street
North Little Rock, AR 72114
Telephone (501)978-6122

Traci L. Squires, Paralegal
Telephone (501)978-6118
Facsimile (501)537-7262

March 21, 2019

VIA EMAIL

Mayor T.R. McNutt, ozarksmayor@centurytel.net
Roxie Hall, roxiehall63@gmail.com
Harvey Waters, harveywaters72949@gmail.com
Chris Warden, ocw3p2@gmail.com
Susan Holman, susan.holman@afbic.com
Dwayne Patterson, dontweld@gmail.com
Rex Anderson, randerson@centurytel.net

Brandy Flannery
Charlie Meeks
Ariel Nelly

Re: Clayton Franklin v. City of Ozark, et al
U.S.D.C. Case No. 2:17CV2016PKH

Dear Mayor and City Council:

Attached please find an Order Setting a 2nd Settlement Conference in the above case. Please note that the settlement conference will take place at the Judge Isaac C. Parker Federal Building, Room 1028, located at 30 South 6th Street, Fort Smith, Arkansas on April 3, 2019 at 10:00am. Your attendance at this conference is mandatory.

Please contact Sara Monaghan at 501-978-6122 with any questions.

Sincerely,

/s/ Traci L. Squires
Certified Paralegal

TLS:

Enclosure

Cc: Jeff Phillips, via email
Nathan Griffith, via email
Joseph Griffith, via email

City of Ozark General

**City of Ozark
Employee Per Diem Reimbursement**

Dept: Adm.

Name: Roxie Hall
 Destination: St. Smith WAPBD 1109 S. 16th Street
 Purpose: Grant workshop
 Date: April 11, 2019 To Date: April 11, 2019
 Departure Time: 11:30am Return Time: 3:30pm

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: 80 X 56.5 = \$ 45.20
 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 # 39908 C2
 Date 4-16-2019

TOTAL REIMBURSEMENT

Total Meal: \$ — + Total Mileage \$ 45.20 + Total Hotel \$ — = \$ 45.20

Employee Signature: Roxie Hall Date: April 14th

Supervisor Approval for Reimbursement: _____ Date: _____

From: Tracee McKenna <tmckenna@wapdd.org>
Sent: Thursday, March 14, 2019 1:49 PM
To: Tabitha Hester; heather@aboutcharleston.com; Ozark Mayor
<ozarksmayor@centurytel.net> (ozarksmayor@centurytel.net); score@barlingar.com;
lavcity@pinncom.com; chaveslawyer@gmail.com; pariscoc@gmail.com; Susan
Featherston Bulger; Seth Smith; Jackie Krutsch
Subject: TAP,RTP, AARP, and P4B grant workshop

When: Thursday, April 11, 2019 1:00 PM-2:00 PM

Where: WAPDD Conference Room

Greetings,

Frontier MPO and WAPDD will be hosting a grant workshop for the upcoming TAP, RTP, AARP, and People For Bikes grants.

The workshop will answer the following questions:

- When is the grant cycle(s)?
- What do the grants fund?
- How much are the grants for?
- How can Frontier MPO and WAPDD help?

Sincerely,
Tracee McKenna
Director of Community Development
Western Arkansas Planning and Development District
1109 S. 16th Street
Fort Smith, AR 72901
479-785-2651

City of Ozark General

Thursday 4-11-19
Reese Brewer, Cody

Jap - RTP - 80-20 construction only.

Aug 30th Trails - State Parks
Hard surface
hoops - to get more points.

area - Union Pac Railroad, = Work fore Devel.

Public Meeting - Public Outreach.

* DCR - IT - 1918 - 436 - 1830 - Denise Harris.

Public Meeting - City for Park Grant

→ Block Grant

→

one date

May 26 or 23 - Public Meeting 5/7 pm
28 or 30 -

Blue is you. By June
Cost on equip. 2 - of each -
floor -

(*)
Comm
Center

City of Ozark General

INVOICE



A DIVISION OF MAYER
 PO BOX 1328 - BIRMINGHAM, ALABAMA 35201-1328

Invoice #: 24568978
 Invoice Date: 03/11/19
 Account #: [REDACTED]
 Branch #: 822500
 Related Order #: 17373461 SO

Please Remit All Payments To:
 Mayer Electric Supply Company, Inc.
 PO Box 896537
 Charlotte, NC 28289-6537

Branch Contact: Phone 479-648-1276
 Fax 479-648-1503



CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

SHIPPING ADDRESS
 Mayer - Fort Smith AR
 2800 South Zero
 Fort Smith AR 72906

CUSTOMER PO #	RELEASE #	SHIP DATE	SHIP VIA	ASSIGNED SALESPERSON	TICKET WRITER	
		03/11/19	WC 15 Minutes	nassigned ACP	Travis Bice	
LINE #	SHIP TKT #	SHIP QTY	B/O QTY	PART # / DESCRIPTION	PRICE	EXTENDED PRICE
1.000	29988647	6		MERAJT45 - FUSE 45A 600V TD CLASS J	29.7750	178.65

Misc.
 for downtown
 around square.
 Prox
 4-4-19
 11:07 pm

City of Ozark General

Check # 39909
 Date 4-16-2019



Subtotal 178.65
 Tax Rate (9.75%) 17.42
Total Amount Due on 04/30/19 196.07

Visit Us Online at: mayerelectric.com
 To obtain an MSDS: 800-451-8346

Community Center-

Under Water Egg Hunt

Candy for Community Center Under Water Egg Hunt
S A H S L U B
CLUB MANAGER CHRISTOPHER CONER
(479) 484-5454
FT. SMITH, AR

04/11/19 17:03 8999 08134 005 3700

ROXIE

E	980160785	ESTR KISSESF	11.98	T
E	980080433	MM FS 115CTF	14.98	T
E	980080433	MM FS 115CTF	14.98	T
E	980169086	NESTLE MIXUF	14.84	R
E	729381	MIXED MINISF	9.98	T
E	980115944	TOOTSIEMIX F	9.98	T
E	980115944	TOOTSIEMIX F	9.98	T
		SUBTOTAL	86.72	
		SUBTOTAL	86.72	
	TAX 1	9.750 %	7.01	
	TAX 2	3.375 %	0.50	
		TOTAL	94.23	
		DEBIT TEND	94.23	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
94.23 TOTAL PURCHASE
US DEBIT **** * 9303 I 0
NETWORK ID. 0069 APPR CODE 950617

US DEBIT
AID A0000000980840
TC B781F656A6E2B4B1
*Pin Verified
TERMINAL # SC010102

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

ITEMS SOLD 7

TC# 2124 1202 1400 2363 490



I attended a Grant Workshop at WAPDD on April 11th. I told Brooke I would pick up the candy for the Easter Egg Hunt on April 20th.

Roxie Hall
4-14-19
3:10 pm

City of Ozark General

Check # 39910
Date 4-16-2019 22

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
4/3/2019	2503

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	4/3/2019			

Quantity	Item Code	Description	Price Each	Amount
1	SALES	100LB REFRESH GRANULAR SHOCK	202.00	202.00T
4	SALES	SODIUM BICARBONATE	21.45	85.80T
		SALES TAX	10.50%	30.22

City of Ozark General

*OCC
Pool chemicals
Jody Sampley*

Check # 39911
Date 4-17-2019 cc

Total

\$318.02



Invoice Number: 20058281
Invoice Date: 04/15/2019

INVOICE

Page 1 of 1

Customer: [REDACTED]
City Hall of Ozark
 2910 W Commercial St
 Ozark, AR, 72949-0000

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 / Nathaniel Reynolds

Contract Code: 6204994

Start Date	Frequency	Dept	CP#	Admin#	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		5.00					
	08W04				Air Fresh Twist		AF802	-		0			Taxable				
	04W04				Dispen, Air Fresh Twist		AF880	-	2	2		5.25					
	04W04				4x6 Logo/Spec Mat		MP932	-	2	2		7.35					
	04W04				3x5 Scraper Mat Lease Only		MP932	-	1	1		2.10					
					Budget Protection							1.68					
					Environmental Charge - Amount		ENV-AM			1		5.00					

- All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-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

CUSTOMER SIGNATURE
 Date Signed: 04/15/2019
 Time Signed: 10:55:28 AM
 Signed by: NSR

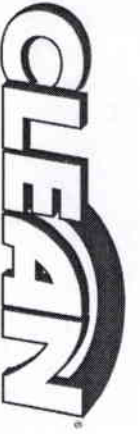
26.38	Sub-total
0.00	Taxable Portion
0.00	Sales Tax
26.38	Pre-bill Inv Total
0.00	Total Adjustment
26.38	Net Invoice

Sales Tax AR1400CV2407

Check # 39912
 Date 4-17-2019



20190107



Invoice Number: 20058282
 Invoice Date: 04/15/2019

INVOICE

Custom 5
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 / Nathaniel Reynolds

Start Date	Frequency	Dept	CP#	Admin#	Particular Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
01WEEK					4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.73					
02W01					4x6 Logfo/Spec Mat		ML946.01	-	2	0							
02W01					3x5 Scraper Mat Lease Only		PP935L	-	1	0							
02W01					3x10 Charcoal Mat		MS134	-	4	0							
02W01					3x4 Charcoal Mat		MS134	-	4	0							
02W01					4x6 Charcoal Mat		MS146	-	4	0							
02W01					Frame 60		OF160	-	2	0							
02W01					Handle Dust		OH104	-	2	0							
02W01					Handle Wet Mop		OH204	-	3	0							
02W01					Dust Mop FS60		OM160	-	10	0							
02W01					Mop Wet, Large Nova Green		OM204	-	10	0							
02W01					Super Towel 50/50 Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		5.00					

Check # 39913
 Date 4-17-2019



Invoice Number: 20058282
Invoice Date: 04/15/2019

Deliver [Redacted]
Ozark Community Center

INVOICE

- 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.

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

Please Remit To:
Clean Uniform Company
P.O. Box 400
Kansas City, MO 64184-0140

Date Signed: 04/15/2019
Time Spent: 10:35:04 AM
Signed: [Redacted]

CUSTOMER SIGNATURE

City of Ozark
GOSWAMI

20190107

City of Ozark
Employee Per Diem Reimbursement

Dept: Admin

Name: Roxie Hall
 Destination: WAP DD 1109 S. 16th Street
 Purpose: _____
 Date: April 16th To _____ Date: April 16th
 Departure Time: 8:00am 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: 80 X 56.5 = \$ 45.20
 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 # 39914
 Date 4-17-2019 CZ

TOTAL REIMBURSEMENT

Total Meal: \$ _____ + Total Mileage \$ 45.20 + Total Hotel \$ _____ = \$ 45.20

Employee Signature: Roxie Hall Date: April 16th

Supervisor Approval for Reimbursement: _____ Date: _____

ozarksmayor@centurytel.net

Subject: Save the date for the New CEO workforce training
Location: WAPDD conference room or webinar

Start: Tue 4/16/2019 9:00 AM
End: Tue 4/16/2019 11:30 AM
Show Time As: Tentative

Recurrence: (none)

Meeting Status: Not yet responded

Organizer: Dennis Williamson

Importance: High

We will have the WAPDD conference room set up for those of you who want to join us here so you can ask questions of me as we go through it. You will also be able to join us via webinar from your offices if it is not convenient to come to our office. Please let us know who will join us at WAPDD so we can have materials for you.

I will send you more information as it is made available to us.

Thank you

Dennis

Dennis Williamson II, PCED
WIOA Administrator
Western Arkansas Planning & Development District
1109 S 16th St
Fort Smith, AR 72902
POB 2067
(T) 479-785-2651 (F) 479-785-1964 (M) 574-261-1766

Here to serve you and aid in the future growth of our communities.

The information in this email is intended for the use of the individual or entity as stated herein and may contain information and/or attached documents that are confidential. You are hereby notified that any dissemination, distribution, or copying of this communication by anyone other than the person(s) to whom it is addressed is strictly prohibited. If you are not an intended recipient of this message, please notify us immediately and destroy this information.

PLEASE UPDATE YOUR CALENDARS AND CONTACT CEOs

Based on the responses, we have landed on the 16th for CEO training. We will also be using this as an opportunity to discuss the Perkins plan, which will only take 10-15 minutes for the presentation, followed by Q&A if there are any questions. Total training will run from 9 to 11:30, including the Perkins presentation.

April 16th- 9-11:30 a.m. CEO Training and Perkins Plan Updates

- The materials will be provided prior to the meeting by email, to the local directors who should share that information with the CEOs.

City of Ozark General

097469

1710-U

UNIVERSAL FIRE EQUIP CO. INC

AR. Fire Alarm #E-0041

Remit To:
207 So. 3rd Street
Van Buren, AR. 72956
Phone 479-474-8291
Fax 479-474-8901



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

Customer's Order No.	Date		4-17-19	20
Name	Ozark City Hall			
Address	2910 West Commercial ST			
Email	Ozark, AR 72949	Phone:	479-2238	
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.
PK				
				MDSE. RETN
				PAID OUT
				LAYAWAY
				N/T 30
QUAN.	DESCRIPTION	PRICE	AMOUNT	
8	Annual inspection of fire EXT	35.00	35.00	
		TAX	N/A	
		Total	35.00	
<p>6% Annual Interest Penalty will be applied to all invoices not paid in full by agreed upon net. The Creditor retains a Purchase Money Security Interest in all Equipment until Paid in Full.</p>				
All claims and returned goods MUST be accompanied by this bill.				TAX
Received By <i>[Signature]</i>				TOTAL

City of Ozark General

Check # 39915
Date 4-17-2019 *reh*

Thank You

City of Ozark
Employee Per Diem Reimbursement

Dept: Admin.

Name: Roxie Hall

Destination: ARK Municipal League

Purpose: P:2 Workshop

Date: April 17, 2019 To Date: April 17, 2019

Departure Time: 5:30 am 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 = \$ 138.99
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 # 39916 \$ 25.00 Reg Fee
Date 4-18-2019

TOTAL REIMBURSEMENT

Total Meal: \$ _____ + Total Mileage \$ 138.99 + Total Hotel \$ _____ = \$ 163.99

Employee Signature: Roxie Hall Date: April 18, 2019

Supervisor Approval for Reimbursement: _____ Date: _____

From: Tricia Zello <tzello@arml.org>
Sent: Friday, April 5, 2019 8:55 AM
To: Roxie Hall
Subject: Registration Confirmed - 2019 Planning & Zoning Workshop



Dear Roxie,

Your registration has been confirmed. Please save this email for future reference.

Event: 2019 Planning & Zoning Workshop

Attending: Roxie Hall

Number in Party: 1

Time: 9:00 AM

Date: April 17, 2019

Confirmation Number: D8NYQZS93TX

Current Registration:

Registration Information:	
Registration Items	
Roxie Hall	2019 Planning & Zoning Workshop
Additional Information	
Roxie Hall	Pursuant to the Americans with Disabilities Act, do you require specific aids or services?
	No



[Click here](#)

We look forward to seeing you there.

The Arkansas Municipal League will sponsor a workshop for all Mayors, City Managers, Aldermen, City Directors, City Clerks, Clerk/Treasurers, City Recorders, and Recorder/Treasurers entitled "Planning and Zoning." You will receive 5 credit hours towards your 6 hours of continuing education to maintain your certification status. Attendance priority is for Mayors, City Managers, Aldermen, City Directors, City Clerks,

Clerk/Treasurers, City Recorders and Recorder/Treasurers. Other city officials not participating in the certification program may attend if seating space is available. The tentative program schedule is as follows:

Morning Session

Recent Legislative Updates & Your Municipality's Authority to Plan

Yur Municipality's Authority to Plan

Planning Commission 101

Practical Uses of GIS Information Related to Planning & Zoning

Afternoon Session

Comprehensive Planning 101

"Small-Scale Planning: Neighborhoods and Small Towns" Success Stories

New Trends in Planning

Questions & Answer Session

Sincerely,

Tricia Zello

Certification & Administrative Assistant

Arkansas Municipal League

tzello@arml.org

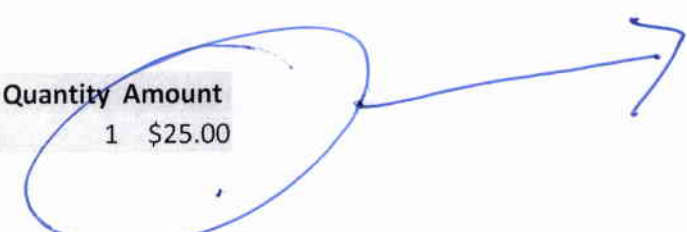
If you no longer want to receive emails from Tricia Zello, please Opt-Out.

Your payment for the 2019 Planning & Zoning Workshop event has been successfully processed. Please save this email for your records.

Transaction Information

Item	Transaction Information	Quantity	Amount
2019 Planning & Zoning Workshop	\$25.00	1	\$25.00

City of Ozark General

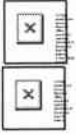


Transaction Total \$25.00

Registration Confirmation Number: D8NYQZS93TX

[Click here](#)

If you have any questions about this transaction or email, please contact Tricia Zello directly at tzello@arml.org.



City of Ozark General

Planning and Zoning Workshop

(5 Hours Continuing Education)

Wednesday, April 17, 2019

***Arkansas Municipal League Headquarters
North Little Rock, AR***

- 9:00 a.m. – 9:05 a.m.** ***Welcome and Opening Remarks***
Mayor Joe Smith, League President
North Little Rock
- Whitnee V. Bullerwell, Deputy Director
Arkansas Municipal League
- 9:05 a.m. – 9:30 a.m.** ***Recent Legislative Updates***
Mark R. Hayes, Executive Director
Arkansas Municipal League
- 9:30 a.m. – 10:15 a.m.** ***Your Municipality's Authority to Plan***
Lanny Richmond, Code and Legal Counsel
Arkansas Municipal League
- 10:15 a.m. – 10:30 a.m.** ***Break***
- 10:30 a.m. – 11:30 a.m.** ***Planning Commission 101***
Jim vonTungeln, Staff Planning Consultant
Arkansas Municipal League
- 11:30 a.m. – Noon** ***Practical Uses of GIS Information Related to
Planning and Zoning***
Shelby D. Johnson – State Geographic Information Officer
Arkansas GIS office
- 12:00 p.m. – 1:00 p.m.** ***Lunch***
- 1:00 p.m. – 1:45 p.m.** ***Comprehensive Planning 101***
James Walden, Director of Planning and Development
City of Conway
- 1:45 p.m. – 2:00 p.m.** ***Break***
- 2:00 p.m. – 2:30 p.m.** ***"Small-scale Planning: Neighborhoods and Small Towns"***
James Walden, Director of Planning and Development
City of Conway
- Jim vonTungeln, Staff Planning Consultant
Arkansas Municipal League



Roxie Hall <roxiehall63@gmail.com>

2019 Planning & Zoning Workshop : Details

2 messages

Tricia Zello <tzello@arml.org>
Reply-To: tzello@arml.org
To: roxiehall63@gmail.com

Thu, Apr 18, 2019 at 8:10 AM

Hall, Roxie - Details

2019 Planning & Zoning Workshop

Contact Information

Name: Roxie Hall
Email Address: ozarksmayor@centurytel.net
Company: Ozark
Title: Mayor
Source ID: 5890
Phone: 4792091299

Invitee Status

Status: Accepted
Participant: 4/17/2019 04:05 PM ET

Registration

Registered: 4/5/2019 09:54 AM ET by Planner-Responded
Confirmation Number: D8NYQZS93TX
Registration Type: No Registration Type
Admission Item: 2019 Planning & Zoning Workshop [2019 Planning & Zoning Worksho]
Registration Path: Registration Path 1
Amount Ordered: \$25.00 USD
Amount Paid: \$25.00 USD
Balance Due: \$0.00 USD

Invitee Information

Added to invitation list: 4/5/2019 09:54 AM ET by tzello@arml.org
Reference ID:

City of Ozark General

Credits

2019 Planning & Zoning Workshop

Activity	Eligible Credits	Awarded Credits	Expiration
2019 Planning & Zoning Workshop	5.00	5.00	

Continuing Education Credits (CE)

Activity	Eligible Credits	Awarded Credits	Expiration
2019 Planning & Zoning Workshop	5.00	5.00	

Roxie Hall <roxiehall63@gmail.com>
 To: Tricia Zello <tzello@arml.org>

Thu, Apr 18, 2019 at 9:04 AM

Thank you so much!

Roxie
[Quoted text hidden]

City of Ozark General

CK# 39917 Valero = 2,238.41
(*look in the Valero file)

City of Ozark General

Custodian Check Sheet City Offices

Date: Tuesday April 2, 2019 Friday: April 4, 2019⁵

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

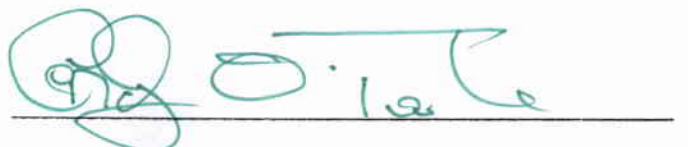
City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

\$ 125.00

Check # 39918
Date 4-22-2019 net



Custodian Check Sheet

City Offices

Date: Tuesday April 9, 2019

Friday: April 11, 2019 ¹²

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

-TRASH only

City of Ozark

Custodian Check Sheet

City Offices

Date: Tuesday April 16, 2019

Friday: April 18, 2019
¹⁸
¹⁹

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

office NOT OPEN

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum
office NOT open

Mayor's Office (if available)
Empty trash/dust/vacuum

office not open

Cindy O. Toole

Custodian Signature

Custodian Check Sheet

City Offices

Date: Tuesday April 30

Friday: May 3rd

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Christina O'Keefe



PO BOX 489
NEWARK, NJ 07101-0489

Admin

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	05/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9828134499

00003503/5040/ 1.477/MB/32980445.2



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

000003503
MSP 85

Quick Bill Summary

Mar 14 - Apr 13

Previous Balance (see back for details)	\$735.86
Payment - Thank You	-\$735.86
Balance Forward	\$0.00
Monthly Charges	\$662.83
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$31.66
Taxes, Governmental Surcharges & Fees	\$39.84
Total Current Charges	\$734.33

Total Charges Due by May 05, 2019 \$734.33

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.

City of Ozark General

Check # 39919
Date 4-22-2019 *ref*

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



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

Bill Date April 13, 2019
Account Number [REDACTED]
Invoice Number 9828134499

Total Amount Due by May 05, 2019

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

\$734.33

\$.

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number 9828134499
 Account Number [REDACTED]
 Date Due 05/05/19
 Page 3 of 35

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other 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	4	\$39.99	\$0.00	\$0.00	\$2.94	\$3.17	\$0.00	\$46.10	860	6,393	16,377GB			
Subtotal		\$39.99			\$2.94	\$3.17	\$0.00	\$46.10						
ADMINISTRATION														
479-213-1323 Sonya Efield	5	\$39.99			\$2.94	\$3.76		\$46.69	1		.004GB			
479-213-1417 Martha Ward	6	\$39.99			\$2.94	\$3.76		\$46.69	436	643	2,583GB			
Subtotal		\$79.98	\$0.00	\$0.00	\$5.88	\$7.52	\$0.00	\$93.38						
POLICE DEPT														
479-209-1893 Police J Little	7	\$39.99			\$2.94	\$3.76		\$46.69	332	1,492	3,614GB			
479-209-5069 Police Cld	8	\$39.99			\$2.94	\$3.76		\$46.69			.084GB			
479-213-0017 Ozark Pd Data	9	\$39.99			\$0.02	\$0.00		\$40.01			12.976GB			
479-213-0018 Ozark Pd Data	10	\$39.99			\$0.02	\$0.00		\$40.01			9,404GB			
479-213-3469 Police - Devin Bramlet	11	\$39.99			\$2.94	\$3.76		\$46.69	405	1,664	6,699GB			
479-508-7146 Carol	12	\$39.99			\$0.02	\$0.00		\$40.01			7,635GB			
479-508-7312 Carol	13	\$39.99			\$0.02	\$0.00		\$40.01			4,440GB			
479-508-7318 Carol	14	\$39.99			\$0.02	\$0.00		\$40.01			.406GB			
479-508-7564 Police Department	15	\$39.99			\$0.02	\$0.00		\$40.01			7,625GB			
Subtotal		\$359.91	\$0.00	\$0.00	\$8.94	\$11.28	\$0.00	\$399.93						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	16	\$22.99			\$2.14	\$2.83		\$27.56	2		.001GB			
479-213-2276 Street Department	17	\$39.99			\$2.94	\$3.76		\$46.69	349	1,214	.619GB			
479-213-3742 Street - Jody	18	\$39.99			\$2.94	\$3.76		\$46.69	782	1,784	2,815GB			
Subtotal		\$102.97	\$0.00	\$0.00	\$8.02	\$10.35	\$0.00	\$121.34						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	19	\$39.99			\$2.94	\$3.76		\$46.69	567	74	2,303GB			
479-213-0839 Water Dept	20	\$39.99			\$2.94	\$3.76		\$46.69	945	830	7,185GB			
Subtotal		\$79.98	\$0.00	\$0.00	\$5.88	\$7.52	\$0.00	\$93.38						
Total Current Charges		\$962.83	\$0.00	\$0.00	\$31.86	\$39.84	\$0.00	\$734.33						

City of Ozark General



Summary for Sonya Eveld: 479-213-1323
ADMINISTRATION

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge
 Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
 Unlimited Text Message

Email & Data Unlimited

Unlimited monthly gigabyte

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

Public Safety 1st Resp SP UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	1	--	--
Total Voice				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	.004	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.24
Regulatory Charge	.17
AR State WPP Surchg	.02
AR State High Cost Fund	1.51
Total	\$2.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	1.91
Franklin Cnty Sls Tax-Telco	.59
Ozark Cty Sls Tax-Telco	.59
Total	\$3.76

Total Current Charges for 479-213-1323 \$46.69

City of Ozark General



Summary for Marla Ward: 479-213-1417 ADMINISTRATION

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge
Unlimited monthly minutes

Email & Data Unlimited

Unlimited monthly gigabyte

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

Public Safety 1st Resp SP UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	436	--	--
Mobile to Mobile	minutes unlimited	554	--	--
Night/Weekend	minutes unlimited	417	--	--
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	265	--	--
Unlimited M2M Text	messages unlimited	49	--	--
Picture & Video	messages unlimited	329	--	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	2.583	--	--
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Fed Universal Service Charge	1.24
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.51
	\$2.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	1.91
Franklin Cnty Sls Tax-Telco	.59
Ozark Cty Sls Tax-Telco	.59
	\$3.76

Total Current Charges for 479-213-1417 \$46.69

City of Ozark General



PO BOX 489
NEWARK, NJ 07101-0489

Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	05/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9828134499

00003503/5040/ 1.477/MB/32980445.2

Quick Bill Summary

Mar 14 - Apr 13

000003503
MSP 85

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

Previous Balance <i>(see back for details)</i>	\$735.86
Payment - Thank You	-\$735.86
Balance Forward	\$0.00
Monthly Charges	\$662.83
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$31.66
Taxes, Governmental Surcharges & Fees	\$39.84
Total Current Charges	\$734.33

Total Charges Due by May 05, 2019 \$734.33

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.

City of Ozark General

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 April 13, 2019
Account Number [REDACTED]
Invoice Number 9828134499

Total Amount Due by May 05, 2019

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$734.33**

\$ 3 8 0 . 1 3

PO BOX 660108
DALLAS, TX 75266-0108





Overview of Lines

Invoice Number 9828134499 Account Number [REDACTED] Date Due Page 05/05/19 3 of 35

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other 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	4	\$39.99	\$0.00	\$0.00	\$2.94	\$3.17	\$0.00	\$46.10	860	6,393	16,377GB			
ADMINISTRATION														
479-213-1323 Sonja Field	5	\$39.99			\$2.94	\$3.76		\$46.69	1		.004GB			
479-213-1417 Maria Ward	6	\$39.99	\$0.00	\$0.00	\$2.94	\$3.76		\$46.69	436	643	2,583GB			
Subtotal		\$79.98	\$0.00	\$0.00	\$5.88	\$7.52	\$0.00	\$93.38						
POLICE DEPT														
479-209-1893 Police J Little	7	\$39.99			\$2.94	\$3.76		\$46.69	332	1,492	3,614GB			
479-209-5069 Police Cid	8	\$39.99			\$2.94	\$3.76		\$46.69			.084GB			
479-213-0017 Ozark PD Data	9	\$39.99			\$0.00	\$0.00		\$40.01			12,976GB			
479-213-0018 Ozark PD Data	10	\$39.99			\$0.00	\$0.00		\$40.01			9,404GB			
479-213-3489 Police - Devin Bramlet	11	\$39.99			\$2.94	\$3.76		\$46.69	405	1,664	6,699GB			
479-508-7146 Carol	12	\$39.99			\$0.00	\$0.00		\$40.01			7,635GB			
479-508-7312 Carol	13	\$39.99			\$0.00	\$0.00		\$40.01			4,440GB			
479-508-7318 Carol	14	\$39.99			\$0.00	\$0.00		\$40.01			.406GB			
479-508-7564 Police Department	15	\$39.99			\$0.00	\$0.00		\$40.01			7,625GB			
Subtotal		\$399.91	\$0.00	\$0.00	\$8.94	\$11.28	\$0.00	\$399.13						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	16	\$22.99			\$2.14	\$2.83		\$27.96	2		.001GB			
479-213-2276 Street Department	17	\$39.99			\$2.94	\$3.76		\$46.69	349	1,214	.619GB			
479-213-3742 Street - Jody	18	\$39.99			\$2.94	\$3.76		\$46.69	782	1,784	2,815GB			
Subtotal		\$102.97	\$0.00	\$0.00	\$8.02	\$10.35	\$0.00	\$121.34						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	19	\$39.99			\$2.94	\$3.76		\$46.69	567	74	2,303GB			
479-213-0839 Water Dept	20	\$39.99			\$2.94	\$3.76		\$46.69	945	830	7,185GB			
Subtotal		\$79.98	\$0.00	\$0.00	\$5.88	\$7.52	\$0.00	\$93.38						
Total Current Charges		\$662.83	\$0.00	\$0.00	\$31.66	\$39.84	\$0.00	\$734.33						

City of Ozark General



Summary for Police J Little: 479-209-1893
POLICE DEPT

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge
 Unlimited monthly minutes

UNL Night & Weekend Min

Unlimited OFFPEAK

Email & Data Unlimited

Unlimited monthly gigabyte

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

Public Safety 1st Resp SP UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	332	--	--
Mobile to Mobile	minutes unlimited	114	--	--
Night/Weekend	minutes unlimited	102	--	--
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	830	--	--
Unlimited M2M Text	messages unlimited	175	--	--
Picture & Video	messages unlimited	487	--	--
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	3.614	--	--
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Fed Universal Service Charge	1.24
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.51
	\$2.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	1.91
Franklin Cnty Sls Tax-Telco	.59
Ozark Cty Sls Tax-Telco	.59
	\$3.76

Total Current Charges for 479-209-1893 \$46.69

City of Ozark General



Summary for Police Cid: 479-209-5069
POLICE DEPT

Your Plan

Public Safety 1st Resp SP UNL
 \$39.99 monthly charge
 Unlimited monthly minutes

Email & Data Unlimited
 Unlimited monthly gigabyte

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

Public Safety 1st Resp SP UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.084	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.24
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.51
	\$2.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecomm Relay Equip Surchg	.02
AR State Sis Tax-Telco	1.91
Franklin Cnty Sis Tax-Telco	.59
Ozark Cty Sis Tax-Telco	.59
	\$3.76

Total Current Charges for 479-209-5069 **\$46.69**

City of Ozark General



Summary for Ozark Pd Data: 479-213-0017
POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly glgabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	12.976	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01

City of Ozark General



Summary for Ozark Pd Data: 479-213-0018
POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL
\$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

Public Safety 1st Resp MBB UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	9.404	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark General



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

Your Plan

- Public Safety 1st Resp SP UNL**
 \$39.99 monthly charge
 Unlimited monthly minutes
- Email & Data Unlimited**
 Unlimited monthly gigabyte
- M2M National Unlited**
 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.

City of Ozark General

Monthly Charges

Public Safety 1st Resp SP UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	405	--	--
Mobile to Mobile	minutes unlimited	303	--	--
Night/Weekend	minutes unlimited	343	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	616	--	--
Unlimited M2M Text	messages unlimited	585	--	--
Picture & Video	messages unlimited	463	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	6.699	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.24
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.51
Total	\$2.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax–Telco	1.91
Franklin Cnty Sls Tax–Telco	.59
Ozark Cty Sls Tax–Telco	.59
Total	\$3.76

Total Current Charges for 479–213–3489 \$46.69



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

Your Plan

Public Safety 1st Resp MBB UNL
 \$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

Public Safety 1st Resp MBB UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.635	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark General



Summary for Carol .: 479-508-7312
POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly glgabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	04/14 - 05/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4,440	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark General



Summary for Carol .: 479-508-7318
POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL
\$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

Public Safety 1st Resp MBB UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.406	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark General



Summary for Police Department: 479-508-7564
POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL
\$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

Public Safety 1st Resp MBB UNL	04/14 – 05/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.625	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7564				\$40.01

City of Ozark General



QUALITY FIRST COLLISION CENTER

Workfile ID:

e1e783e7

FIRST CHOICE WHEN QUALITY MATTERS
2800 W. Commercial St., Ozark, AR 72949
Phone: (479) 667-2203
FAX: (479) 667-2204

Preliminary Estimate - Final Amount is \$942.00

Customer: Police Dept, Ozark City

Job Number:

Written By: Richard Mathews

Insured: Police Dept, Ozark City
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
Police Dept, Ozark City
(479) 213-3489 Cell

Inspection Location:
QUALITY FIRST COLLISION CENTER
2800 W. Commercial St.
Ozark, AR 72949
Repair Facility
(479) 667-2203 Business

Insurance Company:

VEHICLE

2003 FORD Swat vehicle 2D VAN Black

VIN:	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color: Black	Mileage Out:	
State:	Production Date:	Condition: Fair	Job #:

City of Ozark General

Police-SRT
DLB/BA

Check # 39920
Date 4-23-2019

Preliminary Estimate

Customer: Police Dept, Ozark City

Job Number:

2003 FORD Swat vehicle 2D VAN Black

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	Paint and material to cover whole vehicle		1	942.00		
SUBTOTALS					942.00	0.0	0.0

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			942.00
Subtotal			942.00
Grand Total			942.00
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			942.00

We use quality materials for paint and clear coat from " PPG " not some inferior finish or non-UV clear. Our limited lifetime guarantee covers paint and workmanship for current owner of vehicle.

ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON.

FAILURE TO USE THE INSURANCE PROCEEDS IN ACCORDANCE WITH A SECURITY AGREEMENT BETWEEN YOU AND A LIENHOLDER, IF ANY, MAY CONSTITUTE THE CRIMINAL OFFENSE OF DEFRAUDING A SECURED CREDITOR IN VIOLATION OF ARKANSAS CODE SECTION 5-37-203. IF YOU HAVE ANY QUESTIONS, CONTACT YOUR LIENHOLDER.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.



Arkansas Crime Information Center

322 S. Main St., Suite 615
Little Rock, AR 72201
Phone 501-682-2222
Fax 501-682-7444

INVOICE

Date: 04/10/2019

Account: [REDACTED]

Bill To:

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

Invoice: OZPD-03-19

For: March 2019

Amount: \$62.69

Description	Qty.	Cost	Total
Transactions	1791	\$0.035	\$62.69

Grand Total \$62.69 ✓

ACIC FEIN: 71-0463305

DUNS: 096873760

NET DUE 30 DAYS

*Police - Communications, Radios & Pagers
BA*

City of Ozark General

Check # 39921
Date 4-23-2019 net

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

097464

1714-0

UNIVERSAL FIRE EQUIP CO. INC *Marla*

AR. Fire Alarm #E-0041

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



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

Customer's Order No.		Date		4-17-19		20	
Name <i>Ozark Community Center</i>							
Address <i>2910 West Commercial</i>							
Email <i>Ozark, AR 72949</i>				Phone: <i>667-7038</i>			
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	CYAWAY
<i>RET</i>			<i>—</i>				<i>NET 30</i>
QUAN.	DESCRIPTION			PR	AMOUNT		
<i>6</i>	<i>Annual inspection of Fire ext</i>			<i>25.00</i>	<i>35.00</i>		
				<i>Tax</i>	<i>N/C</i>		
				<i>Total</i>	<i>35.00</i>		
<p>Check # <i>31922</i> Date <i>4-23-2019</i> <i>RET</i></p> <p><i>Brooke Rossow</i></p> <p>6% Annual Interest Penalty will be applied to all invoices not paid in full by agreed upon net. The Creditor retains a Purchase Money Security Interest in all Equipment until Paid in Full.</p>							
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By						TOTAL	

City of Ozark General

Thank You

097470

1653-U

UNIVERSAL FIRE EQUIP CO. INC

AR. Fire Alarm #E-0041

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



Lincoln, AR
Russellville, AR
Phone 479-968-6859
Toll Free 1-888-556-5328

Customer's Order No. _____ Date 4-17-19 2020

Name Ozark Police Dept

Address 2914 west Commercial ST

Email Ozark, AR 72949

Phone: 479-2233

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAY OUT
<u>TH</u>			<u>-</u>			<u>NET 30</u>

QUAN.	DESCRIPTION	PRICE	AMOUNT
-------	-------------	-------	--------

<u>6</u>	<u>Annual inspection of Fire</u>	<u>35.00</u>	<u>35.00</u>
	<u>ext</u>		
	<u>TAX</u>		<u>N/C</u>
	<u>Total</u>		<u>35.00</u> ✓

City of Ozark General

Police Building
MAINT. - BA

8% Annual Interest Penalty will be applied to all invoices not paid in full by agreed upon net. The Creditor retains a Purchase Money Security Interest in all Equipment until Paid in Full.

Check # 39923
Date 4-23-2019 TH

All claims and returned goods MUST be accompanied by this bill.
Received By Garrett Hunt
TAX
TOTAL

Thank You



Police

Walmart® Community Card

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

Statement Closing Date 04/16/2019

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.

Account Summary

Previous Balance as of 03/17/2019	\$133.85
Payments	-133.85
Purchases/Debits	+154.49
New Balance as of 04/16/2019	\$154.49

Credit Limit	\$1,400
Available Credit	\$1,245
Statement Closing Date	04/16/2019
Days in Billing Cycle	31

Payment Information

New Balance	\$154.49
Total Minimum	
Payment Due	\$154.49
Payment Due Date	05/12/2019

Transaction Summary

Date		Transaction Reference #	Description	Amount
03/21	03/21	P9273002K00ZFPFQ2	SAM'S CLUB 008134 FORT SMITH AR	\$47.54 ✓
03/21	03/21	P9273002K00ZFPFBS	WALMART 000141 FORT SMITH AR	\$36.06 ✓
03/28	03/28	P9273002S011WAKGQ	SAM'S CLUB 008134 FORT SMITH AR	\$9.49 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$93.09
03/20	03/20	P9273002H00Z1WBSG	WALMART 000209 OZARK AR	\$5.28 ✓
03/21	03/21	P9273002K00ZQKLQL	WALMART 000209 OZARK AR	\$10.43 ✓
04/08	04/08	P92730034015GRS4N	WALMART 000209 OZARK AR	\$30.57 ✓
04/12	04/12	P92730038016Y6DWT	WALMART 000209 OZARK AR	\$15.12 ✓
			TOTAL FOR AUTHORIZED BUYER NO 04	\$61.40
03/28	03/28	P9273002R01LNVGSH	PAYMENT - THANK YOU	-\$133.85

Late Charge Summary

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

City of Ozark General

Check # 39924
Date 4-23-2019 net

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

1-2

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 04000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 008893	DATE OF SALE #: 032019	STORE #: 00000209			
TRANSACTION #: 8893	AUTHORIZATION #: 020880	REGISTER #: 49			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
076593756	GOOF OFF 12OZ AERO	1.000	EA	4.7800	4.78
SUB \$4.78	TAX \$0.50	TOTAL INVOICE		\$5.28	
		CREDITS TOTAL		\$0.00	
		BALANCE DUE		\$5.28	
CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 009314	DATE OF SALE #: 032119	STORE #: 00008134			
TRANSACTION #: 9314	AUTHORIZATION #: 021287	REGISTER #: 4			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
004568331	FRENCH VANILLA	1.000	EA	4.9800	4.98
053910426	FOL CLASSIC 51 OZ	1.000	EA	9.1800	9.18
054539928	WHITE BOX	1.000	EA	29.9800	29.98
SUB \$44.14	TAX \$3.40	TOTAL INVOICE		\$47.54	
		CREDITS TOTAL		\$0.00	
		BALANCE DUE		\$47.54	
CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 006771	DATE OF SALE #: 032119	STORE #: 00000141			
TRANSACTION #: 6771	AUTHORIZATION #: 021287	REGISTER #: 27			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
104668344	HR170 PRINTING CALC	1.000	EA	32.8600	32.86
SUB \$32.86	TAX \$3.20	TOTAL INVOICE		\$36.06	
		CREDITS TOTAL		\$0.00	
		BALANCE DUE		\$36.06	
CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 04000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 000040	DATE OF SALE #: 032119	STORE #: 00000209			
TRANSACTION #: 40	AUTHORIZATION #: 021410	REGISTER #: 3			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
103899379	BODY FILLER-	1.000	EA	7.9700	7.97
128792077	PLASTIC SPREADER 3PK	1.000	EA	1.4700	1.47
SUB \$9.44	TAX \$0.99	TOTAL INVOICE		\$10.43	
		CREDITS TOTAL		\$0.00	
		BALANCE DUE		\$10.43	
CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 000080	DATE OF SALE #: 032819	STORE #: 00008134			
TRANSACTION #: 80	AUTHORIZATION #: 028047	REGISTER #: 96			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
053910426	FOL CLASSIC 51 OZ	1.000	EA	9.1800	9.18
SUB \$9.18	TAX \$0.31	TOTAL INVOICE		\$9.49	
		CREDITS TOTAL		\$0.00	
		BALANCE DUE		\$9.49	

Police - OFFICE Supplies

Self checkout

S A M ' S CLUB
CLUB MANAGER CHRISTOPHER CONER
(479) 484 - 5454
FT. SMITH, AR

03/28/19 12:50 0080 08134 096 9096
ATKINSON

980094558 FOLBERSST F 9.18 R
SUBTOTAL 9.18
TAX 2 3.375 \$ 0.31
TOTAL 9.49
WALMART CREDIT TEND 9.49
APPROVAL # 028047
TERMINAL # SC011413
CHANGE DUE 0.00

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

ITEMS SOLD 1



*** MEMBER COPY ***

BA

City of Ozark General

See back of receipt for your chance to win \$1000 ID #: W6591HJK89



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

ACCOUNT # 00141 OP# 009027 TE# 27 TR# 06771
SUBTOTAL 32.86 X
TAX 1 9.750 % 3.20
TOTAL 36.06
WALMART CREDIT TEND 36.06
APPROVAL # 21808
REF # 908000472
TERMINAL # SC011413
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.
03/21/19 12:51:19
CUSTOMER COPY
Scan with Walmart app to save receipts



Police - OFFICE Supplies

BA

Police - OFFICE Supplies BA

S A M ' S CLUB
CLUB MANAGER CHRISTOPHER CON
(479) 484 - 5454
FT. SMITH, AR

03/21/19 11:35 9314 08134 004 3518
ATKINSON

980180992 HNUHITENDX F 29.96 T
980094558 FOLBERSST F 9.18 R
SUBTOTAL 44.14
TAX 1 9.750 \$ 2.92
TAX 2 3.375 \$ 0.48
TOTAL 47.54
WALMART CREDIT TEND 47.54
APPROVAL # 021287
TERMINAL # SC010526
CHANGE DUE 0.00

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

ITEMS SOLD 3



*** MEMBER COPY ***

Rehail

Police Vehicle Maint.

JWS/BA

See back of receipt for details
to win \$1000 ID #: 7M581282

Walmart

479 667 2143 Mt. Jennifer Foster

1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 009049

GOOD 1 1202 009394

WALMART CREDIT TEND

ACCOUNT # 020880

APPROVAL # 907900472

TERMINAL # SC016222

03/20/19 13:06:04

CHANGE DUE 0.00

ITEMS SOLD 1

IC# 0861 4897 6718 8762 8632

Low Prices You Can Trust. Every Day.

03/20/19 13:06:04

CUSTOMER COPY

Scan with Walmart app to save receipts



219

PERSONNEL CARREER

Police Vehicle Maint.

JWS/BA

See back of receipt for your chance
to win \$1000 ID #: 7M59082840N

Walmart

479-667-2143 Mt. Jennifer Foster

1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001246

BONDS 007630800262

SPREDFR 007630800357

WALMART CREDIT TEND

ACCOUNT # 021410

APPROVAL # 908000454931

TERMINAL # SC011198

03/21/19 13:10:10

CHANGE DUE 0.00

ITEMS SOLD 2

IC# 3315 2111 1009 1791 15

Low Prices You Can Trust. Every Day.

03/21/19 13:10:11

CUSTOMER COPY

Scan with Walmart app to save receipts



219

SRT Truck

retail

See back of receipt for your chance
to win \$1000 ID #: JN513K28C3R

Walmart

479 667-2143 Mgr.: JENNIFER FOSTER

1516 N 18TH ST
OZARK AR 72949

SI#	00209	GP#	009051	IE#	51	TR#	06057
GRI	SIUF	1202	007498500300				3.67 X
GRI	SIUF	1202	007498500300				3.67 X
GRI	SIUF	1202	007498500300				3.67 X
01L			004770018378				6.27 X
ITEM	01L	102	004770026617				1.84 X
REM	01L	102	004770026617				1.84 X
GV	5L	WATER	007874227909	F			3.56 R
GV	5L	WATER	007874227909	F			3.56 R
SUBTOTAL							28.08
TAX 1							10.500 %
TAX 2							4.125 %
TOTAL							30.57

WALMART CREDIT TEND

ACCOUNT # 008266
APPROVAL # 909800438700
REF # 909800438700
TERMINAL # SC010211

04/08/19 14:14:12

CHANGE DUE 0.00
ITEMS SOLD 8

LOW PRICES YOU CAN TRUST EVERY DAY



04/08/19 14:14:12

Scan with Walmart app to save receipts



Police SRT Training Tel/BA

See back of receipt for your chance
to win \$1000 ID #: JNCLJQ28DNP

Walmart

479 667-2143 Mgr.: JENNIFER FOSTER

1516 N 18TH ST
OZARK AR 72949

SI#	00209	GP#	009048	IE#	48	TR#	07543
GRI	SIUF	1202	007164130217				5.97 X
GRI	SIUF	1202	007535332283				3.97 X
GRI	SIUF	1202	007535332283				3.74 X
01L			004770018378				13.68
ITEM	01L	102	004770026617				1.44
REM	01L	102	004770026617				1.44
GV	5L	WATER	007874227909	F			15.12
GV	5L	WATER	007874227909	F			15.12
SUBTOTAL							30.57
TAX 1							10.500 %
TAX 2							4.125 %
TOTAL							30.57

WALMART CREDIT TEND

ACCOUNT # 008266
APPROVAL # 910200579116
REF # 910200579116
TERMINAL # SC011245

04/12/19 11:45:33

CHANGE DUE 0.00
ITEMS SOLD 3

LOW PRICES YOU CAN TRUST EVERY DAY



04/12/19 11:45:33

Scan with Walmart app to save receipts



Police TRAINING - BA

retail

City of Ozark General

Account Statement

Commercial Account
CITY OF OZARK

Adm

Account Number: 6011 5642 2044 1538

Office DEPOT.
OfficeMax



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

Previous Balance	\$0.00
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$53.32
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$53.32

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

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
Payment Due Date	05/11/19
Credit Line	\$15,000
Credit Available	\$14,747
Closing Date	04/16/19
Next Closing Date	05/17/19
Days in Billing Period	30

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
04/03	PO 00000000 000296684993 TX		\$ 15.46
04/03	PO 00000000 000296681788 TX		\$ 37.86

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

City of Ozark General

Check # 39925
Date 4-23-2019 ret

153801

BILL TO: [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$37.86	04/03/19	296681788001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STAMP,PAID,RED	944916	1.0000 EA	\$6.99	\$6.99
STAMP,RECEIVED,RED	944979	1.0000 EA	\$6.99	\$6.99
PAD,PERF,8.5X11,OD,LGL RL	305466	1.0000 DZ	\$11.29	\$11.29
PAPER,ADD,RECY,12PK,WHITE	553995	1.0000 PK	\$8.99	\$8.99

Purchased by: MARLA WARD

SUBTOTAL	\$34.26
TAX	\$3.60
TOTAL	\$37.86



BILL TO: [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$15.46	04/03/19	296684993001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PEN,BALLPT,FINE,BLUE	189209	1.0000 DZ	\$13.99	\$13.99

Purchased by: MARLA WARD

SUBTOTAL	\$13.99
TAX	\$1.47
TOTAL	\$15.46



153802

City of Ozark General



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](#)

Feedback

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: 296681788-001 Est. Arrival by: 04/04/2019 View Order Details

Delivery 2 Order Number: 296684993-001 Est. Arrival by: 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: \$53.32

Order Details

Delivery (1 of 2) 4 Items

Estimated delivery 04/04/2019

Marla Ward
Adm 2019



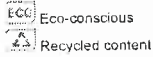
Office Depot® Brand Pre-Inked Message Stamp, Qty: 1 \$6.99
 "Paid", Red
 Item # 944916



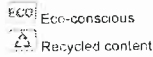
Office Depot® Brand Pre-Inked Message Stamp, Qty: 1 \$6.99
 "Received", Red
 Item # 944979



Office Depot® Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads Qty: 1 \$11.29
 Item # 305466



Office Depot® Brand Calculator Print Rolls, 2 1/4" x 100', 70% Recycled, White, Pack Of 12 Qty: 1 \$8.99
 Item # 553995



Items (4) Subtotal \$34.26
 Sales tax \$3.60
 Delivery FREE ✓
 Total \$37.86

City of Ozark General

You've qualified for **\$10 CASH BACK** on th

[CLICK HERE](#)

& save 10% Cash Back on future Office Depot® purchases with

Delivery (2 of 2) 1 Item

Estimated delivery

Pilot® Better™ Ballpoint Pens, Fine Point, 0.7 mm, Qty: 1 \$13.99
 Blue Barrel, Blue Ink, Pack Of 12

From: OfficeDepotOrders@officedepot.com
Sent: Monday, April 1, 2019 11:31 AM
To: OZARK4CITY@GMAIL.COM
Subject: Order Confirmation - Multiple Orders

Office DEPOT
OfficeMax
Taking care of business

Call Us: [800.GO.DEPOT](tel:800-GO-DEPOT) ([800-463-3768](tel:800-463-3768))
Text Us: [904-853-3768](tel:904-853-3768)

Order Confirmation

Thank you for shopping with us.

We are processing your order and will send you an email notification when it ships. Due to product availability or :
order will arrive in multiple shipments.

Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Shipment 1 Expected delivery date: 04/04/2019 8:30 AM - 5:00 PM

Order Number: 296681788-001

Order Date: 04/01/2019

Customer Name: MARLA WARD

Account #: 17798651

Payment info: Office Depot/Office Max Business CC (US), last 4 digits: 1538

Status: In Process

Tracking: N/A

Shipping to: MARLA WARD
2910 W.COMM

OZARK, AR 72

Comments:

Delivery Method: 3-5 Business C

ITEM DESCRIPTION	QTY	AVAILABLE	B/O Qty	UNIT PRICE	UM	EX
 Office Depot® Brand Pre-Inked Message Stamp, "Paid", Red (944916)	1	1	0	\$6.990	each	



Office Depot® Brand Pre-Inked
Message Stamp, "Received", Red
(944979)

1 1 0 \$6.990 each



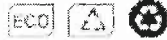
Office Depot® Brand Perforated
Writing Pads, 8 1/2" x 11 3/4",
Legal Ruled, 50 Sheets, White,
Pack Of 12 Pads (305466)

1 1 0 \$11.290 dozen



Office Depot® Brand Calculator
Print Rolls, 2 1/4" x 100', 70%
Recycled, White, Pack Of 12
(553995)

1 1 0 \$8.990 pack

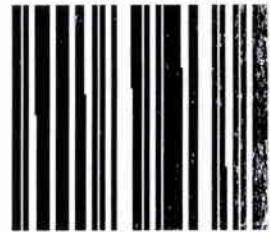


LEGEND

QTY: Original Quantity Ordered
AVAILABLE: Ordered Quantity - Backorder Quantity
P/O Qty: Backorder Quantity
UNIT PRICE: Price per Individual Unit
UM: Unit of Measure
EXTENDED PRICE: Ordered Quantity x Unit Price

Subt
Delivery
M
Tot

City of Ozark General



2966817880


Shipment 2 Expected delivery date: 04/04/2019 8:30 AM - 5:00 PM

Order Number: 296684993-001
Order Date: 04/01/2019
Customer Name: MARLA WARD
Account #: 17798651
Payment info: Office Depot/Office Max Business CC (US), last 4 digits: 1538

Status: In Process
Tracking: N/A
Shipping to: MARLA WARD
2910 W.COM
OZARK, AR 72

Comments:

Delivery Method:

ITEM DESCRIPTION	QTY	AVAILABLE	B/O Qty	UNIT PRICE	UM	EX
 Pilot® Better™ Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12 (189209)	1	1	0	\$13.990	dozen	

LEGEND

QTY: Original Quantity Ordered
 AVAILABLE: Ordered Quantity - Backorder Quantity
 B/O Qty: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subt
Delivery
M

Tot

29



You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Track OfficeDepot.com](#) and log in to track delivery of your order by entering your order number in combination with either telephone number or account number

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:00 PM, and to residential between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we are ready to help. Call [800-463-3768](tel:800-463-3768) or [email](#) our Customer Service Specialists will provide prompt answers to all your questions



This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

For compliance with select California laws and for financial reporting purposes, all sales shipped to California and Texas customers are made by eDep owned subsidiary of Office Depot, Inc, and are F.O.B. destination point.

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#: 17798651
Contact: MARLA WARD
Phone#: 479-667-2238

Carton Count 1

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 01-Apr-2019
Delivery Date: 03-Apr-2019

Parent Order Number 296681788

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	1	1	0	944916	STAMP,PAID,RED	EACH	6.990	6.99
2	1	1	0	944979	STAMP,RECEIVED,RED	EACH	6.990	6.99
3	1	1	0	305466	PAD,PERF,8.5X11,OD,LGL Pk,12P	DOZ	11.290	11.29
4	1	1	0	553995	PAPER,ADD,RECY,12PK,WHITE	PACK	8.990	8.99

City of Ozark General

Thank you for your order. If you have any questions regarding your order, please call us toll free at 1-800-GO-DEPOT.

PLEASE NOTE: Your orders will arrive in separate shipments. Your orders can be tracked via the Office Depot website. 296684993-001 2019-04-01

Did you know you can shop 24 Hours a day. On-Line at WWW.OFFICEDEPOT.COM

Merchandise Total	34.26
Small Order Handling Fee	0.00
Subtotal	34.26
Sales Tax(10.50)	3.60
Order Total	37.86

Charged To:	
OD Credit Card	37.86
Balance Due	0.00

ROCK-IT NATURAL STONE, INC

PO BOX 410

WISTER, OK 74966

Invoice

DATE	INVOICE #
4/16/2019	199473

BILL TO
CITY OF OZARK 2910 W. COMMERCIAL OZARK, AR 72949

P.O. NO.	DUE DATE	SHIP DATE	Tax ID
	5/10/2019	4/16/2019	

DESCRIPTION	ITEM	TON	RATE	CLASS	TICKET #	AMOUNT
	ROCK-IT IN...	8.36	6.00	1.50" RIVE...	199473	50.16
	ROCK-IT IN...	9.51	6.00	1.50" RIVE...	199483	57.06
SALES TAX 8%	SALES TAX...	107.22	0.08			8.58

City of Ozark General

Total	\$115.80
Payments/Credits	\$0.00
Balance Due	\$115.80

Check # 39926
Date 4-23-2019

Rock-It Natural Stone, Inc.

P.O. Box 410
 Wister, OK 74966
 Phone: 1-800-371-4219
 Fax: 1-918-659-2326
 rock-itnaturalstone.com

199473

DATE 4-16-19

CUSTOMER <i>City of Ozark St. Dept</i>		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	1.50' Clear River Rock		
<i>DT</i>	<i>16,720</i>		
<i>T</i>	<i>8.36</i>		
		TAX	
		TOTAL	

City of Ozark General

LOADER: *Hector*

DRIVER: *James Hicks*

TRUCKING COMPANY: *OWN TRUCK*

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
 _____ ROCK-IT NATURAL STONE, INC. _____
 (Signature of Consignor)

Rock-It Natural Stone, Inc.

P.O. Box 410
 Wister, OK 74966
 Phone: 1-800-371-4219
 Fax: 1-918-659-2326
 rock-itsnaturalstone.com

199483

DATE 4-16-19

CUSTOMER <i>City of Ozark</i>	ORDERED BY:
ADDRESS	PHONE
CITY	STATE
	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<i>1.50" River Rock</i>		
<i>WT</i>	<i>19,020</i>		
<i>T</i>	<i>9.51</i>		
		TAX	
		TOTAL	

LOADER: *Hector*

DRIVER: *James Nicks*

TRUCKING COMPANY: *City Ozark Truck*

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

___ ROCK-IT NATURAL STONE, INC. ___
 (Signature of Consignor)

Rock-It Natural Stone, Inc.

P.O. Box 410
 Wister, OK 74966
 Phone: 1-800-371-4219
 Fax: 1-918-659-2326
 rock-itsnaturalstone.com

199483

DATE 4-16-19

CUSTOMER		ORDERED BY:
City of Ozark		
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	1.50" River Rock		
WT 19.020			
T 9.51			
	General		
	transfer Station		
	Mumps		
	City of Ozark General		
		TAX	
		TOTAL	

LOADER: Hector

DRIVER: James Mills

TRUCKING COMPANY: City of Ozark Truck

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

____ ROCK-IT NATURAL STONE, INC.____
 (Signature of Consignor)

Rock-It Natural Stone, Inc.

P.O. Box 410
 Wister, OK 74966
 Phone: 1-800-371-4219
 Fax: 1-918-659-2326
 rock-itnaturalstone.com

199473

DATE 4-16-19

CUSTOMER City of Ozark St. Dept		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	1.50" Clear River Rock		
15T	10,720		
T	8.36		
	General		
	Transfer Station		
	Maint		
		TAX	
		TOTAL	

LOADER: Hector

DRIVER: James Hicks

TRUCKING COMPANY: Own Truck

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
 _____ ROCK-IT NATURAL STONE, INC._____
 (Signature of Consignor)

GCT PRINTING SOLUTIONS (918) 649-2007 REORDER RIS 3002



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	012140480
INVOICE DATE	03/06/2019
DUE DATE	04/05/2019
SHIP VIA	FEDEX Ground
PO #	LT LITTLE

Billing Questions: AR@Galls.com

SALES ORDER	12466172
F.O.B. Shipping Point	

Page 1 of 1

1787 1 MB 0.428 E0342X I0457 D4592750156 S2 P6221934 0001:0001



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

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

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
LP070 CL 42	SAFARILANDS BUCKLELESS OUTER DUTY BE	LEX	1	73.00	73.00

City of Ozark General

Check # 39927
Date 4-23-2019 ren

Police Uniforms

JALBA

9200190108848015538510

SUBTOTAL:	73.00
SHIPPING:	8.80
TAX:	8.59
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$90.39

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



INVOICE DATE 03/06/2019
ACCOUNT NUMBER [REDACTED]

DUE DATE 04/05/2019
AMOUNT DUE \$90.39
INVOICE NUMBER 012140480

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

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

ck # 39927

City of Ozark General

2nd 4-26-2019
payroll for April 2019

PAYROLL CHECKS

CHECK# 39958 TO 39948

DATE: 4-24-2019

Mayor Initials:

Rehail



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



117794761

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501

Statement Date: April 15, 2019

Case ID: [REDACTED]

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of May 2019.

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.

Check # 39949
 Date 4-24-2019 [initials]

City of Ozark General

Employer Billing Notice

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

Name _____

Address _____

City, State, Zip _____

Phone _____

Employer ID: [REDACTED]

Case ID: [REDACTED]

Name: [REDACTED]

Amount Due: \$192.00

Payment Amount Enclosed: 192.⁰⁰

Date Withheld: 4-26-2019

Please mail remittance to:

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

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501



FBL040414190067_000440





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:	182503
Date Prepared:	03/28/19
Current Amount Billed:	\$1,561.50 1,101.68
Billing Period:	March
Payment Due Date:	04/15/19

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

City of Ozark General

City 970.32
 Water 141.36

Check # 3950
 Date 4-24-2019 RM

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



ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	182503	04/15/19	\$1,561.50	\$	\$ 1,111.68

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

0000020634 1 023251 0
 PCEX0515





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: 04/15/19

Invoice Number: 182503

Current Amount Billed: \$1,561.50

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]					P	91.26				0000001
[REDACTED]					I	81.52	172.80			0000002
[REDACTED]					I	48.92				0000003
[REDACTED]					I	42.66	82.98			0000004
[REDACTED]					I	67.32	67.32			0000005
[REDACTED]					I	62.10	62.10			0000006
[REDACTED]					F	93.06				0000007
[REDACTED]					S	45.00				0000008
[REDACTED]					I	37.26	175.32			0000009
[REDACTED]					F	93.06	93.06			0000010
[REDACTED]					P	60.48				0000011
[REDACTED]					I	41.40	101.88			0000012
[REDACTED]					I	82.62	82.62			0000013
[REDACTED]					I	72.90	72.90			0000014
[REDACTED]					P	57.24				0000015
[REDACTED]					P	95.04				0000016
[REDACTED]					P	143.82	296.10			0000017
[REDACTED]					F	79.02				0000018
[REDACTED]					F	61.74	140.76			0000019
[REDACTED]					F	87.12				0000020
[REDACTED]					I	53.10	140.22			0000021
[REDACTED]					S	73.44	73.44			0000022

General

PAGE AMOUNT BILLED	\$1,561.50	TOTAL AMOUNT BILLED	\$1,561.50
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Thank you for your business.

1,111.68

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

Had credit due to 3 payroll I paid last month!

0000020634 1 023252 0
PCEXD515



LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH 169 AGENCY 80 COMPANY 48044
PIN: 350880

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

DUE DATE 3-25-2019 DELINQUENT AFTER 4-09-2019

TOTAL AMOUNT DUE 335.16

Enclosed is the billing for premiums due on 3-25-2019. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

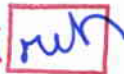
If any policy listed on the billing is not being paid at this time, please enter "P" or "T" in the last column on the billing titled "Change P/T" as follows:

**** Read Carefully ****

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

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

City of Ozark General

Check # 39951
Date 4-24-2019 

M411 Ed. 01/14

PAYROLL DEDUCTION NOTICE

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

BRANCH 169 AGENCY 80 COMPANY 48044

DUE DATE 3-25-2019 DELINQUENT AFTER 4-09-2019

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 335.16
~~335.16~~
310.60

RETURN THIS PART WITH PAYMENT AND BILL COPY

M411 Ed. 01/14

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

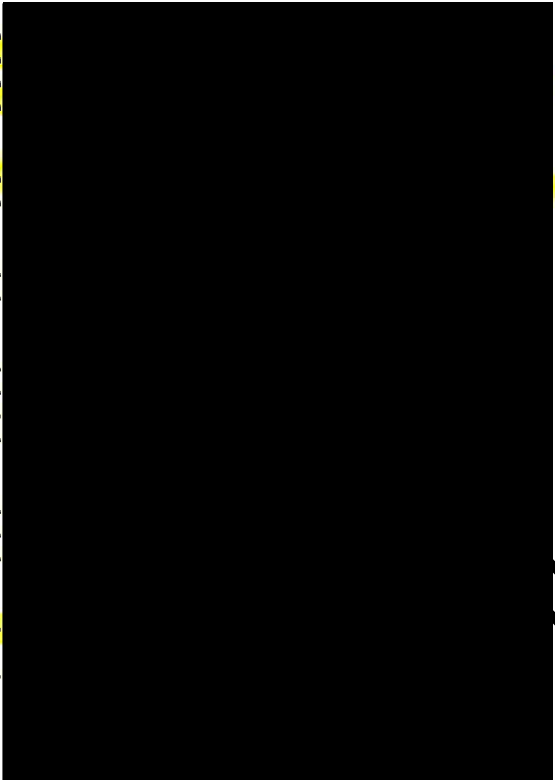
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 80 DUE DATE: 3-25-2019
COMPANY: 48044 DELINQUENT AFTER: 4-09-2019

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

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



6-18-19	4.88	9.76	_____
4-26-19	5.10	10.20	_____
5-03-19	15.54	31.08	_____
4-20-19	8.48	16.96	_____
		68.00	_____
5-04-19	5.48	10.96	_____
5-04-19	6.14	12.28	_____
		23.24	_____
4-08-19	29.08	58.16	_____
4-08-19	7.52	37.04	_____
		95.20	_____
4-11-19	2.16	4.32	_____
4-08-19	1.76	3.52	_____
4-08-19	7.60	15.20	_____
5-11-19	2.00	4.00	_____
		27.04	_____
4-08-19	27.24	54.48	_____
4-09-19	6.94	13.88	_____
4-09-19	6.94	13.88	_____
		82.24	_____
5-18-19	7.44	14.88	_____
5-03-19	12.28	24.56	_____

PREMIUM DUE 335.16

LESS DELETED PREMIUM 24.56

AMOUNT OF PAYMENT 310.60

City of Ozark General

City = 106.12

SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC.
2155 HIGHWAY 42 SOUTH
McDONOUGH GA 30252-7636
800-233-3506

April 3, 2019

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

RE: APRIL 2019 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 BI-WEEKLY

(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 # 39952
Date 4-24-2019 

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
[REDACTED]	[REDACTED]	N	Y	N		274668
[REDACTED]	[REDACTED]	N	Y	N		226845
[REDACTED]	[REDACTED]	N	Y	N		268470
[REDACTED]	[REDACTED]	N	Y	N		138831
[REDACTED]	[REDACTED]	N	Y	N		240390
[REDACTED]	[REDACTED]	N	Y	N		231926
[REDACTED]	[REDACTED]	N	Y	N		272152
David Warren	12/17/2014	N	Y	N		226861

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

Active	Life	Retired	Other	Total
8	0	0	0	8

** Grand Totals **

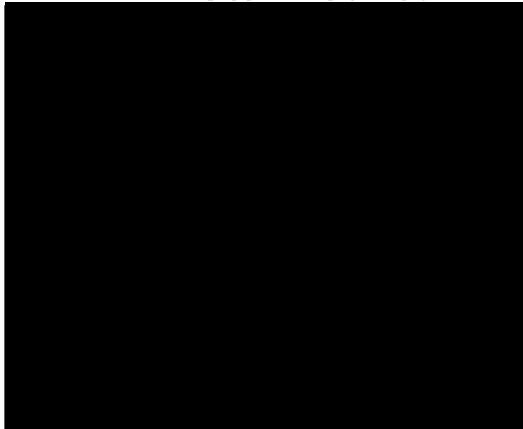
Active	Life	Retired	Other	Total
8	0	0	0	8

City of Ozark General

SOUTHERN STATES POLICE BENEVOLENT ASSN.

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

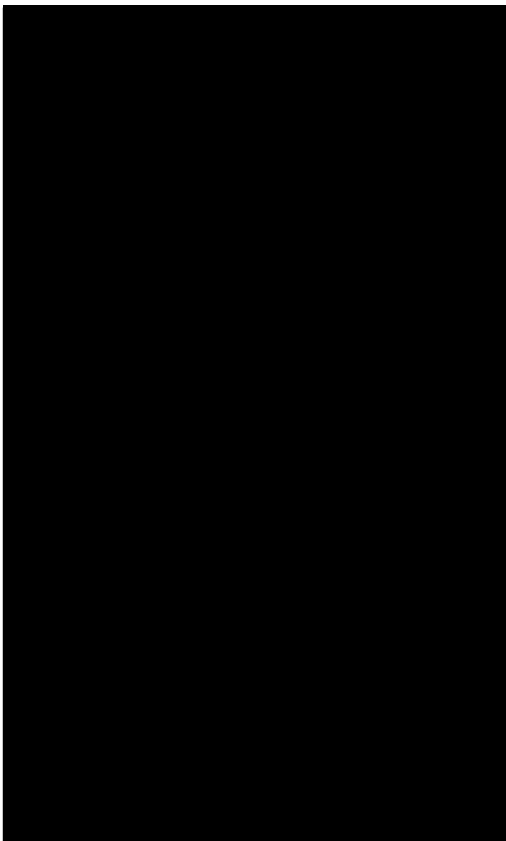
Total Deductions for April 2019



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

Doug Gilliam ***-**-4252 @ 10.85 per pay period

\$21.70



	@ 10.85 per pay period	21.70
	***-**-0396 @10.85 per pay period	
	***-**-1300 @10.85 per pay period	
	@10.85 per pay period	\$21.70
	***-**-4252 @ 10.85 per pay period	
	@10.85 per pay period	\$21.70

\$ 21.70

\$ 21.70

\$21.70

Mark General

SOUTHERN STATES POLICE BENEVOLENT ASSN.

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



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

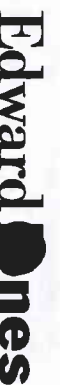
GRAND TOTAL PAID: \$ 173.60

City of Ozark General

CK#: _____
Date: _____

SIMPLE IRA - Contribution Transmittal Form

Scan Title: Contribution Transmittal



1. Employer or Company Name: City of Ozark

2. Send Receipt to: 2910 W. Commercial St., Ozark

3. Contribution Type: ACH Check

4. Total Amount: \$ 1686.80 (Checks must be made Payable to "Edward Jones")

5. Contribution Month: April 2019

6. Contribution Year(s):

- Salary Deferral: _____
- Company/Employee: _____

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

	Employee	Salary Deferral	Employer Matching	Employer Non-elective
1.	[Redacted]	\$	\$	\$
2.	[Redacted]	\$ 103.26	\$ 103.26	\$
3.	[Redacted]	\$ 103.32	\$ 103.32	\$
4.	[Redacted]	\$ 90.80	\$ 90.80	\$
5.	[Redacted]	\$ 85.96	\$ 85.96	\$
6.	[Redacted]	\$	\$	\$
7.	[Redacted]	\$	\$	\$
8.	[Redacted]	\$	\$	\$
9.	[Redacted]	\$	\$	\$
10.	[Redacted]	\$	\$	\$
11.	[Redacted]	\$	\$	\$
12.	[Redacted]	\$	\$	\$
13.	[Redacted]	\$	\$	\$
14.	[Redacted]	\$	\$	\$
15.	[Redacted]	\$	\$	\$
Totals:		\$ 343.40	\$ 343.40	\$ 686.80

Check # 39953
 Date 4.24.2019 rwj

City of Ozark

Employee Deductions & Benefits (Detail)

Pay Dates 4/1/2019 to 4/30/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Alex		31.66	31.66	63.32
		31.66	31.66	63.32
		\$63.32	\$63.32	\$126.64
		\$63.32	\$63.32	\$126.64
Atkin		51.63	51.63	103.26
		51.63	51.63	103.26
		\$103.26	\$103.26	\$206.52
		\$103.26	\$103.26	\$206.52
Ben		45.43	45.43	90.86
		45.43	45.43	90.86
		\$90.86	\$90.86	\$181.72
		\$90.86	\$90.86	\$181.72
Oliv		42.98	42.98	85.96
		42.98	42.98	85.96
		\$85.96	\$85.96	\$171.92
		\$85.96	\$85.96	\$171.92
	Oliver, Kelly J ST-Oliver	\$85.96	\$85.96	\$171.92
	Report Totals	\$343.40	\$343.40	\$686.80

Records included in total = 8

Report Options

Pay Date: 4/1/2019 to 4/30/2019

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

City of Ozark General

For OZARK
MARLA, ADM ASSISTANT

Trust-Group-Div
1-00408-000

5/2019

*** IMPORTANT BILLING INFORMATION ***

EFF 5.1.19, FAM COV
Insured: JONES ADAM W

City of Ozark General

Please return this sheet with your remittance!

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

Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHBF within 30 days of the date the incorrect information first appeared on your Premium Statement.

Check # 39954
Date 4-24-2019
MWR

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

Trust-Group-Div
 1-00408-000

5/2019

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADDED Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
ATRINSON BRENDA J 88959	6/16/1956	3/01/2002	35000 7.00		11.70 42.50	829.45	
BENEUX RANDY N 64998	1/13/1967	3/01/2002	35000 1.75		4.58 17.50	377.33	
BRAMLETT DEVIN L 106717	11/12/1972	3/01/2015	35000 7.00		11.70 42.50	829.45	
CAMPBELL SAMMIE L 62571	6/22/1957	3/01/2002	35000 1.00		11.70 42.50	829.45	
DEBES JACOB E 102819	12/30/1981	7/01/2014	35000 1.75		11.70 42.50	829.45	
EVELD SONYA D 108920	2/10/1962	7/01/2016	35000 7.00		11.70 42.50	829.45	
GRIFFITH JOSEPH W 95637	8/31/1983	10/01/2011	35000 1.75		11.70 42.50	829.45	
HALL ROXIE 113423	7/22/1963	1/01/2019	35000 7.00		11.70 42.50	829.45	
HICKS JAMES E 91865	9/23/1951	8/01/2006	35000 1.75		4.58 17.50	377.33	
HURT JOYCE A 91978	5/15/1979	9/01/2006	35000 7.00		11.70 42.50	829.45	
HURT VALERA 108519	4/29/1968	3/01/2016	35000 7.00		11.70 42.50	829.45	

City of Ozark General

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

Trust-Group-Div
 1-00408-000

BILLING FOR MONTH OF
 5/2019

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
INGRAM TYLER 112398	7/02/1993	7/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
JONES ADAM W 98623	10/23/1988	5/01/2019	35000 35000	7.00 1.75	11.70 42.50	829.45	
LEWIS DALTON 113210	9/18/1996	12/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
LITTLE JONATHAN R 82944	7/09/1978	9/01/2004	35000 35000	7.00 1.75	11.70 42.50	829.45	
MCCARTNEY JOETTA 112576	6/29/1970	8/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
MCKEAN JERRY D 96037	3/20/1988	10/01/2009	35000 35000	7.00 1.75	4.58 17.50	377.33	
MURPHY CHARLES A 64055	5/22/1962	3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
NICELEY GRANT W 81055	9/22/1974	3/01/2014	35000 35000	7.00 1.75	11.70 42.50	829.45	
OLIVER KELLY J 85129	1/11/1961	3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
PALARINO RASONYA J 78272	10/26/1965	3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
REED DENNIS M 89369	3/15/1951	1/01/2016	35000 35000	7.00 1.75	4.58 17.50	377.33	

City of Ozark General

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

Trust-Group-Div
1-00408-000

5/2019

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
REED SHEA S 100223	1/16/1978	12/01/2012	346.50 35000	7.00 1.75	4.58 17.50	377.33	
ROSSON BROOKE 113069	1/19/1988	10/01/2018	346.50 35000	7.00 1.75	4.58 17.50	377.33	
RUSSELL MICHAEL 113152	1/01/1979	12/01/2018	346.50 35000	7.00 1.75	4.58 17.50	377.33	
SAMPLEY JOSEPH W 106746	3/21/1982	4/01/2015	766.50 35000	7.00 1.75	11.70 42.50	829.45	
SAMPLEY ROY 112572	2/07/1983	8/01/2018	766.50 35000	7.00 1.75	11.70 42.50	829.45	
TOLICH HAILIE 112577	8/24/1996	8/01/2018	346.50 35000	7.00 1.75	4.58 17.50	377.33	
TROTTER NICHOLAS 107635	12/19/1976	9/01/2015	766.50 35000	7.00 1.75	11.70 42.50	829.45	
WALTERS TAMIE 110781	8/10/1969	7/01/2017	346.50 35000	7.00 1.75	4.58 17.50	377.33	
WARD MARLA 107254	10/21/1970	7/01/2015	346.50 35000	7.00 1.75	4.58 17.50	377.33	
WARREN DAVID A 64600	6/01/1964	7/01/2012	346.50 35000	7.00 1.75	4.58 17.50	377.33	
ZOLLICOFFER CECIL D 71082	8/15/1970	3/01/2002	766.50 35000	7.00 1.75	11.70 42.50	829.45	
TOTALS							
Basic Coverage	18,154.50 / Lives 33	Life Vol & Amt	1155000	231.00 / Lives 33	Current Charges	19,685.81	
Option A Disp.		AD&D Vol & Amt	1155000	57.75 / Lives 33	Prior Balance	19,685.81	
Option B Disp.		Dental		977.50 / Lives 33		19,685.81	
Vision	265.06 / Lives 33					19,685.81	

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

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

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

Amount --->
Sent ---->
Grp/Div -->
00408-000

Handwritten:
\$5,354.03 water
\$14,331.78 City

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:

1350001600-1.1010469744 HL075
OZARK CITY OF
April 2019
May 15, 2019

[Redacted] December 31, 2019

Amount Paid:

\$ 3,286.46

[Redacted]

City of Ozark General

Check # 39955
Date 4-24-2019 [Signature]

State & Local Taxes Withheld
4/1/2019 to 4/30/2019
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	2,110.40	2,016.00	63.62
Anderson, Byron Rex	COU - And	525.00	525.00	1.50
Anderson, Johnathan D	POL-And	161.00	161.00	0.64
Atkinson, Brenda J	POL-Atkin	3,442.26	3,003.26	123.20
Barham, R. Kevin	Leg-Barham	1,923.08	1,923.08	58.14
Battles, Olivia R	MP- Battle	471.75	471.75	3.27
Bearden, Dalton S	ST- Bear	573.50	573.50	4.74
Beneux, Randy N	ST-Ben	3,028.44	2,913.10	116.98
Bramlett, Devin	POL-BramD	4,532.80	4,300.04	189.35
Brasseaux, Michael J	ST Brass	3,559.20	3,546.92	123.93
Cooper, Shane	VF-Cooper	1,645.00	1,645.00	3.66
Day, Austin J	VF-Day	50.00	50.00	0.00
Drain, Elijah G	MP- Drain	730.76	730.76	6.52
Eveld, Hannah	xVF-Eve H	75.00	75.00	0.00
Eveld, Kyle L	xVF-Evel	345.00	345.00	0.00
Eveld, Sonya	Adm-Eveld	3,716.40	3,490.34	156.82
Flanary, Brandy N	COU-Flanar	350.00	350.00	1.50
Gilliam, Doug L	POL-Gillia	1,352.00	1,352.00	36.67
Griffith, Joseph	POL-Grif	3,532.20	3,222.58	126.17
Griffith, Nathan D	POL-GrifN	65.00	65.00	0.00
Hall, Roxie	Adm-Hall	4,201.06	3,975.00	190.26
Harden, Logan R	MP-Harden	168.19	168.19	0.75
Harms, Amanda S	MP-Harms	1,055.44	1,055.44	18.71
Harris, Jaxson T	MP-Harris	284.44	284.44	1.04
Hicks, James E	ST-Hicks	2,389.42	2,389.42	85.64
Holman, Susan	COU- Holm	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	2,152.10	2,066.30	66.58
Ingram, Tyler C	POL-Ingram	2,390.16	2,331.40	79.86
Jones, Adam W	POL-Jones	2,538.46	2,248.94	75.36
Lane, Kent G	MP- Lane	430.13	430.13	2.35
Larsen, Orla	VF-Lars	400.00	400.00	0.00
Lewis, Dalton P	POL-Lewis	2,380.16	2,321.40	79.86
Little, Jonathon R	POL-Litt	3,932.12	3,560.08	142.49
Martin, Hattie E	MP-Martin	356.13	356.13	0.20
Martinez, Caleb O	MP-Martine	876.44	876.44	11.14
McCartney, Joetta R	SrC -McCar	1,524.80	1,524.80	34.54
McClellan, Jayden	VF-McClell	480.00	480.00	0.00
McDonnor, Jesse	VF-McDo	445.00	445.00	0.00
McKean, Jerry D	ST-McK	2,125.00	2,084.68	61.66
Meadors, Charles E	VF-Meadors	215.00	215.00	0.00
Meeker, Charles	COU-Meek	350.00	350.00	0.00
Nagel, Lauren A	MP- Nagel	270.56	270.56	0.91
Nicely, Aerial J	COU - Nice	350.00	350.00	0.00
Nicely, Grant W	POL-Nice	3,545.10	3,236.66	123.55
Oliver, Kelly J	ST-Oliver	2,865.06	2,764.22	107.76
Patterson, James D	COU- Patte	350.00	350.00	1.50
Phillips, Briana J	MP-Phillip	1,074.94	1,074.94	18.04
Post, Julianne M	MP- Post	159.56	159.56	0.34
Radley, Macy J	MP-Rad	268.25	268.25	0.89

City of Ozark General

State & Local Taxes Withheld
4/1/2019 to 4/30/2019
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Reed, Dennis M	POL-Ree	2,831.52	2,568.86	96.24
Reed, Shea S	POL-Reed	3,011.26	2,849.38	106.42
Reid, James C	VF-Reid	1,105.00	1,105.00	0.00
Rosson, Brooke A	MP- Rosson	2,239.92	2,152.68	65.68
Russell, Michael J	F-Russell	3,941.72	3,874.80	205.61
Sampley, Joseph W	ST-Sampley	4,283.72	4,057.66	167.77
Sampley, Roy K	VF-Samp	400.00	400.00	0.00
Sanders, Hayden R	MP-Sanders	196.56	196.56	0.26
Schwartz, Emma R	MP-Schwart	349.19	349.19	0.05
Tolich, Hailie M	POL-Tolich	2,467.66	2,405.96	86.62
Trotter, Nicholas S	F-Trotter	4,196.24	3,865.28	180.68
Turner, Jessica M	MP- Turner	697.13	697.13	7.71
Ward, Marla R	Adm-Ward	2,913.70	2,913.70	113.02
Warren, David A	POL-Warr	3,422.04	3,290.66	134.76
Williams, Hayden J	MP-William	372.31	372.31	0.00
Willimas, Tyler E	xPOL-Willa	20.00	20.00	0.00
Arkansas State Withholding Tax Totals		\$102,164.28	\$98,165.48	\$3,286.46
Records included in total = 65				
Arkansas Totals		\$102,164.28	\$98,165.48	\$3,286.46
Records included in total = 65				

Report Options
Pay Date: 4/1/2019 to 4/30/2019

City of Ozark General



**CITY OF OZARK
POLICE DEPARTMENT**

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



INVOICE

To: City Hall

Date: 4/24/19

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 Maint. BA

City of Ozark General

Check # 39956
Date 4-24-2019 

PAYROLL CHECKS

for Michael Brasseaux

City of Ozark General

CHECK# 39957 TO _____

DATE: 4-24-2019

Mayor Initials:

MB

*1 week pay for
his 4% increase
\$26.35*



City of Ozark -

- 2910 West Commercial - Ozark, AR 72949

April 23, 2019

COPY

To Whom It May Concern

I am requesting Michael Brasseaux get a 4% pay increase for receiving AFO license (Aquatic Facility Operator) March 1, 2018.

That will bring him up to \$35,253.76 (\$1,370.15 bi-weekly). Please start his increase April 8, 2019.

Thank You,

Jody Sampley
Street Superintendent

City of Ozark General

Roxie Hall
4-24-19

Approved per
Council.

only owe him 1 week at new

1317.45 old
1370.15 new

$$52.70 \div 2 = 26.35$$

\$26.35
owe him
one week

National Recreation and Park Association

Let it be known that

MICHAEL BRASSEAU

has demonstrated a high level of competence in the area of Aquatic Facility Management and Operations by meeting the standards set forth by the AFO Certification Committee and is hereby granted certification as an

Aquatic Facility Operator

Joseph Wakeley III
CHAIRPERSON

Barbara Tuligane
SECRETARY



March 01, 2018

CERTIFICATION NUMBER

119265

EXPIRES

June 30, 2023

ISSUED



City of Ozark General

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
4/23/2019	19-1006

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

P.O. Number	Terms	Unit Number
	Net 30	107

Description	Quantity	Price Each	Amount
water pump		138.45	138.45T
coolant	2	21.95	43.90T
Shop Labor- coolant leak replaced water pump	2	55.00	110.00T
Roll Back		65.00	65.00T

City of Ozark General

Thank you for your business.

Police - VEH MAINT. - BA

Subtotal \$357.35

Sales Tax (10.5%) \$37.52

Total \$394.87

Payments/Credits \$0.00

Balance Due \$394.87 ✓

Check # 39958
 Date 4-25-2019 Jeh

e

Tom Forrester

INVOICE

615 W. River ST.
City, ST ZIP Code
Phone Enter phone | Fax Enter fax
Email | Website

Date: 4-25-19

TO
Ozark Community Center
2910 W. Commercial
Ozark, AR 72949

FOR Water Aerobics and Yoga Class

City of Ozark General

Description		Amount
4-15	classes 3	60.00
4-16	" 2	40.00
4-17	" 3	60.00
4-18	" 2	40.00
4-22	classes 1	60.00
4-23	" 1	40.00
4-24	" 3	60.00
4-25	" 2	40.00

Total

20

400.00

Make all checks payable to Tom Forrester
Payment is due within 30 days.

Tom Forrester

If you have any questions concerning this invoice, contact Tom Forrester | 479-414-4918

THANK YOU FOR YOUR BUSINESS!

Check # 39959
Date 4-29-2019

ret



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Sp. Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER COMPANY	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
03/26/2019	04/23/2019	07003	07055	30	4160	[REDACTED]	

LAST PAYMENT CREDITED \$631.00 ON 04/04/2019.

PREVIOUS BALANCE

705.46CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	11.97CR
CHARGE FOR ELECTRIC SERVICE	92.20
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	67.18
ENERGY COST RECOVERY \$0.025657/KWH	106.73
ENERGY EFFICIENCY COST \$0.00381/KWH	15.97
TRANS COST RECOVERY RIDER \$0.001992/KWH	8.29
FORMULA RATE PLAN @ 3.3124%	3.88
STATE SALES TAX AMOUNT @ 6.5%	19.96
COUNTY TAX AMOUNT @ 2%	6.15
CITY TAX AMOUNT @ 2%	6.15

CURRENT BILL 339.54

ACCOUNT TOTAL 365.92CR

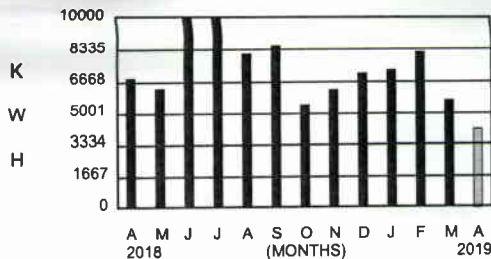
LEVELIZED BILLING PAYMENT DUE BY 05/08/2019 **597.00**

MAILING DATE OF BILL 04/24/2019

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 05/23/2019.

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 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$11.71 PER DAY.

Check # 39960
Date 4-29-2019 *reh*

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



AB2111300033090101G0 1

#009708491522 P

3309



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

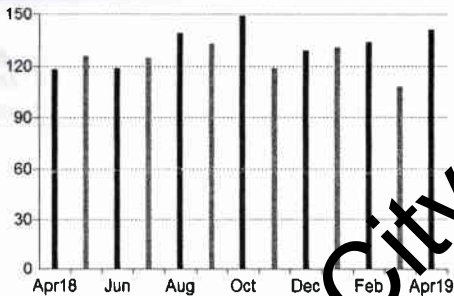


Mailing Date: Apr 29, 2019

Current Month Charges - Due 05/15/19	148.00
Total This Bill	\$148.00

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	32	4.41	\$4.38
Last Month	29	3.72	\$3.84
Last Year	30	3.93	\$3.94

Your Account Summary (see following pages for details)

Previous Bill Total	\$134.00
Payments	THANK YOU 134.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	148.00
Total This Bill	\$148.00

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 \$5.36 late fee will appear on next bill if full payment is not received by 05/15/2019.

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 # 39161
Date 4-29-2019 ret



Invoice Number: 20060602
Invoice Date: [Redacted]

INVOICE

Customer: [Redacted]
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 F / Larry Frazier

Start Date	Frequency	Dept	CP#	Admin#	Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #			
01WEEK					4x6 Comfort Flow Lease/Clean		MC946	-	2	4		9.45								
02W01					4x6 Loge/Spec Mat		ML946.01	-	2	2		7.35								
02W01					3x5 Scraper Mat Lease Only		FP935L	-	1	1		2.10								
02W01					3x10 Charcoal Mat		MS134	-	4	4		11.55								
02W01					3x4 Charcoal Mat		MS134	-	4	4		5.25								
02W01					4x6 Charcoal Mat		MS146	-	4	4		8.40								
02W01					Frame 60		OF160	-	2	2										
02W01					Handle Dust		OH104	-	2	2										
02W01					Handle Wet Mop		OH204	-	3	3										
02W01					Dust Mop FSG0		OM160	-	10	10		10.50								
02W01					Mop Wet, Large Nova Green		OM204	-	10	10		7.88								
02W01					Super Towel 50/50 Bagged		TB800B	-	100	100		16.80								
02W01					Inventory Maint		TB800B	-	0	1		1.05								
Budget Protection													6.98							
Environmental Charge - Amount													ENV-AM	1		5.00				

Check # 39902
Date 4-29-2011
[Signature]



Invoice Number: 20060692
Invoice Date: 04/26/2019

Deliver To: 6204995
Ozark Community Center

INVOICE

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.

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

Sales Tax AR140CY2407

Please Remit To:
Clean Uniform Company
P.O. Box 40010
Kansas City, MO 64184-0140

Date Signed: 04/26/2019
Time Signed: 10:08:51 AM
Signed: JESSIC

CUSTOMER SIGNATURE

City of Ozark Goes Green



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK



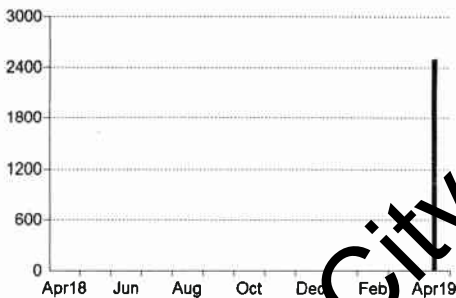
Mailing Date: Apr 23, 2019

City Sale

Current Month Charges - Due 05/15/19	2,008.10
Total This Bill	\$2,008.10

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	32	78.19	\$62.81
Last Month	0	.00	\$0.00
Last Year	0	.00	\$0.00

Your Account Summary (see following pages for details)

Previous Bill Total	\$3,808.18
Payments	THANK YOU 3,808.18 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	2,009.78
Fees/Adjustments	1.68 CR
Total This Bill	\$2,008.10

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 \$42.56 late fee will appear on next bill if full payment is not received by 05/15/2019.

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 # 399103
Date 4-29-2019 *reh*

- CK# 39964 - Ruth Hoffman 5-1-2019
(look in may file)
- # 39965 Roxie Jell 5-1-2019
(look in may file)
- # 39966 Dennis Reed 5-1-2019
(look in may file)
- # 39967 Vernon [unclear] 5-1-2019
(look in may file)
- # 39968 Carol Sneath 5-1-2019
(look in may file)
- 39969 Marla Ward 5-1-2019
(look in may file)

City of Ozark General



Arkansas Valley Electric Cooperative

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



City State

Account Number		Name				Location		Service Address			Bill Date																			
[REDACTED]		CITY OF OZARK				3513444520		2910 W COMMERCIAL ST			04/19/19																			
Service From	Service To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
03/17/19	04/17/19	31	9091	9744	83789272	100	65300	828	995	4,968.29																				
Previous Amount Due						4,031.59																								
Thank You For Your Payment						03/28/19		-4,031.59																						
New Charges																														
Demand:	Reading	Actual	Billed	Rate																										
	1.369	136.900	138.999	12.000000	1,667.99																									
Availability Charge						95.00																								
Energy Charge						@ 0.034390 2,245.67																								
Security Light Charge						46.35																								
Energy & TO/RTO Cost Adj						@ 0.005885 387.03																								
State Sales Tax						292.25																								
County Sales Tax						89.92																								
Franchise Fee						172.93																								
City Sales Tax						89.92																								
Debt Cost Adj						@ -0.001806 -118.17																								
Total Current Month Charges						4,968.29																								
Total Amount Due by 05/13/19						4,968.29																								
Total Amount Due After 05/13/19						5,070.05																								
<p>Your patronage capital in AVECC increased 6,482.87 during 2018 by the margins collected from your purchase of electricity. Such patronage will be distributed in future years subject to Board approval as provided by law. This assignment is not deductible from your bill.</p>																														
<p>Failure to receive bill does not void penalties for late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>																														
						<p>Check your due dates! Our due dates for 2019 have slightly changed and if you have Auto-pay your bill could be paid late resulting in late fees. Contact us with any questions.</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>31</td> <td>65300</td> <td>2106</td> <td>4,968.29</td> </tr> <tr> <td>Previous Period</td> <td>28</td> <td>58900</td> <td>2104</td> <td>4,031.59</td> </tr> <tr> <td>Period Last Year</td> <td>27</td> <td>55600</td> <td>2059</td> <td>4,959.30</td> </tr> </tbody> </table>					Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	31	65300	2106	4,968.29	Previous Period	28	58900	2104	4,031.59	Period Last Year	27	55600	2059	4,959.30
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																										
Current Period	31	65300	2106	4,968.29																										
Previous Period	28	58900	2104	4,031.59																										
Period Last Year	27	55600	2059	4,959.30																										
						<p>Check # <u>39970</u> Date <u>4-30-2019</u> Met</p>																								
						<p>Service Charges</p> <p>Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up</p> <p>Reconnect For Nonpayment</p> <p>8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge</p>																								

City of Ozark General

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

Please detach and return this portion with payment

AR01120G

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047
 Return Service Requested

Check here if new address

*****AUTO**5-DIGIT 72949



CITY OF OZARK 6126 25
 RE AQUATIC CENTER
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
** Past Due Balance	
0.00	
Total Amount Due	New Charges Due Date
4,968.29	05/13/19
After Due Date Pay	Enter Amount Paid
5,070.05	4,968.29

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047



[REDACTED]

ck # 39970


 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 9
 Bill Date: Apr. 18, 2019 *Sen. Citizen*

Previous Balance	Payments	Adjustments Credits	Current Charges
153.21	153.21 CR	0.00	150.92
Payment Summary			
Previous Balance			153.21
Payment by check received on APR 01			153.21 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			10.80
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			39.99
Total Current Charges			150.92
Due Date	May 16, 2019	Amount Due	150.92

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark General

Check # 39971
Date 4-30-2019 reh

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

Account Number: [REDACTED]
 Amount Due By May 16, 2019: 150.92
 Amount Due After May 16, 2019: 158.92
 This includes a late fee of 8.00

62201000 C7 RP 17 201904 17 NNNNNNNY 0003955 0014

CITY OF OZARK
 ATTN: SENIOR CITIZENS
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300



ck# 39971



Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 9
Bill Date: Apr. 18, 2019

Important Notices and Information :

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

City of Ozark General


Account Name: CITY OF OZARK
Account Number: [REDACTED]

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 9
 Bill Date: Apr. 18, 2019

Charge Detail

Local Service from APR 18 to MAY 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	3.66		
	Total Usage Charges		3.66

Charge Detail For 479-667-4873	59.10
---------------------------------------	--------------

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		
Facility Relocation Cost Recovery Fee	0.30		
	Total Optional Features/Services	0.30	
	Total Monthly Charges		45.49
Usage Charges			
Business Anytime II	7.14		
	Total Usage Charges		7.14

Charge Detail For 479-667-9613	52.63
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Total Charge Detail	111.73
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Tax, Fees and Surcharges	39.19
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Total Current Charges	150.92
------------------------------	---------------

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark General


Account Name: CITY OF OZARK
Account Number [REDACTED]

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 7 of 9
 Bill Date: Apr. 18, 2019

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
35	MAR20	08:17 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
36	MAR20	08:23 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
37	MAR20	08:29 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
38	MAR20	02:59 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
39	MAR20	03:04 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
40	MAR20	03:10 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
41	MAR21	07:41 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
42	MAR21	07:42 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
43	MAR21	07:47 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
44	MAR21	07:48 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
45	MAR21	07:53 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
46	MAR21	07:54 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
47	MAR21	07:59 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
48	MAR21	08:00 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
49	MAR21	08:05 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
50	MAR21	08:06 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
51	MAR21	08:11 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
52	MAR21	08:17 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
53	MAR21	08:23 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
54	MAR21	08:29 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
55	MAR21	08:35 am	AMITY	AR	870-342-5008	f	Direct Call	1.0	0.06
56	MAR21	10:04 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
57	MAR21	10:10 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
58	MAR21	10:16 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
59	MAR21	10:22 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
60	MAR21	10:28 am	AMITY	AR	870-342-5290	f	Direct Call	1.0	0.06
61	MAR21	01:40 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
62	MAR21	01:46 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
63	MAR21	01:52 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
64	MAR21	01:58 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
65	MAR21	02:04 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
66	MAR22	07:11 am	TEXARKANA	AR	870-330-4666	f	Direct Call	1.0	0.06
67	MAR25	07:41 am	JONESBORO	AR	870-933-5093	f	Direct Call	9.0	0.54
68	MAR25	02:09 pm	FORT SMITH	AR	479-785-3218	f	Direct Call	1.0	0.06
69	MAR25	02:11 pm	FORT SMITH	AR	479-785-3218	f	Direct Call	1.0	0.06
70	MAR26	08:16 am	CLINTON	AR	501-745-4199	f	Direct Call	2.0	0.12
71	MAR26	08:22 am	CLINTON	AR	501-745-4199	f	Direct Call	1.0	0.06
72	MAR26	02:24 pm	CLARKSVL	AR	479-754-6497	f	Direct Call	1.0	0.06
73	MAR27	07:19 am	LITTLE ROCK	AR	501-683-1151	f	Direct Call	1.0	0.06
74	MAR27	12:39 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
75	MAR27	12:44 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
76	MAR27	12:50 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
77	MAR27	12:56 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
78	MAR27	01:01 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
79	MAR29	08:11 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
80	MAR29	08:16 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
81	MAR29	08:22 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
82	MAR29	08:27 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
83	MAR29	12:46 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
84	MAR29	12:51 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
85	APR01	10:20 am	FORT SMITH	AR	479-785-3218	f	Direct Call	1.0	0.06
86	APR02	01:35 pm	CHARLESTON	AR	479-965-2557	f	Direct Call	1.0	0.06
87	APR02	01:41 pm	CHARLESTON	AR	479-965-2557	f	Direct Call	1.0	0.06
88	APR02	02:02 pm	HARRISON	AR	870-741-6198	f	Direct Call	1.0	0.06
89	APR03	07:12 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
90	APR03	07:15 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
91	APR03	07:17 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
92	APR03	07:21 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
93	APR03	07:23 am	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
94	APR03	07:26 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
95	APR03	07:27 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
96	APR03	07:29 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
97	APR03	07:33 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
98	APR03	07:34 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
99	APR03	07:37 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
100	APR03	07:42 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
101	APR03	07:48 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06

City of Ozark General

Account Name: CITY OF OZARK
Account Number: [REDACTED]P.O. Box 4300
Carol Stream, IL 60197-4300Page: 9 of 9
Bill Date: Apr. 18, 2019**CenturyLink Long Distance**

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-4873	31	61.0	3.66
479-667-9613	101	119.0	7.14
Total	132	180.0	10.80

City of Ozark General

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 3
 Bill Date: Apr. 18, 2019

Police

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 APR 01			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	May 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.

City of Ozark General

Check # 39972
Date 4-30-2019 ret

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

 FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

 Account Number: [REDACTED]
 Amount Due By May 16, 2019 2.47
 Amount Due After May 16, 2019 10.47
 This includes a late fee of 8.00

62201000 C7 RP 17 20190417 NNNNNNNY 0002840 0011

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

 CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300

ck# 39972


Account Name: CITY OF OZARK
Account Number: [REDACTED]

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 3 of 3
 Bill Date: Apr. 18, 2019

Current Charges Summary	Service From Apr. 18, 2019
--------------------------------	-----------------------------------

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2 @	1.05	2.10
Total Monthly Charges			2.10
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			0.15
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.04
OZARK Sales Tax			0.04
Total Taxes, Fees and Surcharges			0.37

Total Current Charges	2.47
------------------------------	-------------

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.

Charge Detail

Local Service from APR 18 to MAY 17

 Product-ID: 479-667-1129
 Circuit-ID: CONV UNKNOWN

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2.10		
Total Optional Features/Services			2.10
Total Monthly Charges			2.10

Charge Detail For 479-667-1129	2.10
---------------------------------------	-------------

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 60197-4300

 Page: 1 of 3
 Bill Date: Apr. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
Payment Summary			
Previous Balance			1.55 CR
Less Payments			0.00
Balance			1.55 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			0.00
Due Date	May 16, 2019	Amount Due	1.55 CR

IMPORTANT NEWS

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City of Ozark General

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

Please check here and complete reverse. Thank You.

Account Number: ██████████

62201000 C7 RP 17 201904 17 NNNNNNNN 0002954 0011

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

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300



Account Name: CITY OF OZARK
Account Number [REDACTED]P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 3
Bill Date: Apr. 18, 2019**Important Notices and Information :**

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

City of Ozark General


 Account Name: CITY OF OZARK
 Account Number: [REDACTED]

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 6
 Bill Date: Apr. 18, 2019

City Hall

Previous Balance	Payments	Adjustments Credits	Current Charges
130.86	130.86 CR	0.00	130.48
Payment Summary			
Previous Balance			130.86
Payment by check received on APR 01			130.86 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			102.94
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			27.54
Total Current Charges			130.48
Due Date	May 16, 2019	Amount Due	130.48

IMPORTANT NEWS

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City of Ozark General

Check # 59973
 Date 4-30-2019 ret

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

 Please check here and complete reverse. Thank You.

Account Number: [REDACTED]

Amount Due By May 16, 2019

130.48

Amount Due After May 16, 2019

138.48

This includes a late fee of

8.00

62201000 C7 RP 17 201904 17 NNNNNNNY 0003306 0012

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

 CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300




Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 6
Bill Date: Apr. 18, 2019

Important Notices and Information :

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

City of Ozark General



Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 5 of 6
Bill Date: Apr. 18, 2019

Charge Detail

Local Service from APR 18 to MAY 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**

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		
Total Optional Features/Services		0.30	
Total Monthly Charges			41.50

Charge Detail For 479-667-2280 **41.50**

Total Charge Detail **57.99**

Total Package Summary **44.95**

Tax, Fees and Surcharges **27.54**

Total Current Charges **130.48**

City of Ozark General



Remit To:	Invoice 733847	Date 19-Apr-2019
ACME Janitor & Chemical Supply	PO Number	
6209 S. 29TH	Order Date 15-Apr-2019	
PO BOX 10066	Ship Date 19-Apr-2019	
Ft. Smith, AR 72917-0066	Terms Net 30	
479-646-8956	Due Date 19-May-2019	
479-646-8958	Carrier Best Way	

Bill To:	Ship To:
CITY OF OZARK	OZARK COMMUNITY CENTER
OZARK CITY HALL	601 NORTH 29TH
2910 W. COMMERCIAL	
OZARK AR 72949	OZARK AR

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount	
1209 TISSUE 12/2-PLY 1000 FT	840700	4	4		43.84 Y	\$175.36	
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						Merch Total	\$175.36
						Taxable Sales	\$179.86
						10.5% Sales Tax	\$18.89
						Shipping/Handl	\$4.50
						Ppd Deposit	\$0.00
						Total Due	\$198.75

Salesman 31
 Cust Acct 0914-000
 Ft. Smith 479-646-8956
 Fayetteville 479-521-6210

City of Ozark General

Check # 30974
Date 4-30-2019

ACME Janitor & Chemical Supply

479-646-8956

Ft. Smith, AR 72917-0066

Marla

Delivery Ticket

329549 Page 1 of 1

Seq 0

Customer Account [REDACTED]

TruckRun 16922

SOLD TO
CITY OF OZARK OZARK CITY HALL 2910 W. COMMERCIAL OZARK, AR 72949 479-213-3742

SHIP TO
OZARK COMMUNITY CENTER 601 NORTH 29TH OZARK, AR

Order Date	Customer P.O.	Salesman	F.O.B.	Carrier	Ship Date	
15-Apr-2019		31	Destination	Best Way		
Shipped	HM	Description	Price	GrossWgt	ItemCode	#Ordered # B/O
4		1209 TISSUE 12/2-PLY 1000 FT	43.84	96#	840700	4 0
Total Due:			198.75			

City of Ozark General
 Janitorial *A.C.C.* Supply

4	Total Pieces	Total Weight	96 Lbs	LoadedBy:	DeliveredBy:
Special Instructions		Printed: 18-Apr-2019 4:34pm	Source: MS		

Mark with X to designate Hazardous Material as defined in Title 49 of Federal Regulations
 Customer agrees to pay all court costs and attorney fees for the obligation herein in the event litigation ensues for collection of same. Acceptance of bill of lading acknowledges this obligation.
 This is to certify that the above-named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.

Rec'd By: X _____
 Print Name: _____

Shipper: _____

Agent: _____

Bill Freight To:
 ACME Janitor & Chemical Supply
 6209 S. 29TH
 PO BOX 10066
 Ft. Smith, AR 72917-0066

FOR CHEMICAL EMERGENCY
 Call INFOTRAC 1-800-535-5053
 24 Hrs. per Day 7 Days per Week
Delivery Ticket/Customer Receipt

Freight Ppd/Collect:
Prepaid
 Collect On Delivery:
 \$ _____
 Rec'd: Ck / Cash
 Ck # _____

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: **Apr 24, 2019**

Customer Account I [REDACTED]

Voice: 479-667-2136
 Fax: 479-667-4365

209-1585

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

Amount Enclosed
 \$ *516.60*

Date	Due Date	Reference	Paid	Description	Amount	Balance
3/27/19				Balance Fwd		577.80 <i>pd</i>
4/3/19	5/10/19	4-3-31 Public Notice/ Runyan			9.60	587.40
4/17/19	5/10/19	4-17-20 Ordinance 2019-8	<i>P+2. adm.</i>		47.00	634.40
<p><i>Called Pat 4-30-2019 she paid she received 577.80 so only pays \$ 516.60</i></p>						
					<i>Check # 39976 Date 4-30-2019</i>	
TOTAL						634.40

City of Ozark General

0-30	31-60	61-90	Over 90 days
<u>634.40</u>	0.00	0.00	0.00

516.60

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

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



INVOICE

ADDRESS SERVICE REQUESTED

BillCenter Registration Code: 475747
To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID: [REDACTED]
 Billing Date: 4/21/2019
 Due Date: 5/10/2019
Total Amount Due: \$575.61

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	585.00
Payments Received - Thank you!	-585.00
Balance Forward	
New Charges	
New Usage Charges	27.35
Recurring Charges	474.59
Non-recurring Charges	1.00
Taxes and Surcharges	72.67
Total New Charges	575.61
Total Amount Due	575.61

Recurring Charges

20003048			
Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	04/21/19	05/20/19	249.95
SUBTOTAL			249.95
AQUA CENTER MAIN/PILOT: (479) 667-0864			
Description	Start	End	Amount
HOSTED IP PBX	04/21/19	05/20/19	10.00
SUBTOTAL			10.00
AUTO ATTENDANT: (479) 922-5182			
Description	Start	End	Amount
AUTO ATTENDANT	04/21/19	05/20/19	0.00
SUBTOTAL			0.00
COMMUNITY CENTER MAIN/PILOT: (479) 922-5286			
Description	Start	End	Amount
HOSTED IP PBX	04/21/19	05/20/19	0.00
SUBTOTAL			0.00
MAIN/PILOT: (479) 667-2238			
Description	Start	End	Amount
HOSTED IP PBX	04/21/19	05/20/19	0.00
SUBTOTAL			0.00
PILOT: (479) 922-5181			
Description	Start	End	Amount
HOSTED IP PBX	04/21/19	05/20/19	0.00
SUBTOTAL			0.00
TELEPHONE NUMBER: (479) 922-5183			
Description	Start	End	Amount
AASTRA 67I	04/21/19	05/20/19	24.00
EUCL - HOSTED PBX SERVICE	04/21/19	05/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5184			
Description	Start	End	Amount
AASTRA 67I	04/21/19	05/20/19	24.00
EUCL - HOSTED PBX SERVICE	04/21/19	05/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5185			
Description	Start	End	Amount
AASTRA 67I	04/21/19	05/20/19	24.00
EUCL - HOSTED PBX SERVICE	04/21/19	05/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5186			
Description	Start	End	Amount
AASTRA 67I	04/21/19	05/20/19	24.00
EUCL - HOSTED PBX SERVICE	04/21/19	05/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5187			
Description	Start	End	Amount
AASTRA 67I	04/21/19	05/20/19	24.00
EUCL - HOSTED PBX SERVICE	04/21/19	05/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5188			
Description	Start	End	Amount
AASTRA 67I	04/21/19	05/20/19	24.00
EUCL - HOSTED PBX SERVICE	04/21/19	05/20/19	2.83
SUBTOTAL			26.83

* TELEPHONE NUMBER: (479) 922-5282			
Description	Start	End	Amount
AASTRA 67I	04/21/19	05/20/19	24.00
EUCL - HOSTED PBX SERVICE	04/21/19	05/20/19	2.83
SUBTOTAL			26.83

* TELEPHONE NUMBER: (479) 922-5283			
Description	Start	End	Amount
AASTRA 67I	04/21/19	05/20/19	24.00
EUCL - HOSTED PBX SERVICE	04/21/19	05/20/19	2.83
SUBTOTAL			26.83

Non-Recurring

[NONRECURRING]			
Description	Start	End	Amount
BILL PRINT SURCHARGE	04/21/19	04/21/19	1.00
SUBTOTAL			1.00

Call Detail

Check # 399710
 Date 4-30-2019

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!

(479) 667-0864

#	Date	Time	To	Location	Mins	Amt
1	03/20/19	10:26A	479.922.5286	VAN BUREN, AR	0.80	0.05
2	03/20/19	11:11A	479.922.5286	VAN BUREN, AR	1.40	0.08
3	03/20/19	12:57P	479.922.5286	VAN BUREN, AR	1.40	0.08
4	03/20/19	01:38P	479.922.5286	VAN BUREN, AR	1.20	0.07
5	03/20/19	02:51P	479.922.5286	VAN BUREN, AR	0.60	0.04
6	03/21/19	09:13A	479.922.5286	VAN BUREN, AR	0.40	0.02
7	03/21/19	11:38A	479.922.5286	VAN BUREN, AR	1.70	0.10
8	03/21/19	11:57A	479.922.5286	VAN BUREN, AR	0.50	0.03
9	03/21/19	12:09P	479.922.5286	VAN BUREN, AR	0.60	0.04
10	03/21/19	12:41P	479.922.5286	VAN BUREN, AR	0.40	0.02
11	03/21/19	12:53P	479.922.5286	VAN BUREN, AR	0.50	0.03
12	03/21/19	01:13P	479.922.5286	VAN BUREN, AR	0.70	0.04
13	03/21/19	04:19P	479.922.5286	VAN BUREN, AR	3.30	0.19
14	03/21/19	04:32P	479.922.5286	VAN BUREN, AR	0.50	0.03
15	03/21/19	05:19P	479.922.5286	VAN BUREN, AR	7.30	0.43
16	03/21/19	05:26P	479.922.5286	VAN BUREN, AR	0.40	0.02
17	03/21/19	05:26P	479.922.5286	VAN BUREN, AR	0.50	0.03
18	03/21/19	05:52P	479.922.5286	VAN BUREN, AR	1.10	0.06
19	03/21/19	06:01P	479.922.5286	VAN BUREN, AR	1.20	0.07
20	03/22/19	07:42A	479.922.5286	VAN BUREN, AR	3.00	0.18
21	03/22/19	10:31A	479.922.5286	VAN BUREN, AR	1.10	0.06
22	03/22/19	11:23A	479.922.5286	VAN BUREN, AR	0.30	0.02
23	03/22/19	12:37P	479.922.5286	VAN BUREN, AR	3.30	0.19
24	03/22/19	01:24P	479.922.5286	VAN BUREN, AR	0.50	0.03
25	03/22/19	01:37P	479.922.5286	VAN BUREN, AR	1.00	0.06
26	03/22/19	02:38P	479.922.5286	VAN BUREN, AR	0.60	0.04
27	03/22/19	02:55P	479.922.5286	VAN BUREN, AR	1.40	0.08
28	03/22/19	03:11P	479.922.5286	VAN BUREN, AR	5.50	0.32
29	03/22/19	03:24P	479.922.5286	VAN BUREN, AR	1.60	0.09
30	03/22/19	04:57P	479.922.5286	VAN BUREN, AR	2.50	0.15
31	03/23/19	08:52A	479.922.5286	VAN BUREN, AR	0.70	0.04
32	03/23/19	09:25A	479.922.5286	VAN BUREN, AR	0.50	0.03
33	03/23/19	10:29A	479.922.5286	VAN BUREN, AR	1.30	0.08
34	03/23/19	12:08P	479.922.5286	VAN BUREN, AR	0.60	0.04
35	03/23/19	12:17P	479.922.5286	VAN BUREN, AR	0.70	0.04
36	03/23/19	12:48P	479.922.5286	VAN BUREN, AR	0.40	0.02
37	03/23/19	03:11P	479.922.5286	VAN BUREN, AR	0.40	0.02
38	03/23/19	03:11P	479.922.5286	VAN BUREN, AR	0.50	0.03
39	03/23/19	05:51P	479.922.5286	VAN BUREN, AR	0.50	0.03
40	03/24/19	09:57A	479.922.5286	VAN BUREN, AR	0.30	0.02
41	03/24/19	03:34P	479.922.5286	VAN BUREN, AR	1.30	0.06
42	03/24/19	05:23P	479.922.5286	VAN BUREN, AR	0.50	0.03
43	03/25/19	03:01P	479.922.5286	VAN BUREN, AR	0.40	0.02
44	03/25/19	03:55P	479.922.5286	VAN BUREN, AR	0.40	0.02
45	03/25/19	07:33P	479.922.5286	VAN BUREN, AR	1.10	0.06
46	03/25/19	07:35P	479.922.5286	VAN BUREN, AR	0.30	0.02
47	03/26/19	08:12A	479.922.5286	VAN BUREN, AR	0.70	0.04
48	03/26/19	09:51A	479.922.5286	VAN BUREN, AR	1.00	0.06
49	03/26/19	01:20P	479.922.5286	VAN BUREN, AR	0.60	0.04
50	03/26/19	07:52P	479.922.5286	VAN BUREN, AR	0.50	0.03
51	03/27/19	12:44P	479.922.5286	VAN BUREN, AR	2.00	0.12
52	03/27/19	01:57P	479.922.5286	VAN BUREN, AR	0.90	0.05
53	03/27/19	02:17P	479.922.5286	VAN BUREN, AR	0.30	0.02
54	03/27/19	02:17P	479.922.5286	VAN BUREN, AR	1.10	0.06
55	03/27/19	03:43P	479.922.5286	VAN BUREN, AR	3.10	0.18
56	03/27/19	03:49P	479.922.5286	VAN BUREN, AR	0.70	0.04
57	03/27/19	03:59P	479.922.5286	VAN BUREN, AR	3.80	0.22
58	03/27/19	04:45P	479.922.5286	VAN BUREN, AR	0.30	0.02
59	03/27/19	04:47P	479.922.5286	VAN BUREN, AR	1.60	0.09
60	03/28/19	08:29A	479.922.5286	VAN BUREN, AR	0.50	0.03
61	03/28/19	08:43A	479.922.5286	VAN BUREN, AR	0.50	0.03
62	03/28/19	08:44A	479.922.5286	VAN BUREN, AR	0.80	0.05
63	03/28/19	12:21P	479.922.5286	VAN BUREN, AR	0.40	0.02
64	03/28/19	03:16P	479.922.5286	VAN BUREN, AR	1.80	0.11
65	03/28/19	03:27P	479.922.5286	VAN BUREN, AR	0.30	0.02
66	03/28/19	03:28P	479.922.5286	VAN BUREN, AR	1.00	0.06
67	03/28/19	04:16P	479.922.5286	VAN BUREN, AR	1.40	0.08
68	03/29/19	09:48A	479.922.5286	VAN BUREN, AR	0.90	0.05

69	03/29/19	10:02A	479.922.5286	VAN BUREN, AR	0.60	0.04
70	03/29/19	10:50A	479.922.5286	VAN BUREN, AR	1.70	0.10
71	03/29/19	10:54A	479.922.5286	VAN BUREN, AR	3.00	0.18
72	03/29/19	12:10P	479.922.5286	VAN BUREN, AR	4.60	0.27
73	03/29/19	02:36P	479.922.5286	VAN BUREN, AR	0.30	0.02
74	03/29/19	02:36P	479.922.5286	VAN BUREN, AR	0.40	0.02
75	03/29/19	03:39P	479.922.5286	VAN BUREN, AR	0.30	0.02
76	03/29/19	04:08P	479.922.5286	VAN BUREN, AR	3.70	0.22
77	03/29/19	04:22P	479.922.5286	VAN BUREN, AR	1.20	0.07
78	03/29/19	05:01P	479.922.5286	VAN BUREN, AR	0.80	0.05
79	03/29/19	05:35P	479.922.5286	VAN BUREN, AR	1.00	0.06
80	03/29/19	05:58P	479.922.5286	VAN BUREN, AR	1.00	0.06
81	03/30/19	10:03A	479.922.5286	VAN BUREN, AR	0.30	0.02
82	03/30/19	11:33A	479.922.5286	VAN BUREN, AR	2.50	0.15
83	03/30/19	01:13P	479.922.5286	VAN BUREN, AR	0.40	0.02
84	03/30/19	01:30P	479.922.5286	VAN BUREN, AR	0.80	0.05
85	03/30/19	02:01P	479.922.5286	VAN BUREN, AR	1.10	0.06
86	03/30/19	02:05P	479.922.5286	VAN BUREN, AR	0.90	0.05
87	03/31/19	01:07P	479.922.5286	VAN BUREN, AR	9.10	0.54
88	03/31/19	04:16P	479.922.5286	VAN BUREN, AR	0.40	0.02
89	04/01/19	09:53A	479.922.5286	VAN BUREN, AR	3.40	0.20
90	04/01/19	11:22A	479.922.5286	VAN BUREN, AR	2.20	0.13
91	04/01/19	11:50A	479.922.5286	VAN BUREN, AR	0.40	0.02
92	04/01/19	01:28P	479.922.5286	VAN BUREN, AR	3.70	0.22
93	04/01/19	03:34P	479.922.5286	VAN BUREN, AR	2.40	0.14
94	04/01/19	05:28P	479.922.5286	VAN BUREN, AR	1.00	0.06
95	04/02/19	04:56P	479.922.5286	VAN BUREN, AR	1.10	0.06
96	04/03/19	11:42A	479.922.5286	VAN BUREN, AR	0.50	0.03
97	04/03/19	12:40P	479.922.5286	VAN BUREN, AR	3.20	0.19
98	04/03/19	01:19P	479.922.5286	VAN BUREN, AR	0.30	0.02
99	04/04/19	07:55A	479.922.5286	VAN BUREN, AR	1.50	0.09
100	04/04/19	08:39A	479.922.5286	VAN BUREN, AR	3.30	0.19
101	04/04/19	09:04A	479.922.5286	VAN BUREN, AR	0.80	0.05
102	04/04/19	01:56P	479.922.5286	VAN BUREN, AR	4.00	0.24
103	04/04/19	03:01P	479.922.5286	VAN BUREN, AR	1.10	0.06
104	04/04/19	06:16P	479.922.5286	VAN BUREN, AR	1.40	0.08
105	04/05/19	12:14P	479.922.5286	VAN BUREN, AR	0.30	0.02
106	04/05/19	12:19P	479.922.5286	VAN BUREN, AR	0.70	0.04
107	04/05/19	12:22P	479.922.5286	VAN BUREN, AR	0.50	0.03
108	04/05/19	03:52P	479.922.5286	VAN BUREN, AR	0.60	0.04
109	04/06/19	10:03A	479.922.5286	VAN BUREN, AR	2.80	0.17
110	04/06/19	11:09A	479.922.5286	VAN BUREN, AR	0.30	0.02
111	04/06/19	12:09P	479.922.5286	VAN BUREN, AR	1.40	0.08
112	04/06/19	12:23P	479.922.5286	VAN BUREN, AR	6.00	0.35
113	04/06/19	01:51P	479.922.5286	VAN BUREN, AR	0.40	0.02
114	04/06/19	02:37P	479.922.5286	VAN BUREN, AR	0.80	0.05
115	04/06/19	03:28P	479.922.5286	VAN BUREN, AR	0.40	0.02
116	04/06/19	03:36P	479.922.5286	VAN BUREN, AR	0.50	0.03
117	04/06/19	04:04P	479.922.5286	VAN BUREN, AR	0.70	0.04
118	04/06/19	04:05P	479.922.5286	VAN BUREN, AR	1.00	0.06
119	04/06/19	05:18P	479.922.5286	VAN BUREN, AR	0.50	0.03
120	04/06/19	05:24P	479.922.5286	VAN BUREN, AR	0.70	0.04
121	04/06/19	07:53P	479.922.5286	VAN BUREN, AR	0.40	0.02
122	04/06/19	07:54P	479.922.5286	VAN BUREN, AR	0.80	0.05
123	04/07/19	02:26P	479.922.5286	VAN BUREN, AR	0.70	0.04
124	04/07/19	03:26P	479.922.5286	VAN BUREN, AR	0.30	0.02
125	04/08/19	08:44A	479.922.5286	VAN BUREN, AR	5.20	0.31
126	04/08/19	10:32A	479.922.5286	VAN BUREN, AR	0.70	0.04
127	04/08/19	10:33A	479.922.5286	VAN BUREN, AR	0.80	0.05
128	04/08/19	12:17P	479.922.5286	VAN BUREN, AR	8.40	0.50
129	04/08/19	12:22P	479.922.5286	VAN BUREN, AR	2.50	0.15
130	04/08/19	03:45P	479.922.5286	VAN BUREN, AR	5.70	0.34
131	04/08/19	05:15P	479.922.5286	VAN BUREN, AR	2.00	0.12
132	04/09/19	08:42A	479.922.5286	VAN BUREN, AR	1.90	0.11
133	04/09/19	09:51A	479.922.5286	VAN BUREN, AR	1.80	0.11
134	04/09/19	11:49A	479.922.5286	VAN BUREN, AR	3.50	0.21
135	04/09/19	03:06P	479.922.5286	VAN BUREN, AR	2.40	0.14
136	04/10/19	08:03A	479.922.5286	VAN BUREN, AR	1.40	0.08
137	04/10/19	08:04A	479.922.5286	VAN BUREN, AR	2.70	0.16
138	04/10/19	08:31A	479.922.5286	VAN BUREN, AR	0.30	0.02

City of Ozark General

28	04/16/19	01:29P	479 445 6598	FAYETTEVILLE, AR	2 10	0 12
29	04/19/19	05:13P	405 761 4256	OKLA CITY, OK	0 90	0 05
Subtotal					38.60	2.28

(479) 922-5283

#	Date	Time	-- To --	Location	Mins	Amt
1	04/03/19	01:32P	479 252 0791	GREENWOOD, AR	1 30	0 08
2	04/08/19	11:08A	870 314 0055	EL DORADO, AR	4 70	0 28
Subtotal					6.00	0.35

Management Reports
Long Distance By Line

TN	Calls	Mins	Charge
4796670864	187	270.70	15.97
4799225183	8	20.50	1.21
4799225184	3	8.60	0.51
4799225186	37	119.30	7.04
4799225282	29	38.60	(2.28)
4799225283	2	6.00	(0.35)
	266	463.70	27.36

Taxes and Surcharges

AR High Cost Fund Assessment	7.29
AR Voip 911 Surcharge	5.85
City Sales Tax	5.66
County Sales Tax	5.66
Federal Excise Tax	0.64
Federal Universal Service Fund	29.27
State Sales Tax	18.30
SubTotal	72.67

$$\begin{array}{r} 36.34 \\ 2 \overline{) 72.67} \end{array}$$

City of Ozark General

26.83
 26.83
 2.28
 .35
 36.34
\$92.63 o.c.c. Phone

482.98 City Phone

0.*
0.*
37.42+
66.62+
244.00+
348.04*
0.*
37.42+
66.62+
104.04*

General
Deposit
003
002
misc



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

CITY OF OZARK				107 E MAIN		ACCOUNT NUMBER	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT	1	74	[REDACTED]	
03/28/2019	04/25/2019	01241	01315				

LAST PAYMENT CREDITED \$92.71 ON 04/05/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	2.27CR
CHARGE FOR ELECTRIC SERVICE	2.15
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.75
ENERGY COST RECOVERY \$0.025657/KWH	1.90
ENERGY EFFICIENCY COST \$0.00384 /KWH	0.28
TRANS COST RECOVERY RIDER \$0.00192/KWH	0.15
FORMULA RATE PLAN @ 3.3124%	0.90
STATE SALES TAX AMOUNT @ 6.5%	2.20
COUNTY TAX AMOUNT @ 2%	0.68
CITY TAX AMOUNT @ 2%	0.68

CURRENT BILL 37.42

TOTAL AMOUNT DUE 37.42

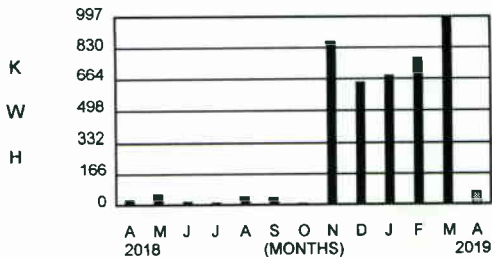
TOTAL AMOUNT DUE BY 05/10/2019

MAILING DATE OF BILL 04/26/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/28/2019.

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 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.29 PER DAY.

Check # 39978
Date 4-30-2019 *ret*

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



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Misc - General

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
03/28/2019	04/25/2019	21934	22545		611	[REDACTED]

LAST PAYMENT CREDITED \$46.74 ON 04/05/2019.

GENERAL SERVICE
CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	3.10CR
CHARGE FOR ELECTRIC SERVICE	17.72
ENERGY COST RECOVERY \$0.025657/KWH	15.68
ENERGY EFFICIENCY COST \$0.00384 /KWH	2.35
TRANS COST RECOVERY RIDER \$0.001992/KWH	1.22
FORMULA RATE PLAN @ 3.3124%	1.42
STATE SALES TAX AMOUNT @ 6.5%	3.91
COUNTY TAX AMOUNT @ 2%	1.21
CITY TAX AMOUNT @ 2%	1.21

CURRENT BILL 66.62

TOTAL AMOUNT DUE 66.62

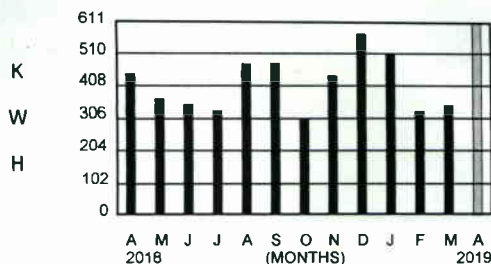
TOTAL AMOUNT DUE BY 05/10/2019

MAILING DATE OF BILL 04/26/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/28/2019.

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 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$2.30 PER DAY.

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



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General - Dept

CITY OF OZARK				CUSTOMER NAME		103 E RIVER		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT						
03/28/2019	04/25/2019	23789	24867		1078	[REDACTED]			

LAST PAYMENT CREDITED \$249.00 ON 04/05/2019.

PREVIOUS BALANCE

297.49

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	4.03CR
CHARGE FOR ELECTRIC SERVICE	30.56
ENERGY COST RECOVERY \$0.025657/KWH	27.65
ENERGY EFFICIENCY COST \$0.00384 /KWH	4.14
TRANS COST RECOVERY RIDER \$0.001992/KWH	2.15
FORMULA RATE PLAN @ 3.3124%	1.84
STATE SALES TAX AMOUNT @ 6.5%	5.67
COUNTY TAX AMOUNT @ 2%	1.75
CITY TAX AMOUNT @ 2%	1.75

CURRENT BILL 96.48

ACCOUNT TOTAL 393.97

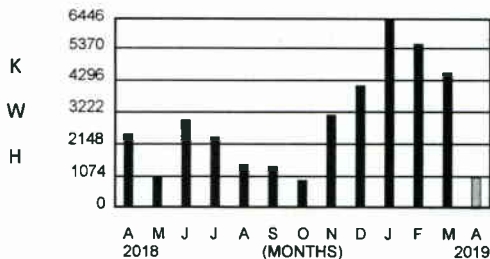
LEVELIZED BILLING PAYMENT DUE BY 05/10/2019 **244.00**

MAILING DATE OF BILL 04/26/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/28/2019.

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 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$3.33 PER DAY.

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



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