

CITY OF OZARK POLICE  
DEPT

ACCOUNT # [REDACTED]

AUTHORIZED BUYER #: 03000

P.O. #:

INVOICE#: 006423

DATE OF SALE #: 041719

STORE #: 00008134

TRANSACTION #: 6423

AUTHORIZATION #: 017511

REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053443397	8 5X11 20# 92 BRIGHT	1.000	EA	29.9800	29.98
SUB \$29.98		TAX \$2.92		TOTAL INVOICE	\$32.90
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$32.90

CITY OF OZARK POLICE  
DEPT

ACCOUNT # [REDACTED]

AUTHORIZED BUYER #: 04000

P.O. #:

INVOICE#: 009212

DATE OF SALE #: 041819

STORE #: 00000209

TRANSACTION #: 9212

AUTHORIZATION #: 018677

REGISTER #: 48

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
132251313	GV .5L 40PK WATER	1.000	EA	3.5600	3.56
SUB \$3.56		TAX \$0.15		TOTAL INVOICE	\$3.71
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$3.71

CITY OF OZARK POLICE  
DEPT

ACCOUNT # [REDACTED]

AUTHORIZED BUYER #: 03000

P.O. #:

INVOICE#: 005016

DATE OF SALE #: 042419

STORE #: 00000209

TRANSACTION #: 5016

AUTHORIZATION #: 024663

REGISTER #: 3

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
181514911	GV ULT 12D-24 S4S	1.000	EA	14.9700	14.97
SUB \$14.97		TAX \$1.57		TOTAL INVOICE	\$16.54
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$16.54

CITY OF OZARK POLICE  
DEPT

ACCOUNT # [REDACTED]

AUTHORIZED BUYER #: 04000

P.O. #:

INVOICE#: 003782

DATE OF SALE #: 050619

STORE #: 00000209

TRANSACTION #: 3782

AUTHORIZATION #: 006125

REGISTER #: 55

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
102186747	SAN 128GB 0 USE	2.000	EA	22.9700	45.94
132604331	8 5X11 DOC FRAME BLK	4.000	EA	1.2200	4.88
SUB \$50.82		TAX \$5.34		TOTAL INVOICE	\$56.16
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$56.16

CITY OF OZARK POLICE  
DEPT

ACCOUNT # [REDACTED]

AUTHORIZED BUYER #: 03000

P.O. #:

INVOICE#: 000255

DATE OF SALE #: 051019

STORE #: 00008134

TRANSACTION #: 255

AUTHORIZATION #: 010748

REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
022909292	MM DISINFECT WIPES	1.000	EA	8.9800	8.98
052411178	MM HUGE ROLL	1.000	EA	21.9800	21.98
054513380	IS \$ 1.00 OFF	1.000	EA	1.0000-	1.00-
054515888	IS \$ 1.00 OFF	1.000	EA	1.0000-	1.00-
SUB \$28.96		TAX \$2.82		TOTAL INVOICE	\$31.78
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$31.78

General Fund

1-2

General Fund

See back of receipt for your chance  
to win \$1000 TD #: 7N5M5228GDJ

Walmart

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

ST# 00209	CR# 009048	# 09212
GV .5L WATER 00787	279	3.56 R
		3.56
TAX	%	0.15
TOTAL		3.71
WALMART	PAID	3.71

ACCOUNT # 01877  
APPROVAL # 0005565813  
ITEM # 50011245  
04/18/19 09:40:46

CHANGE DUE 0.00  
# ITEMS SOLD 1  
IC# 5215 3315 3070 0314 2195



Low Prices You Can Trust. Every Day.

04/18/19 09:40:46

\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts



SRT-BA  
Travis

Don Bault

See back of receipt for your chance  
to win \$1000 ID #:7MSXB5288RC

**Walmart** \*

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

ST# 00209 OPH 001454 TE# 55 TR# 03782  
\*\* RETRIEVED TRANSACTION 48506511605 \*  
1288 USB 3.0 061965914136 22.97 X  
1288 USB 3.0 061965914136 22.97 X  
0.5X11 DOC 081586402010 1.22 X  
0.5X11 DOC 081586402010 1.22 X  
0.5X11 DOC 081586402010 1.22 X  
0.5X11 DOC 081586402010 1.22 X  
\*\* RETRIEVED ITEMS COMPLETE \*\*

SUBTOTAL 50.82  
TAX 1 10.50% 5.34

WALMART CREDIT CARD 56.16 ✓

ACCOUNT # \*\*\*\* \*62 04 S  
APPROVAL # 006  
REF # 91260069  
TERMINAL # SC074

07/06/19 15:38:49  
CHANGE DUE 0.00

# ITEMS SOLD 6  
724 9170 9843 3259 4527



Low Prices You Can Trust. Every Day.  
05/06/19 15:38:49  
\*\*\*CUSTOMER COPY\*\*\*

General Fund

Police  
Office  
Supplies



BA Doni Beatt 180

See back of receipt for your chance  
to win \$1000 ID #:7N5HQ228B15

**Walmart** \*

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

ST# 00209 OP# 001246 TEN 03 TR# 05016  
GV 12 UL DBL 007874221068 14.97 X  
SUBTOTAL 14.97  
TAX 1 10.500 % 1.57

TOTAL 16.54  
WALMART CREDIT TEND 16.54

ACCOUNT # \*\*\*\* \* 03 S  
APPROVAL # 024663  
REF # 911400661174  
TERMINAL # SC011190  
04/24/19 11:45:33

CHANGE DUE 0.00

TCN 2697 9995 459 3654 8527



04/24/19 11:45:33

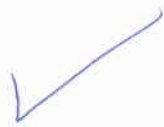
\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts



Police - OFFICE Supplies  
BA

General Fund



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

05/10/19 09:24 0255 08134 004 3636  
 ATKINSON

*PAPER TOWELS*  
*Closeby Wipes*

34932 MICH ULTRA	28.96	T
I 797221 MH WIPES	8.98	T
I 338465 MH TOWEL	21.98	T
VL 34932 MICH ULTRA	28.96	T
**** VOID ****		
S INST SV MH WIPES	1.00	T
S INST SV MH TOWEL	1.00	T
SUBTOTAL 28.96		
TAX 1 9.750 %	2.82	
TOTAL 31.78		
WALMART CREDIT TEND 31.78 ✓		

ACCOUNT # \*\*\*\*\* \*\*62 03 S  
 APPROVAL # 010740  
 TERMINAL # SC010526  
 CHANGE DUE 0.00 ✓

Additional Savings this Trip:  
 Sam's Instant Savings: \$2.00

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

# ITEMS SOLD 2

TC# 3601 4302 4661 8709 1744



\*\*\* HENDER COPY \*\*\*

*Police. OFFICE*  
*Supplies - BA*

See back of receipt for your chance  
 to win \$1000 ID #:7N5XPN1JN8D

**Walmart**

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

ST# 00141	OP# 008615	TE# 11	TR# 09657
CMND PIC HNG	007630873116		3.44 X
CMND PIC HNG	007630873116		3.44 X
CMND PIC HNG	007630872493		3.44 X
ENDUST LEMON	088644950810		3.33 X
ENDUST LEMON	088644950810		3.33 X
SUBTOTAL			16.98
TAX 1 9.750 %			1.66
TOTAL			18.64 ✓
WALMART CREDIT TEND			18.64 ✓

ACCOUNT # \*\*\*\*\* \*\*62 03 S  
 APPROVAL # 010311  
 REF # 913000583712  
 TERMINAL # SC010308  
 05/10/19  
 CHANGE DUE 0.00 ✓

*Furn. Polish*

ACCOUNT # \*\*\*\*\* \*\*62 03 S  
 APPROVAL # 010311  
 REF # 913000583712  
 TERMINAL # SC010308  
 05/10/19

*Command*

TERMINAL # SC010308  
 05/10/19  
 CHANGE DUE 0.00 ✓

TC# 5860 613 4661 003 6896



05/10/19 10:30:02  
 \*\* CUSTOMER COPY \*\*\*

Scan with Walmart app to save receipts



*Police. OFFICE*  
*Supplies - BA*

**General Fund**

*Police. OFFICE*  
*Supplies - BA*



TC# 6168 7894 7094 5965 4387

# ITEMS SOLD 1

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

980004019 HMCOPY PAPER	29.98	T
SUBTOTAL 29.98		
TAX 1 9.750 %	2.92	
TOTAL 32.90		
WALMART CREDIT TEND 32.90 ✓		
ACCOUNT # ***** **62 03 S		
APPROVAL # 017511		
TERMINAL # SC010526		
CHANGE DUE	0.00	

ATKINSON  
 S A M ' S CLUB  
 CLUB MANAGER CHRISTOPHER COMER  
 ( 479 ) 484 - 5454  
 FT. SMITH, AR  
 05/17/19 13:11 6423 08134 004 3694

Tom Forrester

# INVOICE

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

Date: 5-23-19

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

FOR Water Aerobics and Yoga Class

Description		Amount
5-13	classes	60.00
14	"	40.00
15	"	60.00
16	"	40.00
20	classes	60.00
21	"	40.00
22	"	60.00
23	"	40.00

General Fund

**Total**

5-23-19

400.00

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

*Tom Forrester*

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

THANK YOU FOR YOUR BUSINESS!

Check # 40086  
Date 5-23-2019 ren



O.C.C.

**Walmart  
Community Card**

**CITY OF OZARK GENERAL  
Account Number ending in 0412**

Statement Closing Date 05/16/2019

Visit [walmart.com/credit](http://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	\$12.97
Payments	-12.97
Purchases/Debits	+320.81
<b>New Balance as of 05/16/2019</b>	<b>\$320.81</b>

**Payment Information**

New Balance	\$320.81
Total Minimum	
Payment Due	\$320.81
Payment Due Date	06/11/2019

Credit Limit	\$3,000
Available Credit	\$2,679
Statement Closing Date	05/16/2019
Days in Billing Cycle	30

1-2

**Transaction Summary**

Tran	Date	Post	Transaction Reference #	Description	Amount
04/22	04/22		P9273003J01AK8JGG	WALMART 000209 OZARK AR	\$177.93 ✓
05/01	05/01		P9273003V01DVLLS	WALMART 000209 OZARK AR	\$60.47 ✓
05/10	05/10		P9273004401H6GYAF	WALMART 000209 OZARK AR	\$32.88 ✓
05/10	05/10		P9273004401H6GYAP	WALMART 000209 OZARK AR	\$49.53 ✓
				TOTAL FOR AUTHORIZED BUYER NO 01	\$320.81
04/27	04/27		P9273003P012PTQT5	PAYMENT - THANK YOU	-\$12.97

Detach and mail this portion with your check. Do not include any correspondence with your check.



General Fund

Account Number: [REDACTED]		
Total Minimum Payment Due	Payment Due Date	New Balance
\$320.81	06/11/2019	\$320.81

Payment Enclosed: \$

Please use blue or black ink.

New address or email? Print changes on back.

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

4496  
DC05



**Make Payment To:** WALMART COMMUNITY/SYNCB  
P.O. BOX 530934  
ATLANTA, GA 30353-0934



Check # 40087  
Date 5-23-2019 [initials]

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 009048	DATE OF SALE #: 042219	STORE #: 00000209			
TRANSACTION #: 9048	AUTHORIZATION #: 022976	REGISTER #: 93			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
132251313	GV .5L 40PK WATER	48.000	EA	3.5600	170.88
SUB \$170.88		TAX \$7.05		TOTAL INVOICE	\$177.93
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$177.93
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 008028	DATE OF SALE #: 050119	STORE #: 00000209			
TRANSACTION #: 8028	AUTHORIZATION #: 001156	REGISTER #: 3			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
110407565	ST 70PC MECH SET	1.000	EA	34.8600	34.88
147042743	HT 7P RATCHET WR SAE	1.000	EA	19.8400	19.84
SUB \$54.72		TAX \$5.75		TOTAL INVOICE	\$60.47
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$60.47
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 005854	DATE OF SALE #: 051119	STORE #: 00000209			
TRANSACTION #: 5854	AUTHORIZATION #: 010537	REGISTER #: 48			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
100630464	BRUTE 55G 17C	2.000	EA	9.9700	19.94
101263499	FOLG CLASSIC 48C	1.000	EA	10.4200	10.42
SUB \$30.36		TAX \$2.52		TOTAL INVOICE	\$32.88
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$32.88
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 005855	DATE OF SALE #: 051019	STORE #: 00000209			
TRANSACTION #: 5855	AUTHORIZATION #: 010167	REGISTER #: 48			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
099044498	ONN TILTING 47-80"	1.000	EA	24.8800	24.88
100637483	BRUTE 45G CNTR 20C	2.000	EA	9.9700	19.94
SUB \$44.82		TAX \$4.71		TOTAL INVOICE	\$49.53
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$49.53



# "NO INVOICE"

Account: General

CHECK#: 40088

Payable to: Apple

Amount: \$ 50,000.00

DATE: 5-28-2019

Mayor Initial:

02

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



**INVOICE**

*City Hall + O.C.C.*

ADDRESS SERVICE REQUESTED

**BillCenter Registration Code:** 475747  
**To Pay Online, visit newroads.billcenter.net**  
 Account Number/Ebill ID: [REDACTED]  
 Billing Date: 5/21/2019  
 Due Date: 6/10/2019  
**Total Amount Due:** \$588.72

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



**PINNACLE TELECOM**  
 PO BOX 2670  
 FORT SMITH, AR 72902-2670

If you pay by check, this is notification that the check may be converted to an electronic deposit. Please detach and return this portion with your check.

**Summary**

<b>Balance Information</b>	
Previous Balance	575.61
Payments Received - Thank you!	-575.61
<b>Balance Forward</b>	
<b>New Charges</b>	
New Usage Charges	38.49
Recurring Charges	474.59
Non-recurring Charges	1.00
Taxes and Surcharges	74.64
<b>Total New Charges</b>	<b>588.72</b>
<b>Total Amount Due</b>	<b>588.72</b>

**Recurring Charges**

**20003048**

Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	05/21/19	06/20/19	249.95
<b>SUBTOTAL</b>			<b>249.95</b>

**AQUA CENTER MAIN/PILOT: (479) 667-0864**

Description	Start	End	Amount
HOSTED IP PBX	05/21/19	06/20/19	10.00
<b>SUBTOTAL</b>			<b>10.00</b>

**AUTO ATTENDANT: (479) 922-5182**

Description	Start	End	Amount
AUTO ATTENDANT	05/21/19	05/20/19	0.00
<b>SUBTOTAL</b>			<b>0.00</b>

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

Description	Start	End	Amount
HOSTED IP PBX	05/21/19	06/20/19	0.00
<b>SUBTOTAL</b>			<b>0.00</b>

**MAIN/PILOT: (479) 667-2238**

Description	Start	End	Amount
HOSTED IP PBX	05/21/19	06/20/19	0.00
<b>SUBTOTAL</b>			<b>0.00</b>

**PILOT: (479) 922-5181**

Description	Start	End	Amount
HOSTED IP PBX	05/21/19	06/20/19	0.00
<b>SUBTOTAL</b>			<b>0.00</b>

**TELEPHONE NUMBER: (479) 922-5183**

Description	Start	End	Amount
AASTRA 671	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
<b>SUBTOTAL</b>			<b>26.83</b>

**TELEPHONE NUMBER: (479) 922-5184**

Description	Start	End	Amount
AASTRA 671	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
<b>SUBTOTAL</b>			<b>26.83</b>

**TELEPHONE NUMBER: (479) 922-5185**

Description	Start	End	Amount
AASTRA 671	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
<b>SUBTOTAL</b>			<b>26.83</b>

**TELEPHONE NUMBER: (479) 922-5186**

Description	Start	End	Amount
AASTRA 671	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
<b>SUBTOTAL</b>			<b>26.83</b>

**TELEPHONE NUMBER: (479) 922-5187**

Description	Start	End	Amount
AASTRA 671	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
<b>SUBTOTAL</b>			<b>26.83</b>

**TELEPHONE NUMBER: (479) 922-5188**

Description	Start	End	Amount
AASTRA 671	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
<b>SUBTOTAL</b>			<b>26.83</b>

**TELEPHONE NUMBER: (479) 922-5282**

Description	Start	End	Amount
AASTRA 671	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
<b>SUBTOTAL</b>			<b>26.83</b>

**TELEPHONE NUMBER: (479) 922-5283**

Description	Start	End	Amount
AASTRA 671	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
<b>SUBTOTAL</b>			<b>26.83</b>

**Non-Recurring**

Check # 40089  
 Date 5-28-2019 *[Signature]*

**[NONRECURRING]**

Description	Start	End	Amount
BILL PRINT SURCHARGE	05/21/19	05/21/19	1.00
<b>SUBTOTAL</b>			<b>1.00</b>

**Call Detail**

New services from Pinnacle Telecom! For Home, Robocall Blocker reduces unwanted calls from people trying to sell, census, caucus, and scam you for only \$0.95 a month. For the Office, Cloud Call Recording allows you to monitor, review, and document your calls without buying, maintaining, or upgrading, any of your equipment. Give us a call for more details about these great products!

*O.C.C.*  
*97.37*

*City Hall*  
*491.35*



**(479) 922-5186**

#	Date	Time	-- To --	Location	Mins	Amt
1	04/23/19	08:10A	501.374.3484	LITTLE ROCK, AR	6 10	0 36
2	04/23/19	11:16A	479.970.5872	RUSSELLVILLE, AR	6 70	0 40
3	04/24/19	09:27A	479.963.3996	PARIS, AR	0 50	0 03
4	04/24/19	11:16A	479.264.0259	RUSSELLVILLE, AR	11 50	0 68
5	04/25/19	09:03A	479.871.3972	FAYETTEVILLE, AR	12 20	0 72
6	04/25/19	02:23P	479.754.1881	CLARKSVILLE, AR	2 70	0 16
7	04/26/19	01:08P	479.219.8393	RUSSELLVILLE, AR	2 10	0 12
8	04/29/19	10:36A	501.682.2929	LITTLE ROCK, AR	15 40	0 91
9	05/01/19	05:14P	501.683.8600	LITTLE ROCK, AR	1 50	0 09
10	05/02/19	02:47P	501.683.8600	LITTLE ROCK, AR	2 90	0 17
11	05/02/19	04:15P	479.754.6486	CLARKSVILLE, AR	9 90	0 58
12	05/06/19	03:33P	501.374.3484	LITTLE ROCK, AR	1 70	0 10
13	05/06/19	03:39P	501.682.0643	LITTLE ROCK, AR	1 60	0 09
14	05/08/19	11:21A	501.682.2929	LITTLE ROCK, AR	0 90	0 05
15	05/08/19	02:40P	479.435.0238	FAYETTEVILLE, AR	0 80	0 05
16	05/13/19	01:59P	479.647.0644	CLARKSVILLE, AR	0 30	0 02
17	05/13/19	02:00P	479.647.0664	CLARKSVILLE, AR	4 40	0 26
18	05/13/19	02:05P	479.886.0668	RUSSELLVILLE, AR	1 00	0 06
19	05/13/19	02:08P	760.217.6809	VICTORVILLE, CA	8 90	0 53
20	05/13/19	02:17P	479.264.0259	RUSSELLVILLE, AR	7 10	0 42
21	05/13/19	02:26P	501.291.9173	LITTLE ROCK, AR	4 00	0 24
22	05/15/19	04:46P	479.647.0664	CLARKSVILLE, AR	0 60	0 04
23	05/15/19	04:48P	479.886.0668	RUSSELLVILLE, AR	0 80	0 05
24	05/15/19	05:26P	479.214.2449	CLARKSVILLE, AR	5 80	0 34
25	05/17/19	08:38A	479.214.2449	CLARKSVILLE, AR	1 00	0 06
26	05/17/19	02:03P	501.340.1757	LITTLE ROCK, AR	5 20	0 31
27	05/17/19	03:09P	803.292.7073	NORTH AUGUSTA, SC	0 60	0 04
28	05/17/19	04:00P	479.264.0259	RUSSELLVILLE, AR	0 30	0 02
<b>Subtotal</b>					<b>116.50</b>	<b>6.87</b>

**(479) 922-5187**

#	Date	Time	-- To --	Location	Mins	Amt
1	04/24/19	01:48P	919.893.2841	MOUNT OLIVE, NC	2 30	0 14
2	05/13/19	04:21P	501.374.3484	LITTLE ROCK, AR	6 20	0 37
<b>Subtotal</b>					<b>8.50</b>	<b>0.50</b>

**(479) 922-5282**

#	Date	Time	-- To --	Location	Mins	Amt
1	04/20/19	04:35P	405.761.4256	OKLA CITY, OK	0 70	0 04
2	04/22/19	04:38P	916.666.3944	ROSEVILLE, CA	0 30	0 02
3	04/25/19	11:08A	479.632.1040	ALMA, AR	0 50	0 05
4	04/26/19	02:54P	916.666.3944	ROSEVILLE, CA	0 30	0 02
5	04/26/19	03:17P	916.666.3944	ROSEVILLE, CA	0 30	0 02
6	04/26/19	03:22P	916.410.7743	ROSEVILLE, CA	0 30	0 02
7	04/26/19	03:23P	916.666.3944	ROSEVILLE, CA	0 30	0 02
8	04/26/19	03:48P	916.410.7743	ROSEVILLE, CA	0 30	0 02
9	04/28/19	03:31P	405.761.4253	OKLA CITY, OK	1 70	0 10
10	04/29/19	02:52P	916.666.3944	ROSEVILLE, CA	1 70	0 10
11	04/29/19	05:06P	916.666.3944	ROSEVILLE, CA	2 90	0 17
12	04/29/19	05:10P	916.410.7743	ROSEVILLE, CA	0 30	0 02
13	04/29/19	06:52P	916.666.3944	ROSEVILLE, CA	2 30	0 14
14	05/01/19	05:53P	916.666.3944	ROSEVILLE, CA	0 30	0 02
15	05/02/19	09:52A	479.632.2886	ALMA, AR	1 30	0 08
16	05/02/19	03:46P	916.666.3944	ROSEVILLE, CA	0 40	0 02
17	05/03/19	01:05P	916.666.3944	ROSEVILLE, CA	0 90	0 05
18	05/09/19	10:08A	479.774.3180	CLARKSVILLE, AR	6 20	0 37
19	05/10/19	01:09P	479.774.3180	CLARKSVILLE, AR	0 90	0 05
20	05/10/19	05:17P	870.314.0055	EL DORADO, AR	0 90	0 05
<b>Subtotal</b>					<b>23.20</b>	<b>1.37</b>

**(479) 922-5283**

#	Date	Time	-- To --	Location	Mins	Amt
1	04/24/19	10:34A	479.968.1731	RUSSELLVILLE, AR	0 30	0 02
2	04/24/19	01:11P	479.968.1731	RUSSELLVILLE, AR	58 80	3 47
3	05/02/19	10:04A	480.444.5464	PHOENIX, AZ	0 90	0 05
4	05/02/19	11:24A	479.438.9000	PARIS, AR	0 60	0 04
5	05/06/19	01:43P	479.996.2244	GREENWOOD, AR	1 60	0 09
6	05/07/19	01:05P	479.438.0532	PARIS, AR	0 70	0 04

7	05/07/19	02:45P	479.968.1731	RUSSELLVILLE, AR	10 60	0 63
8	05/09/19	11:24A	479.438.1635	PARIS, AR	2 40	0 14
9	05/09/19	11:28A	479.438.1635	PARIS, AR	2 50	0 15
10	05/17/19	05:48P	479.968.1731	RUSSELLVILLE, AR	0 30	0 02
11	05/17/19	05:48P	479.968.1731	RUSSELLVILLE, AR	6 40	0 38
<b>Subtotal</b>					<b>85.10</b>	<b>5.02</b>

**Management Reports**
**Long Distance By Line**

TN	Calls	Mins	Charge
4796670864	243	325.30	19.19
4799225183	19	83.80	4.94
4799225184	6	9.90	0.58
4799225186	28	116.50	6.87
4799225187	2	8.50	0.50
4799225282	20	23.20	1.37
4799225283	11	85.10	5.02
<b>Subtotal</b>			<b>38.47</b>

**Taxes and Surcharges**

AR High Cost Fund Assessment	8.20
AR Voip 911 Surcharges	5.85
City Sales Tax	5.87
County Sales Tax	5.87
Federal Excise Tax	0.64
Federal Universal Service Fund	29.19
State Sales Tax	19.02
<b>SubTotal</b>	<b>74.64</b>

General Fund

$$\begin{array}{r} 37.32 \\ 2 \overline{) 74.64} \end{array}$$
 Key Taxes

Occ Phone →  
 26.83  
 26.83  
 1.37  
 5.02  
 + 37.32  
97.37

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



**INVOICE**

*Police*

**BillCenter Registration Code:** 734766  
**To Pay Online, visit** [newroads.billcenter.net](http://newroads.billcenter.net)  
**Account Number/Ebill ID:** [REDACTED]  
**Billing Date:** 5/21/2019  
**Due Date:** 6/10/2019  
**Total Amount Due:** \$541.12

ADDRESS SERVICE REQUESTED



OZARK POLICE DEPARTMENT  
 2910 W COMMERCIAL ST  
 OZARK AR 72949-3501



PINNACLE TELECOM  
 PO BOX 2670  
 FORT SMITH, AR 72902-2670

If you pay by check, this is notification that the check may be converted to an electronic deposit. Please detach and return this portion with your check.

**Summary**

Balance Information	
Previous Balance	541.12
Payments Received - Thank you!	-541.12
Balance Forward	
New Charges	
Recurring Charges	438.87
Non-recurring Charges	1.00
Taxes and Surcharges	101.25
Total New Charges	541.12
Total Amount Due	541.12

Check # 40090  
 Date 5-28-2019 *net*

**Recurring Charges**

**20003248**

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	05/21/19	06/20/19	99.95
STATIC IP - GROUP	05/21/19	06/20/19	25.00
<b>SUBTOTAL</b>			124.95

**AUTO ATTENDANT: (479) 922-5190**

Description	Start	End	Amount
AUTO ATTENDANT	05/21/19	06/20/19	0.00
<b>SUBTOTAL</b>			0.00

**BREAK ROOM: (479) 922-5287**

Description	Start	End	Amount
AASTRA 67I	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
UNLIMITED LD	05/21/19	06/20/19	7.00
<b>SUBTOTAL</b>			33.83

**FAX: (479) 667-2788**

Description	Start	End	Amount
BUSINESS DIGITAL TELEPHONE	05/21/19	06/20/19	23.95
EUCL	05/21/19	06/20/19	6.00
LNP	05/21/19	06/20/19	0.33
REGULATORY RECOVERY CHARGE	05/21/19	06/20/19	3.00
UNLIMITED LD	05/21/19	06/20/19	10.00
<b>SUBTOTAL</b>			43.28

**MADN FOR RING GROUP: (479) 922-5281**

Description	Start	End	Amount
HOSTED IP PBX	05/21/19	06/20/19	0.00
<b>SUBTOTAL</b>			0.00

**MAIN/PILOT: (479) 667-2233**

Description	Start	End	Amount
HOSTED IP PBX	05/21/19	06/20/19	0.00
<b>SUBTOTAL</b>			0.00

**PILOT: (479) 922-5189**

Description	Start	End	Amount
HOSTED IP PBX	05/21/19	06/20/19	0.00
<b>SUBTOTAL</b>			0.00

**TELEPHONE NUMBER: (479) 922-5191**

Description	Start	End	Amount
AASTRA 67I	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
UNLIMITED LD	05/21/19	06/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5192**

Description	Start	End	Amount
AASTRA 67I	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
UNLIMITED LD	05/21/19	06/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5193**

Description	Start	End	Amount
AASTRA 67I	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
UNLIMITED LD	05/21/19	06/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5194**

Description	Start	End	Amount
AASTRA 67I	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
UNLIMITED LD	05/21/19	06/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5195**

Description	Start	End	Amount
AASTRA 67I	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
UNLIMITED LD	05/21/19	06/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5196**

Description	Start	End	Amount
AASTRA 67I	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
UNLIMITED LD	05/21/19	06/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5197**

Description	Start	End	Amount
AASTRA 67I	05/21/19	06/20/19	24.00
EUCL - HOSTED PBX SERVICE	05/21/19	06/20/19	2.83
UNLIMITED LD	05/21/19	06/20/19	7.00
<b>SUBTOTAL</b>			33.83

New services from Pinnacle Telecom! For Home, Robocall Blocker reduces unwanted calls from people trying to sell, census, caucus, and scam you for only \$0.95 a month. For the Office, Cloud Call Recording allows you to monitor, review, and document your calls without buying, maintaining, or upgrading, any of your equipment. Give us a call for more details about these great products!

**Non-Recurring**

**[NONRECURRING]**

Description	Start	End	Amount
BILL PRINT SURCHARGE	05/21/19	05/21/19	1.00
<b>SUBTOTAL</b>			<b>1.00</b>

**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 Voip 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
<b>SubTotal</b>	<b>101.25</b>

**General Fund**



# Arkansas Valley Electric Cooperative

A member-owned energy provider  
 PO BOX 47 • Ozark, AR 72949-0047  
 (479) 667-2176 • (800) 468-2176



Account Number		Name			Location	Service Address			Bill Date																					
[REDACTED]		CITY OF OZARK			3513444520	2910 W COMMERCIAL ST			05/20/19																					
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
04/17/19	05/17/19	30	9744	10445	8378272	100	70100	828	995	5,466.13																				
Previous Amount Due									4,968.29																					
Thank You For Your Payment					05/06/19				-4,968.29																					
<b>New Charges</b>																														
Demand:	Reading	Actual	Billed	Rate																										
	1.572	157.200	161.853	12.000000	1,942.30																									
Availability Charge					95.00																									
Energy Charge					@ 0.034230 2,410.74																									
Security Light Charge					46.35																									
Energy & TO/RTO Cost Adj					@ 0.005530 389.52																									
State Sales Tax					321.54																									
County Sales Tax					98.93																									
Franchise Fee					190.26																									
City Sales Tax					98.93																									
Debt Cost Adj					@ -0.001806 -127.44																									
Total Current Month Charges					5,466.13																									
Total Amount Due by					06/11/19		5,466.13																							
Total Amount Due After					06/11/19		5,577.85																							
<p>You asked, we listened! AVECC is implementing a new Integrated Voice Response system to make it easier to manage your account over the phone.</p> <table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>30</td> <td>70100</td> <td>2337</td> <td>5,466.13</td> </tr> <tr> <td>Previous Period</td> <td>31</td> <td>65300</td> <td>2106</td> <td>4,968.29</td> </tr> <tr> <td>Period Last Year</td> <td>34</td> <td>80100</td> <td>2356</td> <td>5,682.15</td> </tr> </tbody> </table>											Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	30	70100	2337	5,466.13	Previous Period	31	65300	2106	4,968.29	Period Last Year	34	80100	2356	5,682.15
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<p>Check # <u>40091</u>                  Date <u>5-28-2019</u> </p>																														
<b>Service Charges</b>																														
Trip Charge					\$25.00																									
Returned Check Fee					\$15.00																									
Tampering Deposit					\$240.00 & Up																									
<b>Reconnect For Nonpayment</b>																														
8 am-5 pm					\$25.00 plus trip charge																									
After Office Hours until 8 pm					\$75.00 plus trip charge																									
Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.																														

**Billing Questions**

If you have questions concerning your bill, please call 1-800-468-2176.

Scan for Ways to Pay link:



Visit us online at <http://www.avecc.com>.

**TO REPORT A POWER OUTAGE CALL  
 1-866-862-8322**

# Account Statement

Commercial Account  
CITY OF OZARK

**Office DEPOT.**  
**OfficeMax**

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

Account Number: [REDACTED]

Previous Balance	\$53.32
Payments	-\$53.32
Credits	-\$0.00
Purchases	+\$479.86
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$479.86</b>

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
<b>Payment Due Date</b>	<b>06/11/19</b>	

Credit Line	\$15,000
Credit Available	\$14,520
Closing Date	05/17/19
Next Closing Date	06/16/19
Days in Billing Period	31

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

**TRANSACTIONS**

Trans Date	Location/Description	Reference #	Amount
04/17	PO 00003572 019041700107 AR		\$ 280.43
04/17	PO 00000000 000303644972 TX		\$ 199.43
<b>PAYMENTS, CREDITS, FEES AND ADJUSTMENTS</b>			
04/29	PAYMENT - THANK YOU	19403T09A0Z57T	\$ 53.32-

Type of Balance	Annual Percentage Rate (APR)	Year Annual Percentage Rate (APR) Is the annual interest rate on your account.	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	20.80%	0.05698%	\$0.00	\$0.00

General Fund

Check # 40092  
Date 5-28-2019 ret

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 6 This Account is Issued by Citibank, N.A.  
Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

**Office DEPOT.**  
**OfficeMax**

PO BOX 790439  
ST. LOUIS, MO 63179

Your Account Number is 6011 5642 2044 1538



Payment Due Date	June 11, 2019
New Balance	\$479.86
Past Due Amount	\$0.00
Minimum Payment Due	\$25.00

For proper credit, please write  
6011 5642 2044 1538  
on your check and enclose  
with this payment coupon.

Amount Enclosed: \$ 479.86

Statement Enclosed

Print address changes on the reverse side.  
Make Checks Payable to ▼



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

OFFICE DEPOT BUSINESS CREDIT  
DEPT. 56 - 4220441538  
PO BOX 78004  
PHOENIX, AZ 85062-8004

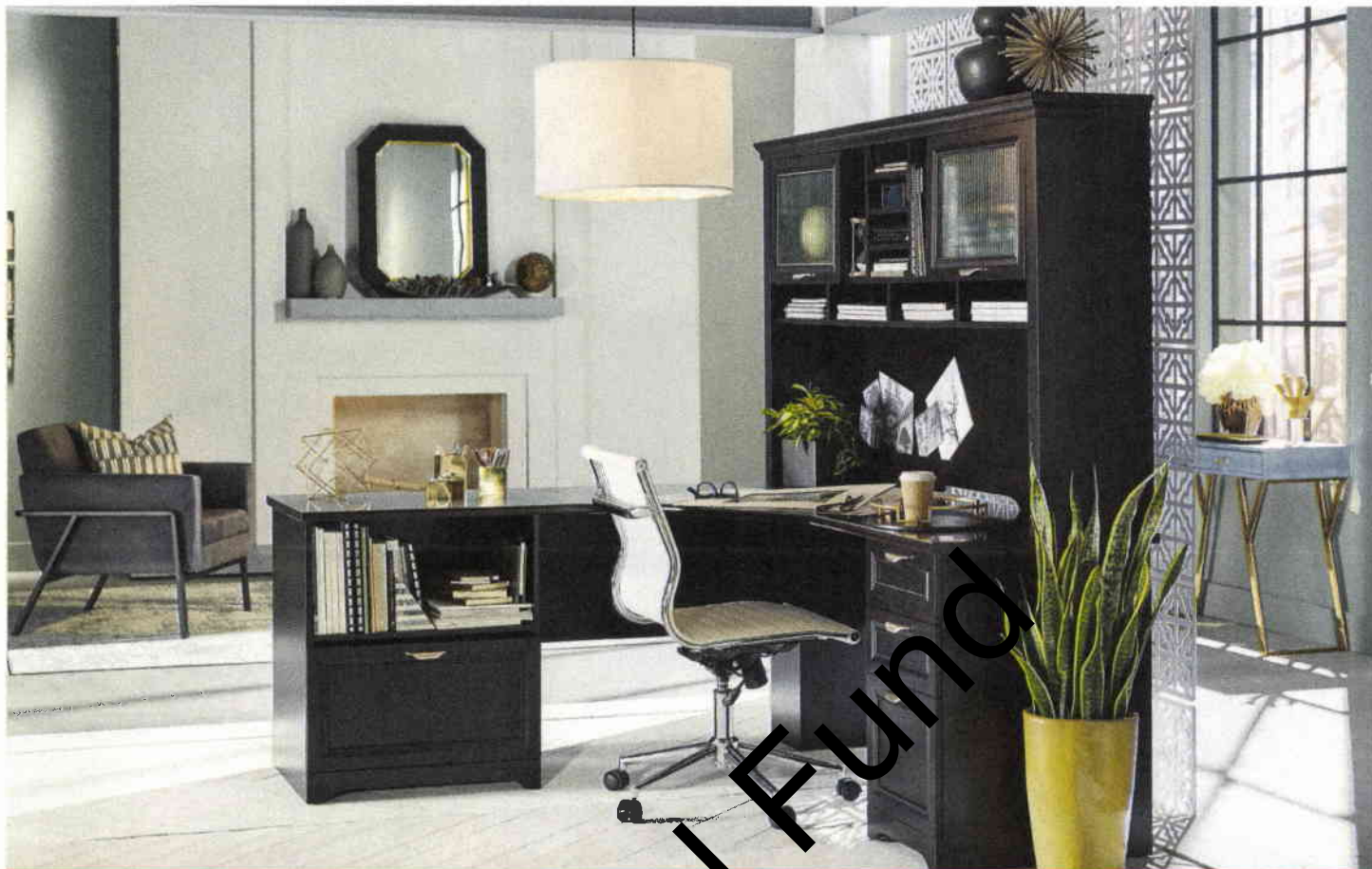


01373812 DC05  
LOB 206

OK# 40092



1.53&02



SMALL BUSINESSES THAT SPEND AT LEAST \$200 WILL RECEIVE UP TO **\$2,000 WORTH OF EXCLUSIVE DISCOUNTS**

## ANNOUNCING *Office Depot on Alibaba.com*

Visit the new online destination, *Office Depot on Alibaba.com* and spend at least **\$200** buying the items you need to run your business. You will then receive exclusive discounts worth up to **\$2,000** on Office Depot products and services. **Available for a limited time only.**

**Office  
DEPOT.**

  
**Alibaba.com**

Start buying today. Visit [officedepot.com/alibaba](http://officedepot.com/alibaba)



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

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$280.43	04/17/19	10429362
<b>PO:</b>		<b>Store:</b> 156110357, 5318 ROGERS AVE., FT SMITH, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CERTIFICATE,OPT,W/SEAL,25	970485	1.0000 PK	\$10.59	\$10.59
CERTIFICATE,OPTIMA,BLUE,2	720190	1.0000 PK	\$10.59	\$10.59
CERTIFICATE,W/SEAL,OPT,25	970478	1.0000 PK	\$10.59	\$10.59
PAPER,RESUME,100%,24#,100	402206	1.0000 PK	\$14.99	\$14.99
PENCIL,MECH,GRIP,7MM,6PK	161104	1.0000 PK	\$3.29	\$3.29
HIGHLIGHTER,PCKT,6PK,YELL	862354	1.0000 PK	\$5.00	\$5.00
TONER,TN221Y,BROTHER,YLW	510212	1.0000 EA	\$74.99	\$74.99
TONER,TN221BK,BLK	510113	1.0000 EA	\$89.49	\$89.49
TONER,BROTHER,HIGH YIELD,	334901	1.0000 EA	\$75.99	\$75.99
DISCOUNT	000000	1.0000 EA	-\$40.00	-\$40.00

<b>SUBTOTAL</b>	\$255.52
<b>TAX</b>	\$24.91
<b>TOTAL</b>	<b>\$280.43</b>

*Police*

General Fund

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

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$199.43	04/17/19	303644972001
<b>PO:</b>		<b>Store:</b> 15611079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TONER,BROTHER,TN660,BLACK	576090	1.0000 EA	\$75.49	\$75.49
TONER,BROTHER,DR630,BLACK	576108	1.0000 EA	\$104.99	\$104.99

**Purchased by:** MARLA WARD

<b>SUBTOTAL</b>	\$180.48
<b>TAX</b>	\$18.95
<b>TOTAL</b>	<b>\$199.43</b>

*o.c.c.*

153803



# Office DEPOT OfficeMax

Thank you for your order

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

We know business like no one else.

## Office DEPOT OfficeMax BUSINESS SELECT

Run a business? Join today and get up to 20% off thousands of products, SELECT Delivery... Plus \$100 towards our expert services.

[Learn More! Terms and Conditions](#)

Feedback

+ Designate a school **Designate a School to Receive 4% of Your Purchase**

Not applicable to schools in Puerto Rico

+ **Order Summary example: Order number, Pickup date, view Order details**

Delivery 1 Order Number: 303644972-001 Est. Arr. by: 04/19/2019 [View Order Details](#)

+ **Delivery Information / Payment Information example: Address, city, state, Payment Method etc.**

### Delivery Information

CITY OF OZARK  
MARLA WARD  
2910 W COMMERCIAL ST  
OZARK,  
AR  
72949-3501  
USA  
479-667-2238  
OZARK4CITY@GMAIL.COM

### Payment Information

CITY OF OZARK  
2910 W COMMERCIAL ST  
OZARK,  
AR  
72949-3501  
USA  
479-667-2238

### Payment Method

Debit/Credit Card  
(CARD-SR-1538)  
\*\*\*\*\*1538  
Amount: \$199.43

### Order Details

Delivery 2 Items

Estimated delivery 04/19/2019

General Fund

Toner + Drum for O.C.C. per Amy (arms)

# Office DEPOT OfficeMax

FT SMITH - (479) 484-5500  
04/17/2019 11:51 AM



SALE	357-1-7539-946472-19.3.2	
970485 CRTF, OPT, 25PK,	10.59	
Coupon - 59944393	-1.43	
<b>You Pay</b>		<b>9.16SS</b>
720190 CERTS, OPT, BLUE	10.59	
Coupon - 59944393	-1.43	
<b>You Pay</b>		<b>9.16SS</b>
970478 CRTF, W/SEA1, 25	10.59	
Coupon - 59944393	-1.43	
<b>You Pay</b>		<b>9.16SS</b>
402206 PPR, RSM, 100%, 1	14.99	
Coupon - 59944393	-2.02	
<b>You Pay</b>		<b>12.97SS</b>
161104 PNCL, MECH, GRP,	3.25	
Coupon - 59944393	-0.55	
<b>You Pay</b>		<b>2.70SS</b>
862354 HGHLTR, PKT, 6PK	6.99	
Instant Savings	-1.99	
Coupon - 59944393	-0.67	
<b>You Pay</b>		<b>4.33SS</b>
510212 TNR, TN22, YEL	74.99	
Coupon - 59944393	-10.16	
<b>You Pay</b>		<b>64.83SS</b>
510112 TNR, 22, BK, BL	89.49	
Coupon - 59944393	-12.12	
<b>You Pay</b>		<b>77.37SS</b>
334901 TNR, HYLD, BRTHR	75.99	
Coupon - 59944393	-10.29	
<b>You Pay</b>		<b>65.70SS</b>
Coupon Number - dsmd72h07acrn5		

Subtotal:	255.52
Sales Tax:	24.91
Total:	280.43
<u>OD Credit Card 1538:</u>	280.43 ✓

AUTH CODE 017426  
TDS Swiped  
REMIT PAYMENT TO:  
Office Depot Credit Plan  
PO Box 9001006  
Louisville, KY 40290-1006

*Police Office  
Supplies -  
BA*