

GENERAL ACCOUNT

2019

MAY

General funda

DATE: May 1, 2019 to: May 31, 2019

CHECK #: 39964 TO: 40108

Ruth Hoffman

P & Z CHECK

CHECK# 399104

AMOUNT: \$50.00

DATE: 5-1-2019

Mayor's Approval: *Rehall*

General Funda

Mayor

Roxie Hall

Phone Reimbursement Check

Date: 5-1-2019

Check#: 39965

Amount: \$ 50.00

Mayor's Initial:

12

General Fund

Dennis Reed

Phone Reimbursement Check

Check#: 29966

Date: 5-1-2019

Amount: \$50.00

Mayor's Initial

General fund

ret

Vernon McDaniel
Retirement CHECK

CHECK# 39967

AMOUNT: \$ 1,533.33

DATE: 5-1-2019 (2019)

Mayor's Approval

reh

General Fund

Carol Sneath
Retirement CHECK

CHECK# 39968

AMOUNT: \$ 1510.59

DATE: 5-1-2019

Mayor's Approval

reh

**City of Ozark
Employee Per Diem Reimbursement**

Dept: Adm.

Name: Jayla Ward

Destination: District 1 Institute Workshop in Jonesboro, Ark

Purpose: Work Shop CLASS

Date: 4-25-2019 To Date: 4-26-2019

Departure Time: 11:20am Return Time: 7:30 pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00					10.00	5.74		
Dinner @ \$15.00								
TOTAL:								\$

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

Total amount of Meal Reimbursement: \$ 15.74

Total miles for Round trip: 47 X 56.5 = \$ 26.56
 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 # 39969
 Date 5-1-2019 reh

TOTAL REIMBURSEMENT

Total Meal: \$ 15.74 + Total Mileage \$ 26.56 + Total Hotel \$ 0 = \$ 42.30

Employee Signature: Jayla Ward Date: 4-29-2019

Supervisor Approval for Reimbursement: Roxie Hall Date: 4.29.2019



General Funda

was here to Clarksville -
Got in w/ another clerk!

(47 miles Total)

R

0 MPH

RANGE

204 mi

AVG.

350 mi

0 50

00

257 mi

General funda





District 1 Institute Workshop at Jonesboro ~ April 25 - 26, 2019 Confirmation Notice

Thank you for enrolling in our upcoming workshop. This letter is to confirm your participation and provide additional program details. See you soon!

Thursday, April 25 ~ **Holiday Inn (2908 Gilmore Dr)**

3:00pm Check-in at lodging

5:00pm Meet at hotel lobby for transportation to city tour, group dinner & evening activities

Friday, April 26 ~ Jonesboro Chamber of Commerce (1709 E Nettleton)

7:30 am Program Check-in & Morning Refreshments

8:00 am Welcome & Introductions

8:15 am Education Sessions:

- Legislative Update
- Community Engagement
- City Government

11:15 am Catered lunch

12:00 pm Education Sessions:

- Economic Development
- Municipal Transportation
- Internet Security

3:00 pm Wrap-up

Attire: Casual attire is best for Thursday evening activities. Business casual attire is appropriate for Friday's classroom sessions. Be sure to bring a sweater or jacket, in case the classroom is cool.

Questions? For registration or schedule questions, e-mail Kim Jones, Municipal Clerks Institute Director: kimi@uark.edu.

For directions or site questions, e-mail host April Leggett at ALeggett@jonesboro.org.

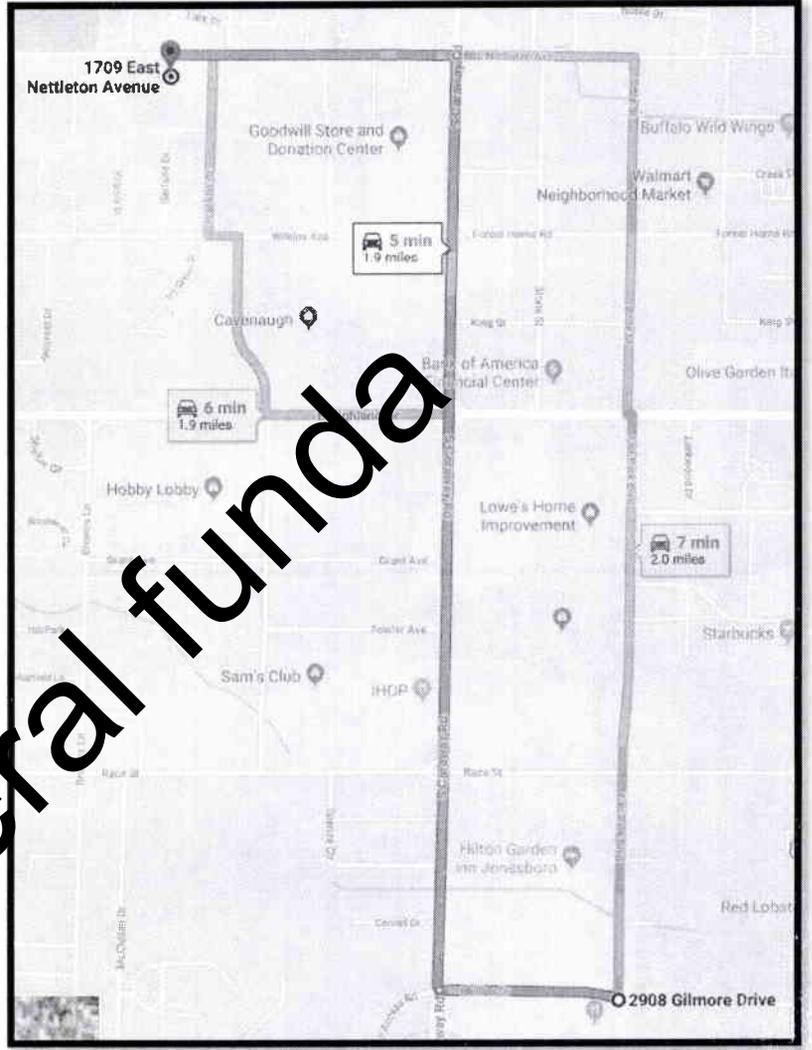
Directions from Holiday Inn to
Chamber of Commerce for Friday
(2908 Gilmore Dr to 1709 E Nettleton)

5 min (1.9 miles)
via S Caraway Rd
Fastest route, lighter traffic than usual

2908 Gilmore Dr
Jonesboro, AR 72401

- ↑ Head north toward Phillips Dr
20 ft
- ↶ Turn left at the 1st cross street onto Phillips Dr
0.0 mi
- ↷ Turn right onto S Caraway Rd
ⓘ Pass by Subway (on the right in 0.5 mi)
1.3 mi
- ↶ Use the left 2 lanes to turn left onto E Nettleton Ave
ⓘ Destination will be on the left
0.4 mi

1709 E Nettleton Ave
Jonesboro, AR 72401



General funda

From: Holiday Inn Reservations
Sent: Monday, April 15, 2019 9:54 AM
To: ozark4city@gmail.com
Subject: Your Reservation Confirmation # 24027723 at HOLIDAY INN.

[Thank you for booking with HOLIDAY INN](#)

[View with Images](#) 



Reservation Confirmed.

[Reservations](#) | [Locations](#) | [Customer Care](#) | [IHG® Rewards Club](#)



HOLIDAY INN Jonesboro†
2908 Gilmore Dr.
Jonesboro, AR 72401

Hotel Front Desk: 1 870 3335100

Guest Name: Marla Ward

Check In: Check Out: Rooms: Adults
25 Apr 2019 – 26 Apr 2019 1 1

-  [MODIFY RESERVATION](#)
-  [CUSTOMER CARE](#)
-  [DOWNLOAD THE IHG® APP](#)
-  [GROUND TRANSPORTATION](#)
-  [CANCEL RESERVATION](#)

General funda

Your confirmation number is **24027723**. Select your [preferences](#) before your stay.

Two Queen Beds Nonsmoke

Rate Type: NA
Number of Rooms: 1

Room Rate Per Night:	
Thu 25 Apr 2019 - Fri 26 Apr 2019	\$94.00 (USD)
Total Taxes:	\$13.16 (USD)

Estimated Total Price: \$107.16 (USD)*



Keep family, work and friends just a click away. Enjoy complimentary Internet during your stay at any IHG hotel worldwide.

 [View more benefits](#)

Things to do

** Paid on City Credit Card per Long Level*

[VIEW MORE RESERVATION DETAILS](#)

Cancellation Policy:

Hotel Information:

Pet Policy: No pets allowed, service animals only. Please contact front desk prior to arrival for our guidelines concerning Service animals.

Payment Card Authorization Form: If this room is booked on behalf of another person, please [follow these instructions](#) to authorize payment.

* Additional taxes and charges may apply. Other hotel-specific service charges may also apply.

† This hotel does not allow any guns on its premises. This prohibition includes concealed and openly carried handguns.

Make the most of your stay, check out local information and nearby attractions.

 [See What's Local](#)

Places to Dine

Explore Jonesboro dining and restaurants in the nearby area.

 [See What's on the menu](#)

Thank you for booking with HOLIDAY INN. We look forward to your stay.

IHG[®]



IHG[®] Rewards Club

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Download the IHG[®] App today:



This email was sent to ozark4city@gmail.com

You have received this email as a result of your recent transaction with HOLIDAY INN Jonesboro.

This email is for posting only. Please do not reply.

Only the reservation as entered into and confirmed by our system will be honored. Any written or printed confirmation that has been altered may be rejected by the hotel.

As exchange rates may fluctuate from the time a reservation is made until the time of arrival, the confirmed rate is guaranteed in the hotel's base currency. Your privacy is extremely important to us. Read our [Privacy Statement](#).

© 2019 InterContinental Hotels Group, Three Ravinia Drive, Suite 100, Atlanta, Georgia, 30346-2149 USA.

All rights reserved. Most hotels are independently owned and/or operated.

General funda

O.C.C.

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 5/29/2019 11:59:59 PM
Balance: 88.82
Amount Enclosed: 7.81

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:	5/29/2019 11:59:59 PM		
Name:		Due Date:	5/29/2019 11:59:59 PM		
Address:	2910 W Commercial Ozark, AR 72949	Credit Limit:	10,000.00		
Company:	City of Ozark	Credit Available:	9,911.18		
Phone #:		Previous Balance:	353.49		
Fax #:		New Charges:	64.57		
		Credits / Payments:	329.24		
Total Visits	1148	Last Visit	4/29/2019		
Total Sales	36,602.08	Discount	0		
		New Balance:	88.82		
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
64.57	24.25	0.00	0.00	0.00	88.82

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
4/1/2019	New Charge - Transaction #97055	4.92		358.41
4/4/2019	Payment received - Check #39815		16.00	342.41
4/4/2019	Payment received - Check #010759		313.24	29.17
4/5/2019	New Charge - Transaction #1021	2.15		31.32
4/12/2019	New Charge - Transaction #1024	7.81		39.13
4/23/2019	New Charge - Transaction #97058	22.04		61.17
4/29/2019	New Charge - Transaction #3960	27.63		88.80
4/29/2019	Finance Charge - Finance Charge #40547	0.02		88.82

General Fund

29.17

Check # 39980
Date 5-1-2019 ret

Smith Plumbing

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

Sales Receipt

Transaction #: 97434
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 4/12/2019
Time: 9:13:10 AM
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
287870	BIT DRILL MASONRY 1/2 X 6	\$5.99	1	\$5.99	\$5.99
900100	Miscellaneous toggle bolts	\$0.00	2	\$0.54	\$1.08

Oce pool Maint
mat to hang fans
General Funda

Sub Total \$7.07
Sales Tax \$0.74
Total \$7.81

Charge Customer \$7.81 ✓
Previous Balance \$31.32
New Balance \$39.13

Change Due \$0.00

Mit

X _____

Thank you for shopping
Smith Plumbing
Please come again!

O.C.C.

CLOSING DATE : 4/30/19
MEADORS LUMBER CO
COMMUNITY CENTER
ACCOUNT :
JOB : 5

121.00

NEW BAL: 121.00

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: 4/30/19

ACCT:

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

SOLD TO:
COMMUNITY CENTER
P.O. BOX 253
OZARK AR 72949

<https://myaccount.meadorslumber.com>

General Fund

4/17/19	172418	1	I	PO # BROOK ROSSON	9.59	✓	9.59
4/18/19	172497	1	I	PO # PHONE	111.41	✓	111.41

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 121.00
121.00	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 # 39981
Date 5-1-2019 ren

✓

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

Mark

CUSTOMER NO: [REDACTED] JOB NO: 005 PURCHASE ORDER: BROOK ROSSON REFERENCE: PO # BROOK ROSSON TERMS: Due the 10th CLERK: LLF DATE / TIME: 4/17/19 8:54

TERMINAL: 552

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

SHIP TO:
 COMMUNITY CENTER
 P.O. BOX 253
 OZARK AR 72949

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 172418/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	BX	H92200	FOR EASTER EGGS		1	4.19	/BX	4.19
1	1	BX	H92204	PHIL PAN MS Z 10-3/4 100		1	4.49	/BX	4.49
				PHIL PAN MS Z 10-3/4 100					

General Fund
Public Relations

TAXABLE	8.68
NON-TAXABLE	0.00
SUB-TOTAL	8.68
TAX AMOUNT	0.91
TOTAL AMOUNT	9.59

** AMOUNT CHARGED TO STORE ACCOUNT **

X 
 Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 005 PURCHASE ORDER: PHONE

CLERK: CHARLIE

DATE / TIME: 4/18/19 1:50

TERMS: Due the 10th

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

SHIP TO:
COMMUNITY CENTER
P.O. BOX 253
OZARK AR 72949

TERMINAL: 551

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 17249711

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
175	175	EA	614168	500' CAT5E RJ45 UTP Wire	0.59	175	0.39	/EA	68.25
1	1	EA	726664	WHT Mod Wall Jack		1	4.29	/EA	4.29
1	1	EA	702284	7' WHT Mod Phone Cord		1	4.29	/EA	4.29
1	1	EA	702595	MM 10PC Rot MAS BR S		1	23.99	/EA	23.99

General Fund

OCC

Facility Equip & Furnishings

Rec'd for phone 9/16/19

TAXABLE	100.82
NON-TAXABLE	0.00
SUB-TOTAL	100.82
TAX AMOUNT	10.59
TOTAL AMOUNT	111.41

** AMOUNT CHARGED TO STORE ACCOUNT **

Received By 



- Anderson, Rex(Byron) 39982
- Holman, Susan 39984
- Patterson, Dewayne
- Nicely, Ariel 39980
- Flanary, Brandy 39983
- Meeker, Charles 39985

Council Checks

Check #: 39982 39986

Date: 5-3-2019 Mayor Approval rehael

For the month of month - may 6, 2019

General Funda

Pinnacle IT Services
 310 Towson Ave
 Fort Smith, AR 72901 US
 (479) 242-8324
 www.pinnacleitcrew.com



BILL TO

Orla Larsen
 City of Ozark - City Hall
 2910 W Commercial St
 Ozark, AR 72949

INVOICE # 29697042
DATE 04/21/2019
DUE DATE 05/06/2019

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/28/2019	On-Site Support Task/Ticket: Core Switch Needs Replaced T20190328.0005 Summary Notes: Went on site. Found that the original switch was dead with no power. I pulled the switch from the rack and installed the new one. I replaced the cabling one at a time ensuring that they went back into the same jacks. Had them test and internet, phones and wireless was back up and running.	2.50	125.00	312.50
03/28/2019	Hardware Cost Name: DGS-1210-52MP 48 Port POE Gigabit Switch T20190328.0005 Cost Description:	1	875.00	875.00T

General Fund

From: 03/21/2019 to 04/20/2019

SUBTOTAL 1,187.50
 TAX 91.88
 TOTAL 1,279.38
 BALANCE DUE **\$1,279.38**

This was due to Orla not having a backup on site. Our phones were out ^{March 27th} 1/2 day and the next day we had to call to get back up. Orla had told me he could get one overnight - then came back said he missed the deadline. One, a backup, should have been on site to have avoided this.

Please disregard this invoice if already paid online.

Check # 39987
 Date 5-3-2019 ren

*Rehael
 5-2-19*

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

ADDRESS SERVICE REC

TYPE OF SERVICE	METER READING		CHARGES
	PRESENT	PREVIOUS	
WATE	6973900	6961100	12800 30.55
SEWAGE			25.88
FED SAFE WAT			0.30
SALES TAX			3.21

Check # 51988
Date 3-2019 ren

320 N 5TH ST

Service From 3/22/2019 TO 4/24/2019 ACCOUNT # [REDACTED] 4/30/19

METER READING MONTH	DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
4	24	3	59.94	0.00	59.94

Your Annual Drinking Water Quality Report is available at
www.healthy.arkansas.gov/eng/ccr/201.pdf Copies are available upon request from our office.

General Fund

KDYN - KLYR

Invoice# KDYN0305190417149

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

Statement dated: 4/30/2019
 Calendar Broadcast Period: 4/1/2019 - 4/30/2019
 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 # 1940009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
04/10/2019	Check # 39855	\$199.00
Total Payments This Month:		\$199.00
Total Adjustments This Month:		\$0.00
Total Finance Charge This Month:		\$0.00
Current Net Balance (Pay this amount)		\$199.00

Accounts Receivable Aging Schedule						
Current	30 Day	60 Day	90 Day	120 Day	>120 Day	Total Due
\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00

General Fund

TOTAL DUE UPON RECEIPT

Check # 39989
 Date 5-3-2019 ret

NO INVOICE

General funds

Account: General

Check#: 39990

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 5-3-2019

Mayor Initial:

ren

VOIDED CHECK

Account: General

CHECK # 3982

DATE: 5-3-2019

Paid to the Order Of: _____

REASON FOR VOID: Printed a Receipt on it'

General fund

Police

CLOSING DATE : 4/30/19

MEADORS LUMBER CO

GENERAL FUND & POL

ACCOUNT : [REDACTED]

JOB : 3

56.69

NEW BAL: 56.69

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: 4/30/19

ACCT [REDACTED]

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

<https://myaccount.meadorslumber.com>

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 56.69
56.69	0.00	0.00	0.00	0.00	

DATE	INVOICE #	QTY	UNIT	DESCRIPTION	AMOUNT	STATUS	TOTAL
4/9/19	172049	1	I	PO # BRAMMLETT	32.74	✓	32.74
4/23/19	172681	1	I	PO # VEHICLE MAINTENANCE	1.09	✓	1.09
4/24/19	172712	1	I	PO # VEHICLE MAINT	22.86		22.86

General Fund

TERMS: Due the 10th

21726

A - Adjustment
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Transaction Codes
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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 # 39992
Date 5-3-2019 [initials]

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

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: BRAMMLETT REFERENCE: PO # BRAMMLETT CLERK: RRC DATE / TIME: 4/9/19 11:48

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

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

TERMINAL: 556

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 172049/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
3	3	EA	600823	16x25x1 Pleat Filter		3	3.49	/EA	10.47
4	4	EA	580086	20x25x1 Pleat Filter		4	4.79	/EA	19.16

General fund

** AMOUNT CHARGED TO STORE ACCOUNT ** 32.74

TAXABLE	29.63
NON-TAXABLE	0.00
SUB-TOTAL	29.63
TAX AMOUNT	3.11
TOTAL AMOUNT	32.74 ✓

Building Maint.
 X *Dyn Brouk* -BA
 Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: VEHICLE MAINTENANCE REFERENCE: PO # VEHICLE MAINTENANCE CLERK: MEL DATE / TIME: 4/23/19 4:14

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

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

TERMS: Due the 10th

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 172681/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
3	3	EA	B	MISC BOLTS, NUTS, WASHERS		3	0.33	/EA	.99
				Police - SRT					
				322/BA					

TAXABLE	0.99
NON-TAXABLE	0.00
SUB-TOTAL	0.99
TAX AMOUNT	0.10
TOTAL AMOUNT	1.09

** AMOUNT CHARGED TO STORE ACCOUNT **

X James R. Reed
Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: VEHICLE MAINT REFERENCE: PO # VEHICLE MAINT CLERK: DSS1 DATE / TIME: 4/24/19 10:10

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 953 OZARK AR 72949 TAX: 002 OZARK CITY TAX SALES PERSON:

TERMINAL: 553

INVOICE: 172712/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	198693	1.89x60YD Paint Tape		1	6.99	/EA	6.99
2	2	EA	342603	15OZ BLK Spray Foam		2	6.49	/EA	12.98
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.18	/EA	.72

General Fund

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	20.69
NON-TAXABLE	0.00
SUB-TOTAL	20.69
TAX AMOUNT	2.17
TOTAL AMOUNT	22.86

Dennis K...
Received By

^ b 21726003172712131001J

General

CLOSING DATE : 4/30/19
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUNT :
JOB : 1

94.99

NEW BAL: 1101.47

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: 4/30/19
ACCT:
SOLD TO:
STREET DEPT/PARKS
P.O. BOX 253
OZARK AR 72949

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

<https://myaccount.meadorslumber.com>

DATE	PO #	QTY	UNIT	DESCRIPTION	AMOUNT	STATUS	BALANCE
4/ 2/19	171743	1	I	PO # DECO	43.37	✓	43.37
4/ 4/19	171881	1	I	PO # CONFRENCE ROOM	21.51	✓	21.51
4/ 4/19	K71851	1	I	PO # MOWER #6	26.51	✓	26.51
4/ 5/19	171909	1	I	PO # CONFERENCE ROOM	2.20	✓	2.20
4/11/19	172171	1	I	PO # STREET	6.94	✓	6.94
4/12/19	172238	1	I	PO # STREET	1.43	✓	1.43
4/16/19	172368	1	I	PO # STREET	20.97	✓	20.97
4/17/19	172446	1	I	PO # SCOTTS BELL	196.83	✓	196.83
4/18/19	172472	1	I	PO # MOWER	556.92	✓	556.92
4/23/19	172645	1	I	PO # STAIR TURN	4.40	✓	4.40
4/25/19	172772	1	I	PO # STREETS	0.87	✓	0.87
4/26/19	172803	1	I	PO # STREET DEPT	72.33	✓	72.33
4/26/19	172820			PO: 48041 INVNO: 1096550	98.04	✓	98.04
4/30/19	172968	1	I	PO # STREET	49.15	✓	49.15

General Fund

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 1101.47
1101.47	0.00	0.00	0.00	0.00	

TERMS: Due the 10th

Check # 39993
Date 5-3-2019 [initials]

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 # _____
Date _____

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: CONFERENCE ROOM REFERENCE: PO # CONFERENCE ROOM CLERK: RTW DATE / TIME: 4/4/19 2:55

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: 552

INVOICE: 171881/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	130314	MED WHT Pict Hanging Strip		1	5.49	/EA	5.49
1	1	EA	130319	LG WHT Pict Hanging Strip		1	5.49	/EA	5.49
1	1	EA	N213603	2PK BRN Wedge Dimpled		1	8.49	/EA	8.49

General funda
city Hell
PA

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	19.47
NON-TAXABLE	0.00
SUB-TOTAL	19.47
TAX AMOUNT	2.04
TOTAL AMOUNT	21.51

X Daniel Olyander
 Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: CONFERENCE ROOM REFERENCE: PO # CONFERENCE ROOM CLERK: LLF DATE / TIME: 4/5/19 10:38

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
 TERMS: Due the 10th
 TERMINAL: 553

INVOICE: 171909/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	616944	3PC 1 Step Pic Hanger City Hall ps		1	1.99	/EA	1.99

TAXABLE	1.99
NON-TAXABLE	0.00
SUB-TOTAL	1.99
TAX AMOUNT	0.21
TOTAL AMOUNT	2.20

** AMOUNT CHARGED TO STORE ACCOUNT **

X Daniel W. Lumber
 Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: CHARLIE DATE / TIME: 4/11/19 11:25

TERMINAL: 551

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

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

SALESPERSON: TAX 002 OZARK CITY TAX

INVOICE: 172171/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	H8967	FP EX CONCRT SC 1/4X1-1/4		1	1.69 /EA	1.69
1	1	EA	H375223	3/16x3-1/2 Tap Drill Bit <i>OCC Bol Main</i> <i>next to hanging fan</i>		1	4.59 /EA	4.59

TAXABLE	6.28
NON-TAXABLE	0.00
SUB-TOTAL	6.28
TAX AMOUNT	0.66
TOTAL AMOUNT	6.94

** AMOUNT CHARGED TO STORE ACCOUNT **

X *[Signature]*
Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET CLERK: RTW DATE/TIME: 4/16/19 9:39

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

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

TERMINAL: 553

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 172368/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	125518	4x10 Perf S&D P e <i>General Transfer Station Mat [Signature]</i>		2	9.49	/EA	18.98

TAXABLE	18.98
NON-TAXABLE	0.00
SUB-TOTAL	18.98
TAX AMOUNT	1.99
TOTAL AMOUNT	20.97

** AMOUNT CHARGED TO STORE ACCOUNT **

[Signature]
 Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: DECO REFERENCE: PO # DECO CLERK: RTW DATE / TIME: 4/2/19 8:23

TERMS: Due the 10th

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: 171743/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	235063	4PK 10W SW A1 Bulb		1	7.49	/EA	7.49
1	1	EA	192017	Out SwivMNT LGT Control		1	10.99	/EA	10.99
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	192015	Out StemMNT LGT Control		1	11.99	/EA	11.99

deco lights

TAXABLE	39.25
NON-TAXABLE	0.00
SUB-TOTAL	39.25
TAX AMOUNT	4.12
TOTAL AMOUNT	43.37

** AMOUNT CHARGED TO STORE ACCOUNT **

TAX AMOUNT
TOTAL AMOUNT



Jim Z. M...
Received By



INVOICE

Invoice Number: 20062180
Invoice Date: 05/03/2019

Customer:
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#	Person Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge		ENG-AM			1		5.00					
	01WEEK				4x6 Comfort Flow Lease		MC946	-	2	2		4.73					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	2	0							
	02W01				3x5 Scraper Mat Lease Only		M935L	-	1	0							
	02W01				3x10 Charcoal Mat		S130	-	4	0							
	02W01				3x4 Charcoal Mat		MS14	-	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					

General Funda

Check # 39994
Date 5-10-2019



INVOICE

Invoice Number: 20062180
Invoice Date: 05/03/2019

Deliver To: 6204995
Ozark Community Center

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

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

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

CUSTOMER SIGNATURE

Please Rebill To:
Clean Uniform Company
P.O. Box 940140
Kansas City, MO 64184-0140

Date Signed: 05/03/2019
Time Signed: 09:29:10 AM
Signed by: BROOK

20190107

General funda

West River Valley RSWMD/GreenSource
Recycling

Invoice

24087 Hwy 164
Clarksville, AR 72830

Date	Invoice #
5/1/2019	6350

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		5/1/2019			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	4/5, 4/15, 4/15, 4/29, 4/29	100.00	500.00

General fund

Check # 39995
Date 5-6-2019 net

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

Total \$500.00

4797547475

DRIVER LOG

Date 4-5-19
Location City of Ozark
Product OCC-ONP

GROSS 35240

TARE 33800

NET 1440

TONS .72

DRIVER LOG

Date 4-15-19
Location City of Ozark
Product OCC-ONP

GROSS 35000

TARE 33400

NET 1600

TONS .80

DRIVER LOG

Date 4-15-19
Location City of Ozark
Product Comm

GROSS 36620

TARE 34520

NET 2100

TONS 1.05

DRIVER LOG

Date 4-29-19
Location City of Ozark
Product Comm

GROSS 35060

TARE 33100

NET 1960

TONS .98

General Fund

GREENSource
RECYCLING

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

DRIVER LOG

Date 4-29-19

Location City of Ozark

Product OCC-OND

GROSS 34500

TARE 32300

NET 2240

TONS 1.12

General funds

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: 4/30/2019
Client ID: XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$696.68
4/10/2019	Payment: Check, Check # 39856	(\$696.68)
4/30/2019	Invoice #103837 Closed	\$428.35
	Balance Due:	\$428.35

General funda

Check # 39996
Date 5-6-2019 CC

Current	30 Days	60 Days	90 Days	Finance Charge
\$428.35	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

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

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

Client ID: [REDACTED]
 Invoice #: 103837
 Date: 4/30/2019

Patient ID: OZARK-99 Species: CANINE Weight:
 Patient Name: SUPPLIES, MEDICINES Breed: OTHER BREED Birthday: 00/00/0000 Sex: Other

	Description	Staff Name	Quantity	Total
4/2/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	500.00	\$210.00
	Anesthesia (Units: MG)		400.00	\$40.00
	Anesthesia (Xylazine)		10.00	\$1.70
Patient Subtotal:				\$251.70

Patient ID: O-A384 Species: CANINE Weight: 64.00 pounds
 Patient Name: MERCY Breed: MIX, SHEEPDOG Birthday: 00/01/2015 Sex: Spay

	Description	Staff Name	Quantity	Total
4/10/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder
 04/10/2020 Heartworm (adult) test
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER
 04/12/2020 Bordetella- Annual Booster

Patient ID: O-A385 Species: CANINE Weight: 36.60 pounds
 Patient Name: MARKETMIX Breed: MIXED Birthday: 04/02/2018 Sex: Neuter

	Description	Staff Name	Quantity	Total
4/3/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
4/10/2019	Cite Parvo Test		1.00	\$41.50
Patient Subtotal:				\$68.35

Reminder
 04/16/2020 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A390 Species: CANINE Weight: 45.70 pounds
 Patient Name: ASTRO Breed: MIX, HUSKY Birthday: 04/13/2019 Sex: Male

	Description	Staff Name	Quantity	Total
4/19/2019	NexGard 60.1-121#	David L. Holt, D.V.M.	1.00	\$27.75
Patient Subtotal:				\$27.75

Reminder
 04/19/2020 RABIES CANINE 1 YEAR BOOSTER

General Fund

OZARK ANIMAL HOSPITAL

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

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

Client ID: [REDACTED]
Invoice #: 103837
Date: 4/30/2019

Patient ID: O-A386 Species: CANINE Weight: 36.00 pounds
Patient Name: MARKETHEELER Breed: MIXED Birthday: 10/10/2017 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
4/10/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder

04/10/2020 Heartworm (adult) test
Bordetella- Annual Booster
DA2PPv + L4 (Adult annual)
RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A387 Species: CANINE Weight: 40.00 pounds
Patient Name: SMARTY Breed: MIXED Birthday: 02/02/2018 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
4/3/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder

04/16/2020 Heartworm (adult) test
Bordetella- Annual Booster
DA2PPv + L4 (Adult annual)
RABIES CANINE 1 YEAR BOOSTER

Invoice Total: \$428.35
Total: \$428.35
Invoice Balance Due: \$428.35

Balance Due: \$428.35

General Funda

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

**CHRISTOPHER BROCKETT
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.
SHELBY SHAFFER, D.C.**

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

RE: MSI CONSULTING GROUP, LLC

PAYABLE AS STATED:

COUNTY PART

****DISTRICT**
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.13**

**DEPT.: #409
LINE: #3102**

****PROSECUTORS OFFICE**
\$50.00 (1 USER)
(CONTACT REECE)**

**DEPT.: #418
LINE: #3100**

****FRANKLIN CO. JAIL**
\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)**

**DEPT.: #418
LINE: #3020**

CITY PART

****DISTRICT**
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.12**

****OZ POLICE DEPT.**
\$100.00 (2 USERS)**

General Fund

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 4-30-19

39997
Check # 00000
Date 5-6-2019 ret

MSI CONSULTING GROUP LLC2120 S WALDRON RD SUITE 1B
FORT SMITH, AR 72903-3655

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

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

Ozark, AR 72949

Ship To:District Court Of Franklin Co - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949**INVOICE**

Invoice Number: 29991

Invoice Date: 04/10/19

Customer PO:

Ship Date: 04/10/19

Ship Via:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - May 2019	24-07	\$650.00	\$650.00

General fund

Invoice Number: 29991
 Invoice Date: 04/10/19
 Customer PO:
 Ship Date: 04/10/19
 Terms: Net 15 Days

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: \$650.00
 Freight: \$0.00
 Sales Tax: \$68.25
Total Due: \$718.25

Check us out on the Web, Our Website Address is ---->

www.msica.com

Non-Recurring
[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	04/21/19	04/21/19	1.00
SUBTOTAL			1.00

Management Reports

Taxes and Surcharges

AR High Cost Fund Assessment	12.09
AR Telecom Equipment Fund	0.02
AR Trs Service Fund	0.02
AR Volp 911 Surcharge	5.20
City Sales Tax	7.18
County Sales Tax	7.18
Federal Excise Tax	1.69
Federal Universal Service Fund	41.87
Franklin Co. 911 Surcharge	2.87
State Sales Tax	23.13
SubTotal	101.25

General funda

INVOICE

Date: 5/1/2019
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	2.10	20.00 =
1	POLICE DEPT	3.15	30.00 =
1	WATER DEPT	1.58	15.00 =
1	AQUATIC CENTER	3.15	30.00 =
1	MUSEUM	1.58	15.00 =
1	FIRE STATION	1.58	15.00 =

General fund

22.10
33.15
16.58
33.15
16.58
16.58

Subtotal	125.00
Sales Tax	10.52 13.13
TOTAL	138.13

Check # 39999
Date 5-6-2019 ren

Thank you for your business!

\$ 71.83



Western Arkansas Counseling and Guidance Center
3111 South 70th Street, P.O. Box 11818, Fort Smith, Arkansas 72917-1818, Phone 479-452-6650

Ozark PD
200 South 4th Street
Ozark, Ar. 72949

2914 W. Commercial

4/2/2019

Invoice # 0419

Service Date	ClientName	Service Type	CPT Code	Billing Rate	Client ID	Client PIN	Client DOB
3/26/2019	Russell, Michael	MMPI	9610M	\$150	117065	479-45-4747	1/1/1979

\$150

General Funda

Police - Misc. BA

Check # 40000
Date 5-6-2019 reh

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

acctrec@drinkmsw.com



www.drinkmsw.com

sales@drinkmsw.com

OZARK CITY HALL-ATTN: MARLA

2910 W COMMERCIAL

OZARK, AR

04/01/2019

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location	18228	OZARK CITY HALL			
1251980	04/23/2019	18228	31.08	0.00	31.08
1254914	04/30/2019	18228	15.17	0.00	15.17
				Subtotal:	46.25

General Fund

Check # 40001
Date 5-7-2019 [initials]

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 46.25

OZARK CITY HALL
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1254914
Date:	04/30/2019
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

5/1/2019 To 5/31/2019

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

General fund@a

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: BRENDA ATKINSON
 Destination: LITTLE ROCK
 Purpose: A.C.I.C. Conf.
 Date: April 29, 2019 To Date: MAY 2, 2019
 Departure Time: 2:00 Return Time: _____

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00			1					10.00
Dinner @ \$15.00				1				15.00
TOTAL:								\$19.42

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement: \$19.42

Total miles for Round trip: 244 x 56.5 = \$137.86
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night		108.00	108.10	108.10				324.30
Parking (if Applicable)		6.00	6.00	6.00				18.00
TOTAL:								\$342.30

Total Hotel Reimbursement: \$ 342.30

Check # 40002
 Date 5-7-2019 ret

TOTAL REIMBURSEMENT

Total Meal: \$ 19.42 + Total Mileage \$ 137.86 + Total Hotel \$ 342.30 = \$499.58 ✓

Employee Signature: Brenda Atkinson Date: 5/6/19
 Supervisor Approval for Reimbursement: Don Bault Date: 5-6-19

POLICE TRAINING
 DLB/BA

BIG WHISKEYS
225 E. Markham
Little Rock, AR 72201
(501) 324-2449

Server: Christian
Table 23/1
Guests: 1
04/30/2019
11:34 AM
40001

Seat 1

WHT QUESO GRL 8.99
FRIES
Iced Tea 2.25
Open % -1.69
Subtotal 11.24
Tax 1.05
Total 10.60

2 Items

Open % 1.69
Subtotal 8.55
Tax 1.05
Total 10.60

Balance Due 10.60

Come join us for Happy Hour
M-F 4pm till 6pm
Tip Calculation
18% =\$ 1.72 Great

BIG WHISKEYS
225 E. Markham
Little Rock, AR 72201
(501) 324-2449

Server: Delayna
Table 43/1
Guests: 0
05/01/2019
7:00 PM
40030

For Table

CKN BIG W QUESO 9.99
Open % -1.50
Subtotal 9.99
Tax 0.93
Total 9.42

1 Items

Open % -1.50
Subtotal 8.49
Tax 0.93
Total 9.42

Balance Due 9.42

Come join us for Happy Hour
M-F 4pm till 6pm
Tip Calculation
18% =\$ 1.53 Great
20% =\$ 1.70 Amazing
25% =\$ 2.12 Outstanding

424 WEST MARKHAM ST.
 LITTLE ROCK, AR 72201
 TELEPHONE 501-372-4371 • FAX 501-376-3212

ATKINSON, BRENDA
 14616 WINDS
 OZARK AR 72949
 UNITED STATES OF AMERICA

425/NK1
 4/29/2019 6:03:00 PM
 5/2/2019

1/0
 94.00

Rate Plan:
 HH #
 AL:
 Car:

CXR
 922197555 BLUE

Confirmation Number: 52092171

5/2/2019

4/29/2019	4245720	PARKING	\$6.00
4/29/2019	4245721	GUEST ROOM	\$94.00
4/29/2019	4245721	STATE SALES TAX - HOTEL	\$6.11
4/29/2019	4245721	CITY TAX - HOTEL	\$1.41
4/29/2019	4245721	COUNTY SALES TAX - HOTEL	\$0.94
4/29/2019	4245721	TOURISM TAX - HOTEL	\$1.88
4/29/2019	4245721	A&P TAX - HOTEL	\$3.76
4/30/2019	4246496	PARKING	\$6.00
4/30/2019	4246497	GUEST ROOM	\$94.00
4/30/2019	4246497	STATE SALES TAX - HOTEL	\$6.11
4/30/2019	4246497	CITY TAX - HOTEL	\$1.41
4/30/2019	4246497	COUNTY SALES TAX - HOTEL	\$0.94
4/30/2019	4246497	TOURISM TAX - HOTEL	\$1.88
4/30/2019	4246497	A&P TAX - HOTEL	\$3.76
5/1/2019	4247203	PARKING	\$6.00
5/1/2019	4247204	GUEST ROOM	\$94.00
5/1/2019	4247204	STATE SALES TAX - HOTEL	\$6.11
5/1/2019	4247204	CITY TAX - HOTEL	\$1.41
5/1/2019	4247204	COUNTY SALES TAX - HOTEL	\$0.94
5/1/2019	4247204	TOURISM TAX - HOTEL	\$1.88
5/1/2019	4247204	A&P TAX - HOTEL	\$3.76
5/2/2019	4247652	MC *8189	(\$342.30)
		**BALANCE*	\$0.00

MC *8189

5/2/2019

978158 A

ATKINSON, BRENDA

02943B

2019 Conference Tentative Agenda



- If you have any subjects you would like discussed and do not see it below, please email bliss.boever@aclc.arkansas.gov with any and all suggestions.

Tuesday, April 30th

8:30 AM - 1:00 PM	Early Registration @ The DoubleTree Hotel
9:45 AM - 10:45 AM	<u>Early Breakout Sessions</u> TBD
1:00 PM - 1:10 PM	Presentation of Colors by The Arkansas Sheriffs' Association Honor Guard
1:10 PM - 1:30 PM	Welcome & Introduction of Vendors - Brad Cazort, Director
1:30 PM - 2:30 PM	Keynote Address - Abraham Lincoln
2:30 PM - 3:30 PM	NamUs - Mike Nance
3:30 PM - 4:00 PM	Break
4:00 PM - 5:00 PM	Hemp-Plant Board & Medical Marijuana
5:00 PM	End of Day
6:30 PM	Meet and Greet

Wednesday, May 1st

8:15 AM - 8:30 AM	Door Prizes & Welcome Back
8:30 AM - 10:00 AM	Leadership & Communication - Gene Gressman, Ph.D
10:00 AM - 10:30 AM	Break & Door Prizes
10:30 AM - 10:45 AM	Welcome

10:45 AM - 11:45 AM	Breakout Sessions 1. JusticeXchange - Appriss Trainer - (Still Ballroom) 2. Offender Watch - Jim Massicot - (Hamilton/Porter Rooms) 3. CJIS Roundtable - Michael Tackett (MC) - (Davis Room)
11:45 AM - 1:15 PM	Lunch @ The DoubleTree Hotel and Door Prizes
1:15 PM - 2:15 PM	Breakout Sessions 4. Ethics - TBD - (Still Ballroom) 5. NPLeX - Appriss Trainer - (Hamilton/Porter Rooms) 1. IT - Michael Tackett (MC) - (Davis Room)
2:15 PM - 3:15 PM	Breakout Sessions 6. CCH & SOR - Managers - (Still Ballroom) 7. Open - (Hamilton/Porter Rooms) 8. Open - (Davis Room)
3:15 PM - 4:00 PM	<i>Break - Ice Cream Social with vendors</i>
4:00 PM - 5:00 PM	FBI - Harry Carlisle
5:00 PM - 5:15 PM	<i>Door Prizes & End of Day</i>

Thursday, May 2nd

8:00 AM - 9:15 AM	Breakfast @ DoubleTree Hotel and Door Prizes
9:15 AM - 10:15 AM	The Benefits of N-DEx - James T. Summers
10:15 AM - 10:35 AM	<i>Break - Hotel Check-Out</i>
10:35 AM - 11:35 AM	Legislative Update - Brad Cazort
11:35 AM - 12:45 PM	Messenger Update - Karen Burgess & CPI
12:45 PM	<i>Final Remarks - Test and Awards</i>

About 298,000 results (0.80 seconds)

- My location
- 424 W Markham St, Little Rock, AR 72201



1 h 53 min (122.5 mi) via I-40 E

My location

- Head north toward W Commercial St
Restricted usage road
0.2 mi
- Turn right onto W Commercial St
Pass by Bank OZK (on the right in 1.6 mi)
1.6 mi
- Turn left onto AR-219/N 3rd St
1.8 mi
- Turn right to merge onto I-40 E toward Little Rock
0.5 mi
- Merge onto I-40 E
11.5 mi
- Keep left to stay on I-40 E
0.4 mi
- Keep right at the fork to continue on US-65 S, follow signs for Interstate 30 W/Little Rock
0.4 mi
- Merge onto I-30 W/US-65 S
1.8 mi
- Take exit 140A for AR-10 toward Cantrell Rd/Clinton Ave
0.3 mi
- Turn left onto E 2nd St
0.3 mi
- Turn right onto Center St
374 ft
- Turn left onto W Markham St/Slatehouse Plaza
Destination will be on the right
272 ft
- 424 W Markham St, Little Rock, AR 72201

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

2 h 36 min (134.8 mi) via I-40 E and AR-10 E

Directions to the DoubleTree Downtown Little Rock, AR

<https://doubletree3.hilton.com/en/hotels/arkansas/by-little-rock.../index.html>

Book your next stay at our Little Rock hotel and enjoy complimentary WiFi, a 24-hour business center, 424 West Markham St., Little Rock, Arkansas, 72201, USA TEL: +1-501-372-4371 FAX: +1-501-372-0518 ... Distance from Hotel: 7 mi.

General Funda

Handwritten calculation in blue ink:

$$\frac{122}{122} = 244 \text{ miles}$$

DOUBLETREE HOTEL LITTLE ROCK \$101 (\$153) - Updated ...

https://www.tripadvisor.com/... Arkansas (AR) > Little Rock > Little Rock Hotels



Sign in

Rating 4 - 1,570 reviews - Price range \$ (Based on Average Nightly Rates for a Standard Room from our Partners)

424 W Markham St, Little Rock, AR 72201-1408 ... Located in Downtown Little Rock, within walking distance of the River Market and all the dining, shopping and ...

DoubleTree by Hilton Hotel Little Rock, AR - See Discounts

https://hotelguides.com/hotels/arkansas/little-rock/120594.html

424 West Markham Street, Little Rock, AR 72201, ... Upscale, smoke-free, full-service, downtown Little Rock hotel 14 floors, 287 rooms and suites ... 2.6 miles west: Little Rock Zoo - 3.1 miles west: War Memorial Stadium - 3.2 miles west; War ...

DOUBLETREE BY HILTON® LITTLE ROCK - Little Rock AR 424 West ...

https://www.hotelplanner.com/.../Reservations-Doubletree-by-Hilton-Little-Rock-Little ...

Rating 4 - 1,554 votes ... BY HILTON LITTLE ROCK 424 West Markham St, Little Rock, AR 72201 United States (USA) View Map ... Seven Miles from the Little Rock National Airport ...

\$38+ Hotels Near Arkansas Children's Hospital in Little Rock AR

https://www.hotelplanner.com/... Arkansas (AR) > Little Rock

424 West Markham St, Little Rock, AR 72201 - 1.18 miles east of Arkansas Children's Hospital / ~21 minutes walking Three Star Downtown hotel; 11 meeting ...

DoubleTree by Hilton Little Rock - 424 W Markham St - Little Rock, AR

https://www.thehotelnexus.com/.../DoubleTree%20by%20Hilton%20Little%20Rock/1

Hotel information for DoubleTree by Hilton Little Rock in Little Rock, Arkansas, including nearby buildings and ... 424 W Markham St - Little Rock, Arkansas 72201 ... La Quinta Inn & Suites Little Rock Downtown Conference Ctr (0.4 miles)

Hotel Doubletree Little Rock, AR - Booking.com

https://www.booking.com/... USA > Arkansas > Little Rock Hotels

Rating 5.5/10 - 363 reviews - Price range: Prices for upcoming dates start at \$93 per night (We Price Match)

Within walking distance to many city center attractions, including the exciting River ... 424 West Markham Street, Little Rock, AR 72201, United States of America

[PDF] La Quinta Inn & Suites Little Rock - Downtown

arkansashomeschool.org/downloads/Hotel...pdf

617 Broadway St, Little Rock, AR 72201 (501) 374-5900 (501) 374-9000 www.lq.com 1.1 miles from Capitol Doubletree Hotel Little Rock 424 West Markham

Best Restaurants near DoubleTree by Hilton Hotel Little Rock in Little ...

https://www.yelp.com/search?...&desc=restaurants&find...little-rock-little-rock

Best Restaurants near DoubleTree by Hilton Hotel Little Rock - At The Corner, The ... 0.2 Miles. (501) 374-7474 11 West Markham St "Every time I'm in Little Rock I stay at ... Related Searches in 424 West Markham St, Little Rock, AR 72201

North Little Rock, AR - Cremation Association of North America (CANA)

https://www.cremationassociation.org/events/RSVPlist.aspx?id=530943&resp=

Go to Upcoming Event List. Lodging Options: DoubleTree by Hilton - Little Rock - 2.0 miles to North Little Rock Funeral Home: 424 West Markham Street

Searches related to miles to 424 west markham st. little rock

- doubletree little rock
- hilton little rock
- mariott little rock
- little rock hotels
- restaurants near doubletree little rock
- hotels with balconies in little rock ar
- hotel on markham little rock ar
- hotel rooms little rock arkansas

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 # 18758
DATE 04/26/2019
DUE DATE 04/26/2019
TERMS Due on receipt

SALES REP.
 DCL

ACTIVITY	QTY	RATE	AMOUNT
Computer Parts 2x 4GB stick of matched RAM for "CHIEF" PC	1	78.00	78.00T
Computer Repair Computer Repair Services - Labor Install RAM, verify RAM is recognized by the motherboard and is running at proper frequency; Verify RAM is available in Windows.	0.50	75.00	37.50T
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			115.50
TAX (10.5%)			12.13
TOTAL			127.63
BALANCE DUE			\$127.63 ✓

General Fund

Check # 40003
 Date 5-7-2019 ren

Police. Equipment - BA

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.

Tor's Sign Shop LLC
7332 Alma Hwy
Alma, AR 72921 US
479-632-2281
torissignshop@hotmail.com

Invoice

BILL TO
Ozark Police

INVOICE # 8856
DATE 05/01/2019
DUE DATE 05/31/2019
TERMS completion

ACTIVITY	QTY	RATE	AMOUNT
Ozark PD Ambulance Non- Reflective decals on ambulance Installed	1	225.00	225.00T

SUBTOTAL 225.00
TAX @ 25% 18.57
TOTAL 243.57
BALANCE DUE **\$243.57** ✓

General Fund

Police - SRT

DLB/BA

Po Box 1345 Alma, AR 72921

Check # 40004
Date 5-7-2019 ret

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
[REDACTED]	5/01/19
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
779.82	

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
4/30/19	6012356	OZARK POLICE DEPT	147.06 ✓
4/30/19	6012362	OZARK POLICE DEPT	632.76 ✓

General funds

Thank you!

Police - VEHICLE MAINT.
BA

Check # 40005
Date 5-7-2019 [Signature]

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
779.82	.00	.00	.00		779.82 ✓
					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
4/30/19	6012356/1
R/O Close Date	Status
4/30/19	Reprint
Mileage In	Mileage Out
51845	51846
Service Advisor / Tag #	

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	1C6RR7XT3FS731242	
			Home Phone	Delivery Date	In-Service Date
			479-209-1893		
Year	Make	Model	Body	Color	License Number
2015	RAM	1500	4WD CREW CAB 140.		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR 100T4: MT AND BALANCE 4 TIRES CUSTOMER PROVIDING TIRES BLACK WALLS OUT Tech: Josh Chapman(604) Sub Total: Labor: 80.00 Parts: .00 Total: 80.00	80.00
#2 * MR A: PERFORM OIL AND FILTER SERVICE, ADJUST TIRE ADDED OPERATION Tech: Josh Chapman(604) Installed QFL 25 :KIT - ELEMENT & GASKE - OIL F 1@8.70 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN SNP 7@4.00 Sub Total: Labor: 12.00 Parts: 36.70 Total: 48.70	12.00 8.70 28.00
#3 * MR 99P: PERFORM MULTI-POINT INSPECTION (2-11) ADDED OPERATION Sub Total: Labor: .00 Parts: .00 Total: .00	
#4 * MR WIPER: INSTALL 2 NEW WIPER BLADES ADDED OPERATION Tech: Josh Chapman(604)	3.19

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	95.19
PARTS	36.70
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	13.97
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	147.06
A/ROZAR017 OZARK POLICE DEPT	147.06

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X



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
4/30/19	6012362/1
R/O Close Date	Status
4/30/19	Reprint
Mileage In	Mileage Out
121600	121600
Service Advisor / Tag #	
Anthony King/432	

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	2B3KA43TX9H591077	
			Home Phone	Delivery Date	In-Service Date
			479-209-1893		
Year	Make	Model	Body	Color	License Number
2009	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: Josh Chapman(604) Installed FL 820 S :FILTER ASY - OIL 1@6.92 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN SMP 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: Josh Chapman(604) Sub Total: Labor: .00 Parts: .00 Total: .00	
#3 - MR 100T4: MT AND BALANCE 4 TIRES CUSTOMER PROVIDING TIRES Tech: Josh Chapman(604) Sub Total: Labor: 80.00 Parts: .00 Total: 80.00	80.00
#4 - MR LITE: LITE REPAIR AND MAINTENANCE INSTALL WASHER FLUID RESERVOIR Tech: Josh Chapman(604) Installed 5170706AA :WASHER FLUID RESERVOIR 1@108.00 Installed BC3Z 17593 :KIT - JET 1@6.41 Sub Total: Labor: 140.00 Parts: 114.41 Total: 264.41 REPLACED WASHER FLUID TANK AND REPLACED BROKEN WASHER JET	150.00 108.00 6.41
#5 * MR 201R: OUR TECHNICIANS WILL REMOVE THE OLD PADS/SHOES, IN ADDED OPERATION	

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	
PARTS	
DEDUCTIBLE	
SUBLET	
SHOP SUPPLIES	
HAZARDOUS MATERIALS	
SALES TAX OR TAX I.D.	
SPECIAL ORDER DEPOSIT	
DISCOUNTS	
TOTAL DUE	

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

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
4/30/19	6012362/2
R/O Close Date	Status
4/30/19	Reprint
Mileage In	Mileage Out
121600	121600
Service Advisor / Tag #	
Anthony King/432	

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	2B3KA43TX9H591077	
			Home Phone	Delivery Date	In-Service Date
			479-209-1893		
Year	Make	Model	Body	Color	License Number
2009	DODGE	CHARGER	4DR SDN POLICE RW		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Tech: Josh Chapman(604)	80.00
Installed MX1057B :DISC PAD SET OR	1@77.10 77.10

General fund

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.*	LABOR	322.00
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.	PARTS	226.43
	DEDUCTIBLE	.00
	SUBLET	.00
	SHOP SUPPLIES	24.20
	HAZARDOUS MATERIALS	.00
	SALES TAX OR TAX I.D.	60.13
	SPECIAL ORDER DEPOSIT	.00
	DISCOUNTS	.00
	TOTAL DUE	632.76
	A/ROZAR017 OZARK POLICE DEPT	632.76

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



Ozark PD
 2914 West Commerical
 Ozark, AR 72949

5-2-19

Service Date	Client Name	Service Code	Balance Due	Client ID	Client SSN	Client DOB
3-28-19	[REDACTED]	9610M	\$150.00	[REDACTED]	[REDACTED]	[REDACTED]
	Total Due		\$150.00			

General Fund

*Mental Eval. to be
 a reserve officer*

*Police-Misc.
 BA*

Check # 40006
 Date 5-7-2019 ret

Firestone

200 4TH AVENUE SOUTH, SUITE 100
 NASHVILLE, TN 37201
 ADDRESS SERVICE REQUESTED

ACCOUNT STATEMENT

Toll Free (800) 949-1902
 Fax (727) 446-5214

DATE	CUSTOMER NO.
04/30/19	[REDACTED]

SEND PAYMENTS TO:

PAYMENT CENTER
 PO BOX 403727
 ATLANTA GA 30384-3727

[REDACTED]
 CITY OF OZARK POLICE
 2914 W COMMERCIAL ST
 OZARK AR 72949-3501

RE: 0001

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT

PAGE 1 OF 1

TRANSACTION		DUE	STORE DELIVERY RECEIPT		TRANSACTION	OPEN
NUMBER	DATE	DATE			AMOUNT	AMOUNT
BI14320938	01/18/19	03/10/19	029564	1903770026	647.19	647.19
40687	01/31/19			Payment	657.19-	657.19-
BI14447190	04/26/19	06/10/19	029564	1936740025	2,240.70	2,240.70

General fund

Check # 40007
 Date 5-7-2019 ren

Police Vehicle Maint.
 JEL/BA

TOTAL BALANCE 2,230.70

FUTURE DUE	CURRENT DUE	***** PAST DUE *****			PLEASE PAY THIS AMOUNT
		1-30	31-60	Over 60	
2,240.70	0.00	0.00	647.19	657.19-	10.00- USD

CUSTOMER NUMBER: [REDACTED]

SEND PAYMENTS TO:
 PAYMENT CENTER
 PO BOX 403727
 ATLANTA GA 30384-3727

Customer Invoice

04/26/2019

FIRESTONE COMPLETE AUTO CARE
FORT SMITH
4901 ROGERS AVE
FORT SMITH, AR. 72903-2005

Service Advisor:
01 ALEX
479.452.2238

OZARK, POLICE [S]
2914 W COMMERCIAL ST
OZARK, AR 72949-3501
479.667.2233
PO#POLICE

Lic #: Vin #:
In: 04/25/19 11:43AM Mileage: 0
Out: 04/26/19 2:10PM

Store # 029564

COMMERCIAL/GOVERNMENT PO#POLICE

Description	Rev Hist /Article #	ID	Qty	Unit Price	Extended Price	Job Total
FIRESTONE TIRE PACKAGE		01				1,036.08
[7122]NET FIREHAWK GT PURSUIT BL 245/55R18 103W	000177	01TN	8	129.51	1036.08	
No Mileage Warranty						
DOT# W2DXFH14318						
DOT# W2DXFH14318						
DOT# W2DXFH14518						
DOT# W2DXFH14518						
DOT# W2DXFH14218						
DOT# W2DXFH14218						
DOT# W2DXFH14218						
DOT# W2DXFH14218						

FIRESTONE TIRES		01				526.44
[7122]NET TRANSFORCE AT2 OWL LT265/70R17 E121R	000187	01TN	4	131.61	526.44	
No Mileage Warranty						
DOT# VNAHTF25018						
DOT# VNAHTF25018						
DOT# VNAHTF20519						
DOT# VNAHTF20519						

FIRESTONE TIRES		01				479.12
[7122]NET FIREHAWK GT PURSUIT BL P225/60R18 99	003875	01TN	4	119.78	479.12	
No Mileage Warranty						
DOT# W27DFP20219						
DOT# W27DFP20719						
DOT# W27DFP20719						
DOT# W27DFP20619						

ORDER NOTES
CALL JOHN LITTLE

Technician(s):
01 ALEX

Payment History:

2,240.70

Total Tendered

2,240.70

Summary:

Parts	2,041.64
Labor	0.00
Shop Supplies	0.00

Sub-Total	2,041.64
Tax (9.75%)	199.06
Total	\$2,240.70

CREDIT - 10.00
\$2,230.70

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

Customer Signature

POLICE VEHICLE MAINT.
JRL/BA

www.FirestoneCompleteAutoCare.com



STD FCAC LASER 7008335 - 48110382 REV 11/11

See reverse side for Warranty Information



We Support ASE
Testing and
Certification
Inv1_160324_503001

Customer Invoice

04/26/2019

FIRESTONE COMPLETE AUTO CARE
FORT SMITH
4901 ROGERS AVE
FORT SMITH, AR. 72903-2005

Service Advisor:
01 ALEX
479.452.2238

OZARK, POLICE [S]
2914 W COMMERCIAL ST
OZARK, AR 72949-3501
479.667.2233
PO#POLICE

Lic #:
In: 04/25/19 11:43AM Mileage: 0
Out: 04/26/19 2:10PM

Store # 029564

COMMERCIAL/GOVERNMENT PO#POLICE

Description	Rev Hist /Article # ID	Qty	Unit Price	Extended Price	Job Total
-------------	------------------------	-----	------------	----------------	-----------

Information on tire warranty, maintenance, and safety can be located at
<https://www.firestonecompleteautocare.com/tires/warranty-options/>
or by calling toll free 800-847-3272 to obtain a free printed copy
All parts are new unless otherwise specified.



General funda

HOW ARE WE DOING?

Tell us about your experience today!
Complete a 4-minute survey for a chance to win one of ten \$50 gift cards each month!
Visit www.FirestoneSurvey.com within 4 days and enter Code 029564-193674



www.FirestoneCompleteAutoCare.com

STD FCAC LASER 7006335 - 48110392 REV 11/11

See reverse side for Warranty Information



We Support ASE
Testing and

Inv1 160324 503001

PAYROLL CHECKS

May 10 2019 1st

CHECK# 40008 TO 40029

DATE: 5-8-2019

General Fund

Mayor Initials:

Rehael
↔



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



157959611

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

Statement Date: May 1, 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 online portal 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.

General Fund

Check # 40030
Date 5-8-2019 C2

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: 5-10-2019

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



FBL040430190045_000360



Employee Deductions & Benefits (Detail)

Pay Dates 5/10/2019 to 5/10/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
5/10/2019	[REDACTED]	192.00	0.00	192.00
	Child Support - Ingram	Totals	Totals	Totals
		\$192.00	\$0.00	\$192.00
		\$192.00	\$0.00	\$192.00

Report Options

Pay Date: 5/10/2019 to 5/10/2019

Deduction / [REDACTED]

General funda

Tom Forrester

INVOICE

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

Date: 5-9-19

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

FOR Water Aerobics and Yoga Class

Description				Amount
4-29	Monday	classes	1	60.00
-30	T	"	2	40.00
5-1	W	"	3	60.00
-2	TH	"	2	40.00
5-6	Monday	classes	3	60.00
-7	T	"	2	40.00
5-9	TH	"	2	40.00
Total				340.00

General Fund

total - 340.00
Tom Forrester

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

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

THANK YOU FOR YOUR BUSINESS!

Check # 40032
Date 5-9-2019 *ret*



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

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

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

Invoice number 188108-008
 Date 04/08/2019

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

Billing Period: March 1, 2019 through March 31, 2019

CONSTRUCTION OBSERVATION

	Hours	Rate	Billed Amount
Sr. Project Manager IV	4.50	210.00	945.00
Invoice total			945.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TOPOGRAPHIC SURVEY	12,500.00	11,458.75	11,458.75	0.00
PRELIMINARY ENGINEERING	5,000.00	2,152.50	2,152.50	0.00
DESIGN	32,000.00	28,148.55	28,148.55	0.00
CONSTRUCTION ADMINISTRATION	3,800.00	3,202.50	3,202.50	0.00
CONSTRUCTION OBSERVATION	10,700.00	3,532.73	4,477.73	945.00
CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00
EXPENSES	0.00	101.78	101.78	0.00
Total	66,000.00	48,596.81	49,541.81	945.00

General Fund

Approved by:

Andrew J. Dibble
 Sr. Project Manager, PE

Check # 40035
 Date 5-10-2019 ret

Requisition



TO OWNER: CITY OF OZARK PROJECT: Bank OZK Offsite Drainage Improvements (019488) APPLICATION NO: 6
 2910 West Commercial PERIOD TO: 4/30/2019
 Ozark, AR 72948 PROJECT NOS: 019488

FROM CONTRACTOR: VIA ARCHITECT: MCCLELLAND CONSULTING ENGINEERS, INC CONTRACT DATE: 10/8/2018
 3000 CANTRELL ROAD 7302 Kanis Road
 Little Rock, Arkansas 72204 Little Rock, AR 72204

CONTRACT FOR: OZK Offsite Drainage Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$175,959
- 2. Net change by Change Order..... \$17,908
- 3. CONTRACT SUM TO DATE..... \$659,526
- 4. TOTAL COMPLETED & STORED TO DATE..... \$499,182.48
- 5. RETAINAGE:
 - a. Completed Work \$24,959.14
 - b. Stored Material \$0.00
 - Total Retainage..... \$24,959.14
- 6. TOTAL EARNED LESS RETAINAGE..... \$474,223.32
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$395,749.47
- 8. CURRENT PAYMENT DUE..... \$78,473.85
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$176,302.87

JANICE W EDWARDS
 Lonoke County, Arkansas
 Notary Public No. 12389179
 Comm. Exp. August 1, 2022

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: 5/6/19
 By: *[Signature]* State of AR
 Subscribed and sworn to before me this: *[Signature]* Day of *[Signature]*
 My Commission Expires: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, this Certificate 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 \$ 78,473.85
 (Attach explanation if amount certified differs from amount requested for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: *[Signature]* Date: 5/6/18
 ARCHITECT:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$187,390	\$0
Total accrued this month	\$0	\$9,453
TOTALS	\$187,390	\$9,453
NET CHANGES by Change Order		\$177,937

General Fund

Check # 40036
 Date 5-10-2019

OWNER: Roxie Hall DATE: May 8, 2019

Change Order
No. 5

Date of Issuance: April 26, 2019
Effective Date: April 26, 2019

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

The Contract Documents are modified as follows upon execution of this Change Order:
 Description: Rock Excavation: Six 5+84 7+04; Delete Grated Inlet at Sta 8+75; Delete Concrete Pavement and Replace w/ Class 7 Aggregate

Attachments (list documents supporting change): Change Order Request

CHANGE IN CONTRACT PRICE:

Original Contract Price: \$475,619.49
 [Increase] [Decrease] from previously approved Change Orders No. 1-4: \$187,389.90
 Contract Price prior to this Change Order: \$663,009.39
 [Increase] [Decrease] from Change Order: \$9,483.20
 Contract Price incorporating this Change Order: \$653,526.19

Contract Times prior to this Change Order:
 Substantial completion (days): -30
 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): N/A
 Ready for final payment (days): 60
 Contract Times with all approved Change Orders:
 Substantial completion (days): N/A
 Ready for final payment (days): 210

ACCEPTED: _____
 By: _____
 Date: 5/11/19
 Engineer (Authorized Signature): _____
 Approved by Funding Agency (if applicable): _____
 Date: _____
 Owner (Authorized Signature): _____
 Date: _____

ACCEPTED: _____
 By: _____
 Date: 4/29/19
 Contractor (Authorized Signature): _____
 Date: May 8, 2019

* Glad to Shred the Document per Kevin Barham

Soxela Ward

VOIDED CHECK

General Fund

Account: Memoranda

CHECK # 40037

DATE: 5-10-2019

Paid to the Order Of: None

REASON FOR VOID: Printed an important document on it.

Sighted Check # 40037 on 8/10/19.
Franklin Pope, ALA

VOIDED CHECK

Account: General

CHECK # 40039

DATE: 5-14-2019

Paid to the Order Of: _____

REASON FOR VOID: Printed something

on a check.. (wrong thing)

[Signature]

Invoice

Date	Invoice #
4/30/2019	113



Fort Smith Regional Alliance
612 Garrison Avenue
Fort Smith, AR 72901

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

General Funda

Description	QTY	Rate	Amount
Annual Membership Dues-Fort Smith Regional Alliance		500.00	500.00
Total			\$500.00
Payments/Credits			\$0.00
Balance Due			\$500.00

Check # 4004D
Date 5-14-2019

Invoice

612 Garrison Avenue
Fort Smith, AR 72901
479-783-3111

Date	Invoice #
4/30/2019	113

Bill To
City of Ozark
Mayor T.R. McNutt
2910 West Commercial
Ozark, AR 72949

General Fund

Description	Qty	Rate	Amount
Annual Membership Dues <i>Regional Alliance</i>		500.00	500.00
Total			\$500.00
Payments/Credits			\$0.00
Balance Due			\$500.00

Universal Fire Equipment Co., Inc.
207 South 3rd Street
Van Buren, AR 72956

Monthly Statement

DATE	5/1/2019
-------------	-----------------

Community Service Drug Court
200 South 4th Street
Ozark, AR 72949

To set up payment arrangements call our home office @
 1-888-556-5328. We also accept VISA and
 MASTERCARD & DISCOVER as well through this
 number. THANK YOU.

<i>*Effective January 1, 2018</i>			<i>*Net</i>
<i>6% Annual Interest Penalty will be applied to all invoices not paid by agreed upon net.</i>			<i>Net 30</i>
DATE	TRANSACTION	AMOUNT	BALANCE
04/17/2019	INV #97461. Due 05/17/2019. Orig. Amount \$35.00.	35.00	35.00
<p>Check # 40041 Date 5-14-2019 net</p>			
<p>The Creditor retains a Purchase Money Security interest in all Equipment until Paid in Full.</p>			

General funds

Please make all checks out in BLACK or BLUE Ink ONLY!

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
35.00	0.00	0.00	0.00	0.00	35.00

Phone #	479-474-9291	Fax #	479-474-8901
---------	---------------------	-------	---------------------



207 South 3rd Street
 Van Buren, AR 72956

Universal Fire Equipment Co. Phone # 479-474-9291

Invoice

Date	Invoice #
4/17/2019	97461

Bill To:
Community Service Drug Court 200 South 4th Street Ozark, AR 72949

Description		Rate	Amount
Portable Fire Extinguisher Inspection		35.00	35.00
Sales Tax		10.50%	0.00
Total			\$35.00

General fund

Payment is expected in Full at the time of service unless prior arrangements have been made.
 The creditor retains a Purchase Money Security Interest in all Equipment until Paid in Full.

**If you wish to receive a copy of the original invoice please send all requests to
 universalfire_vn@yahoo.com. Please list all invoice number(s) you are requesting.

UNIVERSAL FIRE EQUIPMENT CO INC

207 South 3rd Street ♦ Van Buren, Arkansas 72956

Phone 479-474-9291 Fax 479-474-8901

Dear Valued Customer,

Our company is in the process of updating our customer accounts. It is **essential** that this update include a current email address so that your invoices can be sent electronically. Please fill out this form at your earliest convenience and return to universalfire_vn@yahoo.com or our corporate office located at 207 South 3rd Street, Van Buren, AR 72956. If your company is tax exempt please also send a copy of your Sales and Use Tax Permit with your completed form. We are striving to keep costs low for you, the customer, and in providing your email address this will help exponentially.

We accept cash, check and all major credit cards. If you wish to pay your invoice via ACH please send your company's ACH form to our corporate office at 207 South 3rd Street, Van Buren, AR 72956 or universalfire_vn@yahoo.com.

Company Name: _____
(Please list all **company names and locations** that apply)

Contact Name: _____

Mailing Address: _____

Email Address: _____
(Please print clearly)

Phone #: _____ Fax #: _____

Please feel free to email or call if you have any questions. Thank you for your attention to this matter and your continued business. Have a blessed day!

Valerie Nowotny
Management Staff
Email: universalfire_vn@yahoo.com
Phone: 479-474-9291

"NO INVOICE"

Account: General

CHECK#: 40042

Payable to: Village Construction

Amount: \$ 40,262.50

DATE: 5-14-2019

Mayor Initial:

cc rehals

5-14-2019

Write Vercamp Construction a check

for \$40,262.50

Take out of General Acct.

Vercamp will reimburse the City

R&D Computer Systems, LLC

(913) 631-7600 • (877) 441-2199

www.rdcomputersys.com

Document Management for Professionals

5-14-19



\$40,262.50

Vercamp
CONSTRUCTION

OZARK FIRE DEPARTMENT

COPY

Memorandum for Record
May 14, 2019

On Wednesday May 8, 2019, I, Nick Trotter submitted an invoice to Clerk Sonya EVELD, from Verkamp Construction, LLC in the amount of \$88,362.50. This invoice was for the construction and material for the plumbing, doors, windows and the remaining balance of the steel construction materials for Fire Station #3. The balance of the steel construction materials is \$40,262.50. This payment is due at the time of delivery that is scheduled for Wednesday May 15th, 2019.

At 8:39 AM on Friday May 10th, 2019, I was contacted by Clerk EVELD and told she had lost the invoice earlier in the week while working on COLA Retirement paperwork. She stated that she had not submitted this invoice to Bank OZK in Little Rock to issue funds from the bond. Later that morning I delivered a copy of the invoice to City Hall for payment. I was told by Marla Ward that Clerk EVELD had went home for the day.

Today May 14, 2019 while discussing the construction of Station #3 with Seth Vercamp I was told about the need to pay the delivery company the balance of \$40,262.50 on delivery. Due to the invoice not being submitted the week prior it has delayed payment to Verkamp Construction. To not delay the delivery of the materials the City of Ozark is issuing a check in the amount of \$40,262.50 to Vercamp Construction to cover the cost of this material. Once the full payment from the bond funds is payed to Verkamp Construction, Verkamp Construction will issue a check to the City of Ozark for reimbursement of \$40,262.50.



Nick Trotter
Chief
Ozark Fire Department

Ozark Fire Department
812 West School Street
Street Ozark, AR 72949

PHONE (479) 667-7362
FAX (479) 667-1440
E-MAIL ntrotter.ozarkfire@gmail.com

INVOICE #525

Verkamp Construction, LLC

598 Prairie St.
Charleston, AR 72933

5/6/2019

BILL TO
City of Ozark

FOR

Attn: Nick Trotter
479-667-7362

Details

	AMOUNT
Jody Gregory Plumbing/slab rough in and oil separator	\$44,200.00
Remaining building balance/delivered on 5/15/2019	\$40,262.50
Doors/Windows	\$3,900.00

SUBTOTAL \$88,362.50

TAX RATE 0.00%

OTHER \$0.00

TOTAL \$88,362.50

Make all checks payable to Verkamp Construction, LLC

If you have any questions concerning this invoice, use the following contact information:

Seth Verkamp 479-719-3781

THANK YOU FOR YOUR BUSINESS!

Bond Funds
STATION #3

5-8-19



5-14-2019

Write Vericamp Construction a check

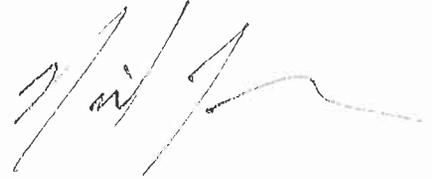
for
\$ 40,262.50

Take out of General Acct.

Vericamp will reimburse the City

General fund

5-14-19





INVOICE

Invoice Number: 20063515
Invoice Date: 05/10/2019

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#	Person Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge		ENG-AM			1		5.00					
	01WEEK				4x6 Comfort Flow Lease		MC946	-	2	4		9.45					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	2	2		7.35					
	02W01				3x5 Scraper Mat Lease Only		MS935L	-	1	1		2.10					
	02W01				3x10 Charcoal Mat		MS130	-	4	4		11.55					
	02W01				3x4 Charcoal Mat		MS146	-	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 FS60		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					

General Fund

Check # 40043
Date 5-10-2019

*** Please Sign Last Page ***



Invoice Number: 20063515
 Invoice Date: 05/10/2019

Deliver To: [Redacted]
 Ozark Community Center

INVOICE

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

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.

CUSTOMER SIGNATURE

Please Reprint To:
 Clean Uniform Company
 P.O. Box 340140
 Kansas City, MO 64184-0140

Date Signed: 05/10/2019
 Time Signed: 09:56:52 AM
 Signed by: BROOKE

20190107

General funda



INVOICE

N

BILLING INQUIRIES (866) 286-1358

Page 1 of 1

PO Box 54430
Lexington, KY 40555-4430
Billing Questions:AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	012472596
INVOICE DATE	04/12/2019
DUE DATE	05/12/2019
SHIP VIA	FEDEX Ground
P.O. NUMBER	LITTLE
SALES ORDER	11405634
FOB SHIPPING POINT	F.O.B. Shipping Point

When applicable, merchandise was received and signed for by (signature below):



Sold To:
OZARK POLICE DEPT
JOHN LITTLE
200 S 4TH ST
OZARK AR 72949

Ship To:
OZARK POLICE DEPT
JOHN LITTLE
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	UNIT	QTY	PRICE	TOTAL
TE549	SURVIVAIR OPTI-FIT TACTICAL GAS MASK CANISTER		1	63.00	63.00

General fund

002
166.86*
97.24+
69.62+
0.*

Subtotal: 63.00
Shipping: \$0.00
Tax: 6.62
CREDIT/PREPAYMENTS: \$0.00
TOTAL CHARGES CURRENT SHIPMENT: 69.62

Police - Equipment - SA/72L



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

INVOICE DATE 04/12/2019

DUE DATE 05/12/2019

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE 69.62

INVOICE NUMBER 012472596

Bill To:
OZARK POLICE DEPT
JOHN LITTLE
200 S 4TH ST
OZARK AR 72949

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

Check # 4004
Date 5-16-2019



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

755 1 MB 0.428 E0272X 10376 D4792091082 S2 P6371550 0001:0001



OZARK POLICE DEPT
2914 W COMMERCIAL ST
OZARK AR 72949-3501

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	012615476
INVOICE DATE	05/01/2019
DUE DATE	05/31/2019
SHIP VIA	FEDEX Ground
PO #	JONATHON LITTLE

SALES ORDER	13007975
F.O.B. Shipping Point	

Page 1 of 1

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

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
RS034	GALLS CHAIN HANDCUFFS	LEX	4	16.00	64.00
NT033 GLD PLSH CB	ONE LINE BRASS NAMEPLATE	LEX	1	8.00	8.00
NT033 GLD PLSH CB	ONE LINE BRASS NAMEPLATE	LEX	1	8.00	8.00
NT033 GLD PLSH CB	ONE LINE BRASS NAMEPLATE	LEX	1	8.00	8.00

General fund

040579974014699

Police Equipment
302/BA

SUBTOTAL:	88.00
SHIPPING:	0.00
TAX:	9.24
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$97.24

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

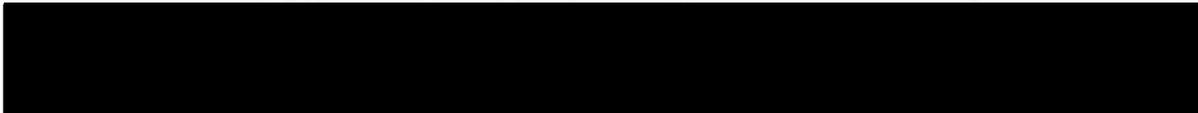


INVOICE DATE	05/01/2019
ACCOUNT NUMBER	[REDACTED]

DUE DATE	05/31/2019
AMOUNT DUE	\$97.24
INVOICE NUMBER	012615476

Bill To:
OZARK POLICE DEPT
2914 W COMMERCIAL ST
OZARK AR 72949-3501

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





quartzlight
marketing

Quartzlight Marketing
5014708559

2513 McCain Blvd, STE 204
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
05/15/2019

Due Date
06/14/2019

Invoice Number
QTZ2019CH

Amount Due (USD)
\$338.00

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

General Fund

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
Domain & Hosting DNS service changes - Email MX records 20% off rate	\$60.00	0.8	\$48.00
Database Management FTP section buildout - Store and Read: Ordinances, Financial Statements, Budgets, cc statements, etc. 1 hrs.	\$25.00	1	\$25.00

Subtotal 338.00
Tax 0.00
Total 338.00
Amount Paid 0.00

Amount Due (USD) **\$338.00**

Check # 40045
Date 5-20-2019 ren



INVOICE

Invoice Number: 20064861
Invoice Date: 05/17/2019

Deliver To: [Redacted]
Ozark Community Center

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

- 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.

CUSTOMER SIGNATURE

Please Remit To:
Clean Uniform Company
P.O. Box 940140
Kansas City, MO 64184-0140

Date Signed: 05/17/2019
Time Signed: 11:34:38 AM
Signed by: JESSIC

General funda

20190107



INVOICE

Invoice Number: 20064860
Invoice Date: 05/17/2019

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

Contract Code: 6204994

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

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

Start Date	Frequency	Dept	CP#	Admin#	Person Description	Energy Charge	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge			ENG-AM			1		5.00					
	08W04				Air Fresh Twist			AF-802	-		0			Taxable				
	04W04				Dispen, Air Fresh Twist			AF-880	-	2	2		5.25					
	04W04				4x6 Logo/Spec Mat			ML-46.01	-	2	2		7.35					
	04W04				3x5 Scraper Mat Lease Only			935L	-	1	1		2.10					
					Budget Protection								1.68					
					Environmental Charge - Amount			ENV-AM			1		5.00					

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 AR140CY2407

1. 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.-L.P.C. 1.5%-A.P.R. 18.0%
 2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

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

Date Signed: 05/17/2019
Time Signed: 11:49:36 AM
Signed by: CLINTO

CUSTOMER SIGNATURE

was coming in office due to Maria off - Sonya Sick. Renall

20190107

Check # 40047
Date 5-20-2019 *ren*

OZARK
106 E RIVER ST
OZARK, AR
72949-9998
0466960949

05/20/2019 (800)275-8777 4:04 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

PM 2-Day Window FR Env (Domestic) (OZARK, AR 72949) (Flat Rate) (Expected Delivery Day) (Wednesday 05/22/2019) (USPS Tracking #) (9505 5103 6136 9140 1721 96)	1	\$7.35
--	---	--------

Insurance (Up to \$50.00 included)	1	\$0.00
Affixed Postage (Affixed Amount:\$0.50)	1	(\$0.50)

Total \$6.85

Debit Card Remit'd \$6.85
(Card Name:VISA)
(Account #:XXXXXXXXXXXX9383)
(Approval #:
(Transaction #:397)
(Receipt #:014637)
(Debit Card Purchase:\$6.85)
(Cash Back:\$0.00)
(AID:A0000000980840
(AL:US DEBIT)
(PIN:Verified)

Includes up to \$50 insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may

<https://www.usps.com/help/claims.htm>

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

<https://postal.xperience.com/Pos>

840-720-6364-001-00026-21050-02

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-57200764-1-2621050-2
Clerk: 02

Reimbursed Proxi Ball - she paid to mail
Tammi Walthers a letter regarding work.

Check # 40018
Date 5-21-2019

62

[Handwritten signature]

May 24, 2019
2nd payroll of May

General Funda

PAYROLL CHECKS

CHECK# 40049 TO 40072

DATE: May 22, 2019

Mayor Initials:

rehael



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



117612609

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

Statement Date: November 1, 2018
 Case ID: [REDACTED]
 Employer ID: [REDACTED]

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

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

General Fund

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: ~~\$80.00~~ 1160.00

Payment Amount Enclosed: 1160.00
 Date Withheld: May 24, 2019

Please mail remittance to:

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

Check # 40073
 Date 5-22-2019 ren

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



FBL041031180048_001165



Employee Deductions & Benefits (Detail)

Pay Dates 5/24/2019 to 5/24/2019

Pay Date	Check / Advice #		Deductions	Benefits	Total Amount
5/24/2019	02120		160.00	0.00	160.00
		Child Support - [REDACTED]			
		Totals	\$160.00	\$0.00	\$160.00
		Totals	\$160.00	\$0.00	\$160.00

Report Options

Pay Date: 5/24/2019 to 5/24/2019

Deduction / Benefit: Child Support - [REDACTED]

General funda

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH 169 AGENCY 26 COMPANY 48044

PIN: [REDACTED]

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

DUE DATE 4-22-2019 DELINQUENT AFTER 5-07-2019

TOTAL AMOUNT DUE ~~335.16~~
310.60

Enclosed is the billing for premiums due on 4-22-2019. 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.

General Fund

Check # 40074
Date 5-22-2018 [Signature]

PAYROLL DEDUCTION NOTICE

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

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

DUE DATE 4-22-2019 DELINQUENT AFTER 5-07-2019

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE ~~335.16~~
310.60

RETURN THIS PART WITH PAYMENT AND BILL COPY

[REDACTED]

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

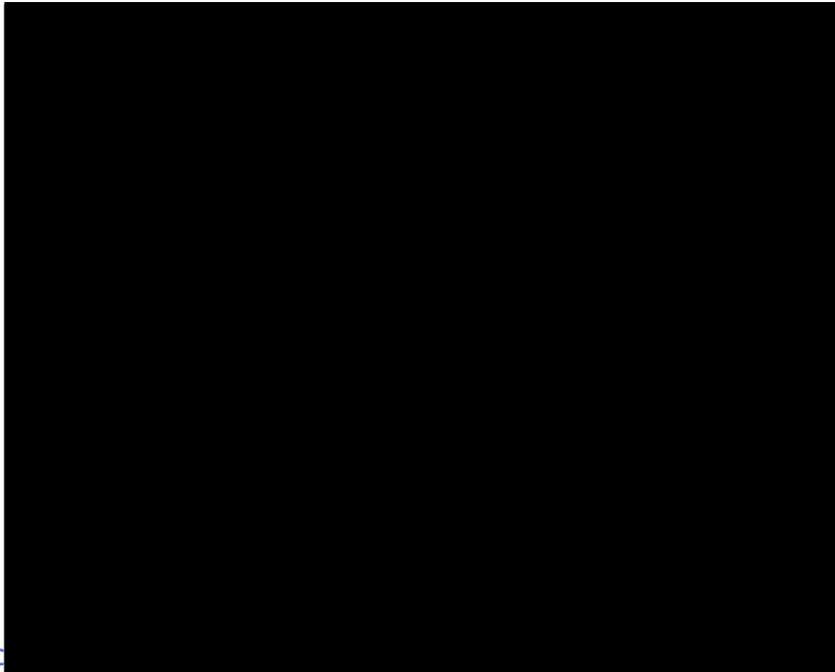
CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

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

DUE DATE: 4-22-2019
DELINQUENT AFTER: 5-07-2019

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
---------------	----------------	---------------	----------	---------------------------------	-------------------	------------



4.88	9.76	_____
5.10	10.20	_____
15.54	31.08	_____
8.48	16.96	_____
	68.00 ✓	_____
5.48	10.96	_____
6.14	12.28	_____
	23.24 ✓	_____
9.08	58.16	_____
8.52	37.04	_____
	95.20	_____
2.16	4.32	_____
1.76	3.52	_____
7.60	15.20	_____
2.00	4.00	_____
	27.04	_____
27.24	54.48	_____
6.94	13.88	_____
6.94	13.88	_____
	82.24	_____
7.44	14.88 ✓	_____
12.28	24.56	<u> P </u>

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

General

Please Take Nick Trotter off this plan.

*Thank you
Maura Ward*

City = 106.12

Water = 204.48

Employee Deductions & Benefits (Detail)

Pay Dates 5/1/2019 to 5/31/2019

Liberty National

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
		18.46	0.00	18.46
		18.46	0.00	18.46
		\$36.92	\$0.00	\$36.92
		15.54	0.00	15.54
		15.54	0.00	15.54
		\$31.08	\$0.00	\$31.08
		\$68.00	\$0.00	\$68.00 ✓
		5.48	0.00	5.48
		5.48	0.00	5.48
		\$10.96	\$0.00	\$10.96
		6.14	0.00	6.14
		6.14	0.00	6.14
		\$12.28	\$0.00	\$12.28
		\$23.24	\$0.00	\$23.24 ✓
		7.44	0.00	7.44
		7.44	0.00	7.44
		\$14.88	\$0.00	\$14.88
		\$14.88	\$0.00	\$14.88 ✓

Report Options

Pay Date: 5/1/2019 to 5/31/2019

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

General Fund

SIMPLE IRA - Contribution Transmittal Form

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: May 2019

6. Contribution Year(s): _____

- Salary Deferral: _____ (YY)
- Company/Employer: _____ (YY)

Branch Address:
Edward Jones
P.O. Box 1058
Ozark, AR 72949

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

	Salary Deferral	Employer Matching	Employer Non-elective
7.	\$ <u>103.26</u>	\$ <u>103.26</u>	\$
8.	\$ <u>103.32</u>	\$ <u>103.32</u>	\$
9.	\$ <u>90.86</u>	\$ <u>90.86</u>	\$
10.	\$ <u>85.96</u>	\$ <u>85.96</u>	\$
11.	\$	\$	\$
12.	\$	\$	\$
13.	\$	\$	\$
14.	\$	\$	\$
15.	\$	\$	\$
Totals:	\$ <u>343.40</u>	\$ <u>343.40</u>	\$ <u>1686.80</u>

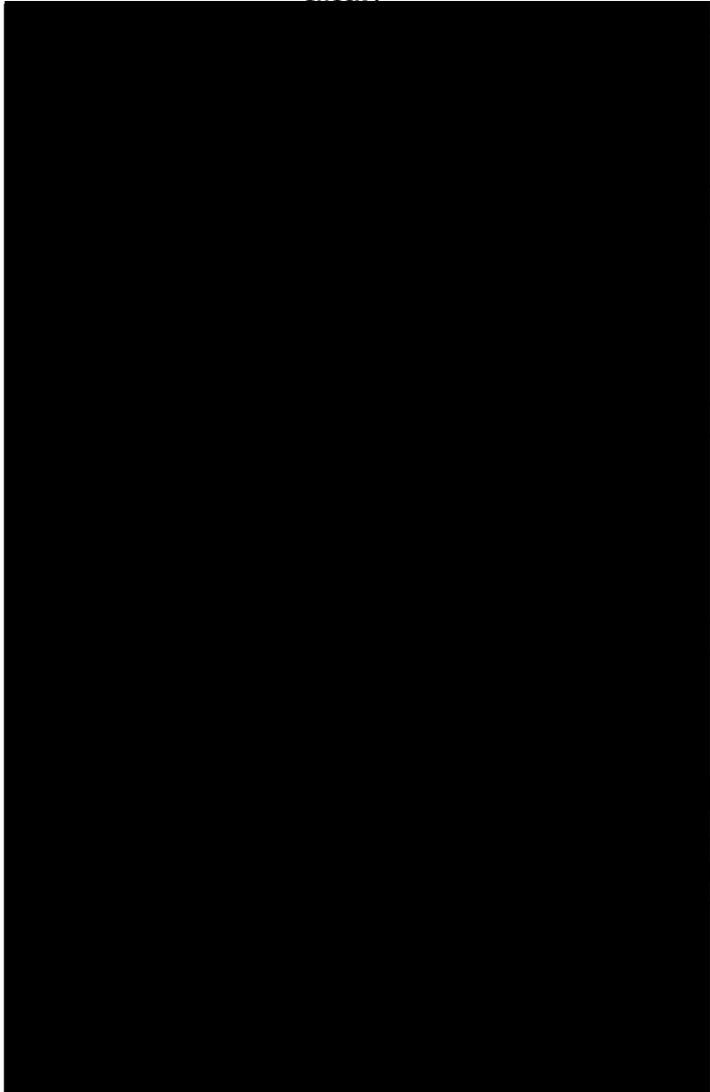
Check # 40075
Date 5-22-2019

Employee Deductions & Benefits (Detail)

Pay Dates 5/1/2019 to 5/31/2019

Edward Jones

Check /



Deductions	Benefits	Total Amount
31.66	31.66	63.32
31.66	31.66	63.32
\$63.32	\$63.32	\$126.64
\$63.32	\$63.32	\$126.64
51.63	51.63	103.26
51.63	51.63	103.26
\$103.26	\$103.26	\$206.52
\$103.26	\$103.26	\$206.52
45.43	45.43	90.86
45.43	45.43	90.86
\$90.86	\$90.86	\$181.72
\$90.86	\$90.86	\$181.72
42.98	42.98	85.96
42.98	42.98	85.96
\$85.96	\$85.96	\$171.92
\$85.96	\$85.96	\$171.92
\$343.40	\$343.40	\$686.80

Animal Fund

AR-941M

1359001000-1.010449744 dL075



**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:

Payment Period:
Due Date:
Account ID:
Period Ending:

OZARK CITY OF



**DEPARTMENT OF FINANCE &
ADMINISTRATION**
P.O. Box 9941
Little Rock, Arkansas 72203-9941

Amount Paid:

\$ 3,146.58



Detach payment voucher and mail with your check.

General funda

Check # 40076
Date 5-22-2019 reh

State & Local Taxes Withheld
5/1/2019 to 5/31/2019
Dept. of Finance & Administration

Employee	Gross Wages	Taxable Wages	Tax Withheld
[REDACTED]	658.13	658.13	6.77
[REDACTED]	2,913.70	2,913.70	113.02
[REDACTED]	3,297.04	3,165.66	134.40
[REDACTED]	333.00	333.00	0.00
Arkansas State Withholding Tax Totals	\$92,945.80	\$88,552.72	\$3,146.58
Records included in total = 53			
Arkansas Totals	\$92,945.80	\$88,552.72	\$3,146.58
Records included in total = 53			

Report Options

Pay Date: 5/1/2019 to 5/31/2019

General funda

State & Local Taxes Withheld
5/1/2019 to 5/31/2019
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	350.00	350.00	1.50
Anderson, Johnathan D	POL-And	308.00	308.00	1.11
Archer, Ty D	MP- Archer	74.00	74.00	0.00
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	464.81	464.81	4.35
Bearden, Dalton S	ST- Bear	592.00	592.00	5.18
Beneux, Randy N	ST-Ben	3,028.44	2,913.10	116.98
Bramlett, Devin	POL-BramD	4,267.80	3,935.04	187.50
Brasseaux, Michael J	ST Brass	2,945.86	2,933.58	114.40
Drain, Elijah G	MP- Drain	712.25	712.25	6.07
Eveld, Sonya	Adm-Eveld	3,726.73	3,490.34	156.82
Flanary, Brandy N	COU-Flanar	350.00	350.00	1.50
Gilliam, Doug L	POL-Gillia	728.00	728.00	11.53
Griffith, Joseph	POL-Grif	3,372.20	3,032.58	125.22
Hall, Roxie	Adm-Hall	3,701.06	3,975.00	190.26
Harden, Logan R	MP-Harden	475.32	475.32	5.42
Harms, Amanda S	MP-Harms	911.63	911.63	13.82
Harris, Jaxson T	MP-Harris	333.00	333.00	1.48
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-Ing	2,350.16	2,291.40	79.86
Jones, Adam W	POL-Jones	2,538.46	2,248.94	75.36
Lane, Kent G	MP- Lane	319.13	319.13	1.35
Lewis, Dalton P	POL-Lewis	2,350.16	2,291.40	79.86
Little, Jonathon R	POL-Litt	3,607.12	3,235.08	139.20
Martin, Hattie E	MP-Martin	427.81	427.81	0.33
Martinez, Caleb O	MP-Martine	1,008.26	1,008.26	15.10
McCartney, Joetta R	SrC -McCar	1,524.80	1,524.80	34.54
McKean, Jerry D	ST-McK	2,125.00	2,084.68	61.66
Meeker, Charles	COU-Meek	350.00	350.00	0.00
Munnerlyn, Eli M	MP- Munner	314.50	314.50	1.31
Nagel, Lauren A	MP- Nagel	344.56	344.56	1.57
Nicely, Aerial J	COU - Nice	350.00	350.00	0.00
Nicely, Grant W	POL-Nice	3,295.10	2,986.66	122.06
Oliver, Kelly J	ST-Oliver	2,865.06	2,764.22	107.76
Phillips, Briana J	MP-Phillip	882.38	882.38	11.56
Radley, Macy J	MP-Rad	305.25	305.25	1.23
Reed, Dennis M	POL-Ree	2,831.52	2,568.86	96.24
Reed, Shea S	POL-Reed	2,971.26	2,809.38	106.42
Rosson, Brooke A	MP- Rosson	2,239.92	2,152.68	65.68
Russell, Michael J	F-Russell	2,676.72	2,609.80	138.64
Sampley, Joseph W	ST-Sampley	3,723.72	3,497.66	157.32
Sanders, Hayden R	MP-Sanders	291.38	291.38	1.10
Schwartz, Emma R	MP-Schwart	448.63	448.63	0.52
Tolich, Hailie M	POL-Tolich	2,467.66	2,405.96	86.62
Trotter, Nicholas S	F-Trotter	3,967.34	3,642.10	165.28

General Fund



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:	609181
Date Prepared:	04/28/19
Current Amount Billed:	\$1,041.00
Billing Period:	April
Payment Due Date:	05/15/19

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

General Fund

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

City = 899.64
 water = 141.36
 Check # 40077
 Date 5/22/19 reh

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	609181	05/15/19	\$1,041.00	\$	\$ 1041.00

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 003408 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: 05/15/19

Invoice Number: 609181

Current Amount Billed: \$1,041.00

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

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

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]		[REDACTED]				60.84				0000001
[REDACTED]		[REDACTED]				57.36	115.20			0000002
[REDACTED]		[REDACTED]				26.68				0000003
[REDACTED]		[REDACTED]				28.74	55.32			0000004
[REDACTED]		[REDACTED]				44.88	44.88			0000005
[REDACTED]		[REDACTED]				41.40	41.40			0000006
[REDACTED]		[REDACTED]				62.04				0000007
[REDACTED]		[REDACTED]				30.00				0000008
[REDACTED]		[REDACTED]				24.84	116.88			0000009
[REDACTED]		[REDACTED]				62.04	62.04			0000010
[REDACTED]		[REDACTED]				40.32				0000011
[REDACTED]		[REDACTED]				27.60	67.92			0000012
[REDACTED]		[REDACTED]				55.08	55.08			0000013
[REDACTED]		[REDACTED]				48.60	48.60			0000014
[REDACTED]		[REDACTED]				38.16				0000015
[REDACTED]		[REDACTED]				63.36				0000016
[REDACTED]		[REDACTED]				95.88	197.40			0000017
[REDACTED]		[REDACTED]				52.68				0000018
[REDACTED]		[REDACTED]				41.16	93.84			0000019
[REDACTED]		[REDACTED]				58.08				0000020
[REDACTED]		[REDACTED]				35.40	93.48			0000021
[REDACTED]		[REDACTED]				48.96	48.96			0000022
						\$1,041.00	TOTAL AMOUNT BILLED	\$1,041.00		
							TOTAL ADJUSTMENTS (+/-)			
							TOTAL ADJUSTED TOTAL			

Thank you for your business.

Legend

COVERAGE TYPE (CT)

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

CHANGE REQUEST (CR)

- 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

0000070634 1 003409 0
PCEX0515



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

May 1, 2019

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

RE: MAY 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

(20 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 # 40078
Date 5-22-2019 ren

Payroll Deduction Roster

Add Member to roster - ID:

Add

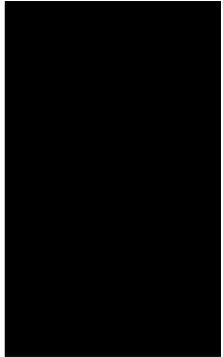
PDF

0400 Ozark Police Dept, AR



Waiver Dues Waiver Reason

Member ID



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

General funda

SOUTHERN STATES POLICE BENEVOLENT ASSN.

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

Total Deductions for May 2019

Jonathon Little	***-**-5501 @ 10.85 per pay period	\$21.70
Joseph W. Griffith	***-**-1231 @ 10.85 per pay period	\$21.70
Dennis M. Reed	***-**-0396 @10.85 per pay period	\$ 21.70
Hailie Tolich	***-**-1300 @10.85 per pay period	\$21.70
Dalton P. Lewis	***-**-1289 @10.85 per pay period	\$21.70
Doug Gilliam	***-**-4252 @ 10.85 per pay period	\$21.70
David A. Warren	***-**-2814 @ 10.85 per pay period	\$21.70
	S Dennis M. Reed	***-**-0396
@10.85 per pay period	\$ 21.70	
	Hailie Tolich	***-**-1300
@10.85 per pay period	\$ 21.70	
Dalton P. Lewis	***-**-1289 @10.85 per pay period	\$21.70
	Doug Gilliam	***-**-4252
@ 10.85 per pay period	\$21.70	
Shea S. Reed	***-**-4632 @10.85 per pay period	\$21.70

General funds

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	

General fund

Check:

Date:

Deductions & Benefits Liability

Pay Dates

Pay Date	Deductions	Benefits	Total Amount	Amount Paid
Police Benevolence PolBen				
5/10/2019	86.80	0.00	86.80	
5/24/2019	86.80	0.00	86.80	
Police Benevolence PolBen Totals	\$173.60	\$0.00	\$173.60	
Report Totals	\$173.60	\$0.00	\$173.60	

Records included in total = 2

Report Options

Deduction: Police Benevolence

Payrun: May 24,2019 Payroll, May 6,19 Council Pay, May 10,2019 Payroll

General funda

BILLING FOR MONTH OF

Trust-Group-Div
1-00408-000

6/2019

FOR OZARK
MARLA, ADM ASSISTANT

*** IMPORTANT BILLING INFORMATION ***

EFF 6.1.19, FAM COV
Insured: WILLIAMS DAVID II

EFF 6.1.19, SGL COV
Insured: ROSSON JOSHUA

General funda

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

Check # 40079
Date 5-22-2019

Trust-Group-Div
1-00408-000

6/2019

BILLING FOR MONTH OF

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	7.00 1.75		11.70 42.50	829.45	✓
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	7.00 1.75		4.58 17.50	377.33	✓
BRAMLETT DEVIN L 106717	11/12/1972	766.50 3/01/2015	7.00 1.75		11.70 42.50	829.45	✓
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	7.00 1.75		11.70 42.50	829.45	✓
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	7.00 1.75		11.70 42.50	829.45	✓
EVELD SONYA D 108920	2/10/1962	766.50 7/01/2016	7.00 1.75		11.70 42.50	829.45	✓
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	7.00 1.75		11.70 42.50	829.45	✓
HALL ROXIE 113423	7/22/1963	766.50 1/01/2019	7.00 1.75		11.70 42.50	829.45	✓
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	7.00 1.75		4.58 17.50	377.33	✓
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	7.00 1.75		4.58 17.50	377.33	✓
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	7.00 1.75		11.70 42.50	829.45	✓

General Funda

Trust-Group-Div
1-00408-000

6/2019

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

BILLING FOR MONTH OF

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
INGRAM TYLER 112398	7/02/1993	346.50 7/01/2018	7.00 1.75		4.58 17.50	377.33	✓
JONES ADAM W 98623	10/23/1988	766.50 5/01/2019	7.00 1.75		11.70 42.50	829.45	✓
LEWIS DALTON 113210	9/18/1996	346.50 12/01/2018	7.00 1.75		4.58 17.50	377.33	✓
LITTLE JONATHON R 82944	7/09/1978	766.50 9/01/2004	7.00 1.75		11.70 42.50	829.45	✓
MCCARTNEY JOETTA 112576	6/29/1970	346.50 8/01/2018	7.00 1.75		4.58 17.50	377.33	✓
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	7.00 1.75		4.58 17.50	377.33	✓
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	7.00 1.75		4.58 17.50	377.33	✓
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	7.00 1.75		11.70 42.50	829.45	✓
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	7.00 1.75		4.58 17.50	377.33	✓
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	7.00 1.75		11.70 42.50	829.45	✓
REED DENNIS M 89369	3/15/1951	346.50 1/01/2016	7.00 1.75		4.58 17.50	377.33	✓

General funds

BILLING FOR MONTH OF

6/2019

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

Trust-Group-Div
 1-00408-000

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 7.00 1.75		4.58 17.50	377.33	
ROSSON BROCKE 113069	1/19/1988	346.50 10/01/2018	35000 7.00 1.75		4.58 17.50	377.33	
ROSSON JOSHUA 114148	1/18/1984	346.50 6/01/2019	35000 7.00 1.75		4.58 17.50	377.33	
RUSSELL MICHAEL 113152	1/01/1979	346.50 12/01/2018	35000 7.00 1.75		4.58 17.50	377.33	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 7.00 1.75		11.70 42.50	829.45	
SAMPLEY ROY 112572	2/07/1983	766.50 8/01/2018	35000 7.00 1.75		11.70 42.50	829.45	
TOLICH HALLIE 112577	8/24/1996	346.50 8/01/2018	35000 7.00 1.75		4.58 17.50	377.33	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 7.00 1.75		11.70 42.50	829.45	
WALTERS TAMIIE 110781	8/10/1969	346.50 7/01/2017	35000 7.00 1.75		4.58 17.50	377.33	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 7.00 1.75		4.58 17.50	377.33	
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	35000 7.00 1.75		4.58 17.50	377.33	

General Fund

BILLING FOR MONTH OF

6/2019

Trust-Group-Div
1-00408-000

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
WILLIAMS DAVID II 114147	1/29/1981	766.50 6/01/2019	35000 35000	7.00 1.75	11.70 42.50	829.45 829.45	
ZOLLIECOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	35000 35000	7.00 1.75	11.70 42.50		

Cities = 14,331.78

Water = 6,560.81

General funds

TOTALS		Life Vol & Amt 1225000	Lives 35	245.00 / Lives 35	Current Charges	20,892.59
Basic Coverage	19,267.50 / Lives 35	AD&D Vol & Amt 1225000	61.25 / Lives 35	Prior Balance	.00	
Option A Disb.		Dental	1,037.50 / Lives 35			
Option B Disb.		Vision	281.34 / Lives 35			
		Pay ----->				
		This ----->				20,892.59
		Amount --->				

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

Employee Deductions & Benefits

Pay Dates

Name	Deduction Wages Base	Deductions	Benefits	Total Amount
Atkinson, Brenda J POL-Atkin				
Medical Insurance - Employ	3,442.26	0.00	603.40	603.40
Medical Insurance -Cafe Em	3,442.26	226.06	0.00	226.06
Atkinson, Brenda J Totals	\$6,884.52	\$226.06	\$603.40	\$829.46
Beneux, Randy N ST-Ben				
Medical Insurance - Employ	3,028.44	0.00	377.33	377.33
Beneux, Randy N Totals	\$3,028.44	\$0.00	\$377.33	\$377.33
Bramlett, Devin POL-BramD				
Medical Insurance - Employ	4,267.80	0.00	603.40	603.40
Medical Insurance -Cafe Em	4,267.80	226.06	0.00	226.06
Bramlett, Devin Totals	\$8,535.60	\$226.06	\$603.40	\$829.46
Eveld, Sonya Adm-Eveld				
Medical Insurance - Employ	3,716.40	0.00	603.40	603.40
Medical Insurance -Cafe Em	3,716.40	226.06	0.00	226.06
Eveld, Sonya Totals	\$7,432.80	\$226.06	\$603.40	\$829.46
Griffith, Joseph POL-Grif				
Medical Insurance - Employ	3,342.20	0.00	603.40	603.40
Medical Insurance -Cafe Em	3,342.20	226.06	0.00	226.06
Griffith, Joseph Totals	\$6,684.40	\$226.06	\$603.40	\$829.46
Hall, Roxie Adm-Hall				
Medical Insurance - Employ	4,201.06	0.00	603.40	603.40
Medical Insurance -Cafe Em	4,201.06	226.06	0.00	226.06
Hall, Roxie Totals	\$8,402.12	\$226.06	\$603.40	\$829.46
Hicks, James E ST-Hicks				
Medical Insurance - Employ	2,389.17	0.00	377.33	377.33
Hicks, James E Totals	\$2,389.17	\$0.00	\$377.33	\$377.33
Hurt, Joyce A POL-Hurt				
Medical Insurance - Employ	2,152.10	0.00	377.33	377.33
Hurt, Joyce A Totals	\$2,152.10	\$0.00	\$377.33	\$377.33
Ingram, Tyler C POL-Ingram				
Medical Insurance - Employ	2,350.16	0.00	377.33	377.33
Ingram, Tyler C Totals	\$2,350.16	\$0.00	\$377.33	\$377.33
Jones, Adam W POL-Jones				
Medical Insurance - Employ	2,538.46	0.00	603.40	603.40
Medical Insurance -Cafe Em	2,538.46	226.06	0.00	226.06
Jones, Adam W Totals	\$5,076.92	\$226.06	\$603.40	\$829.46
Lewis, Dalton P POL-Lewis				
Medical Insurance - Employ	2,350.16	0.00	377.33	377.33
Lewis, Dalton P Totals	\$2,350.16	\$0.00	\$377.33	\$377.33
Little, Jonathon R POL-Litt				
Medical Insurance - Employ	3,607.12	0.00	603.40	603.40
Medical Insurance -Cafe Em	3,607.12	226.06	0.00	226.06
Little, Jonathon R Totals	\$7,214.24	\$226.06	\$603.40	\$829.46

General Fund

Employee Deductions & Benefits

Pay Dates

Name	Deduction Wages Base	Deductions	Benefits	Total Amount
McCartney, Joetta R SrC -McCar				
Medical Insurance - Employ	1,524.80	0.00	377.33	377.33
McCartney, Joetta R Totals	\$1,524.80	\$0.00	\$377.33	\$377.33
McKean, Jerry D ST-McK				
Medical Insurance - Employ	2,125.00	0.00	377.33	377.33
McKean, Jerry D Totals	\$2,125.00	\$0.00	\$377.33	\$377.33
Nicely, Grant W POL-Nice				
Medical Insurance - Employ	3,295.10	0.00	603.40	603.40
Medical Insurance -Cafe Em	3,295.10	226.06	0.00	226.06
Nicely, Grant W Totals	\$6,590.20	\$226.06	\$603.40	\$829.46
Oliver, Kelly J ST-Oliver				
Medical Insurance - Employ	2,865.06	0.00	377.33	377.33
Oliver, Kelly J Totals	\$2,865.06	\$0.00	\$377.33	\$377.33
Reed, Dennis M POL-Ree				
Medical Insurance - Employ	2,831.52	0.00	377.33	377.33
Reed, Dennis M Totals	\$2,831.52	\$0.00	\$377.33	\$377.33
Reed, Shea S POL-Reed				
Medical Insurance - Employ	2,971.26	0.00	377.33	377.33
Reed, Shea S Totals	\$2,971.26	\$0.00	\$377.33	\$377.33
Rosson, Brooke A MP- Rosson				
Medical Insurance - Employ	2,239.92	0.00	377.33	377.33
Rosson, Brooke A Totals	\$2,239.92	\$0.00	\$377.33	\$377.33
Russell, Michael J F-Russell				
Medical Insurance - Employ	2,676.72	0.00	377.33	377.33
Russell, Michael J Totals	\$2,676.72	\$0.00	\$377.33	\$377.33
Sampley, Joseph W ST-Sampley				
Medical Insurance - Employ	3,723.72	0.00	603.40	603.40
Medical Insurance -Cafe Em	3,723.72	226.06	0.00	226.06
Sampley, Joseph W Totals	\$7,447.44	\$226.06	\$603.40	\$829.46
Tolich, Hailie M POL-Tolich				
Medical Insurance - Employ	2,467.66	0.00	377.33	377.33
Tolich, Hailie M Totals	\$2,467.66	\$0.00	\$377.33	\$377.33
Trotter, Nicholas S F-Trotter				
Medical Insurance - Employ	3,967.34	0.00	603.40	603.40
Medical Insurance -Cafe Em	3,967.34	226.06	0.00	226.06
Trotter, Nicholas S Totals	\$7,934.68	\$226.06	\$603.40	\$829.46
Ward, Marla R Adm-Ward				
Medical Insurance - Employ	2,913.70	0.00	377.33	377.33
Ward, Marla R Totals	\$2,913.70	\$0.00	\$377.33	\$377.33
Warren, David A POL-Warr				
Medical Insurance - Employ	3,297.04	0.00	377.33	377.33
Warren, David A Totals	\$3,297.04	\$0.00	\$377.33	\$377.33
Report Totals	\$110,385.88	\$2,260.60	\$11,693.95	\$13,954.55

General Fund

Employee Deductions & Benefits

Pay Dates

**Records included in total =
35**

Report Options

Deduction / Benefit: Medical Insurance -Cafe Employee, Medical Insurance - Employer

Pay Run: May 24,2019 Payroll, May 6,19 Council Pay, May 10,2019 Payroll

General funda



Arkansas Crime Information Center

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

INVOICE

Date: 5/17/2019

Account: [REDACTED]

Bill To:

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

Invoice [REDACTED] 04-19

For: April 2019

Amount: \$64.33

Description	Qty.	Cost	Total
Transactions	1838	\$0.035	\$64.33

Grand Total \$64.33 ✓

General Fund

ACIC FEIN: 71-0463305

DUNS: 096873760

NET DUE 30 DAYS

Police - Communications, Radios, Pagers
BA

Check # 40080
Date 5-23-2019 ren

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

Matt Lamora DBA ML Upfitters

2215 S. V st
AR 72903

Invoice

Date	Invoice #
4/5/2019	00000132

Bill To
Ozark Police Dept

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.C.B	Project
Unit 119			4/5/2019			
Quantity	Item Code	Description	Price Each	Amount		
16	Labor	Installation of customer supplied equipment Wire/Loom/Connectors/Etc (Fuse Block)	65.00	1,040.00		
1	Supplies		25.95	25.95		
General fund						
Check # <u>40081</u> Date <u>5-23-2019</u> ren						
POLICE NEW VEHICLE JRL/BA				Total	\$1,065.95	✓

The UPS Store
 4915 Arendell St
 Ste J
 Morehead City, NC 28557

BILL TO
OZARK POLICE DEPT 2914 W COMMERCIAL ST OZARK, AR 72949 USA

Statement

DATE
4/30/2019

AMOUNT DUE	AMOUNT ENC.
\$137.37	

DATE	DESCRIPTION	AMOUNT	BALANCE
03/31/2019	Balance forward		0.00
04/25/2019	INV #00000031634. Due 04/26/2019. DEVIN BRAMLETT --- PkgServFee, 1 @ \$50 = 50.00 --- Shipping(UPS), 1 @ \$72.53 = 72.53 --- RetailShip, 2 @ \$6.95 = 13.90 --- SalesTax, 1 @ \$0.94 = 0.94	137.37	137.37
			AMOUNT DUE
			\$137.37

General funds

Check # 40082
 Date 5-23-2019 net

Thank you for your business

The UPS Store - #2501
4915 Arendell St.
STE J
Morehead City, NC 28557-2687
(252) 726-4433

04/25/19 02:43 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.



001 001040 (001)		TO \$ 72.53
Ground Commercial		
Tracking# 1ZE241380311560554		
002 101565 (002)	T1 \$ 13.90	
36x8x8 box	QTY 2	
Reg Unit Price	\$ 6.95	
003 030003 (016)		50.00
pick-up fee		

Subtotal \$ 136.43
State Tax (1%) \$ 0.94
Total \$ 137.37

House Account \$ 137.37 ✓

DEVIN POLICE DEPT
DEVIN BRAMLETT

Police TRAINING - BA

Thank you DEVIN BRAMLETT

Receipt ID 89278353374967883968 004 Items
CSH: FULL Tran: 7385 Reg: 003

Thank you for visiting our store.
Please come back again soon.

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.

www.theupsstore.com/signup

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

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

INVOICE

Invoice Number: 126225
Invoice Date: May 21, 2019
Page: 1

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

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

Customer ID	Customer PO	Payment Terms	
[REDACTED]		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Chris Wright	Best Way		6/20/19

Quantity	Item	Description	Unit Price	Amount
1.00	PB-AXIII1HLC-NV	POINT BLANK #HL6AXDBV0M, XIM BALLISTICS WITH ONE HI-SITE CARRIER AND STP, MIDNIGHT NAVY	866.00	866.00
1.00	PB-GUARDIAN-NAVY	POINT BLANK #GL1M00BV00 GUARDIAN CROSSOVER OUTER-SHELL CARRIER, MIDNIGHT NAVY, POLICE ON BACK, OFFICERS NAME ON FRONT, GOLD LETTERING	205.20	205.20
1.00		ASPEN JENSEN 58 L3		

General Fund

Police Equip - DLB/BA

Subtotal	1,071.20
Sales Tax	
Total Invoice Amount	1,071.20
Payment/Credit Applied	
TOTAL	1,071.20

Check/Credit Memo No:

Check # 40083
Date 5-23-2019 ren

**City of Ozark
Employee Per Diem Reimbursement**

Dept: Adm.

Name: Roxie Hall

Destination: Johnson County Courthouse

Purpose: Drug Court Graduation

Date: May 17, 19 To Date: May 17, 19

Departure Time: 9:45am Return Time: 12:30pm

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 calculation. None
 Total amount of Meal Reimbursement: \$ _____

Total miles for Round trip: 514 X 56.5 = \$ 30.51
 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 # 40084
 Date 5-23-2019 12

TOTAL REIMBURSEMENT

Total Meal: \$ — + Total Mileage \$ 30.51 + Total Hotel \$ — = \$ 30.51

Employee Signature: Roxie Hall Date: 5-22-19

Supervisor Approval for Reimbursement: _____ Date: _____



Join Us in Celebrating

National Drug Court Month

Johnson & Franklin County Drug Court

Will be hosting a Community Open House

At

Johnson County Courthouse

215 West Main, Clarksville, AR

May 17, 2019 @ 10:30 AM

Graduation Ceremony

Community Speakers

Refreshment will be provided



2910 W Commercial St



29 min



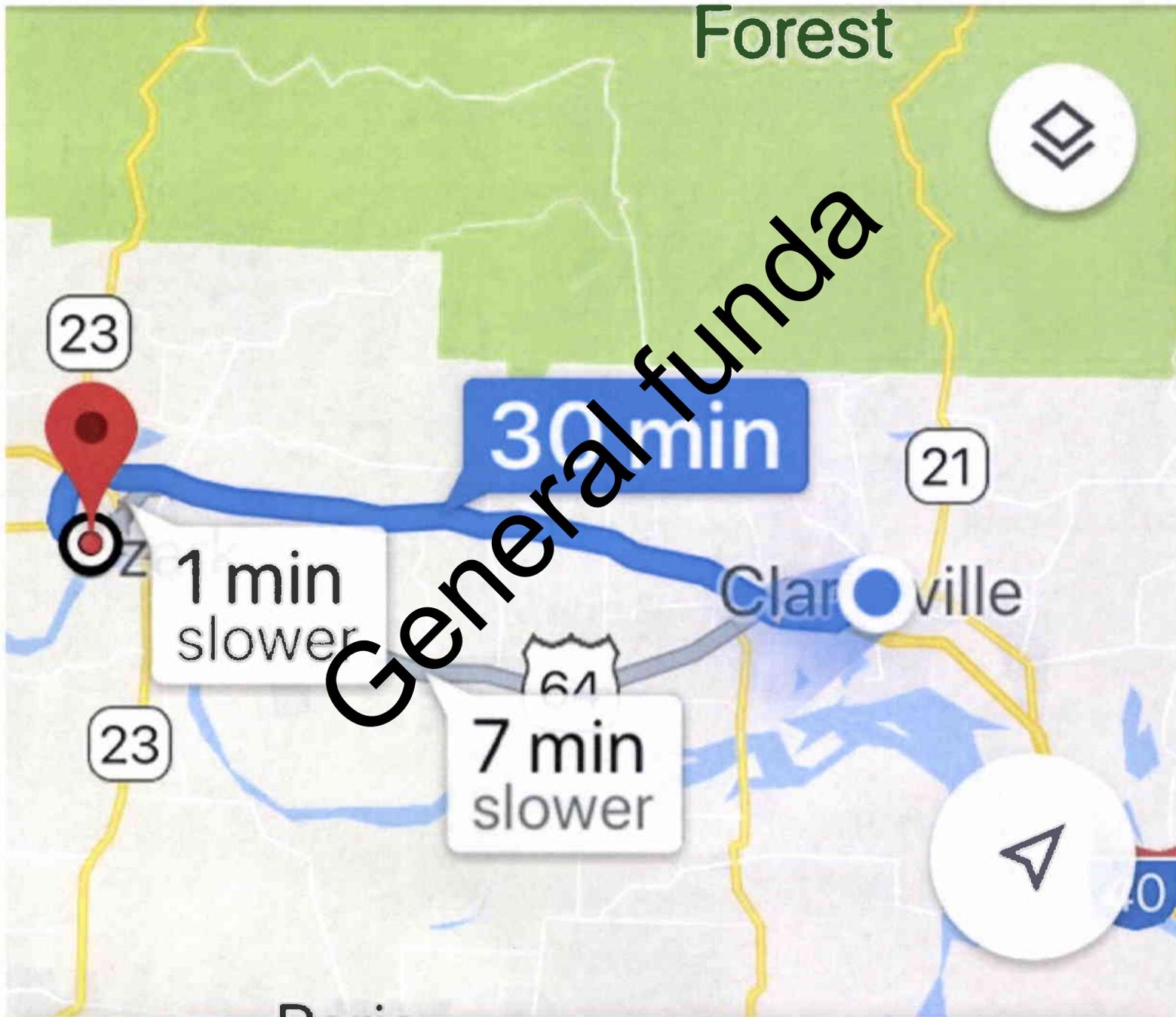
—



8 hr



2



30 min (27 mi)

I was sitting in the parking lot of the courthouse and put in 2910.w.commercial. Saved on my phone. retail

ozarksmayor@centurytel.net

From: Becky Hutchison <Becky.Hutchison@arkansas.gov>
Sent: Monday, May 20, 2019 7:30 AM
To: Brittany Meadors; arjudgedist5div2@gmail.com; Elizabeth Taylor; Jerry Bradshaw; Carrie Williams; Wendi Phillips; Kent Kamm; Ardella Bearden; Perry Malone; ozarksmayor@centurytel.net; Jeff Phillips (JPhillips@AR5thJudicial.org); Steve Higgins (SHiggins@AR5thJudicial.org); Sarah Capp; Sarah E. Capp (ozarkoffice@centurylink.net); Janice Burnside; Joshua Beerman; Marty Carroll
Cc: Larry Baker; Stephanie Thomas (DCC); Brittany Meadors
Subject: RE: Thank you very much for including me to the ACC graduation in Clarksville on Friday

#singing with our offenders, not signing.

Need more coffee ☺

From: Becky Hutchison
Sent: Monday, May 20, 2019 7:28 AM
To: Brittany Meadors <Brittany.Meadors@arkansas.gov>; arjudgedist5div2@gmail.com; Elizabeth Taylor <Elizabeth.Taylor@arkansas.gov>; 'Jerry Bradshaw' <Jerry.Bradshaw@arkansas.gov>; 'Carrie Williams' <Carrie.Williams@arkansas.gov>; Wendi Phillips (Wendi.Phillips@arkansas.gov) <Wendi.Phillips@arkansas.gov>; Kent Kamm <Kent.Kamm@arkansas.gov>; Ardella Bearden <Ardella.Bearden@arkansas.gov>; Perry Malone <Perry.Malone@arkansas.gov>; ozarksmayor@centurytel.net; Jeff Phillips (JPhillips@AR5thJudicial.org) <JPhillips@AR5thJudicial.org>; Steve Higgins (SHiggins@AR5thJudicial.org) <SHiggins@AR5thJudicial.org>; 'Sarah Capp' <sarah@capplawfirm.com>; Sarah E. Capp (ozarkoffice@centurylink.net) <ozarkoffice@centurylink.net>; Janice Burnside <Janice.Burnside@arkansas.gov>; Joshua Beerman <Joshua.Beerman@arkansas.gov>; Marty Carroll <Marty.Carroll@arkansas.gov>
Cc: Larry Baker <Larry.Baker@arkansas.gov>; Stephanie Thomas (DCC) <Stephanie.N.Thomas@arkansas.gov>; Brittany Meadors <Brittany.Meadors@arkansas.gov>
Subject: FW: Thank you very much for including me to the ACC graduation in Clarksville on Friday

Below is an email from ACC AREA 5 volunteer Xuyen Dangers. We are very fortunate to have her as a volunteer. Many more emails from her assisting with both drug courts in Franklin and Johnson Co. She has started doing art projects and signing with our offenders. She is assisting the Ozark Drug Court with the process of building a garden behind the office. Mrs. Dangers brings kindness, wisdom and love to our office.

From: Xuyen Dangers [<mailto:hiendangers@gmail.com>]
Sent: Sunday, May 19, 2019 2:06 PM
To: Larry Baker <Larry.Baker@arkansas.gov>; Becky Hutchison <Becky.Hutchison@arkansas.gov>; Stephanie Thomas (DCC) <Stephanie.N.Thomas@arkansas.gov>
Subject: Thank you very much for including me to the ACC graduation in Clarksville on Friday

I was very moved by many stories/ speeches told by officers, former ACC student graduate, and the current graduates. They are powerful and inspiring!

This is my first time attending such a special event. I am so glad also to see each of the students was recognized in front of a huge audiences including families, friends, counsellors, judges, officers who gave their full support and love and care. I saw people in tears. Our students were surprised to receive their certificates.



General Funda



Police

Walmart Community Card

CITY OF OZARK POLICE DEPT
Account Number ending in 8762

Statement Closing Date 05/16/2019

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 04/17/2019	\$154.49
Payments	-154.49
Purchases/Debits	+159.73
New Balance as of 05/16/2019	\$159.73

Credit Limit	\$1,400
Available Credit	\$1,240
Statement Closing Date	05/16/2019
Days in Billing Cycle	30

Payment Information

New Balance	\$159.73
Total Minimum	
Payment Due	\$159.73
Payment Due Date	06/11/2019

Transaction Summary

Tran	Post	Transaction Reference #	Description	Amount
04/17	04/17	P9273003D018WALW5	SAM'S CLUB 008134 FORT SMITH AR	\$32.90 ✓
04/24	04/24	P9273003L01BERL8S	WALMART 000209 OZARK AR	\$16.54 ✓
05/10	05/10	P9273004401HBBHBQ	SAM'S CLUB 008134 FORT SMITH AR	\$31.78 ✓
05/10	05/10	P9273004401HBBHB4	WALMART 000141 FORT SMITH AR	\$18.64 ✓
04/18	04/18	P9273003F0195Q640	TOTAL FOR AUTHORIZED BUYER NO 03	\$99.86
05/06	05/06	P9273004001FNQS8P	WALMART 000209 OZARK AR	\$3.71 ✓
04/27	04/27	P9273003P013X28M	TOTAL FOR AUTHORIZED BUYER NO 04	\$59.87
			PAYMENT - THANK YOU	-\$154.49

Late Charge Summary

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

General Fund

Office Supplies = 156.02

SLT Training = 3.71

159.73

Check # 40085
Date 5-23-2019

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