

GENERAL ACCOUNT

JANUARY

2016

City of Ozark

DATE: January 1 TO January 31

CHECK #: 34595 TO 34690

City of Ozark
Carol Sneath
Retirement CHECK

CHECK# 34595

AMOUNT: \$ 1510.59

DATE: 1-1 2016



Mayor's Approval

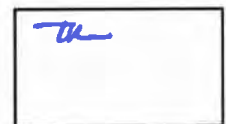
City of Ozark

Vernon McDaniel Retirement CHECK

CHECK# 345916

AMOUNT: \$ 1533.33

DATE: 1-1- 2016



Mayor's Approval

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 34597

AMOUNT: \$ 50.00

DATE: 1-1/2016



City of Ozark
Sonya Eveld
Phone Reimb CHECK

CHECK# 34598

AMOUNT: \$ 50.00

DATE: 1-1/2016

the

City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 34599

AMOUNT: \$ 25⁰⁰

DATE: 1-1 /2016



Mayor's Initial

City of Ozark

Dennis Reed - Animal Control Phone

Check# 34600

Amount: \$ 50.00

Date: 1-1-2016



City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 34601

AMOUNT: \$50.00

DATE: 1-1 /2016



Transferring Money to Vol-Fire

"NO INVOICE"

City of Ozark

Account: General

CHECK#: 34603

Payable to: Vol-Fire Fund

AMOUNT: \$ 5,000.⁰⁰

DATE: 1-4 2016

Mayor Initial:

Police/Devin

CITY OF OZARK

Cash Rewards

January 17, 2016 - February 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$4,945.00
Minimum Payment Due	\$4,945.00
Payment Due Date	03/14/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$1,184.85
Payments and Other Credits	-\$1,569.71
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$5,329.86
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$4,945.00
Credit Limit	\$10,000
Credit Available	\$5,055.00
Statement Closing Date	02/16/16
Days in Billing Cycle	31

Cardholder Activity Summary							
Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged	
[REDACTED]	1,429.83	22.71	0.00	0.00	1,652.57	0.00	
[REDACTED]	434.74	0.00	0.00	0.00	434.74	0.00	

City of Ozark



January 17, 2016 - February 16, 2016


 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796


 CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK, AR 72949-350110

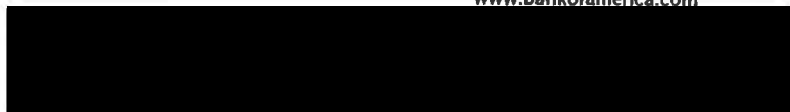
**N0014045

New Balance Total \$4,945.00
 Minimum Payment Due **\$4,945.00**
 Payment Due Date **03/14/16**

Enter payment amount
 \$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
 or make your payment online at
 www.bankofamerica.com



Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	2,882.12	0.00	0.00	0.00	2,882.12	0.00
[REDACTED]	289.64	0.00	0.00	0.00	289.64	0.00
[REDACTED]	70.79	0.00	0.00	0.00	70.79	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
02/01	01/30	PAYMENT - THANK YOU	03115300000005147968	- 470.52
02/03	01/30	PAYMENT - THANK YOU	034153000000051769711	- 876.45
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,346.97
BRAMLETT, DEVIN				
Account Number: 0792				
Payments and Other Credits				
01/25	01/22	Amazon.com AMZN.COM/BILLWA	7052166022000053893146	- 222.74
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$222.74
Purchases and Other Charges				
01/18	01/15	ALS TECHNOLOGIES INC 850-2234066 WI	24639236017900013600029	791.77 ✓
01/19	01/18	OPTICS PLANET INC 888-563-0356 IL	24055236019200869300052	70.18 ✓
01/21	01/20	Amazon.com AMZN.COM/BILLWA	24692166020000905717490	222.74 ✓
01/25	01/22	44MAG DISTRIBUTING LLC 541-4692002 AR	24755426022270223490886	75.00 ✓
01/26	01/25	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166025000232091721	292.19 ✓
01/26	01/25	WAL-MART #0125 FORT SMITH AR	24226386026400004248707	14.14 ✓
01/27	01/25	OFFICE DEPOT #357 FT SMITH AR	24445746026100242767001	186.55 ✓
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,652.57
EVELD, KEVIN				
Account Number: 9524				
Purchases and Other Charges				
02/02	02/02	Amazon.com AMZN.COM/BILLWA	24692166033000253277167	98.99
02/02	02/02	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166033000254555652	10.97
02/03	02/02	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166033000403406112	44.78
02/05	02/04	ATERF WWW.ATERF.ORGAR	24492156035637003628214	35.00
02/05	02/04	ATERF WWW.ATERF.ORGAR	24492156035637000946676	35.00
02/09	02/08	ARKANSAS.GOV PYMNT LITTLE ROCK AR	24224436040101015830940	175.00
02/15	02/12	ATERF WWW.ATERF.ORGAR	24492156044637006578381	35.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$434.74
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
01/18	01/17	WALMART.COM 8009666546 800-966-6546 AR	24055236017083713397603	1,432.26
02/05	02/04	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166035000584054531	1,399.99
02/10	02/09	CLKBANK*COM_AXKQQQWM 800-390-6035 ID	24692166040000000903793	49.87
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,882.12
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
01/18	01/15	ANDERSONS OZARK AR	24299106016001983386355	13.34
02/15	02/12	OSI*UNITEDSTATESFLAG 877-734-2458 PA	24692166043000838289818	276.30
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$289.64
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
01/25	01/22	LOWES #02598* VAN BUREN AR	24692166022000959943966	19.45
02/03	02/01	CECIL HARDWARE CLARKSVILLE AR	24755426033160334425201	28.95
02/04	02/03	YEAGER'S HARDWARE #4 FORT SMITH AR	24055226035400543000646	9.30
02/15	02/12	CECIL HARDWARE CLARKSVILLE AR	24755426044170449239741	13.09
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$70.79

Amend

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
EVELD, SONYA D 4339 9316 9410 9273	10,000	19.90	-335.00	0.00	0.00	354.90	0.00
MCNUTT, TOMMY 4339 9319 7452 4514	5,000	530.10	0.00	0.00	0.00	530.10	0.00
SAMTLEY, JOSEPH 4339 9319 4537 2811	1,000	999.50	0.00	0.00	0.00	999.50	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK Account Number: 8645				
Payments and Other Credits				
12/07	12/06	PAYMENT - THANK YOU	3411530000000018167692	- 2.15
12/07	12/06	PAYMENT - THANK YOU	34115300000000518886310	- 1,419.15
12/09	12/06	PAYMENT - THANK YOU	34315300000000527467164	- 424.20
12/09	12/06	PAYMENT - THANK YOU	34315300000000525350057	- 370.47
12/09	12/06	PAYMENT - THANK YOU	4315000000000525351675	- 175.33
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,391.30

BRAMLETT, DEVIN
Account Number: 0792

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
11/17	11/16	CHIEF SUPPLY 888-588-8569 NC	24492155321894009644951	44.93
11/17	11/16	ROCIC 615-871-0013 TN	24210735321200801100012	300.00
11/19	11/18	Pneu-Dart Inc 570-3232710 PA	24270745323006328809926	607.60
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000961238808	121.75
11/27	11/25	THE UPS STORE 6206 FORT SILL OK	24692165330000771423956	60.20
12/02	12/01	THE UPS STORE 1957 MANHATTAN KS	24692165336000584097652	44.76
12/03	12/03	GALLS 859-266-7227 KY	24435655337801004584745	64.25
12/04	12/03	THE UPS STORE 2501 MOREHEAD CITY NC	24692165338000720323895	71.59
12/09	12/08	Pneu-Dart Inc 570-3232710 PA	24270745343006586209427	39.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,354.13

EVELD, KEVIN
Account Number: 9524

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000816804863	53.53
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000828960281	52.67
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000869748181	58.40
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000165340997	52.57
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000238989390	53.19
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000247840592	52.60
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000315472252	52.59
11/20	11/19	WALMART.COM 8009666546 800-966-6546 AR	24055235323083304211867	68.04
11/20	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000639657306	52.66
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000896223735	79.89
11/23	11/20	Amazon.com AMZN.COM/BILLWA	24692165324000962895028	18.66
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000342325512	47.77
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000442454428	43.82
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000513709221	43.82
12/09	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000865002893	43.82
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000888703972	62.84
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000118975929	43.94
12/10	12/09	DELTONA TRANSFORMER CORP DELAND FL	24559305343900015300051	70.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$950.81

EVELD, SONYA D
Account Number: 9273

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/17	11/10	AR MUNICIPAL LEAGUE N LITTLE ROCKAR	74755425320643151758399	- 150.00
12/10	12/09	REALTRUCK 8772165446 ND	74492155343894673323758	- 185.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$335.00
Purchases and Other Charges				
12/07	12/05	HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702513	118.30

CITY OF OZARK

BA/IRL



Police

CITY OF OZARK

November 17, 2015 - December 16, 2015

Cash Rewards

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,854.44
Minimum Payment Due **\$3,811.11**
Payment Due Date 11/12/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
 \$19.00 for balance less than \$1,000.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$2,391.30
 Payments and Other Credits -\$2,726.30
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$4,189.44
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$3,854.44
 Credit Limit \$10,000
 Credit Available \$6,145.56
 Statement Closing Date 12/16/15
 Days in Billing Cycle 30

City of Ozark

Check # 341004
 Date 1-4-2016

TR

1884.23

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
1,354.13	0.00	0.00	0.00	1,354.13	0.00
950.81	0.00	0.00	0.00	950.81	0.00

[Print](#)

[Close](#)

Pneu-Dart, Inc.: Your Order - 32871

From: **Pneu-Dart Inc. - The best remote injection equipment and tranquilizer guns for your remote drug delivery needs.** (onlineorders@pneudart.com)

Sent: Fri 11/13/15 10:17 AM

To: jlittle.opd@outlook.com (jlittle.opd@outlook.com)

Pneu-Dart, Inc. - Order Details

Order Details

Order ID: 32871
Order Date: 11/13/2015 - 11:17:41 AM

Billing and Shipping Information

Billing Information
Jonathon Little,
Ozark Police Department,
200 South 4th St.
Ozark, Arkansas, 72949
United States
Phone Number : 479-667-2233
Email Address: jlittle.opd@outlook.com

Shipping Information
Jonathon Little,
Ozark Police Department,
200 South 4th St.
Ozark, Arkansas, 72949
United States

Jonathon Little
City of Ozark
credit card

Order Content

Product ID	Product Name	Price	Quantity	Total
Package - 178B AC Medium Range	Animal Control 178B Medium Range Package	\$581.52 (Not Taxable)	1	\$581.52

Subtotal : \$581.52

Shipping (FedEx Ground U.S. Shipping - FedEx Ground) : \$28.46

Total : \$609.98 ✓

- Shipping Rates Authorization : No need to secure final shipping authorization, please process the order immediately
- Special Instructions :
- PA Sales Tax Exemption ID :
- Purchase Order ID : 001

Company Information

Code Enforcement

609.98
607.60

2.38

difference for shipping

Pneu-Dart, Inc.,
15223 Route 87 Highway
Williamsport, PA, 17701
USA
(866) 299-3278
onlineorders@pneudart.com

Payment

cc (Credit Card Payment)

Thank you for your order. We will begin processing your order shortly, and will charge you card, upon shipment.

We hope you enjoyed shopping with us and encourage you to add our site to your favorites. Thank you again for your order.

Pneu-Dart, Inc.
[Click here to visit our site](#)

City of Ozark

[Print](#)

[Close](#)

Pneu-Dart, Inc.: Your Order - 33344

From: Pneu-Dart Inc. - The best remote injection equipment and tranquilizer guns for your remote drug delivery needs. (onlineorders@pneudart.com)

Sent: Mon 12/07/15 9:02 AM

To: jlittle.opd@outlook.com (jlittle.opd@outlook.com)

Pneu-Dart, Inc. - Order Details

Order Details

Order ID: 33344
Order Date: 12/07/2015 - 10:02:11 AM

Billing and Shipping Information

Billing Information
Jonathon Little,
Ozark Police Department,
200 South 4th St.
Ozark, Arkansas, 72949
United States
Phone Number : 479-667-2233
Email Address: jlittle.opd@outlook.com

Shipping Information
Jonathon Little,
Ozark Police Department,
200 South 4th St.
Ozark, Arkansas, 72949
United States

City of Ozark

Order Content

Product ID	Product Name	Price	Quantity	Total
0.5 CC Type 'P' Dart	0.5 CC Type 'P' Dart (5 Pack) Options: Needle : 0.50" Collar/Barb : *PLEASE NOTE RESTRICTIONS*	\$12.00 (Not Taxable)	2	\$24.00

Subtotal : \$24.00

Shipping (FedEx Ground U.S. Shipping - FedEx Ground Home Delivery) : \$15.67

Total : **\$39.67**

- Shipping Rates Authorization : No need to secure final shipping authorization, please process the order immediately
- Special Instructions :
- PA Sales Tax Exemption ID :
- Purchase Order ID :

Company Information

Photo to credit card - Code **ENFORCEMENT**
39.67
39.08
12/7/2015

Pneu-Dart, Inc.,
15223 Route 87 Highway
Williamsport, PA, 17701
USA
(866) 299-3278
onlineorders@pneudart.com

Payment

cc (Credit Card Payment)

Thank you for your order. We will begin processing your order shortly, and will charge you card, upon shipment.

We hope you enjoyed shopping with us and encourage you to add our site to your favorites. Thank you again for your order.

Pneu-Dart, Inc.
[Click here to visit our site](#)

City of Ozark

[Print](#)

[Close](#)

Your Amazon.com order of 4 x "AGPtEK® Ice Snow Grip Anti..." and 8 more items.

From: **auto-confirm@amazon.com** (auto-confirm@amazon.com)
Sent: Thu 11/19/15 11:13 AM
To: Jonathon Little (jlittle.opd@franklin-ar.us)



Order Confirmation

Hello Jonathon Little,

Thank you for shopping with us. You ordered 4 of "AGPtEK® Ice Snow Grip Anti..." and 8 other items. We'll send a confirmation when your items ship.

Details

Order #114-4947036-9153040

Arriving:
Wednesday, November 25
Tuesday, December 1

Ship to:
Devin Bramlett
200 S 4TH ST...

[View or manage order](#)

Total Before Tax: \$121.75
Estimated Tax: \$0.00

Order Total: \$121.75 ✓

We hope to see you again soon.
Amazon.com

Jonath Little
credit card ✓

Police - Misc.

ROCIC
545 MARRIOTT DR
STE 850
NASHVILLE, TN 37214
FED ID # 62-1046640

Invoice



Ozark Police Department
PO BOX 253
Ozark, AR 72949

Invoice Number: 0033966-IN

Invoice Date: 6/17/2015

Customer Number: 0002429

Billing Contact: ozarkpd@centurytel.net

Terms: DUE JULY 1, 2015

Item Code	Description	Amount
15-16 SF	JUL 2015- JUN 2016 Service Fee	300.00

Click the link to pay by credit card: <http://www.rocic.com/payment/order.aspx?v=300&i=2429-33966>

Police Professional Services \$117.00 ✓
Police Misc \$183.00 ✓

*\$300.00** ✓
** CREDIT CARD*
11/16/15 - BA

City of Ozark

Net Invoice: 300.00

Invoice Total: 300.00 *

Please return the portion below with your payment.

Remit to:
ROCIC
545 MARRIOTT DR
STE 850
NASHVILLE, TN 37214

Invoice Number: 0033966-IN

Customer Number: 0002429

Questions: invoicing@rocic.riss.net

Check Number _____

Item	Qty	Subtotal
Streamlight Rechargeable Batteries for Stinger, Stinger LED, Stinger XT, Stinger HP, Stinger XT HP & PolyStinger, OEM # 75175, 1800mAh 3.6V Availability: 20 In Stock SKU: 75175SL	2	\$37.98
		Subtotal \$37.98
		Shipping Amount \$6.95
		Grand Total \$44.93

Police Equipment
BA

CREDIT CARD ✓

Terms

All orders ship complete. If all items above appear with an In Stock status, expect your order to ship within 1 business day. If any of your items are listed with a shipping timeframe (ie. Ships within 5-10 business days), your ENTIRE order will ship when everything arrives.

If you would like to receive the in stock items ahead of the shipping schedule, please contact Customer Service at 800.733.9281. The order will then be released for a partial shipment and an additional shipping fee will be applied to your order.

Due to excess weight, size, and/or haz-mat fees, some orders may incur additional shipping fees. We will contact you with a shipping quote to complete your order. Note that you will not be charged until your order ships.

Badges and restricted items require authorization before we can complete your order. Restricted items include but are not limited to custom badges, automatic knives, auto opening kits, body armor, vehicle equipment and lighting, OC spray, and chemical munitions and launchers. For instructions on how to complete your purchase, see [How to Order Restricted Items](#).

Shipping to Alaska, Hawaii, Canada, Puerto Rico, APO/FPO and all other destinations outside the continental U.S.: After you submit your order, Customer Service will notify you with a final freight quote for your approval.

If you need to make a return, we will gladly refund, credit or exchange your new or unused items within 30 days (except for customized items, which can be returned only in situations where we erred). Some non-stock or special order items are subject to manufacturer restocking fees. We will repair or replace any product or part which proves to be defective in workmanship or material. Please note that free gifts received with (an) item(s) must be returned with that item.

If you have questions or concerns about your order, email us anytime at cust.services@CHIEFSupply.com or call 800.733.9281.



[Email Preferences](#)

Never miss our emails by adding chiefsupply@e.chiefsupply.com to your address book

888.588.8569 | [Customer Service](#) | CHIEFSupply.com

CHIEF Supply | 8604 Cliff Cameron Drive, Suite 105, Charlotte, NC 28269

This message was sent as a courtesy from CHIEF Supply. [Privacy Policy](#) You are subscribed to CHIEF Supply

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CHIEF: New Order # 100189593

From: Sales (cust.services@chiefsupply.com)
Sent: Mon 11/16/15 8:04 AM
To: jlittle.opd@outlook.com

Shop CHIEFsupply.com for today's tactical gear

FREE SHIPPING OVER \$99

with his credit card
[View in browser](#)



800.733.9281 | CHIEFsupply.com



Brands Law Fire EMS Military Outdoor Clearance

Hello Devin Bramlett,

Thank you for your order from CHIEF. Once your package ships we will send an email with a link to track your order. If you have any questions about your order please contact us at cust.services@chiefsupply.com or call us at 888-823-3678 Monday - Friday, 8am - 5pm EST.

Your order confirmation is below. Thank you again for your business.

Your Order #100189593 (placed on November 16, 2015 9:04:40 AM EST)

Billing Information:

Devin Bramlett
Ozark Police Department
200 South 4th St
Ozark, Arkansas, 72949
United States
T: 479-667-2233

Payment Method:

Debit or Credit Card

Credit Card Type:

Visa

Credit Card Number:

xxxx-0792

Shipping Information:

Devin Bramlett
Ozark Police Department
200 South 4th St
Ozark, Arkansas, 72949
United States
T: 479-667-2233

Shipping Method:

Shipping Option - Standard

TR / General
530.10 -

CITY OF OZARK

Cash Rewards

November 17, 2015 - December 16, 2015

Company Statement

Account Information:
 www.bankofamerica.com

Mail Billing Inquiries to:
 BANK OF AMERICA
 PO BOX 982238
 EL PASO, TX 79998-2238

Mail Payments to:
 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796

Customer Service:
 1.800.673.1044, 24 Hours

TTY Hearing Impaired:
 1.888.500.6267, 24 Hours

Outside the U.S.:
 1.509.353.6656, 24 Hours

For Lost or Stolen Card:
 1.800.673.1044, 24 Hours

Business Offers:
 www.bankofamerica.com/mybusinesscenter

Payment Information		Account Summary	
New Balance Total	\$3,854.44	Previous Balance	\$2,391.30
Minimum Payment Due	\$3,816.24	Payments and Other Credits	-\$2,726.30
Payment Due Date	01/12/16	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01		Cash Advance Activity	\$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.		Purchases and Other Charges	\$4,189.44
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$3,854.44
		Credit Limit	\$10,000
		Credit Available	\$6,145.56
		Statement Closing Date	12/16/15
		Days in Billing Cycle	30

Cardholder Activity Summary						
	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
1	1,354.13	0.00	0.00	0.00	1,354.13	0.00
1	950.81	0.00	0.00	0.00	950.81	0.00

City of Ozark

November 17, 2015 - December 16, 2015

New Balance Total \$3,854.44
 Minimum Payment Due **\$3,816.24**
 Payment Due Date 01/12/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:

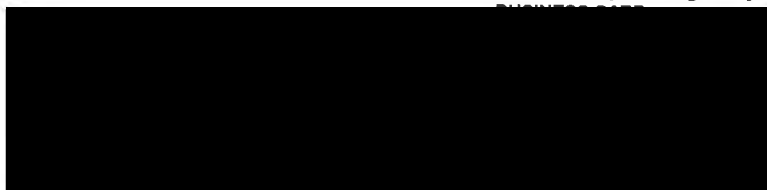


BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796



CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK, AR 72949-350110

**T0000610



The UPS Store - #6206
1712 MACOMB RD.
STE 300
FORT SILL, OK 73503
(580) 248-7800

11/25/15 01:08 PM

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



000036 (001) TO \$ 25.00
Pick Up/Delivery Fee
001040 (001) TO \$ 35.20
Ground Commercial
Tracking# 1ZXX63020371991104

SubTotal \$ 60.2
Total \$ 60.2

VISA \$ 60.2 ✓
*****079

UNIT NUMBER *
Code: (K) Sale **Police TRAINING - BA**

ipt ID 82128179250535888 34 002 Item
John Tran: 919 Reg 00

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

The UPS Store - #1957
228 Westloop Pl
Ottawa, KS 66502-2840
(785) 537-6071

12/01/15 07:56 AM

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.



001000 (001) TO \$ 17.00
Ground Commercial
Tracking# 1Z06E0870301819258
030003 (016) TO \$ 25.00
Pick-up fee
000017 (016) TO \$ 2.00
Custom pack service

SubTotal \$ 44.00
Total \$ 44.00

VISA \$ 44.00 ✓
*****07

UNIT NUMBER *
Code: (K) Sale **Police TRAINING - BA**

ipt ID 83357479975172888072 003 Item
Cheryl Tran: 9652 Reg: C

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

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

12/03/15 12:59 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.



001040 (001) TO \$ 1.
Ground Commercial
Tracking# 1ZE241380300388413
010002 (002) T1 \$
08 x 08 x 08 box
020010 (009) ****S**** T1 \$
08x08x08 Mat Std
030010 (016) ****S**** TO \$
08x08x08 Serv Std
030003 (016) TO \$ 5
pick-up fee

SubTotal \$ 7
State tax (T1) \$ 0
Total \$ 71

House Account \$ 71.54 ✓

ARK POLICE DEPT
JOHN LITTLE

POLICE TRAINING
HONIE AUT ✓

You JOHN LITTLE

pt ID 89278379945489888420 005 It
BILL Tran: 9703 Reg: (

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

For every 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

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
	19.90	-335.00	0.00	0.00	354.90	0.00
	530.10	0.00	0.00	0.00	530.10	0.00
	999.50	0.00	0.00	0.00	999.50	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
12/07	12/06	PAYMENT - THANK YOU	341153000000018167692	- 2.15
12/07	12/06	PAYMENT - THANK YOU	341153000000018886310	- 1,419.15
12/09	12/06	PAYMENT - THANK YOU	3431530000000527467164	- 424.20
12/09	12/06	PAYMENT - THANK YOU	3431530000000525350057	- 370.47
12/09	12/06	PAYMENT - THANK YOU	431500000000525351675	- 175.33
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,391.30
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
11/17	11/16	CHIEF SUPPLY 888-588-8569 NC	24492155321894009644951	44.93
11/17	11/16	ROCIC 615-871-0013 TN	24210735321200801100012	300.00
11/19	11/18	Pneu-Dart Inc 570-3232710 PA	24270745323006328809926	607.60
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000961238808	121.75
11/27	11/25	THE UPS STORE 6206 FORT SILL OK	24692165330000771423956	60.20
12/02	12/01	THE UPS STORE 1957 MANHATTAN MS	24692165336000584097652	44.76
12/03	12/03	GALLS 859-266-7227 KY	24435655337801004584745	64.25
12/04	12/03	THE UPS STORE 2501 MOREHEAD CITYNC	24692165338000720323895	71.59
12/09	12/08	Pneu-Dart Inc 570-3232710 PA	24270745343006586209427	39.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,354.13
EVELD, KEVIN				
Account Number: 9624				
Purchases and Other Charges				
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000816804863	53.53
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000828960281	52.67
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000869748181	58.40
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000165340997	52.57
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000238989390	53.19
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000247840592	52.60
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000315472252	52.59
11/20	11/19	WALMART.COM 8009666546 800-966-6546 AR	24055235323083304211867	68.04
11/20	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000639657306	52.66
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000896223735	79.89
11/23	11/20	Amazon.com AMZN.COM/BILLWA	24692165324000962895028	18.66
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000342325512	47.77
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000442454428	43.82
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000513709221	43.82
12/09	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000865002893	43.82
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000888703972	62.84
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000118975929	43.94
12/10	12/09	DELTONA TRANSFORMER CORP DELAND FL	24559305343900015300051	70.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$950.81
EVELD, SONYA D				
Account Number: 9273				
Payments and Other Credits				
11/17	11/10	AR MUNICIPAL LEAGUE N LITTLE ROCKAR	74755425320643151758399	- 150.00
12/10	12/09	REALTRUCK 8772165446 ND	74492155343894673323758	- 185.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$335.00
Purchases and Other Charges				
12/07	12/05	HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702513	118.30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/07	12/05	Arr: 12/03/15 HAMPTON INN & SUITES SPR SPRINGDALE AR Arr: 12/02/15	24435655339197003702869	236.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$354.90

MCNUTT, TOMMY
Account Number: 4514

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
11/19	11/18	R-K MART INC OZARK AR	24224435323101024769717	47.00
12/07	12/05	Arr: 12/02/15 HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702471	246.50
12/07	12/05	Arr: 12/02/15 HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702711	236.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$530.10

SAMTLEY, JOSEPH
Account Number: 2811

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
11/24	11/23	Federal Flags LLC 770-435-1500 GA	2482824502790008459893	999.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$999.50

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest	Finance Charges by Transaction Type
PURCHASES	21.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Cash Rewards for Business Summary

Beginning Balance	761.00	Monthly Bonus	0.98
Earned	41.45	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	Ending Balance	802.44

To redeem your cash rewards call 1.800.673.1044, or visit www.bankofamerica.com

City of Ozark

Bank of America



General/Song

Song has credit on his acct so don't pay anything!!

Cash Rewards

November 17, 2015 - December 16, 2015

Company Statement

Account Information: www.bankofamerica.com

Mail Billing Inquiries to: BANK OF AMERICA PO BOX 982238 EL PASO, TX 79998-2238

Mail Payments to: BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

Customer Service: 1.800.673.1044, 24 Hours

TTY Hearing Impaired: 1.888.500.6267, 24 Hours

Outside the U.S.: 1.509.353.6656, 24 Hours

For Lost or Stolen Card: 1.800.673.1044, 24 Hours

Business Offers: www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,854.44
Minimum Payment Due \$3,816.24
Payment Due Date 01/12/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$2,391.30
Payments and Other Credits -\$2,726.30
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,189.44
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$3,854.44
Credit Limit \$10,000
Credit Available \$6,145.56
Statement Closing Date 12/16/15
Days in Billing Cycle 30

Cardholder Activity Summary

Table with 7 columns: Account Number, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Includes two rows of activity data.

Large diagonal watermark: City of Ozark

November 17, 2015 - December 16, 2015

New Balance Total \$3,854.44
Minimum Payment Due \$3,816.24
Payment Due Date 01/12/16

Enter payment amount

\$

Handwritten: 236.00

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796



CITY OF OZARK 2910 W COMMERCIAL ST OZARK, AR 72949-350110

**T0000610

Long Has credit on his acct! Don't pay anything

Cardholder Activity Summary

Account Number	Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	9.90	-335.00	0.00	0.00	354.90	0.00
[REDACTED]	30.10	0.00	0.00	0.00	530.10	0.00
[REDACTED]	99.50	0.00	0.00	0.00	999.50	0.00

Don't pay on this acct....

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
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CITY OF OZARK

Account Number: 8645

Payments and Other Credits				
12/07	12/06	PAYMENT - THANK YOU	341153000000048167692	- 2.15
12/07	12/06	PAYMENT - THANK YOU	3411530000000516886310	- 1,419.15
12/09	12/06	PAYMENT - THANK YOU	3431530000000527467164	- 424.20
12/09	12/06	PAYMENT - THANK YOU	3431530000000525350057	- 370.47
12/09	12/06	PAYMENT - THANK YOU	4315000000000525351675	- 175.33
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,391.30

BRAMLETT, DEVIN

Account Number: 0792

Purchases and Other Charges				
11/17	11/16	CHIEF SUPPLY 888-588-8569 NC	24492155321894009644951	44.93
11/17	11/16	ROCIC 615-871-0013 TN	24210735321200801100012	300.00
11/19	11/18	Pneu-Dart Inc 570-3232710 PA	24270745323006328809926	607.60
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000961238808	121.75
11/27	11/25	THE UPS STORE 6206 FORT SILL OK	24692165330000771423956	60.20
12/02	12/01	THE UPS STORE 1957 MANHATTAN KS	24692165336000584097652	44.76
12/03	12/03	GALLS 859-266-7227 KY	24435655337801004584745	64.25
12/04	12/03	THE UPS STORE 2501 MOREHEAD CITYNC	24692165338000720323895	71.59
12/09	12/08	Pneu-Dart Inc 570-3232710 PA	24270745343006586209427	39.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,354.13

EVELD, KEVIN

Account Number: 9624

Purchases and Other Charges				
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000816804863	53.53
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000828960281	52.67
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000869748181	58.40
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000165340997	52.57
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000238989390	53.19
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000247840592	52.60
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000315472252	52.59
11/20	11/19	WALMART.COM 8009666546 800-966-6546 AR	24055235323083304211867	68.04
11/20	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000639657306	52.66
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000896223735	79.89
11/23	11/20	Amazon.com AMZN.COM/BILLWA	24692165324000962895028	18.66
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000342325512	47.77
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000442454428	43.82
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000513709221	43.82
12/09	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000865002893	43.82
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000888703972	62.84
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000118975929	43.94
12/10	12/09	DELTONA TRANSFORMER CORP DELAND FL	24559305343900015300051	70.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$950.81

EVELD, SONYA D

Account Number: 9273

Payments and Other Credits				
11/17	11/10	AR MUNICIPAL LEAGUE N LITTLE ROCKAR	74755425320643151758399	- 150.00
12/10	12/09	REALTRUCK 8772165446 ND	74492155343894673323758	- 185.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$335.00

Purchases and Other Charges				
12/07	12/05	HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702513	118.30

great - jody -



Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/07	12/05	Arr: 12/03/15 HAMPTON INN & SUITES SPR SPRINGDALE AR Arr: 12/02/15	24435655339197003702869	236.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				236.60
MCNUTT, TOMMY				
Account Number: 4514				\$354.90
Purchases and Other Charges				
11/19	11/18	R-K MART INC OZARK AR	24224435323101024769717	47.00
12/07	12/05	Arr: 12/02/15 HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702471	246.50
12/07	12/05	Arr: 12/02/15 HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702711	236.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				236.60
SAMTLEY, JOSEPH				
Account Number: 2811				\$530.10
Purchases and Other Charges				
11/24	11/23	Federal Flags LLC 770-435-1500 GA	248282452796008459893	999.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				999.50

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Cash Rewards for Business Summary

Beginning Balance	761.00	Monthly Bonus	0.98
Earned	4.45	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	Ending Balance	802.44

To redeem your cash rewards call 1.800.673.1044, or visit www.bankofamerica.com

City of Ozark



Hampton Inn & Suites Springdale
 1700 S 48th Street • Springdale, AR 72762
 Phone (479) 756-3500 • Fax (479) 750-6440



EVELD, KEVIN 812 W SCHOOL OZARK AR 72949 UNITED STATES OF AMERICA	name address	room number: 112/NKSYB arrival date: 12/2/2015 5:37:00 PM departure date: 12/4/2015 adult/child: 1/0 room rate: 104.00	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
	Rate Plan: AML HH #: 164394541 BLUE AL: Car:		

Confirmation Number: 83656227

12/4/2015

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description		amount
12/2/2015	1083444	GUEST ROOM		\$104.00
12/2/2015	1083444	STATE TAX		\$8.84
12/2/2015	1083444	CITY TAX		\$5.46
12/3/2015	1083593	GUEST ROOM		\$104.00
12/3/2015	1083593	STATE TAX		\$8.84
12/3/2015	1083593	CITY TAX		\$5.46
		WILL BE SETTLED TO VS*9273		\$236.60 ✓
		EFFECTIVE BALANCE OF		\$0.00
EXPENSE REPORT SUMMARY				
		12/2/2015	12/3/2015	STAY TOTAL
ROOM AND TAX		\$118.30	\$118.30	\$236.60
DAILY TOTAL		\$118.30	\$118.30	\$236.60

You have earned approximately 2080 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 Hilton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

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thanks.

account no.	date of charge	folio/check no. 307664 A
card member name	authorization	initial
establishment no. and location establishment agrees to transmit to card holder for payment THANK YOU FOR STAYING WITH US. WE LOVE HAVING YOU HERE.	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	



Welcome,
Sonya Eveld

Start Earning
Free Hotel Stays.
Joining is Free!



JOIN NOW >

Welcome,
Sonya Eveld

JOIN NOW >



ROOM INFORMATION:

1KING STE FIREPLACE NOSMOK

Rooms: 4

Guests: 4 Adults

Check In: 3:00 PM

Check Out: 12:00 PM

RATE INFORMATION:

AR Municipal League

Rate per night: 104.00 USD

Total for Stay per Room

Rate: 208.00 USD

Taxes: 28.60 USD

Total: 236.60 USD

Total for Stay All Rooms: 946.40 USD

Includes estimated taxes. (Gratuities not included)

City of Ozark

✓

Sonya Eveld

From: returns@realtruck.com
Sent: Wednesday, December 09, 2015 3:47 PM
To: sd_eveld@hotmail.com
Subject: Notification of Refund on CC-SSC2270CAGY from RT-889341

----- Please reply above this line [Case ID:CR95598] -----

Dear Sonya Eveld,

We refunded you **\$185.00**. This refund has been applied to your original payment method.

This refund is for **Part #:** CC-SSC2270CAGY **Product Name:** Covercraft Carhartt Front Row Seat Covers - GravelFront Row Seat Covers GravelFront Row Seat Covers Ford F150 92-96 w/ High Back Bucket Seat, w/ Armrest from order# RT-889341

If you paid by credit card, depending on your financial institution, it could take from 7-10 business days to post to your credit card. The posting time varies from one financial institution to another. You may wish to contact your credit card issuer to determine exactly how long they usually take to post to your card.

The total was calculated as follows:

Product Price: \$185.00
Product Shipping: \$0.00
Tax: \$0.00
Adjustment: \$0.00

Total Refunded: **\$185.00**

Please let us know if you have any additional questions or concerns.

Sincerely,

Mary Bintz
Accounting Assistant/ HR

solutions@realtruck.com
Phone: (877) 376-7325
Fax: (701) 253-5908

Solutions Team Telephone Hours: Monday-Friday from 8:00AM-5:00PM CST

City of Ozark

refund



Sonya Eveld

[Not you? Log out](#)

[Return to Site](#)

[Log Out](#)


Order Details

- Dashboard
- My Orders
- My Reviews (1)
- Wish List
- Recommendations
- Account Details
- My Ride
-
-
-

Solutions

Hi Sonya, thanks so much for your order!

Your order **RT-889341** on 11/13/15 was successfully processed and we are hard at work getting your stuff ready to ship. We'll keep you updated via email and you can contact us if you have any questions.

Item	Qty	Price	Availability	Subtotal
 Covercraft Carhartt Front Row Seat Covers Part#: CC-SSC2270CAGY Color: Gravel Seat Row: Front Row Seat Covers Vehicle: F150 Ford 1992 w/ High Back Bucket Seat, w/ Armrest	1	\$185.00	Ships Dec 30th - Jan 15th	\$185.00
Subtotal				\$185.00
Shipping				Free
Tax (ND Only)				\$0.00
Total:				\$185.00

If you have any questions about your order call our Customer Service Team at 877-216-5446.

Billing & Shipping Address

Billing Address

City of Ozark
 Sonya Eveld
 P O BOX 253
 Ozark, Arkansas 72949
 479-667-2238
 sd_eveld@hotmail.com

Shipping Address

City of Ozark
 Sonya Eveld
 2910 W Commercial
 Ozark, Arkansas 72949
 479-667-2238
 sd_eveld@hotmail.com

Payment Details

Credit Card
 VISA

City of Ozark

Refund

Sonya Eveld

From: returns@realtruck.com
Sent: Monday, November 30, 2015 2:05 PM
To: sd_eveld@hotmail.com
Subject: Return Instructions for CC-SSC2270CAGY on RT-889341



Have a question? Call us at [877-216-5446](tel:877-216-5446)

----- Please reply above this line [Case ID:CR95598] -----

Dear **Sonya Eveld**:

Your return request for Part #: CC-SSC2270CAGY Product Name: Covercraft Carhartt Front Row Seat Covers - GravelFront Row Seat Covers Part Description: GravelFront Row Seat Covers Ford F150 92-96 w/ High Back Bucket Seat, w/ Armrest has been processed and you have been issued the following Return Authorization Number: **RMA#: Ra154629**

It is very important to follow the return instructions below to insure that your return request is processed in a timely manner.

1. Properly package your return merchandise to avoid damages. Please include all original packaging, parts and paperwork.
2. Please remove all shipping labels from the original packaging.
3. Please ship the merchandise to be returned using the prepaid return shipping label. You will receive the prepaid return shipping label in a separate email.

Ship To: **RMA# Ra154629**
Covercraft
100 Enterprise BLVD
Pauls Valley, Oklahoma 75075

We will place your exchange order request once your returned merchandise is enroute. If for some reason the exchange item(s) are unable to be shipped out right away, you will be notified of the delay. You may check the shipping status of your exchange by visiting our [online tracking](#) page. To track your exchange, please enter your RA# and your ship to zip code.

Should there be a difference in the price for the exchanged merchandise, we will contact you with the amount prior to ordering the exchange you requested in accordance with our return policy.

Your return request will expire in 30-days. If we do not receive your return within this time, we will assume that you have decided to keep your merchandise and your return request will be closed.

Thank you,

Megan Kitsch
Customer Loyalty Specialist
The RealTruck.Com Solutions Team!

solutions@realtruck.com

Phone: (877) 376-7325

Fax: (701) 253-5908

Solutions Team Telephone Hours: Monday-Friday from 8:00AM-5:00PM CST

For Our Complete Return Policy Follow This Link: [Return Policy](#)

Please Note: Merchandise that has been installed, used, drilled, bent, scratched or otherwise damaged is no longer in new and ready-to-sell condition and should not be returned and cannot be refunded, replaced or exchanged unless it has a manufacturer defect or was damaged in shipping. All returned merchandise must be in its original packaging, including all parts and paperwork.

Repackaging Tips for Return Shipment: In order to ensure that your item is returned to the warehouse in resellable condition, it is very important that you take care in re-wrapping the products and packaging them carefully. Please repack your item with original packaging & paperwork if at all possible (slide pieces back into protective sleeves, insert into cardboard protectors, etc.).

Due to the nature our products, damage can occur during the shipping process if not properly packaged. If the item being returned arrives at the warehouse with damaged packaging, the warehouse may refuse shipment or if it is found defective upon inspection because of the return shipping, we may be denied credit.

Contact Us	Returns	Privacy	Our Story	Facebook	Twitter	YouTube
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©1998 - 2014 RealTruck.com
PO Box 2195 Jamestown, NH 05802
RealTruck has been making peoples lives and vehicles better since 1998

Please add realtruck.com to your address book to ensure our emails reach your inbox!

City of OMAHA



Customer Copy



05127883

1 of 1

Sold To [REDACTED]
OZARK POLICE DEPARTMENT
200 SOUTH 4TH STREET
OZARK, AR 72949
DEVIN BRAMLETT

Ship To:
OZARK POLICE DEPARTMENT
200 SOUTH 4TH STREET
OZARK, AR 72949
DEVIN BRAMLETT

Date..... :12/01/2015 19:12:03
Order Number:5127883
Source.....:QUATHLT
Register....:QM WEB B2C
PO Number...:DEVIN BRAMLETT

*Marla -
HERE IS A COPY OF
THE MISSING CREDIT
CARD CHARGE TO GALLS!*

Loc	Qty	SKU/Description	Selling Price	Amount
LEX	1	HW508 NAV XL 8 POINT CAP WITH ONE EYELET & SYNTHETIC BAND QM:H01 8891 NAV XL	49.99	49.99

City of Ozark

Sub Total: 49.99
Tax: 5.31
Shipping: 8.95
Total: 64.25

Type	Type Information	Amount	Approval Code
<u>Credit Card</u>	*****0792	64.25	

Signature _____

Amount Tendered:
Change Due:



1340 Russell Cave Road
 Lexington, KY 40505
 1-800-444-8643
 www.qmuniforms.com

Regular



ORDER NO: 5127883-1



DEVIN BRAMLETT
 OZARK POLICE DEPARTMENT
 200 SOUTH 4TH STREET
 OZARK AR 72949

Pkt Ctrl Nbr



OZARK POLICE DEPARTMENT
 DEVIN BRAMLETT
 200 SOUTH 4TH STREET
 OZARK AR 72949

EXPORT RESTRICTIONS:

This transaction may contain commodities restricted by the United States International Trade Regulations. If, at a later date, you, your business or agency decide these commodities will be exported from the United States, then please reference the United States Department of Commerce Bureau of Industry and Security Export Administration Regulations (15CFR 730 - 774), the United States Department of State International Traffic in Arms Regulations (22 CFR 120-130), as well as any other applicable laws. These laws apply to private, commercial and government agency export transactions. As an exporter, you, your business or agency, will be responsible for compliance with all U.S. laws relating to the export of these items.

WFL	QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
01EK08CC04	1.00	HW508 NAV XL	8 POINT CAP WITH ONE EYELET & SYNTHETIC QM:H01 8891 NAV XL		
<h1 style="transform: rotate(-45deg); opacity: 0.5;">City of Ozark</h1>					

SEE REVERSE SIDE FOR PRE-AUTHORIZED RETURN FORM

01FO1213ASD

Quartermaster
 1340 Russell Cave Road
 Lexington, KY 40505
 1-800-444-8643
 www.qmuniforms.com
 qmuniforms.com/pages/returns

1 OF 1 PAGES

Net Product \$	0.00
Tax	0.00
P & H	0.00
Total Shipment \$	0.00

Cust. Phone#:

12/01/2015

12/02/2015 10:01:03

1512024735 LEX

OZARK POLICE DEPARTMENT

OZARK AR 72949

Order:
 PO #: DEVIN BRAMLETT

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34605

Payable to: Street fund

AMOUNT: \$ 5,000⁰⁰

DATE: 1-4 2016

Mayor Initial: TKW

Ozark Water Department

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



TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	5910600	5894400	16,200	35.55
SEWAGE				30.56
FED SAFE WAT				0.30
SALES TAX				3.20

pd 1-4-2016

320 N 5TH ST

Service From 11/20/2015 TO 12/21/2015 ACCOUNT # [REDACTED] 12/30/15

METER READ			TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
MONTH	DAY	CLASS			
12	21	3	69.61	0.00	69.61

If this balance is not correct please communicate with our auditors King, Jacobs, Gresham & Lorfing Certified Public Accountants 479-754-2478 Giving full details of any differences

Check # 346026
Date 1-4-2016 [Signature]

City of Ozark

NO INVOICE

City of Ozark

Account: General

Check#: 34607

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 1-4 /2016

Mayor Initial:

OZARK ANIMAL HOSPITAL

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

Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 1/1/2016
Client ID [REDACTED]

Date	Description	Amount
	Previous Balance:	\$167.24
12/9/2015	Payment: Check, Check # 34439	(\$167.24)
1/1/2016	Invoice #91482 Closed	\$1,154.93
	Balance Due:	\$1,154.93

City of Ozark

Check # 341608
Date 1-4-2016 [Signature]

Current	30 Days	60 Days	90 Days	Finance Charge
\$1,154.93	\$0.00	\$0.00	\$0.00	\$0.00

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 91482

Patient ID: OZARK-181 Species: FELINE Weight:
 Patient Name: CAT: Sonny Hill (Black) Breed: DOMESTIC LONG HAIR Birthday: 12/14/2015 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/14/2015	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$10.00
12/14/2015	Anesthesia (Units: MG)		12.00	\$10.00
12/14/2015	Syringe 1 cc x 25 g needle		1.00	\$0.55
12/14/2015	Euthanasia		1.00	\$10.00
12/14/2015	Disposal		1.00	\$12.50
Patient Subtotal:				\$43.05

Patient ID: OZARK-185 Species: FELINE Weight:
 Patient Name: CAT WH LH Breed: DOMESTIC LONG HAIR Birthday: 12/22/2015 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/29/2015	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
12/29/2015	Anesthesia- Intramuscular		15.00	\$5.25
12/29/2015	Anesthesia (Units: MG)		12.00	\$1.20
12/29/2015	Syringe 1 cc x 25 g needle		1.00	\$0.55
12/29/2015	Disposal		1.00	\$12.50
12/29/2015	Boarding (City of Ozark)- Feline		7.00	\$56.00
12/29/2015	Capstar Tabs (1-25#)		1.00	\$6.70
Patient Subtotal:				\$92.20

Patient ID: OZARK-179 Species: CANINE Weight: 5.10 pounds
 Patient Name: DOG-TAN-NICE Breed: CHIHUAHUA, SMOOTH Birthday: 12/14/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/23/2015	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
12/23/2015	Disposal		1.00	\$22.50
12/23/2015	Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:				\$88.50

Patient ID: OZARK-180 Species: CANINE Weight: 6.50 pounds
 Patient Name: DOG-TAN/WH-NICE Breed: CHIHUAHUA, SMOOTH Birthday: 12/14/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/23/2015	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
12/23/2015	Disposal		1.00	\$22.50
12/23/2015	Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:				\$88.50

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 91482

Patient ID: OZARK-182 Species: FELINE Weight: 3.00 pounds
 Patient Name: CAT-CALICO Breed: DOMESTIC SHORT HAIR Birthday: 12/15/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/23/2015	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
12/23/2015	Boarding (City of Ozark)- Feline		7.00	\$56.00
12/23/2015	Capstar Tabs (1-25#)		1.00	\$6.70
12/23/2015	Disposal		1.00	\$12.50
Patient Subtotal:				\$85.20

Patient ID: OZARK-183 Species: CANINE Weight: 42.10 pounds
 Patient Name: DOG F BLK/WH Breed: MIXED Birthday: 12/16/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/23/2015	Euthanasia	David L. Holt, D.V.M.	5.00	\$15.00
12/23/2015	Disposal		1.00	\$30.00
12/23/2015	Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:				\$101.00

Patient ID: OZARK-169 Species: CANINE Weight: 24.00 pounds
 Patient Name: DOG-BRINDLE FEM Breed: MIXED Birthday: 11/09/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/9/2015	NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$22.40
Patient Subtotal:				\$22.40

Patient ID: OZARK-170 Species: CANINE Weight: 26.00 pounds
 Patient Name: DOG-BRINDLE MALE Breed: MIXED Birthday: 11/09/2015 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/9/2015	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$22.95
Patient Subtotal:				\$22.95

Patient ID: OZARK-188 Species: FELINE Weight:
 Patient Name: CAT Breed: DOMESTIC SHORT HAIR Birthday: 12/28/2015 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/28/2015	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
12/28/2015	Anesthesia (Units: MG)		12.00	\$1.20
12/28/2015	Syringe 1 cc x 25 g needle		1.00	\$0.55
12/28/2015	Euthanasia		1.00	\$10.00
12/28/2015	Disposal		1.00	\$12.50
Patient Subtotal:				\$29.50

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 91482

Patient ID: OZARK-178 Species: FELINE Weight: 9.00 pounds
 Patient Name: CAT-BLK/WH SONNY HILL Breed: DOMESTIC SHORT HAIR Birthday: 12/08/2015 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/9/2015	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
12/9/2015	Disposal		1.00	\$12.50
Patient Subtotal:				\$22.50

Patient ID: OZARK-171 Species: CANINE Weight: 35.00 pounds
 Patient Name: DOG-MIX-NICE Breed: MIX, GERMAN SHEPHERD Birthday: 11/15/2015 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/1/2015	Comfortis (40.1-60#) tablet	David L. Holt, D.V.M.	1.00	\$18.75
Patient Subtotal:				\$18.75

Reminder

12/01/2016 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-177 Species: CANINE Weight: 22.01 pounds
 Patient Name: Walter F. Perkins Breed: MIXED Birthday: 12/02/2015 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/4/2015	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	2.00	\$16.00
Patient Subtotal:				\$16.00

Reminder

12/04/2016 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-99 Species: CANINE Weight: 0.00 pounds
 Patient Name: SUPPLIES, MEDICINES Breed: OTHER BREED Birthday: 00/00/0000 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/4/2015	Anesthesia- Intramuscular	David L. Holt, D.V.M.	500.00	\$175.00
12/4/2015	Anesthesia (Units: MG)		400.00	\$40.00
12/4/2015	Anesthesia- Intramuscular		500.00	\$175.00
12/4/2015	Anesthesia (Units: MG)		400.00	\$40.00
Patient Subtotal:				\$430.00

The Spectator

Established 1911
Newspaper Advertising

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Dec 30, 2015

Customer Account ID: [REDACTED]

To:

City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ 52.50

Date	Due Date	Reference Number	Part	Amount	Balance
10/28/15					87.00
11/6/15		34320		-71.40	15.60
11/6/15		6868		-7.60	8.00
11/6/15		17598		-8.00	0.00
12/23/15	1/10/16	12-23-69 10 inch Christmas display		52.50	52.50
TOTAL					52.50

City of Ozark

Check # 311609 [Signature]
Date 1-4-2016

0-30	31-60	61-90	Over 90 days
52.50	0.00	0.00	0.00

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

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

City of Ozark
P.O. Box 253
Ozark, AR 72949

Client [REDACTED]
Invoice #: 91482

Patient ID: OZARK-176	Species: FELINE	Weight: 5.40 pounds
Patient Name: SASSY	Breed: DOMESTIC SHORT HAIR	Birthdate: 11/25/2015 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/5/2015	Boarding (City of Ozark)- Feline	David L. Holt, D.V.M.	7.00	\$56.00
12/5/2015	Capstar Tabs (1-25#)		1.00	\$6.70
Patient Subtotal:				\$62.70

Instructions

CAPSTAR kills adult fleas and is indicated for puppies, cats, kittens 4 weeks of age or older and 2# of body weight or greater. A single dose of capstar should kill adult fleas on your pet. If your pet gets re-infested another CAPSTAR may be given but ONLY ONCE A DAY. The tablets begin working within 30 minutes and achieves greater than 90% effectiveness on dogs within 4 hours and cats within 6 hours. CAPSTAR is safe for pregnant or nursing cats/dogs.

Invoice Total:	\$1,123.25
Default Tax Rate :	\$31.68
Total:	\$1,154.93
Invoice Balance Due:	\$1,154.93

City of Ozark

Account Number: [REDACTED]
 Customer Number: 1101023287
 FRANKLIN COUNTY SENIOR CITIZENS CENTER
 324 N 5TH ST
 OZARK AR 72949-2710

Sen. Citizens

Page: 1
 Invoice Number: 201359152309
 Billing Date: 12/22/2015
 Mail Date: 12/23/2015
 Service Period: 11/21/2015 - 12/21/2015
 Service Days: 31

Previous Balance \$98.00
 Payment(s) (\$98.00)
 Balance Forward \$0.00
 Current Amount/Charges - DUE 01/14/2016 \$99.00

Total Amount Due

\$99.00

Last Payment of \$98.00 received on 12/07/2015
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 01/14/2016, a late payment charge of \$4.38 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 01/14/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

- For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
- If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

- If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
- Please send all correspondence and legal notices separately to: SourceGas Arkansas Inc., 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
- To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
 Call before you dig.

L21SG467 003590 357041913443 1104N NNNNNN NNNNNN 000001 C12SG417A 007185

City of Ozark

Check # 34610
 Date 1-4-2016

Ther

Account Number: [REDACTED]
 Customer Number: 1101024122
 CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

Page: 1
 Invoice Number: 201092315070
 Billing Date: 12/22/2015
 Mail Date: 12/23/2015
 Service Period: 11/21/2015 - 12/21/2015
 Service Days: 31

Previous Balance \$196.73
 Payment(s) (\$196.74)
 Balance Forward (\$0.01)
 Current Amount/Charges - DUE 01/14/2016 \$183.00

\$183.00

\$182.99

\$0.00

Total Amount Due

Last Payment of \$196.74 received on 12/08/2015
 Security Deposit on Record

• If payment for Current Amount/Charges is not received by 01/14/2016, a late payment charge of \$6.06 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 01/14/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
 • If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

• If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
 • Please send all correspondence and legal notices separately to:
 SourceGas Arkansas Inc., 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
 • To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

1/2 with water

City of Ozark

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
 Call before you dig.

L2TSG457 002231 35/041913443 TNNNN NNNNN NNNNN 000001 Q2SG41A

9150
21182.99

(9150)

2-1-2013

1. ck
\$190.50

Water ck#

1-6-2016 303069.

Name

fixed!

City of Ozark

002

0.*
0.*
99.00+
9.50+
90.50+
0.*
0.*

General



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Depot General - Mesquite

CITY OF OZARK				103 E RIVER			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/01/2015	12/30/2015	33105	35495	1	2390	[REDACTED]	

LAST PAYMENT CREDITED \$224.00 ON 12/09/2015.

PREVIOUS BALANCE

457.77CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

21.75

CHARGE FOR ELECTRIC SERVICE

43.85

ENVIRONMENTAL COMPLIANCE SURCHARGE

0.52

ENERGY COST RECOVERY \$0.031377/KWH

74.99

ENERGY EFFICIENCY COST \$0.00423 /KWH

10.11

TRANS COST RECOVERY RIDER \$0.003253/KWH

1.21

SMART GRID RECOVERY RIDER \$0.000508/KWH

10.12

STATE SALES TAX AMOUNT @ 6.5%

2.40

COUNTY TAX AMOUNT @ 1.5%

1.60

CITY TAX AMOUNT @ 1%

174.62

CURRENT BILL

174.62

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000716/KWH

ACCOUNT TOTAL

283.15CR

LEVELIZED BILLING PAYMENT

194.00

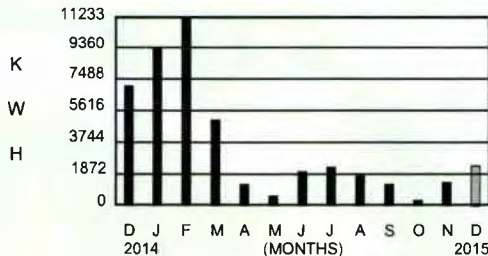
DUE BY 01/14/2016

MAILING DATE OF BILL 12/31/2015

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 01/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$5.82 PER DAY.

Check # 34611
Date 1-4-2016 THU

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



General - Police

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS 200 S 4			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/01/2015	12/30/2015	79566	80632	1	1066	[REDACTED]	

LAST PAYMENT CREDITED \$167.00 ON 12/09/2015.

PREVIOUS BALANCE

40.41

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

21.75

CHARGE FOR ELECTRIC SERVICE

23.99

ENVIRONMENTAL COMPLIANCE SURCHARGE

0.23

ENERGY COST RECOVERY \$0.031377/KWH

33.44

ENERGY EFFICIENCY COST \$0.00423 /KWH

4.51

TRANS COST RECOVERY RIDER \$0.003253/KWH

3.5

SMART GRID RECOVERY RIDER \$0.000508/KWH

0.04

STATE SALES TAX AMOUNT @ 6.5%

5.72

COUNTY TAX AMOUNT @ 1.5%

1.32

CITY TAX AMOUNT @ 1%

0.88

CURRENT BILL

95.84

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000716/KWH

ACCOUNT TOTAL

136.25

LEVELED BILLING PAYMENT

160.00

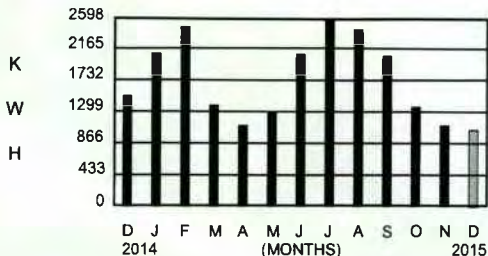
DUE BY 01/14/2016

MAILING DATE OF BILL 12/31/2015

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

YOUR NEXT BILLING CYCLE WILL BEGIN 01/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$3.19 PER DAY.

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



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Pool - General

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
11/26/2015	12/29/2015	86408	86843	1	435	[REDACTED]	

LAST PAYMENT CREDITED \$254.00 ON 12/07/2015.

PREVIOUS BALANCE 154.63

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	12.62
ENVIRONMENTAL COMPLIANCE SURCHARGE	0.10
ENERGY COST RECOVERY \$0.031377/KWH	13.65
ENERGY EFFICIENCY COST \$0.00423 /KWH	1.84
TRANS COST RECOVERY RIDER \$0.003232/KWH	1.11
SMART GRID RECOVERY RIDER \$0.000508/KWH	0.27
STATE SALES TAX AMOUNT @ 6.5%	2.45
COUNTY TAX AMOUNT @ 1.5%	0.37
CITY TAX AMOUNT @ 1%	0.38
CURRENT BILL	41.18

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000219/KWH

ACCOUNT TOTAL 195.81

LEVELIZED BILLING PAYMENT 236.00

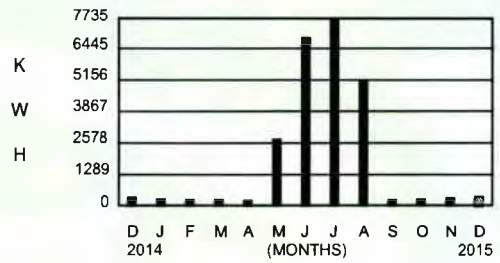
DUE BY 01/13/2016

MAILING DATE OF BILL 12/30/2015

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

YOUR NEXT BILLING CYCLE WILL BEGIN ON 01/28/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.21 PER DAY.

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



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San Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
11/25/2015	12/28/2015	03307	03380	80	5840	[REDACTED]	

LAST PAYMENT CREDITED \$662.00 ON 12/03/2015.

PREVIOUS BALANCE

496.25

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	95.60
ENVIRONMENTAL COMPLIANCE SURCHARGE	1.26
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	67.59
ENERGY COST RECOVERY \$0.031377/KWH	183.24
ENERGY EFFICIENCY COST \$0.00423 /KWH	21.50
TRANS COST RECOVERY RIDER \$0.003253/KWH	9.00
SMART GRID RECOVERY RIDER \$0.000508/KWH	2.97
STATE SALES TAX AMOUNT @ 6.5%	27.05
COUNTY TAX AMOUNT @ 1.5%	3.24
CITY TAX AMOUNT @ 1%	4.16

CURRENT BILL 453.56

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00016/KWH

ACCOUNT TOTAL 949.81

LEVELIZED BILLING PAYMENT
DUE BY 01/12/2016

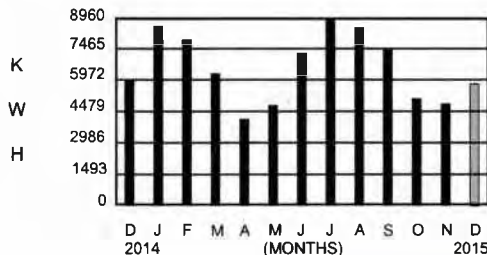
641.00

MAILING DATE OF BILL 12/29/2015

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 01/27/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$13.34 PER DAY.

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



General. Misc

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/01/2015	12/30/2015	06796	06943	1	147	[REDACTED]	

LAST PAYMENT CREDITED \$48.41 ON 12/09/2015.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	3.38
ENVIRONMENTAL COMPLIANCE SURCHARGE	0.03
ENERGY COST RECOVERY \$0.031377/KWH	4.62
ENERGY EFFICIENCY COST \$0.00423 /KWH	0.62
TRANS COST RECOVERY RIDER \$0.003253/KWH	0.48
SMART GRID RECOVERY RIDER \$0.000508/KWH	2.0
STATE SALES TAX AMOUNT @ 6.5%	2.72
COUNTY TAX AMOUNT @ 1.5%	0.16
CITY TAX AMOUNT @ 1%	0.31
CURRENT BILL	33.74

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000216/KWH

TOTAL AMOUNT DUE 33.74

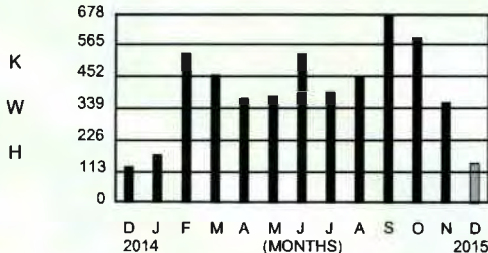
TOTAL AMOUNT DUE BY 01/14/2016

MAILING DATE OF BILL 12/31/2015

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

YOUR NEXT BILLING CYCLE WILL BEGIN 01/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.12 PER DAY.

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



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General Miso

CITY OF OZARK				CUSTOMER NAME		107 E MAIN				SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	[REDACTED]		
FROM	TO	PREVIOUS	PRESENT								
12/01/2015	12/30/2015	11226	11829		1	603					

LAST PAYMENT CREDITED \$33.63 ON 12/09/2015.

GENERAL SERVICE

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE 21.75
- CHARGE FOR ELECTRIC SERVICE 13.87
- ENVIRONMENTAL COMPLIANCE SURCHARGE 0.13
- CHARGE FOR 1 OUTDOOR SECURITY LIGHT 5.78
- ENERGY COST RECOVERY \$0.031377/KWH 18.92
- ENERGY EFFICIENCY COST \$0.00423 /KWH 2.55
- TRANS COST RECOVERY RIDER \$0.003253/KWH 0.35
- SMART GRID RECOVERY RIDER \$0.000508/KWH 0.31
- STATE SALES TAX AMOUNT @ 6.5% 4.24
- COUNTY TAX AMOUNT @ 1.5% 0.98
- CITY TAX AMOUNT @ 1% 0.65

CURRENT BILL 71.14

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000716/KWH

TOTAL AMOUNT DUE 71.14

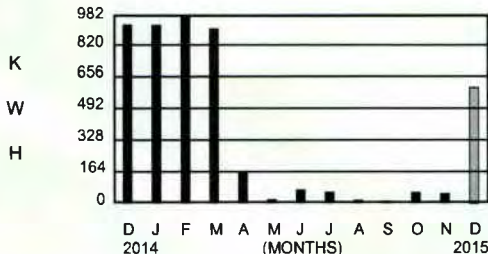
TOTAL AMOUNT DUE BY 01/14/2016

MAILING DATE OF BILL 12/31/2015

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

YOUR NEXT BILLING CYCLE WILL BEGIN 01/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.37 PER DAY.

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



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1,335.88*

General

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104.88+

641.00+

236.00+

160.00+

194.00+

0.*

0.*

0.**

002

71.14

2.14+

104.88*

City of Ozark

City of Ozark

★ See 12/30/2025
make to: Mobil GLASS

34612

\$ 184.22

Police

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 1/29/2016 11:59:59 PM
Balance: 68.18
Amount Enclosed: 6.38

City of Ozark
P.O. Box 253
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[REDACTED]	Closing Date:	12/30/2015 11:59:59 PM		
Name:		Due Date:	1/29/2016 11:59:59 PM		
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00		
Company:	City of Ozark	Credit Available:	99,931.82		
Phone #:	4795555555	Previous Balance:	314.07		
Fax #:		New Charges:	68.18		
Total Visits	602	Credits / Payments:	314.07		
Last Visit	12/30/2015	=====	=====		
Total Sales	23,200.30	Discount	0		
		New Balance:	68.18		
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
68.18	0.00	0.00	0.00	0.00	68.18

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
12/4/2015	New Charge - Transaction #55975	6.38		320.45
12/9/2015	Payment received - Check #017880		95.18	225.27
12/9/2015	Payment received - Check #017883		218.89	6.38
12/16/2015	New Charge - Transaction #56436	3.71		10.09
12/16/2015	New Charge - Transaction #56443	21.58		31.67
12/17/2015	New Charge - Transaction #56479	5.78		37.45
12/17/2015	New Charge - Transaction #56485	1.25		38.70
12/29/2015	New Charge - Transaction #56858	23.87		62.57
12/30/2015	New Charge - Transaction #56904	5.61		68.18

Check # 24613
Date 1-4-2016 Zia

Smith Plumbing

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

Sales Receipt

Transaction #: 55975
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 12/4/2015
Time: 9:35:38 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: POLICE DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous flush lever	\$0.00	1	\$5.85	\$5.85

City of Ozark



X _____

Sub Total	\$5.85
Sales Tax	\$0.53
Total	\$6.38
Charge Customer	\$6.38
Previous Balance	\$314.07
New Balance	\$320.45
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Police Building Maint. - BA

FacilityDude.com

Remittance Address:
PO Box 200277
Pittsburgh, PA 15251-0277



Sales Invoice

Invoice # : S-003031
Invoice Date : 12/21/2015
Terms : Net 30
Due Date : 01/20/2016
Client Id : [REDACTED]

Bill to :
City Of Ozark
Attn: Sonya Eveld
P.O. Box 253
Ozark, AR 72949
United States

Ship to :
City Of Ozark
Attn: Sonya Eveld
P.O. Box 253
Ozark, AR 72949
United States

City of Ozark

*General
Planning Commission
ADM Dept*

Reference # :

Description	Amount
ConnectGIS (2/1/16-1/31/17)	\$2,400.00 T
ConnectGIS QuickStart	\$690.00 T
Mobile311 (2/1/16-1/31/17)	\$4,050.00 T
Mobile311 - QuickStart	\$1,420.00 T
Product Discount bundle discount	-\$645.00 T
Product Discount 2 month incentive for bundle purchase	-\$967.50 T
SUBTOTAL	\$6,947.50
TOTAL	\$6,947.50

SE

Check # 54614
Date 1-5-2016 TJW

Acceptable Payment Methods: Check: Payable to FacilityDude.com, ACH or Credit Card.

Physical Address: FacilityDude.com 11000 Regency Parkway, Suite 200 Cary, NC 27518 Ph: 866-455-3833

CSAsoftwaresolutions

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

Client: City of Ozark
P.O. Box 253
Ozark, AR 72949
479-667-2238 479-667-4515 (Fax)

Contact: Sonya Eveld

2016 Annual Telephone/E-mail/Remote Support Subscription Renewal

Provides for unlimited toll-free telephone, e-mail, and remote support and a discounted rate for on-site service and training.

Programs Covered:	Red Wing CenterPoint Accounting
2016 Support Fee:	\$ 895 Annual Subscription
	\$ 50 Early Pay Discount
	<u>\$ 845</u> Net Due if paid by January 15, 2016

Check # 344615
Date 1-5-2016

City of Ozark

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

2016 Subscription Terms and Conditions

Telephone support includes instruction and assistance in the use of covered software products. We will help with the setup and procedures for day to day use of the system as well as assist in resolving technical problems should they arise. Some support incidents may require the participation of the software developer.

On-site training or special project work, such as accounting system review or payroll tax analysis, is also available at a discounted hourly rate of \$120 per hour for subscribers to the annual telephone support plan. Online training for new or existing employees is available at a discounted rate in blocks of 4 or 8 hours.

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

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

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



August 26, 2015

The Honorable Tommy McNutt
Mayor of Ozark
P.O. Box 253
Ozark, AR 72949

Dear Mayor McNutt:

We are aware that a number of our member localities are already beginning to prepare budgets for 2016. Some have notified us of this and indicated that we need to submit a request for 2016 Membership Services to be included in their budget.

Therefore, by means of this letter, we are asking each of our members to include us in their 2016 budget planning. We will try to meet our budget with the same membership support schedule as last year.

The City of Ozark's share of local dues for 2016 is \$907.00. Please accept our thanks for including WAPDD in your budget. If you have any questions about this, please let me know.

Sincerely,

Sasha Grist
Executive Director

SG/rb

City of Ozark

Check # 311010 THW
Date 1-5-2016



January 4, 2016

The Honorable Tommy McNutt
Mayor of Ozark
P.O. Box 253
Ozark, AR 72949

INVOICE

For the City of Ozark membership in the Western Arkansas Planning and Development District, Inc., for calendar year 2016.

Total Due \$907.00

Thank you for your continued participation and financial support of this organization.

Sincerely,

Sasha Grist
Executive Director

SG/rb

WAPDD #01-08-0016

City of Ozark

* Per Brenda *
She wanted this paid
out of 2015
w/ Dec 2015..... so file a

"Out of Order"

~~"NO INVOICE"~~

City of Ozark

Account: General

CHECK#: 34617

Payable to: O'Reilly's

AMOUNT: \$ 103.14

DATE: 12.30 2015

Mayor Initial:



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

Go Paperless

Register Online

By signing up, eliminate postage costs and help the environment! Register for online billing and payment reminder emails today at aflac.com/businessservices. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	370665
Billing Frequency:	Monthly
Invoice Number:	456198
Date Prepared:	12/28/15
Current Amount Billed:	\$873.10
Payment Due Date:	01/15/16

Questions about your invoice? Contact:

Customer Service

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

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

873.10

Check # 34618
Date 1-5-2016



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 Maria Ward
 PO Box 253
 Ozark

AR 729490253

Account Number: [REDACTED]

Payment Due Date: 01/15/16

Invoice Number: 456198

Current Amount Billed: \$873.10

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]						60.84				0000001
[REDACTED]						64.36	115.20			0000002
[REDACTED]						2.00				0000003
[REDACTED]						28.44	40.44			0000004
[REDACTED]						1.28				0000005
[REDACTED]						33.12				0000006
[REDACTED]						4.86	89.26			0000007
[REDACTED]						34.08	34.08			0000008
[REDACTED]						90.00				0000009
[REDACTED]						24.84				0000010
[REDACTED]						35.64	90.48			0000011
[REDACTED]						39.96	39.96			0000012
[REDACTED]						55.56	55.56			0000013
[REDACTED]						10.32				0000014
[REDACTED]						27.60	67.92			0000015
[REDACTED]						38.16				0000016
[REDACTED]						33.36				0000017
[REDACTED]						95.88	197.40			0000018
[REDACTED]						62.68				0000019
[REDACTED]						1.16	93.84			0000020
[REDACTED]						48.96	48.96			0000021

PAGE AMOUNT BILLED	\$873.10	TOTAL AMOUNT BILLED	\$873.10
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		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

For a more detailed explanation of the codes, please see the second page of the invoice

- 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

000020634 1 004089 0
 PCXD515



1. Roxie Hall 34622
2. Harvey Walters 34624
3. Chris Warden 34619
4. Susan Holman 34623
5. Victoria Vicars 34620
6. Rex Anderson 34621

City of Ozark

City Council CHECKS

CHECK# 34619 TO 34624

DATE: 1-5 /2016



Mayor's Approval

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Statement Date: October 15, 2015

Case ID: [REDACTED]

Employer ID: 446252002

Employee Name: [REDACTED]

This Child Support Obligation is due for the month of November 2015

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 34632
Date 1-16-2016 [Signature]

Remittance Coupon

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

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Employer ID: 446252002

Case ID: [REDACTED]

Name: [REDACTED]

Amount Due: \$206.00

Total Amount Enclosed: 206.00

Date Withheld: 1-11-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



ck# 34632

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH _____ PAYROLL PROCESSING DATE _____

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>CK # 34633</u>		<u>\$ 98.12</u>
Total Remittance Submitted ***		<u>\$ 98.12</u>

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x <u>5%</u> =	
Employer Contributions: (2) Total Payroll x <u>14.88%</u> =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted ***	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Sonya Euld City Clerk
Signature/Title of Reporting Official

Email: sd euld@hotmail.com

Phone#: 479-667-2238

Check # 34633
Date 1-10-2010 ME

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list** warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH _____ PAYROLL PROCESSING DATE _____

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
ck# 34634	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
Employer Contributions: (2) Total Payroll x 25.09% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Sandy Emerald City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 34634
Date 1-6-2014 TR

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34625

Payable to: Vol. Fire Fund

AMOUNT: \$ 100,000.⁰⁰

DATE: 1-7 2016

Mayor Initial: TR

LeadsOnline

Catching crooks and cooks since 2000

Ozark Police Department
607 West College
Ozark, AR 72949

Attn: Cory Tedford

Invoice #: 234226
Invoice Date: 11/1/2015
Customer #: XXXXXXXXXX
Terms: Due 01/1/16
Our Tax ID #: 42-1720332

INVOICE

P.O. Number:

Months	Description	Total
12	LeadsOnline TotalTrack Investigation System Service Package - Renewal	1,188.00

City of Ozark

MARLA
Comes out of
Professional
Services
*
SEND
ATTACHED
LTR WITH CHECK*

Contract Dates:
01/1/16 - 12/31/16

Check # 34637
Date 1-7-2016

Update Your Billing Contact Info Online:
<http://www.leadsonline.com/main/billing/>

Thank you for your subscription. Please remit payment to:
LeadsOnline, 6900 Dallas Parkway, Suite 825, Plano, TX 75024

To pay by credit card, please call 972-331-7748
We accept American Express, Visa, MasterCard, and Discover Card
We also accept Direct Deposit | Electronic Funds Transfer | ACH

Purchase Orders should be emailed to accounting@leadsonline.com

Total Due: \$1,188.00

Please call 972-331-7748 or email accounting@leadsonline.com
should you have any questions about this invoice.

LeadsOnline's Tax ID #: 42-1720332 (LLC-P)

Police Professional Services

Visit our website to quickly submit your information online:

<http://www.leadsonline.com/main/billing/>

Billing and Media Contact Information Form

Thanks so much for using LeadsOnline. We want to make sure we have up to date contact information for your department.

Date: 1/6/16 Agency: OZARK POLICE DEPT.

Billing Contact

When it comes time for renewal, to whom should the renewal invoice be addressed?

A VALID EMAIL ADDRESS IS REQUESTED FOR INVOICE AND BILLING RELATED ISSUES ONLY. THANK YOU!

Name: Devin Bramlett
Title/Group: CHIEF
Mailing Address/PO Box: 200 S. 4th
City, State, Zip: OZARK AR 72949
Phone #: 479 667-2233
Fax #: 479 667-2788
Email: dbramlett@outlook.com
Alt Email: Ozarkpd@centurytel.net

Media Contact

The media is often interested in what Law Enforcement Agencies are doing to protect their communities. LeadsOnline has a sample press release you can use to generate positive press for your department. These are for you to use, we will not contact the media unless you ask us to. Please let us know who to send these materials to at your department.

Name: _____ Title: _____
Phone #: _____ Email: _____

Please return this completed form via email, fax, or mail:

LeadsOnline LLC
6900 Dallas Parkway, Suite 825
Plano, TX 75024
D: 972-331-7748
F: 972-361-0901
accounting@leadsonline.com

THANK YOU!

re=lativity, inc.

a knowledge management company

Invoice No. **112015-044**

P.O. Box 28, Jonesboro, AR 72403 870.802.3622 Fax 866.945.9574

INVOICE

Customer

Name Ozark Police Department - Accts Payable
 Address 200 S. Fourth
 City Ozark State AR ZIP 72949
 Phone

Misc

Date 11/20/2015
 Order No. Maint Agmt
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
1	2016 Annual Service & Support Agreement - RPS/OI / Evidence	\$ 1,074.30	\$ 1,074.30

City of Ozark

Payment

Check

Comments
 Name
 CC #
 Expires

Tax

SubTotal	\$ 1,074.30
Shipping	
Tax	\$ 91.32
TOTAL	\$ 1,165.62 ✓

Office Use Only

Thank you for your business!

POLICE PROFESSIONAL SERVICES - BA

Relativity, Inc. P.O. Box 28, Jonesboro, AR 72403

Check # 34238
 Date 1-7-2016

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/5/2016	15-3060

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

P.O. Number	Terms	Vehicle #	Unit Number
	Net 30	2B...1C...0BHS40S14	106

Description	Quantity	Price Each	Amount
Tire mount	4	15.00	60.00T
oil and filter		36.95	36.95T
Labor		10.00	10.00T
			16.58 +
			88.20 +
			72.98 +
			277.76 *
			0.00
			0.00

City of Ozark

Check # 34639
 Date 1-7-2016

Police

Thank you for your business.

Subtotal	\$106.95
Sales Tax	\$9.63
Total	\$116.58
Payments/Credits	\$0.00
Balance Due	\$116.58

POLICE VEHICLE MAINT.

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark,Arkansas.72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/6/2016	15-3067

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

P.O. Number	Terms	Unit Number
	Net 30	113

Description	Quantity	Price Each	Amount
oil and filter (took an extra 7 quarts of oil)		50.92	50.92T
Tire Rotation		20.00	20.00T
Labor		10.00	10.00T

City of Ozark

Thank you for your business.	Subtotal	\$80.92
------------------------------	-----------------	---------

Sales Tax	\$7.28
Total	\$88.20
Payments/Credits	\$0.00
Balance Due	\$88.20

Police Vehicle Maint.

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark,Arkansas.72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/6/2016	15-3066

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

P.O. Number	Terms	VIN	Unit Number
	Net 30		109

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
Tire Rotation		20.00	20.00T

City of Ozark

Thank you for your business.	Subtotal	\$66.95
	Sales Tax	\$6.03
	Total	\$72.98
	Payments/Credits	\$0.00
	Balance Due	\$72.98

Police Vehicle Maint.



THE RIGHT TECHNOLOGY, DELIVERED

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Page 1 of 1

Invoice Date: 12/29/15
Account #: [REDACTED]
Invoice/Order: S93751610001
Phone: 800-739-3282 x



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

Ship To:
CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK AR 72949

City of Ozark

P.O. NUMBER	INVOICE DATE:	SHIPPER	DATE SHIPPED	PAYMENT DUE DATE
Bramlett10302015-1	12/29/15	UPS GROUND	12/29/15	01/28/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U INP 14172290IM	1400G USB KIT WITH EASYDL 1400G2D-2USB-EZ	259.82	779.46

Check # 34640
Date 1-7-2017 Tm

Sales Tax	\$70.14
Shipping & Handling	\$0.00
Total Due	\$849.60

Any account not paid by due date will be subject to a FINANCE CHARGE of 1½% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Page 1 of 1

Invoice Date: 12/29/15
Account #: [REDACTED]
Invoice/Order: S93751610001
Phone: 800-739-3282 x

000686 000000138



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

Ship To:
CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
Bramlett10302015-1	12/29/15	UPS GROUND	12/29/15	01/28/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U INF 14172290IM	1400G USB KIT WITH EASYDL 1400G2D-2USB-EZ	259.82	779.46
<p><i>Handwritten notes:</i> LLEBG - 14172290IM - 1/6/16 Macla - This should be the last of the money we are spending from our grant. It should come out of the General Fund but will get reimbursed.</p>				<p><i>Handwritten notes:</i> Check # 34640 Date 1-7-2017</p>	
Sales Tax					\$70.14
Shipping & Handling					\$0.00
Total Due					\$849.60

City of Ozark

Any account on that portion of the unpaid balance which is more than 30 days past due. This is equal to the amount of the account. Late charges will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Invoice Date:	12/29/15	Sales Tax	\$70.14
Account #:	0168910313	Shipping & Handling	\$0.00
Invoice/Order:	S93751610001	Total Due	\$849.60

Bill To:

CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

PCM [REDACTED]
PLEASE SUBMIT PAYMENT TO:

FILE 55327
LOS ANGELES, CA 90074-5327



Handwritten: CK 34640

VOIDED CHECK
City of Ozark

Account: Street

CHECK # 17650

DATE: 1-7 2016

Paid to the Order Of: _____

REASON FOR VOID: Printer jammed

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 10
 Bill Date: Dec. 18, 2015


Previous Balance	Payments	Adjustments Credits	Current Charges
486.92	0.00	0.00	251.94
Payment Summary			
Previous Balance			486.92
Less Payments			0.00
Balance			486.92 - Pd by County
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			190.57
One-Time Charges			0.00
Usage Charges			17.56
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			4.81
Total Current Charges			251.94
Due Date	Jan. 14, 2016	Amount Due	738.86

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

RECEIVED
 2015 12/18
 City of Ozark

1-6-16
 P City SL

RECEIVED
 BY SL / DATE
 12-28-15

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

Telephone / Dist.

City of Ozark

Check # 34641
 Date 1-7-2016 [Signature]



CenturyLink®

P.O. Box 4300
Carol Stream, IL 60197-4300

Account Name: [REDACTED] COURT CLERK
Account Number: [REDACTED]

Page: 1 of 10
Bill Date: Dec. 18, 2015



Previous Balance	Payments	Adjustments Credits	Current Charges
486.92	0.00	0.00	251.94

Payment Summary

Previous Balance 486.92
Less Payments 0.00

Balance 486.92 - PD

Adjustments/Credits Summary

Adjustments to Previous Balance 0.00

Total Adjustments 0.00

Current Charge Summary

Monthly Charges 190.77
 One-Time Charges 0.00
 Usage Charges 17.56
 Discount 0.00
 Adjustments 0.00
 Taxes, Fees, and Surcharges 43.81

Total Current Charges 251.94

Due Date Jan. 14, 2016 **Amount Due** 738.86

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

Telephone / Pst.

Check # 31144
Date 1-7-2015 [Signature]

City of Ozark

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

RECEIVED

City of Ozark

1-6-16
B City
SL

RECEIVED

BY SL DATE

12-28-15

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 10
 Bill Date: Dec. 18, 2015


Charge Detail

Local Service from DEC 18 to JAN 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Simple Bus Solutions 1+	2.18		
Total Usage Charges			2.18

Charge Detail For 479-667-4599 **46.81**
Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Call Return Business	0.95		
Simple Bus Solutions 1+	10.71		
Total Usage Charges			11.66

Charge Detail For 479-667-4808 **56.29**
Product-ID: 479-667-9489
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maintenance	6.00		
** Non-Telecom Services Surcharge	2.99		
Total Optional Features/Services		9.99	
Total Monthly Charges			49.37

City of Ozark

17799.5962968 051123 102245 nm3/nn15

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 10
Bill Date: Dec. 18, 2015**Important Notices and Information :**

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 7 of 10
 Bill Date: Dec. 18, 2015

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

National Access Fee	2.99	
Total For 479-667-4599		2.99
National Access Fee	2.99	
Total For 479-667-4808		2.99
National Access Fee	2.99	
Total For 479-667-9489		2.99
Total Recurring Charges		8.97

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Simple Bus Solutions 1+	0.00	16.61	16.61
Total	0.00	16.61	16.61

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	NOV16	11:37 am	LITTLE ROCK	AR	501-683-5955	w	Direct Call	.5	0.05
2	NOV16	11:41 am	LITTLE ROCK	AR	501-683-5955	w	Direct Call	.5	0.05
3	NOV17	10:53 am	BAKONROUGE	LA	225-293-3320	w	Direct Call	1.1	0.11
4	NOV17	04:15 pm	PHOENIX	AZ	602-712-3044	w	Direct Call	.9	0.09
5	NOV18	12:00 pm	RUSSELLVL	AR	479-967-3498	w	Direct Call	.6	0.05
6	NOV19	12:10 pm	SLIPPERYRK	PA	724-794-9498	w	Direct Call	3.3	0.33
7	NOV24	02:30 pm	GREATFALLS	MT	406-455-2373	w	Direct Call	.8	0.08
8	NOV30	08:44 am	MALVERN	AR	501-337-3640	w	Direct Call	.5	0.05
9	DEC02	01:53 pm	LITTLE ROCK	AR	501-682-7109	w	Direct Call	.5	0.05
10	DEC03	08:24 am	OKLA CITY	OK	405-271-3788	w	Direct Call	1.5	0.15
11	DEC03	12:28 pm	FORT SMITH	AR	479-783-0694	w	Direct Call	.5	0.05
12	DEC03	02:05 pm	PARIS	AR	479-963-2215	w	Direct Call	.5	0.05
13	DEC03	03:07 pm	PINE BLUFF	AR	870-850-8445	w	Direct Call	1.4	0.14
14	DEC04	12:03 pm	CLARKSVL	AR	479-754-0308	w	Direct Call	.8	0.08
15	DEC04	12:21 pm	PINE BLUFF	AR	870-850-8445	w	Direct Call	.9	0.09
16	DEC07	10:16 am	BETHEL	KS	913-788-4410	w	Direct Call	.7	0.07
17	DEC07	10:22 am	RUSSELLVL	AR	479-967-3498	w	Direct Call	.7	0.07
18	DEC10	11:57 am	RICHMONDHL	GA	912-756-2976	w	Direct Call	.5	0.05
19	DEC10	01:06 pm	HOTSPRINGS	AR	501-622-3797	w	Direct Call	1.4	0.14
20	DEC10	03:59 pm	BOONEVILLE	AR	479-675-0133	w	Direct Call	.8	0.08
21	DEC11	11:40 am	VAN BUREN	AR	479-471-5007	w	Direct Call	1.7	0.17
22	DEC15	10:38 am	JACKSONVL	FL	904-726-5120	w	Direct Call	.5	0.05
23	DEC15	11:56 am	LITTLE ROCK	AR	501-324-5641	w	Direct Call	.7	0.07
24	DEC15	01:23 pm	PINNACLE	AR	501-868-4815	w	Direct Call	.6	0.06
Total for 479-667-4599								21.8	2.18
25	NOV16	10:03 am	PARIS	AR	479-438-3958	w	Direct Call	.5	0.05
26	NOV16	01:03 pm	PARIS	AR	479-847-5265	w	Direct Call	.6	0.06
27	NOV17	09:06 am	VAN BUREN	AR	479-471-8855	w	Direct Call	1.2	0.12
28	NOV17	09:08 am	VAN BUREN	AR	479-471-8855	w	Direct Call	11.0	1.10
29	NOV17	09:29 am	FORT SMITH	AR	479-782-7801	w	Direct Call	15.6	1.56
30	NOV17	10:06 am	FORT SMITH	AR	479-452-0560	w	Direct Call	13.8	1.38
31	NOV19	08:18 am	RUSSELLVL	AR	479-968-1731	w	Direct Call	.5	0.05
32	NOV19	08:19 am	RUSSELLVL	AR	479-968-1731	w	Direct Call	.5	0.05

City of Ozark

17700 E0209020 0E1401 4000.07 0000000000

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 10
 Bill Date: Dec. 18, 2015


Charge Detail

Local Service from DEC 18 to JAN 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Simple Bus Solutions 1+	2.18		
Total Usage Charges			2.18

Charge Detail For 479-667-4599	46.81
---------------------------------------	--------------

Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Call Return Business	0.95		
Simple Bus Solutions 1+	10.71		
Total Usage Charges			11.66

Charge Detail For 479-667-4808	56.29
---------------------------------------	--------------

Product-ID: 479-667-9489
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maintenance	6.00		
** Non-Telecom Services Surcharge	2.99		
Total Optional Features/Services		9.99	
Total Monthly Charges			49.37

17799 5962868 051123 102245 0003/0005

City of Ozark


 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 10
 Bill Date: Dec. 18, 2015

Charge Detail
Local Service from DEC 18 to JAN 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Simple Bus Solutions 1+	2.18		
Total Usage Charges			2.18

Charge Detail For 479-667-4599	46.81
---------------------------------------	--------------

Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Call Return Business	0.95		
Simple Bus Solutions 1+	10.71		
Total Usage Charges			11.66

Charge Detail For 479-667-4808	56.29
---------------------------------------	--------------

Product-ID: 479-667-9489
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maintenance	6.00		
** Non-Telecom Services Surcharge	2.99		
Total Optional Features/Services		9.99	
Total Monthly Charges			49.37

City of Ozark

17799 5962868 051123 102245 0003/0005

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 9 of 10
Bill Date: Dec. 18, 2015**CenturyLink Long Distance**

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Taxes, Fees and Surcharges

OZARK Sales Tax	0.29	
Universal Service Fund Surcharge	1.66	
Total Taxes, Fees and Surcharges		5.40

Total CenturyLink Long Distance	30.98
--	--------------

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink
*Non-government mandated charge
#Federal and National recovery fees applicable to customers of this service

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 8 of 10
 Bill Date: Dec. 18, 2015

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Mln	Charge
33	NOV19	08:26 am		RUSSELLVL	AR 479-280-3100	w	Direct Call	.7	0.07
34	NOV19	02:03 pm		FORT SMITH	AR 479-452-0560	w	Direct Call	5.7	0.57
35	NOV20	08:49 am		RUSSELLVL	AR 479-968-1731	w	Direct Call	1.9	0.19
36	NOV24	12:29 pm		BOONEVILLE	AR 479-206-0292	w	Direct Call	.5	0.05
37	NOV25	10:07 am		VAN BUREN	AR 479-471-8855	w	Direct Call	7.3	0.73
38	DEC01	08:40 am		FORT SMITH	AR 479-709-7470	w	Direct Call	1.2	0.12
39	DEC01	11:39 am		FORT SMITH	AR 479-785-4466	w	Direct Call	2.4	0.24
40	DEC01	02:56 pm		FORT SMITH	AR 479-785-2229	w	Direct Call	1.7	0.17
41	DEC01	03:00 pm		FORT SMITH	AR 479-785-2229	w	Direct Call	2.2	0.22
42	DEC02	11:34 am		GREENWOOD	AR 479-597-6997	w	Direct Call	.5	0.05
43	DEC03	09:51 am		BOONEVILLE	AR 479-675-6246	w	Direct Call	2.0	0.20
44	DEC03	01:16 pm		LITTLEROCK	AR 501-682-1588	w	Direct Call	3.2	0.32
45	DEC04	02:14 pm		FORT SMITH	AR 479-783-4988	w	Direct Call	2.6	0.26
46	DEC04	02:37 pm		FORT SMITH	AR 479-420-5620	w	Direct Call	.5	0.05
47	DEC04	02:38 pm		FORT SMITH	AR 479-420-5620	w	Direct Call	.5	0.05
48	DEC04	02:38 pm		FORT SMITH	AR 479-221-2032	w	Direct Call	1.0	0.10
49	DEC07	10:53 am		VAN BUREN	AR 479-471-8855	w	Direct Call	.5	0.05
50	DEC07	10:53 am		VAN BUREN	AR 479-471-0107	w	Direct Call	1.9	0.19
51	DEC07	12:43 pm		FORT SMITH	AR 479-832-7801	w	Direct Call	2.4	0.24
52	DEC07	01:32 pm		RUSSELLVL	AR 479-862-2335	w	Direct Call	2.2	0.22
53	DEC07	01:42 pm		RUSSELLVL	AR 479-862-2435	w	Direct Call	1.5	0.15
54	DEC07	03:41 pm		RUSSELLVL	AR 479-968-8600	w	Direct Call	1.2	0.12
55	DEC07	04:10 pm		FORT SMITH	AR 479-414-4013	w	Direct Call	.5	0.05
56	DEC08	03:36 pm		LITTLEROCK	AR 501-682-1588	w	Direct Call	3.2	0.32
57	DEC10	11:25 am		CONWAY	AR 501-205-8208	w	Direct Call	.8	0.08
58	DEC10	11:27 am		CONWAY	AR 501-205-8208	w	Direct Call	.5	0.05
59	DEC10	03:56 pm		BOONEVILLE	AR 479-206-0292	w	Direct Call	1.1	0.11
60	DEC11	01:14 pm		RUSSELLVL	AR 479-890-3777	w	Direct Call	.5	0.05
61	DEC11	01:33 pm		FORT SMITH	AR 479-782-7801	w	Direct Call	2.3	0.23
62	DEC11	01:56 pm		FORT SMITH	AR 479-783-6118	w	Direct Call	.5	0.05
63	DEC11	02:59 pm		GREENWOOD	AR 479-597-6697	w	Direct Call	.5	0.05
64	DEC11	03:00 pm		GREENWOOD	AR 479-597-6997	w	Direct Call	.9	0.09
65	DEC11	04:36 pm		BOONEVILLE	AR 479-206-0258	w	Direct Call	.5	0.05
66	DEC14	09:33 am		CLARKSVL	AR 479-754-0266	w	Direct Call	1.8	0.18
67	DEC14	10:15 am		BOONEVILLE	AR 479-206-0258	w	Direct Call	2.4	0.24
68	DEC14	10:26 am		PARIS	AR 479-963-3002	w	Direct Call	.5	0.05
69	DEC14	12:09 pm		WALDRON	AR 479-637-6342	w	Direct Call	3.3	0.33
70	DEC14	04:36 pm		PARIS	AR 479-963-3002	w	Direct Call	.5	0.05
Total for 479-667-486								107.1	10.71
71	NOV16	09:37 am		CLARKSVL	AR 479-214-4332	w	Direct Call	.5	0.05
72	NOV16	09:44 am		LITTLEROCK	AR 501-682-1588	w	Direct Call	1.4	0.14
73	NOV23	08:07 am		RUSSELLVL	AR 479-968-1731	w	Direct Call	.5	0.05
74	NOV23	08:08 am		RUSSELLVL	AR 479-880-8802	w	Direct Call	21.2	2.12
75	NOV30	09:55 am		LITTLEROCK	AR 501-682-7111	w	Direct Call	.9	0.09
76	NOV30	12:10 pm		FORT SMITH	AR 479-785-2229	w	Direct Call	1.3	0.13
77	NOV30	04:23 pm		FORT SMITH	AR 479-783-8000	w	Direct Call	2.4	0.24
78	DEC02	09:22 am		BATESVILLE	AR 870-569-7084	w	Direct Call	2.6	0.26
79	DEC10	08:41 am		FORT SMITH	AR 479-782-7801	w	Direct Call	.5	0.05
80	DEC14	09:02 am		FORT SMITH	AR 479-452-0560	w	Direct Call	3.7	0.37
81	DEC14	09:25 am		PARAGOULD	AR 870-450-6463	w	Direct Call	2.2	0.22
Total for 479-667-9489								37.2	3.72
Total Of Itemized Calls								186.1	16.61

City of Orono

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee**	0.03
ARKANSAS FEDERAL Telecom Relay Fee**	0.20
ARKANSAS High Cost Fund Surcharge	0.86
ARKANSAS NATIONAL Property Tax Recovery Fee**	0.17
ARKANSAS Sales Tax	1.78
FRANKLIN Sales Tax	0.41

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 7 of 10
 Bill Date: Dec. 18, 2015


CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

National Access Fee	2.99		
Total For 479-667-4599		2.99	
National Access Fee	2.99		
Total For 479-667-4808		2.99	
National Access Fee	2.99		
Total For 479-667-9489		2.99	
Total Recurring Charges			8.97

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Simple Bus Solutions 1+	.00	16.61	16.61
Total	.00	16.61	16.61

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	NOV16	11:37 am	LITTLEROCK	AR	501-683-5955	w	Direct Call	.5	0.05
2	NOV16	11:41 am	LITTLEROCK	AR	501-683-5955	w	Direct Call	.5	0.05
3	NOV17	10:53 am	BADENROUGE	LA	225-293-3320	w	Direct Call	1.1	0.11
4	NOV17	04:15 pm	PHOENIX	AZ	602-712-3044	w	Direct Call	.9	0.09
5	NOV18	12:00 pm	RUSSELLVL	AR	479-967-3498	w	Direct Call	.5	0.05
6	NOV19	12:10 pm	SLIPPERYRK	PA	724-794-9498	w	Direct Call	3.3	0.33
7	NOV24	02:30 pm	GREATFALLS	MT	406-455-2373	w	Direct Call	.8	0.08
8	NOV30	08:44 am	MALVERN	AR	501-337-3640	w	Direct Call	.5	0.05
9	DEC02	01:53 pm	LITTLEROCK	AR	501-682-7109	w	Direct Call	.5	0.05
10	DEC03	08:24 am	OKLA CITY	OK	405-271-3788	w	Direct Call	1.5	0.15
11	DEC03	12:28 pm	FORT SMITH	AR	479-783-0694	w	Direct Call	.5	0.05
12	DEC03	02:05 pm	PARIS	AR	479-963-2215	w	Direct Call	.5	0.05
13	DEC03	03:07 pm	PINE BLUFF	AR	870-850-8445	w	Direct Call	1.4	0.14
14	DEC04	12:03 pm	CLARKSVL	AR	479-754-0308	w	Direct Call	.8	0.08
15	DEC04	12:21 pm	PINE BLUFF	AR	870-850-8445	w	Direct Call	.9	0.09
16	DEC07	10:16 am	BETHEL	KS	913-788-4410	w	Direct Call	.7	0.07
17	DEC07	10:22 am	RUSSELLVL	AR	479-967-3498	w	Direct Call	.7	0.07
18	DEC10	11:57 am	RICHMONDHL	GA	912-756-2976	w	Direct Call	.5	0.05
19	DEC10	01:06 pm	HOTSPRINGS	AR	501-622-3797	w	Direct Call	1.4	0.14
20	DEC10	03:59 pm	BOONEVILLE	AR	479-675-0133	w	Direct Call	.8	0.08
21	DEC11	11:40 am	VAN BUREN	AR	479-471-5007	w	Direct Call	1.7	0.17
22	DEC15	10:38 am	JACKSONVL	FL	904-726-5120	w	Direct Call	.5	0.05
23	DEC15	11:56 am	LITTLEROCK	AR	501-324-5641	w	Direct Call	.7	0.07
24	DEC15	01:23 pm	PINNACLE	AR	501-868-4815	w	Direct Call	.6	0.06
Total for	479-667-4599							21.8	2.18
25	NOV16	10:03 am	PARIS	AR	479-438-3958	w	Direct Call	.5	0.05
26	NOV16	01:03 pm	PARIS	AR	479-847-5265	w	Direct Call	.6	0.06
27	NOV17	09:06 am	VAN BUREN	AR	479-471-8855	w	Direct Call	1.2	0.12
28	NOV17	09:08 am	VAN BUREN	AR	479-471-8855	w	Direct Call	11.0	1.10
29	NOV17	09:29 am	FORT SMITH	AR	479-782-7801	w	Direct Call	15.6	1.56
30	NOV17	10:06 am	FORT SMITH	AR	479-452-0560	w	Direct Call	13.8	1.38
31	NOV19	08:18 am	RUSSELLVL	AR	479-968-1731	w	Direct Call	.5	0.05
32	NOV19	08:19 am	RUSSELLVL	AR	479-968-1731	w	Direct Call	.5	0.05

17799 5962868 051124 102247 0004/0005

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 9 of 10
Bill Date: Dec. 18, 2015**CenturyLink Long Distance**

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Taxes, Fees and Surcharges

OZARK Sales Tax	0.29	
Universal Service Fund Surcharge	1.66	
Total Taxes, Fees and Surcharges		5.40

Total CenturyLink Long Distance	30.98
--	--------------

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink

*Non-government mandated charge

#Federal and National recovery fees applicable to customers of this service

City of Ozark

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART

DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

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

DEPT.: #416
LINE: #3100

OZ POLICE DEPT.
\$100.00 (2 USERS)

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

DEPT.: #418
LINE: #3020

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 1-6-16

Check # 34642
Date 1-7-2016 tm

Proff.

RECEIVED
1-7-2016
City of Ozark

MSI CONSULTING GROUP LLC2120 S WALDRON RD STE C-312
FORT SMITH, AR 72903

(479) 452-0560

Bill To:District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:District Court of Franklin County - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949**INVOICE**Invoice Number: 22761
Invoice Date: 12/10/15
Customer PO:
Ship Date: 12/10/15

ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - January 2016	24-07	\$650.00	\$650.00

City of Ozark

Invoice Number: 22761
Invoice Date: 12/10/15
Customer PO:
Ship Date: 12/10/15
Terms: Net 15 Days**"We Appreciate Your Business !"**

Powered by MSI's Just Bill It!

Sub-Total: \$650.00
Freight: \$0.00
Sales Tax: \$58.50
Total Due: \$708.50

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

www.msicg.com

Arkansas District Court Clerks Association



2016 Dues Statement

Please include a separate form for each clerk

Clerk Sindy Bartlett

Chief Clerk _____ Deputy Clerk _____

District Court/County District Court

Employment Date 8-4-14

Email address for chief clerk slowray@ozackdc.org

Amount Due \$ 50.00 per clerk

Checks payable to Arkansas District Court Clerks Association

Mail to P. O. Box 8491
Hot Springs Village, AR 71910

City of Ozark

Check # 34643
Date 7-20-16 Tm

Dues MUST be paid prior to March 1, 2016 for any education hours earned in 2016 to be credited towards certification. No payments will be accepted after the March 1 deadline unless for a new employee.

RECEIVED
1-7-2016 MLD
City of Ozark

1-6-16
City
SL

Arkansas District Court Clerks
Association



2016 Dues Statement

Please include a separate form for each clerk

Clerk Joyce Horne
Chief Clerk Deputy Clerk
District Court/County District Court
Employment Date 1-24-06
Email address for chief clerk slowrey@ozarkdc.org
Amount Due \$ 50.00 per clerk
Checks payable to Arkansas District Court Clerks Association
Mail to P. O. Box 8491
Hot Springs Village, AR 71910

Dues MUST be paid prior to March 1, 2016 for any education hours earned in 2016 to be credited towards certification. No payments will be accepted after the March 1 deadline unless for a new employee.

RECEIVED

1-12-16

1-6-16
City
SI



New Wave

TERMITE & PEST CONTROL

P.O. Box 257 • CLARKSVILLE, AR 72830

479-705-8107

Jan.

DATE <i>1-2-16</i>	TIME IN _____ OUT _____	ACCOUNT NO.	ROUTE NO.
-----------------------	----------------------------	-------------	-----------

NAME <i>City of Ozark</i>	ACCOUNT TYPE <input type="checkbox"/> REGULAR <input type="checkbox"/> RESIDENTIAL <input checked="" type="checkbox"/> INDOOR
ADDRESS <i>W. Con</i>	<input type="checkbox"/> 1-TIME <input checked="" type="checkbox"/> COMMERCIAL <input type="checkbox"/> OUTDOOR

CITY, STATE, ZIP <i>Ozark</i>	FREQUENCY <input type="checkbox"/> ANNUALLY <input type="checkbox"/> 6 MONTHS <input checked="" type="checkbox"/> 3 MONTHS <input type="checkbox"/> MONTHLY <input type="checkbox"/> BI-MONTHLY <input type="checkbox"/> WEEKLY
----------------------------------	---

INSPECTION TREATMENT

TARGET PESTS	SITE TREATED	APPLICATION METHOD	APPLICATION RATE
<i>Gen Pest</i>			

CHEMICALS USED	AMOUNT	%	EPA NUMBER

DESCRIPTION / REMARKS	AMOUNT
<i>Pestic</i>	
<i>[Signature]</i>	
	<i>145.00</i>
	TAX <i>13.05</i>
	TOTAL <i>158.05</i>
	ACCOUNT BALANCE
SERVICED BY <i>[Signature]</i>	<input type="checkbox"/> CASH AMOUNT PAID
CUSTOMER SIGNATURE	<input type="checkbox"/> CHECK # <i>[initials]</i>
	BALANCE DUE <i>158.05</i>

City of Ozark

SERVICE ORDER / INVOICE

Express Enrollment!

events.pryor.com

Call toll-free! 1-800-556-2998 • Fax your registration! 913-967-8842 • Mail the registration form below!

1 **YES!** I'm ready for an intensive one-day seminar on today's most challenging payroll issues — for only \$149. Enroll me today! Group discounts available; see page 6 for details.

ID# 304964

2 **IMPORTANT!** Please fill in VIP number as it appears on [REDACTED]

Organization: City of Opask
 Address: 2910 W Commercial
 City: Opask St: Ar Zip: 72949
 Tele: 479.661.2236 Fax: 479.661-1515
 Approving Mgr's Name: Mr. Ms. Douglas Ewald
 Job Title: City Clerk
 Email Address: se-ewald@hotmail.com Business Home

4 **QUICK CONFIRMATION**
 Please email or fax my confirmation to me within 48 hours.
 My email address or fax number is: 29ark4city@gmail.com

5 NAMES OF ATTENDEES (Please list additional names on a separate sheet.)

#1 Attendee's Name
 Mr. Maryland
 Ms. Dorothy Clark * Event # 1171911619
 Job Title: Dorothy Clark
 Email Address: 29ark4city@gmail.com Business Home

#2 Attendee's Name
 Mr. _____ Ms. _____
 Job Title: _____ Event # _____
 Email Address: _____ Business Home

METHOD OF PAYMENT (Payment is due before the program.) Please make checks payable to Fred Pryor Seminars and return form to: P.O. Box 219468, Kansas City, MO 64121-9468. Our Federal ID# is 43-1830400 (FEIN). Please add applicable state and local tax to your payment for programs held in Hawaii (4.16%), South Dakota (6%) and West Virginia (6%).

Total amount due: \$ 149.00
 Check # 34643 (payable to Fred Pryor Seminars) is enclosed.
 Bill my organization. Attach purchase order # _____ is enclosed.
 Purchase order # _____ is enclosed. (Attach purchase order to completed registration form.)
 Charge to: MEX DISCOVER MC VISA

CARD NUMBER: _____ MO: _____ YR: _____ EXPIRATION DATE

Card Holder's Name: _____
 Exempt # _____
 Please attach a copy of your Tax-Exempt Certificate for payment processing.

ARKANSAS

Fayetteville – March 21

Event #179168
 Hampton Inn
 915 Krupa Dr

Fort Smith – March 22

Event #179169
 The Executive Hotel at City Center
 700 Rogers Ave

Little Rock – March 23

Event #179170
 Hampton Inn and Suites West
 1301 S Shackleford Rd

LOUISIANA

Baton Rouge – March 9

Event #179505
 Radisson Hotel
 445 S Acadian Thruway

Lafayette – March 10

Event #179506
 Hilton Garden Inn
 350 W Congress St

New Orleans – March 8

Event #179504
 Embassy Suites Hotel
 Convention Center
 315 Julia St

MISSISSIPPI

Gulfport – March 7

Event #179503
 Magnolia Bay Hotel & Suites
 9379 Canal Rd

MISSOURI

Cape Girardeau – March 2

Event #179165
 Holiday Inn Express & Suites
 3253 William St

TENNESSEE

Jackson – March 3

Event #179166
 Courtyard by Marriott
 200 Campbell Oaks Dr

Johnson City – March 29

Event #179162
 DoubleTree Hotel
 211 Mockingbird Lane

Knoxville – March 30

Event #179163
 Marriott Hotel
 500 E Hill Ave

Memphis – March 4

Event #179167
 Holiday Inn Select Downtown
 160 Union Ave

Nashville – March 31

Event #179164
 The Inn at Opryland
 2401 Music Valley Dr

Check # 1-82014 TRM
 Date 3/11/15

Express Enrollment!

events.pryor.com

Call toll-free! 1-800-556-2998 • Fax your registration! 913-967-8842 • Mail the registration form below!

1 **YES!** I'm ready for an intensive one-day seminar on today's most challenging payroll issues — for only \$149. Enroll me today! Group discounts available; see page 6 for details.

ID# 304964

2 **IMPORTANT!** Please fill in VIP number as it appears on the address label.
 VIP 54-769-599-200-50 (_____) if available

3 **ORGANIZATION INFORMATION**
 Organization: City of Oark
 Address: 2910 W. Commercial
 City: Oark St: Ark Zip: 72949
 Tel: 479-661-2238 Fax: 479-661-4515
 Approving Mgr's Name: Mr. Ms. Donna Ewald
 Job Title: City Clerk
 Email Address: sewald@hotmail.com Business Home

4 **QUICK CONFIRMATION**
 Please email or fax my confirmation to me within 48 hours.
 My email address or fax number is: ozark4city@gmail.com

5 **NAMES OF ATTENDEES** (Please list additional names on a separate sheet.)

#1 Attendee's Name
 Mr. Ms. Donna Ewald
 Job Title: City Clerk * Event # 17911619
 Email Address: ozark4city@gmail.com Business Home

#2 Attendee's Name _____
 Mr. Ms. _____
 Job Title _____ Event # _____
 Email Address _____ Business Home

6 **METHOD OF PAYMENT** (Payment is due before the program.) Please make checks payable to Fred Pryor Seminars and return form to: P.O. Box 219468, Kansas City, MO 64121-9468. Our Federal ID# is 43-1830400 (FEIN). Please add applicable state and local tax for your payment for programs held in Hawaii (4.16%), South Dakota (6%) and West Virginia (6%).
 Total amount due: \$ 149.00
 Check # 34642 (payable to Fred Pryor Seminars) is enclosed.
 Bill my organization. Attention: _____
 Purchase order # _____ is enclosed. (Attach purchase order to completed registration form.)
 Charge to: AMEX DISCOVER MC VISA
 MO. YR. EXPIRATION DATE
 CARD NUMBER
 Card Holder Name
 Exempt #
 Please attach a copy of your Tax-Exempt Certificate for payment processing.

Note: If you've already registered by phone, by fax or online, please do not return this form.

ARKANSAS

- Fayetteville – March 21**
 Event #179168
 Hampton Inn
 915 Krupa Dr
- Fort Smith – March 22**
 Event #179169
 The Executive Hotel at City Center
 700 Rogers Ave
- Little Rock – March 23**
 Event #179170
 Hampton Inn and Suites West
 1301 S Shackleford Rd

LOUISIANA

- Baton Rouge – March 9**
 Event #179505
 Radisson Hotel
 2445 S Acadian Thruway
- Monroe – Lafayette – March 10**
 Event #179506
 Hilton Garden Inn
 1350 W Congress St

New Orleans – March 10

- Event #179504
 Embassy Suites Hotel
 Convention Center
 915 Julia St

MISSISSIPPI

- Gulfport – March 7**
 Event #179503
 Magnolia Bay Hotel & Suites
 9379 Canal Rd

MISSOURI

- Cape Girardeau – March 2**
 Event #179165
 Holiday Inn Express & Suites
 3253 William St

TENNESSEE

- Jackson – March 3**
 Event #179166
 Courtyard by Marriott
 200 Campbell Oaks Dr
- Johnson City – March 29**
 Event #179162
 DoubleTree Hotel
 211 Mockingbird Lane
- Knoxville – March 30**
 Event #179163
 Marriott Hotel
 500 E Hill Ave
- Memphis – March 4**
 Event #179167
 Holiday Inn Select Downtown
 160 Union Ave
- Nashville – March 31**
 Event #179164
 The Inn at Opryland
 2401 Music Valley Dr

Check # 1-82014 TRM
 Date 3/10/15



Please recycle

Time-Sensitive Material

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Enterprises, Inc.



To update your contact information, see page 6.

FRED PRYOR SEMINARS
P.O. Box 219468
Kansas City, MO 64121-9468
a division of PARK University Enterprises, Inc.



AUTO-5-DIGIT 72949

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VIP 64 769 599 206 50

JAN STACY

CITY OF OZARK

2910 W COMMERCIAL ST

OZARK AR 72949-3501

City of Ozark

A One-Day Seminar

Payroll Law 2016

Protect your company from costly mistakes and legal blunders

An intensive one-day seminar on today's most challenging payroll issues

- The latest regulation changes that impact your payroll and how best to handle them
- The red flags auditors look for in your payroll procedures
- The ins and outs of new hire reporting — what's changed how
- Fringe benefits, bonuses, commissions, back-pay — what's taxable today

- Handling the sticky legalities of payment on termination
- Your state law says one thing and the federal government says another — now what?
- Side-stepping the most common pitfalls of Wage and Hour laws
- And much, much more!

The information in this one-day program has saved companies like yours thousands of dollars in fines. You won't benefit from training bargain.

March 2016 Locations and Dates

ARKANSAS
Fayetteville — March 21
Fort Smith — March 22
Little Rock — March 22

LOUISIANA
Baton Rouge — March 9
Lafayette — March 10
New Orleans — March 8

MISSISSIPPI
Gulfport — March 7

MISSOURI
Cape Girardeau — March 2

TENNESSEE
Jackson — March 3
Johnson City — March 29
Knoxville — March 30
Memphis — March 4
Nashville — March 31

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FRED PRYOR SEMINARS

Payroll Law 2016

A One-Day Seminar



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)
NOV-16-2015 TO DEC-15-2015

Admiral

Purchase Activity Report

DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOMETER	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-23 14:46	209 W Com Ozark AR	J Sampley	IP	99,000	1	24.254	1.979	48.00	0.00	0.00	4.44-	43.56	5.21-	
	PERIOD TOTALS			*****		2.254		48.00	0.00	0.00	4.44-	43.56	5.21-	
	YTD TOTALS			*****		1,463.8		3,629.66	0.00	0.00	268.53-	3,361.05	314.32-	
	PERIOD AVG: PPU			*****			1.979							
	YTD AVG: PPU			*****			2.484							
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														
							0.00							
							72.75*							
							43.56+							
							29.19+							
							0.0*							

City of Ozark

Admiral

002

TRANSACTION CODES:
IP = Indoor Payment Terminal

✓

cc/cc *TR m-nutt
 Charge
 in red Truck

Wery -

R K MART
 2001 WEST COMMERCIAL
 OZARK, AR. 72949
 479-667-1633

R-K MART INC 54299980583292-375042-1
 209 W COMMERCIAL OZARK AR
 479-667-1633 72949

J R m-nutt

Admin

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:0	18.0636	32.50
SELF @ 1.7997/G		
Sub total		32.50
Tax		0.00
TOTAL		32.50
CREDIT		0.00

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #03:0	24.2546	48.00
SELF @ 1.9797/G		
Sub Total		48.00
Tax		0.00
TOTAL		48.00
CREDIT		0.00

CARD TYPE: WRIGHT EXPRESS
 ACCT NUMBER: *****3145
 EXP. DATE: TRANS TYPE: SALE
 SEQ# 6322 REFERENCE# 534414570005000
 AUTH# 562913 APPROVED 0000
 BATCH# 20151209031
 VEHICLE# 53463 ODOMETER: 98000

CARD TYPE: WRIGHT EXPRESS
 ACCT NUMBER: *****3777
 EXP. DATE: TRANS TYPE: SALE
 SEQ# 5387 REFERENCE# 532720240002000
 AUTH# 159087 APPROVED 0000
 BATCH# 20151123003
 VEHICLE# 97025 ODOMETER: 18000

THANKS, COME AGAIN
 REG# 0001 CSH# 002 DR# 01 TRANS 15108
 12/10/15 08:09:45 STA NR323

THANKS, COME AGAIN
 REG# 0001 CSH# 002 DR# 01 TRANS 18507
 11/23/15 14:46:05 STA NR323

City of Ozark



TE request
Admin

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		96102	2008 FORD F150	51SSBC (AR)		Park								
DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-10 08:09	PREVIOUS ODOMETER 209 W Com Ozar AR	k evoid	IP	98,000	18,063	18,063	1.799	32.50	32.50	0.00	3.31	29.19	3.88	
	PERIOD TOTALS			*****	18,063	18,063		32.50	0.00	0.00	3.31	29.19	3.88	
	YTD TOTALS			*****	1,577,648	1,577,648		2,698.44	18.00	0.00	211.83	2,504.61	248.90	
	PERIOD AVG: PPU			*****			1.799	*****	*****					
	YTD AVG: PPU			*****			2.331	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE READINGS, VEHICLE MILEAGE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

City of Ozark

TRANSACTION CODES:
IP = Indoor Payment Terminal

2



Invoice Statement

INVOICE NUMBER: [REDACTED]
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]		30	DEC-15-2015	JAN-08-2016	3,354.76

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
DEC-01-2015	PAYMENT - THANK YOU		522.49
DEC-01-2015	PAYMENT - THANK YOU		953.97
DEC-01-2015	PAYMENT - THANK YOU		1,018.74
DEC-03-2015	PAYMENT - THANK YOU		1,500.77
DEC-15-2015	FUEL PURCHASES	3,279.49	
REMINDER BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION			

City of Ozark

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,354.49	0.27	0.00	0.00	3,354.76

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+) LATE FEE	(=)NEW BALANCE
3,996.24	3,995.97	3,279.49	0.00	0.00	75.00	3,354.76

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	0.27

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER SORTING, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	43417152
BILL CLOSING DATE	DEC-15-2015
AMOUNT DUE	3,354.76 - 75.00 =
AMOUNT ENCLOSED	3,279.49
PAYMENT DUE DATE	JAN-08-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.

Make check payable to: WEX BANK.

Use enclosed envelope or send to:

**After received a bill for Dec 2015*

When he called they said they would

WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

75.00 late fee

*CK# 30318 = 182.10 * 34640 = 1342.98 * 17753 =*

Water



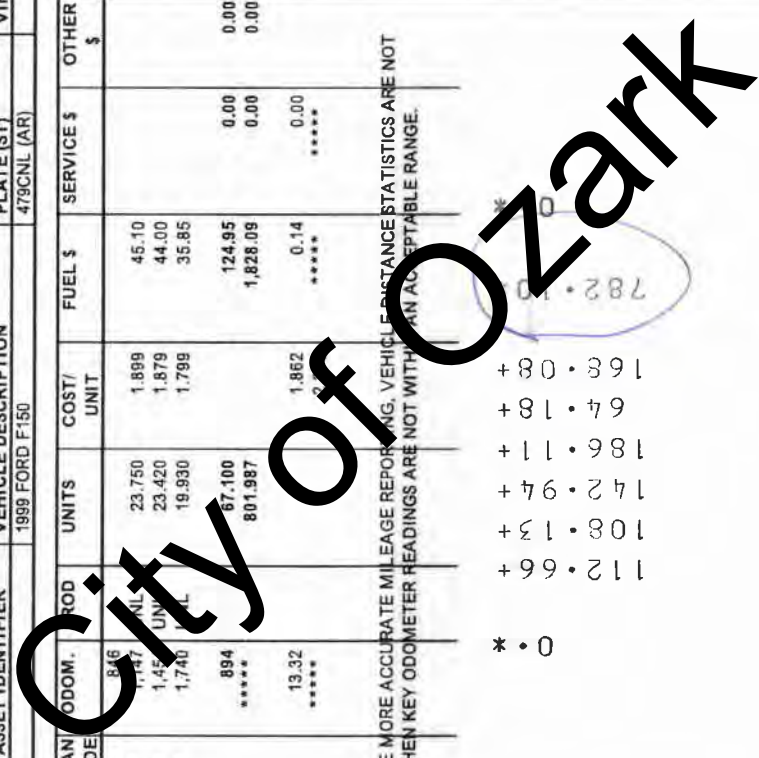
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE / TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN / CODE	ROD ODOM.	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
VEHICLE / ASSET IDENTIFIER			VEHICLE DESCRIPTION			PLATE (ST)	DEPARTMENT						
	59835		1999 FORD F150	479CNL (AR)	Water								
11-24		I campbell	OP	846	23,750	1.899	45.10			4.35-	40.75	5.11-	
12-03		I campbell	OP	1,450	23,420	1.879	44.00			4.29-	39.71	5.04-	
12-10		I campbell	OP	1,740	19,930	1.799	35.85			3.65-	32.20	4.28-	
PREVIOUS ODOMETER				894	67,100		124.95	0.00	0.00	12.29-	112.66	14.43-	
YTD TOTALS				*****	801,987		1,828.09	0.00	0.00	146.78-	1,681.31	172.40-	
PERIOD AVGSS: DPU, PPU, CPD				13.32		1.862	0.14	0.00					
YTD AVG: PPU				*****		*****	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE MILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



782.10

* 0
 0
 112.66+
 108.13+
 142.94+
 186.11+
 64.18+
 +80.991

900

TRANSACTION CODES:
OP = Outdoor Payment Terminal

782.10



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
04		75845	2006 CHEV SILVERA	044KEX (AR)		Water								
DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-19 08:10	PREVIOUS ODOMETER			86,915										
12-01 15:27	I-40 High Ozar AR	B Wilkins	OP	87,100		19,940	1.979	39.47			3.55-	35.82	4.29-	
12-14 15:14	I-40 High Ozar AR	J Debas	OP	78,000		22,710	1.878	42.66			4.16-	38.50	4.88-	
	I-40 High Ozar AR	a murphy	OP	87,652		20,170	1.659	37.50			3.69-	33.81	4.34-	
	PERIOD TOTALS			737		62,820		119.63	0.00	0.00	11.50-	108.13	13.51-	
	YTD TOTALS			*****		1,117,897		2,519.80	0.00	0.00	204.55-	2,315.25	240.31-	
	PERIOD AVGS: DPU, PPU, CPD			11.73			1.904	0.16	0.00					
	YTD AVG: PPU			*****			2.2	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:
OP = Outdoor Payment Terminal



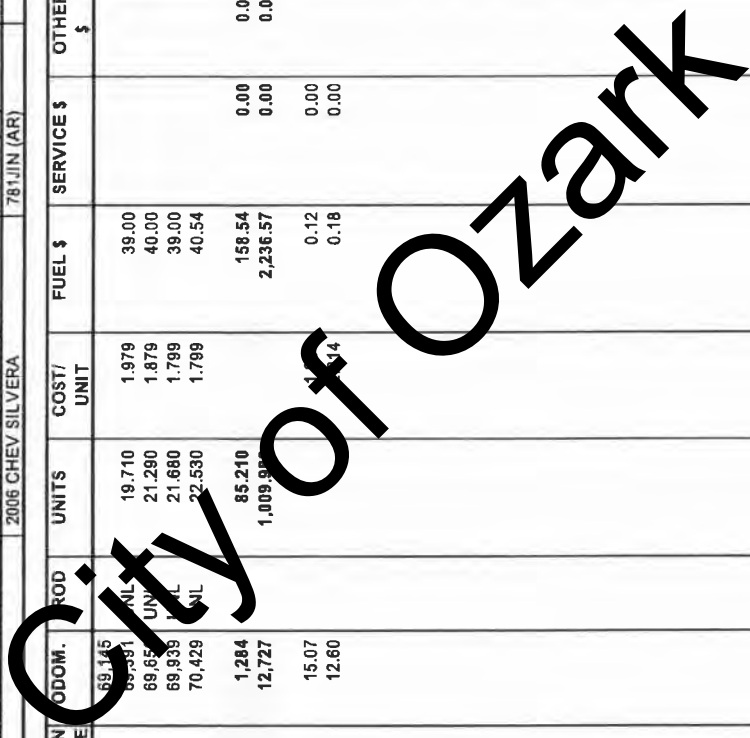
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT											
		45812	2006 CHEV SILVERA	781JIN (AR)		Water											
DATE TIME	MM-DD	SITE ADDRESS	PROMPT	INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
		PREVIOUS ODOMETER															
11-18	09:05	I-40 High Ozar AR	c Jones		OP	59,145		19,710	1.979	39.00			3.61-	35.39	4.24-		
12-02	09:27	I-40 High Ozar AR	c Jones		OP	69,654		21,290	1.879	40.00			3.90-	36.10	4.58-		
12-07	06:40	I-40 High Ozar AR	c Jones		OP	69,935		21,680	1.799	39.00			3.97-	35.03	4.66-		
12-11	15:27	I-40 High Ozar AR	c Jones		OP	70,429		22,530	1.799	40.54			4.12-	36.42	4.84-		
		PERIOD TOTALS				1,284		85,210		158.54	0.00	0.00	15.60-	142.94	18.32-		
		YTD TOTALS				12,727		1,009,944		2,236.57	0.00	0.00	184.84-	2,051.73	217.16-		
		PERIOD AVGS: DPU, PPU, CPD				15.07		14.14		0.12	0.00	0.00					
		YTD AVGS: DPU, PPU, CPD				12.60				0.18	0.00	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



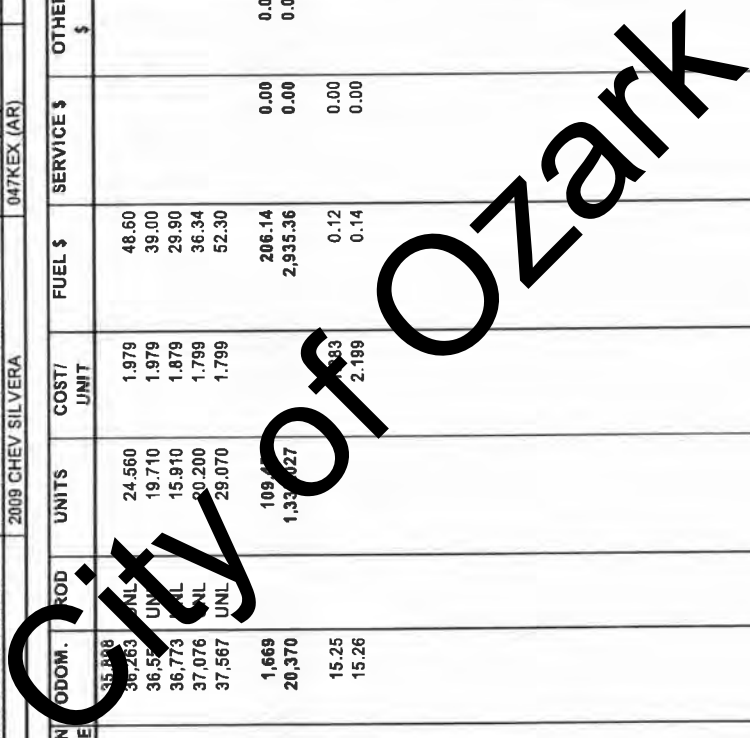
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		54182	2009 CHEV SILVERA	047KEX (AR)		Water								
DATE / TIME	SITE ADDRESS	PROMPT	TRAN CODE	ODOM.	ROD	UNITS	COST / UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-17 10:28	PREVIOUS ODOMETER			35,888										
11-24 05:52	I-40 High Ozar AR	c zollieco	OP	36,263	UNL	24.560	1.979	48.60			4.49-	44.11	5.28-	
11-27 20:50	I-40 High Ozar AR	c zollieco	OP	36,525	UNL	19.710	1.979	39.00			3.61-	35.39	4.24-	
12-08 07:15	I-40 High Ozar AR	c zollieco	OP	36,773	UNL	15.910	1.879	29.90			2.91-	26.99	3.42-	
12-11 09:01	I-40 High Ozar AR	c zollieco	OP	37,076	UNL	30.200	1.799	36.34			3.70-	32.64	4.34-	
				37,567	UNL	29.070	1.799	52.30			5.32-	46.98	6.25-	
	PERIOD TOTALS			1,669		109.450		206.14	0.00	0.00	20.03-	186.11	23.53-	
	YTD TOTALS			20,370		1,336.027		2,935.36	0.00	0.00	244.29-	2,691.07	287.04-	
	PERIOD AVGS: DPU, PPU, CPD			15.25		1.833		0.12	0.00					
	YTD AVGS: DPU, PPU, CPD			15.26		2.199		0.14	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



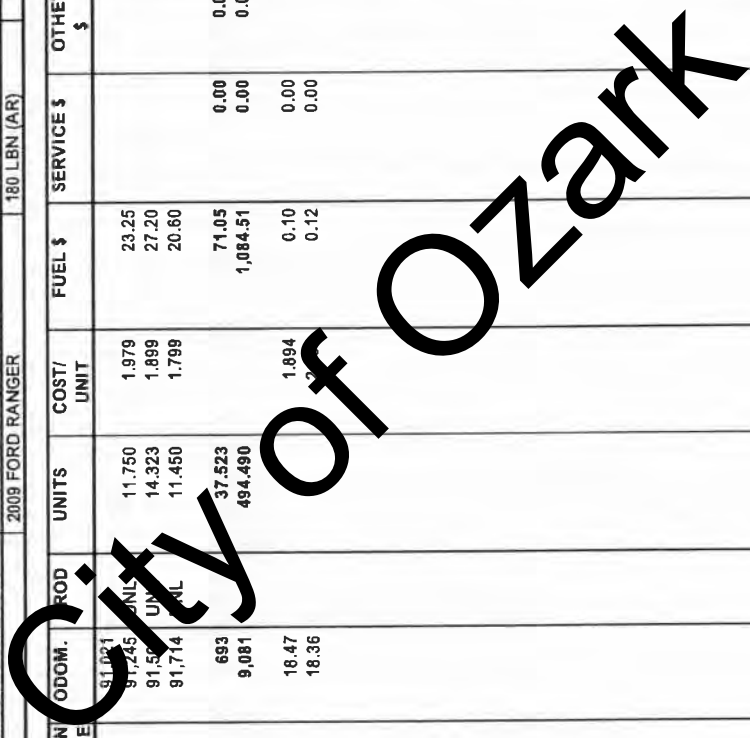
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-18 10:21	PREVIOUS ODOMETER			91,021										
11-29 17:13	I-40 High Ozar AR	r ellis	OP	91,245		11,750	1,979	23.25			2.15-	21.10	2.53-	
12-09 09:19	3202 Penc Ozar AR	r ellis	OP	91,500		14,323	1,899	27.20			2.62-	24.58	3.08-	
	I-40 High Ozar AR	r ellis	OP	91,714		11,450	1,799	20.80			2.10-	18.50	2.46-	
	PERIOD TOTALS			693		37,523		71.05	0.00	0.00	6.87-	64.18	8.07-	
	YTD TOTALS			9,081		494,490		1,084.51	0.00	0.00	90.51-	994.00	106.32-	
	PERIOD AVGS: DPU, PPU, CPD			18.47		1,894		0.10	0.00					
	YTD AVGS: DPU, PPU, CPD			18.36				0.12	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		90496	2010 FORD F350	051KEX (AR)		Water								
DATE TIME	SITE ADDRESS	PROMPT	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-18 10:35	PREVIOUS ODOMETER			50,982										
11-24 12:50	-40 High Ozar AR	B Murphy	OP	51,190	NL	10.220	1.978	20.22			1.87-	18.35	2.20-	
12-09 08:39	-40 High Ozar AR	B Wilkins	OP	51,448	DSL	34.910	2.349	82.01			8.48-	73.53	7.85-	
12-11 13:44	-40 High Ozar AR	B Wilkins	OP	51,448	NL	33.790	2.249	76.00			8.21-	67.79	7.60-	
	-40 High Ozar AR	B Wilkins	OP	51,448	NL	5.210	1.797	9.36			0.95-	8.41	1.12-	
	PERIOD TOTALS			*****		84.130		187.59	0.00	0.00	19.51-	168.08	18.77-	
	YTD TOTALS			*****		1,109.74		2,923.86	0.00	0.00	261.56-	2,662.30	248.35-	
	PERIOD AVG: PPU			*****		2.335		*****	*****					
	YTD AVG: PPU			*****				*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISMILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:
OP = Outdoor Payment Terminal

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34647

Payable to: Main Street

AMOUNT: \$ 30,000.00

DATE: 1-12 2016

Mayor Initial:



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
0		91077	2009 DODGECHARGER	3010CH (AR)		Police								
DATE	TIME	PROMPT	TRAN CODE	ODOM.	ROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-26	12:40	d reed	OP	83,301 83,539	UNITS	11.580	1.899	22.00	0.00	0.00	2.12-	19.88	2.49-	
		PREVIOUS ODOMETER		148		11.580		22.00	0.00	0.00	2.12-	19.88	2.49-	
		PERIOD TOTALS		*****		49.830		1,205.83	0.00	0.00	100.60-	1,105.23	116.22-	
		YTD TOTALS		12.78			1.900	0.15	0.00					
		PERIOD AVGS: DPU, PPU, CPD		*****			2.193	*****	*****					
		YTD AVG: PPU												
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

Checked

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM. ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN		DEPARTMENT						
91078		2009 DODGECHARGER		3020CH (AR)	Police								
11-17 00:13	PREVIOUS ODOMETER												
11-20 20:02	3202 Penc Ozar AR	J cooper	OP	94,757	10.265	1.999	20.52	✓		1.86-	18.64	2.21-	
11-22 22:28	3202 Penc Ozar AR	J cooper	OP	94,822	7.358	1.999	14.71	✓		1.35-	13.36	1.58-	
12-04 19:58	3202 Penc Ozar AR	J cooper	OP	94,969	10.390	1.999	20.77	✓		1.90-	18.87	2.23-	
12-09 23:34	1512 W Co Ozar AR	J cooper	OP	95,081	11.218	1.898	21.30	✓		2.05-	19.25	2.41-	
	I-40 High Ozar AR	J cooper	OP	95,249	12.810	1.799	23.05	✓		2.34-	20.71	2.75-	
	PERIOD TOTALS			630	52		100.35	0.00	0.00	9.52-	90.83	11.18-	
	YTD TOTALS			*****	957,994		2,206.13	0.00	0.00	182.06-	2,024.07	213.89-	
	PERIOD AVGS: DPU, PPU, CPD			12.11	1.28		0.16	0.00					
	YTD AVGS: PPU			*****	2.217		*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER HEADINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

TRANSACTION CODES:
OP = Outdoor Payment Terminal



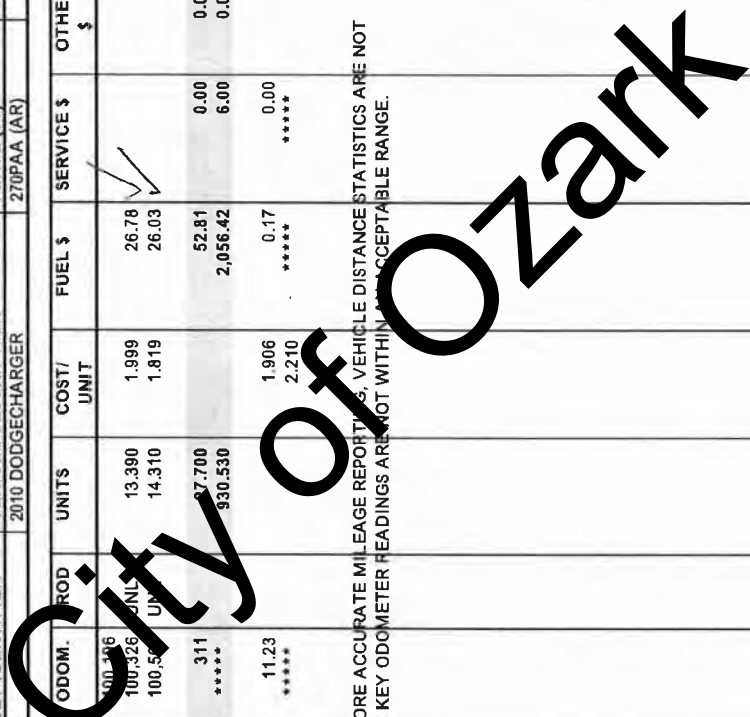
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		54381	2010 DODGECHARGER	270PAA (AR)		Police								
DATE TIME	SITE ADDRESS	PROMPT	TRAN CODE	ODOM.	ROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-13 22:33	PREVIOUS ODOMETER			100,306										
12-12 17:24	2223 N 3r Ozar AR	J Stewart	OP	100,326		13.390	1.999	26.78	✓		2.45-	24.33	2.88-	
	2223 N 3r Ozar AR	J Benard	OP	100,500		14.310	1.819	26.03			2.62-	23.41	3.08-	
	PERIOD TOTALS			311		27.700		52.81	0.00	0.00	5.07-	47.74	5.96-	
	YTD TOTALS			*****		930.530		2,056.42	6.00	0.00	170.32-	1,892.10	200.05-	
	PERIOD AVGS: DPU, PPU, CPD			11.23			1.906	0.17	0.00					
	YTD AVG: PPU			*****			2.210	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER HEADINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														



TRANSACTION CODES:
OP = Outdoor Payment Terminal



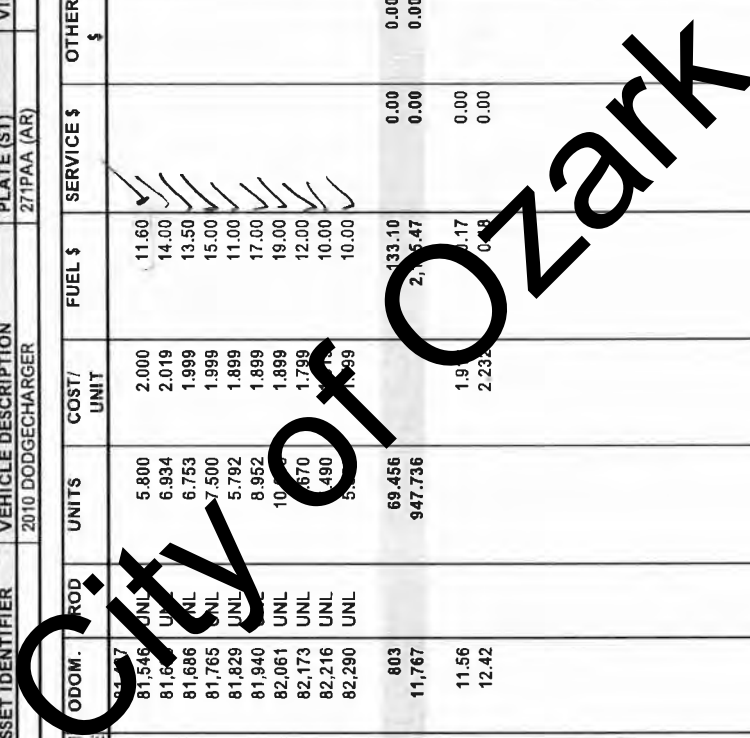
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		53680	2010 DODGECHARGER	27IPAA (AR)		Police								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-13 17:35	PREVIOUS ODOMETER			81,546	UNL	5.800	2.000	11.60	11.60		1.06-	10.54	1.25-	
11-15 07:28	I-40 High Ozar AR	d thomas	OP	81,546	UNL	6.934	2.019	14.00	14.00		1.27-	12.73	1.49-	
11-18 08:04	3202 Penc Ozar AR	d thomas	OP	81,686	UNL	6.753	1.999	13.50	13.50		1.24-	12.26	1.45-	
11-23 08:09	2223 N 3r Ozar AR	d thomas	OP	81,765	UNL	7.500	1.999	15.00	15.00		1.37-	13.63	1.61-	
11-27 08:00	3202 Penc Ozar AR	d thomas	OP	81,829	UNL	5.792	1.899	11.00	11.00		1.06-	9.94	1.25-	
11-28 16:47	3202 Penc Ozar AR	d thomas	OP	81,940	UNL	8.952	1.899	17.00	17.00		1.54-	15.36	1.92-	
12-03 10:30	3202 Penc Ozar AR	d thomas	OP	82,061	UNL	10.670	1.899	19.00	19.00		1.83-	17.17	2.15-	
12-07 08:34	I-40 High Ozar AR	d thomas	OP	82,173	UNL	1.490	1.799	12.00	12.00		1.22-	10.78	1.43-	
12-08 11:48	2223 N 3r Ozar AR	d thomas	OP	82,216	UNL	5.199	1.899	10.00	10.00		1.00-	9.00	1.18-	
12-11 13:13	I-40 High Ozar AR	d thomas	OP	82,290	UNL	5.199	1.899	10.00	10.00		1.02-	8.98	1.20-	
	PERIOD TOTALS			803		69.456		133.10	0.00	0.00	12.71-	120.39	14.93-	
	YTD TOTALS			11,767		947.736		2,547	0.00	0.00	173.44-	1,942.03	203.75-	
	PERIOD AVGS: DPU, PPU, CPD			11.56		1.9		2.17	0.00					
	YTD AVGS: DPU, PPU, CPD			12.42		2.23		0.43	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD.	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN		DEPARTMENT						
40514		2011 DODGE CHARGE		188LBN (AR)		Police								
11-23 18:54	PREVIOUS ODOMETER			50,940										
11-28 23:03	2223 N 3r Ozar AR	j griffith	OP	50,279	NIL	16,260	1.999	32.50	✓		2.98-	29.52	3.50-	
12-03 21:30	2223 N 3r Ozar AR	j griffith	OP	50,527	UNL	16,850	1.899	32.00	✓		3.08-	28.92	3.62-	
12-13 13:08	2223 N 3r Ozar AR	j griffith	OP	50,766	NIL	16,580	1.899	31.50	✓		3.03-	28.47	3.56-	
		j griffith	OP	51,044	NIL	17,860	1.819	32.50	✓		3.27-	29.23	3.84-	
	PERIOD TOTALS			1,014		67,550		128.50	0.00	0.00	12.36-	116.14	14.52-	
	YTD TOTALS			11,676		857,500		1,955.74	0.00	0.00	156.94-	1,798.80	184.41-	
	PERIOD AVGS: DPU, PPU, CPD			15.01		1.00		0.13	0.00					
	YTD AVGS: DPU, PPU, CPD			13.62		1.81		0.17	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

2015

Purchase Activity Report

MM-DD	PREVIOUS ODOMETER	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-16	2223 N 3r Ozark AR	d warren	OP	65,208	UNL	15,550	1,999	31.10			2.85-	28.25	3.34-	
11-20	2223 N 3r Ozark AR	d warren	OP	65,300	UNL	12,600	1,999	25.20			2.31-	22.89	2.71-	
11-21	2223 N 3r Ozark AR	d warren	OP	65,440	UNL	8,700	1,999	17.40			1.59-	15.81	1.87-	
11-22	3202 Penc Ozark AR	d warren	OP	65,560	UNL	11,680	1,999	23.35			2.14-	21.21	2.51-	
11-30	2223 N 3r Ozark AR	d warren	OP	65,720	UNL	11,900	1,899	22.80			2.18-	20.42	2.56-	
12-05	2223 N 3r Ozark AR	d warren	OP	65,900	UNL	14,640	1,899	27.80			2.68-	25.12	3.15-	
12-09	2223 N 3r Ozark AR	d warren	OP	66,060	UNL	13,700	1,819	25.00			2.51-	22.49	2.95-	
12-14	2223 N 3r Ozark AR	d warren	OP	66,250	UNL	7,940	1,819	29.00			2.92-	26.08	3.43-	
	PERIOD TOTALS			1,215		10,400		201.45	0.00	0.00	19.18-	182.27	22.52-	
	YTD TOTALS			14,260		1,261,010		2,891.56	0.00	0.00	230.80-	2,660.76	271.10-	
	PERIOD AVGS: DPU, PPU, CPD			11.60		1,922		0.17	0.00					
	YTD AVGS: DPU, PPU, CPD			11.31		2,220		0.20	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE TIME		SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
MM-DD																
11-23	07:59	PREVIOUS ODOMETER			47,440											
12-03	10:40	2223 N 3r Ozark AR	g nicely	OP	47,494	UNL	8.510	1.999	17.01	✓		1.56-	15.45	1.83-		
12-08	14:16	2223 N 3r Ozark AR	g nicely	OP	47,500	UNL	8.370	1.899	15.90	✓		1.53-	14.37	1.80-		
12-14	17:15	2223 N 3r Ozark AR	g nicely	OP	47,661	UNL	7.110	1.819	12.94	✓		1.30-	11.64	1.53-		
					47,760	UNL	7.440	1.819	13.54	✓		1.36-	12.18	1.60-		
		PERIOD TOTALS			350		31.430		59.39	0.00	0.00	5.75-	53.64	6.76-		
		YTD TOTALS			*****		781.7		1,789.85	0.00	0.00	143.08-	1,646.77	168.08-		
		PERIOD AVGS: DPU, PPU, CPD			11.14				0.17	0.00						
		YTD AVG: PPU			*****				*****	*****						
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.																

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE/TIME	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
MM-DD	PROMPT	TRAN CODE	ODOM.	ROD.	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-26	s read	OP	9,447	UNL	11,070	1,899	21.02	✓	0.00	2.03-	16.99	2.38-	
12-04	s read	OP	9,536	UNL	11,600	1,899	22.04	✓	0.00	2.12-	19.92	2.49-	
12-05	s read	OP	9,698	UNL	10,830	1,899	20.58	✓	0.00	1.98-	18.60	2.33-	
12-09	s read	OP	9,824	UNL	10,835	1,819	19.71	✓	0.00	1.98-	17.73	2.33-	
12-14	s read	OP	9,948	UNL	12,390	1,819	22.55	✓	0.00	2.27-	20.28	2.66-	
	PREVIOUS ODOMETER												
	2223 N 3r Ozark AR		649		56		105.90	0.00	0.00	10.38-	95.52	12.19-	
	2223 N 3r Ozark AR		*****		75		1,755.69	10.00	0.00	137.25-	1,628.44	161.23-	
	2223 N 3r Ozark AR												
	2223 N 3r Ozark AR		11.44			1.967	0.16	0.00					
	3202 Penc Ozark AR		*****			2.341	*****	*****					
	2223 N 3r Ozark AR												
	PERIOD TOTALS												
	YTD TOTALS												
	PERIOD AVGS: DRU, PPU, CPD												
	YTD AVG: PPU												

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITH IN AN ACCEPTABLE RANGE.

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV 18 2015 10:55:55 AM 5-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
MM-DD	DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-18	13:15	PREVIOUS ODOMETER													
11-25	16:00	2223 N 3r Ozar AR	j little	OP	6,941	UNL	22.210	1.999	44.41	44.41	0.00	4.06	40.35	4.78	
12-03	18:47	3202 Penc Ozar AR	j little	OP	7,267	UNL	23.449	1.899	44.53	44.53	0.00	4.29	40.24	5.04	
12-09	18:38	I-40 High Ozar AR	j little	OP	7,540	UNL	22.440	1.879	42.16	42.16	0.00	4.11	36.05	4.82	
		2223 N 3r Ozar AR	j little	OP	7,808	UNL	22.260	1.819	40.50	40.50	0.00	4.07	36.43	4.79	
		PERIOD TOTALS			1,203		90.359		171.60	171.60	0.00	16.53	155.07	19.43	
		YTD TOTALS			7,808		576.35		1,272.47	1,272.47	0.00	105.48	1,166.99	123.93	
		PERIOD AVGS: DPU, PPU, CPD			13.31				0.14	0.00					
		YTD AVGS: DPU, PPU, CPD			13.55				0.16	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMPLOYEE	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		69158	2002 FORD F150	250PHR (AR)		Ar Cont								
MM-DD	PREVIOUS ODOMETER	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-13 08:21	2223 N 3r Ozar AR	d read	OP	2,439	UNL	14,000	2,099	29.39	0.00	0.00	2.56	26.83	3.01-	
11-18 12:06	2223 N 3r Ozar AR	d read	OP	2,600	UNL	13,500	1,999	27.00	0.00	0.00	2.47	24.53	2.90-	
11-23 08:16	2223 N 3r Ozar AR	d read	OP	2,933	UNL	15,750	1,999	31.49	0.00	0.00	2.88	28.61	3.39-	
11-30 10:10	2223 N 3r Ozar AR	d read	OP	3,152	UNL	14,220	1,899	27.00	0.00	0.00	2.60	24.40	3.06-	
12-03 06:18	3202 Penc Ozar AR	d read	OP	3,362	UNL	14,755	1,899	28.02	0.00	0.00	2.70	25.32	3.17-	
12-08 08:17	3202 Penc Ozar AR	d read	OP	3,677	UNL	17,520	1,819	31.87	0.00	0.00	3.21	28.66	3.77-	
12-14 09:31	2223 N 3r Ozar AR	d read	OP	3,908	UNL	13,500	1,819	25.46	0.00	0.00	2.56	22.90	3.01-	
	PERIOD TOTALS			1,687		10,735		200.23	0.00	0.00	18.98	181.25	22.31-	
	YTD TOTALS			*****		967,700		2,222.81	0.00	0.00	176.97	2,045.84	207.92-	
	PERIOD AVG: DPU, PPU, CPD			16.26			1.930	0.12	0.00					
	YTD AVG: PPU			*****			2.299	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:
OP = Outdoor Payment Terminal

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WELCOME
SALES RECEIPT

SALES RECEIPT
0 014 134000
HELL
223 N. 3RD
ZARK AR 72949

THE 140 TRAVEL CEN
L365969403001
3202 PENCE LANE
OZARK, AR
72949

DATE 11/20/15 7:13AM
INVOICE# 411835
AUTH# 699760
VEHICLE# 53422
MILEMETER 65350
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

11/20/15 04:5 8083304
08:01:45 PM

PUMP PRODUCT \$/G
02 UNLD \$1.999
GALLONS FUEL TOTAL
12.604 \$ 25.20

INVOICE 082141
AUTH 558864
VEH 53390
ODO 94842

Choose NEW Shell
Power Nitro+... the
BEST total engine
protection you can
get.

PUMP# 6
REGULAR 7.361
PRICE/GAL 1.99

FUEL TOTAL \$ 14.7

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

CREDIT \$ 14.7

THANK YOU
COME BACK SOON.

APPROVED 558864

We are more than just fuel.

Police

D Brant

#190

City of Ozark

Faded receipt text including dates and amounts.

Checkmark

Checkmark

Checkmark

JC 158

Police

Oct #184
Veh. #104

POLICE
DEC 14 196
V#104

THE IAD TRAVEL CENTI
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/16/2015 808325497
11:57:20 PM

XXXXXXXXXXXXXXXX3165
WEX

INVOICE 0591294
AUTH 232864
VEH 53380
ODO 90757

PUMP# 7
REGULAR 10.2840
PRICE/GAL 1.999
FUEL TOTAL \$ 20.52
CREDIT \$ 20.52

APPROVED 232864

"We are more than convenient!"

THE IAD TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/18/2015 808326200
08:01:49 PM

XXXXXXXXXXXXXXXX3165
WEX

INVOICE 0598171
AUTH 577354
VEH 53406
ODO 81686

PUMP# 10
REGULAR 8.7516
PRICE/GAL 1.999
FUEL TOTAL \$ 13.50
CREDIT \$ 13.50

APPROVED 57354

"We are more than convenient!"

THE IAD TRAVE. CENTI
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/19/2015 808327369
05:47:33 PM

XXXXXXXXXXXXXXXX3165
WEX

INVOICE 0610306
AUTH 444707
VEH 53448
ODO 44579

PUMP# 10
REGULAR 2.5806
PRICE/GAL 1.999
FUEL TOTAL \$ 25.15
CREDIT \$ 25.15
*** REPRINT ***
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APPROVED 4

"We are more than convenient!"

REPRINT *** REPRINT *** REPRINT ***

Police

DLT #184
Ven #104

POLICE
UB # 19C
V# 109

CP. Road 183
#111
Police

WELCOME
SALES RECEIPT

ALLES RECEIPT
014 134000
3 N. 3RD
AR 72949

E 11/23/15 8:07AM
OICE# 423483
H# 642999
ICLE# 53406
METER 81765
EX
COUNT NUMBER
X XX XXX316 5

P PRODUCT \$/G
UNLD \$1.999
LONS FUEL TOTAL
.505 \$ 15.00

Choose New Shell
ower NITRO+...the
St total engine
tection you can
get.

IN Fuel Rewards
nd Save! Go to
elrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

THE 140 TRAVEL CENTRE
105969403001
RENCE LANE
AR

11/25/2015 8:08:34 AM
12:20:27 AM

INVOICE 065802
AUTH 550716
VEH 54448
000 44751

PUMP# 2
REGULAR 12.5066
PRICE/GAL 1.999

FUEL TOTAL \$ 25.00
CREDIT \$ 25.00

APPROVED 550716

Have the computer

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 11/26/15 10:11PM
INVOICE# 437913
AUTH# 784285
VEHICLE# 94474
ODOMETER 9447
WEX
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$/G
01 UNLD \$1.899

GALLONS 11.071
TOTAL \$ 21.02

Choose New Shell
ower NITRO+...the
St total engine
tection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Printed on 11/26/15 10:11 AM

Je 188
105

Nicely Jeep
Police

J Griffin
Dial
#182

THE IAG TRAVEL CENT.
L305963403001
3202 PENCE LANE
OZARK , AR
72949

WELCOME
SALES RECEIPT

SALES RECEIPT
0114134000

DATE 11/22/2015 8083 0281
10:22:42 PM

11/22/2015 8083 0281
10:22:42 PM

XXXXXXXXXXXXXXXXXX
WEX

INVOICE 064155
AUTH 368892
VEH 53380
000 94969

PUMP# 10
REGULAR 10.3926
PRICE/GAL 1.999

FUEL TOTAL \$ 24.77
CREDIT \$ 20.77

Approved 36892

Thank you!

MP PRODUCT \$/G
2 UNLD \$1.999
GALLONS FUEL TOTAL
8.510 \$ 17.01

Choose NEW Shell
POWER NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
elrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000

DATE 11/23/15 6:51PM
INVOICE# 426197
AUTH# 396536
VEHICLE# 53414
MILEMETER 50279

XXXXXXXXXXXXXXXXXX
WEX
ACCOUNT NUMBER
XXX XX XXX316 5

MP PRODUCT \$/G
08 UNLD \$1.999
GALLONS FUEL TOTAL
16.260 \$ 32.50

Choose NEW Shell
POWER NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
elrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Yrezo City of Ozark

Police
DLT #184
Ven #104

DLT #184
NG # 196
WH # 105

113
Sweet for
Police

THE 140 TRAVEL CEN1
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/28/2015 80833500
04:45:32 PM

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

113
Welcome To Loves#
I-40 Highway 21
Ozark AR

XXXXXXXXXXXXXXXXXXXX
WEX

11/28/2015 8:46PM
ACCOUNT NUMBER
XXXX XX XXX15

INVOICE 069186
A/R# 596911
VEH 51400
000 81940

JMP PRODUCT \$/G
UNLD \$1.889
GALLONS FUEL TOTAL
0.109 \$ 19.20

mp Gallons Pr
5 22.440 \$ 1.
oduct Amo
leaded \$ 42
TAL SALE \$ 42
#####38
rd: WEX
proval: 206
cket: 9
hicle:
ometer: 7

PUMP# 1 3.9526
REGULAR 1.899
PRICE/GAL
FUEL TOTAL \$ 17.00
CREDIT \$ 17.00

Choose NEW Shell
POWER NITRO+ the
EST total engine
Protection you can
get.

TAL SALE \$ 42.
TOTAL SALE \$ 42.

Approved 5/2/11

THANK YOU
COME BACK SOON.

31n Fuel Rewards
and Save! Go to
elrewards.com or
text BEST to
83835.

Yuba City

Police

DET #184
Vets. #104

POLICE
Vets #104
V# 109

Police #102

THE 140 TRAVEL CENTE
L305989403001

3202 PENCE LANE
OZARK , AR

72949

11/27/2015 808333642
07:59:31 AM

XXXXXXXXXXXXXXXXX316
WEX

INSTRUMENT # 067761
1 885451
57406
000 81829

PUMP# 1
REGULAR 5.7906
PRICE/GAL 1.899
FUEL TOTAL \$ 11.00
CREDIT \$ 11.00

APPROVED 885451

"We are more than convenient!"

WELCOME
SALES RECEIPT
NOV 014 134000

3RD AR 72949

DATE 11/27/15 11:44PM
INVOICE# 444604
AUTH# 673404
VEHICLE# 53414
ODOMETER 50526
WEX
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
05 UNLD \$1.899
GALLONS FUEL TOTAL
11.320 \$ 21.50

Choose NEW Shell
-POWER NITRO+.i.the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

WELCOME
SALES RECEIPT
NOV 014 134000

3RD AR 72949

DATE 11/28/15 11:00PM
INVOICE# 444604
AUTH# 673404
VEHICLE# 53414
ODOMETER 50526
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
08 UNLD \$1.899
GALLONS FUEL TOTAL
5.853 \$ 32.00

Choose NEW Shell
-POWER NITRO+.i.the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Yelp City

Jc 188

105

WELCOME
19445420
SALES RECEIPT
014 134000
ELL
23 N. 3RD
ARK AR 72949

TE 11/13/15 10:03PM
VOICE# 394163
PHONE# 357671
HANDLE# 53448
OPER# 44281
ACCOUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
3 UNLD \$1.999
LONS FUEL TOTAL
7.923 \$ 15.84

Choose NEW Shell
Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
Shellrewards.com or
text "BEST" to
83835.

THANK YOU
WE'LL BE BACK SOON.

#102 Revenue
JWS
#177

POLICE -
NC# 196
V# 107

WELCOME
SALES RECEIPT
014 134000
ELL
23 N. 3RD
ARK AR 72949

TE 11/13/15 10:03PM
VOICE# 394163
PHONE# 357671
HANDLE# 53448
OPER# 44281
ACCOUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
3 UNLD \$1.999
LONS FUEL TOTAL
7.923 \$ 15.84

Choose NEW Shell
Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
Shellrewards.com or
text "BEST" to
83835.

THANK YOU
WE'LL BE BACK SOON.

City of Ozark

POLICE
NC #882
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD AR 72949

TE 11/15/15 6:22PM
VOICE# 399394
TH# 087953
ICLE# 53448
METER 44409
EX
COUNT NUMBER 5
XXXXXX XXXX316 5

P PRODUCT \$/G
UNLD \$1.999
LONS FUEL TOTAL
.678 \$ 19.35

Choose NEW Shell
POWER MITRO+...the
ST total engine
2 detection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Police

DET #184
V# #109

TRAVEL CENTE
3001
PENCE LANE
AR

11/15/2015 8:08:32 AM
07:26:36 AM
XXXXXXXXXXXXXXXXXX 35
WEX

57719
VEH 53406
ODO 81606

PUMP# 8 6.934G
REGULAR 2.019
FUEL TOTAL \$ 14.00

CREDIT \$ 14.00

APPROVED 854673

"See more than convenient!"

Police
DET #184
V# #109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD AR 72949

DATE 11/16/15 6:54AM
INVOICE# 399980
AUTH# 297587
VEHICLE# 53422
ODOMETER 65208
WEX
ACCOUNT NUMBER
XXXX XX XXXX316 5

PUMP PRODUCT \$/G
UNLD \$1.999
LONS FUEL TOTAL
15.557 \$ 31.10

Choose NEW Shell
POWER MITRO+...the
BEST total engine
detection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Yarezo

Ar. Reed
#111
Force

POLICE
#1196
U# 109

WELCOME
SALES RECEIPT
014 134000
SHELL
23 N. 3RD AR 72949

TE 12/05/15 3:59PM
VOICE# 466813
TH# 668088
HYCLE# 94474
METER 9698
WEX
ACCOUNT NUMBER
XX XX XXX389 2

PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
1.837 \$20.58

Choose NEW Shell
Power Nitro+. the
BEST total engine
protection you can
get.

Fuel Rewards
Save! Go to
rewards.com or
text BEST to
83835.

THANK YOU
COME BACK SOON.

WELCOME
SALES RECEIPT
014 134000
SHELL
23 N. 3RD AR 72949

TE 12/07/15 9:36PM
VOICE# 475574
TH# 097588
HYCLE# 94474
METER 452
WEX
ACCOUNT NUMBER
XX XX XXX389 5

PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
13.744 \$25.00

Choose NEW Shell
Power Nitro+. the
BEST total engine
protection you can
get.

Fuel Rewards
Save! Go to
rewards.com or
text BEST to
83835.

THANK YOU
COME BACK SOON.

WELCOME
SALES RECEIPT
014 134000
SHELL
23 N. 3RD AR 72949

TE 12/07/15 9:10PM
VOICE# 475558
TH# 091976
HYCLE# 53356
METER 106000
WEX
ACCOUNT NUMBER
XX XX XXX315 5

PRODUCT \$/G
UNLD \$1.819
GALLONS FUEL TOTAL
155 \$25.75

Choose NEW Shell
Power Nitro+. the
BEST total engine
protection you can
get.

Fuel Rewards
Save! Go to
rewards.com or
text BEST to
83835.

THANK YOU
COME BACK SOON.

180
I Beckett
Force

City of Ozark

G. Nicely Police

Jeep

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD AR 72949
ARK

TE 12/03/15 10:38AM
VOICE# 458547
TH# 658681
HICLE# 53430
METER 47569
VEH
COUNT NUMBER 5
XX XX XXX316 5

PMP PRODUCT \$/G
UNLD \$1.899
LONS FUEL TOTAL
.371 \$ 15.90

Choose NEW Shell
-Power NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
FuelRewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

APR 14 2016
RL
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
SHELL
23 N. 3RD AR 72949
ARK

TE 12/03/15 9:27PM
VOICE# 458547
TH# 658681
HICLE# 53430
METER 47569
VEH
COUNT NUMBER 5
XX XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
16.587 \$ 31.50

Choose NEW Shell
-Power NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
FuelRewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

APR 14 2016
RL
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD AR 72949
ARK

TE 12/04/15 6:14PM
VOICE# 464248
TH# 239880
HICLE# 94474
METER 9558
VEH
COUNT NUMBER 2
XX XX XXX389 2

PMP PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
11.606 \$ 22.04

Choose NEW Shell
-Power NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
FuelRewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Yelp City

*Alfred 182
P.I.C.E*

*ALFRED 182
#11
P.I.C.E*

*Nicely Police
Jeep*

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
SHELL
23 N. 3RD
ARK AR 72949

DATE 12/13/15 1:04PM
INVOICE# 490912
AUTH# 972136
VEHICLE# 53414
ODOMETER 51044
MILEAGE
ACCOUNT NUMBER
XXXX XX XXX316 5

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
23 N. 3RD
ARK AR 72949

DATE 12/14/15 1:36PM
INVOICE# 493445
AUTH# 810774
VEHICLE# 53448
ODOMETER
MILEAGE
ACCOUNT NUMBER
XXXX XX XXX316 5

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/14/15 5:13PM
INVOICE# 494310
AUTH# 062356
VEHICLE# 53430
ODOMETER 47760
MILEAGE
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.819
LONS FUEL TOTAL
.867 \$ 32.50

Choose NEW Shell
Power NITRO+...the
ST total engine
tection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

PUMP PRODUCT \$/G
UNLD \$1.819
GALLONS FUEL TOTAL
12.395 \$ 22.55

Choose NEW Shell
Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

PUMP PRODUCT \$/G
UNLD \$1.819
GALLONS FUEL TOTAL
7.442 \$ 13.54

Choose NEW Shell
Power NITRO+...the
ST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Hydro City of Ozark

Nicky Police
Jerp

AL ROAD 183
#1111
POLICE

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000

ELL
23 N. 3RD AR 72949

TE 12/08/15 2:14PM
VOICE# 476845
TH# 849216
ICLE# 53430
METER 47661
METER 47661
COUNT NUMBER 5
XX XX XXX316 5

IP PRODUCT \$/G
UNLD \$1.819
LONS FUEL TOTAL
.112 \$ 12.94

choose NEW Shell
ower Nitro...the
ST total engine
otection you can
get.

In Fuel Rewards
nd Save! Go to
alrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

THE 140 TRAVEL .MTE
L305969403001
3202 PENCE LANE
OSARK , AR

12/08/2015 808342296
12/08/2015 808342296
12/08/2015 808342296

XXXXX XXXXXX XXXX3892
WEX

INVOICE 076883
AUTH 763134
VEH 94474
000 9824

PUMP# 10
REGULAR 10.834
PRICE/GAL 1.81
FUEL TOTAL \$ 19.7
CREDIT \$ 19.7

APPROVED: 763134

"We are here from convenient!"

Welcome To Loves#
40 Highway 21
Ozark AR

2/09/15 23:34

ump Gallons Pr
15 12.812 \$ 1.

Product Amou
led \$ 23

TOTAL SALE \$ 23

#####31
rd: WEX
proval: 298

cket:
hicle:

ometer 35:
TOTAL SALE \$ 23.1
ank You !!!

#105
188

Yearly City of Ozark

Great Service
Police
113

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
EL N. 3RD AR 72949

TE 12/07/15 6:34PM
VOICE# 480780
H# 216784
ICLE# 94482
METER 7808
EX
COUNT NUMBER 2
X XX XXX389 2

P PRODUCT \$1.819
UNLD
ONS FUEL TOTAL
.264 \$ 40.50

Choose NEW Shell
Power NITRO+.i.the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Great Service
Police
113

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
EL N. 3RD AR 72949

TE 12/07/15 1:11PM
VOICE# 480780
H# 216784
ICLE# 94482
METER 7808
EX
COUNT NUMBER 2
X XX XXX389 2

JMP PRODUCT \$1.599
UNLD
ALLONS FUEL TOTAL
22.215 \$ 44.50

Choose NEW Shell
Power NITRO+.i.the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Great Service
Police
113

THE 140 TRAVEL CEI
L3059094003061
3202 PENCE LANE
OZARK AR

72949
11/25/2015 08:33:24
03:59:42 PM

XXXXXXXXXXXXXXXXXX36
MEX

INVOICE 066430
AUTH 367107
VEH 94482
000 7240

PUMP# 7
REGULAR 23.45
PRICE/GAL 1.8
FUEL TOTAL \$ 44.

CREDIT \$ 44.

THANK YOU
COME BACK SOON.

City of Ozark

#112
Dead

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD
ARK AR 72949

DATE 11/23/15 9:12AM
VOICE# 423780
TH# 742831
VEHICLE# 31
METER
WEX
ACCOUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
8 UNLD \$1.999
55 FUEL TOTAL
\$ 31.49

Choose NEW Shell
POWER NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
ShellRewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

#112
Dead

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
HELL
223 N. 3RD
ARK AR 72949

DATE 11/23/15 12:04PM
VOICE# 40687
TH# 80687
VEHICLE# 3331
METER 256
WEX
ACCOUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
13 UNLD \$1.999
3.505 FUEL TOTAL
\$ 27.00

Choose NEW Shell
POWER NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
ShellRewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

#112
Dead

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
HELL
223 N. 3RD
ARK AR 72949

DATE 11/13/15 9:17AM
VOICE# 390609
TH# 663318
VEHICLE# 53331
METER 2439
WEX
ACCOUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
12 UNLD \$2.099
14.001 FUEL TOTAL
\$ 29.39

Choose NEW Shell
POWER NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
ShellRewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

City of Nitro

11/2
Skred

Police

DET #184
Veh. #104

Police

DET #184
Veh. #104

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000

HELL
23 N. 3RD AR 72949

DATE 12/14/15 9:28AM
PRICE# 492678
MILE# 511082
METER 3908
EX COUNT NUMBER
K XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.819
ONS FUEL TOTAL
997 \$ 25.46

Use NEW Shell
for NITRO+... the
total engine
action you can
get.

Fuel Rewards
Save! Go to
rewards.com or
at "BEST" to
83835.

THANK YOU
BACK SOON.

THE 140 TRAVEL CENTE

L3059094002001

992 PENCE LANE

AR

12/07/15 08:34

Welcome To Loves#
I-40 Highway 215
Ozark AR

12/07/15 08:34

Pump Gallons 6.670 Pri

Product \$ 12.00

Unleaded \$ 12.00

TOTAL SALE \$ 12.00

Card: WEX 3785

Market: 113.00

Vehicle: 1M4

Odometer: 82173

REGULAR 10.0056
PRICE/GAL 1.899
FUEL TOTAL \$ 19.00

CREDIT \$ 19.00

83835

See you soon

City of Ozark

#11/2
D Reed

WELCOME
SALES RECEIPT

SALES RECEIPT
FUEL
11/14 134000
23 N. 3RD
AR 72949

TE 11/30/15 10:08AM
VOICE# 449595
TH# 419979
HICLE# 53331
METER 3152
MEX
ACCOUNT NUMBER
KX XX XXX316 5

IP PRODUCT \$/G
UNLD \$1.899
LONS FUEL TOTAL
220 \$ 27.00

hoose NEW Shell
ower Nitro+...the
ST total engine
otection you can
get.

in Fuel Rewards
nd Save! Go to
alrewards.com or
text "BEST" to
83835.

THANK YOU
ME BACK SOON.

#11/2
D Reed 214

THE 140 TRAVEL CENTER
L305969403001

3202 PENCE LANE
OZARK, AR
12/03/2015 808338161
06:15:49 AM
XXXXXXXXXXXXXXXX3165
MEX

INVOICE 072382
AUTH 292818
VEH 53331
ODO 3392

PUMP# 5
REGULAR 14.7546
PRICE/GAL 1.899
FUEL TOTAL \$ 28.02
CREDIT \$ 28.02

APPROVED 292818

"We are more than just fuel."

#11/2
D Reed

THE 140 TRAVEL CENTER
L305969403001

3202 PENCE LANE
OZARK, AR
12/08/2015
06:15:49 AM

INVOICE 0133
AUTH 292818
VEH 53331
ODO 3392

PUMP# 3
REGULAR 17.52
PRICE/GAL 1.899
FUEL TOTAL \$ 31.00
CREDIT \$ 31.00

APPROVED 292818

"We are more than just convenient."

City of Ozark

102
DBD
#192

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/12/15 5:21PM
INVOICE# 489237
AUTH# 759757
VEHICLE# 53398
ODOMETER 100507
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
04 UNLD \$1.819
GALLONS FUEL TOTAL
14.312 \$ 26.03

Choose NEW Shell
-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

POISE
ALG# 15C
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/12/15 9:48PM
INVOICE# 489757
AUTH# 759757
VEHICLE# 53398
ODOMETER 100507
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
04 UNLD \$1.819
GALLONS FUEL TOTAL
14.312 \$ 26.03

Choose NEW Shell
-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

POISE
#114
ALG# 15C

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/15 10:16AM
INVOICE# 416461
AUTH# 767816
VEHICLE# 53422
ODOMETER 65440
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
02 UNLD \$1.999
GALLONS FUEL TOTAL
8.705 \$ 17.40

Choose NEW Shell
-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

City of Ozark

Police
DLT #184
Ven. #104

Welcome To Loves#2
-40 Highway 219
Ozark AR

11/15 13:13

Gallons \$ 1.71
Pri 1

Amount \$ 10.00

SALE \$ 10.00

#####3165

WEX 99766

1353

10

8229

SALE \$ 10.00

You !!!



Police
DLT #184
Ven. #104

WELCOME
SALES RECEIPT

SALES RECEIPT
NOV 14 134000

3RD AR 72949

DATE 11/15 11:46AM

INVOICE # 667209

VEHICLE # 82215

ODOMETER

WEX 99766

ACCOUNT # 1353

02 UNLD \$ 1.81

PUMP PRODUCT \$ 1.81

5.498 FUEL TOTAL \$ 10.00

Choose NEW Shell
Power Nitro+. The
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Police
DLT #184
Ven. #104

Welcome To Loves#2
-40 Highway 219
Ozark AR

11/13/15 17:35

Gallons \$ 1.91
Pri 1

Amount \$ 11.60

SALE \$ 11.60

#####3165

WEX 2537

990

104

815

SALE \$ 11.60

You !!!



Kenzo City of

Address #149

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK, AR
72949
11/22/2015 80833014:
05:27:44 PM
XXXXXXXXXXXXXXXX3165
WEX

INVOICE 064007
AUTH 306977
VEH 53422
ODO 85560
PUMP# 3
REGULAR 11.6836
PRICE/GAL 1.999
FUEL TOTAL \$ 23.35
CREDIT \$ 23.35
APPROVED 306977

"We are more than convenient!"

Address #149

WELCOME
SALES RECEIPT
1014 134000
HELL
23 N. 3RD
OZARK AR 72949
TE 11/22/15 7:46AM
VOICE# 465682
TH# 520022
HICLE# 53422
METER 65900
WEX
ACCOUNT NUMBER
XXX XX XXX316 5

P PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
1.902 \$ 22.60
Choose NEW Shell
Power NITRO+.i.the
T total engine
tection you can
get.
Fuel Rewards
Save! Go to
rewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Address #149

WELCOME
SALES RECEIPT
1014 134000
HELL
23 N. 3RD
OZARK AR 72949
TE 12/05/15 11:08AM
VOICE# 465682
TH# 520022
HICLE# 53422
METER 65900
WEX
ACCOUNT NUMBER
XXX XX XXX316 5

P PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
1.640 \$ 27.80
Choose NEW Shell
Power NITRO+.i.the
T total engine
tection you can
get.
Fuel Rewards
Save! Go to
rewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Address #149

WELCOME
SALES RECEIPT
014 134000
HELL
223 N. 3RD
OZARK AR 72949
ATE 12/09/15 10:32AM
VOICE# 479139
UTH# 671322
HICLE# 53422
DOMETER 66060
WEX
ACCOUNT NUMBER
XXX XX XXX316 5

P PRODUCT \$/G
UNLD \$1.819
GALLONS FUEL TOTAL
13.743 \$ 25.00
Choose NEW Shell
Power NITRO+.i.the
3EST total engine
rotection you can
get.
Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Thank you for your purchase

WELCOME
SALES RECEIPT

031
190

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/11/16 5:19PM
INVOICE# 582239
AUTH# 494974
VEHICLE# 53356
ODOMETER 104373

WEX
ACCOUNT NUMBER
XXXX XX XXX316 J

PUMP PRODUCT \$/G
02 UNL \$1.779

GALLONS FUEL TOTAL
14.756 \$ 26.25

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

City of Ozark

Police

R. Bault

P. Smith to 10/19/15
Police #113

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/16/15 2:05PM

INVOICE# 499038

AUTH# 989985

VEHICLE# 94482

ODOMETER 8046

Wex

ACCOUNT NUMBER

XXXX XX XXX389 2

PUMP	PRODUCT	\$/G
08	UNLD	\$1.879

GALLONS	FUEL	TOTAL
19.927		\$ 37.44

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

City of Ozark



#112

J Reef

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/17/2015 808347098
06:20:25 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 081985
AUTH 462613
VEH 59331
000 4170

PUMP#	5	
REGULAR		15.757G
PRICE/GAL		1.879
FUEL TOTAL	\$	29.61
	\$	29.61

APPROVE

We are more... divergent!

*Cap. Buro to
the
Police*

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK

AR 72949

DATE 12/20/15 12:22PM
INVOICE# 512046
AUTH# 030174
VEHICLE# 94474
ODOMETER 10222

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
04 UNLO \$1.879

GALLONS FUEL TOTAL
10.797 \$ 20.29

Choose NEW Shell
V-Power NITRO+... the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Police

DL7 #184
Veh. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/15/15 13:08

Pump Gallons Price
06 11.832 \$ 1.859

Product Amount
Unleaded \$ 22.00

TOTAL SALE \$ 22.00

#####3165

Card: WEX

Approval: 835847

Ticket: 15400

Vehicle: 104

Odometer: 82423

TOTAL SALE \$ 22.00

Thank You !!!



City of Ozark

CPA Road 183
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/18/2015 808348051 *
12:29:52 PM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 0000
AUTH 995609
VEH 01474
ODD 10087

PUMP# 8
REGULAR 10.996G
PRICE/GAL 1.819

FUEL TOTAL \$ 20.00

CREDIT \$ 20.00

APPROVED 995609

"We are more than convenient!"

Jc 198
#105

WELCOME

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 12/18/15 20:08

PUMP # 04

PRODUCT: REGULAR

GALLONS: 10.579

PRICE/G: \$ 1.879

FUEL SALE \$ 19.88

WEX Acct: 3165

AUTH: 00-422323

Vehicle: 53380

Batch: 08 Seq: 000

INVOICE: 200018

DEALER# 09445420

Term ID: 21

Tran: 1239333

WANT FREE GAS?

REGISTER TO WIN A!

WWW.GASVISIT.COM

THANK YOU

HAVE A NICE DAY

WWW.GASVISIT.COM

City of Ozark

Nicely Police
Jeep

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/20/2015 808350149
06:35:04 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 085168
AUTH 155695
VEH 53430
OPP 47840

PUMP# 5
REGULAR 6.911G
PRICE/GAL 1.819

FUEL TOTAL \$ 12.57

CREDIT \$ 12.57

APPROVED 155695

✓
"We are more than convenient!"

Police

DLI #184
Veh. # 104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/21/15 08:15

Pump	Gallons	Price
02	10.003	\$ 1.799

Product	Amount
Unleaded	\$ 18.00

TOTAL SALE \$ 18.00

#####3165

Card: VEX
Approval: 456693

Ticket: 18499

Odometer: 82511

TOTAL SALE \$ 18.00

Thank You !!!



City of Ozark

Police

ALT #184
Ven #1004

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/21/15 08:10

Pump	Gallons	Price
07	0.210	\$ 1.79

Product	Amount
Unleaded	\$ 0.38

TOTAL SALE \$ 0.38


#####3165

Card # 451580

18496

82511

TOTAL SALE \$ 0.38

Thank you !!! 

City of Ozark

POLECE
NG 12/26
V 12 09

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/27/2015 808355024
10:01:45 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 090525
AUTH 384736
VEH 53448
000 45994

PUMP# 8
REGULAR 7.916G
PRICE/GAL 1.819

FUEL TOTAL \$ 14.40

CREDIT \$ 14.40

APPROVED 384736

"We are more than convenient!"

POLICE
UG #156
LT #109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/26/15 9:13PM
INVOICE# 534222
AUTH# 109000
VEHICLE# 53448
ODOMETER 45902

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
05 UNLD \$1.799

GALLONS FUEL TOTAL
12.508 \$ 22.50

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Police

DLT #184

Veh. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/26/15 09:22

Pump	Gallons	Price
08	8.615	\$ 1.799

Product	Amount
Unleaded	\$ 15.50

TOTAL SALE \$ 15.50

#####3165

Card: WEX
Approval: 869968

Ticket: 20839

Odometer: 82574

TOTAL SALE \$ 15.50

Thank You !!!



City of Ozark

#112
Dhed

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/23/15 10:28AM

INVOICE# 522433

AUTH# 591031

VEHICLE# 53331

ODOMETER 4588

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
01 UNL \$1.799

GALLONS FUEL TOTAL
12.586 \$ 22.64

Choose NEW Shell
V-Power Nitro+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

#112

DREB

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/21/15 9:32AM

INVOICE# 514752

AUTH# 567062

VEHICLE# 53331

ODOMETER 4365

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

PUMP PRODUCT \$/G

08 UNLD \$1.819

GALLONS FUEL TOTAL

12.425 \$ 22.60

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

POLICE
NG # 106
UH 129

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/21/15 8:15PM
INVOICE# 517730
AUTH# 184095
VEHICLE# 53448
ODOMETER 45737

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNL \$1.819

GALLONS FUEL TOTAL
13.028 \$ 23.70

City of Ozark

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Nicely Police Jeep

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/30/15 3:25PM
INVOICE# 546457
AUTH# 835291
VEHICLE# 53430
ODOMETER 47917

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
03 UNLD \$1.799

GALLONS FUEL TOTAL
7.333 \$ 13.19 ✓

Choose NEW Shell
V-Power Nitro+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

JC 188

#105

WELCOME

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 12/23/15 17:31

PUMP # 04

PRODUCT: REGULAR

GALLONS: 11.580

PRICE/G: \$ 1.819

FUEL GALL \$ 21.06

WEX Acct: 3165

AUTH: 00-041228

Vehicle: 53380

Batch: 93 Seq: 030

INVOICE: 172949

DEALER# 09445420

Term ID: 21

Tran: 1245665

WANT FREE GAS?

REGISTER TO WIN AT

WWW.GASVISIT.COM

THANK YOU

HAVE A NICE DAY

WWW.GASVISIT.COM

City of Ozark ✓

Way 11: Address

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK AR 72949

DATE 01/12/16 12:19PM

INVOICE# 583690

AUTH# 216174

VEHICLE# 53422

ODOMETER 67400

WEX

ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
02 UNL \$1.779

GALLONS FUEL TOTAL
14.277 \$ 25.40

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

POLICE
NG # 196
UH# 107

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/16/15 8:47PM
INVOICE# 500454
AUTH# 331783
VEHICLE# 53448
ODOMETER 45580

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNLD \$1.879

GALLONS FUEL TOTAL
10.748 \$ 20.20

Choose NEW Shell
V-Power Nitro+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

CPL. REEDS
#111
POLICE

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/29/15 2:14PM
INVOICE# 543165
AUTH# 863370
VEHICLE# 94474
ODOMETER 10461

WEX
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
10 UNLD \$1.799

GALLONS FUEL TOTAL
9.107 \$ 16.38

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Cap. Reed
#111
POLICE

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/29/15 2:14PM
INVOICE# 543165
AUTH# 863370
VEHICLE# 94474
ODOMETER 10461

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
10 UNLD \$1.799

GALLONS FUEL TOTAL
9.107 \$ 16.38

Choose NEW Shell
V-Power Nitro+. . . the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

POLICE
NG # 196
UH 109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/05/16 8:57PM
INVOICE# 566190
AUTH# 683323
VEHICLE# 53448
ODOMETER 46133

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNLD \$1.779

GALLONS FUEL TOTAL
11.072 \$ 19.70

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/22/15 6:35PM

INVOICE# 521211

AUTH# 132001

VEHICLE# 53356

ODOMETER 8803

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
02 UNLD \$1.819

GALLONS FUEL TOTAL
9.070 \$ 16.50

Choose NEW Shell
V-Power NITRO+... the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

City of Ozark
03160

Police

✓
D Brandt

WELCOME TO
KWICK STOP 67

TP40862664-001 KWICK STOP #67
12606 S MCCLLOUD RD
MCCLLOUD OK 74851

DUPLICATE OUTDOOR RECEIPT

DATE 12/23/15
TIME 3:23 PM
AUTH# 902783
VEHICLE# 53356
ODOMETER 49000

WEX

ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP	PRODUCT	PPG
01	DIES	\$1.699

GALLONS	TOTAL
13.596	\$23.10

THANKS, COME AGAIN

City of Ozark

Blice

DBianchi

190

2

WELCOME TO
KWICK STOP 67

TP40862664-001 KWICK STOP #67
12606 S MCCLLOUD RD
MCCLLOUD OK 74851

DUPLICATE OUTDOOR RECEIPT

DATE 12/23/15
TIME 3:22 PM
AUTH# 902707
VEHICLE# 53356
METER 85115

ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT PPG
02 UNLD \$1.659

GALLONS TOTAL
11.149 \$18.50



THANKS, COME AGAIN

City of Ozark
Police
D Brantley 150

WELCOME TO
STRIPES # 2365
4018 BURKBURNETT
WICHITA FALLS TX.
(940) 855-2310

Price

DATE 12/23/15 11:05
TRAN# 9041124
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: Diesel
GALLONS: 25.482
PRICE/G: \$ 1.909
FUEL SALE \$ 47.00
CREDIT 47.00

031
Brandt

WRIGHT EXP
XXXXXXXXXXXXXXXX3165
Auth #: 628298
Odometer: 1111
Veh #: 53356
Resp Code: 0
Stan: 0123361925
Invoice #: 94423
SITE ID: TP485692990
01

City of Ozark

Diesel Fuel Contains
Up To 5% BioDiesel
or Renewable Diesel
State Diesel Tax
0.19 per Gallon Incl

*** REPRINT *** REPRINT *** REPRINT ***

BURK MARKET
L348223576001
1001 S RED RIVER LA
BURKHOFFETT, TX
76054
12/23/2015 304705971
09:27:41 AM

XXXXXXXXXXXXXXXX3165
WEX

INVOICE 096147
AUTH 517813
VEH 53550
ODD 8545

PUMP# 5
REGULAR 1.9596
PRICE/GAL 1.639

FUEL TOTAL \$ 19.60 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT 1 19.60

*** REPRINT *** REPRINT *** REPRINT ***

APPROVED 517813

Police
City of Ozark
Lee

D Brault

*** REPRINT *** REPRINT *** REPRINT ***

[Handwritten Signature]

182
2015CC

*** REPRINT *** REPRINT *** REPRINT ***

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/03/2016 808359359
03:35:09 AM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 095006
AUTH 304916
VEH 53364
ODO 84015

City of Ozark

PUMP# 10
REGULAR 8.430G
PRICE/GAL 1.779

FUEL TOTAL \$ 15.00 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 15.00

*** REPRINT *** REPRINT *** REPRINT ***

=====

APPROVED 304916

=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

John 10-2
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/17/15 8:35PM
INVOICE# 503615
AUTH# 397057
VEHICLE# 53414
ODOMETER 51293

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
02 UNLQ \$1.879

GALLONS FUEL TOTAL
17.297 \$ 32.50

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

#112
Drud

n7

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/31/15 11:39AM

INVOICE# 548594

AUTH# 434147

VEHICLE# 53331

ODOMETER 5069

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
01	UNL	\$1.779

GALLONS	FUEL	TOTAL
15.330		\$ 27.27

Choose NEW Shell
V-Power Nitro+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

D Red

112

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/05/16 1:05PM

INVOICE# 564542

AUTH# 269305

VEHICLE# 53331

ODOMETER 5496

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

PUMP PRODUCT \$/G
08 UNLD \$1.779

GALLONS FUEL TOTAL
14.664 \$ 26.09

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

J0188
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/04/2016 808360121
01:29:45 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 005754
AUTH 503802
VEH 50380
000 95652

PUMP# 10
REGULAR 10.901G
PRICE/GAL 1.779
FUEL TOTAL \$ 19.39
CREDIT \$ 19.39

503802

"We are more than convenient!"

Police

DLT #84

Veh. #104

*** REPRINT *** REPRINT *** REPRINT ***

THE I40 TRAVEL CENTE

L305969403001

3202 PENCE LANE

OZARK , AR

72949

01/05/2016 808360854

08:08:10 AM

XXXXXXXXXXXXXXXXXX3165

WEX

INVOICE 096504

AUTH 880872

VEH 53406

ODO 82796

City of Ozark

PUMP# 5

REGULAR 9.333G

PRICE/GAL 1.779

FUEL TOTAL \$ 16.60

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 16.60

*** REPRINT *** REPRINT *** REPRINT ***

=====
APPROVED 880872
=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

Nicely Police

Seep

4642 E HIGHWAY 64
OZARK, AR 72949
479-667-5805

CHARGE

STORE 542929804960797
1/06/16 18:20

RIGHT EXP

cct#: 690046xxxxxxxxxx6105

ef #: 920490

uth#: 688850

PUMP#

REGULAR UNLEADED

PRICE \$ 1.819/GAL

VOLUME 9.482 GAL

TOTAL \$ 17.25

atch#: 105101

eq#: 3359

ID#: 2650185 B

RN: 0004000

dom: 48026

eh#: 53430



Thank You Please
Come Again

JC 188
#105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/02/2016 808359168
06:12:08 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 054801
AUTH 681179
VEH 53980
ODD 95588

PUMP# 2
REGULAR 9.840G
PRICE/GAL 1.779

FUEL TOTAL \$ 17.51

TOTAL \$ 17.51 ✓

APPROVED 681179

"We are more than convenient!"

Police

Area 10
#113

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/08/16 7:39AM

INVOICE# 572735

AUTH# 993837

VEHICLE# 94482

ODOMETER 9013

Wex

ACCOUNT NUMBER

XXXX XX XXX389 2

PUMP	PRODUCT	\$/G
10	UNLD	\$1.779

GALLONS	FUEL	TOTAL
21.724		\$ 38.65

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

Police

h
Veh.

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/30/15 16:25

Pump Gallons Price
03 5.118 \$ 1.759

Product Amount
Unleaded \$ 9.00

TOTAL SALE \$ 9.00

#####3165

Card: WEX

Approval: 892600

Ticket: 23172

Odometer: 82702

TOTAL SALE \$ 9.00

Thank You !!!



City of Ozark

Police
D. Brant 190

SEMINOLE NAT TUL PLZ
00831826
I 40 & HWY 377
SEMINOLE, OK
12/23/2015 698902190
06:48:27 AM

3165
WEX

INVOICE 064553
AUTH 00-322669
REF650151223150645
ODO 8392

PUMP# 4
REGULAR 11.634G
PRICE/GAL \$1.659

FUEL TOTAL \$ 19.30

CREDIT \$ 19.30

Batch: 65 Seq Num: 15

Term ID: 4

Vehicle Card Number: 53356

Workstation ID: 00

WANT FREE GAS?

REGISTER TO WIN AT

WWW.GASVISIT.COM



W5
JC L88

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/07/2016 808362347
07:56:20 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 098131
AUTH 778409
VEH 53380
000 95725

PUMP# 8
REGULAR 7.955G
PRICE/GAL 1.779

FUEL TOTAL \$ 14.15

CREDIT \$ 14.15

APPROVED 778409

"We are more than convenient!"

POLICE
NG # 196
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/13/16 8:44PM
INVOICE# 588129
AUTH# 810701
VEHICLE# 53448
ODOMETER 46949

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

PUMP PRODUCT \$/G
03 UNLTD \$1.699

GALLONS FUEL TOTAL
14.567 \$ 24.75

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

POLICE
UC # 196
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/0

9PM

INVOICE #

AUTH#

VEHICLE# 53448

ODOMETER 46297

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
03	UNL	\$1.779

GALLONS	FUEL	TOTAL
13.769		\$ 24.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

Police

IKT #184
Vch #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/13/2016 808365389
07:11:35 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 001427
AUTH 803192
VEH 57406
ODD 82898

PUMP# 5
REGULAR 10.120G
PRICE/GAL 1.779

FUEL TOTAL \$ 18.00

CREDIT \$ 18.00

APPROVED 803192

"We are more than convenient!"

CPN Fuel 103
#111
Pouco

WELCOME
SALES RECEIPT

SALES RECEIPT
1 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/02/16 12:18PM
INVOICE# 555276
AUTH# 152747
VEHICLE# 94474
ODOMETER 10587

Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$/G
09 UNLD \$1.779

GALLONS FUEL TOTAL
11.434 \$ 20.34

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

CPL. ROSS
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/24/2015 808352484
11:32:35 AM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 987678
AUTH 411081
VEH 94474
ODD 10365

PUMP# 5
REGULAR 10.9946
PRICE/GAL 1.819
FUEL TOTAL \$ 20.00
CREDIT \$ 20.00

APPROVED 411081

"We are more than convenient!"

CPL Reed 103
#111
POLICE

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/12/16 4:32PM
INVOICE# 584649
AUTH# 542069
VEHICLE# 94474
ODOMETER 10953

Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$/G
01 UNLD \$12.779

GALLONS FUEL TOTAL
6.876 \$ 12.23

CARWASH PRICE \$ 5.00
TOTAL SALE \$ 17.23

CARWASH CODE
9 9 7 5 4 0

VALID FOR 2 DAYS

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

City of Ozark



#112

Shed

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/12/16 12:18PM

INVOICE# 583682

AUTH# 215840

VEHICLE# 53331

ODOMETER 5679

Wex

ACCOUNT NUMBER

XXXX XX XXX3 6 5

City of Ozark

PUMP PRODUCT \$/G

10 UNL \$1.779

GALLONS FUEL TOTAL

12.001 \$ 21.35

Save \$0.25/gal! Join
the Fuel Rewards
Program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

Col. Reed
#11 Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/11/16 9:16AM
INVOICE# 580811
AUTH# 890630
VEHICLE# 94474
ODOMETER 10887

WEX
ACCOUNT NUMBER
XXXX XX XXX3892

PUMP PRODUCT \$/G
10 UNL \$1.779

GALLONS FUEL TOTAL
14.917 \$ 26.54 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112
D. K. D.

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/14/16 3:17PM
INVOICE# 590166
AUTH# 628122
VEHICLE# 53331
ODOMETER 5906

WEX
ACCOUNT NUMBER
XXXX XX XXX316

City of Ozark

PUMP	PRODUCT	\$/G
08	UNL	\$1.699

GALLONS	FUEL TOTAL
14.166	\$ 24.07

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

*Love to
Police*

#113

Welcome To Loves#271
I-40 Highway 219
Ozark AR

01/11/16 17:41

Pump	Gallons	Price
06	9.653	\$ 1.759

Product	Amount
Unleaded	\$ 16.98

TOTAL SALE \$ 16.98

#####3892

Card: WEX
Approval: 512660

Ticket: 29144

Odometer: 9120

TOTAL SALE \$ 16.98

Thank You !!! ✓

City of Ozark

James Lee
Police #113

**WELCOME TO
E-Z MART #712**

SHELL
708 N MCCOY BLVD
NEW BOSTON TX 75570

57 543 773808
S100493

< DUPLICATE RECEIPT >

DATE 01/12/16 2:55PM
INVOICE# 762112
AUTH# 418938
VEHICLE# 94482
ODOMETER 9345

Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT	\$/G
01 UNLD	\$1.699
GALLONS	FUEL TOTAL
13.372	\$ 22.72

City of Ozark

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

**THANK YOU FOR LETTING
US SERVE YOU TODAY**

ST# 00712 TILL XXXX DR# 0 TRAN#
CSH: 0 01/12/16 15:08:17

CTL FOGA

Polier

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/06/16 9:05AM

INVOICE# 567214

AUTH# 038261

VEHICLE# 94474

ODOMETER 10731

Wex

ACCOUNT NUMBER

XXXX XX XXX389 2

PUMP PRODUCT \$/G
08 UNL9 \$1.779

GALLONS FUEL TOTAL
12.366 \$ 22.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

182
Police

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/05/16 9:40PM

INVOICE# 566265

AUTH# 691658

VEHICLE# 53414

ODOMETER 51775

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G

08 UNLD \$1.779

GALLONS FUEL TOTAL

16.583 \$ 29.50

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

POLICE
NG # 194
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/14/16 6:38PM
INVOICE# 591214
AUTH# 826288
VEHICLE# 53448
ODOMETER 46592

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

PUMP PRODUCT \$/G
01 UNL \$1.699

GALLONS FUEL TOTAL
6.590 \$ 11.20 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

JM 182
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/10/16 7:19AM
INVOICE# 578005
AUTH# 256619
VEHICLE# 53414
ODOMETER 52022

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
12 UNL \$1.779

GALLONS FUEL TOTAL
11.241 \$ 20.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

APL 1/13/16
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/13/16 9:56PM
INVOICE# 588202
AUTH# 849775
VEHICLE# 53414
ODOMETER 52186

Wex
ACCOUNT NUMBER
XXXX XX XXX316 9

City of Ozark

PUMP PRODUCT \$/G
08 UNL \$1.699

GALLONS FUEL TOTAL
14.717 \$ 25.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

COPY OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR March 2015

EMPLOYEE	S.S. #	EMP.Cont	Employee	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
				79.07	79.07	158.08
				75.10	75.10	150.20
				60.52	60.52	121.04
				64.68	64.68	129.36
				56.30	56.30	217.94
				3.00	3.00	6.00
				73.18	73.18	146.36
				47.78	.00	47.78
				58.74	58.74	217.48
				457.45	351.33	808.78
						070.88

Check #: 33309
 Check-Date: 3/20 /2015

Check # _____
 Date _____

10714.20
 1073.20

Check # 33389
 Date 3/20/15

333
 7/23

1907

1907

14201

11613

ark

OFFICE COPY ONLY

CITY OF OZARK

SIMPLE IRA TOTALS FOR April 2015

EMPLOYEE	S.S. #	EMP. Cont	Employee Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]		90.10	90.10	90.10	180.20
[REDACTED]	[REDACTED]		86.36	86.36	86.36	172.72
[REDACTED]	[REDACTED]		32.34	32.34	32.34	64.68
[REDACTED]	[REDACTED]		61.16	61.16	61.16	227.66
[REDACTED]	[REDACTED]		110.38	110.38	110.38	220.76
[REDACTED]	[REDACTED]		71.14	71.14	71.14	142.28
[REDACTED]	[REDACTED]		47.78	47.78	.00	47.78
[REDACTED]	[REDACTED]		60.89	60.89	60.89	221.78

Ozark

TOTAL CONTRIBUTION

\$1,277.86

Tim

Check #: 33484

Check Date: 4/28/2015

Mayor Initial

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR May 2015

5 weeks

EMPLOYEE	S.S. #	EMP. Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	135.15	135.15	270.30
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	129.54	129.54	259.08
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	91.74	91.74	341.49
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	165.57	165.57	331.14
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	106.71	106.71	213.42
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	71.67	.00	71.67
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31.52	31.52	163.04
TOTAL CONTRIBUTION				\$1,650.14		

Ozark

Turn

Check #: 33628

Check Date: 5/28 /2015 Mayor Initial

Retirement Plan Contributions
Pay Dates 12/1/2015 to 12/31/2015

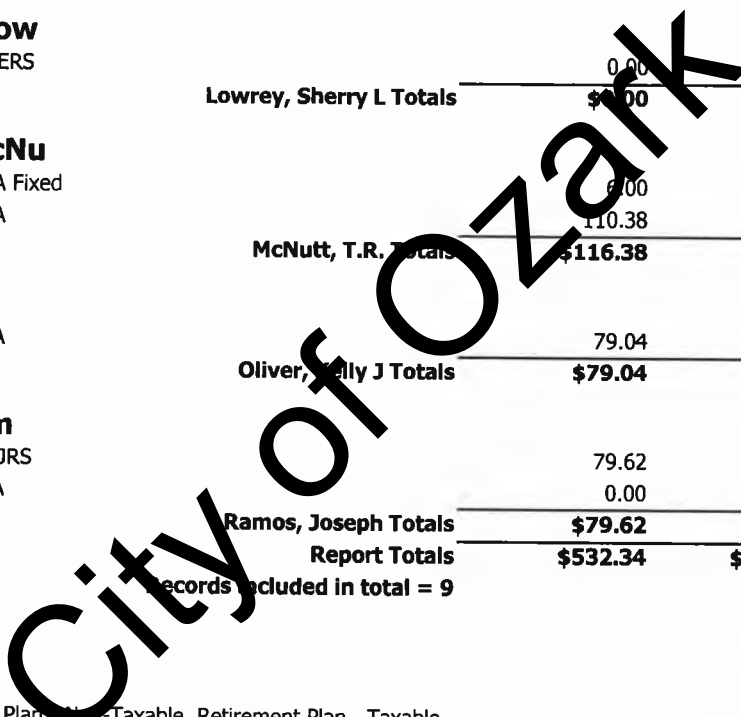
Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			100.26	100.26	200.52
Atkinson, Brenda J Totals				\$100.26	\$100.26	\$200.52
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36	\$86.36	\$172.72
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			70.68	70.68	141.36
Hall, Rosemary E Totals				\$70.68	\$70.68	\$141.36
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	196.22	196.22
Lowrey, Sherry L Totals				\$0.00	\$196.22	\$196.22
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	393.14	472.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$440.92	\$520.54
Report Totals				\$532.34	\$1,089.86	\$1,622.20

Records included in total = 9

Report Options

Pay Date: 12/1/2015 to 12/31/2015

Deduction / Benefit Type: Retirement Plan - Taxable, Retirement Plan - Taxable



OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR JUNE 2015

EMPLOYEE	S.S. #	EMP. Cont	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
			105.34	90.10	90.10	180.20
				86.36	86.36	172.72
				61.16	61.16	227.66
				110.38	110.38	220.76
				71.14	71.14	142.28
				47.78	.00	47.78
				65.36	65.36	130.72
						\$1,122.12

f Ozark

Check #: 337169
Check Date: 6/29 /2015
Mayor Initial: LM

OFFICE COPY ONLY

CITY OF OZARK ^{July} SIMPLE IRA TOTALS FOR ~~2014~~ 2015

EMPLOYEE	S.S. #	EMP. Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]	[REDACTED]	90.10	90.10	90.10	180.20
[REDACTED]	[REDACTED]	[REDACTED]	86.36	86.36	86.36	172.72
[REDACTED]	[REDACTED]	[REDACTED]	61.16	61.16	61.16	227.66
[REDACTED]	[REDACTED]	[REDACTED]	105.34	110.38	110.38	220.76
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	71.14	71.14	142.28
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	47.78	.00	47.78
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	65.36	65.36	130.72

Ozark

\$1,122.12

TOTAL CONTRIBUTION

Check #: 33922

Check Date: 7 124 /2015

Mayor Initial

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR Aug 2015

EMPLOYEE	S.S. #	EMP. CONT. Monthly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
		90.10	90.10	90.10	90.10	180.20
		86.36	86.36	86.36	86.36	172.72
		61.16	61.16	61.16	61.16	227.66
		110.38	110.38	110.38	110.38	220.76
		71.14	71.14	71.14	71.14	142.28
		47.78	47.78	47.78	.00	47.78
		65.36	65.36	65.36	65.36	130.72
		TOTAL CONTRIBUTION				\$1,122.12

Of Ozark

Check #: 24034
 Check Date: 8/24 /2015

Tm

 Mayor Initial

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR September 2015

EMPLOYEE	S.S. #	EMP. Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]	[REDACTED]	105.34	61.16	61.16	227.66
[REDACTED]	[REDACTED]	[REDACTED]	86.36	86.36	86.36	172.72
[REDACTED]	[REDACTED]	[REDACTED]	71.14	71.14	71.14	142.28
[REDACTED]	[REDACTED]	[REDACTED]	47.78	47.78	.00	47.78
[REDACTED]	[REDACTED]	[REDACTED]	65.36	65.36	65.36	130.72
			TOTAL CONTRIBUTION			
						\$1,122.11

Of Ozark

Check #: 34140

Check Date: 9 / 16 / 2015

TK

Mayor Initial

OFFICE COPY ONLY

CITY OF OZARK

SIMPLE IRA TOTALS FOR October 2015

EMPLOYEE	S.S. #	EMP. Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
A				144.60	144.60	289.20
B				129.54	129.54	259.08
N			58.01	91.74	91.74	341.49
M				165.57	165.57	331.14
C				106.71	106.71	213.42
R				71.67	.00	71.67
H				106.02	106.02	212.04

f Ozark

TOTAL CONTRIBUTION

\$1,718.04

Check #: 34291

TRM

Check Date: 10 / 28 /2015 Mayor Initial

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR November 2015

EMPLOYEE	S.S. #	EMP. Cont	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
			90.10	90.10	90.10	180.20
			86.36	86.36	86.36	172.72
			110.38	110.38	110.38	220.76
			71.14	71.14	71.14	142.28
			47.78	47.78	.00	47.78
			65.36	65.36	65.36	130.72

f Ozark

TOTAL CONTRIBUTION

Check #: 33409

Check Date: 11 / 24 / 2015

TRM

Mayor Initial

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR December 2015

EMPLOYEE	S.S. #	EMP.Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
A	[REDACTED]			90.10	90.10	180.20
B	[REDACTED]			86.36	86.36	172.72
M	[REDACTED]			110.38	110.38	220.76
O	[REDACTED]			71.14	71.14	142.28
R	[REDACTED]			47.78	.00	47.78
H	[REDACTED]			65.36	65.36	130.72

Ozark

TOTAL CONTRIBUTION

Check #: 34576

Check Date: 12 / 22 /2015

TAN

Mayor Initial

*Never Mailed
or Check to Capital Bank*

SHOULD HAVE

NAME:	MONTH:	WE PAID:	BEEN PAID:	WE MATCHED:
Atkinson, Brenda	January	\$0.00	\$80.56	\$0.00
Beneux, Randy	January	\$0.00	\$76.53	\$0.00
Hall, Rosemary	January	\$0.00	\$62.59	\$0.00
McClellan, Geneva	January	\$0.00	\$160.00	\$0.00
Ramos, Joesph	January	\$0.00	\$43.32	\$0.00
Sneath, Carol	January	\$0.00	\$300.00	\$0.00
Stacy, Leyande	January	\$0.00	\$58.73	\$0.00
Wright, Judy	January	\$0.00	\$33.23	\$0.00
Atkinson, Brenda	Feburary	\$85.12	\$79.04	\$85.12
Beneux, Randy	Feburary	\$75.10	\$75.10	\$75.10
Hall, Rosemary	Feburary	\$64.68	\$60.52	\$64.68
McClellan, Geneva	Feburary	\$56.30	\$56.30	\$56.30
Ramos, Joesph	Feburary	\$47.78	\$0.00	\$0.00
Sneath, Carol	Feburary			
Stacy, Leyande	Feburary	\$58.74	\$58.74	\$58.74
Wright, Judy	Feburary			
Atkinson, Brenda	March	\$79.07	\$79.04	\$79.07
Beneux, Randy	March	\$75.10	\$75.10	\$75.10
Hall, Rosemary	March	\$64.68	\$60.52	\$64.68
McClellan, Geneva	March	\$56.30	\$56.30	\$56.30
Ramos, Joesph	March	\$47.78	\$43.32	\$47.78
McNutt, T.R.	March	\$3.00	\$3.00	\$3.00
Stacy, Leyande	March	\$58.74	\$58.74	\$58.74
Oliver, Kelly	March	\$73.18	\$73.18	\$73.18
Atkinson, Brenda	April	\$90.10	\$90.10	\$90.10
Beneux, Randy	April	\$86.36	\$86.36	\$86.36
Hall, Rosemary	April	\$32.34	\$65.36	\$32.34
McClellan, Geneva	April	\$61.16	\$74.64	\$61.16
Ramos, Joesph	April	\$47.78		
McNutt, T.R.	April	\$110.38	\$110.38	\$110.38
Stacy, Leyande	April	\$60.89	\$60.88	\$60.89
Oliver, Kelly	April	\$71.14	\$79.04	\$71.14

City of Ozark

1595-24

Atkinson, Brenda	May	\$135.15	\$135.15	\$135.15
Beneux, Randy	May	\$129.54	\$129.54	\$129.54
Hall, Rosemary	May		\$98.04	
McClellan, Geneva	May	\$91.74	\$91.74	\$91.74
Ramos, Joesph	May	\$71.67		
McNutt, T.R.	May	\$165.57	\$165.57	\$165.57
Stacy, Leyande	May	\$31.52	\$47.66	\$31.52
Oliver, Kelly	May	\$106.71	\$110.67	\$106.71

Atkinson, Brenda	June	\$90.10	\$90.10	\$90.10
Beneux, Randy	June	\$86.36	\$88.38	\$86.36
Hall, Rosemary	June	\$65.36	\$65.36	\$65.36
McClellan, Geneva	June	\$61.16	\$61.16	\$61.16
Ramos, Joesph	June	\$47.78		
McNutt, T.R.	June	\$110.38	\$110.38	\$110.38
Oliver, Kelly	June	\$71.14	\$79.04	\$71.14

Atkinson, Brenda	July	\$90.10	\$90.10	\$90.10
Beneux, Randy	July	\$86.36	\$86.36	\$86.36
Hall, Rosemary	July	\$65.36	\$65.36	\$65.36
McClellan, Geneva	July	\$61.16	\$61.16	\$61.16
Ramos, Joesph	July	\$47.78		
McNutt, T.R.	July	\$110.38	\$110.38	\$110.38
Oliver, Kelly	July	\$71.14	\$79.04	\$71.14

Atkinson, Brenda	August	\$90.10	\$90.10	\$90.10
Beneux, Randy	August	\$86.36	\$91.62	\$86.36
Hall, Rosemary	August	\$65.36	\$65.36	\$65.36
McClellan, Geneva	August	\$61.16	\$61.16	\$61.16
Ramos, Joesph	August	\$47.78		
McNutt, T.R.	August	\$110.38	\$110.38	\$110.38
Oliver, Kelly	August	\$71.14	\$83.24	\$71.14

Atkinson, Brenda	September	\$90.10	\$90.10	\$90.10
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Beneux, Randy	September	\$86.36	\$86.36	\$86.36
Hall, Rosemary	September	\$65.36	\$66.92	\$65.36
McClellan, Geneva	September	\$61.16	\$61.16	\$61.16
Ramos, Joesph	September	\$47.78		
McNutt, T.R.	September	\$110.38	\$110.38	\$110.38
Oliver, Kelly	September	\$71.14	\$79.04	\$71.14

Atkinson, Brenda	October	\$144.60	\$141.45	\$144.60
Beneux, Randy	October	\$129.54	\$129.54	\$129.54
Hall, Rosemary	October	\$106.02	\$104.66	\$106.02
McClellan, Geneva	October	\$91.74	\$91.74	\$91.74
Ramos, Joesph	October	\$71.67		
McNutt, T.R.	October	\$165.57	\$165.57	\$165.57
Oliver, Kelly	October	\$106.71	\$114.61	\$106.71

Atkinson, Brenda	November	\$90.10	\$100.82	\$90.10
Beneux, Randy	November	\$86.36	\$86.36	\$86.36
Hall, Rosemary	November	\$65.36	\$70.68	\$65.36
Ramos, Joesph	November	\$47.78		
McNutt, T.R.	November	\$110.38	\$110.38	\$110.38
Oliver, Kelly	November	\$71.14	\$79.04	\$71.14

Atkinson, Brenda	December	\$90.10	\$100.26	\$90.10
Beneux, Randy	December	\$86.36	\$86.36	\$86.36
Hall, Rosemary	December	\$65.36	\$70.68	\$65.36
Ramos, Joesph	December	\$47.78		
McNutt, T.R.	December	\$110.38	\$110.38	\$110.38
Oliver, Kelly	December	\$71.14	\$79.04	\$71.14

		\$6,024.83	\$6,563.21	\$5,499.25
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Take away Total amount on spreadsheet



SHOULD HAVE MATCHED:	OUR TOTAL:	TOTAL:	fixed:	fixed shouk	DIFFERENCE:	
\$80.56	\$0.00	\$161.12			\$0.00	\$2,149.22
\$76.53	\$0.00	\$153.06			\$0.00	\$2,027.60
\$62.59	\$0.00	\$125.18			\$0.00	\$1,319.76
\$54.66	\$0.00	\$214.66			\$0.00	\$2,257.16
\$0.00	\$0.00	\$43.32			\$0.00	\$525.58
\$0.00	\$0.00	\$300.00	(fixed)		\$0.00	\$300.00
\$58.73	\$0.00	\$224.48	\$0.00	107.02	\$0.00	\$819.78
\$22.37	\$0.00	\$55.60	(fixed)		\$0.00	\$55.60
		\$1,277.42				
			<i>Never paid</i>			
\$79.04	\$170.24	\$158.08			\$11.16	
\$75.10	\$150.20	\$150.20			\$0.00	
\$60.52	\$129.36	\$121.04			\$8.32	
\$56.30	\$217.94	\$223.94	\$111.34		-\$6.00	
\$47.78		\$47.78			-\$47.78	
					\$0.00	
\$58.74	\$217.48	\$217.48	\$100.00		\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
\$79.04	\$158.08	\$158.08			\$0.00	
\$75.10	\$150.20	\$150.20			\$0.00	
\$60.52	\$129.36	\$121.04			\$8.32	
\$56.30	\$217.94	\$223.94	\$105.34		-\$6.00	
	\$47.78	\$43.32			\$4.46	
\$3.00	\$6.00	\$6.00			\$0.00	\$2,213.60
\$58.74	\$217.48	\$217.48	\$100.00	111.34	\$0.00	
\$73.18	\$146.36	\$146.36			\$0.00	\$1,569.16
					\$0.00	
					\$0.00	
					\$0.00	
\$90.10	\$180.20	\$180.20			\$0.00	
\$86.36	\$172.72	\$172.72			\$0.00	
\$65.36	\$64.68	\$130.72			-\$66.04	
\$74.64	\$227.66	\$254.62	\$105.34	105.34	-\$26.96	
\$47.78	\$47.78	\$47.78			\$0.00	
\$110.38	\$220.76	\$232.76		\$12.00		
\$60.88	\$221.78	\$221.76	\$100.00	\$100.00	\$0.02	
\$79.04	\$142.28	\$158.08			-\$15.80	

City of Ozark

\$86.36	\$172.72	\$172.72			\$0.00
\$66.92	\$130.72	\$133.84			-\$3.12
\$61.16	\$227.66	\$227.66	\$105.34	\$105.34	\$0.00
\$47.78	\$47.78	\$47.78			\$0.00
\$110.38	\$220.76	\$220.76		\$12.00	\$0.00
\$79.04	\$142.28	\$158.08			-\$15.80
					\$0.00
					\$0.00
					\$0.00
\$141.45	\$289.20	\$282.90			\$6.30
\$129.54	\$259.08	\$259.08			\$0.00
\$104.66	\$212.04	\$209.32			\$2.72
\$91.74	\$341.49	\$341.49	\$158.01	\$158.01	\$0.00
\$71.67	\$71.67	\$71.67			\$0.00
\$165.57	\$331.14	\$331.14		\$18.00	\$0.00
\$114.61	\$213.42	\$229.22			-\$15.80
					\$0.00
					\$0.00
\$100.83	\$180.20	\$201.66			-\$21.46
\$86.36	\$172.72	\$172.72			\$0.00
\$70.68	\$130.72	\$141.36			-\$10.64
\$47.78	\$47.78	\$47.78			\$0.00
\$110.38	\$220.76	\$220.76		\$12.00	\$0.00
\$79.04	\$142.28	\$158.08			-\$15.80
					\$0.00
					\$0.00
					\$0.00
\$100.26	\$180.20	\$200.52			-\$20.32
\$86.36	\$172.72	\$172.72			\$0.00
\$70.68	\$130.72	\$141.36			-\$10.64
\$47.78	\$47.78	\$47.78			\$0.00
\$110.38	\$220.76	\$220.76		\$12.00	\$0.00
\$79.04	\$142.28	\$158.08			-\$15.80
					\$0.00
					\$0.00
					\$0.00
\$6,585.95	\$12,881.86	\$13,456.16	\$1,406.73	\$1,381.08	-\$562.30

City of Ozark

* This is what
"yellow" botton had
for the IRA, Capital Bank.
Melanie from CDA Clean it out!

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34648

Payable to: Capital Bank & Trust Co.

AMOUNT: \$ 2,009.02

DATE: 1.12 2014

Mayor Initial: TR

FAX COVER SHEET

CITY OF OZARK

P O Box 253
Ozark, AR 72949

479-667-2238
Fax: 479-667-4515

SEND TO: C.H.I.T. / R.L.L.S.

DEPT/ATTN: _____

DATE: 1/15 /2016 TIME: _____ AM _____ PM

FAX NUMBER: 888-421-4361

FROM: Mayor, T.R. McNutt/ Sonya Eveld, City Clerk, Marla Ward

Total Pages, including cover: 2

COMMENTS: Explanation for check #341648

for 2,109.00

Thanks Marla

If you any questions, please feel free to call me or e-mail me.

Thank you,

Mayor T. R. McNutt/ Sonya Eveld, City Clerk
479-667-2238

Ozarksmayor@centurytel.net

Sd_eveld@hotmail.com

6667-
2825
check

CenterPoint Fund Accounting - Ozark 7.2012 - (Transaction Search)

File View Processes Reports Reporting Tools Setup Window Help

Quick List: Processes

Filters: Column | Group/Sort | General

Date Selection: Last Year From 01/01/2015 To 12/31/2015

Format Definition: Transaction by Fund

Filter Definition: Summary

Fund	Transaction Date	Transaction Number	First Name, Last Name	Total Journal Amount	Entry Screen	Status
General Fund	4/1/2015	33148	Capital Bank & Trust Con	6.00	Payments	
General Fund	2/9/2015	33148	Capital Bank & Trust Con	883.00	Payments	P
General Fund	3/20/2015	33309	Capital Bank & Trust Con	1,070.88	Payments	P
General Fund	4/28/2015	33484	Capital Bank & Trust Con	1,277.86	Payments	P
General Fund	5/29/2015	33529	Capital Bank & Trust Con	1,582.42	Payments	P
General Fund	6/29/2015	33765	Capital Bank & Trust Con	1,122.12	Payments	P
General Fund	7/23/2015	33922	Capital Bank & Trust Con	1,122.12	Payments	P
General Fund	8/24/2015	34036	Capital Bank & Trust Con	1,122.12	Payments	P
General Fund	9/16/2015	34140	Capital Bank & Trust Con	1,122.12	Payments	P
General Fund	10/28/2015	34251	Capital Bank & Trust Con	1,718.04	Payments	P
General Fund	11/23/2015	34409	Capital Bank & Trust Con	894.45	Payments	P
General Fund	12/22/2015	34576	Capital Bank & Trust Con	894.45	Payments	P
General Fund				12,909.60		
				12,909.60		

Search Criteria:
Date Selection: Last Year (1-1-2015 to 12-31-2015)

Other Filters:
Transaction Status: Posted
Transaction Name: V2120

Buttons: Print, Export, Edit, Options, Close

Taskbar: Inbois (0) - ozarkcity@gmail.com - Gmail APERS Online 12:12 PM 1/13/2016

MISSING
(1943.24)

City of Ozark

2,009.62
- 2,002.36

7.26

Charly 336609

888-421-4361

ATTN: C.H.T.T. / R.H.S.

Ozark City

Please call # 2,009.

Simple IRA -
Newman

Tax Sheet to:

Invoice #	Description	Account	Dept	Amount Paid
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		3.00
		General Fund Checking		46.76
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		3.00
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		3.00
		General Fund Checking		59.90
		General Fund Checking		24.78
		General Fund Checking		30.92
		General Fund Checking		46.72
		General Fund Checking		27.80
		General Fund Checking		31.84
		General Fund Checking		222.00
		General Fund Checking		(20.01)
	Simple IRA - Fixed	Salaries		52.67
	Simple IRA %	IRA Expense		44.06
	Simple IRA %	Salaries		44.06
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		52.67
	Simple IRA %	IRA Expense		28.15
	Simple IRA %	Salaries		28.15
	Simple IRA - Fixed	Salaries		50.00
	Simple IRA %	IRA Expense		197.18
	Simple IRA %	Salaries		173.29
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		102.67
	Simple IRA %	IRA Expense		188.74
	Simple IRA %	Salaries		164.85
	Remaining due for 2015	IRA Expense	Administrative Dept	388.42

City of Ozark

Date: 01/12/2016 Paid To: Capital Bank & Trust Company Check #: 34648 \$2,009.62
Paid By: General Fund

** USE this Page **

1/14/2016
11:54 AM

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar

Page 1 of 1

Retirement Plan Contributions
Pay Dates 1/1/2015 to 12/31/2015

Out of Check 1

More

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			1,166.83	1,166.83	2,333.66
Atkinson, Brenda J Totals				\$1,166.83	\$1,166.83	\$2,333.66
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			1,097.61	1,097.61	2,195.22
Beneux, Randy N Totals				\$1,097.61	\$1,097.61	\$2,195.22
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			856.05	856.05	1,712.10
Hall, Rosemary E Totals				\$856.05	\$856.05	\$1,712.10
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	2,568.38	2,568.38
Lowrey, Sherry L Totals				\$0.00	\$2,568.38	\$2,568.38
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			217.40	66.66	1,280.06
Simple IRA %	IRA			615.36	615.36	1,230.72
McClellan, Geneva S Totals				\$828.76	\$682.02	\$2,510.78
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			63.00	63.00	126.00
Simple IRA %	IRA			1,103.80	1,103.80	2,207.60
McNutt, T.R. Totals				\$1,166.80	\$1,166.80	\$2,333.60
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			892.53	892.53	1,785.06
Oliver, Kelly J Totals				\$892.53	\$892.53	\$1,785.06
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			1,032.21	5,222.11	6,254.32
Simple IRA - Fixed	IRA Fixed			43.32	0.00	43.32
Simple IRA %	IRA			0.00	573.36	573.36
Ramos, Joseph Totals				\$1,075.53	\$5,795.47	\$6,871.00
Sneath, Carol A	XAdm-Snea					
Simple IRA - Fixed	IRA Fixed			300.00	0.00	300.00
Sneath, Carol A Totals				\$300.00	\$0.00	\$300.00
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			507.02	0.00	507.02
Simple IRA %	IRA			284.75	284.75	569.50
Stacy, Leyande Totals				\$791.77	\$284.75	\$1,076.52
Wright, Judy K	XSrC-Wrig					
Simple IRA - Fixed	IRA Fixed			33.23	22.37	55.60
Wright, Judy K Totals				\$33.23	\$22.37	\$55.60
Report Totals				\$9,209.11	\$14,532.81	\$23,741.92

Records included in total = 16

Report Options

Pay Date: 1/1/2015 to 12/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

2,002.36

*OK 2009.62
- 2002.34
7.28*

City of Ozark

184.44

167.62

*392.34
400.66*

253.62

120.00

215.90

4778

300.00

286.74

55.60

#

January 2015

Retirement Plan Contributions

Pay Dates 1/1/2015 to 1/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			79.04 → 85.12	85.12	170.24
Atkinson, Brenda J Totals				\$80.56	\$80.56	\$161.12
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			75.10 76.53	75.10 76.53	150.20 153.06 = -2.86
Beneux, Randy N Totals				\$76.53	\$76.53	\$153.06
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			64.68 62.59	64.68 62.59	129.36 125.18
Hall, Rosemary E Totals				\$62.59	\$62.59	\$125.18
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	192.62	192.62
Lowrey, Sherry L Totals				\$0.00	\$192.62	\$192.62
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			160.00	54.66	214.66
McClellan, Geneva S Totals				\$160.00	\$54.66	\$214.66
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			76.77	396.43	473.20
Simple IRA - Fixed	IRA Fixed			43.32	0.00	43.32
Ramos, Joseph Totals				\$120.09	\$396.43	\$516.52
Sneath, Carol A	XAdm-Snea					
Simple IRA - Fixed	IRA Fixed			300.00	0.00	300.00
Sneath, Carol A Totals				\$300.00	\$0.00	\$300.00
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			107.02	0.00	107.02
Simple IRA %	IRA			58.73	58.73	117.46
Stacy, Leyande Totals				\$165.75	\$58.73	\$224.48
Wright, Judy K	XSrC-Wr					
Simple IRA - Fixed	IRA Fixed			33.23	22.37	55.60
Wright, Judy K Totals				\$33.23	\$22.37	\$55.60
Report Totals				\$998.75	\$944.49	\$1,943.24

Records included in total = 11

Report Options

Pay Date: 1/1/2015 to 1/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

pd 883.00

Should have paid = 1943.24

City of Ozark

Retirement Plan Contributions
Pay Dates 2/1/2015 to 2/28/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			79.04	79.04	158.08
Atkinson, Brenda J Totals				\$79.04	\$79.04	\$158.08
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			75.10	75.10	150.20
Beneux, Randy N Totals				\$75.10	\$75.10	\$150.20
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			60.52	60.52	121.04
Hall, Rosemary E Totals				\$60.52	\$60.52	\$121.04
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	199.74	199.74
Lowrey, Sherry L Totals				\$0.00	\$199.74	\$199.74
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.34	6.00	111.34
Simple IRA %	IRA			56.30	56.30	112.60
McClellan, Geneva S Totals				\$161.64	\$62.30	\$223.94
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			36.59	36.59	73.18
Oliver, Kelly J Totals				\$36.59	\$36.59	\$73.18
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	411.14	490.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$458.92	\$538.54
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			100.00	0.00	100.00
Simple IRA %	IRA			58.74	58.74	117.48
Stacy, Leyande Totals				\$158.74	\$58.74	\$217.48
Report Totals				\$651.25	\$1,030.95	\$1,682.20

Records included in total = 11

Report Options

Pay Date: 2/1/2015 to 2/28/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions

Pay Dates 3/1/2015 to 3/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			79.04	79.04	158.08
Atkinson, Brenda J Totals				\$79.04	\$79.04	\$158.08
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			75.10	75.10	150.20
Beneux, Randy N Totals				\$75.10	\$75.10	\$150.20
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			60.52	60.52	121.04
Hall, Rosemary E Totals				\$60.52	\$60.52	\$121.04
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	199.74	199.74
Lowrey, Sherry L Totals				\$0.00	\$199.74	\$199.74
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.34	6.00	111.34
Simple IRA %	IRA			56.30	56.30	112.60
McClellan, Geneva S Totals				\$161.64	\$62.30	\$223.94
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			3.00	3.00	6.00
McNutt, T.R. Totals				\$3.00	\$3.00	\$6.00
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			73.18	73.18	146.36
Oliver, Kelly J Totals				\$73.18	\$73.18	\$146.36
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	411.14	490.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$458.92	\$538.54
Stacy, Leyande	X Adm-S					
Simple IRA - Fixed	IRA Fixed			100.00	0.00	100.00
Simple IRA %	IRA			58.74	58.74	117.48
Stacy, Leyande Totals				\$158.74	\$58.74	\$217.48
Report Totals				\$690.84	\$1,070.54	\$1,761.38

Records included in total = 12

Report Options

Pay Date: 3/1/2015 to 3/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

City of Ozark

1761.38
 (Stacy) 199.74
 1561.64

1561.64
 1070.88 we paid
 490.76
 owe more

Retirement Plan Contributions
Pay Dates 4/1/2015 to 4/30/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10 ✓	\$90.10 ✓	\$180.20 ✓
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36 ✓	\$86.36 ✓	\$172.72 ✓
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			32.34 65.36	32.34 65.36	64.68 130.72
Hall, Rosemary E Totals				\$65.36	\$65.36	\$130.72 (Use .04 owe)
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	199.74	199.74
Lowrey, Sherry L Totals				\$0.00	\$199.74	\$199.74
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			10.34 ✓	0.00	105.34
Simple IRA %	IRA			74.64 61.16	74.64 61.16	149.28 26.96
McClellan, Geneva S Totals				\$179.98	\$74.64	\$254.62
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			→ 6.00	6.00	→ 12.00
Simple IRA %	IRA			110.38 ✓	110.38 ✓	220.76 ✓
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			71.14 79.04	71.14 79.04	142.28 158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08 12.80
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	411.14	490.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$458.92	\$538.54
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			100.00 ✓	0.00	100.00
Simple IRA %	IRA			60.88 ✓	60.88 ✓	121.76
Stacy, Leyande Totals				\$160.88	\$60.88	\$221.76 ✓
Report Totals				\$857.72	\$1,231.42	\$2,089.14
Records included in total = 13						

City of Ozark

Report Options

Pay Date: 4/1/2015 to 4/30/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

- 199.74
 1889.40
 - 490.76
 1398.64
 - 120.00
 1384.64

108.80 owe

120.78 ✓

Retirement Plan Contributions
Pay Dates 5/1/2015 to 5/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			135.15	135.15	270.30
Atkinson, Brenda J Totals				\$135.15	\$135.15	\$270.30
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			129.54	129.54	259.08
Beneux, Randy N Totals				\$129.54	\$129.54	\$259.08
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			98.04	98.04	196.08
Hall, Rosemary E Totals				\$98.04	\$98.04	\$196.08
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	299.61	299.61
Lowrey, Sherry L Totals				\$0.00	\$299.61	\$299.61
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			157.01	0.00	158.01
Simple IRA %	IRA			91.74	91.74	183.48
McClellan, Geneva S Totals				\$248.75	\$91.74	\$340.49
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			9.00	9.00	18.00
Simple IRA %	IRA			165.57	165.57	331.14
McNutt, T.R. Totals				\$174.57	\$174.57	\$349.14
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			110.67	110.67	221.34
Oliver, Kelly J Totals				\$110.67	\$110.67	\$221.34
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			119.43	616.71	736.14
Simple IRA %	IRA			0.00	71.67	71.67
Ramos, Joseph Totals				\$119.43	\$688.38	\$807.81
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			100.00	0.00	100.00
Simple IRA %	IRA			47.66	47.66	95.32
Stacy, Leyande Totals				\$147.66	\$47.66	\$195.32
Report Totals				\$1,164.81	\$1,775.36	\$2,940.17

Records included in total = 13

Report Options

Pay Date: 5/1/2015 to 5/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions
Pay Dates 6/1/2015 to 6/30/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10	\$90.10	\$180.20
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			88.38	88.38	176.76
Beneux, Randy N Totals				\$88.38	\$88.38	\$176.76
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			65.36	65.36	130.72
Hall, Rosemary E Totals				\$65.36	\$65.36	\$130.72
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	199.74	199.74
Lowrey, Sherry L Totals				\$0.00	\$199.74	\$199.74
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.34	0.00	105.34
Simple IRA %	IRA			61.16	61.16	122.32
McClellan, Geneva S Totals				\$166.50	\$61.16	\$227.66
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	411.14	490.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$458.92	\$538.54
Report Totals				\$685.38	\$1,159.08	\$1,844.46
Records included in total = 11						

City of Ozark

Report Options

Pay Date: 6/1/2015 to 6/30/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions
Pay Dates 7/1/2015 to 7/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10	\$90.10	\$180.20
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36	\$86.36	\$172.72
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			65.36	65.36	130.72
Hall, Rosemary E Totals				\$65.36	\$65.36	\$130.72
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	197.98	197.98
Lowrey, Sherry L Totals				\$0.00	\$197.98	\$197.98
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			109.34	0.00	109.34
Simple IRA %	IRA			61.16	61.16	122.32
McClellan, Geneva S Totals				\$166.50	\$61.16	\$227.66
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	402.14	481.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$449.92	\$529.54
Report Totals				\$683.36	\$1,146.30	\$1,829.66

Records included in total = 11

Report Options

Pay Date: 7/1/2015 to 7/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions
Pay Dates 8/1/2015 to 8/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10	\$90.10	\$180.20
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			91.62	91.62	183.24
Beneux, Randy N Totals				\$91.62	\$91.62	\$183.24
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			65.36	65.36	130.72
Hall, Rosemary E Totals				\$65.36	\$65.36	\$130.72
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	196.22	196.22
Lowrey, Sherry L Totals				\$0.00	\$196.22	\$196.22
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.54	0.00	107.54
Simple IRA %	IRA			61.16	61.16	122.32
McClellan, Geneva S Totals				\$168.70	\$61.16	\$229.86
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			83.24	83.24	166.48
Oliver, Kelly J Totals				\$83.24	\$83.24	\$166.48
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	393.14	472.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$440.92	\$520.54
Report Totals				\$692.82	\$1,145.00	\$1,837.82

Records included in total = 11

Report Options

Pay Date: 8/1/2015 to 8/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions

Pay Dates 9/1/2015 to 9/30/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10	\$90.10	\$180.20
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36	\$86.36	\$172.72
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			66.92	66.92	133.84
Hall, Rosemary E Totals				\$66.92	\$66.92	\$133.84
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	196.22	196.22
Lowrey, Sherry L Totals				\$0.00	\$196.22	\$196.22
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.34	0.00	107.34
Simple IRA %	IRA			61.16	61.16	122.32
McClellan, Geneva S Totals				\$166.50	\$61.16	\$227.66
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	393.14	472.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$440.92	\$520.54
Report Totals				\$684.92	\$1,137.10	\$1,822.02

Records included in total = 11

Report Options

Pay Date: 9/1/2015 to 9/30/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions
Pay Dates 10/1/2015 to 10/31/2015

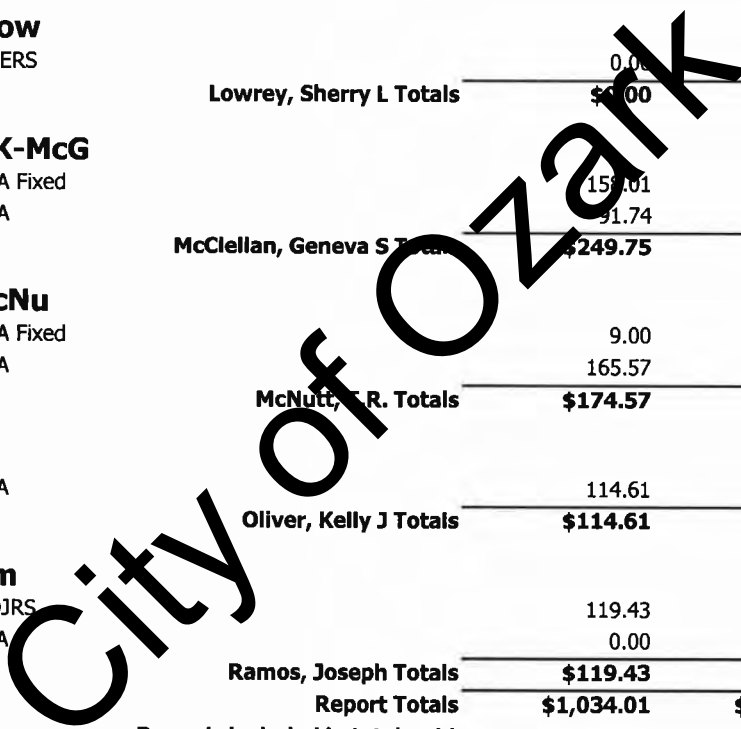
Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			141.45	141.45	282.90
Atkinson, Brenda J Totals				\$141.45	\$141.45	\$282.90
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			129.54	129.54	259.08
Beneux, Randy N Totals				\$129.54	\$129.54	\$259.08
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			104.66	104.66	209.32
Hall, Rosemary E Totals				\$104.66	\$104.66	\$209.32
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	294.33	294.33
Lowrey, Sherry L Totals				\$0.00	\$294.33	\$294.33
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			158.01	0.00	158.01
Simple IRA %	IRA			91.74	91.74	183.48
McClellan, Geneva S Totals				\$249.75	\$91.74	\$341.49
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			9.00	9.00	18.00
Simple IRA %	IRA			165.57	165.57	331.14
McNutt, T.R. Totals				\$174.57	\$174.57	\$349.14
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			114.61	114.61	229.22
Oliver, Kelly J Totals				\$114.61	\$114.61	\$229.22
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			119.43	589.71	709.14
Simple IRA %	IRA			0.00	71.67	71.67
Ramos, Joseph Totals				\$119.43	\$661.38	\$780.81
Report Totals				\$1,034.01	\$1,712.28	\$2,746.29

Records included in total = 11

Report Options

Pay Date: 10/1/2015 to 10/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable



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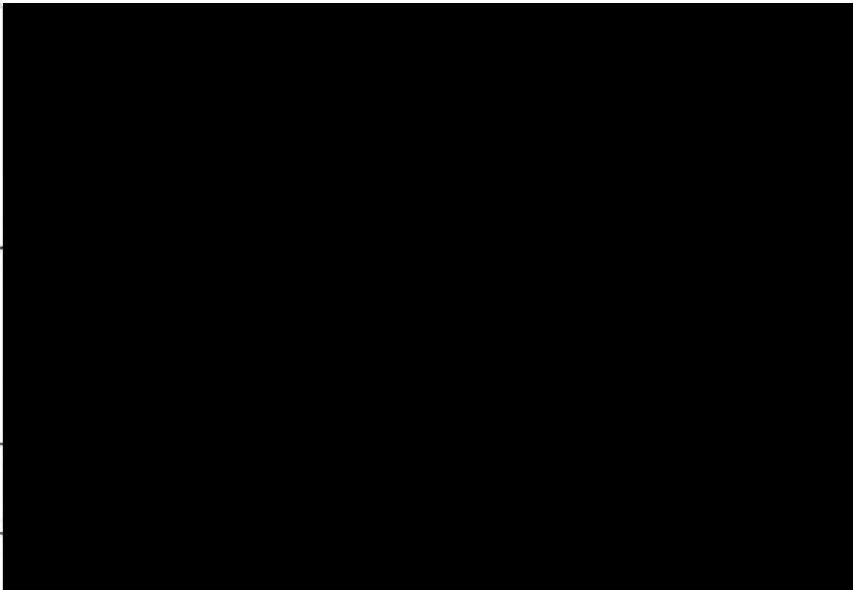
CITY OF OZARK

SIMPLE IRA TOTALS FOR January 2015

OK
Route
She

EMPLOYEE S.S. # EMP. CONT. CO. MATCH TOTAL

EMPLOYEE S.S. # EMP. CONT. CO. MATCH TOTAL



82.08	164.16	170 ²⁴	B.W. 3952
77.98	155.96	150. ²⁰	37 ⁵⁵
64.6 ³⁰	129.36	129 ³⁶	
58.48	217.94	217 ⁹⁴	28 ¹⁵
.00	OK 47.78	47. ⁷⁸	
58.74 ^{OK}	167.48 ^{OK}	167. ⁴⁸	2937

ark

TOTAL CONTRIBUTION

~~\$887.04~~

883⁰⁰

Check #: 33001

Check Date: 01/23/2015

Feb

COPY OFFICE COPY ONLY

CITY OF OZARK

SIMPLE IRA TOTALS FOR January 2015

Includes Company M 3%
TOTAL Monthly

EMPLOYEE	S.S. #	EMP. Cont Pr. Monthly	Employee Extra Cont.	EMP. CONT. Monthly	Company Match.	TOTAL
[REDACTED]	[REDACTED]	79.64	79.64	85.12	85.12	170.24
[REDACTED]	[REDACTED]	75.10		75.10	75.10	150.20
[REDACTED]	[REDACTED]	64.68		64.68	64.68	129.36
[REDACTED]	[REDACTED]	56.30		56.30	56.30	217.94
[REDACTED]	[REDACTED]	47.78		47.78	.00	47.78
[REDACTED]	[REDACTED]	50.00		108.74	58.74	167.48

City of Ozark

PN
1/28

\$883.00

3

Check # 83148
Date 2-9-15

For January

Check #: _____

Check Date: _____ / _____ / 2015

Retirement Plan Contributions
Pay Dates 11/1/2015 to 11/30/2015

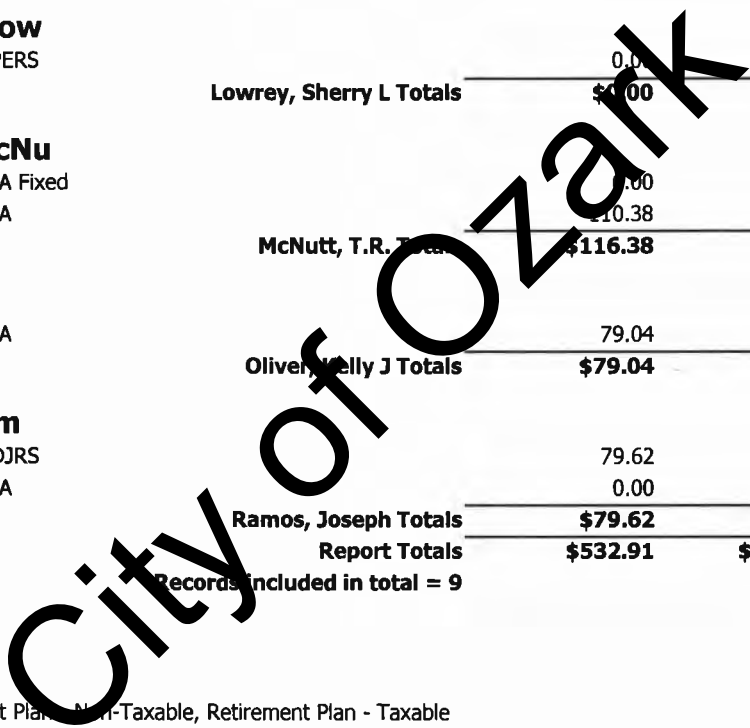
Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			100.83	100.83	201.66
Atkinson, Brenda J Totals				\$100.83	\$100.83	\$201.66
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36	\$86.36	\$172.72
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			70.68	70.68	141.36
Hall, Rosemary E Totals				\$70.68	\$70.68	\$141.36
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	196.22	196.22
Lowrey, Sherry L Totals				\$0.00	\$196.22	\$196.22
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	393.14	472.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$440.92	\$520.54
Report Totals				\$532.91	\$1,090.43	\$1,623.34

Records included in total = 9

Report Options

Pay Date: 11/1/2015 to 11/30/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable



Statement

Atlas Apparel
 1709 Towson Ave.
 Fort Smith, AR 72901

Date
12/31/2015

To:

OZARK POLICE DEPT.
 P.O. BOX 253
 OZARK, AR. 72949

Phone: 479-782-7783
 Fax: 479-649-7474
 Accounts Rec. Email: Sandy@useatlas.com

		Amount Due	Amount Enc.		
		165.72			
Date	Transaction	Amount	Balance		
12/21/2015	INV #49065. Due 01/20/2016. Orig. Amount \$165.72.	165.72	165.72		
		Check # <u>344649</u> Date <u>1/12/2016</u> m			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
165.72	0.00	0.00	0.00	0.00	\$165.72 ✓

City of Ozark

Police CLOTHING ALLOWANCE
BA



CUSTOMER RECEIPT

Please keep this important document for your records.

Thanks for choosing Verizon. Enjoy your purchase! If you ordered multiple items, you may receive separate shipments. Got questions about your order? Sign in at vzw.com/mybusiness or call us at 1-800-922-0204.

Ship to:

CITY OF OZARK
ATTN: POLICE J LITTLE
812 SCHOOL ST

OZARK, AR 72949-2634

Order No:

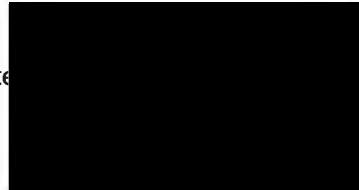
Location Code:

Order Placement Date:

Order Process Date:

Ship Date:

Wrhs Order No:



Item Description	Item SKU	Retail Price	Ship Qty	Item Price	Item Subtotal
SAM GAL S6 BLK 64GB	SMG920VZKE User Name: POLICE J LITTLE Mobile No: 479-209-1893 IMEI: 990007041042067	\$672.00	1	\$349.99	\$349.99
4G 4FF NFC PRE INST	EMBD4GNFC-N User Name: POLICE J LITTLE Mobile No: 479-209-1893 ICCID: 89148000002008593843		1	\$0.00	\$0.00
REBATE NOT ELIGIBLE	INSTANT		1	\$0.00	\$0.00
NEXT DAY BY 8PM	SEDFEDEX001		1	\$0.00	\$0.00

Order Subtotal: \$299.99

AR Local Sales Tax \$8.75
AR State Sales Tax \$22.75

Total Tax/Fees \$31.50

Order Total: **\$326.99** ✓

Payment Info:
Bill to Account: XXXXXX XXX XXXX XXX

Verizon Wireless SIM may only be used with devices certified for use on Verizon Wireless' network. You can check if your device is certified at www.verizonwireless.com/certifieddevice

Return/Exchange Policy: New and Certified Pre-Owned merchandise may only be returned or exchanged within 14 days of purchase. You are permitted to make one exchange. If you exchange your current device for another, you must return the original device, or you will be charged the difference between your purchase price and the MSRP. A restocking fee of \$35 applies to any return or exchange of a wireless device (excluding Hawaii). If you received your merchandise through a "Buy One, Get One" offer, both items must be returned in order to receive a refund. Cancellations must occur within 3 days of activation for the Activation Fee to be refunded. If you return your merchandise after the return period, you will not receive a refund and your merchandise will not be returned to you. See verizonwireless.com/returnpolicy for complete details.

BUSINESS AND GOVERNMENT CUSTOMERS: The terms and conditions for return and exchange, including the return period, may vary by contract. Please contact your Verizon Account Manager or refer to your contract.

Return Instructions: (1) If you return a wireless device, you MUST contact Customer Service if you want to disconnect service. Your wireless service and related access CHARGES WILL CONTINUE until the time you contact Customer Service to disconnect service. (2) Pack merchandise in original packaging and place in shipping box; Please do not return damaged or defective batteries or devices containing damaged or defective non-removable batteries by mail. (3) Include a copy of this receipt; (4) Attach the return label and keep a copy of the label; (5) Return your package using the return shipping label included in your shipping carton, if applicable. If you did not receive a return label in your package - simply go to verizonwireless.com/printlabel, register for My Verizon - then print your prepaid return label.

Check # 341850
Date 1/12/2016

Police Communications





CUSTOMER RECEIPT

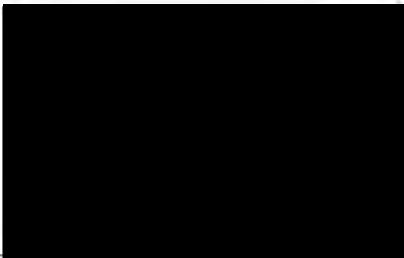
Please keep this important document for your records.

Ship to:

CITY OF OZARK
ATTN: POLICE J LITTLE
812 SCHOOL ST

OZARK, AR 72949-2634

Order No:
Location Code:
Order Placement Date:
Order Process Date:
Ship Date:
Wrhs Order No:



Included Collateral:

<u>Item Description</u>	<u>Item</u>	<u>Qty</u>
B2B UPGRD NEW PH AG	OTA80418BI	1
USPS RETURN LABEL	RTNUSPS03	1

Cellular Service Information

Mobile No: 479-209-1893 **User Name:** POLICE J LITTLE
Price Plan Descr: NATIONWIDE TALK & TEXT SMALL BUSINESS SHR PRIMARY 7500 S5351 \$440 0509
Contract Term: 12 month(s)
EARLY TERMINATION FEE: UP TO \$175

The monthly Federal Universal Service Charge is 18.20% of interstate and int'l telecom charges (varies quarterly). The monthly Regulatory Charge is \$0.21 per line for voice capable devices, or \$0.02 per line for data only devices. The monthly Administrative Charge is \$1.23 per line for voice capable devices, or \$0.06 per line for data only devices. These charges are our charges, not taxes. Taxes, surcharges, and other fees, such as E911 and gross receipt charges, can add between 19.00% and 31.00% to your monthly bill, and are added to your monthly access fees and airtime charges.

Features:

- 4G APPLICATION ACCESS
- 4G INTERNET ACCESS
- BLOCK V CAST MUSIC
- DECLINE EQUIPMENT PROTECTION
- DYNAMIC-PRIVATE IP
- FRIENDS & FAMILY - 10
- M2M NATIONAL UNLIMITED
- SDM REMOTE QUERY BLOCK
- TXT MSG W PER MSG CHARGES
- UNL PICTURE/VIDEO MSG
- USA ONLY NO DATA OUTSIDE US
- 4G DATA TRANSPORT
- BLOCK PREMIUM SMS
- CONSUMER PDA
- DECLINE HD VOICE \$0
- EMAIL & WEB UNLIMITED \$29.99
- IMS BASIC VISUAL VOICE MAIL \$0
- RTR FOR UNLIMITED PLANS \$0
- STREAMLINED BILLING - \$0
- UNL NIGHT & WEEKEND MIN \$0
- UNL TEXT MESSAGING

Not all available Features and Services are compatible with all devices.

City of Ozark



City of Ozark
VOIDED CHECK

Account: General

CHECK # 341651 DATE: 1/12 2016

Paid to the Order Of: Russell Cellular

REASON FOR VOID: Wrong Amount

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908
 1-479-648-9696
 1-888-759-2837
 sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
 PO BOX 253
 OZARK, AR 72949

01/01/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1078352	12/31/2015	18228	14.81	0.00	14.81
				Subtotal:	14.81

City of Ozark

Check # 34652
 Date 12-2015 TM

Cut and Return with Payment

[REDACTED] MAYOR OF OZARK

Account is current, Thank you!

Please remit to:
 Mountain Spring Water Co
 8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908

Current	14.81	30day	0.00	60day	0.00	90day	0.00	Balance	14.81
---------	-------	-------	------	-------	------	-------	------	---------	-------

Mountain Spring Water Co
8501 Hwy 271 S, Ste A

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

Customer Balance: 0.00

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

Invoice #	1078352
Date:	12/31/2015
P.O. Num:	
Customer:	[REDACTED]

CHARGE
 Driver:

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.08
Invoice Total: 14.81

1/1/2016 To 1/31/2016

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 14.81

City of Ozark



Proposal for Ozark, AR

Submitted by Tim Vahsholtz
tim@quartzlightmarketing.com
501-470-8559

This proposal specifically addresses the revisions and overhaul of the City of Ozark website. This proposal also suggests an optional content, security updates and SEO monthly program.

Website:

Create a new web site with the existing 10 to 15 sections, on a database management platform, organize and add sections. .

- Install Wordpress CMS on new hosting account*, managed by City.
- Add custom color scheme, install template.
- Add photo banner(s) with current photos from around town.
- Add sections for Fire Dept, Police Dept, Water Dept. (if desired).
- Add Sidebar with Dynamic calendar of events.**
- Create new section for codification.
- Blog page for current news stories added as well can be home page or "news" page.
- Include mobile template and adjust content layout, if needed.
- Consultation/instruction for adding/changing content via meeting, phone, skype, or chat.

Website pricing: \$1350. Once approved and down payment, estimate for a full functioning draft website is less than two weeks. After that, we'll need the remainder of content for the site, and schedule the consultation and instruction. Payment of remainder of project due by 45 days out. Approval can be in email form, or this document can be signed and returned.

Content and Promotion / SEO Retainer:

The objective here is to verify and align all online listings for the city, then install tools that will help the city website (and the important pages on the site, like Police and Fire) come up first in a search for "city of ozark arkansas" or similar. This process can take several weeks to a few months, and a retainer is suggested for a 6-month minimum. Also allowed each month is time for simple content updates and additions such as: name changes, page additions and photo uploads, where applicable. Monthly auto-billed retainer: \$175. (Hourly rates for content updates also available.) This monthly agreement can be terminated by either party with a 30 day notice.

Additional notes:

* Hosting and domain: We will set up hosting for the new site, for around \$100 per year, including domain name, (if applicable.) This account will be set up through the City, and payments will be made directly to the hosting provider, not Quartzlight. *Current hosting special puts domain and hosting at \$12 for first year.*

** Calendar of events will be handled through the Google calendar. This requires a Google account, which we will set up for the City.

General
City Website Admin



Tim Vahsholtz / Quartzlight Marketing
501-470-8559 • tim@quartzlightmarketing.com

Statement of work and steps:

Website:

- 60% payment to start, or \$810, to Quartzlight Marketing
- Site build out will begin. Basic structure up and running in 5 business days.
- City will email over any content (articles about the city, phone numbers, email addresses of contacts, photos, etc.) for the site. Word documents are also acceptable.
- Once all content has been received, we can have a functioning site for review in about two weeks.
- With content and promotion retainer, initial accounts will be set up to track and analyze site traffic, and build out reports.
- Second payment for website due 45 days from start.
- (City will need a credit card account for payment and auto billing of hosting and domain.)
- Client agrees that deposit paid is acceptance of program (\$810), remainder due 45 days from project start (\$540), Monthly program, if agreed to, will start subsequent month, (@ \$175), billed out 15th of month, due by month end.

Content and Promotion:

- Credit card account will be needed for monthly billing.
- First 90 days will be focused on verification of search engine listings and follow up.
- Each month, traffic analyzation and reports will be created, along with suggestions for content improvement.
- This on-going program includes regular communication with City officials.

Approval of this proposal can be in email form, or this document can be signed and returned. To get started, we will create a hosting account for the current site.

Signed:

Tim Vahsholtz
501-470-8559
tim@quartzlightmarketing.com

Signed:

City of Ozark, AR

Transferring Money

"NO INVOICE"

City of Ozark

Account: General

CHECK#: 34659

Payable to: Popie

AMOUNT: \$ 45,000.00

DATE: 1-13-2016

Mayor Initial: TM

Invoice #	Description	Account	Dept	Amount Paid
	JAN 13 2016 TRANSFER MONEY PER SONYA	Transfer to LOPFI	Administrative Dept	45,000.00
Date: 01/13/2016	Paid To: LOPFI		Check #: 34654	\$45,000.00

Paid By: General Fund

City of Ozark

STATEMENT

Approved
Adm / Admin



Arkansas Municipal League



P.O. Box 38
North Little Rock, Arkansas 72115
Phone (501) 374-3484
Fax (501) 374-0541
www.arml.org

Honorable Sonya Eveld
Ozark
P.O. Box 253
Ozark, AR 72949-0253

Date 01/11/2016
Acct # [REDACTED]
INV2016-13

Municipal Code

	----- Billed -----	Amount Paid	----- Due -----
	80.00	.00	80.00

8 supplemental pages at \$10.00 each

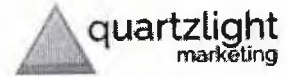
City of Ozark

Please send remittance to the attention of:

Lanny Richmond

Check # 34655
Date 1-15-2016 TRM

Quartzlight Marketing
615 N Maple St.
309
North Little Rock AR 72114



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

Estimate # [REDACTED]
Estimate Date December 29, 2015
Estimate Total (USD) \$1,374.00

Item	Description	Unit Cost	Quantity	Line Total
Website Design	Payment 1 of 2 (deposit)	810.00	1	810.00
Website Design	Payment 2 of 2	540.00	1	540.00
Domain & Hosting	New hosting, domain transfer	24.00	1	24.00
Estimate Total (USD)				\$1,374.00

Terms

Receipt of Payment 1 will start project. Remainder will be billed out in 30 days, due in 45 days.

Notes

Thank you, receipt of first payment will indicate approval to get started. Signed copies of the estimate and statement of work will be mailed to you, please return one to our offices.

City of Ozark

This estimate was sent using FRESHBOOKS

Dr
City website/adm

Check # 34453
Date 1-13-2016 TR

General Fund

Area Agency on Aging

Ck # 34656

Annual Support
\$ 12,000

City of Ozark

Check # 34656
Date 1-15-16 Tm



Arkansas Crime Information Center

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

INVOICE

Date: January 12, 2016
Invoice# [REDACTED]
For: December-2015

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
ACIC Equipment Fee:		\$ 25.00	\$ 0.00
Installation Fee		\$50.00	\$0.00
Transaction Cost	81	\$0.0472	\$ 3.82
GRAND TOTAL			\$ 21.82 ✓

City of Ozark

Police Office Supplies . BA

ACIC FEIN: 71-0463305

DUNS #: 096873760


NET DUE 30 DAYS

MAKE ALL CHECKS PAYBLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-7405

THANK YOU

Check # 34657
Date 1.15.2016 



Arkansas Valley Electric Cooperative

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

General



Account Number		Name			Location		Service Address			Bill Date																				
		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			01/13/16																				
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
12/10/15	01/10/16	31	22072	22203	10146353	100	13100	632	994	1,540.20																				
Previous Amount Due					1,362.24																									
Thank You For Your Payment					12/21/15		-1,362.24																							
New Charges																														
Demand:	Reading	Actual	Billed	Rate																										
	0.406	40.600	68.353	5.200000	355.44																									
Availability Charge					42.20																									
Energy Charge					@ 0.088900																									
Security Light Charge					7.65																									
Energy & TO/RTO Cost Adj					@ 0.002608		34.34																							
State Sales Tax					91.85																									
County Sales Tax					21.20																									
Franchise Fee					54.35																									
City Sales Tax					14.13																									
Debt Cost Adj					@ -0.001615		-21.27																							
Total Current Month Charges					1,540.20																									
Total Amount Due by					02/08/16		1,540.20																							
Total Amount Due After					02/08/16		1,573.40																							
<p>Make a difference! Sign up for Roundup for Change online at http://www.avecc.com/roundup-for-change/.</p> <table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>31</td> <td>13100</td> <td>423</td> <td>1,540.20</td> </tr> <tr> <td>Previous Period</td> <td>30</td> <td>11700</td> <td>390</td> <td>1,362.24</td> </tr> <tr> <td>Period Last Year</td> <td>33</td> <td>6100</td> <td>185</td> <td>729.08</td> </tr> </tbody> </table>											Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	31	13100	423	1,540.20	Previous Period	30	11700	390	1,362.24	Period Last Year	33	6100	185	729.08
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<p>Check # <u>34658</u> Date <u>1-19-2016</u> Tan</p> <p>Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>																														

Billing Questions

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

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

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



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																				
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City of Ozark

Check # 31056
 Date 01/13/16
 [Signature]

Billing Questions

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

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

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

Please detach and return this portion with payment

AR01120G

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047
 Return Service Requested

Check here if new address

AUTO ***AUTO**3-DIGIT 729



CITY OF OZARK 12817 49
 PO BOX 253
 OZARK AR 72949-0253

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
** Past Due Balance	
0.00	
Total Amount Due	New Charges Due Date
1,540.20	02/08/16
After Due Date Pay	Enter Amount Paid
1,573.40	1540.20

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047



City of Ozark

PAYROLL CHECKS

CHECK# 34659 TO 34655

DATE: 1-20- /2016

TRM

Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: January 22, 2016

Employer ID: 4 [REDACTED]

This Child Support Obligation is due for the month of January 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 341666 TM
Date 1-20-2016

Remittance Coupon

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

Check Number: 341666

Date Withheld: 1-22-2016

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



4462520022222222002585000000388401

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH January PAYROLL PROCESSING DATE 1-22-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
<u>CK# 341167</u>	<u>\$ 39.81</u>	<u>\$ 196.58</u>
Total Remittance Submitted ***	<u>\$ 39.81</u>	<u>\$ 196.58</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x <u>5%</u> =	<u>\$ 39.81</u>	
Employer Contributions: (2) Total Payroll x <u>25.09%</u> =	<u>\$ 196.58</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 236.39</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Sara Eved City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 341167
Date 1-20-2014

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT
Account Number [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$4.71
- Payments	\$4.71
+ Purchases/Debits	\$45.19
New Balance	\$45.19
Credit Limit	\$1,400
Available Credit	\$1,337
Statement Closing Date	01/16/2016
Days in Billing Cycle	31

Payment Information	
New Balance	\$45.19
Total Minimum Payment Due	\$45.19
Payment Due Date	02/11/2016

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
12/23	12/23	P927300B901LZE0SP	WALMART 000209 OZARK AR	\$32.56 ✓
01/12	01/12	P927300QZ00XY4L7Y	WALMART 000358 ALMA AR	\$12.63 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$45.19
12/24	12/24	P927300B9012M3YKD	PAYMENT - THANK YOU	(\$4.71)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
19.2%	\$0.00	\$0.00	

City of Ozark

34675
Check # ~~34674~~
Date 1-22-2016 TM

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #: [REDACTED]

P.O. #:

INVOICE#: 008370

DATE OF SALE #: 122315

STORE #: 0000209

TRANSACTION #: 8370

AUTHORIZATION #: 023956

REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
089731062	PB 100CT COFF FILT	1.000	EA	0.9800	0.98
089945488	WM 3 BIG ROLLS	1 000	EA	1.9400	1.94
094539726	BRUTE 55G CNTR 17CT	1 000	EA	9.9700	9.97
095132834	CHRM ULT SOFT 36DR	1 000	EA	16.9800	16.98

SUB \$29.87	TAX \$2.69	TOTAL INVOICE	\$32.56
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$32.56

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT # [REDACTED]

P.O. #:

INVOICE#: 009350

DATE OF SALE #: 011216

STORE #: 0000358

TRANSACTION #: 9350

AUTHORIZATION #: 012590

REGISTER #: 9

S.K.U	DESCRIPTION	QUANTITY	UNIT
073405949	EZ START TAPE 54.6YD	1 000	EA
082713547	ACCO JUMBO PAPP CLIP	2 000	EA
094581032	1 DUR CLEAR CVR BLUE	000	EA
094663492	1" DUR CC WHITE BNDR	1 000	EA

SUB \$11.46	TAX \$1.11	TOTAL I	
		CREDIT	* 0
		BALAN	* 0

City of Ozark

*61.57

+ 12.63
+ 32.56

* 0
* 0
* 0
* 0
* 0
* 0

Police

200

2-1

HOW WAS YOUR EXPERIENCE?

Tell us about your visit today and you could win 1 of 5 \$1000 Walmart gift cards or 1 of 750 \$100 Walmart gift cards. Diganos acerca de su visita a Walmart hoy y usted podría ganar una de las 5 tarjetas de regalo de Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100.

http://www.survey.walmart.com

ID #: 7JWWJJ3WHOH

No Purchase Necessary. Must be 18 or older and a legal resident of the 50 US, DC, or PR to enter. To enter without purchase and for official rules, visit

www.entry.survey.walmart.com.

Sweepstakes period ends on the date outlined in the official rules.

Survey must be taken within ONE week of today. Void where prohibited.

THANK YOU!

POLICE OFFICE
SUPPLIES - BA

Walmart

Save money. Live better.

(479) 632 - 4526
MANAGER DELANA COOMBS
367 W CHEERY ST

09 TR# 09350	
	2.74 X
	2.74 X
EZSTART TAPE 001535307128	3.24 X
PAPER CLIP 005050572511	1.37 X
PAPER CLIP 005050572511	1.37 X
	SUBTOTAL 11.46
TAX 1 10.250 %	1.17
	TOTAL 12.63
<u>WALMART CREDIT TEND</u>	<u>12.63</u>

ACCOUNT # **** *62 03 S
APPROVAL # 012590
REF # 601200447450
TERMINAL # 285660551

01/12/16 16:34:55

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 8778 2769 5930 6205 986



Low Prices You Can Trust. Every Day.

01/12/16 16:34:56

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Cleaning Invoice

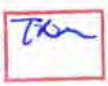
01-24-16

Andy O'Toole
1623 Peach Orchard Lane.
Ozark, AR. 72949

1-6-16	City Hall Police Dept.	\$ 20.00 20.00
1-13-16	City Hall Police Dept.	\$ 20.00 20.00
1-20-16	City Hall Police Dept.	\$ 20.00 20.00
1-27-16	City Hall Police Dept.	\$ 20.00 20.00
Total		\$ 160.00

City of Ozark

Thank-you
Andy O'Toole.

34674
Check # ~~34175~~
Date 1-25-2016 

CITY OF OZARK

[REDACTED]

Cash Rewards

December 17, 2015 - January 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,184.85
 Minimum Payment Due \$1,346.56
 Payment Due Date 02/17/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
 \$19.00 for balance less than \$1,000.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$3,854.44
 Payments and Other Credits -\$4,016.56
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,346.97
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$1,184.85
 Credit Limit \$10,000
 Credit Available \$8,815.15
 Statement Closing Date 01/16/16
 Days in Billing Cycle 31

ck# 34177 = 876.45

ck# 30423 = 470.52 Water Dept

Check # 34177
 Date 1-20-2016 DM

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]		0.00	0.00	0.00	176.45	0.00
[REDACTED]		-63.72	0.00	0.00	0.00	0.00

- Sonya -

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]		0.00	0.00	0.00	700.00	0.00
[REDACTED]		0.00	0.00	0.00	470.52	0.00

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
01/08	01/08	PAYMENT - THANK YOU	008153000000552450040	- 950.81
01/08	01/08	PAYMENT - THANK YOU	008153000000552450065	- 1,884.23
01/08	01/08	PAYMENT - THANK YOU	008153000000552450081	- 1,117.80
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,952.84
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
12/24	12/23	OREILLY AUTO 00003194 WICHITA FALLSTX	2439003357080003626388	12.98
01/11	01/08	RUSSELL CELLULAR OZARK OZARK AR	24750426009130090612128	163.47
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$176.45
EVELD, KEVIN				
Account Number: 9524				
Payments and Other Credits				
01/11	01/07	WAL-MART #0209 OZARK AR	74226386009320940468852	- 63.72
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$63.72
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
01/11	01/08	ARKANSAS.GOV PYMNT 501-324-8900 AR	24224436009101003910802	700.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$700.00
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
12/22	12/21	DNH*GODADDY.COM 480-4358805 AZ	24906415355021596402836	155.85
12/29	12/28	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431065362081056133550	133.25
01/07	01/05	PRO FLOW DYNAMICS, LLC 951-279-5500 CA	24129426006100000545884	15.80
01/11	01/08	OFFICE DEPOT 157 WFT SMITH AR	24445746009100297426983	165.62
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$470.52

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

YOUR FINANCE CHARGES IN 2015 WERE \$95.84.

A SECURE ONLINE SERVICE OF ARKANSAS.GOV

Arkansas GovPay

Secure Checkout

General City 100 Adm Exp

Secure Checkout

Receipt

Confirmation Number	20160108091455815
Transaction Date / Time	01/08/2016 09:14:58 AM
Arkansas.gov Total	\$700.00
Name	Sonya Evel
Address	2910 W COMMERCIAL OZARK, AR 72949

600 General Adm Exp Adm

City of Ozark

THANK YOU FOR YOUR ORDER

Order Data

Order ID: Order #530

Transaction ID:

Shipping Address Sonya Evel 2910 W COMMERCIAL OZARK, AR 72949 USA

ID	Description	Qty	Price	Item Total
295	Handbook for AR Municipal Officials	7	\$100.00(w/ tax: \$100.00)	\$700.00(w/ tax: \$700.00)
319	Salary Survey (500-2,499 population)	1	\$0.00(w/ tax: \$0.00)	\$0.00(w/ tax: \$0.00)
318	Salary Survey (2,500-9,999 population)	1	\$0.00(w/ tax: \$0.00)	\$0.00(w/ tax: \$0.00)

Shipping: 0.00

Tax: 0.00

Total: 700.00

For additional assistance, please email support@ark.org

[Accessibility \(http://portal.arkansas.gov/Pages/policy.aspx#accessibility\)](http://portal.arkansas.gov/Pages/policy.aspx#accessibility) | [Privacy \(http://portal.arkansas.gov/Pages/policy.aspx#privacy\)](http://portal.arkansas.gov/Pages/policy.aspx#privacy) | [Security \(http://portal.arkansas.gov/Pages/policy.aspx#security\)](http://portal.arkansas.gov/Pages/policy.aspx#security) | [Acceptable Use \(http://portal.arkansas.gov/Pages/policy.aspx#acceptable\)](http://portal.arkansas.gov/Pages/policy.aspx#acceptable) | [Technical Support \(https://www.ark.org/support/index.php\)](https://www.ark.org/support/index.php)

Developed and Maintained by the Information Network of Arkansas (<http://info.arkansas.gov>)

City of Ozark

Police



Cash Rewards

December 17, 2015 - January 16, 2016

Company Statement

Account information:
www.bankofamerica.com

Mail Billing Inquiries to:
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PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
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1.800.673.1044, 24 Hours

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www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$1,184.85
Minimum Payment Due	\$1,184.85
Payment Due Date	02/11/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$3,854.44
Payments and Other Credits	-\$4,016.56
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,346.97
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,184.85
Credit Limit	\$10,000
Credit Available	\$8,815.15
Statement Closing Date	01/16/16
Days in Billing Cycle	31

Cardholder Activity Summary							
Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged	Credit Limit
[REDACTED]	176.45	0.00	0.00	0.00	176.45	0.00	[REDACTED]
[REDACTED]	-63.72	-63.72	0.00	0.00	0.00	0.00	[REDACTED]

City of Ozark



December 17, 2015 - January 16, 2016

New Balance Total \$1,184.85
Minimum Payment Due \$1,184.85
Payment Due Date 02/11/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0009355



Police

CITY OF OZARK
 [REDACTED]
 December 17, 2015 - January 16, 2016
 Page 3 of 4

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
700.00	0.00	0.00	0.00	700.00	0.00
470.52	0.00	0.00	0.00	470.52	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
01/08	01/08	PAYMENT - THANK YOU	008153000000052450040	- 950.81
01/08	01/08	PAYMENT - THANK YOU	008153000000052450065	- 1,884.23
01/08	01/08	PAYMENT - THANK YOU	008153000000052450081	- 1,117.80
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,952.84
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
12/24	12/23	OREILLY AUTO 00003194 WICHITA FALLSTX	21399063357080003626388	12.98
01/11	01/08	RUSSELL CELLULAR OZARK OZARK AR	2175426009130090612128	163.47
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$176.45
EVELD, KEVIN				
Account Number: 9524				
Payments and Other Credits				
01/11	01/07	WAL-MART #0209 OZARK AR	74226386009320940468852	- 63.72
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$63.72
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
01/11	01/08	ARKANSAS.GOV PYMNT 501-3218900 AR	24224436009101003910802	700.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$700.00
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
12/22	12/21	DNH*GODADDY.COM 409-5058855 AZ	24906415355021596402836	155.85
12/29	12/28	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431065362081056133550	133.25
01/07	01/05	PRO FLOW DYNAMICS, LL 951-279-5500 CA	24129426006100000545884	15.80
01/11	01/08	OFFICE DEPOT #3511 T SMITH AR	24445746009100297426983	165.62
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$470.52

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
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YOUR FINANCE CHARGES IN 2015 WERE \$95.84.

1-24-2016

** Veh Maint per Brenda*

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

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NAME OF AGENCY _____ **CITY OF OZARK** _____

PAYROLL CYCLE (W, BW, SM, M) BW _____ (According to our records - if inaccurate please correct.)

REPORTING MONTH January **PAYROLL PROCESSING DATE** 1-22-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>ck# 34608</u>		<u>\$ 98.12</u>
Total Remittance Submitted ***		<u>\$ 98.12</u>

City of Ozark

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x <u>5%</u> =	
Employer Contributions: (2) Total Payroll x <u>14.88%</u> =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted ***	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Donna Eved City Clerk
Signature/Title of Reporting Official

Email: sd eved@hotmail.com

Phone#: 479-667-2238

Check # 34608
Date 1-20-2014 jm

State & Local Taxes Withheld
1/1/2016 to 1/31/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,784.29	1,784.29	48.02
Anderson, Byron Rex	Cou-And	350.00	350.00	0.00
Archer, Hillary N	DC-HArc	910.86	910.86	13.80
Atkinson, Brenda J	Pol-Atkin	3,422.09	3,002.83	123.17
Bartlett, Synthia	DC-Bar	835.08	628.16	4.06
Benard, Jarred M	Pol-Ben	273.00	266.17	0.88
Beneux, Randy N	Str-Ben	2,947.57	2,834.67	111.91
Bramlett, Devin	Pol-BramD	3,854.03	3,757.68	175.26
Bramucci, Lisa D	SrC-BramL	1,336.00	1,336.00	30.22
Cooper, Jason D	Pol-Coop	2,548.29	2,277.66	79.05
Eveld, Kevin L	F--Eveld	4,011.55	3,911.26	185.86
Eveld, Sonya	Adm-Eveld	3,379.86	3,379.86	149.19
Griffith, Joseph	Pol-Grif	3,071.87	2,793.02	109.46
Griffith, Nathan D	Pol-GrifN	2,248.17	1,985.58	51.82
Hall, Rosemary E	Pol-Hall	2,312.86	2,269.65	78.58
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	2,224.25	2,017.33	63.69
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	DC-Hurt	1,010.94	945.30	14.96
Little, Jonathon R	Pol-Litt	3,420.39	3,072.16	127.95
Lowrey, Sherry L	DC-Low	1,353.26	1,090.78	19.90
McKean, Jerry D	Str-McKe	1,942.68	1,902.36	50.91
McNutt, T.R.	Admin-McNu	3,767.99	3,648.95	167.76
Nicely, Grant W	Pol-Nice	2,860.35	2,581.92	97.00
Oliver, Kelly J	St-Oliv	2,698.01	2,602.19	98.20
Phillips, Jeff	Leg-Phir	1,923.08	1,923.08	58.14
Ramos, Joseph	De-Ram	1,592.34	1,512.72	38.00
Reed, Dennis M	Pol-Ree	2,581.46	2,118.12	69.64
Reed, Shea S	Pol-Reed	2,509.31	2,358.98	79.85
Roberts, April A	AP-Rob	1,283.50	1,076.58	19.46
Sampley, Joseph W	Str-SamJos	3,193.65	2,986.73	122.06
Thomas, Dusty L	Pol-Tho	2,423.36	2,362.78	84.07
Tooley, Jacob I	St-Tooley	393.75	393.75	3.94
Trotter, Nicholas S	F-TROTTER	3,070.67	2,710.21	104.57
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	632.69	632.69	13.56
Ward, Maria R	Adm-WardM	2,151.03	2,151.03	67.58
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,363.34	3,230.29	138.87
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$79,537.21	\$74,555.64	\$2,607.39
Records included in total = 40				
Arkansas Totals		\$79,537.21	\$74,555.64	\$2,607.39
Records included in total = 40				

City of Ozark

Report Options
Pay Date: 1/1/2016 to 1/31/2016

Check # 341609
Date 1-20-2016

SOUTHERN STATES POLICE BENEVOLENT ASSN.

2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636

800-233-3506

Total Deductions for January 2016



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

this __2__ Total \$21.70 S. Reed

this month __2__ TOTAL \$21.70 J. Little

his month __2__ TOTAL: \$21.70 N. Griffith

his month __2__ TOTAL: \$21.70 J. GRIFFITH

his month __2__ TOTAL: \$21.70 D. Warren

TOTAL PAID: \$108.50

670

0.* 2016

Mayor Initial

12.98+
163.47+

176.45*

0.*

002

City of Ozark

OFFICE COPY ONLY

CITY OF OZARK
SIMPLE IRA TOTALS FOR January 2016

EMPLOYEE	S.S. #	EMP. Cont Monthly	Employee Extra Cont. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	102.66	205.32
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	88.42	176.84
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	119.04	238.08
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	80.94	161.88
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	47.78	47.78
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	72.39	144.78

City of Ozark

TOTAL CONTRIBUTION

Check #: 34671

Tom
Mayor Initial

Check Date: 1/21/2016
2016

Retirement Plan Contributions

Pay Dates 1/1/2016 to 1/31/2016

Revision	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
123.29+					
53.84+					
Atkin					
177.13*			102.66	102.66	205.32
			\$102.66	\$102.66	\$205.32
Atkinson, Brenda J Totals					
			88.42	88.42	176.84
85.86+			\$88.42	\$88.42	\$176.84
Beneux, Randy N Totals					
53.84+			72.39	72.39	144.78
139.70*			\$72.39	\$72.39	\$144.78
Hall, Rosemary E Totals					
0.*			0.00	196.22	196.22
			\$0.00	\$196.22	\$196.22
Lowrey, Sherry L Totals					
58.94+			0.00	6.00	12.00
58.94+			113.04	113.04	226.08
53.84+			\$119.04	\$119.04	\$238.08
McNutt, T.R. Totals					
171.72*			80.94	80.94	161.88
			\$80.94	\$80.94	\$161.88
Oliver, Kelly J Totals					
0.*			79.62	393.14	472.76
58.94+			0.00	47.78	47.78
53.84+			\$79.62	\$440.92	\$520.54
Ramos, Joseph Totals					
Report Totals			\$543.07	\$1,100.59	\$1,643.66
Records included in total = 9					

City of Ozark

them US

Don't include

463.45

511.23

=

Total = \$ 1,974.68



**C*

Make

We took

Fixed

350.00x
3. =
1,050.00*

Retirement Plan Contributions
Pay Dates 1/1/2016 to 1/31/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			102.66	102.66	205.32
Atkinson, Brenda J Totals				\$102.66	\$102.66	\$205.32
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			88.42	88.42	176.84
Beneux, Randy N Totals				\$88.42	\$88.42	\$176.84
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			72.39	72.39	144.78
Hall, Rosemary E Totals				\$72.39	\$72.39	\$144.78
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			113.04	113.04	226.08
McNutt, T.R. Totals				\$119.04	\$119.04	\$238.08
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			80.94	80.94	161.88
Oliver, Kelly J Totals				\$80.94	\$80.94	\$161.88
Ramos, Joseph	DC-Ram					
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$0.00	\$47.78	\$47.78
Report Totals				\$463.45	\$511.23	\$974.68
Records include in total = 7						

City of Ozark

Report Options

Pay Date: 1/1/2016 to 1/31/2016

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

* look for TR Fixed IRA

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

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



TOTAL AMOUNT DUE 192.32

Enclosed is the billing for premiums due on 1-23-2016. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

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

**** Read Carefully ****

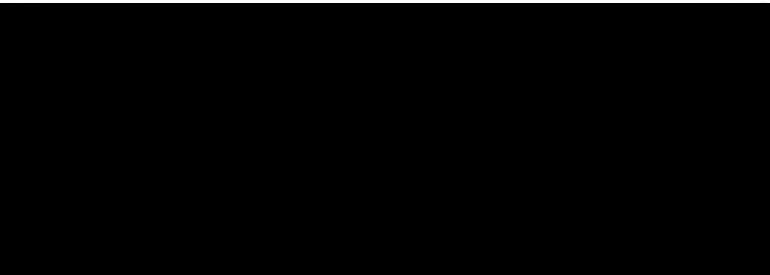
- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

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

City of Ozark

Check # 341072
Date 1-21-2016

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



PAYROLL DEDUCTION NOTICE

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 192.32

RETURN THIS PART WITH PAYMENT AND BILL COPY

0801 00000480442 0123166 000192328

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

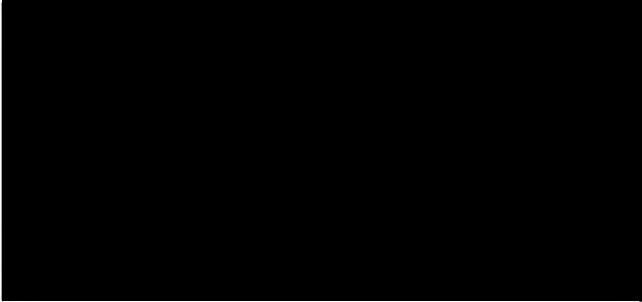
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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



PAY PERIOD: BI-WEEKLY
1-23-2016
2-07-2016 BILLINGS PER YEAR: 13

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



1-20-16	29.08	58.16	_____
12-01-15	18.52	37.04	_____
		95.20	_____
12-01-15	27.24	54.48	_____
1-16-16	6.94	13.88	_____
1-16-16	6.94	13.88	_____
		82.24	_____
2-10-16	7.44	14.88	_____
		192.32	_____

PREMIUM DUE

LESS DELETED PREMIUM

AMOUNT OF PAYMENT

City of Ozark

CSAsoftwaresolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

Bill To: City of Ozark
 PO Box 513
 Ozark, AR 72949

Invoice Number: 13786
 Invoice Date: 01/18/2016
 Customer # ozark C
 PO Number
 Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	1099TAXPREP25	1099 Tax Preparation to 25	\$300.00	\$300.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
8.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00

City of Ozark

Check # 34673
 Date 1-21-2016 THU

Thank you for your business

Subtotal	\$300.00
Shipping	\$7.50
Sales Tax	\$0.68
Invoice Total	\$308.18
Payments	\$0.00
Net Due	\$308.18

City of Ozark
VOIDED CHECK

Account: General

CHECK # 346074

DATE: 1-21 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on it



Invoice : AROZAIN8931

OZARK-AR

107 S 7TH ST

Ozark AR United States 72949-0000

(479)667-9288

Merchant ID:8027090425

Tendered On: 08-Jan-2016 03:29 PM

Sales Person: MELISSA J

Tendered By: MELISSA J

Tendered At: OZARK-AR

Bill To: CLAYTON JULIAN
1203 S TAYLOR RD
OZARK AR USA 72949-2465

Product SKU	Product Name	Tracking #	Qty	List Price	Disc %	Total Disc	Your Total
CACVOB001118	Samsung 920 Galaxy S6 OtterBox Defender Black		1	\$49.99	0.00	\$0.00	\$49.99
CACVOB001173	Apple iPhone 6/6S OtterBox Defender Black		1	\$49.99	0.00	\$0.00	\$49.99
CACVOB001173	Apple iPhone 6/6S OtterBox Defender Black		1	\$49.99	0.00	\$0.00	\$49.99

Payment:

Visa \$163.47 Approval #:08603G
*****0792

BRAMLETT DEVIN

Entry Type: Swiped

I agree to pay the above total according to the card holders agreement.

Subtotal: \$149.97

AR - OZARK: \$13.50

Total: \$163.47 ✓

Check ~~2/16/16~~
Date ~~1-12-2016~~

City of Ozark

BUS Credit Card

Police Communications

Change: \$0.00

Comments:

Samsung 920 Galaxy S6 OtterBox Defender Black: All OtterBoxes are non-refundable after purchase unless unopened within 14 days of the original purchase. OtterBox products come with a ONE (1) YEAR Limited Warranty from the date of the retail purchase by the original end-user. If a material or workmanship defect arises and a valid claim is received within the Warranty Period, OtterBox will replace the case only. OtterBox cannot be held liable for damages to personal property due to misuse or improper care and maintenance of case and o-ring seals. OtterBox warranty does not, under any circumstance, cover the replacement or cost of any electronic device or personal property inside or outside of the case. Note: Please allow 5-7 business days for warranty order processing before shipping. For specific instruction on how to obtain warranty service, call us at +1-855-688-7269, email us at customer.service@otterbox.com .

Apple iPhone 6/6S OtterBox Defender Black: All OtterBoxes are non-refundable after purchase unless unopened within 14 days of the original purchase. OtterBox products come with a ONE (1) YEAR Limited Warranty from the date of the retail purchase by the original end-user. If a material or workmanship defect arises and a valid claim is received within the Warranty Period, OtterBox will replace the case only. OtterBox cannot be held liable for damages to personal property due to misuse or improper care and maintenance of case and o-ring seals. OtterBox warranty does not, under any circumstance, cover the replacement or cost of any electronic device or personal property inside or outside of the case. Note: Please allow 5-7 business days for warranty order processing before shipping. For specific instruction on how to obtain warranty service, call us at +1-855-688-7269, email us at customer.service@otterbox.com .





Vol - fire

CITY OF OZARK

Cash Rewards

December 17, 2015 - January 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total \$1,184.85	Previous Balance \$3,854.44
Minimum Payment Due \$1,184.85	Payments and Other Credits -\$4,016.56
Payment Due Date 02/11/16	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	Cash Advance Activity \$0.00
	Purchases and Other Charges \$1,346.97
	Fees Charged \$0.00
	Finance Charge \$0.00
	New Balance Total \$1,184.85
	Credit Limit \$10,000
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.	Credit Available \$8,815.15
	Statement Closing Date 01/16/16
	Days in Billing Cycle 31

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
176.45	0.00	0.00	0.00	176.45	0.00
-63.72	3.72	0.00	0.00	0.00	0.00

December 17, 2015 - January 16, 2016



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0009355

New Balance Total \$1,184.85
Minimum Payment Due **\$1,184.85**
Payment Due Date 02/11/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Vol - Fire

Receipt

CITY OF OZARK

December 17, 2015 - January 16, 2016

Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	[REDACTED]	00.00	0.00	0.00	0.00	700.00	0.00
[REDACTED]	[REDACTED]	70.52	0.00	0.00	0.00	470.52	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
01/08	01/08	PAYMENT - THANK YOU	0081530000000552450040	- 950.81
01/08	01/08	PAYMENT - THANK YOU	008153000000052450065	- 1,884.23
01/08	01/08	PAYMENT - THANK YOU	0081530000000559081	- 1,117.80
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,952.84
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
12/24	12/23	OREILLY AUTO 00003194 WICHITA FALLSTX	43990557080003626388	12.98
01/11	01/08	RUSSELL CELLULAR OZARK OZARK AR	24755426009130090612128	163.47
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$176.45
EVELD, KEVIN				
Account Number: 9524				
Payments and Other Credits				
01/11	01/07	WAL-MART #0209 OZARK AR	74226386009320940468852	- 63.72
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$63.72
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
01/11	01/08	ARKANSAS.GOV PYMNT 501-324-8900 AR	24224436009101003910802	700.00 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$700.00
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
12/22	12/21	DNH*GODADDY.COM 480-258855 AZ	24906415355021596402836	155.85
12/29	12/28	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431065362081056133550	133.25
01/07	01/05	PRO FLOW DYNAMICS, LLC 951-279-5500 CA	24129426006100000545884	15.80
01/11	01/08	OFFICE DEPOT #157 F SMITH AR	24445746009100297426983	165.62
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$470.52

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

YOUR FINANCE CHARGES IN 2015 WERE \$95.84.

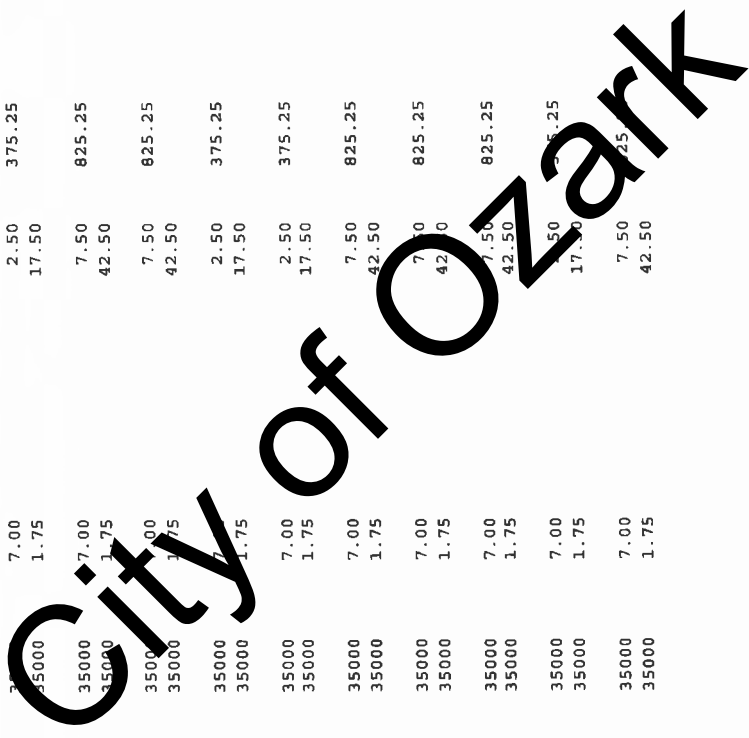
BILLING FOR MONTH OF

2/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 7.00 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 7.00 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 7.00 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 7.00 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 7.00 1.75		7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 7.00 1.75		2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	766.50 5/01/2007	35000 7.00 1.75		7.50 42.50	825.25	



Check # 34678
Date 1-24-2016

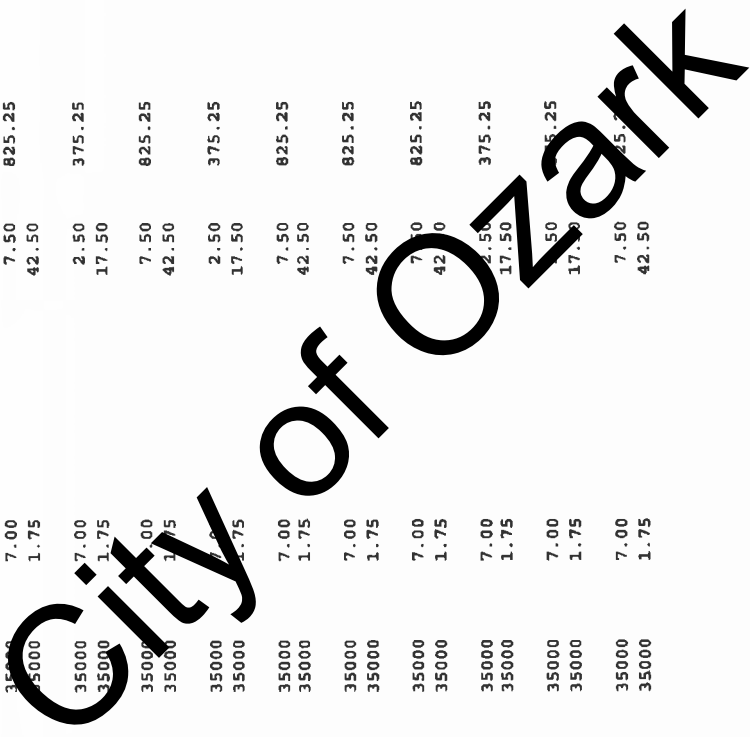
BILLING FOR MONTH OF

2/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
• GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 35000	7.00 1.75	7.50 42.50	825.25	
GRIFFITH NATHAN D 103061	11/19/1984	766.50 10/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
HALL ROSEMARY E 66078	2/27/1976	346.50 5/01/2004	35000 35000	7.00 1.75	2.50 17.50	375.25	
HICKS JAMES E 91865	9/23/1951	766.50 8/01/2006	35000 35000	7.00 1.75	7.50 42.50	825.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
LITTLE JONATHON R 82944	7/09/1978	766.50 9/01/2004	35000 35000	7.00 1.75	7.50 42.50	825.25	
• LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	



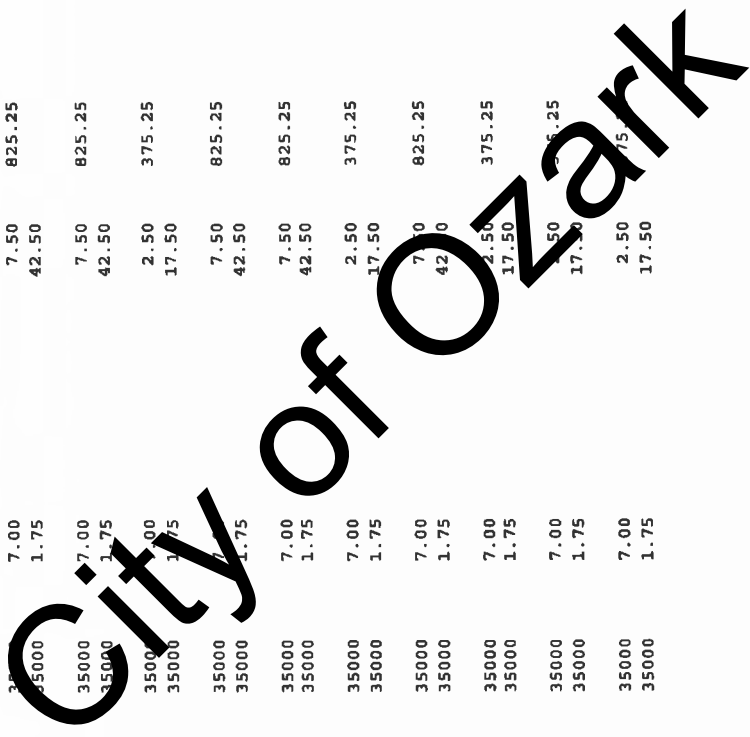
BILLING FOR MONTH OF

2/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 7.00 35000 1.75		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 7.00 35000 1.75		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 7.00 35000 1.75		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 7.00 35000 1.75		2.50 17.50	375.25	
ROBERTS APRIL A 106745	1/05/1979	766.50 4/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	
THOMAS DUSTY L 100869	10/27/1985	346.50 3/01/2013	35000 7.00 35000 1.75		2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 7.00 35000 1.75		2.50 17.50	375.25	
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	35000 7.00 35000 1.75		2.50 17.50	375.25	
WILKINS WILLIAM O 80749	6/08/1973	346.50 5/01/2015	35000 7.00 35000 1.75		2.50 17.50	375.25	



BILLING FOR MONTH OF

2/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
ZOLLIECOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	

City of Ozark

Waiver = 5,252.00
City = 16,056.50

TOTALS

Basic Coverage	19,761.00 / Lives 34	Life Vol & Amt 1190000	238.00 / Lives 34	Current Charges	7,759.50
Option A Disb.		AD&D Vol & Amt 1190000	59.50 / Lives 34	Prior Balance	.00
Option B Disb.		Dental	1,070.00 / Lives 34		
Vision	180.00 / Lives 34				

Pay -----> 21,308.50
This ----->
Amount --->

Amount --->
Sent ----->
Grp/Div --> 00408-000

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

PAYMENT PAGE

Commercial Account [REDACTED]
Statement Date 01/15/16

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 183174
COLUMBUS OH 43218-3174

STAPLES
moreACCOUNT™

Invoices to Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
01/05/16	1478176081	\$195.10	\$195.10	02/15/16	<input checked="" type="checkbox"/>	\$
01/05/16	31280	\$56.50	\$56.50	02/15/16	<input checked="" type="checkbox"/>	\$
01/12/16	50992	\$196.96	\$196.96	02/15/16	<input checked="" type="checkbox"/>	\$

819806
819807

*Mailed 2-1-2016
waited for better Dept.*

City of Ozark

\$196.96
34640
Check # *34640*
Date *1-26-2016*

Page 9 of 12

TAX	\$51.48
SHIPPING	\$0.00
TOTAL	\$56.50

BILL TO:
Acct
CITY

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$196.96	01/12/16	02/15/16	50992
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BROTHER TN210 BLACK TONER	806121	1.0000 EA	\$82.99	\$82.99
CUSTOMER BASED PRICING	806121	1.0000 EA	\$8.30-	\$8.30-
PILOT G-2 RT GEL XFN BLK	430729	1.0000 EA	\$16.49	\$16.49
STPLS 5TAB FF LTR MANILA	116699	1.0000 EA	\$11.00	\$11.00
BROTHER TN210 YELLOW TONE	806126	1.0000 EA	\$76.99	\$76.99
CUSTOMER BASED PRICING	806126	1.0000 EA	\$7.70-	\$7.70-
PILOT G2 .5MM XF ASST 5PK	755957	1.0000 EA	\$7.99	\$7.99

SUBTOTAL	\$179.46
TAX	\$17.50
SHIPPING	\$0.00
TOTAL	\$196.96



BILL TO:
 Acct # [REDACTED]
 CITY OF OZARK

SHIP TO:
 CECIL ZOLLIECOFFER
 OZARK WATER
 2910 W COMMERCIAL ST
 OZARK AR 72949

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 1478176081
\$195.10	01/05/16	02/15/16	
PO:		Store: 100088887, WESTBORO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LEXMARK T650A11A BLACK RE	760460	1.0000 EA	\$178.99	\$178.99

Purchased by: CECIL ZOLLIECOFFER

SUBTOTAL	\$178.99
TAX	\$16.11
SHIPPING	\$0.00
TOTAL	\$195.10

BILL TO:
 Acct # [REDACTED]
 CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 31280
\$56.50	01/05/16	02/15/16	
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STPLS W2 SELF SEAL ENV 25	1683260	1.0000 EA	\$14.49	\$14.49
STPLS W2 LASER FRM SW CD	1683279	1.0000 EA	\$36.99	\$36.99

SUBTOTAL	\$51.48
TAX	\$5.02
SHIPPING	\$0.00
TOTAL	\$56.50

BILL TO:
 Acct # [REDACTED]
 CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 50992
\$196.96	01/12/16	02/15/16	
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BROTHER TN210 BLACK TONER	806121	1.0000 EA	\$82.99	\$82.99
CUSTOMER BASED PRICING	806121	1.0000 EA	\$8.30-	\$8.30-
PILOT G-2 RT GEL XFN BLK	430121	1.0000 EA	\$16.49	\$16.49
STPLS 5TAB FF LTR MANILA	116699	1.0000 EA	\$11.00	\$11.00
BROTHER TN210 YELLOW TONE	806126	1.0000 EA	\$76.99	\$76.99
CUSTOMER BASED PRICING	806126	1.0000 EA	\$7.70-	\$7.70-
PILOT G2 .5MM XF ASSY 5PK	755957	1.0000 EA	\$7.99	\$7.99

SUBTOTAL	\$179.46
TAX	\$17.50
SHIPPING	\$0.00
TOTAL	\$196.96

819807

City of Ozark



2016 ACIC CONFERENCE

May 11 -12, 2016

CONFERENCE REGISTRATION FORM

The 2016 ACIC Conference will be held at the Little Rock Convention Center. The **non-refundable** registration fee is \$100 per person and should be sent in with this registration form. The registration fee will be \$110 if paid at the conference. A complimentary dinner will be held in the River Market pavilion the evening of May 11. Please make checks payable to the Arkansas Crime Information Center. **NOTE: Please send registration fees separate from other ACIC fees.** Early registration and packet pick up will be open from 3:00 to 6:00 p.m. on Tuesday, May 10th on the third level of the Convention Center, and will resume at 8:00 a.m. Wednesday, May 11th.

Pre-registration is required. To register, please type or print the requested information below and return this form to ACIC as soon as possible, but no later than April 14, 2016. **This form is for conference registration only.** Room reservations must be made directly with the Little Rock Marriott at 877-759-6290. Be sure to tell the hotel you are attending the "ACIC Conference" for special rates.

For further information regarding registration, contact Lachea Owen at 501-682-2222 or 1-800-482-5866. To prevent duplicate registration, check with your Administrator and TAC before completing and submitting this form.

BRENDA ATKINSON Name Amount Enclosed \$100.⁰⁰ \$100.00/each
(\$110 if paid at the Conference)

OFFICE MANAGER Title

OSARK POLICE DEPT Agency

ARO240100 ORI

479 667-2233 Phone

brendaa@centurytel.net Email Address

Return to:

ATTN: Lachea Owen
ARKANSAS CRIME INFORMATION CENTER
322 South Main, Suite 615
Little Rock, AR 72201

2016 ACIC CONFERENCE

May 11 -12, 2016

CONFERENCE REGISTRATION FORM

The 2016 ACIC Conference will be held at the Little Rock Convention Center. The **non-refundable** registration fee is \$100 per person and should be sent in with this registration form. The registration fee will be \$110 if paid at the conference. A complimentary dinner will be held in the River Market pavilion the evening of May 11. Please make checks payable to the Arkansas Crime Information Center. **NOTE: Please send registration fees separate from other ACIC fees.** Early registration and packet pick up will be open from 3:00 to 6:00 p.m. on Tuesday, May 10th on the third level of the Convention Center, and will resume at 8:00 a.m. Wednesday, May 11th.

Pre-registration is required. To register, please type or print the requested information below and return this form to ACIC as soon as possible, but no later than April 17th. This form is for conference registration only. Room reservations must be made directly with the Little Rock Marriott at 877-759-6290. Be sure to tell the hotel you are attending the "ACIC Conference" for special rates.

For further information regarding registration, contact Lachea Owen at 501-682-2222 or 1-800-482-5866. To prevent duplicate registration, check with your Administrator and TAC before completing and submitting this form.

DAVID WARREN
Name

Amount Enclosed \$100.⁰⁰ \$100.00/each
(\$110 if paid at the Conference)

PATRICIA
Title

OSAGE POLICE DEPT
Agency

AR0740100
ORI

479 667-2233
Phone

dwarren@outlook.com
Email Address

Return to:

ATTN: Lachea Owen
ARKANSAS CRIME INFORMATION CENTER
322 South Main, Suite 615
Little Rock, AR 72201

There are no warranties, expressed or implied made by the seller herein, or the manufacturer, on the vehicle or chassis described on the face hereof except that in the case of a new vehicle or chassis the printed new vehicle warranty delivered to purchaser with such vehicle or chassis shall apply and the same is hereby made a part hereof as through fully set forth herein. The new vehicle warranty is the only warranty applicable to such new vehicle or chassis and its expressly in lieu of all other warranties, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined sole by the terms of such warranty.

CUST # N/A

Landers Ford
19501 I-30
Benton, Arkansas 72015
Phone 501-315-4700
800-264-3673
www.landerson.com

VEHICLE INVOICE

LANDERS

SOLD TO CITY OF OZARK POLICE DEPARTMENT **DATE** 01/26/16
DEAL # 39558 **ADDRESS** 200 SOUTH 4TH OZARK AR 72949
SALESMAN RICK LAYTON/BRYAN EIFERT **PHONE #** WP: (479)667-2233

NEW OR USED *
YEAR MAKE & MODEL VIN #
 NEW 2016 FORD TRUCK EXPLORER IFM5K8AR0GGB44740

PRICE OF VEHICLE 26170.00
SALES TAX N/A
LICENSE & TITLE N/A

OPTIONAL EQUIPMENT **PRICE TAX**

EXTRAS:
SALES TAX N/A
LICENSE & TITLE N/A

TOTAL TAXABLE 26170.00

TOTAL CASH PRICE 26170.00
COST OF FINANCING N/A
(INCL INSURANCE) N/A

TOTAL FINANCE PRICE 26170.00

BUYER: *Devi...*
SELLER: *[Signature]*

SETTLEMENT

CASH ON DELIVERY USED CAR: 26170.00
 N/A

DESCRIPTION OF TRADE-IN

LESS PAY-OFF: N/A
PAYMENTS 1 @ N/A

YEAR MAKE & MODEL **BODY COLOR** **TOTAL** 26170.00

VIN# **MILES**

Check # 31681
 Date 1-27-16

ODOMETER DISCLOSURE STATEMENT

- Federal law (and State law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, LANDERS FORD (transferor's name — PRINT), state that the odometer (of the vehicle described below) now reads 10 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of it mechanical limits.
- (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING — ODOMETER DISCREPANCY.

MAKE FORD TRUCK	BODY TYPE AWD	MODEL EXPLORER
VEHICLE ID-NUMBER 1FM5K8AROGGB44740		STOCK NUMBER GGB44740
COLOR SHADOW BLK	TRIM	YEAR 2016

TRANSFEROR'S PRINTED NAME (SELLER) LANDERS FORD		
TRANSFEROR'S STREET ADDRESS 19501 INTERSTATE 30		
CITY BENTON AR	STATE 72015	ZIP CODE
DATE OF STATEMENT 01/26/16	TRANSFEROR'S SIGNATURE (SELLER) <i>[Signature]</i>	
	PRINTED NAME OF PERSON SIGNING R. COLMAN	

TRANSFEEE'S PRINTED NAME (BUYER) CITY OF OZARK POLICE DEPARTMENT		
STREET ADDRESS 200 SOUTH 4TH		
CITY OZARK AR	STATE 72949	ZIP CODE
RECEIPT OF COPY ACKNOWLEDGED		
TRANSFEEE'S SIGNATURE — BUYER <i>[Signature]</i>		DATE 01/26/16
PRINTED NAME OF PERSON SIGNING Devin Bramblett		DATE 01/26/16

WHITE - TRANSFEROR'S COPY

YELLOW - TRANSFEEE'S COPY

FORM #227 (Rev 1/10)

City of Ozark

CERTIFICATE OF ORIGIN FOR A VEHICLE



DATE OCTOBER 27, 2015 INVOICE NO. GB44740 0

VEHICLE IDENTIFICATION NO. 1FM5K8AR0GGB44740 YEAR 2016 MAKE FORD

BODY TYPE 113 EXPLORER POLICE AWD 4DR SHIPPING WEIGHT 4548 LBS.

HP (S.A.E.) 33.93 G.V.W.R. 6342 LBS NO CYLS. 6 SERIES OR MODEL K8AT

NOMINAL TONNAGE 1/2

City of Ozark

I, the undersigned, authorized representative of the company, firm, or corporation named above, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the Invoice Number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC.

Landers Ford

P. O. BOX 1649
Benton AR 72018

23B541

It is further certified that this was the first transfer of such new motor vehicle in ordinary trade and commerce.

MEMO DATA

B37006443

FINANCE SOURCE 240022

FORD MOTOR COMPANY

U. S. BANK, N.A.
P O Box 4689
Portland

BY *Bradley M. Gayton*
BRADLEY M. GAYTON, SECRETARY (AGENT)

OR 97208

DEARBORN, MICHIGAN
CITY - STATE



CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

34681

81-727/829

01/27/2016

PAY TO THE ORDER OF Landers Chrysler Dodge Jeep

\$ 26,170.00

TWENTY-SIX THOUSAND ONE HUNDRED SEVENTY & NO/100

DOLLARS
Security features included. Details on back.

Landers Chrysler Dodge Jeep
P O Box 1649
Benton, AR 72016

VOID AFTER 90 DAYS



MEMO

New Police

AUTHORIZED SIGNATURE

MP

CITY OF OZARK

34681

Invoice #	Description	Account	Dept	Amount Paid
39583	2016 Ford Truck Explorer	Vehicle Purchase	Police Dept	26,170.00
Date: 01/27/2016	Paid To: Landers Chrysler Dodge Jeep	Check #: 34681		\$26,170.00
	Paid By: General Fund			

City of Ozark

CITY OF OZARK

34681

Invoice #	Description	Account	Dept	Amount Paid
39583	2016 Ford Truck Explorer	Vehicle Purchase	Police Dept	26,170.00
Date: 01/27/2016	Paid To: Landers Chrysler Dodge Jeep	Check #: 34681		\$26,170.00
	Paid By: General Fund			

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34682

Payable to: Dept of FFA - Motor Vehicle

AMOUNT: \$ 11.⁰⁰

DATE: 1-28 2016

Mayor Initial: cr

* Lic Plate for 2016 Explorer/Police

Customer Invoice

01/26/2016

FIRESTONE COMPLETE AUTO CARE
LITTLE ROCK-CHENAL PKY
12320 CHENAL PKWY

LITTLE ROCK, AR. 72211-2724

Service Advisor:

01 TIM

501.225.6300

Re-Printed on 01/26/2016 10:20 AM

DUPLICATE INVOICE

CITY OF OZARK, CORY TEDFORD [S]
200 S 4TH ST
OZARK, AR 72949-3102
479.209.1893 xjohn

CARRY OUT
Lic #:
In: 01/26/16 10:13AM Mileage: 0
Out: 01/26/16 10:18AM

Store # 285994

COMMERCIAL/GOVERNMENT

Description	Rev Hist /Article # ID	Qty	Unit Price	Extended Price	Job Total
FIRESTONE TIRES					890.16
LUT. LITTLE / BE HERE TUESDAY 1/26/16	01				
[7122]NET FIREHAWK GT PURSUIT BL P225/60R18	003875 01TN	8	111.27	890.16	
99W No Mileage Warranty					

Technician(s):

01 TIM

Payment History:

Comm/Dlr Acct	970.27
Total Tendered	970.27

Summary:

Parts	890.16
Labor	0.00
Shop Supplies	0.00
Sub-Total	890.16
Tax (9.00%)	80.11
Total	\$970.27

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

Initial here to indicate you have received the Tire Warranty Maintenance and Safety Manual.

All parts are new unless otherwise specified.

City of Ozark

[Signature]
vehicle maintenance

Check # 34683
Date 1-28-2016 DM

HOW ARE WE DOING?

Tell us about your experience today!

Complete a 4-minute survey for a chance to win \$500 in store services

Visit www.FirestoneSurvey.com within 4 days and enter Code 285994-276873



www.FirestoneCompleteAutoCare.com

STD FCAC LASER 7008335 - 48110392 REV 11/11



We Support ASE Testing and Certification
Inv1 151112.501005

CSAsoftwaresolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

Bill To: City of Ozark
P.O. Box 513
Ozark, AR 72949

Invoice Number: 13836
Invoice Date: 01/21/2016
Customer # XXXXXXXXXX
PO Number
Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	W-2TAXPREP100	W-2 Tax Preparation to 100	\$350.00	\$350.00
83.00	W-2 Env	W-2/1099 Mailing Envelopes	\$0.00 each	\$0.00

City of Ozark

Check # 34684
Date 1-28-2016 ta

Thank you for your business

Subtotal	\$350.00
Shipping	\$8.30
Sales Tax	\$0.74
Invoice Total	\$359.04
Payments	\$0.00
Net Due	\$359.04

General -

CITY OF OZARK				OZARK DAM OVERLOOK #PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/23/2015	01/25/2016	03915	06521	1	2606	[REDACTED]	

LAST PAYMENT CREDITED \$115.85 ON 01/04/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	47.09
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.38
ENERGY COST RECOVERY \$0.031377/KWH	81.77
ENERGY EFFICIENCY COST \$0.00423 /KWH	11.02
TRANS COST RECOVERY RIDER \$0.003253/KWH	8.48
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.77
STATE SALES TAX AMOUNT @ 6.5%	11.16
COUNTY TAX AMOUNT @ 1.5%	2.50

CURRENT BILL 185.50

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000145/KWH

TOTAL AMOUNT DUE 185.50

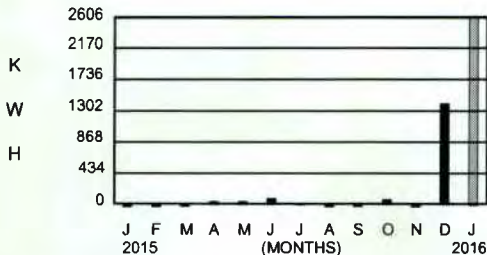
TOTAL AMOUNT DUE BY 02/09/2016

MAILING DATE OF BILL 01/26/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282572. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 02/09/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-366-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$5.46 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 11 MONTHS.
(■) INDICATES CURRENT MONTH.

Check # 34685
Date 1-28-2016 [Signature]



Account Statement

Commercial Account
CITY OF OZARK

Account Number [REDACTED]

Office DEPOT.
OfficeMax

General

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

Summary of Account Activity

Previous Balance	\$66.52
Payments	-\$66.52
Credits	-\$0.00
Purchases	+\$36.96
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$36.96

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

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00

Payment Due Date 02/11/16

Credit Line	\$10,000
Credit Available	\$9,963
Closing Date	01/17/16
Next Closing Date	02/15/16
Days in Billing Period	31

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
12/30	PO 00000000 000815931566 TX		\$ 36.96
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
01/04	PAYMENT - THANK YOU	P919400QN09A10QGT	\$ 66.52-

FINANCE CHARGE SUMMARY

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

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

153801

City of Ozark

116 32

Check # 346816
Date 1-28-2016

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

Amount Due:	Trans Date:	Invoice #:
\$36.96	12/30/15	815931566001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DELIVERY FEE	DF/DL	1.0000 EA	\$9.95	\$9.95
DESKPAD,MNTH,22X17,1C,OD,	990085	4.0000 EA	\$5.99	\$23.96

Purchased by: SONYA EVELD

SUBTOTAL	\$33.91
TAX	\$3.05
SHIPPING	\$0.00
TOTAL	\$36.96

208802

City of Ozark

Street Dept.

5.99
Shipping 3.32

9.31
Tax 1.02

10.33
- 1

10.32

Vol-time
5.99
Ship 3.32

9.31
1.02

10.33
- 1

10.32

General

11.98
Ship 3.32

15.30
Tax 1.02

16.32

10.32
10.32
16.32

\$ 36.96



Office DEPOT.
OfficeMax

Thank you for 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.

Shipment Summary

Shipment Summary

Shipment 1 Order Number: 815931566-001 Est. Arrival by: 12/30/2015 [View Order Details](#)

Shipping Information

CITY OF OZARK
SONYA EVELD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
SD_EVELD@HOTMAIL.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: \$36.96

Order Details

Shipment 1 Estimated Arrival By: 12/30/2015

Order #: 815931566-001

[Order Summary](#)

Description	Price/Unit	Qty.	Available	B/O	Total
 Office Depot® Brand 30% Recycled Large Monthly Desk Pad Calendar 22" x 17", January-December 2016 Item # 990085  Eco-conscious  Recycled content	\$5.99	4	4	0	\$23.96

City of Ozark

Subtotal:
Subtotal: \$23.96
Delivery Fee & Fuel
Surcharge:
Delivery
Fee: \$9.95
Tax Exempt?
Taxes: \$3.05
Total Cost
Total: \$36.96

[Back To Top](#)



*** INVOICE ***

Remit to: Page 1 of 1

OFFICE DEPOT OFFICEMAX
P.O. BOX 9020
DES MOINES, IA 50368-9020

Order Number 815931566 001

Order Summary

Shipping Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information

Customer#: XXXXXXXXXX
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 1

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 29-Dec-2015
Delivery Date: 30-Dec-2015

Item Details

Line	Quantity			Item Number	Description	Unit	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	4	4	0	990085	DESKPAD,MNTH.22X17,1C,OD, Y16	EACH	5.990	23.96

City of Ozark

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

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

Merchandise Total	23.96
Small Order Handling Fee	9.95
Subtotal	33.91
Sales Tax(9.00%)	3.05
Order Total	36.96

Charged To:	
OD Credit Card	36.96
Balance Due	0.00

Order Summary

Shipping Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information

Customer#: XXXXXXXXXX
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 1

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 29-Dec-2015
Delivery Date: 30-Dec-2015

Item Details

Line	Quantity			Item Number	Description	Unit	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	4	4	0	990085	DESKPAD,MNTH.22X17,1C,OD, Y16	EACH	5 990	23 96

City of Ozark

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

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

Merchandise Total	23 96
Small Order Handling Fee	9 95
Subtotal	33 91
Sales Tax(9.00%)	3 05
Order Total	36 96

Charged To:	
OD Credit Card	36 96
Balance Due	0 00

Backlog

Form 941 for 2015: Employer's QUARTERLY Federal Tax Return

950114

(Rev. January 2015) Department of the Treasury - Internal Revenue Service

OMB No 1545-0029

Employer identification number (EIN) 71-6043239
Name (not your trade name) CITY OF OZARK
Trade name (if any)
Address PO BOX 253
Number Street Suite or room number
OZARK AR 72949
City State ZIP code
Foreign country name Foreign province/country Foreign postal code

Report for this Quarter of 2015 (Check one.)
1: January, February, March
2: April, May, June
3: July, August, September
4: October, November, December
Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) 53
2 Wages, tips, and other compensation 290144.59
3 Federal income tax withheld from wages, tips, and other compensation 24424.48
4 If no wages, tips, and other compensation are subject to social security or Medicare tax Check and go to line 6.

Table with 2 columns: Column 1, Column 2. Rows include 5a Taxable social security wages, 5b Taxable social security tips, 5c Taxable Medicare wages & tips, 5d Taxable wages & tips subject to Additional Medicare Tax withholding.

5e Add Column 2 from lines 5a, 5b, 5c, and 5d 45276.93
5f Section 3121(q) Notice and Demand Tax due on unreported tips (see instructions) 0.00
6 Total taxes before adjustments. Add lines 3, 5e, and 5f. 69701.41
7 Current quarter's adjustment for fractions of cents -0.49
8 Current quarter's adjustment for sick pay. 0.00
9 Current quarter's adjustments for tips and group-term life insurance 0.00
10 Total taxes after adjustments. Combine lines 6 through 9 69700.92
11 Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, 944-X (PR), or 944-X(SP) filed in the current quarter 69403.86
12 Balance due. If line 10 is more than line 11, enter the difference and see instructions. 297.06

13 Overpayment. If line 11 is more than line 10, enter the difference. Check one: Apply to next return. Send a refund.

You MUST complete both pages of Form 941 and SIGN it. For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Check # 34689 Date 7-29-16 TRM

Form 941 (Rev. 1-2015)

Schedule B (Form 941):

960311

Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. January 2014)

Department of the Treasury - Internal Revenue Service

Employer identification number (EIN) 7 1 - 6 0 4 3 2 3 9

Name (not your trade name) CITY OF OZARK

Calendar year 2 0 1 5 (Also check quarter)

Report for this Quarter ...
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941 or Form 941-SS, DO NOT change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

Month 1								Tax Liability for Month 1	
1		9		17		25		27958.73	
2	8567.73	10		18		26			
3		11		19		27			
4		12		20		28			
5		13		21		29			
6		14		22	8640.81	30			
7		15		23		31			
8	1771.93	16	8978.26	24					
Month 2								Tax Liability for Month 2	
1		9		17		25		22036.54	
2		10		18		26			
3		11		19		27	8439.73		
4		12		20	4943.67	28			
5		13	8853.14	21		29			
6		14		22		30			
7		15		23		31			
8		16		24					
Month 3								Tax Liability for Month 3	
1		9		17		25		19705.65	
2		10		18		26			
3		11	8386.69	19		27			
4		12		20		28			
5		13		21		29	16.56		
6		14	297.06	22		30			
7		15		23	9308.61	31	297.06		
8		16	1399.67	24					
Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ▶								Total liability for the quarter	
Total must equal line 10 on Form 941 or Form 941-SS.								69700.92	

City of Ozark
VOIDED CHECK

Account: General

CHECK # 34687 DATE: 1-29 2016

Paid to the Order Of: Bank of Ozark - 941

REASON FOR VOID: Wrong Address on check



000016248209B1540000

COPY

Back-up

NAICS AUD CO

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

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

City of Ozark
PO Box 253

Ozark AR 72949

DWS ID NUMBER 000016248
DATE QUARTER ENDED 12/31/15
FEDERAL ID NUMBER 71-6043239
REPORT DUE DATE 02/01/16

Check box and return if no wages paid

PART A.

	1st mo of qtr	2nd mo of qtr	3rd mo of qtr
1. Number of employees in the pay period including the 12th of.	45	44	43
2. Total of all wages paid for personal services, including bonuses/commissions			\$ 260631.05
3. Wages in excess of \$12,000 (see instructions)			\$ < 225446.25
4. Out of state wages if employee(s) are paid in multiple states (see instructions)			\$ < 0.00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)			\$ 35184.80
6. Contribution rate for this reporting period			0.0110
7. Contribution due for this quarter (multiply item 5 by 0.0110)			\$ 387.03
8. Amount of debit or credit from previous quarters			\$ 0.00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)			\$ 0.00
10. Penalty (see instructions)			\$ 0.00
11. Total amount due			\$ 387.03
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)			\$ 387.03

Ozark

DO NOT ALTER THIS FORM

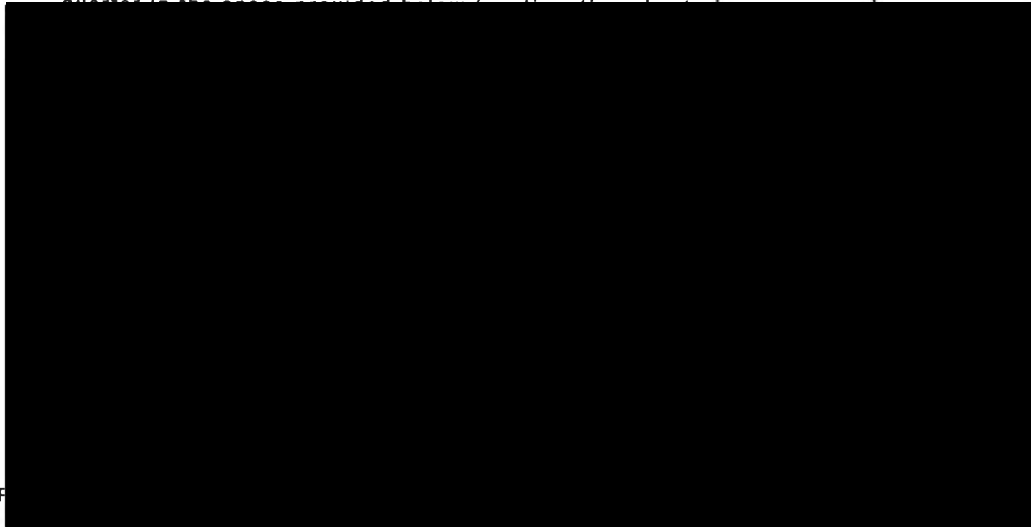
PART B.

Enter the SSN, first name, middle initial, last name and total wages paid to each employee during the calendar

Initial	

CASHIER'S STAMP

ATTACH CHECK HERE



TOTAL WAGES PAID	
\$	6206.05
\$	3296.29
\$	11526.58
\$	258.28
\$	3031.06
\$	1135.28
\$	10183.24
\$	14996.78
\$	50633.56

I HEREBY CERTIFY THIS REPORT IS TRUE AND CORRECT AND NO PARTS OF THE CONTRIBUTION HAVE OR WILL BE BORNE BY ANY EMPLOYEE.

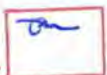
SIGNATURE Tommy R. Smith TITLE MAYOR DATE 01/29/16 TELEPHONE 4796672238

MAINTAIN COPY FOR YOUR RECORDS

COPY

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

Check # 34188
Date 1-29-2016



CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 12/31/15

Employer City of Ozark

Town Ozark

Page 2 of 3

		TOTAL WAGES PAID
1)	\$	4448.28
2)	\$	908.28
3)	\$	358.28
4)	\$	9970.48
5)	\$	15594.20
6)	\$	2577.78
7)	\$	12761.62
8)	\$	9393.70
9)	\$	687.28
10)	\$	8309.67
11)	\$	408.28
12)	\$	7574.90
13)	\$	3197.64
14)	\$	3646.57
15)	\$	108.28
16)	\$	858.28
17)	\$	14187.58
18)	\$	4844.69
19)	\$	3057.69
20)	\$	883.28
21)	\$	6748.69
22)	\$	383.28
23)	\$	178.28
24)	\$	11307.97
25)	\$	9198.11
26)	\$	5639.84

TOTAL WAGES FOR THIS PAGE \$ 137232.93

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 12/31/15

Employer City of Ozark

Town Ozark

Page 3 of 3

	EMPLOYEE	TOTAL WAGES PAID
1)	[REDACTED]	\$ 10894.83
2)	[REDACTED]	\$ 4570.80
3)	[REDACTED]	\$ 850.00
4)	[REDACTED]	\$ 10217.89
5)	[REDACTED]	\$ 783.28
6)	[REDACTED]	\$ 719.28
7)	[REDACTED]	\$ 10212.98
8)	[REDACTED]	\$ 1043.91
9)	[REDACTED]	\$ 12335.79
10)	[REDACTED]	\$ 7461.08
11)	[REDACTED]	\$ 13113.16
12)	[REDACTED]	\$ 433.28
13)	[REDACTED]	\$ 128.28
14)	[REDACTED]	\$
15)	[REDACTED]	\$
16)	[REDACTED]	\$
17)	[REDACTED]	\$
18)	[REDACTED]	\$
19)	[REDACTED]	\$
20)	[REDACTED]	\$
21)	[REDACTED]	\$
22)	[REDACTED]	\$
23)	[REDACTED]	\$
24)	[REDACTED]	\$
25)	[REDACTED]	\$
26)	[REDACTED]	\$

TOTAL WAGES FOR THIS PAGE \$ 72764.56

CITY OF OZARK

TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

34688

81-727/829

01/29/2016

PAY TO THE ORDER OF Dept of Workforce Services

\$ 387.05

THREE HUNDRED EIGHTY-SEVEN & 5/100

DOLLARS
Security features included.
Details on back.

Dept of Workforce Services
P O Box 8007
Little Rock, AR 72203

VOID AFTER 90 DAYS



MEMO

AUTHORIZED SIGNATURE

MP

CITY OF OZARK



34688

Invoice #	Description	Account	Dept	Amount Paid
-----------	-------------	---------	------	-------------

The information to be printed exceeded the available space. Please see attached detail sheet.

Date: 01/29/2016	Paid To: Dept of Workforce Services	Check #: 34688	Amount Paid: \$387.05
	Paid By: General Fund		

City of Ozark

Name (not your trade name)
CITY OF OZARK

Employer identification number (EIN)
71-6043239

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see Pub. 15 (Circular E), section 11.

- 14 Check one: Line 10 on this return is less than \$2,500 or line 10 on the return for the prior quarter was less than \$2,500, and you did not incur a \$100,000 next-day deposit obligation during the current quarter. If line 10 for the prior quarter was less than \$2,500 but line 10 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to part 3.
- You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1

Month 2

Month 3

Total liability for quarter

Total must equal line 10.

- You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

15 If your business has closed or you stopped paying wages Check here, and enter the final date you paid wages

16 If you are a seasonal employer and you do not have to file a return for every quarter of the year Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS.

No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

TR McNutt

Print your name here

TR MCNUTT

Print your title here

MAYOR

Date

Best daytime phone

Paid Preparer Use Only

Check if you are self-employed

Preparer's Name

PTIN

Preparer's signature

Date

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code

Form **941-V**

Department of the Treasury
Internal Revenue Service

Payment Voucher

OMB No 1545-0029

2015

▶ Do not staple this voucher or your payment to Form 941.

1 Enter your employer identification number (EIN). 71-6043239		2 Enter the amount of your payment. ▶ Make your check or money order payable to "United States Treasury"		Dollars	Cents
3 Tax Period		4 Enter your business name (individual name if sole proprietor).			
<input type="radio"/> 1st Quarter	<input type="radio"/> 3rd Quarter	CITY OF OZARK			
<input type="radio"/> 2nd Quarter	<input checked="" type="radio"/> 4th Quarter	Enter your address. PO BOX 253			
		Enter your city, state, and ZIP code or your city, foreign country name, foreign province/county, and foreign postal code OZARK AR 72949-			

.....
Detach Here and Mail With Your Payment and Form 941.

City of Ozark

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

34689

81-727/829

01/29/2016

PAY TO THE ORDER OF Internal Revenue Service - 941

\$297.06

TWO HUNDRED NINETY-SEVEN & 6/100

Internal Revenue Service - 941

VOID AFTER 90 DAYS

DOLLARS
Security features included.
Details on back.

MEMO



AUTHORIZED SIGNATURE

MP

CITY OF OZARK

34689

Invoice #	Description	Account	Amount Paid
	Federal Withholding Tax	Salaries	21.66
	Medicare Tax (941)	Medicare	26.10
	Medicare Tax (941)	Salaries	26.10
	Social Security Tax (941)	Salaries	111.60
	Social Security Tax (941)	Social Security	111.60

Date: 01/29/2016 Paid To: Internal Revenue Service - 941 Check #: 34689 \$297.06
Paid By: General Fund

City of Ozark

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 14
Bill Date: Jan. 18, 2016**Important Notices and Information :**

If you believe you may have been crammed, contact CenturyLink to remove the charge and request that these types of charges be blocked from future bills. Even if you haven't been crammed, but want to know what can be done to keep other companies from billing their services in your telephone bill, contact CenturyLink and ask about a third-party bill block which is available at no charge to you.

To learn more about cramming, refer to the FCC website for additional information:
<http://www.fcc.gov/guides/cramming-unauthorized-misleading-or-deceptive-charges-placed-your-telephone-bill>

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: January 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 6 of 14
 Bill Date: Jan. 18, 2016

Charge Detail
Local Service from JAN 18 to FEB 17
Product-ID: 479-667-1129
Circuit-ID: CONV UNKNOWN
Monthly Charges

Private Line Svc Per 1/4	2.10	
Total Optional Features/Services		2.10
Total Monthly Charges		2.10

Charge Detail For 479-667-1129 2.10
Product-ID: 479-667-2233
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
National Access Fee	2.99	
Total Local Exchange Services		14.38
Facility Relocation Cost Recovery Fee	1.00	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		3.99
Total Monthly Charges		18.37

Usage Charges

Business Anytime II	1.82	
Total Usage Charges		1.82

Charge Detail For 479-667-2233 20.19
Product-ID: 479-667-2238
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Hunting Per Line	4.00	
Key Line Hunting	25.00	
National Access Fee	1.99	
Total Local Exchange Services		42.38
Additional Listing-Bus	4.00	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		5.00
Total Monthly Charges		47.38

Usage Charges

Business Anytime II	11.56	
Total Usage Charges		11.56

Charge Detail For 479-667-2238 58.94
Product-ID: 479-667-2788
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 14
 Bill Date: Jan. 18, 2016

Package Summary

Business Assist Advantage

Monthly Recurring	50.95
479-667-2233	
Business Anytime II	
Call Forward Busy	
Call Forward No Answer	
Call Waiting	
Caller ID	
Message Waiting Indicator	
Multi Line 1 Party Business	
Voice Mail	

Package Charges	60.95	
Subtotal Package		50.95
Package Taxes, Fees and Surcharges		9.42
Total Package		60.37

Charge Detail

Local Service from JAN 18 to FEB 17
Product-ID: 479-667-0864
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
Total Local Exchange Services		36.39
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		1.00
Total Monthly Charges		37.39

Charge Detail For 479-667-0864	37.39
---------------------------------------	--------------

Product-ID: 479-667-1129
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Key Line Hunting	25.00	
National Access Fee	1.99	
Total Local Exchange Services		38.38
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		9.95
Total Monthly Charges		48.33

Usage Charges

Business Anytime II	10.07	
Total Usage Charges		10.07

Charge Detail For 479-667-1129	58.40
---------------------------------------	--------------



Account Name: CITY OF OZARK
Account Number: [REDACTED]



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 14
Bill Date: Jan. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
521.84	521.84 CR	0.00	520.83
Payment Summary			
Previous Balance			521.84
Payment by check received on JAN 06			521.84 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			396.59
One-Time Charges			0.00
Usage Charges			30.77
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			93.47
Total Current Charges			520.83
Due Date	Feb. 17, 2016	Amount Due	520.83

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

\$ 520.83

Check # 341690
Date 1-29-2016

[Signature]

27309 6060451 081771 163541 0001/0007

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 4 of 14
 Bill Date: Jan. 18, 2016

Current Charges Summary
Service From Jan. 18, 2016

Monthly Charges	Qty	Rate	Amount
Additional Listing-Bus	2 @	2.00	4.00
Broadband Cost Recovery Fee	1 @	1.99	1.99
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	7 @	1.00	7.00
Federal Subscriber Line & Access Recovery Charge	7 @	11.39	79.73
High Speed Internet DSL 10M/768K	1 @	59.95	59.95
Hunting Per Line	1 @	4.00	4.00
Key Line Hunting	2 @	25.00	50.00
Multi Line 1 Party Business	4 @	25.00	100.00
National Access Fee	2 @	1.99	3.98
National Access Fee	6 @	2.99	11.96
Non-Telecom Services Surcharge	1 @	2.99	2.99
Private Line Svc Per 1/4	2 @	1.05	2.10
Router Equipment Fee	1 @	8.99	8.99
Business Assist Advantage	1 @	50.95	50.95
Total Monthly Charges			396.59
Usage Charges			
	Calls	Mins	
Business Anytime II	246	509.0	30.77
Total Usage Charges	246	509.0	30.77
Taxes, Fees and Surcharges			
ARKANSAS FEDERAL Regulatory Recovery Fee*#			0.10
ARKANSAS FEDERAL Telecom Relay Fee*#			0.59
ARKANSAS High Cost Fund Surcharge			12.13
ARKANSAS NATIONAL Property Tax Recovery Fee*#			0.54
ARKANSAS Sales Tax			25.50
ARKANSAS State Telecommunications Relay Service Surcharge			0.21
ARKANSAS Telecommunications Relay Equipment Fund			0.14
FRANKLIN 911 Surcharge			21.00
FRANKLIN Sales Tax			5.87
Federal Excise Tax			1.18
OZARK Franchise Fee			4.00
OZARK Sales Tax			2.24
Universal Service Fund Surcharge			19.97
Total Taxes, Fees and Surcharges			93.47

Total Current Charges
520.83
Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-872-7313	Dial-up Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

 Visit us online at www.centurylink.com.


Charge Detail
Local Service from JAN 18 to FEB 17
Product-ID: 479-667-2788
Monthly Charges

Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			40.38

Usage Charges

Business Anytime II	2.22		
Total Usage Charges			2.22

Charge Detail For 479-667-2788
Police FAX

42.60

Product-ID: 479-667-4873
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	1.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			40.38

Usage Charges

Business Anytime II	0.84		
Total Usage Charges			0.84

Charge Detail For 479-667-4873
Sr. Citizen

41.22

Product-ID: 479-667-9613
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			40.38

Usage Charges

Business Anytime II	4.26		
Total Usage Charges			4.26

Charge Detail For 479-667-9613
Sr. Citizen

44.64

Product-ID: cty49396
Monthly Charges

** Broadband Cost Recovery Fee	1.99		
** High Speed Internet DSL 10M/768K	59.95		
** Router Equipment Fee	8.99		

City of Ozark



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Charge Detail

Local Service from JAN 18 to FEB 17

Product-ID: cty49396

Monthly Charges

Total Optional Features/Services	70.93	
Total Monthly Charges		70.93

Charge Detail For cty49396	70.93
Total Charge Detail <i>A-2</i>	376.41
Total Package Summary	50.95
Tax, Fees and Surcharges <i>A-3</i>	93.47
Total Current Charges	520.83

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

City of Ozark

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CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
24	DEC28	01:07 pm		FAYETTEVL	AR 479-879-3748	f	Direct Call	1.0	0.06
25	DEC28	01:10 pm		FAYETTEVL	AR 479-879-3748	f	Direct Call	1.0	0.06
26	DEC28	01:50 pm		LITTLE ROCK	AR 501-372-4600	f	Direct Call	2.0	0.12
27	DEC29	08:57 am		LITTLE ROCK	AR 501-618-8626	f	Direct Call	2.0	0.12
28	DEC29	09:00 am		PINE BLUFF	AR 870-879-0661	f	Direct Call	2.0	0.12
29	DEC29	09:21 am		PINE BLUFF	AR 870-267-6999	f	Direct Call	2.0	0.12
30	DEC29	09:23 am		PINE BLUFF	AR 870-879-0661	f	Direct Call	2.0	0.12
31	DEC29	04:12 pm		LITTLE ROCK	AR 501-682-1137	f	Direct Call	1.0	0.06
32	DEC29	04:17 pm		LITTLE ROCK	AR 501-265-9442	f	Direct Call	1.0	0.06
33	DEC30	09:12 am		TEXARKANA	TX 903-334-3177	f	Direct Call	1.0	0.06
34	DEC30	09:14 am		TEXARKANA	TX 903-334-3167	f	Direct Call	3.0	0.18
35	DEC30	09:21 am		LITTLE ROCK	AR 501-618-8190	f	Direct Call	8.0	0.48
36	DEC30	03:42 pm		LITTLE ROCK	AR 501-960-3616	f	Direct Call	2.0	0.12
37	DEC31	11:22 am		TEXARKANA	TX 903-334-3961	f	Direct Call	1.0	0.06
38	DEC31	02:48 pm		LITTLE ROCK	AR 501-960-3616	f	Direct Call	2.0	0.12
39	DEC31	04:06 pm		LITTLE ROCK	AR 501-960-3616	f	Direct Call	6.0	0.36
40	JAN01	09:53 am		FORT SMITH	AR 479-719-3522	f	Direct Call	5.0	0.30
41	JAN02	09:41 am		FAYETTEVL	AR 479-879-3748	f	Direct Call	3.0	0.18
42	JAN04	10:40 am		VAN BUREN	AR 479-474-3434	f	Direct Call	2.0	0.12
43	JAN04	11:08 am		VAN BUREN	AR 479-474-3434	f	Direct Call	2.0	0.12
44	JAN04	11:15 am		CARMEL	IN 477-682-1100	f	Direct Call	9.0	0.54
45	JAN05	10:30 am		TEXARKANA	TX 903-334-3961	f	Direct Call	1.0	0.06
46	JAN05	10:32 am		TEXARKANA	TX 903-334-3961	f	Direct Call	1.0	0.06
47	JAN05	10:33 am		TEXARKANA	TX 903-334-3961	f	Direct Call	1.0	0.06
48	JAN05	10:34 am		TEXARKANA	TX 903-334-3961	f	Direct Call	1.0	0.06
49	JAN05	12:51 pm		SANANTONIO	TX 210-815-8952	f	Direct Call	1.0	0.06
50	JAN06	03:26 pm		VAN BUREN	AR 479-474-3434	f	Direct Call	3.0	0.18
51	JAN07	01:59 pm		PARIS	AR 479-847-6270	f	Direct Call	5.0	0.30
52	JAN08	09:14 am		TEXARKANA	TX 903-334-3961	f	Direct Call	9.0	0.54
53	JAN08	11:47 am		VAN BUREN	AR 479-474-3434	f	Direct Call	2.0	0.12
54	JAN08	11:50 am		CALDWELL	TX 979-200-8498	f	Direct Call	1.0	0.06
55	JAN11	09:36 am		JONESBORO	AR 870-761-3622	f	Direct Call	3.0	0.18
56	JAN11	11:37 am		VAN BUREN	AR 479-474-3434	f	Direct Call	2.0	0.12
57	JAN11	04:30 pm		ROGERS	AR 479-721-8121	f	Direct Call	2.0	0.12
58	JAN12	09:19 am		RUSSELLVL	AR 479-968-0869	f	Direct Call	1.0	0.06
59	JAN13	10:28 am		FAYETTEVL	AR 479-301-5343	f	Direct Call	6.0	0.36
60	JAN13	02:17 pm		VAN BUREN	AR 479-474-3434	f	Direct Call	7.0	0.42
61	JAN13	04:23 pm		FAYETTEVL	AR 479-879-3748	f	Direct Call	1.0	0.06
62	JAN13	04:24 pm		PARIS	AR 479-438-1882	f	Direct Call	1.0	0.06
63	JAN14	09:45 am		RUSSELLVL	AR 479-857-6187	f	Direct Call	1.0	0.06
64	JAN14	01:39 pm		RUSSELLVL	AR 479-968-6258	f	Direct Call	1.0	0.06
65	JAN14	02:11 pm		CLARKSVL	AR 479-979-8375	f	Direct Call	1.0	0.06
66	JAN15	12:59 pm		LITTLE ROCK	AR 501-960-3616	f	Direct Call	2.0	0.12
Total for	479-667-1129							168.0	10.07
67	DEC16	07:56 am		POTEAU	OK 918-413-8492	>	Direct Call	1.0	0.07
68	DEC16	07:57 am		POTEAU	OK 918-413-8492	>	Direct Call	1.0	0.07
69	DEC16	08:08 am		ALEXANDRIA	LA 318-229-5050	>	Direct Call	1.0	0.07
70	DEC16	10:23 am		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
71	DEC16	01:21 pm		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
72	DEC18	11:03 am		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
73	DEC18	11:21 am		LITTLE ROCK	AR 501-374-3484	>	Direct Call	5.0	0.35
74	DEC18	11:52 am		LITTLE ROCK	AR 501-618-8600	>	Direct Call	1.0	0.07
75	DEC21	10:59 am		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
76	DEC23	10:39 am		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
77	DEC28	05:08 pm		CLARKSVL	AR 479-754-7652	>	Direct Call	2.0	0.14
78	DEC29	09:12 am		PINE BLUFF	AR 870-879-0661	>	Direct Call	2.0	0.14
79	DEC29	10:38 am		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
80	JAN02	07:34 pm		TULSA	OK 918-630-1911	>	Direct Call	1.0	0.07
81	JAN02	07:35 pm		TULSA	OK 918-630-1911	>	Direct Call	1.0	0.07
82	JAN02	07:36 pm		OKLA CITY	OK 405-313-6525	>	Direct Call	1.0	0.07
83	JAN02	08:17 pm		OKLA CITY	OK 405-313-6525	>	Direct Call	1.0	0.07
84	JAN05	11:45 am		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
85	JAN06	09:54 am		PARIS	AR 479-438-2734	>	Direct Call	1.0	0.07
86	JAN11	03:28 pm		ROGERS	AR 479-426-4955	>	Direct Call	1.0	0.07

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
National Access Fee	1.99	
Total For 479-667-1129		10.94
National Access Fee	2.99	
Total For 479-667-2233		2.99
National Access Fee	1.99	
Total For 479-667-2238		1.99
National Access Fee	2.99	
Total For 479-667-2788		2.99
National Access Fee	2.99	
Total For 479-667-4873		2.99
National Access Fee	2.99	
Total For 479-667-9613		2.99
Total Recurring Charges		24.89

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
> Business Anytime II	0.00	1.82	1.82
f Business Anytime II	8.95	28.95	37.90
Total	8.95	30.77	39.72

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	DEC16	09:50 am	LAWTON	OK	580-442-4109	f	Direct Call	1.0	0.06
2	DEC16	01:52 pm	BOWIGLNNDL	MD	301-877-3419	f	Direct Call	6.0	0.36
3	DEC16	02:22 pm	TULSA	OK	918-445-1440	f	Direct Call	1.0	0.06
4	DEC16	02:24 pm	TULSA	OK	918-445-1440	f	Direct Call	4.0	0.24
5	DEC17	10:24 am	LITTLE ROCK	AR	501-831-5581	f	Direct Call	1.0	0.06
6	DEC17	01:45 pm	LAWTON	OK	580-442-4109	f	Direct Call	1.0	0.06
7	DEC17	02:29 pm	LITTLE ROCK	AR	501-683-6183	f	Direct Call	1.0	0.06
8	DEC17	03:16 pm	LAWTON	OK	580-442-3415	f	Direct Call	1.0	0.06
9	DEC17	03:21 pm	LAWTON	OK	580-442-3415	f	Direct Call	1.0	0.06
10	DEC17	03:40 pm	LAWTON	OK	580-442-3415	f	Direct Call	10.0	0.59
11	DEC18	11:01 am	LITTLE ROCK	AR	501-618-8000	f	Direct Call	1.0	0.06
12	DEC18	11:03 am	LITTLE ROCK	AR	501-618-8600	f	Direct Call	3.0	0.18
13	DEC18	11:51 am	LITTLE ROCK	AR	501-618-8000	f	Direct Call	1.0	0.06
14	DEC18	02:07 pm	LITTLE ROCK	AR	501-374-3484	f	Direct Call	3.0	0.18
15	DEC18	02:45 pm	LITTLE ROCK	AR	501-372-7550	f	Direct Call	5.0	0.30
16	DEC18	02:56 pm	LITTLE ROCK	AR	501-618-8600	f	Direct Call	1.0	0.06
17	DEC21	09:37 am	LAWTON	OK	580-442-4703	f	Direct Call	5.0	0.30
18	DEC22	10:59 am	LITTLE ROCK	AR	501-682-1745	f	Direct Call	2.0	0.12
19	DEC22	02:16 pm	LAWTON	OK	580-442-4703	f	Direct Call	3.0	0.18
20	DEC22	03:31 pm	RUSSELLVL	AR	479-857-6187	f	Direct Call	1.0	0.06
21	DEC23	10:37 am	LITTLE ROCK	AR	501-682-7440	f	Direct Call	1.0	0.06
22	DEC23	10:38 am	LITTLE ROCK	AR	501-682-2222	f	Direct Call	1.0	0.06
23	DEC28	09:19 am	SHREVEPORT	LA	318-424-5176	f	Direct Call	3.0	0.18

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	MIn	Charge
Total for 479-667-2233								26.0	1.82
87	DEC16	03:46 pm		LITTLEROCK	AR 501-537-3786	f	Direct Call	2.0	0.12
88	DEC16	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
89	DEC17	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
90	DEC18	08:35 am		GREENWOOD	AR 479-322-9024	f	Direct Call	1.0	0.06
91	DEC18	04:18 pm		GREENWOOD	AR 479-322-9024	f	Direct Call	1.0	0.06
92	DEC18	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
93	DEC18	04:37 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
94	DEC20	08:09 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
95	DEC20	01:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
96	DEC21	07:50 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
97	DEC21	01:38 pm		FORT SMITH	AR 479-648-9433	f	Direct Call	2.0	0.12
98	DEC21	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
99	DEC21	07:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
100	DEC22	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
101	DEC22	04:32 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
102	DEC23	04:08 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
103	DEC23	07:59 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
104	DEC23	01:59 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
105	DEC23	02:46 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
106	DEC23	03:16 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
107	DEC23	03:24 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
108	DEC23	03:34 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
109	DEC23	03:39 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
110	DEC23	04:09 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
111	DEC24	08:17 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
112	DEC24	08:44 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
113	DEC24	11:52 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
114	DEC25	01:59 am		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
115	DEC25	11:16 am		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
116	DEC26	08:57 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
117	DEC26	09:45 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
118	DEC27	01:20 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
119	DEC27	01:46 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
120	DEC28	09:25 am		FORT SMITH	AR 479-806-2375	f	Direct Call	2.0	0.12
121	DEC28	01:13 pm		RUSSELLVL	AR 479-968-0540	f	Direct Call	3.0	0.18
122	DEC28	01:16 pm		RUSSELLVL	AR 479-968-0540	f	Direct Call	9.0	0.54
123	DEC28	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
124	DEC28	04:44 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
125	DEC29	01:26 pm		VAN BUREN	AR 479-471-8855	f	Direct Call	2.0	0.12
126	DEC29	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
127	DEC30	07:28 am		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
128	DEC30	08:19 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
129	DEC30	08:30 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
130	DEC30	08:47 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
131	DEC30	09:07 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
132	DEC30	09:14 am		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
133	DEC30	09:19 am		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
134	DEC30	09:35 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
135	DEC30	09:37 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
136	DEC30	09:38 am		ALMA	AR 479-430-6125	f	Direct Call	1.0	0.06
137	DEC30	09:39 am		ALMA	AR 479-430-6125	f	Direct Call	1.0	0.06
138	DEC30	10:30 am		RUSSELLVL	AR 479-968-0524	f	Direct Call	2.0	0.12
139	DEC30	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
140	DEC31	01:06 pm		FAYETTEVL	AR 479-287-0061	f	Direct Call	1.0	0.06
141	DEC31	01:06 pm		RUSSELLVL	AR 479-968-0540	f	Direct Call	2.0	0.12
142	DEC31	01:46 pm		FORT SMITH	AR 479-274-2000	f	Direct Call	7.0	0.42
143	DEC31	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
144	JAN01	08:51 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
145	JAN01	12:01 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
146	JAN01	12:09 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
147	JAN01	03:40 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
148	JAN01	03:56 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
149	JAN01	05:11 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
150	JAN02	09:39 am		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
151	JAN02	01:53 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18

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 Bill Date: Jan. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
152	JAN04	09:45 am	BRITTON	OK	405-463-8180	f	Direct Call	2.0	0.12
153	JAN04	11:12 am	CLARKSVL	AR	479-214-3588	f	Direct Call	2.0	0.12
154	JAN04	04:32 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
155	JAN04	05:01 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
156	JAN05	12:44 pm	SPRINGDALE	AR	479-717-2860	f	Direct Call	1.0	0.06
157	JAN05	02:24 pm	SPRINGDALE	AR	479-717-2860	f	Direct Call	11.0	0.65
158	JAN05	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
159	JAN06	05:38 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
160	JAN06	06:03 am	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
161	JAN06	06:19 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
162	JAN06	06:32 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
163	JAN06	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
164	JAN07	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
165	JAN08	09:50 am	ROGERS	AR	479-936-0464	f	Direct Call	10.0	0.59
166	JAN08	01:38 pm	TULSA	OK	918-445-1440	f	Direct Call	1.0	0.06
167	JAN08	02:31 pm	ROGERS	AR	479-936-0464	f	Direct Call	3.0	0.18
168	JAN08	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
169	JAN08	04:47 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	4.0	0.24
170	JAN09	01:38 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
171	JAN10	10:43 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
172	JAN11	08:52 am	TULSA	OK	918-445-1440	f	Direct Call	3.0	0.18
173	JAN11	04:34 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
174	JAN11	04:46 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
175	JAN12	09:31 am	FORT SMITH	AR	479-648-9433	f	Direct Call	2.0	0.12
176	JAN12	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
177	JAN13	11:26 am	CHPNLTL	SC	803-345-6880	f	Direct Call	4.0	0.24
178	JAN13	02:10 pm	HARRISON	AR	870-577-0283	f	Direct Call	1.0	0.06
179	JAN13	02:19 pm	CLARKSVL	AR	479-979-4448	f	Direct Call	1.0	0.06
180	JAN13	04:30 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
181	JAN14	02:07 pm	SALAW	OK	918-571-3039	f	Direct Call	2.0	0.12
182	JAN14	02:56 pm	FORT SMITH	AR	479-226-1975	f	Direct Call	1.0	0.06
183	JAN14	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
184	JAN14	04:31 pm	PARIS	AR	479-438-4514	f	Direct Call	2.0	0.12
185	JAN14	05:55 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
186	JAN15	08:05 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
187	JAN15	08:51 am	PARIS	AR	479-963-2121	f	Direct Call	1.0	0.06
188	JAN15	09:46 am	SYVNLHSHWD	AR	501-835-2318	f	Direct Call	1.0	0.06
189	JAN15	01:23 pm	OKLA CITY	OK	405-319-3238	f	Direct Call	1.0	0.06
190	JAN15	03:59 pm	RUSSELLVL	AR	479-968-0540	f	Direct Call	2.0	0.12
191	JAN15	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
192	JAN15	04:53 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
193	JAN16	10:03 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
194	JAN16	01:21 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
Total for	479-667-2238							193.0	11.56
195	DEC18	10:43 am	LITTLEROCK	AR	501-618-8535	f	Direct Call	2.0	0.12
196	DEC22	11:31 am	LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
197	DEC22	03:45 pm	LITTLEROCK	AR	501-340-7058	f	Direct Call	3.0	0.18
198	DEC22	09:24 pm	LAWTON	OK	580-442-7410	f	Direct Call	1.0	0.06
199	DEC26	11:14 am	LITTLEROCK	AR	501-682-1509	f	Direct Call	2.0	0.12
200	DEC29	09:11 am	PINE BLUFF	AR	870-879-2870	f	Direct Call	1.0	0.06
201	DEC31	03:27 pm	LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
202	JAN04	12:24 pm	ALEXANDRIA	VA	703-778-6497	f	Direct Call	1.0	0.06
203	JAN05	02:01 pm	SANANTONIO	TX	210-815-8952	f	Direct Call	1.0	0.06
204	JAN05	02:10 pm	SANANTONIO	TX	210-815-8952	f	Direct Call	8.0	0.48
205	JAN06	02:11 pm	SANANTONIO	TX	210-815-8952	f	Direct Call	1.0	0.06
206	JAN07	11:54 am	LITTLEROCK	AR	501-217-6597	f	Direct Call	1.0	0.06
207	JAN08	11:32 am	LITTLEROCK	AR	501-537-7265	f	Direct Call	2.0	0.12
208	JAN11	01:44 pm	LITTLEROCK	AR	501-682-1582	f	Direct Call	1.0	0.06
209	JAN11	01:49 pm	LITTLEROCK	AR	501-682-1582	f	Direct Call	2.0	0.12
210	JAN11	01:51 pm	LITTLEROCK	AR	501-682-1582	f	Direct Call	1.0	0.06
211	JAN11	04:13 pm	RUSSELLVL	AR	479-968-0869	f	Direct Call	1.0	0.06
212	JAN12	07:11 am	LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
213	JAN12	08:44 am	FORT SMITH	AR	479-783-8489	f	Direct Call	1.0	0.06
214	JAN13	11:28 am	LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
215	JAN14	04:34 pm	MONDOVI	WI	715-926-4530	f	Direct Call	3.0	0.18
216	JAN15	10:45 am	RUSSELLVL	AR	479-968-0869	f	Direct Call	1.0	0.06

City of Overark



CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
Total for 479-667-2788								37.0	2.22
217	DEC16	08:07 am	ROGERS	AR	479-633-1450	f	Direct Call	1.0	0.06
218	DEC18	07:58 am	ROGERS	AR	479-633-1450	f	Direct Call	1.0	0.06
219	DEC22	08:37 am	ROGERS	AR	479-633-1450	f	Direct Call	1.0	0.06
220	DEC22	03:44 pm	LITTLE ROCK	AR	501-682-3798	f	Direct Call	2.0	0.12
221	JAN05	07:30 am	RATCLIFF	AR	479-635-0126	f	Direct Call	5.0	0.30
222	JAN05	07:50 am	ROGERS	AR	479-633-1450	f	Direct Call	1.0	0.06
223	JAN05	08:35 am	ROGERS	AR	479-633-1450	f	Direct Call	2.0	0.12
224	JAN12	01:42 pm	PRYOR	OK	918-373-1004	f	Direct Call	1.0	0.06
Total for 479-667-4873								14.0	0.84
225	DEC18	09:36 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
226	DEC18	09:38 am	FORT SMITH	AR	479-783-0029	f	Direct Call	5.0	0.30
227	DEC18	09:45 am	FORT SMITH	AR	479-783-0029	f	Direct Call	5.0	0.30
228	DEC18	09:50 am	FORT SMITH	AR	479-783-0029	f	Direct Call	5.0	0.30
229	DEC18	10:51 am	FORT SMITH	AR	479-783-0029	f	Direct Call	4.0	0.24
230	DEC18	10:56 am	FORT SMITH	AR	479-783-0029	f	Direct Call	4.0	0.24
231	DEC22	02:44 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
232	DEC31	09:18 am	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
233	DEC31	09:27 am	FORT SMITH	AR	479-783-0029	f	Direct Call	5.0	0.30
234	DEC31	11:15 am	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
235	DEC31	11:27 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
236	JAN04	07:42 am	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
237	JAN04	11:35 am	FORT SMITH	AR	479-783-0029	f	Direct Call	3.0	0.18
238	JAN04	12:36 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	3.0	0.18
239	JAN04	12:42 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	3.0	0.18
240	JAN04	12:54 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	3.0	0.18
241	JAN04	12:59 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
242	JAN07	09:23 am	BETHEL	KS	913-378-9271	f	Direct Call	2.0	0.12
243	JAN12	11:53 am	LITTLE ROCK	AR	501-569-2476	f	Direct Call	2.0	0.12
244	JAN13	12:58 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	5.0	0.30
245	JAN13	01:13 pm	FORT SMITH	AR	479-783-0029	f	Direct Call	6.0	0.36
246	JAN15	10:43 am	FORT SMITH	AR	479-783-0029	f	Direct Call	4.0	0.24
Total for 479-667-9611								71.0	4.26
Total Of Itemized Calls								509.0	30.77

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee**	0.09
ARKANSAS FEDERAL Telecom Relay Fee**	0.53
ARKANSAS High Cost Fund Surcharge	1.56
ARKANSAS NATIONAL Property Tax Recovery Fee**	0.48
ARKANSAS Sales Tax	4.03
FRANKLIN Sales Tax	0.91
OZARK Sales Tax	0.50
Universal Service Fund Surcharge	4.87

Total Taxes, Fees and Surcharges
12.97
Total CenturyLink Long Distance
68.63

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink

*Non-government mandated charge

#Federal and National recovery fees applicable to customers of this State

27309 6060451 081777 163553 0007/0007

Pool = 6667-0864

37.39
+ 53.84

91.23
-
91.22

City Hall = 6667 2238

58.94
53.84

~~112.78~~
112.78

Total:
→ 305.48

520.83
- 305.48
215.35

Police = 6667-1129

58.40
210

20.19

42.60

123.29

+ 53.84

177.13

Sp. Citizen

41.22

+ 44.64

85.86

+ 53.84

139.70

53.84
4 | 215.35

City of Ozark

moreACCOUNT™

RETURN MAIL ADDRESS
PO BOX 6403
SIOUX FALLS, SD 57117-6403

Commercial Account: [REDACTED]
Statement Date 01/15/16
Credit Line \$10,000
Credit Available \$9,551

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

Account Balance \$448.56

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$60.35
Current Purchases and Debits	\$448.56
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00



CardHub has voted the Staples® Business More Account™

Best Business Credit Card of 2015

The More Account is essential for every small business owner!

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS Payments received since the last statement period. Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
12/27/15	\$60.35-
Total	\$60.35-

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
01/05/16	STAPLES CORPORATE DENVER WESTBORO, MA	1478176081			\$195.10	02/15/16
01/05/16	STAPLES INC #1719 FORT SMITH, AR	31280			\$56.50	02/15/16
01/12/16	STAPLES INC #1719 FORT SMITH, AR	50992			\$196.96	02/15/16
TOTAL					\$448.56	

Questions About Your Account

ACCT MGR STAPLES CREDIT PLAN
PHONE 1-800-669-5285
FAX 1-800-921-2222
staplesnetpay.accountonline.com

Send Billing Inquiries to:
STAPLES CREDIT PLAN
PO Box 6403
Sioux Falls, SD 57117-6403

819802

City of Ozark



STAPLES

STAPLES

9 Rogers Avenue
SMITH, AR 72901
(479) 452-3946

1744302 5 002 50992

1719 01/12/16 02:11

PRICE

CARDS NUMBER 1989489321

TN210 BLAC

02622567

82.99

Your Rewards Price \$74.691

-8.30

1 PILOT G-2 RT GEL X

072838311306

16.49

1 STPLS 5TAB FF LTR *

71803178686

11.00

1 BROTHER TN210 YELL

012502622574

76.99

Your Rewards Price \$69.291

-7.70

1 PILOT G2 .5MM XF A

072838313003

7.99

SUBTOTAL

179.46

Standard Tax 9.75%

17.50

TOTAL

\$196.96

City of Ozark

Staples Account

196.96 ✓

Card No. XXXXX XXXX8198 [S]

Auth No. 012192

Purchase Order No.

POLICE OFFICE
SUPPLIES - BA

Congratulations! You received special pricing on this purchase because you are a Rewards customer. Use your rewards number on future purchases to receive rewards and save at Staples!

TOTAL ITEMS 5

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.

Staples Rewards members get up to 5%
back in rewards and free shipping every
day. Exclusions apply. See an associate
for full program details or to enroll.



1 7 1 9 0 1 1 2 1 6 5 0 9 9 2 0 2

CUT HERE

**YOUR OPINION COUNTS
AND WILL BE REVIEWED**

BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a
monthly drawing to win one of four
\$500 Staples gift cards.
No purchase necessary.

Log on to

<https://survey.medallia.com/staples-cares>

Your survey code: 9210690517121011290

Survey Code expires: 01/19/2016

POR FAVOR TOME NUESTRA ENCUESTA EN ESPAÑOL
en el sitio web de arriba. Su opinion
es muy importante para nosotros.
Consulte los detalles en nuestra tienda.

CITY OF OZARK POLICE DEPARTMENT



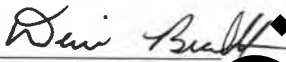
200 SOUTH 4TH
OZARK, ARKANSAS 72949
PHONE (479) 667-2233
FAX (479) 667-2788

TO: City Hall
FROM: Devin Bramlett
DATE: January 19, 2016
RE: ACIC Conference Registration

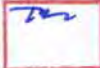
Please issue a check in the amount of \$200.00, made payable to: Arkansas Crime Information Center (ACIC).

This is the registration fee for Brenda Atkinson & David Warren to attend the yearly conference in May.

If you have any questions, contact me at 667-2233.


Devin Bramlett
Chief of Police

City of Ozark

Check # 34679
Date 1-20-2016 



CITY OF OZARK POLICE DEPARTMENT



200 SOUTH 4TH
OZARK, ARKANSAS 72949
PHONE (479) 667-2233
FAX (479) 667-2788

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Devin Bramlett
Devin Bramlett
Chief of Police

City of Ozark

MARIA -
Will you please
make me a copy
of the check B/H
you mail it?
Thank -
Brenda



ULTIMATE PARENT ACCOUNT:
State of Arkansas

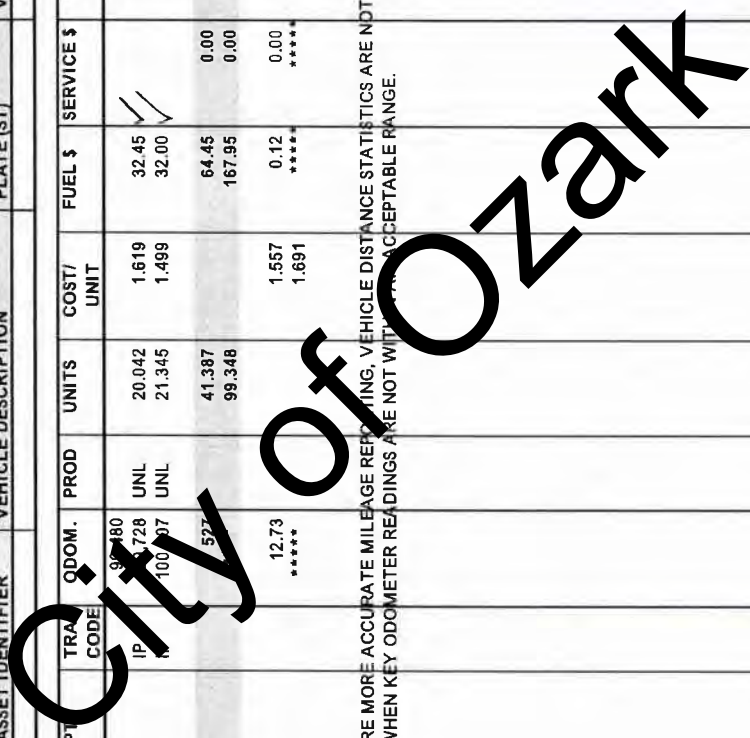
REPORT FOR:
City of Ozark (2)

JAN-16-2016 TO FEB-15-2016

Purchase Activity Report

ADDRESS		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT						
		PROMPT INFO	TRA CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-28	08-21	k evel	IP	907480	UNL	20.042	1.619	32.45	3.67		3.67	28.78	4.31	
02-11	14:16	k evel	M	1000017	UNL	21.345	1.499	32.00	3.91		3.91	28.09	4.59	
PREVIOUS ODOMETER														
209 W Commercial		AR												
209 W Commercial		AR												
PERIOD TOTALS				527		41.387		64.45	0.00	0.00	7.58	56.87	8.90	
YTD TOTALS						99.348		167.95	0.00	0.00	18.19	149.76	21.37	
PERIOD AVGS: DPU, PPU, CPD				12.73			1.557	0.12	0.00					
YTD AVG: PPU				*****			1.691	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:
IP = Indoor Payment Terminal



T.P. menard
mayor -
Admin



TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	20.0426	32.45
SELF @1.619/ G		
	Sub Total	32.45
	Tax	0.00
	TOTAL	32.45
	CREDIT \$	32.45

City of Ozark

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****4197
EXP. DATE: TRANS TYPE: SALE
SEQ# 9068 REFERENCE# 602814500005000
AUTH# 980132 APPROVED 0000
BATCH# 20160127018
VEHICLE#: 00425 ODOMETER: 99728

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 11901
01/28/16 08:21:08 ST# AB123

TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	21.345G	32.00
SELF	@ 1.499/ G	
	Sub Total	32.00
	Tax	0.00
	TOTAL	32.00
	CREDIT \$	32.00

City of Ozark

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****4197
EXP. DATE: TRANS TYPE: SALE
SEQ# 9988 REFERENCE# 604220560005000
AUTH# 363244 APPROVED 0000
BATCH# 20160211044
VEHICLE#: 00425 ODOMETER: 100007

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 17036
02/11/16 14:16:43 ST# AB123



Water

Invoice Statement

INVOICE NUMBER [REDACTED]
ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	31	FEB-15-2016	MAR-11-2016	6,481.42

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JAN-19-2016	PAYMENT - THANK YOU		1,342.98
JAN-19-2016	PAYMENT - THANK YOU		472.78
JAN-19-2016	PAYMENT - THANK YOU		681.63
JAN-19-2016	PAYMENT - THANK YOU		782.10
FEB-15-2016	FUEL PURCHASES	2,833.25	
FEB-09-2016	OPERATIONAL ADJUSTMENT		254.64

REMINDER
BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION

City of Ozark

\$ 3,460.00 Feb from 10th

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,021.42	3,460.00	0.00	0.00	6,481.42

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,994.13	3,279.49	2,833.25	0.00	254.64	188.17	6,481.42

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	6,293.25

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER SERVICE, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	44119554
BILL CLOSING DATE	FEB-15-2016
AMOUNT DUE	6,481.42
AMOUNT ENCLOSED	\$ 6,479.30
PAYMENT DUE DATE	MAR-11-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293





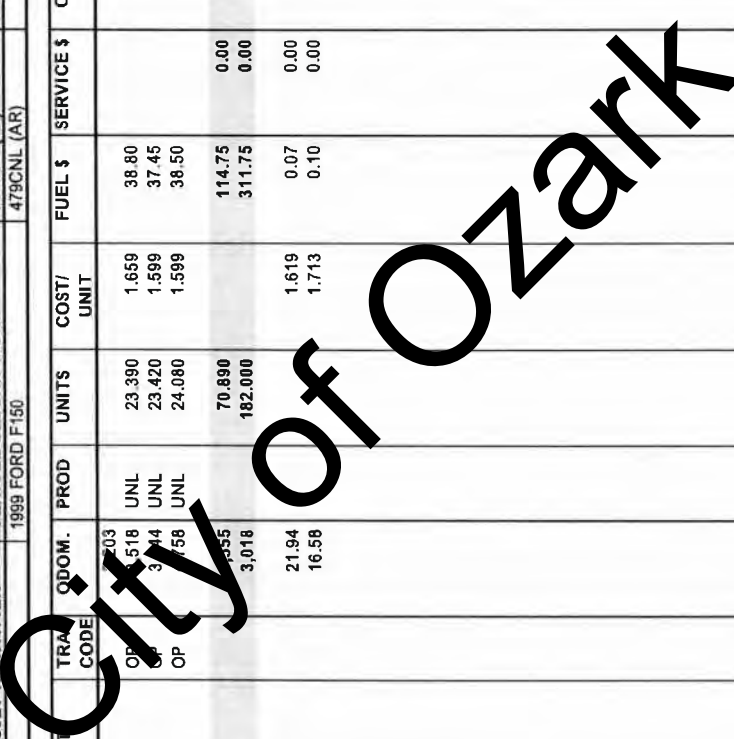
water

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)
[Redacted] B-15-2016

Purchase Activity Report

DATE TIME	SITE ADDRESS	PROMPT INFO	TRAFFIC CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-22 12:44	I-40 Highway 219 Ozark	I campbell	OP	2,518	UNL	23.390	1.659	38.80			4.28	34.52	5.03	
01-29 13:16	I-40 Highway 219 Ozark	I campbell	OP	3,714	UNL	23.420	1.599	37.45			4.29	33.16	5.04	
02-05 13:06	I-40 Highway 219 Ozark	I campbell	OP	758	UNL	24.080	1.599	38.50			4.41	34.09	5.18	
PERIOD TOTALS				6,955		70.890		114.75	0.00	0.00	12.98	101.77	15.25	
YTD TOTALS				3,018		182.000		311.75	0.00	0.00	33.32	278.43	39.13	
PERIOD AVGS: DPU, PPU, CPD				21.94			1.619	0.07	0.00					
YTD AVGS: DPU, PPU, CPD				16.58			1.713	0.10	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

JAN-16-2016 TO FEB-15-2016

Purchase Activity Report

IG	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
	75845	2006 CHEV SILVERA	044KEX (AR)		Water									
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-21 08:02	PREVIOUS ODOMETER	B Wilkins	OP	89507	UNL	20.010	1.699	34.00			3.66	30.34	4.30	
01-28 14:08	2223 N 3rd St Ozark	a murphy	OP	89518	UNL	21.580	1.599	34.50			3.95	30.55	4.64	
02-03 10:11	I-40 Highway 219 Ozark	B Wilkins	OP	89511	UNL	15.640	1.598	25.00			2.86	22.14	3.36	
02-12 14:39	I-40 Highway 219 Ozark	B Wilkins	OP	89532	UNL	20.010	1.499	30.00			3.66	26.34	4.30	
	PERIOD TOTALS			925		77.240		123.50	0.00	0.00	14.13	109.37	16.60	
	YTD TOTALS			1,780		173.420		293.55	0.00	0.00	31.73	261.82	37.28	
	PERIOD AVGS: DPU, PPU, CPD			11.98		1.599		0.13	0.00					
	YTD AVGS: DPU, PPU, CPD			10.26		1.693		0.16	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas



Purchase Activity Report

VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT						
54192		2009 CHEV SILVERA		047KEX (AR)		Water						
PROMPT INFO	TRA CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
PREVIOUS ODOMETER												
01-21 11:59	OP	3,839	SUP	26.110	1.689	44.10			4.78	39.32	5.61	
01-27 15:48	OP	4,071	UNL	27.140	1.599	43.40			4.97	38.43	5.84	
02-03 10:42	OP	4,306	UNL	25.020	1.599	40.00			4.58	35.42	5.38	
02-09 15:21	OP	4,305	UNL	27.580	1.559	43.00			5.05	37.95	5.93	
PERIOD TOTALS		1,554		105.850		170.50	0.00	0.00	19.38	151.12	22.76	
YTD TOTALS		3,438		239.580		407.09	0.00	0.00	43.85	363.24	51.51	
PERIOD AVGS: DPU, PPU, CPD		14.68		1.611		0.11	0.00	0.00				
YTD AVGS: DPU, PPU, CPD		14.35		1.699		0.12	0.00	0.00				

TRANSACTION CODES:
OP = Outdoor Payment Terminal

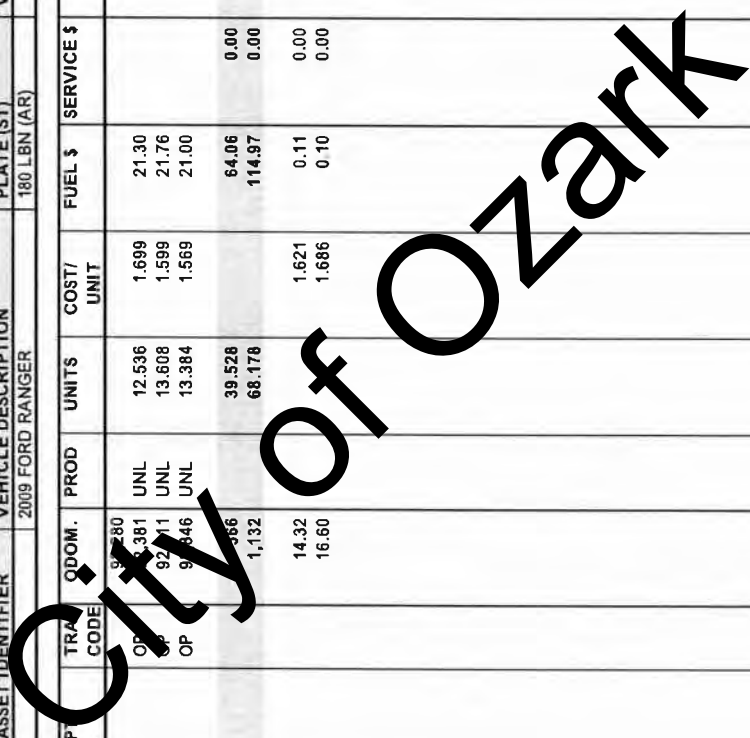


ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT END: [REDACTED] -15-2016

Purchase Activity Report

CARD NUMBER	CARD ENDORSEMENT	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
		41525	2009 FORD RANGER	180 LBN (AR)		Water							
MM-DD	PROMP INFO	TRAC CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-15	15:03	AR	9,280										
	3202 Pence Ln	OP	9,381	UNL	12.536	1.699	21.30			2.29	19.01	2.70	
01-27	14:25	AR	9,271	UNL	13.608	1.599	21.76			2.49	19.27	2.93	
02-08	09:56	AR	9,846	UNL	13.384	1.569	21.00			2.45	18.55	2.88	
	PREVIOUS ODOMETER		9,856		39.528		64.06	0.00	0.00	7.23	56.83	8.51	
	YTD TOTALS		1,132		68.178		114.97	0.00	0.00	12.48	102.49	14.67	
	PERIOD AVGS: DPU, PPU, CPD		14.32			1.621	0.11	0.00					
	YTD AVGS: DPU, PPU, CPD		16.60			1.686	0.10	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal

GENERAL ACCOUNT

FEBRUARY

2016

City of Ozark

DATE: February 1 TO February 29

CHECK #: 34691 TO 34800

City of Ozark
Carol Sneath
Retirement CHECK

CHECK# 34691

AMOUNT: \$ 1,510.59

DATE: 2-1 2016



Mayor's Approval

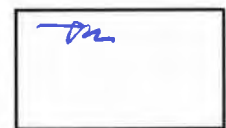
City of Ozark

Vernon McDaniel Retirement CHECK

CHECK# 34692

AMOUNT: \$ 1533.33

DATE: 2-1 2016



Mayor's Approval

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 34693

AMOUNT: \$ 50.00

DATE: 2-1 /2016

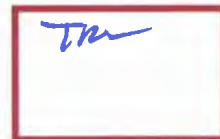


City of Ozark
Sonya Eveld
Phone Reimb CHECK

CHECK# 34694

AMOUNT: \$ 50.00

DATE: 2-1 /2016

A red rectangular stamp containing a handwritten signature in blue ink.

City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 34695

AMOUNT: \$ 25⁰⁰

DATE: 2-1 /2016



Mayor's Initial

City of Ozark

Dennis Reed - Animal Control Phone

Check# 34 694

Amount: \$ 50.00

Date: 2-1 -2016



City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 34695

AMOUNT: \$ 25⁰⁰

DATE: 2-1 /2016



Mayor's Initial

City of Ozark

Dennis Reed - Animal Control Phone

Check# 34 696

Amount: \$ 50.00

Date: 2-1 -2016



City of Ozark

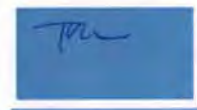
Charlie Meador

P & Z CHECK

CHECK# 34697

AMOUNT: \$50.00

DATE: 2-1 /2016



900

649.30*

101.77+
109.37+
91.27+
151.12+
56.83+
138.94+

Handwritten signature

0.0
.

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

ADDRESS SERVICE
ADDRESS SERVICE

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	5921300	5910600	10700	25.43
SEWAGE				21.32
FED SAFE WAT				0.30
SALES TAX				2.29

320 N 5TH ST

Service From 1/1/2015 TO 1/22/2016 ACCOUNT # [REDACTED] 1/29/16

MONTH	FEES	TOTAL DUE	LATE CHARGE	PAST DUE	
DA	AMOUNT	AMOUNT	AFTER DUE DATE	AMOUNT	
1	22	3	49.34	0.00	49.34

CK# 34698

Check # 34698
Date 2-1-2016

Dan

City of Ozark

NO INVOICE

City of Ozark

Account: General

Check#: 347699

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 2-1 /2016

Mayor Initial: TM

Invoice #	Description	Account	Dept	Amount Paid
	turn back funds	Transfer to Street Dept.	Administrative Dept	3,907.11
Date: 02/01/2016	Paid To: Street Fund	Check #: 34700		\$3,907.11
	Paid By: General Fund			

City of Ozark



*Return refunds
per Sonya*

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34700

Payable to: Street Fund

AMOUNT: \$ 3907.11

DATE: 2-1 2016

Mayor Initial: *th*

The Spectator

Established 1911
Newspaper Advertising

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Jan 27, 2016

Customer Account ID: XXXXXXXXXX

To:

City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ 815.25

Date	Due Date	Reference Number	Pay	Amount	Balance
12/30/15					52.50
1/6/16	2/10/16	1-6-31 Proclamation Declaring Results of Election		129.20	181.70
1/6/16	2/10/16	1-6-32 21 inch Financial Statement		110.25	291.95
1/7/16		34609		-52.50	239.45
1/20/16	2/10/16	1-20-35 Ordinance 2016-1		566.00	805.45
1/20/16	2/10/16	1-20-40 Notice of Bids (mowing)		9.80	815.25
TOTAL					815.25

City of Ozark

Amend

Check # 34701
Date 2-1-2016 22

0-30	31-60	61-90	Over 90 days
815.25	0.00	0.00	0.00

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

Account Number: [REDACTED]
 Customer Number: [REDACTED]
 FRANKLIN COUNTY SENIOR CITIZENS CENTER
 324 N 5TH ST
 OZARK AR 72949-2710

Page: 1
 Invoice Number: 201804058874
 Billing Date: 01/25/2016
 Mail Date: 01/26/2016
 Service Period: 12/22/2015 - 01/21/2016
 Service Days: 31

General

Previous Balance \$99.00 -
 Payment(s) (\$190.50)
 Balance Forward (\$91.50)
 Current Amount/Charges - DUE 02/17/2016 \$27.00

Total Amount Due \$5.50

Last Payment of \$190.50 received on 01/12/2016
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 02/17/2016 a late payment charge of \$0.55 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 02/17/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-in today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
 • If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

• If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
 • Please send all correspondence and legal notices separately to:
 SourceGas Arkansas Inc., 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
 • To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
Call before you dig.

City of Ozark

Check # 34702
 Date 2-1-2016

1275G426 002102 026041933443 11NNNNNNNNNN 000001 C125G41A 004209

Account Number: [REDACTED]
 Customer Number: [REDACTED]
 CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

Page: 1
 Invoice Number: 201270246389
 Billing Date: 01/25/2016
 Mail Date: 01/26/2016
 Service Period: 12/22/2015 - 01/21/2016
 Service Days: 31

General + water

Previous Balance \$182.99
 Payment(s) (\$91.50)
 Late Payment Charge Applied \$4.23
 **Balance Forward – PAYABLE IMMEDIATELY
 Current Amount/Charges - DUE 02/17/2016

\$95.12
\$171.00
\$66.72
175.23
\$0.00

Total Amount Due

Last Payment of \$91.50 received on 01/12/2016
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 02/17/2016, late payment charge of \$5.82 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 02/17/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

- For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
- If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

- If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
- Please send all correspondence and legal notices separately to: SourceGas Arkansas Inc., 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
- To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call 811 before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below. Call before you dig.

Check # 34703
 Date 2-1-2016

87.62 = 1/2 water + 87.62 = 1/2 City place = 175.24

L21SG426 001769 026041933443 1ANNNNNNNNNNNNNN 000001 Q2SG41A

003541



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Sq. Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/29/2015	01/27/2016	03380	03484	80	8320		

LAST PAYMENT CREDITED \$641.00 ON 01/07/2016.

PREVIOUS BALANCE

308.81

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

21.75

CHARGE FOR ELECTRIC SERVICE

132.80

ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE

1.21

CHARGE FOR 3 OUTDOOR SECURITY LIGHTS

67.57

ENERGY COST RECOVERY \$0.031377/KWH

261.00

ENERGY EFFICIENCY COST \$0.00423 /KWH

29.19

TRANS COST RECOVERY RIDER \$0.003253/KWH

27.00

SMART GRID RECOVERY RIDER \$0.000486/KWH

0.00

STATE SALES TAX AMOUNT @ 6.5%

35.79

COUNTY TAX AMOUNT @ 1.5%

8.26

CITY TAX AMOUNT @ 1%

5.51

CURRENT BILL

600.24

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00046/KWH

ACCOUNT TOTAL

909.05

LEVELIZED BILLING PAYMENT

628.00

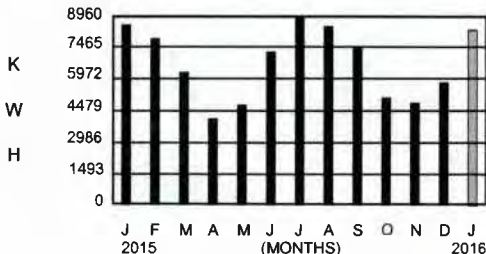
DUE BY 02/11/2016

MAILING DATE OF BILL 01/28/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 02/25/2016.

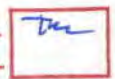
PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$20.01 PER DAY.

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

Check # 34704
Date 2-1-2016



16 04 00 00 63

#009806823000

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2864

General - Pool

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT			[REDACTED]	
12/30/2015	01/28/2016	86843	87217	1	374		

LAST PAYMENT CREDITED \$236.00 ON 01/07/2016.

PREVIOUS BALANCE

40.19CR

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	10.85
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.05
ENERGY COST RECOVERY \$0.031377/KWH	11.73
ENERGY EFFICIENCY COST \$0.00423 /KWH	1.56
TRANS COST RECOVERY RIDER \$0.003232/KWH	1.71
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.18
STATE SALES TAX AMOUNT @ 6.5%	1.18
COUNTY TAX AMOUNT @ 1.5%	0.50
CITY TAX AMOUNT @ 1%	0.34

CURRENT BILL 36.56

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00035/KWH

ACCOUNT TOTAL 3.63CR

LEVELIZED BILLING PAYMENT
DUE BY 02/12/2016

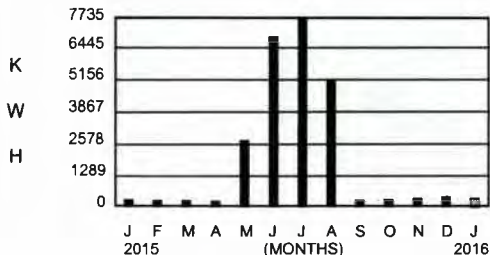
221.00

MAILING DATE OF BILL 01/29/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/26/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.22 PER DAY.

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



20 04 00 00 63

#009206835602

P

484

Pickrell Irrigation

12340 Royal Oak Rd
Mulberry, AR 72947

Invoice

Date	Invoice #
1/25/2016	1961

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

P.O. No.	Terms.	Project

Quantity	Description	Rate	Amount
4	Install controller- Hunter Battery operated controller and solenoid for each island on downtown square Work done on irrigation system at square for master gardeners club	100.00	400.00

City of Ozark

Please pay
Pickrell Irrigation
Downtown Beautification
Account

Check # 34706
Date 2-2-2016 [Signature]

Phone #	E-mail	Total	\$400.00
479-270-4424	terry.pickrell@yahoo.com		

1. Roxie Hall # 34709
2. Harvey Walters # 34711
3. Chris Warden # 34706
4. Susan Holman # 34710
5. Victoria Vicars # 34707
6. Rex Anderson # 34708

City of Ozark

City Council CHECKS

CHECK# 34706 TO 34711

DATE: 2.2 /2016



Mayor's Approval

City of Ozark

PAYROLL CHECKS

CHECK# 34712 TO 34718

DATE: 2-3 /20116

tu

Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: February 5, 2016

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of February 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 34719 TM
Date 2-3-2016

Remittance Coupon

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

Check Number: 34719

Date Withheld: 2-5-2016

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



4462520022222222003369000000388401

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH February PAYROLL PROCESSING DATE 2-5-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
ck# 34720	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
Employer Contributions: (2) Total Payroll x 25.09% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	

Handwritten values in the table:
 (1) Total Contributory Salaries x 5% = \$ 39.81
 (2) Total Payroll x 25.09% = \$ 196.58
 Total Remittance Due (1) + (2) = \$ 236.39
 Total Remittance Submitted*** = \$ 236.39

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Sonya Eveld City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 34720
Date 2-3-2016

TR

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list** warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ **CITY OF OZARK**

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH February **PAYROLL PROCESSING DATE** 2-5-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
		\$ 98.12
<u>CHK # 37421</u>		
Total Remittance Submitted ***		\$ 98.12

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions:		
(1) Total Contributory Salaries x 5% =		
Employer Contributions:		
(2) Total Payroll x 14.88% =	\$ 98.12	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 98.12	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224

Agency Number

Sandra EVELD City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

OZARK ANIMAL HOSPITAL

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

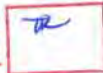
Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 1/31/2016
Client ID: [REDACTED]

Date	Description	Amount
	Previous Balance:	\$1,164.93
1/5/2016	Adjustment By 1, Comment: deduct late charge as EOM was ran 2x	(\$10.00)
1/9/2016	Payment: Check, Check # 34608	(\$1,154.93)
1/31/2016	Invoice #91727 Closed	\$852.99
	Balance Due:	\$852.99

City of Ozark

Check # 34722
Date 2-3-2016 

Current	30 Days	60 Days	90 Days	Finance Charge
\$852.99	\$0.00	\$0.00	\$0.00	\$0.00

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID [REDACTED]
 Invoice [REDACTED]

Patient ID: OZARK-192 Species: CANINE Weight: 34.40 pounds
 Patient Name: DOG BLK MALE Breed: MIXED Birthday: 01/06/2016 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/15/2016	Euthanasia	David L. Holt, D.V.M.	4.00	\$15.00
1/15/2016	Disposal		1.00	\$30.00
1/15/2016	NexGard 24.1-60#		1.00	\$22.95
1/15/2016	Boarding (City of Ozark)- Canine		1.00	\$56.00
Patient Subtotal:				\$123.95

Patient ID: OZARK-197 Species: CANINE Weight: 61.30 pounds
 Patient Name: DOG HUSKY Breed: HUSKY Birthday: 01/14/2016 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/19/2016	NexGard 60.1-121#	David L. Holt, D.V.M.	1.00	\$23.46
Patient Subtotal:				\$23.46

Reminder

01/19/2017 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-194 Species: FELINE Weight: 6.40 pounds
 Patient Name: CALLIE Breed: DOMESTIC SHORT HAIR Birthday: 01/11/2016 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/16/2016	Dewormer + Tapeworm Medicine	David L. Holt, D.V.M.	1.00	\$6.90
1/16/2016	Frontline Plus for cats		1.00	\$6.25
1/16/2016	Lanomite Ear Mite Treatment		0.50	\$10.00
Patient Subtotal:				\$23.15

Reminder

01/16/2017 FVRCP-C

01/16/2017 FELINE LEUKEMIA BOOSTER

01/16/2017 RABIES FELINE 1 YEAR BOOSTER

01/16/2017 Fel. Infectious Peritonitis: Annual

Patient ID: OZARK-193 Species: CANINE Weight: 49.00 pounds
 Patient Name: DOG BRINDLE PIT Breed: PITBULL Birthday: 01/08/2016 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/16/2016	Euthanasia	David L. Holt, D.V.M.	5.00	\$15.00
1/16/2016	NexGard 24.1-60#		1.00	\$22.95
1/16/2016	Disposal		1.00	\$30.00
1/16/2016	Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:				\$123.95

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: ██████████
 Invoice #: 91727

Patient ID: OZARK-196 Species: FELINE Weight: 9.00 pounds
 Patient Name: CAT-GRAY/WH FEET Breed: DOMESTIC SHORT HAIR Birthday: 01/13/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/18/2016	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
1/18/2016	Anesthesia (Units: MG)		12.00	\$1.20
1/18/2016	Syringe 1 cc x 25 g needle		1.00	\$0.55
1/18/2016	Euthanasia		1.00	\$10.00
1/18/2016	Disposal		1.00	\$15.00
1/18/2016	Boarding (City of Ozark)- Feline		5.00	\$40.00
Patient Subtotal:				\$72.00

Patient ID: OZARK-182 Species: FELINE Weight: 3.00 pounds
 Patient Name: CAT-CALICO Breed: DOMESTIC SHORT HAIR Birthday: 12/15/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/23/2015	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
12/23/2015	Anesthesia (Units: MG)		12.00	\$1.20
12/23/2015	Syringe 1 cc x 25 g needle		1.00	\$0.55
Patient Subtotal:				\$7.00

Patient ID: OZARK-99 Species: CANINE Weight: 0.00 pounds
 Patient Name: SUPPLIES, MEDICINES Breed: OTHER BREED Birthday: 00/00/0000 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/5/2016	Anesthesia- Intramuscular	David L. Holt, D.V.M.	500.00	\$175.00
1/5/2016	Anesthesia (Units: MG)		400.00	\$40.00
Patient Subtotal:				\$215.00

Patient ID: OZARK-191 Species: FELINE Weight:
 Patient Name: CAT GREY/WH Breed: DOMESTIC SHORT HAIR Birthday: 01/06/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/9/2016	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
1/9/2016	Anesthesia (Units: MG)		12.00	\$1.20
1/9/2016	Syringe 1 cc x 25 g needle		1.00	\$0.55
1/9/2016	Euthanasia		1.00	\$10.00
1/9/2016	Disposal		1.00	\$15.00
1/9/2016	Boarding (City of Ozark)- Feline		3.00	\$24.00
Patient Subtotal:				\$56.00

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 91727

Patient ID: OZARK-187	Species: CANINE	Weight: 40.10 pounds
Patient Name: DOG FEMALE	Breed: MIXED	Birthday: 12/26/2015 Sex: Female

<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/8/2016 Euthanasia	David L. Holt, D.V.M.	5.00	\$15.00
1/8/2016 Disposal		1.00	\$30.00
1/8/2016 Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:			\$101.00

Patient ID: OZARK-190	Species: FELINE	Weight:
Patient Name: CAT CRAZY	Breed: DOMESTIC SHORT HAIR	Birthday: 12/29/2015 Sex: Other

<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/8/2016 Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
1/8/2016 Disposal		1.00	\$15.00
1/8/2016 Boarding (City of Ozark)- Feline		7.00	\$56.00
Patient Subtotal:			\$81.00

Invoice Total:	\$826.51
Default Tax Rate :	\$26.48
Total:	\$852.99
Invoice Balance Due:	\$852.99

City of Ozark

General - Police

CITY OF OZARK				CUSTOMER NAME		200 S 4				SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT								
12/31/2015	01/29/2016	80632	82687		1	2055	[REDACTED]				

LAST PAYMENT CREDITED \$160.00 ON 01/07/2016.

PREVIOUS BALANCE

23.75CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	38.83
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.30
ENERGY COST RECOVERY \$0.031377/KWH	64.48
ENERGY EFFICIENCY COST \$0.00423 /KWH	8.69
TRANS COST RECOVERY RIDER \$0.003253/KWH	3.07
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.00
STATE SALES TAX AMOUNT @ 6.5%	9.92
COUNTY TAX AMOUNT @ 1.5%	2.13
CITY TAX AMOUNT @ 1%	1.42

CURRENT BILL 154.49

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00045/KWH

ACCOUNT TOTAL 130.74

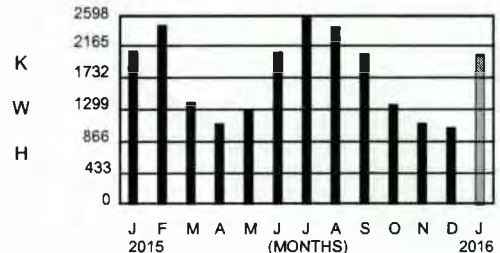
LEVENIZED BILLING PAYMENT DUE BY 02/15/2016 155.00

MAILING DATE OF BILL 02/01/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$5.15 PER DAY.

Check # 34723
 Date 2-3-2016

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



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General - Musume

CITY OF OZARK				103 E RIVER			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/31/2015	01/29/2016	35495	39777	1	4282	[REDACTED]	

LAST PAYMENT CREDITED \$194.00 ON 01/07/2016.

PREVIOUS BALANCE

477.1

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	72.23
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.62
ENERGY COST RECOVERY \$0.031377/KWH	134.35
ENERGY EFFICIENCY COST \$0.00423 /KWH	18.11
TRANS COST RECOVERY RIDER \$0.003253/KWH	3.53
SMART GRID RECOVERY RIDER \$0.000486/KWH	2.08
STATE SALES TAX AMOUNT @ 6.5%	11.41
COUNTY TAX AMOUNT @ 1.5%	2.95
CITY TAX AMOUNT @ 1%	2.63

CURRENT BILL 286.75

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000745/KWH

ACCOUNT TOTAL 190.40CR

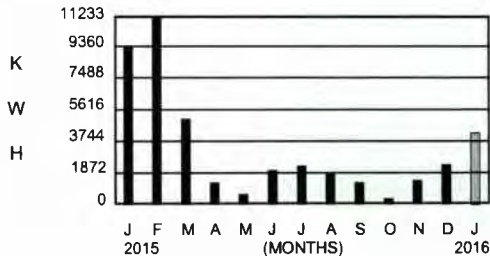
LEVENIZED BILLING PAYMENT 171.00
DUE BY 02/15/2016

MAILING DATE OF BILL 02/01/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 02/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$9.56 PER DAY.

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



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General - misc

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZK OP DPT				208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/31/2015	01/29/2016	06943	07286	1	343		

LAST PAYMENT CREDITED \$33.74 ON 01/07/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	7.89
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.05
ENERGY COST RECOVERY \$0.031377/KWH	10.76
ENERGY EFFICIENCY COST \$0.00423 /KWH	1.45
TRANS COST RECOVERY RIDER \$0.003253/KWH	1.12
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.57
STATE SALES TAX AMOUNT @ 6.5%	2.81
COUNTY TAX AMOUNT @ 1.5%	0.69
CITY TAX AMOUNT @ 1%	0.43

CURRENT BILL 47.08

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000145/KWH

TOTAL AMOUNT DUE 47.08

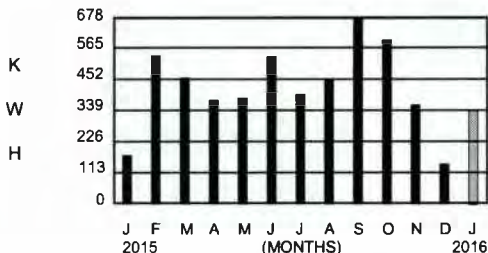
TOTAL AMOUNT DUE BY 02/15/2016

MAILING DATE OF BILL 02/01/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.57 PER DAY

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

Check # _____
Date _____



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General / misc

CITY OF OZARK				107 E MAIN			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/31/2015	01/29/2016	11829	12581	1	752	[REDACTED]	

LAST PAYMENT CREDITED \$71.14 ON 01/07/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	17.30
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.11
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.78
ENERGY COST RECOVERY \$0.031377/KWH	23.60
ENERGY EFFICIENCY COST \$0.00423 /KWH	3.18
TRANS COST RECOVERY RIDER \$0.003253/KWH	2.75
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.37
STATE SALES TAX AMOUNT @ 6.5%	2.89
COUNTY TAX AMOUNT @ 1.5%	1.12
CITY TAX AMOUNT @ 1%	0.75

CURRENT BILL 81.25

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000745/KWH

TOTAL AMOUNT DUE 81.25

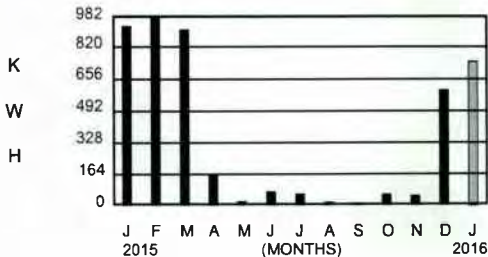
TOTAL AMOUNT DUE BY 02/15/2016

MAILING DATE OF BILL 02/01/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$2.71 PER DAY.

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



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PO BOX 4001
ACWORTH, GA 30101

0000744 05 AB 1.571 **AUTO T7 0 5713 72949-025353 -C23-P00744-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Dec 14 - Jan 13

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	Past Due
	Invoice Number	9758846378
Previous Balance (see back for details)		\$1,791.35
Payments - Thank You		-\$907.94
Balance Forward Due Immediately		\$883.41
Monthly Charges		\$615.66
Usage and Purchase Charges		
Voice		\$25.75
Messaging		\$.00
Data		\$20.00
Equipment Charges		\$762.97
Verizon Wireless' Surcharges and Other Charges & Credits		\$37.23
Taxes, Governmental Surcharges & Fees		\$47.64
Total Current Charges Due by February 08, 2016		\$1,509.25

Total Amount Due

\$2,392.66

\$ 1,182.26

Check # 34724
Date 2-4-2016



Our records indicate your account is past due. Please send payment now to avoid service disruption.

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



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date January 13, 2016
Account Number [REDACTED]
Invoice Number [REDACTED]

VB



Please Recycle

Total Amount Due

\$ 1,182.26

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

~~\$2,392.66~~

\$, .

PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



ck# 34724



Invoice Number: 9758846378
 Account Number: [REDACTED]
 Date Due: 3 of 42
 Page: 3 of 42

Overview of Shared Usage

Participating Lines as of 01/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	4	429	532	103	\$25.75

Allowance minutes added to the share group by lines activating or changing plans during the bill cycle may apply to usage incurred after the respective date and cannot offset overages incurred prior to that date.

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Charges and Credits	Taxes, Governmental and Other Surcharges	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
479-209-1893 Police J Little	5	\$19.10	\$1.25	\$326.99	\$9.41	\$7.41	---	\$349.66	263	1,219	*	---	---	---
479-209-5069 Police Dept - Nicely	7	\$50.34	---	\$217.99	\$3.43	\$4.25	---	\$276.01	38	98	276.15	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	---	\$0.02	---	---	\$40.01	---	---	---	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	---	\$0.02	---	---	\$40.01	---	---	---	---	---	---
479-213-0494 Police - Animal Control	11	\$50.34	---	---	\$3.43	4.25	---	\$58.02	---	---	---	---	---	---
479-213-0738 Police Dept - David W	12	\$41.89	---	---	\$3.39	4.56	---	\$49.84	---	2	51.98	---	---	---
479-213-0837 Street Dept - Randy	14	\$41.89	---	---	\$3.39	4.56	---	\$49.84	18	6	51.98	---	---	---
479-213-0838 Water Dept - Cecil	16	\$41.89	\$9.25	---	\$4.19	\$5.44	---	\$60.77	567	5	42.91	---	---	---
479-213-0839 Water Dept	18	\$50.34	\$2.00	---	\$3.60	\$4.44	---	\$60.38	999	592	42.52	---	---	---
479-213-0878 Kevin Eveld	33	\$39.99	---	---	\$0.02	---	---	\$40.01	---	---	---	---	---	---
479-213-2596 Fire - Kevin Eveld	34	\$50.34	\$10.00	---	\$3.43	\$4.25	---	\$68.02	475	383	70.14	---	---	---
479-213-3489 Police - Devin Bramlett	36	\$50.34	\$13.25	\$217.99	\$4.58	\$5.50	---	\$297.66	643	2,503	293.80	---	---	---
479-213-3742 Street - Jody	38	\$50.34	\$10.00	---	\$3.43	\$4.25	---	\$68.02	1076	284	70.14	---	---	---
479-213-6366 Police Dept	40	\$48.88	---	---	\$3.39	\$4.73	---	\$57.00	---	---	---	---	---	---
Total Current Charges		\$815.66	\$45.75	\$762.97	\$37.23	\$47.64	\$0.00	\$1,509.25						

* Please refer to the mobile number page for usage details during this bill cycle



Shared Usage Overage Details

Current Usage

TALK – NATIONWIDE FOR BUSINESS SHARE

Shared Usage Overage Details			Allowance	Used	Billable	Cost
NATIONWIDE EMAIL & DATA 400	479-209-1893	POLICE J LITTLE	39	44	5	\$1.25
NATIONWIDE BASIC SHAREPLAN 400	479-213-0838	WATER DEPT – CECIL	39	76	37	\$9.25
NATIONWIDE EMAIL & DATA 400	479-213-0839	WATER DEPT	39	130	8	\$2.00
NATIONWIDE EMAIL & DATA 400	479-213-3489	POLICE – DEVIN BRAMLETT	39	92	53	\$13.25

Have more questions about your charges? Get details for all your Usage Charges at vzw.com/mybusinessaccount.

City of Ozark

- Verizon - Rep. -

479-644-4125

* William Deloach

"William.Deloach@verizonwireless.com"

Summary for Police Dept – David W: 479–213–0738 (Includes Plan Change)

Your Plan

Plan from 12/14 – 1/10
Nationwide TLK&TXT Share 7500
 \$15.99 monthly charge
 \$.25 per minute

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Plan from 1/11 – 1/13

Nationwide Basic SharePlan 400
 \$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min
 Unlimited OFFPEAK

Pay As You Use Megabyte Data
 \$1.99 per megabyte

Beginning on 01/11/16:
23% Access Discount

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Added 1/11 – 1/13
1000 Message Allowance
 \$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

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

Monthly Charges

Previous Plan

Nationwide TLK&TXT Share 7500 Add'l Line Refund 01/11 – 01/13 -1.55
 \$15.99 per month / 3 days refunded

New Plan

Nationwide Basic SharePlan 400 01/11 – 01/13 3.72
 \$38.45 per month / 3 days on new plan
 23% Access Discount 01/11 – 01/13 -.86
 1000 Message Allowance 01/11 – 01/13 .97
 \$10.00 per month / 3 days on new service

Month in Advance

Nationwide Basic SharePlan 400 01/14 – 02/13 38.45
 23% Access Discount 01/14 – 02/13 -8.84
 1000 Message Allowance 01/14 – 02/13 10.00

These are the normal monthly charges billed in advance.

\$41.89

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile (12/14 – 01/10)	minutes unlimited	10	---	---
Night/Weekend	minutes unlimited	3	---	---
Total Voice				\$0.00

Messaging

Unlimited M2M Text (12/14 – 01/10)	messages unlimited	1	---	---
Picture & Video (12/14 – 01/11)	messages unlimited	1	---	---
Total Messaging				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge 1.39
 Regulatory Charge .21
 AR State TRS Surchg .03
 AR State High Cost Fund 1.76

\$3.39

Taxes, Governmental Surcharges and Fees

AR State 911 Fee .65
 AR Telecom Relay Equip Surchg .02
 AR State Sales Tax 2.82
 Franklin Cnty Sales Tax .64
 Ozark City Sales Tax .43

\$4.56

City of Ozark



Summary for Police – Animal Control: 479–213–0494 (Includes Plan Change)

Your Plan

Plan from 12/14 – 1/10
Nationwide TLK&TXT Share 7500
 \$15.99 monthly charge
 \$.25 per minute

Friends & Family

Plan from 1/11 – 1/13
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Plan from 12/14 – 1/10
Data Package/2GB
 \$30.00 monthly charge
 2 monthly gigabyte allowance
 \$10.00 per GB after allowance

Plan from 1/11 – 1/13
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 06/05/13:
23% – Feature Discount

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Monthly Charges

Previous Plan

Nationwide TLK&TXT Share 7500 Add'l Line Refund	01/11 – 01/13	-1.55
\$15.99 per month / 3 days refunded		
Data Package/2GB Refund	01/11 – 01/13	-2.90
\$30.00 per month / 3 days refunded		
23% – Feature Discount – Reversal	01/11 – 01/13	.67

New Plan

Nationwide Email & Data 400	01/11 – 01/13	6.20
\$64.09 per month / 3 days on new plan		
23% Access Discount	01/11 – 01/13	-1.43

Month in Advance

Nationwide Email & Data 400	01/14 – 02/13	64.09
23% Access Discount	01/14 – 02/13	-14.74
These are the normal monthly charges billed in advance.		

\$50.34

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.59

\$3.43

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.59
Franklin Cnty Sales Tax	.59
Ozark City Sales Tax	.40

\$4.25

Total Current Charges for 479–213–0494

\$58.02



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



Summary for Ozark Pd Data: 479-213-0018

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited	01/14 - 02/13	39.99
		\$39.99

Verizon Wireless' Surcharges

Regulatory Charge		.02
		\$.02

Total Current Charges for 479-213-0018

\$40.01

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

City of Ozark



Summary for Ozark Pd Data: 479-213-0017

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited	01/14 – 02/13	39.99
		\$39.99

Verizon Wireless' Surcharges

Regulatory Charge		.02
		\$.02

Total Current Charges for 479-213-0017		\$40.01
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Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

City of Ozark



Summary for Police Dept – Nicely: 479–209–5069 (Includes Plan Change)

Your Plan

Plan from 12/14 – 1/10

Nationwide TLK&TXT Share 7500

\$15.99 monthly charge
 \$.25 per minute

Friends & Family

Plan from 1/11 – 1/13

Nationwide Email & Data 400

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

Friends & Family

Plan from 12/14 – 1/10

Data Package/2GB

\$30.00 monthly charge
 2 monthly gigabyte allowance
 \$10.00 per GB after allowance

Plan from 1/11 – 1/13

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 07/19/13:

23% – Feature Discount

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Previous Plan

Nationwide TLK&TXT Share 7500 Add'l Line Refund	01/11 – 01/13	-1.55
\$15.99 per month / 3 days refunded		
Data Package/2GB Refund	01/11 – 01/13	-2.90
\$30.00 per month / 3 days refunded		
23% – Feature Discount – Reversal	01/11 – 01/13	.67

New Plan

Nationwide Email & Data 400	01/11 – 01/13	6.20
\$64.09 per month / 3 days on new plan		
23% Access Discount	01/11 – 01/13	-1.43

Month in Advance

Nationwide Email & Data 400	01/14 – 02/13	64.09
23% Access Discount	01/14 – 02/13	-14.74

These are the normal monthly charges billed in advance.

\$50.34

Equipment Charges

Equipment Purchase	01/06 B2B So Vision–E CORP	003939626	217.99
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\$217.99

Usage and Purchase Charges

Service	Allowance	Used	Billable	Cost
Voice				
Shared (12/14 – 01/10)	minutes	38	---	---
Friends & Family (12/14 – 01/10)	minutes	2	---	---
Mobile to Mobile (12/14 – 01/10)	minutes	unlimited	38	---
Night/Weekend	minutes	unlimited	4	---
Total Voice				\$.00

Messaging

Text (12/14 – 01/10)	messages	unlimited	9	---	---
Unlimited M2M Text (12/14 – 01/10)	messages	unlimited	25	---	---
Unlimited M2M Text (01/11 – 01/13)	messages	unlimited	5	---	---
Picture & Video	messages	unlimited	59	---	---
Total Messaging					\$.00

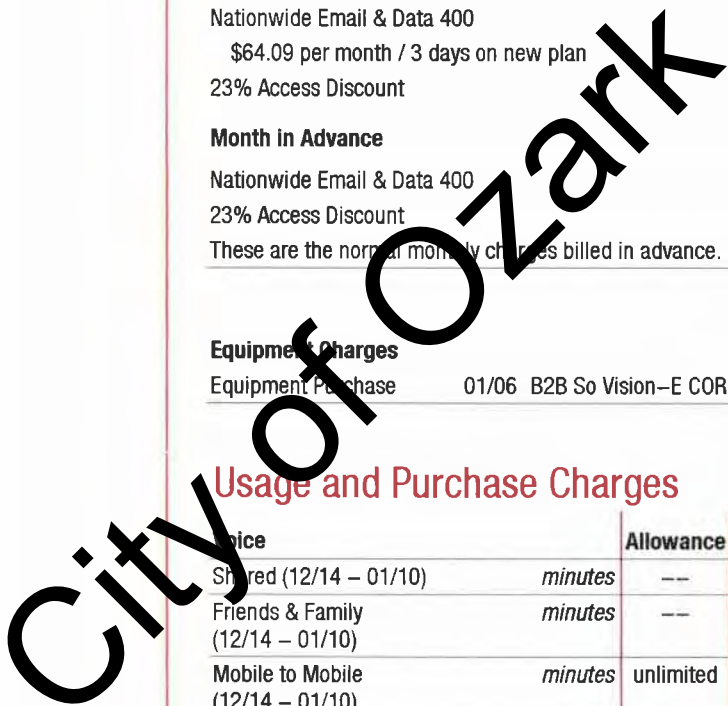
Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Gigabyte Usage	gigabytes	.001	---	---
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Current Data Usage



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



Summary for Police J Little: 479-209-1893 (Includes Plan Change)

Your Plan

Plan from 12/14 - 1/10

Nationwide TLK&TXT Share 7500
 \$440.00 monthly charge
 7500 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min

Unlimited OFFPEAK

Plan from 1/11 - 1/13

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min

Unlimited OFFPEAK

Plan from 12/14 - 1/10

Email & Web Unlimited
 \$29.99 monthly charge
 Unlimited monthly kilobyte

Plan from 1/11 - 1/13

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 08/15/12:

23% - Feature Discount

Beginning on 08/15/12:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

Monthly Charges

Previous Plan

Nationwide TLK&TXT Share 7500 Refund	01/11 - 01/13	-42.58
\$440.00 per month / 3 days refunded		
23% Access Discount - Reversal	01/11 - 01/13	9.79
Email & Web Unlimited Refund	01/11 - 01/13	-2.90
\$29.99 per month / 3 days refunded		
23% - Feature Discount - Reversal	01/11 - 01/13	.67

New Plan

Nationwide Email & Data 400	01/11 - 01/13	6.20
\$64.09 per month / 3 days on new plan		
23% Access Discount	01/11 - 01/13	-1.43

Month in Advance

Nationwide Email & Data 400	01/14 - 02/13	64.09
23% Access Discount	01/14 - 02/13	-14.74

These are the normal monthly charges billed in advance.

\$19.10

Equipment Charges

Equipment Purchase	01/06 B2B So Vision-E CORP	003939606	326.99
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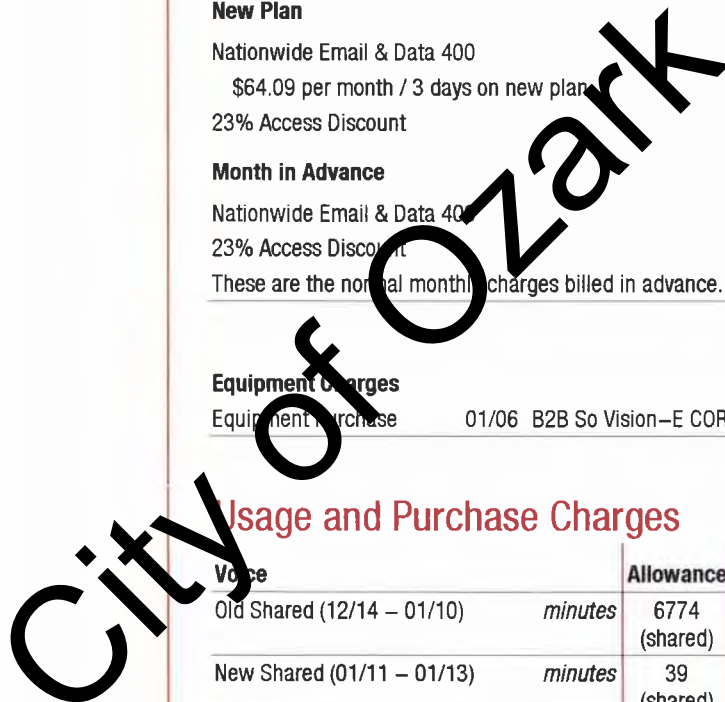
\$326.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Old Shared (12/14 - 01/10) <i>minutes</i>	6774 (shared)	219	---	---
New Shared (01/11 - 01/13) <i>minutes</i>	39 (shared)	44	5	1.25
Friends & Family (12/14 - 01/10) <i>minutes</i>	---	1	---	---
Mobile to Mobile (12/14 - 01/10) <i>minutes</i>	unlimited	136	---	---
Mobile to Mobile (01/11 - 01/13) <i>minutes</i>	unlimited	49	---	---
Night/Weekend <i>minutes</i>	unlimited	56	---	---
Total Voice				\$1.25

Messaging

Text (12/14 - 01/10) <i>messages</i>	unlimited	422	---	---
Text (01/11 - 01/13) <i>messages</i>	unlimited	46	---	---
Unlimited M2M Text (12/14 - 01/10) <i>messages</i>	unlimited	246	---	---
Unlimited M2M Text (01/11 - 01/13) <i>messages</i>	unlimited	98	---	---
Picture & Video <i>messages</i>	unlimited	407	---	---
Total Messaging				\$0.00





Summary for Police – Devin Bramlett: 479–213–3489 (Includes Plan Change)

Your Plan

Plan from 12/14 – 1/10
Nationwide TLK&TXT Share 7500
 \$15.99 monthly charge
 \$.25 per minute

Friends & Family

Plan from 1/11 – 1/13
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Plan from 12/14 – 1/10
Data Package/2GB
 \$30.00 monthly charge
 2 monthly gigabyte allowance
 \$10.00 per GB after allowance

Plan from 1/11 – 1/13
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/07/15:
23% – Feature Discount

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Monthly Charges

Previous Plan

Nationwide TLK&TXT Share 7500 Add'l Line Refund	01/11 – 01/13	-1.55
\$15.99 per month / 3 days refunded		
Data Package/2GB Refund	01/11 – 01/13	-2.90
\$30.00 per month / 3 days refunded		
23% – Feature Discount – Reversal	01/11 – 01/13	.67

New Plan

Nationwide Email & Data 400	01/11 – 01/13	6.20
\$64.09 per month / 3 days on new plan		
23% Access Discount	01/11 – 01/13	-1.43

Month in Advance

Nationwide Email & Data 400	01/14 – 02/13	64.09
23% Access Discount	01/14 – 02/13	-14.74
These are the normal monthly charges billed in advance.		

\$50.34

Equipment Charges

Equipment Purchase	01/06 B2B So Vision–E CORP	003939863	217.99
			\$217.99

Usage and Purchase Charges

Service	Allowance	Used	Billable	Cost
Old Shared (12/14 – 01/10)	minutes	551	---	---
New Shared (01/11 – 01/13)	minutes	92	53	13.25
		(shared)		
Friends & Family (12/14 – 01/10)	minutes	20	---	---
Mobile to Mobile (12/14 – 01/10)	minutes	350	---	---
Mobile to Mobile (01/11 – 01/13)	minutes	68	---	---
Night/Weekend	minutes	244	---	---
Total Voice				\$13.25

Messaging

Text (12/14 – 01/10)	messages	unlimited	940	---	---
Text (01/11 – 01/13)	messages	unlimited	145	---	---
Unlimited M2M Text (12/14 – 01/10)	messages	unlimited	624	---	---
Unlimited M2M Text (01/11 – 01/13)	messages	unlimited	74	---	---
Picture & Video	messages	unlimited	720	---	---
Total Messaging					\$.00

City of Ozark

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



Summary for Police Dept: 479-213-6366 (Includes Plan Change)

Your Plan

Plan from 12/14 - 1/10

Nationwide TLK&TXT Share 7500

\$15.99 monthly charge

\$.25 per minute

Friends & Family

Plan from 1/11 - 1/13

Nationwide Basic SharePlan 400

\$38.45 monthly charge

400 monthly allowance minutes

\$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Added 1/11 - 1/13

1000 Message Allowance

\$10.00 monthly charge

1000 monthly message allowance

\$.10 per message sent after allowance

\$.02 per message Rcv'd after allowance

1000 Message Allowance

\$10.00 monthly charge

1000 monthly message allowance

\$.10 per message sent after allowance

\$.02 per message Rcv'd after allowance

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

Monthly Charges

Previous Plan

Nationwide TLK&TXT Share 7500 Add'l Line Refund	01/11 - 01/13	-1.55
\$15.99 per month / 3 days refunded		

New Plan

Nationwide Basic SharePlan 400	01/11 - 01/13	3.72
\$38.45 per month / 3 days on new plan		
23% Access Discount	01/11 - 01/13	-8.86
1000 Message Allowance	01/11 - 01/13	.97
\$10.00 per month / 3 days on new service		

Month in Advance

Nationwide Basic SharePlan 400	01/14 - 02/13	38.45
23% Access Discount	01/14 - 02/13	-8.84
Total Equipment Coverage - Activation	01/14 - 02/13	6.99
1000 Message Allowance	01/14 - 02/13	10.00
These are the normal monthly charges billed in advance.		

\$48.88

Verizon Wireless Surcharges

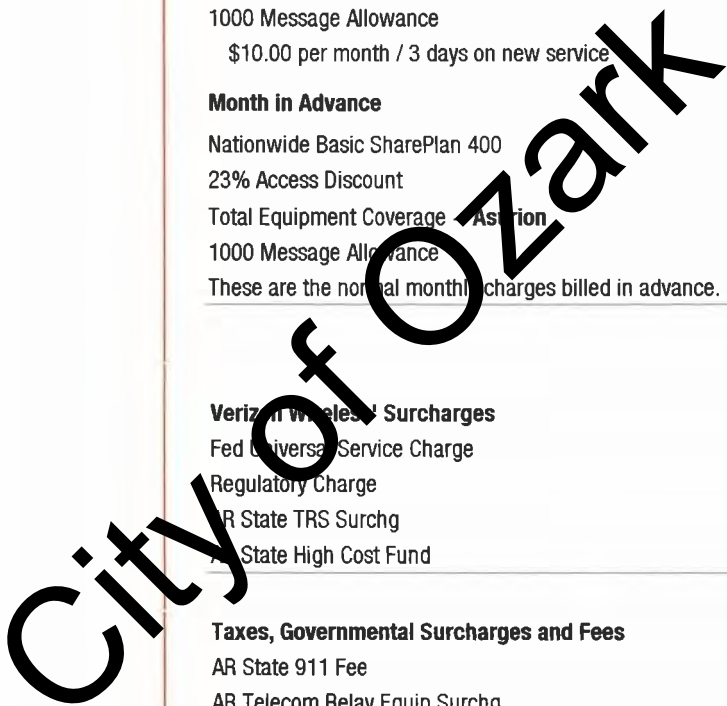
Fed Universal Service Charge	1.39
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.76
\$3.39	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.94
Franklin Cnty Sales Tax	.67
Ozark City Sales Tax	.45
\$4.73	

Total Current Charges for 479-213-6366

\$57.00



Police

278.15

42.15

42.12

60.14

51.98

293.80

+ 53.99

822.38

Vol - fee

42.15

+ 70.14

112.31

Street

51.98

+ 70.14

122.14

City of Ozark

124.8

62.91

+ 62.52

125.43

Total =

= 1,182.26



PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	Past Due
	Invoice Number	9758846378

0000744 05 AB 1.571 **AUTO T7 0 5713 72949-025353 -C23-P00744-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Dec 14 – Jan 13

Previous Balance (see back for details)	\$1,791.35
Payments – Thank You	-\$907.94
Balance Forward Due Immediately	\$883.41
Monthly Charges	\$615.66
Usage and Purchase Charges	
Voice	\$25.75
Messaging	\$0.00
Data	\$20.00
Equipment Charges	\$762.97
Verizon Wireless' Surcharges and Other Charges & Credits	\$37.23
Taxes, Governmental Surcharges & Fees	\$47.64
Total Current Charge Due February 08, 2016	\$1,509.25

Verizon Wireless News

Change To Your Service
Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

Total Amount Due **\$2,392.66**

\$ 1,182.26

Our records indicate your account is past due. Please send payment now to avoid service disruption.

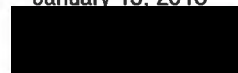
Pay from phone	Pay on the web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone.



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date
Account Number
Invoice Number

January 13, 2016



VB



Total Amount Due

\$ 1,182.26

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

~~\$2,392.66~~

\$, .

PO BOX 660108
DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.





Invoice Number 9758846378 Account Number [Redacted] Date Due 3 of 42

Past Due 3 of 42

Overview of Shared Usage

Participating Lines as of 01/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	4	429	532	103	\$25.75

Allowance minutes added to the share group by lines activating or changing plans during the bill cycle may apply to usage incurred after the respective date and cannot offset overages incurred prior to that date.

Overview of Lines

11/19/16
100
100 = 2.14

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Shared Allowance	Shared Usage	Shared Billable	Cost	VZW Surcharges and Credits	Taxes, Governmental Surcharges and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming	
479-209-1893 Police J Little	5	\$19.10	\$1.25	\$326.99					\$1.41			\$349.66	263	1,219	*				
479-209-5069 Police Dept - Nicely	7	\$50.34		\$217.99					\$3.48	\$4.25		\$276.01	38	98	276.15				
479-213-0017 Ozark Pd Delta	9	\$39.99							\$0.02	\$0.00		\$40.01			42.15				
479-213-0018 Ozark Pd Delta	10	\$39.99							\$0.02	\$0.00		\$40.01			42.15				
479-213-0494 Police - Animal Control	11	\$50.34							\$3.43	\$0.25		\$58.02			40.14				
479-213-0738 Police Dept - David W	12	\$41.89							\$3.39	\$4.56		\$49.84		2	51.98				
479-213-0837 Street Dept - Randy	14	\$41.89							\$3.39	\$4.56		\$49.84	18	6	51.98				
479-213-0838 Water Dept - Cecil	16	\$41.89	\$9.25						\$4.19	\$5.44		\$60.77	567	5	42.91				
479-213-0839 Water Dept	18	\$50.34	\$2.00						\$3.60	\$4.44		\$60.38	999	592	42.52				
479-213-0878 Kevin Evid	33	\$39.99							\$0.02	\$0.00		\$40.01			42.15				
479-213-2596 Fire - Kevin Evid	34	\$50.34	\$10.00						\$3.43	\$4.25		\$68.02	475	383	70.14				
479-213-3489 Police - Devin Bramlett	36	\$50.34	\$13.25	\$217.99					\$4.58	\$5.50		\$299.02	643	2,503	193.60				
479-213-3742 Street - Jody	38	\$50.34	\$10.00						\$3.43	\$4.25		\$68.02	1076	284	70.14				
479-213-6366 Police Dept	40	\$48.88							\$3.39	\$4.73		\$57.00			53.99				
Total Current Charges		\$615.66	\$45.75	\$762.97	\$37.23	\$47.84	\$0.00	\$1,509.25											

*Please refer to the mobile number page for usage details during this bill cycle



Summary for Water Dept – Cecil: 479-213-0838 (Includes Plan Change)

Your Plan

Plan from 12/14 – 1/10
Nationwide TLK&TXT Share 7500
 \$15.99 monthly charge
 \$.25 per minute

Friends & Family

Plan from 1/11 – 1/13
Nationwide Basic SharePlan 400
 \$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data
 \$1.99 per megabyte

Beginning on 01/11/16:
23% Access Discount

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Added 1/11 – 1/13
1000 Message Allowance
 \$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

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

Monthly Charges

Previous Plan

Nationwide TLK&TXT Share 7500 Add'l Line Refund 01/11 – 01/13 -1.55
 \$15.99 per month / 3 days refunded

New Plan

Nationwide Basic SharePlan 400 01/11 – 01/13 3.72
 \$38.45 per month / 3 days on new plan
 23% Access Discount 01/11 – 01/13 -.86
 1000 Message Allowance 01/11 – 01/13 .97
 \$10.00 per month / 3 days on new service

Month in Advance

Nationwide Basic SharePlan 400 01/14 – 02/13 38.45
 23% Access Discount 01/14 – 02/13 -8.84
 1000 Message Allowance 01/14 – 02/13 10.00

These are the normal monthly charges billed in advance.

\$41.89

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Old Shared (12/14 – 01/10)	minutes	--	491	--	--
New Shared (01/11 – 01/13)	minutes	39 (shared)	76	37	9.25
Mobile to Mobile (12/14 – 01/10)	minutes	unlimited	109	--	--
Mobile to Mobile (01/11 – 01/13)	minutes	unlimited	11	--	--
Night/Weekend	minutes	unlimited	249	--	--
Total Voice					\$9.25

Messaging

Text (12/14 – 01/10)	messages	unlimited	2	--	--
Unlimited M2M Text (12/14 – 01/10)	messages	unlimited	1	--	--
Picture & Video (12/14 – 01/11)	messages	unlimited	2	--	--
Total Messaging					\$0.00

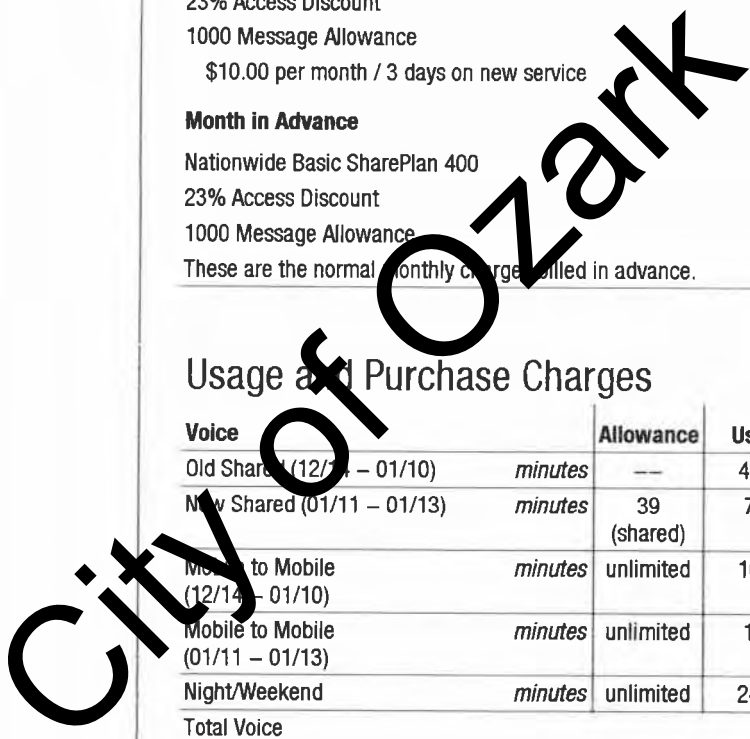
Total Usage and Purchase Charges

\$9.25

Verizon Wireless' Surcharges

Fed Universal Service Charge 1.81
 Regulatory Charge .21
 AR State TRS Surchg .03
 AR State High Cost Fund 2.14

\$4.19





Summary for Water Dept: 479-213-0839 (Includes Plan Change)

Your Plan

Plan from 12/14 - 1/10
Nationwide TLK&TXT Share 7500
 \$15.99 monthly charge
 \$.25 per minute

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Plan from 1/11 - 1/13
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Plan from 12/14 - 1/10
Email & Web Unlimited
 \$29.99 monthly charge
 Unlimited monthly kilobyte

Plan from 1/11 - 1/13
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 08/15/12:
23% - Feature Discount

Beginning on 01/11/16:
23% Access Discount

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

Monthly Charges

Previous Plan

Nationwide TLK&TXT Share 7500 Add'l Line Refund	01/11 - 01/13	-1.55
\$15.99 per month / 3 days refunded		
Email & Web Unlimited Refund	01/11 - 01/13	-2.90
\$29.99 per month / 3 days refunded		
23% - Feature Discount - Reversal	01/11 - 01/13	.67

New Plan

Nationwide Email & Data 400	01/11 - 01/13	6.20
\$64.09 per month / 3 days on new plan		
23% Access Discount	01/11 - 01/13	-1.43

Month in Advance

Nationwide Email & Data 400	01/14 - 02/13	64.09
23% Access Discount	01/14 - 02/13	-14.74

These are the normal monthly charges billed in advance.

\$50.34

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Old Share (12/14 - 01/10)	minutes	--	869	--	--
Newly Shared (01/11 - 01/13)	minutes	39 (shared)	130	8	2.00
Mobile to Mobile (12/14 - 01/10)	minutes	unlimited	167	--	--
Mobile to Mobile (01/11 - 01/13)	minutes	unlimited	26	--	--
Night/Weekend	minutes	unlimited	143	--	--
Total Voice					\$2.00

Messaging

Text (12/14 - 01/10)	messages	unlimited	468	--	--
Text (01/11 - 01/13)	messages	unlimited	61	--	--
Unlimited M2M Text (12/14 - 01/10)	messages	unlimited	23	--	--
Picture & Video	messages	unlimited	40	--	--
Total Messaging					\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

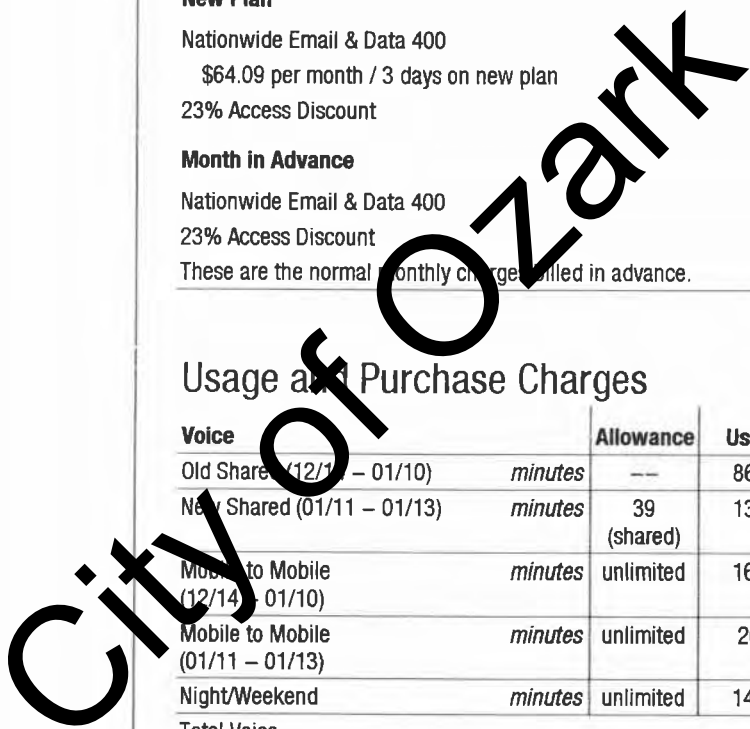
Kilobyte Usage	kilobytes		11,275	--	--
----------------	-----------	--	--------	----	----

Current Data Usage

Kilobyte Usage(12/14 - 01/10)	kilobytes	unlimited	3,779,115	--	--
Megabyte Usage(01/11 - 01/13)	megabytes	unlimited	240.150	--	--
Total Data					\$0.00

Total Usage and Purchase Charges

\$2.00





Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
1/04	9:16A	479-209-2435	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
1/04	9:20A	479-209-2435	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/04	9:35A	479-763-8151	Peak	PlanAllow	Ozark AR	Incoming CL	6	---	---	---
1/04	9:42A	479-667-7737	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
1/04	9:55A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/04	10:06A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/04	10:10A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/04	10:11A	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	---	---	---	---
1/04	10:13A	479-213-1153	Peak	PlanAllow,CallWait	Ozark AR	Incoming CL	---	---	---	---
1/04	10:23A	479-209-2435	Peak	PlanAllow	Ozark AR	Ozark AR	---	---	---	---
1/04	10:46A	479-979-4427	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
1/04	11:04A	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
1/04	11:19A	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
1/04	11:50A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
1/04	12:19P	479-214-2134	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
1/04	12:24P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/04	12:38P	479-209-2300	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/04	1:44P	501-984-6236	Peak	PlanAllow	Ozark AR	Jessievl AR	1	---	---	---
1/04	1:45P	501-517-4503	Peak	M2MAllow	Ozark AR	Littlerock AR	2	---	---	---
1/04	1:50P	501-517-4503	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
1/04	2:50P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	10	---	---	---
1/04	3:00P	000-000-0086	Peak	PlanAllow,CallVM	Paris AR	Voice Mail CL	1	---	---	---
1/04	3:48P	479-783-6181	Peak	PlanAllow	Altus AR	Incoming CL	3	---	---	---
1/04	3:57P	479-783-6181	Peak	PlanAllow	Hartman AR	Incoming CL	2	---	---	---
1/04	7:17P	000-000-0086	Peak	PlanAllow,CallVM	Dardanelle AR	Voice Mail CL	1	---	---	---
1/04	8:17P	479-474-4281	Peak	PlanAllow	London AR	Van Buren AR	1	---	---	---
1/05	7:22A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
1/05	8:05A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
1/05	9:40A	479-997-1338	Peak	PlanAllow	Ozark AR	Mulberry AR	2	---	---	---
1/05	10:01A	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	---	---	---
1/05	10:31A	479-754-4634	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/05	10:41A	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	1	---	---	---
1/05	10:46A	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	1	---	---	---
1/05	10:52A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
1/05	11:09A	479-667-7737	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
1/05	11:14A	479-575-4651	Peak	PlanAllow	Ozark AR	Fayettevl AR	1	---	---	---
1/05	11:15A	479-575-5451	Peak	PlanAllow	Ozark AR	Fayettevl AR	4	---	---	---
1/05	11:21A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
1/05	11:22A	479-651-7321	Peak	M2MAllow	Ozark AR	Fort Smith AR	1	---	---	---
1/05	12:00P	479-979-4427	Peak	M2MAllow	Ozark AR	Incoming CL	4	---	---	---
1/05	12:56P	479-213-1348	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
1/05	1:10P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
1/05	2:07P	479-356-1110	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
1/05	2:12P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
1/05	2:21P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	6	---	---	---

City of Ozark

1/20/05 11:15 AM



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
1/06	4:38P	479-667-7737	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/06	5:06P	479-497-1191	Peak	PlanAllow	Hartman AR	Incoming CL	2	---	---	---
1/06	5:15P	479-214-2134	Peak	PlanAllow	Hartman AR	Clarksvi AR	1	---	---	---
1/06	10:55P	479-667-3241	Off-Peak	N&W	Altus AR	Incoming CL	1	---	---	---
1/07	4:23A	479-667-4550	Off-Peak	N&W	Altus AR	Incoming CL	1	---	---	---
1/07	8:02A	870-688-5462	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
1/07	11:30A	479-667-7737	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/07	11:53A	479-213-0499	Peak	PlanAllow	Ozark AR	Ozark AR	---	---	---	---
1/07	12:47P	479-213-0499	Peak	PlanAllow	Ozark AR	Incoming CL	---	---	---	---
1/07	1:46P	800-776-5990	Peak	PlanAllow	Ozark AR	Toll-Free CL	7	---	---	---
1/07	2:21P	479-264-2877	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
1/07	2:25P	479-209-2435	Peak	PlanAllow	Ozark AR	Ozark AR	3	---	---	---
1/07	2:37P	479-667-7465	Peak	M2MAllow	Ozark AR	Ozark AR	4	---	---	---
1/07	2:42P	479-667-7737	Peak	PlanAllow	Ozark AR	Ozark AR	4	---	---	---
1/07	3:27P	501-661-2623	Peak	PlanAllow	Ozark AR	Merced AR	2	---	---	---
1/07	3:30P	479-652-6835	Peak	PlanAllow	Ozark AR	Incoming CL	7	---	---	---
1/07	3:37P	479-667-7465	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
1/07	3:38P	479-667-7465	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
1/07	3:39P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	---	---	---
1/07	3:40P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	4	---	---	---
1/07	4:28P	479-213-3742	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
1/07	4:45P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	1	---	---	---
1/07	4:46P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/07	4:58P	479-970-8339	Peak	PlanAllow	Ozark AR	Russelvi AR	1	---	---	---
1/07	5:00P	479-652-6835	Peak	PlanAllow	Ozark AR	Fort Smith AR	1	---	---	---
1/07	5:07P	479-667-0601	Peak	PlanAllow	Paris AR	Ozark AR	3	---	---	---
1/07	5:33P	479-709-7325	Peak	PlanAllow	Hartman AR	Incoming CL	2	---	---	---
1/07	6:05P	479-709-7325	Peak	PlanAllow	Hartman AR	Incoming CL	1	---	---	---
1/08	8:02A	479-209-2435	Peak	PlanAllow	Ozark AR	Ozark AR	4	---	---	---
1/08	9:00A	479-213-1816	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
1/08	9:16A	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	6	---	---	---
1/08	9:31A	479-474-4281	Peak	PlanAllow	Ozark AR	Van Buren AR	5	---	---	---
1/08	10:04A	479-667-3241	Peak	PlanAllow	Fort Smith AR	Incoming CL	2	---	---	---
1/08	10:12A	479-667-3554	Peak	PlanAllow	Fort Smith AR	Ozark AR	1	---	---	---
1/08	10:32A	479-652-6835	Peak	PlanAllow	Fort Smith AR	Incoming CL	3	---	---	---
1/08	10:57A	479-213-1153	Peak	PlanAllow	Fort Smith AR	Incoming CL	3	---	---	---
1/08	11:06A	479-667-7737	Peak	PlanAllow	Fort Smith AR	Incoming CL	2	---	---	---
1/08	11:12A	870-715-2538	Peak	PlanAllow	Fort Smith AR	Incoming CL	21	---	---	---
1/08	12:09P	479-280-5732	Peak	M2MAllow	Fort Smith AR	Incoming CL	2	---	---	---
1/08	12:58P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
1/08	2:21P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	2	---	---	---
1/08	2:23P	479-209-1266	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
1/08	2:24P	479-667-3554	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/08	2:34P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
1/08	2:37P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---

City of Ozark

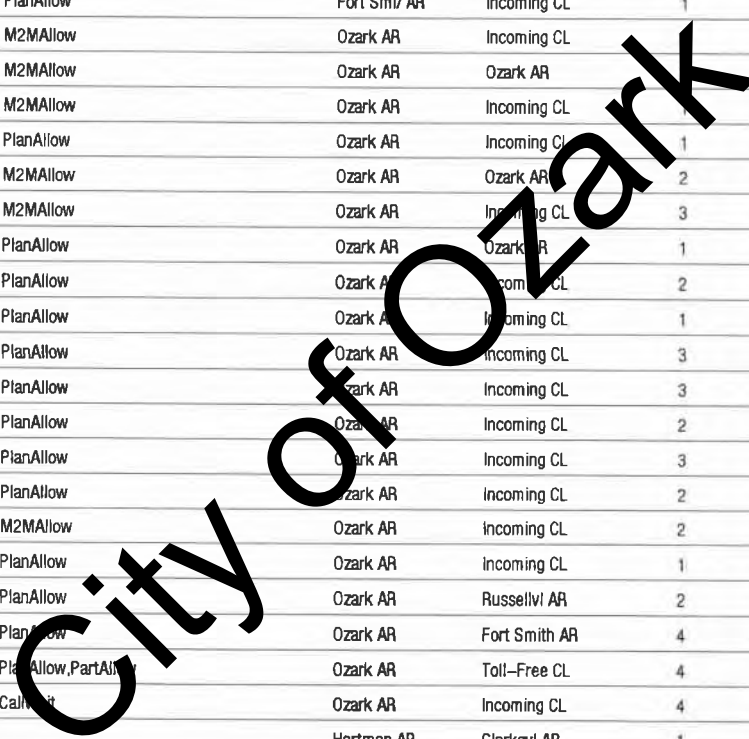
1/10/2018 10:58:52 AM - 1/10/2018 11:00:00 AM



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
1/12	12:28P	501-231-7919	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
1/12	12:30P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	1	---	---	---
1/12	1:27P	405-878-1479	Peak	PlanAllow	Ozark AR	Incoming CL	14	---	---	---
1/12	1:47P	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	2	---	---	---
1/12	3:59P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	4	---	---	---
1/12	4:10P	479-530-2933	Peak	PlanAllow	Ozark AR	Fayettevi AR	2	---	---	---
1/12	6:44P	Unavailable	Peak	PlanAllow	Fort Smi/ AR	Incoming CL	1	---	---	---
1/13	8:29A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	---	---	---	---
1/13	8:31A	479-213-3742	Peak	M2MAllow	Ozark AR	Ozark AR	---	---	---	---
1/13	8:37A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	---	---	---	---
1/13	9:04A	876-284-0914	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/13	9:38A	479-667-7465	Peak	M2MAllow	Ozark AR	Ozark AR	2	---	---	---
1/13	10:08A	479-979-4427	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
1/13	10:11A	479-667-3554	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
1/13	11:03A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
1/13	11:14A	479-667-7737	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/13	12:00P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
1/13	12:24P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
1/13	1:39P	479-970-8339	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
1/13	1:46P	479-970-8339	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
1/13	1:55P	479-970-8339	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
1/13	2:01P	479-213-3742	Peak	M2MAllow	Ozark AR	incoming CL	2	---	---	---
1/13	2:29P	479-652-6835	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
1/13	2:30P	479-970-8339	Peak	PlanAllow	Ozark AR	Russellvi AR	2	---	---	---
1/13	3:35P	479-652-6835	Peak	PlanAllow	Ozark AR	Fort Smith AR	4	---	---	---
1/13	3:42P	800-776-5990	Peak	PlanAllow,PartAll	Ozark AR	Toll-Free CL	4	.50	---	.50
1/13	3:46P	479-497-1191	Peak	CallVM	Ozark AR	Incoming CL	4	1.00	---	1.00
1/13	5:14P	479-214-3690	Peak	CallVM	Hartman AR	Clarksvi AR	1	.25	---	.25
1/13	5:54P	000-000-0086	Peak	CallVM	Scranton AR	Voice Mail CL	1	.25	---	.25
12/14	7:12A	479-497-1191	Peak	PlanAllow	Altus AR	Incoming CL	2	---	---	---
12/14	8:08A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
12/14	9:00A	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	3	---	---	---
12/14	9:03A	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	2	---	---	---
12/14	9:24A	479-667-3554	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
12/14	9:45A	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvi AR	2	---	---	---
12/14	10:19A	479-667-7737	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
12/14	10:20A	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvi AR	4	---	---	---
12/14	10:26A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
12/14	10:47A	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	2	---	---	---
12/14	10:49A	479-209-1266	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
12/14	11:41A	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvi AR	2	---	---	---
12/14	12:04P	479-979-4427	Peak	M2MAllow	Altus AR	Clarksvi AR	2	---	---	---
12/14	2:46P	479-667-7315	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
12/14	3:13P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	4	---	---	---
12/14	3:19P	479-667-7315	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---



00000111001112 / 0000000210 0000001112 3-FL-37 / 13-101/44



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
12/17	7:21A	479-497-1191	Peak	PlanAllow	Altus AR	Incoming CL	5	---	---	---
12/17	9:08A	479-214-3690	Peak	PlanAllow	Ozark AR	Clarksvl AR	2	---	---	---
12/17	9:41A	479-667-3555	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
12/17	9:57A	479-667-2136	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
12/17	11:04A	479-667-7737	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
12/17	11:05A	000-000-0086	Peak	PlanAllow,CalIVM	Ozark AR	Voice Mail CL	1	---	---	---
12/17	11:23A	479-575-3951	Peak	PlanAllow	Ozark AR	Fayettevl AR	1	---	---	---
12/17	12:30P	479-667-3241	Peak	PlanAllow	Ozark AR	Ozark AR	---	---	---	---
12/17	1:01P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	---	---	---	---
12/17	1:09P	479-667-3241	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
12/17	1:11P	000-000-0086	Peak	PlanAllow,CalIVM	Ozark AR	Voice Mail CL	2	---	---	---
12/17	3:00P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming	1	---	---	---
12/17	3:17P	479-498-2665	Peak	PlanAllow	Ozark AR	Russellvil AR	1	---	---	---
12/17	3:23P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	1	---	---	---
12/17	3:38P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	2	---	---	---
12/17	4:04P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
12/17	4:21P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	6	---	---	---
12/17	4:28P	479-575-3951	Peak	PlanAllow	Ozark AR	Fayettevl AR	3	---	---	---
12/17	4:31P	000-000-0086	Peak	PlanAllow,CalIVM	Ozark AR	Voice Mail CL	1	---	---	---
12/17	5:15P	479-979-4427	Peak	M2MAllow	Altus AR	Incoming CL	1	---	---	---
12/18	6:56A	479-979-4427	Peak	M2MAllow	Hartman AR	Incoming CL	3	---	---	---
12/18	7:16A	479-497-1191	Peak	PlanAllow	London AR	Hartman AR	1	---	---	---
12/18	7:17A	479-497-1191	Peak	PlanAllow	Lamar AR	Hartman AR	1	---	---	---
12/18	7:20A	479-497-1191	Peak	PlanAllow	Knoxville AR	Hartman AR	1	---	---	---
12/18	7:24A	479-497-1191	Peak	PlanAllow	London AR	Hartman AR	1	---	---	---
12/18	7:25A	479-497-1191	Peak	PlanAllow	London AR	Hartman AR	3	---	---	---
12/18	7:41A	479-667-3241	Peak	PlanAllow	Russellvil AR	Incoming CL	1	---	---	---
12/18	8:15A	479-754-3072	Peak	PlanAllow	London AR	Clarksvl AR	1	---	---	---
12/18	8:21A	479-214-2134	Peak	PlanAllow	Lamar AR	Clarksvl AR	3	---	---	---
12/18	8:51A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
12/18	9:14A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	10	---	---	---
12/18	9:39A	800-776-5990	Peak	PlanAllow	Ozark AR	Toll-Free CL	2	---	---	---
12/18	9:41A	479-497-1162	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
12/18	9:59A	479-667-2117	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
12/18	10:05A	479-474-4281	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
12/18	11:00A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
12/18	12:31P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	4	---	---	---
12/18	2:01P	479-259-6727	Peak	PlanAllow	Scranton AR	Fort Smith AR	1	---	---	---
12/18	2:36P	479-667-3241	Peak	PlanAllow	Hartman AR	Incoming CL	1	---	---	---
12/18	2:36P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
12/18	2:37P	479-213-0838	Peak	M2MAllow	Hartman AR	Ozark AR	2	---	---	---
12/18	2:52P	479-213-0838	Peak	M2MAllow	Altus AR	Incoming CL	1	---	---	---
12/18	3:26P	479-497-1191	Peak	PlanAllow	Scranton AR	Incoming CL	1	---	---	---
12/18	5:01P	479-209-1266	Peak	PlanAllow	Hartford AR	Incoming CL	3	---	---	---
12/18	5:14P	479-979-4427	Peak	M2MAllow	Hartford AR	Incoming CL	2	---	---	---

City of Ozark



Invoice Number Account Number Date Due Page
 9758846378 [Redacted] Past Due 30 of 42

Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
12/26	9:56P	479-459-4100	Off-Peak	N&W	Ozark AR	Fort Smith AR	2	---	---	---
12/27	8:22A	479-699-5221	Off-Peak	N&W	Ozark AR	Incoming CL	3	---	---	---
12/27	8:23A	479-213-0838	Off-Peak	N&W,CallWait	Ozark AR	Incoming CL	1	---	---	---
12/27	8:25A	479-497-1191	Off-Peak	N&W	Ozark AR	Incoming CL	2	---	---	---
12/27	8:33A	479-213-0838	Off-Peak	N&W	Paris AR	Incoming CL	1	---	---	---
12/27	8:35A	479-213-0838	Off-Peak	N&W	Ozark AR	Ozark AR	1	---	---	---
12/27	11:58A	479-214-3690	Off-Peak	N&W	Ozark AR	Clarksvl AR	2	---	---	---
12/27	12:10P	479-497-1191	Off-Peak	N&W	Ozark AR	Incoming CL	1	---	---	---
12/27	12:15P	479-979-4427	Off-Peak	N&W	Ozark AR	Clarksvl AR	1	---	---	---
12/27	1:46P	800-566-9780	Off-Peak	N&W	Altus AR	Incoming CL	1	---	---	---
12/27	2:03P	479-213-0838	Off-Peak	N&W	Altus AR	Incoming CL	4	---	---	---
12/27	2:21P	479-213-0838	Off-Peak	N&W	Hartman AR	Ozark AR	1	---	---	---
12/27	3:24P	479-667-7227	Off-Peak	N&W	Ozark AR	Ozark AR	2	---	---	---
12/27	4:26P	479-497-1191	Off-Peak	N&W	Ozark AR	Hartman AR	1	---	---	---
12/27	4:27P	479-497-1191	Off-Peak	N&W	Ozark AR	Hartman AR	2	---	---	---
12/27	4:33P	479-497-1191	Off-Peak	N&W	Ozark AR	Hartman AR	1	---	---	---
12/27	4:34P	479-214-3690	Off-Peak	N&W	Subiaco AR	Clarksvl AR	1	---	---	---
12/28	8:18A	479-209-2435	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
12/28	8:35A	501-831-4573	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
12/28	8:56A	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	1	---	---	---
12/28	9:36A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
12/28	11:03A	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvl AR	3	---	---	---
12/28	11:34A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
12/28	1:29P	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvl AR	2	---	---	---
12/28	1:48P	479-209-2435	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
12/28	1:52P	479-209-2435	Peak	PlanAllow	Ozark AR	Incoming CL	14	---	---	---
12/28	2:47P	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	2	---	---	---
12/28	2:50P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	3	---	---	---
12/28	3:00P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
12/28	3:47P	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvl AR	1	---	---	---
12/28	3:49P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
12/28	4:02P	218-203-2154	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
12/29	7:46A	479-213-3664	Peak	PlanAllow	Ozark AR	Ozark AR	4	---	---	---
12/29	7:54A	479-965-3163	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
12/29	7:55A	501-831-4573	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
12/29	8:00A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	6	---	---	---
12/29	8:15A	479-213-3664	Peak	PlanAllow	Ozark AR	Ozark AR	3	---	---	---
12/29	8:46A	479-721-2007	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
12/29	9:01A	501-831-4573	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
12/29	9:28A	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
12/29	9:30A	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
12/29	9:31A	479-209-1377	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
12/29	9:36A	479-209-1377	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
12/29	9:40A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
12/29	10:22A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---

City of Ozark

DATE TIME SOURCE NUMBER RATE USAGE TYPE ORIGIN DESTINATION MIN AIRTIME CHARGES LONG DIST/ OTHER CHGS TOTAL



Invoice Number Account Number Date Due Page
 9758846378 [REDACTED] Past Due 32 of 42

Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
12/30	5:05P	479-213-3664	Peak	PlanAllow	Altus AR	Ozark AR	2	---	---	---
12/31	7:34A	501-831-4573	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
12/31	7:55A	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	4	---	---	---
12/31	9:58A	479-667-7737	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
12/31	10:07A	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	6	---	---	---
12/31	10:15A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
12/31	10:21A	501-831-4580	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
12/31	10:24A	501-831-4580	Peak	M2MAllow	Ozark AR	Littlerock AR	1	---	---	---
12/31	10:58A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
12/31	11:30A	479-667-7227	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
12/31	11:31A	479-209-0535	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
12/31	11:41A	479-667-3554	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
12/31	12:11P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	5	---	---	---
12/31	12:38P	479-667-3554	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
12/31	12:51P	479-783-6181	Peak	PlanAllow	Ozark AR	Fort Smith AR	8	---	---	---
12/31	1:02P	479-667-3554	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
12/31	1:03P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	3	---	---	---
12/31	1:05P	860-207-8605	Peak	PlanAllow,CallWait	Ozark AR	Incoming CL	1	---	---	---
12/31	1:14P	479-783-6181	Peak	PlanAllow	Ozark AR	Fort Smith AR	4	---	---	---
12/31	2:46P	501-831-4573	Peak	M2MAllow	Ozark AR	Incoming CL	4	---	---	---
12/31	3:31P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
12/31	7:29P	479-497-1191	Peak	PlanAllow	Clarksвилл AR	Hartman AR	1	---	---	---

City of Ozark

12/31/2014 10:00:00 AM

Police

278.15
42.15
42.12
60.14
51.98
293.80

+ 53.99
822.38

Vol-tue

42.15
+ 70.14

112.31

Street

51.98
+ 70.14

122.14

City of Ozark

Water

62.91
+ 62.52

125.43

Total =

= 1,182.26

CSAsolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

Bill To: City of Ozark
P.O. Box 513
Ozark, AR 72949

Invoice Number: 13948
Invoice Date: 02/02/2016
Customer # XXXXXXXXXX
PO Number
Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	1099TAXPREP5	1099 Tax Preparation to 5	\$20.00	\$20.00
1.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
1.00	1099M Red	1099Misc Red Fed Copy	\$0.00 each	\$0.00
1.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00
2.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
2.00	W-2 Env	W-2/1099 Mailing Envelopes	\$0.00 each	\$0.00

City of Ozark

Check # 34722
Date 2-4-2016 70

Thank you for your business

Subtotal	\$20.00
Shipping	\$7.50
Sales Tax	\$0.68
Invoice Total	\$28.18
Payments	\$0.00
Net Due	\$28.18

City of Ozark
VOIDED CHECK

Account: General

CHECK # 34726

DATE: 2-4-2016 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on it

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



Arkansas Tax
Associates, Inc.

*General
misc adm*

MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

January 31, 2016

Invoice #: 013116-02
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A2139219968

\$ 3,718.78

Contingency Fee 35%

\$ 1,301.57

Total Due

\$ 1,301.57

City of Ozark

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 34727
Date 2-4-2016 TM



STATE OF ARKANSAS
 DEPARTMENT OF FINANCE AND ADMINISTRATION
 NORTHWEST AUDIT DISTRICT
 PO BOX 523, FORT SMITH, AR 72902-0523

SUMMARY OF FINDINGS

January 22, 2016

CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

Letter ID: L1360725648
 Account ID: [REDACTED]
 Audit ID: A2139219968
 Audit From: November 01, 2012
 Audit To: June 30, 2015

Claim For Refund - Verification Summary Date Completed: 01/22/16

Total Tax Refund Requested:	\$3,256.65
Adjustment to Refund Requested:	\$0.00
Less: Tax Refund Disallowed:	\$37.36
Tax Refund Amount:	\$3,219.29
Plus Interest:	\$92.49
Total Refund Amount:	\$3,718.78

This refund verification has been performed applying Arkansas laws enacted by the General Assembly, rules promulgated by the Director of the Department of Finance and Administration and Arkansas court decisions that were effective during the refund verification period.

Your signature does not imply acceptance or disagreement with the amount to be refunded, but does acknowledge your being informed of the refund verification results.

Notice of Claim Denial, if applicable, will be mailed to you at a later date.

Clifford Robison
 Tax Auditor
 Phone: (479) 785-0588

Signature (Taxpayer or Agent): Copy mailed to Taxpayer Date: 01/22/16



STATE OF ARKANSAS
DEPARTMENT OF FINANCE AND ADMINISTRATION
EFT AND REFUNDS UNIT
PO BOX 3566, LITTLE ROCK, AR 72203-3566

November 9, 2015

CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253

Letter ID: L1288222680
Account ID: [REDACTED]
Audit ID: A2139219968
Audit From: November 01, 2012
Audit To: June 30, 2015

RE: Refund Claim Request

DEAR TAXPAYER:

The EFT AND REFUNDS UNIT received your refund request for the above tax period(s).

Your request has been referred to the Audit Section for further review. Once verification has been completed by the Audit Section, we will notify you.

In reference to the refund request, submitted for the amount of \$3256.64.

From
Ozark Ford 00130082-SLS
Exit 37 Truck Service 12208042-SLS
Galls 00296514-SLS
G & W Diesel 00324059-SLS
Omega Truck 00271171-SLS
Golf Cars of Arkansas 00295234-SLS
Meadors Lumber 00018399-SLS

If you have questions, please contact a customer service representative at (501) 682-7105 or fax to (501) 682-7904. Provide your Account ID and Letter ID shown above when you call or write about this letter.

Sincerely,

Brian Tolbert
DFA Service Representative

CC: Arkansas Tax Associates
Attn: Nicole Hutton
PO Box 1552
Jonesboro, AR 72403

Rainbow Fireworks Inc.

*Dale Ragains
918 988 2183*

Office 620-663-7714
1-888-886-1008
Fax 1-800-884-1218
Email info@fireworks-display.com
Website www.fireworks-display.com
ATF # 5-KS-00621

Steve & Peggy Showalter
Dale Ragains, General Manger
76 Plum Avenue Inman, KS 67546

FIREWORKS PRODUCTION CONTRACT

This contract is entered into this 26th day of January, 2016 by and between **Rainbow Fireworks, Inc.**, designated herein as the "SELLER" and **CITY OF OZARK, AZ**, designated herein as the "PURCHASER" of one Display Fireworks, UN0335, Explosives 1.3G Production to be held on the 2nd day of July, 2016.

- YES **SELLER** will secure, prepare, and deliver said fireworks as outlined, or with necessary substitutions of equal or greater value.
- YES **SELLER** will include the services of a Pyrotechnic Operator (shooter) to take charge of, set up, and fire the display, along with such help as he deems necessary to perform the fireworks display safely, and in accordance with such Federal, State or Local laws that might be applied.
- YES **SELLER** agrees that the Operator and Assistant(s) are to check the display area after the presentation of the fireworks display for any "duds" or other material which might not have ignited. Any such material, found by any other person other than the Operator, should be left untouched, mark the location, and call the operator for proper disposal.
- YES **SELLER** will include a CERTIFICATE OF LIABILITY INSURANCE POLICY of \$5,000,000 aggregate coverage.
- YES **PURCHASER** will furnish the secured minimum safety distances established by the **SELLER** after an on-site inspection of the proposed firing location.
- YES **PURCHASER** will provide adequate police protection and/or other adequate security to maintain these distances.
- YES **PURCHASER** also agrees to have a fire truck available on location during the display.

ONE (1) DISPLAY FIREWORKS, UN0335, EXPLOSIVES 1.3G PRODUCTION has been agreed upon by **PURCHASER AND SELLER** in the sum of Ten Thousand Dollars and no/100 cents (\$ 10,000.00). It is agreed and understood that the **PURCHASER** will pay to the **SELLER** Ten Thousand Dollars and no/100 cents (\$ 10,000.00) by February 2, 2016.

In the event of inclement weather or other adverse condition, so as to cause postponement of the display, it is agreed and understood that the **PURCHASER** will notify the **SELLER** regarding the postponement date, normally the following night. If **PURCHASER** will not re-schedule the display and completely cancels the display, the **PURCHASER** agrees to pay the **SELLER** fifty percent (50%) of the cost of the display, Five Thousand Dollars and no/100 cents (\$ 5,000.00).

Witness whereof, we have caused our signatures to be affixed to this document, on this 4th day of February, 2016.

SELLER:

RAINBOW FIREWORKS, Inc.

By: Dale Ragains

Authorized Agent

PURCHASER:

CITY OF OZARK, ~~AR~~ AR

By: James R McNeill

Authorized Agent

Check # 34728
Date 2-5-2016 DM
CZ



Office 620-663-7714
1-888-886-1008
Fax 1-800-884-1218
Email

Website www.fireworks-display.com
ATF # 5-KS-113-51-5J-00621

Steve & Peggy Showalter, Owners
Dale Ragains, General Manager
76 Plum Avenue Inman, KS 67546

1/27/2016

City of Ozark
Attn: Kevin Eveld
P.O. Box 253
2910 W. Commercial
Ozark, AR 72949

Dear Kevin:

I am enclosing your FIREWORKS PRODUCTION CONTRACT for City of Ozark, July 2, 2016 fireworks celebration. We are really excited for the opportunity to be your fireworks provider. We love being in the entertainment business through the production of a fireworks show for your organization. Our pledge is to provide you with the most awesome and entertaining show for your budget.

There will be bonus product added to your show for prepaying in full by February 5, 2016

Please read through the contract, and if you have any questions about the process or the contract, please don't hesitate to contact me at one of the above numbers. If everything is acceptable, please sign both copies and return one (1) contract to us.

Sincerely,

Stephanie

Stephanie Flores
Display Fireworks Admin. Asst.
Rainbow Fireworks, Inc.

Cc: File
Enclosures

Rainbow Fireworks Inc.

BATFE License #5-KS-00621

Steve and Peggy Showalter
76 Plum Avenue

Inman, Kansas 67546-8670

PHONE: 620-663-7714

TOLL FREE: 1-888-886-1008

FAX: 620-664-1218

EMAIL: info@fireworks-display.com

WEB SITE: www.fireworks-display.com

SOLD TO:

City of Ozark

P.O. Box 253

2910 W. Commercial

Ozark, AR 72949

DATE OF INVOICE: January 26, 2016

INVOICE #: AA000051

DISPLAY FIREWORKS SHOW

July 2, 2016

Includes:

Equipment

Shooter

Service Charge (Insurance)

Delivery Charge

SHOW TOTAL: \$ 10,000.00

AMOUNT PAID: \$ 0.00

AMOUNT DUE: \$ 10,000.00

Signature

Date

City of Ozark

T.R. Mcnutt

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	19.330G	34.00
SELF	01.759/ G	
	Sub Total	34.00
	Tax	0.00
	TOTAL	34.00
	CREDIT \$	34.00

City of Ozark

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****4197
EXP. DATE: TRANS TYPE: SALE
SEQ# 8271 REFERENCE# 601319420004000
AUTH# 384341 APPROVED 0000
BATCH# 20160113092
VEHICLE#: 00425 ODOMETER: 99480

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 16932
01/13/16 13:14:11 ST# AB123

TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	16.1186	29.00
SELF @	1.799/ G	
	Sub Total	29.00
	Tax	0.00
	TOTAL	29.00
	CREDIT \$	29.00

City of Ozark

CARD TYPE: WRIGHT EXPRESS
 ACCT NUMBER: *****4197
 EXP. DATE: TRANS TYPE: SALE
 SEQ# 7528 REFERENCE# 536515530005000
 AUTH# 312659 APPROVED 0000
 BATCH# 20151230068
 VEHICLE#: 00425 ODOMETER: 99247

THANKS, COME AGAIN
 REG# 0001 CSH# 002 DR# 01 TRAN# 12122
 12/31/15 09:35:26 ST# AB123



OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@oreillyauto.com

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

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

CUSTOMER N [REDACTED]
STATEMENT DATE: 01/28/2016
STORE # 1597

BEG. BALANCE \$ 186.24
PAYMENTS \$ -186.24
PURCH./CR./ADJ. \$ 538.99
END. BALANCE \$ 538.99

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 538.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.99

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
11/30/2015	1597167153		JOHN BENNET	45.02	45.02
11/30/2015	1597167156	CREDIT	JOHN	-45.02	-45.02
12/29/2015	1597170783		ANDY	233.85	233.85
12/29/2015	1597170784		ANDY	-21.80	-21.80
12/30/2015	1597171011		KELLY	32.68	32.68
12/31/2015	1597171165		JAMES	42.35	42.35
01/04/2016	1597171735		JOEY GRIMMETH	43.16	43.16 ✓
01/07/2016	1597172123	STREET	JODY	81.80	81.80
01/08/2016	1597172224	STREET	RAND	5.66	5.66
01/11/2016	6918		PAYMENT RECEIVED AND APPLIED	-79.01	0.00
01/11/2016	17646		PAYMENT RECEIVED AND APPLIED	-4.07	0.00
01/11/2016	34617		PAYMENT RECEIVED AND APPLIED	-103.16	0.00

City of Ozark

Continued on reverse side.
Check # 3472A
Date 2-5-2016
Twe
-CZ

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 02/20/2016
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 538.99

Amount Paid \$ 83.44

New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.



CUSTOMER SIGNATURE JRL

CASH TEND. 28.80
CHANGE 16.99

SUB-TOTAL 16.99
MISC.
TAX / FEES 1.53
TOTAL 18.52 ✓

*** ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE ***



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333



STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609

REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO



*Police - Vehicle
MAINT*

INVOICE NUMBER	1597-171735
INVOICE TYPE	CHARGE SALE
INVOICE DATE	1/04/16

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY							
5927				17:01:43									
TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE	
				Free MCW Gloves w/purch of \$200 in Ult. All Select on www.FirstCallPromo.com									
				NO VEHICLE INFORMATION AVAILABLE									
		1		SSB 49EXT	EA		DRUM BAT	271.17-	101.14-			101.14-	
				011 Dodge Charger V8 5.7L 345ci									
		1		SSB 49PLT	EA		BATTERY	296.59	130.73	10.00		140.73	
				3 YEAR LIMITED WARRANTY									
				***** RETURN AUTHORIZATION ***** MGR OK- ***									
				*** ORIGINAL INVE- PURCH DATE- ORIG SLS#- ***									
				Call 866-830-4351 For Super Start National Warranty Information									
TOTALS		2		CUSTOMER COPY "We appreciate your business!"				25.42	29.59			SUB-TOTAL	39.59
												MISC.	
												TAX / FEES	3.57 ✓
												TOTAL	43.16 ✓

CUSTOMER SIGNATURE _____

CASH TEND.
CHANGE

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

**FIRST
CALL**

*Auto Parts
For Professionals*

STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO



CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE
NUMBER

1597-172910

INVOICE
TYPE

CHARGE SALE

INVOICE
DATE

1/13/16
7

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
5392				09:58:57		

TAX	R/C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
				Free MCV Gloves w/purch of \$200 in Ult Oil Select on www.FirstCallPromo.com								
		1		AF1420	EA		AFZ REGISTER	5.07	2.99			2.99
				MANUFACTURER'S DEFECT WARRANTY								
		1		AFZ AF2000	EA		AFZ AF2000 Free	20.80	16.99			16.99
				30 DAY LIMITED WARRANTY								

Police Vehicle Maint.

TOTALS	2	CUSTOMER COPY		33.87	19.98	SUB-TOTAL	19.98
--------	---	---------------	--	-------	-------	-----------	-------

JONATHAN
CUSTOMER SIGNATURE [Signature] JRL

CASH TEND.
CHANGE

MISC.
TAX/FEES 1.80
TOTAL 21.78 ✓

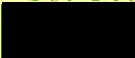
ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

**FIRST
CALL**

*Auto Parts
For Professionals*

STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO



SHIP TO

INVOICE NUMBER 1597-172920
INVOICE TYPE CHARGE SALE
INVOICE DATE 1/13/16

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS					SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY				
5392								10:32:28						
TAX	R	C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE	
-)					Free MCM Gloves w/purch of \$200 in Ult. 111 Select on www.FirstCallPromo.com									
			1	AFZ	AF2000	EA		1Gal. w/irez	28.80	16.99			16.99	
					30 DAY LIMITED WARRANTY									
Police Vehicle MAINT.														
TOTALS			1	CUSTOMER COPY "We appreciate your business"					28.80	16.99				SUB-TOTAL 16.99
JONATHAN										CASH TEND.			MISC.	
CUSTOMER SIGNATURE <u>Jonathan</u> <u>JRL</u>										CHANGE			TAX / FEES	1.53
													TOTAL	18.52 ✓

*** ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE ***



Premium Statement

City Of Ozark
Attn Maria Ward
PO Box 253
Ozark

AR 729490253

Go Paperless

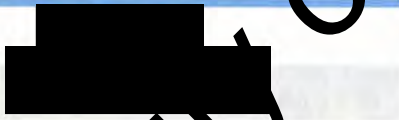
Register Online



Save time, eliminate postage costs and help the environment! Register for online billing and payment reminder emails today at aflac.com/businessservices. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:



IVR PIN:



Billing Frequency:

Monthly

Invoice Number:

85663

Date Prepared:

01/28/16

Current Amount Billed:

\$895.18

Billing Period:

January

Payment Due Date:

02/15/16

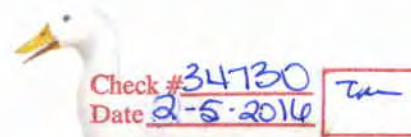
Questions about your invoice? Contact:



Customer Service

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

City Of Ozark



\$ 895.18

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



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 Maria Ward PO Box 253 Ozark	Account Number: XXXXXXXXXX	Payment Due Date: 02/15/16
AR 729490253	Invoice Number: 885663	Current Amount Billed: \$895.18

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	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER						
[REDACTED]						84						0000001				
						6					115.20				0000002	
						00										0000003
						4						40.44				0000004
						28										0000005
						12										0000006
						86						89.26				0000007
						08						34.08				0000008
						00										0000009
						84										0000010
						64						90.48				0000011
						04						62.04				0000012
						56						55.56				0000013
						82										0000014
						60						67.92				0000015
						16										0000016
						86										0000017
						88						197.40				0000018
						68										0000019
						16						93.84				0000020
						96						48.96				0000021
TOTAL AMOUNT BILLED								\$895.18								
PAGE ADJUSTMENTS (+/-)																
PAGE ADJUSTED TOTAL																
TOTAL ADJUSTMENTS (+/-)																
TOTAL ADJUSTED TOTAL																

Thank you for your business.

Legend

<p>COVERAGE TYPE (CT)</p> <ul style="list-style-type: none"> I - Individual F - Family S - Single Parent Family P - Primary-Spouse 	<p>CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice</p> <ul style="list-style-type: none"> 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
---	---

0000020634 1 026192 0
PCEX0515



Invoice #	Description	Account	Dept	Amount Paid
	transfer money to street from general original ck# 18	Transfer to Street Dept.	Administrative Dept	4,500.00
Date: 02/03/2016	Paid To: Street Fund		Check #: 34731	\$4,500.00
	Paid By: General Fund			

City of Ozark

Original ch# 1839 + 1831, both checks were 2,250.00
put them in General, was suppose to go in the
Street Dept for the Grant they got. So transfer 4,500.00
to Street from General fund.

Tracy
Jard
2-5-2014

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34731

Payable to: Street Fund

AMOUNT: \$ 4,500.00

DATE: 2-5 2014

Mayor Initial: Tam



T.R. mentat

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



N-15-2016

Purchase Activity Report

MM-DD	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
					Street								
	PROMP INFO	TRAC CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-17	k evelid	IP	0059	UNL	22.513	1.799	40.50	TR		4.12	36.38	4.84	
12-31	k evelid	IP	9977	UNL	16.118	1.799	29.00			2.95	26.05	3.47	
01-13	k evelid	IP	9480	UNL	19.330	1.759	34.00			3.54	30.46	4.16	
	PREVIOUS ODOMETER												
	209 W Commercial				57.961		103.50	0.00	0.00	10.61	92.89	12.47	
	209 W Commercial				57.961		103.50	0.00	0.00	10.61	92.89	12.47	
	209 W Commercial												
	PERIOD TOTALS												
	YTD TOTALS												
	PERIOD AVG: PPU					1.786							
	YTD AVG: PPU					1.786							
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE MILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

City of Ozark

TRANSACTION CODES:
IP = Indoor Payment Terminal

Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

██████████ 15-2016

Purchase Activity Report

DATE TIME		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT						
		69158		2002 FORD F150		250PHR (AR)		An Cont						
MM-DD	MM-DD	PROMPT INFO	TRAS CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER												
12-17 06:21		3202 Pence Ln	OP	1,170	UNL	15,758	1.879	29.61			2.88	26.73	3.39	
12-21 09:34		2223 N 3rd St	OP	1,445	UNL	12,420	1.819	22.60			2.27	20.33	2.67	
12-23 10:31		2223 N 3rd St	OP	1,688	UNL	12,580	1.799	22.64			2.30	20.34	2.70	
12-29 07:36		2223 N 3rd St	OP	1,796	UNL	12,780	1.799	23.00			2.34	20.66	2.75	
12-31 11:42		2223 N 3rd St	OP	1,969	UNL	15,330	1.779	27.27			2.81	24.46	3.30	
01-05 13:08		2223 N 3rd St	OP	5,496	UNL	14,680	1.779	26.09			2.68	23.41	3.15	
01-08 08:57		2223 N 3rd St	OP	5,486	UNL	12,370	1.779	22.01			2.26	19.75	2.66	
01-12 12:21		2223 N 3rd St	OP	5,679	UNL	12,009	1.779	21.35			2.20	19.15	2.58	
01-14 15:19		2223 N 3rd St	OP	5,906	UNL	12,400	1.698	24.07			2.59	21.48	3.04	
		PERIOD TOTALS		1,998		122,058		218.64	0.00	0.00	22.33	196.31	26.24	
		YTD TOTALS		1,998		122,058		218.64	0.00	0.00	22.33	196.31	26.24	
		PERIOD AVGS: DPU, PPU, CPD		16.37			1.79	0.11	0.00					
		YTD AVGS: DPU, PPU, CPD		16.37			1.79	0.11	0.00					

TRANSACTION CODES:

OP = Outdoor Payment Terminal

Check # 34732 Tax
Date 8-8-2016

City of Ozark

196.31 Dennis Recd
1161.37 Review
912.89 T.R.



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR: [REDACTED]
15-2016

Purchase Activity Report

VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT								
59987		2006 CHEVY IMPALA		441LBM (AR)		Police								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-19 16:05	2223 N 3rd St	D Bramlett	OP	105,300	UNL	13.570	1.879	25.51	0.00	0.00	2.48	23.03	2.92	
12-22 18:38	2223 N 3rd St	D Bramlett	OP	8,003	UNL	9.070	1.819	16.50	0.00	0.00	1.66	14.84	1.95	
12-23 06:45	I-40 & Hwy 377	D Bramlett	OP	8,032	UNL	11.634	1.658	19.30	0.00	0.00	2.13	17.17	1.98	
12-23 09:28	1001 S Red River	D Bramlett	OP	5,545	UNL	11.958	1.638	19.60	0.00	0.00	2.19	17.41	2.39	
12-23 11:05	4018 Burk Burnett	D Bramlett	OP	5,571	UNL	25.981	1.809	47.00	0.00	0.00	6.31	40.69	5.20	
12-23 15:15	12606 S McLoud R	j griffith	OP	85,115	UNL	11.151	1.659	18.50	0.00	0.00	2.04	16.46	1.89	
12-23 15:16	12606 S McLoud R	g nicely	OP	49,000	UNL	13.596	1.699	23.10	0.00	0.00	3.30	19.80	1.91	
01-11 17:22	2223 N 3rd St	D Bramlett	OP	104,373	UNL	14.750	1.779	26.25	0.00	0.00	2.70	23.55	3.17	
PERIOD TOTALS				*****		117.710		195.76	0.00	0.00	22.81	172.95	21.41	
YTD TOTALS				*****		111.710		195.76	0.00	0.00	22.81	172.95	21.41	
PERIOD AVG: PPU				*****			1.75		*****					
YTD AVG: PPU				*****			1.752		*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN A REASONABLE RANGE.</p>														

TRANSACTION CODES:
OP = Outdoor Payment Terminal



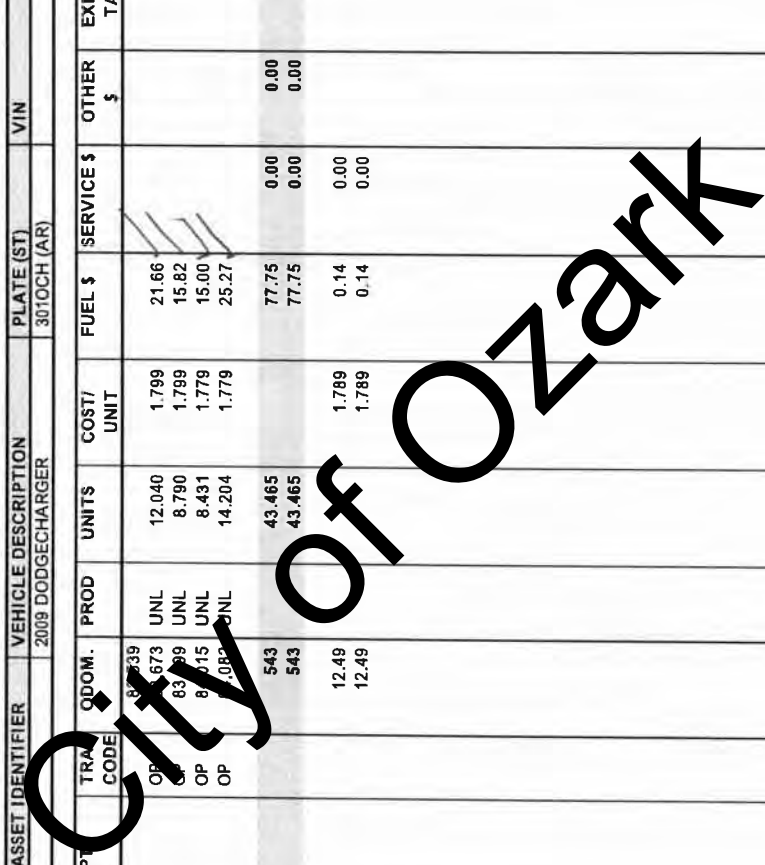
ULTIMATE PARENT ACCOUNT:
State of Arkansas

██████████ N-15-2016

Purchase Activity Report

MM-DD	PREVIOUS ODOMETER	SS	PROMPT INFO	TRAFFIC CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-24	18:31		J Benard	OP	8,339	UNL	12,040	1.799	21.66	0.00	0.00	2.20	19.46	2.59	
12-26	17:06	Ozark	J Benard	OP	8,573	UNL	8,790	1.799	15.82	0.00	0.00	1.61	14.21	1.89	
01-03	03:41	Ozark	j griffith	OP	8,815	UNL	8,431	1.779	15.00	0.00	0.00	1.54	13.46	1.81	
01-08	22:04	Ozark	j griffith	OP	9,083	UNL	14,204	1.779	25.27	0.00	0.00	2.60	22.67	3.05	
	PERIOD TOTALS				543		43,465		77.75	0.00	0.00	7.95	69.80	9.34	
	YTD TOTALS				543		43,465		77.75	0.00	0.00	7.95	69.80	9.34	
					12.49			1.789	0.14	0.00	0.00				
					12.49			1.789	0.14	0.00	0.00				

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR: [REDACTED] 2016

Purchase Activity Report

DATE TIME	OFFICE ADDRESS	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		91078	2009 DODGECHARGER	302OCH (AR)		Police								
MM-DD	TIME	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-18	20:06	j cooper	OP	95,449	UNL	10.579	1.879	19.88			1.94	17.94	2.27	
12-23	17:29	j cooper	OP	95,327	UNL	11.580	1.818	21.06			2.12	18.84	2.49	
12-29	20:25	j cooper	OP	95,111	UNL	10.066	1.799	18.11			1.84	16.27	2.16	
01-02	18:13	j cooper	OP	95,588	UNL	9.842	1.779	17.51			1.80	15.71	2.12	
01-04	01:55	j cooper	OP	95,652	UNL	10.899	1.779	19.39			1.89	17.40	2.34	
01-07	19:58	j cooper	OP	95,725	UNL	7.953	1.779	14.15			1.46	12.69	1.71	
		PREVIOUS ODOMETER												
		1512 W Commercial		476		60.919		110.10	0.00	0.00	11.15	98.95	13.09	
		1512 W Commercial		476		60.919		110.10	0.00	0.00	11.15	98.95	13.09	
		3202 Pence Ln		7.81			1.807	0.23	0.00					
		3202 Pence Ln		7.81			1.807	0.23	0.00					
		3202 Pence Ln												
		PERIOD TOTALS												
		YTD TOTALS												
		PERIOD AVGS: DPU, PPU, CPD												
		YTD AVGS: DPU, PPU, CPD												

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



DEC-16-2015 TO JAN-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT							
		G 53680	2010 DODGECHARGER		271PAA (AR)	Police								
12-15 13:08	Ozark	d thomas	OP	82,990	UNL	11.830	1.860	22.00			2.16	19.84	2.54	
12-21 08:10	I-40 Highway 219	d thomas	OP	82,423	UNL	0.210	1.810	0.38			0.04	0.34	0.05	
12-21 08:15	Ozark	d thomas	OP	82,611	UNL	10.000	1.800	18.00			1.83	16.17	2.15	
12-26 09:21	I-40 Highway 219	d thomas	OP	82,577	UNL	8.620	1.798	15.50			1.58	13.92	1.85	
12-27 15:57	3202 Pence Ln	d thomas	OP	82,553	UNL	8.026	1.819	14.60			1.47	13.13	1.73	
12-30 16:25	I-40 Highway 219	d thomas	OP	82,702	UNL	5.120	1.758	9.00			0.94	8.06	1.10	
01-05 08:09	3202 Pence Ln	d thomas	OP	82,796	UNL	9.331	1.779	16.60			1.71	14.89	2.01	
01-13 07:12	3202 Pence Ln	d thomas	OP	82,898	UNL	10.118	1.779	18.00			1.85	16.15	2.18	
PERIOD TOTALS														
YTD TOTALS														
									114.08	0.00	0.00	11.58	102.50	13.61
									114.08	0.00	0.00	11.58	102.50	13.61
PERIOD AVGS: DPU, PPU, CPD														
									1.80	0.19	0.00	1.80		
YTD AVGS: DPU, PPU, CPD														
									1.80	0.19	0.00	1.80		

TRANSACTION CODES:
OP = Outdoor Payment Terminal



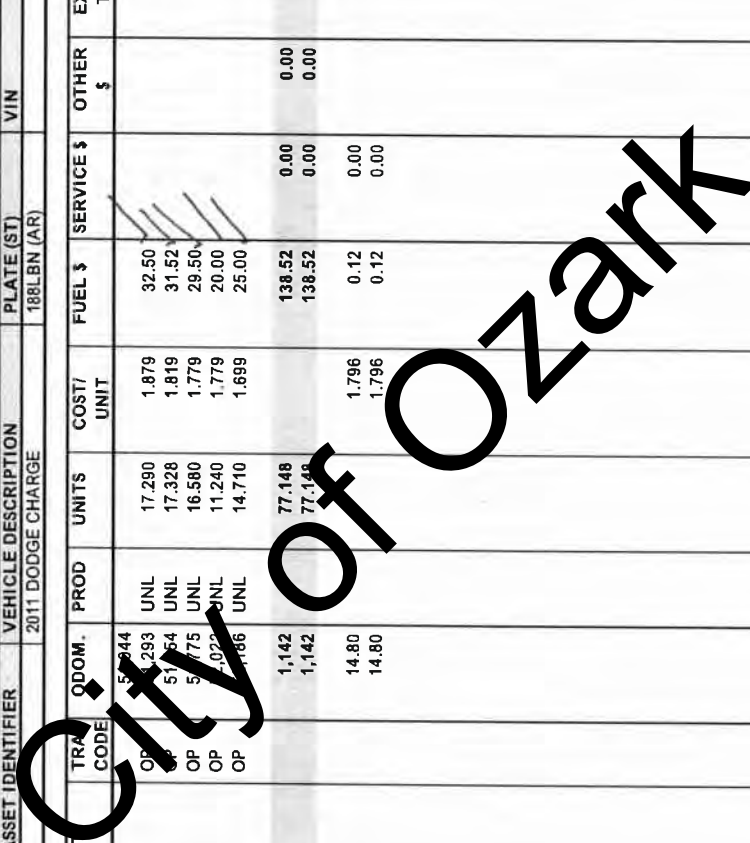
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

██████████ N-15-2016

Purchase Activity Report

MM-DD	PREVIOUS ODOMETER	STATE	LOCATION	PROMP INFO	TRA CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-17 20:38	2223 N 3rd St	AR	Ozark	j griffith	OP	5,944	UNL	17,290	1.879	32.50			3.16	29.34	3.72	
12-22 19:05	3202 Pence Ln	AR	Ozark	j griffith	OP	5,293	UNL	17,328	1.879	31.52			3.17	28.35	3.73	
01-05 21:43	2223 N 3rd St	AR	Ozark	j griffith	OP	5,775	UNL	16,580	1.779	29.50			3.03	26.47	3.56	
01-10 07:21	2223 N 3rd St	AR	Ozark	j griffith	OP	5,022	UNL	11,240	1.779	20.00			2.06	17.94	2.42	
01-13 21:59	2223 N 3rd St	AR	Ozark	j griffith	OP	4,866	UNL	14,710	1.699	25.00			2.89	22.31	3.16	
PERIOD TOTALS																
						1,142		77,148		138.52	0.00	0.00	14.11	124.41	16.59	
						1,142		77,148		138.52	0.00	0.00	14.11	124.41	16.59	
YTD TOTALS																
						14.80			1.796	0.12	0.00					
						14.80			1.796	0.12	0.00					
PERIOD AVGS: DPU, PPU, CPD																
YTD AVGS: DPU, PPU, CPD																



TRANSACTION CODES:
OP = Outdoor Payment Terminal



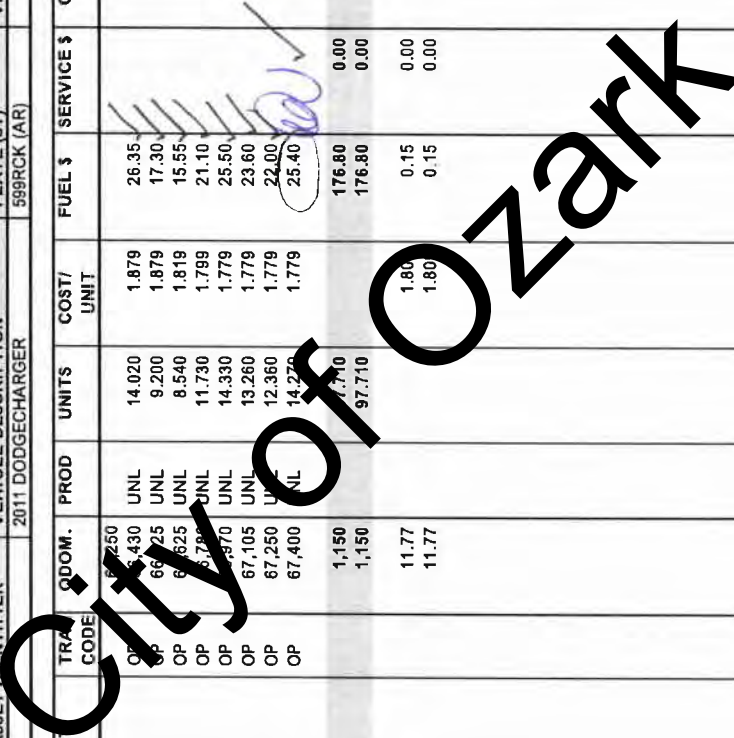


ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT END:
DEC 10 2016 10:46:41 AM 2016

Purchase Activity Report

ISSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
	82363	2011 DODGECHARGER	599RCK (AR)		Police								
M-M-DD	PREVIOUS ODOMETER	TRAC CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-18 12:26	2223 N 3rd St	OP	67,250	UNL	14,020	1.879	26.35			2.57	23.78	3.01	
12-19 15:36	2223 N 3rd St	OP	66,430	UNL	9,200	1.879	17.30			1.68	15.62	1.98	
12-23 07:06	2223 N 3rd St	OP	66,725	UNL	8,540	1.819	15.55			1.56	13.99	1.84	
12-28 09:23	2223 N 3rd St	OP	65,788	UNL	11,730	1.789	21.10			2.15	18.95	2.52	
01-01 06:52	2223 N 3rd St	OP	65,970	UNL	14,330	1.779	25.50			2.62	22.88	3.08	
01-03 10:21	2223 N 3rd St	OP	67,105	UNL	13,260	1.779	23.60			2.43	21.17	2.85	
01-07 10:57	2223 N 3rd St	OP	67,250	UNL	12,360	1.779	22.00			2.26	19.74	2.66	
01-12 12:21	2223 N 3rd St	OP	67,400	UNL	14,270	1.779	25.40			2.61	22.79	3.07	
PERIOD TOTALS			1,150		7,710		176.80	0.00	0.00	17.88	158.92	21.01	
YTD TOTALS			1,150		97,710		176.80	0.00	0.00	17.88	158.92	21.01	
PERIOD AVGS: DPU, PPU, CPD			11.77			1.80	0.15	0.00					
YTD AVGS: DPU, PPU, CPD			11.77			1.80	0.15	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal

4



ULTIMATE PARENT ACCOUNT:
State of Arkansas

DEC-10-2015 TO JAN-15-2016

Purchase Activity Report

NG	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
	45631	2012 JEEP LIBERTY	584RKJ (AR)		Police								
MM-DD	PROMP INFO	TRAC CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-20	18:39	PREVIOUS ODOMETER	45760										
12-30	15:27	3202 Pence Ln	457840	UNL	6.910	1.819	12.57			1.26	11.31	1.49	
01-06	18:20	2223 N 3rd St	47117	UNL	7.330	1.799	13.19			1.34	11.85	1.58	
		4642 E Highway 6	47026	UNL	9.482	1.819	17.25			1.74	15.51	2.04	
		PERIOD TOTALS	266		23.722		43.01	0.00	0.00	4.34	38.67	5.11	
		YTD TOTALS	266		23.722		43.01	0.00	0.00	4.34	38.67	5.11	
		PERIOD AVGS: DPU, PPU, CPD	11.21			1.813	0.16	0.00					
		YTD AVGS: DPU, PPU, CPD	11.21			1.813	0.16	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

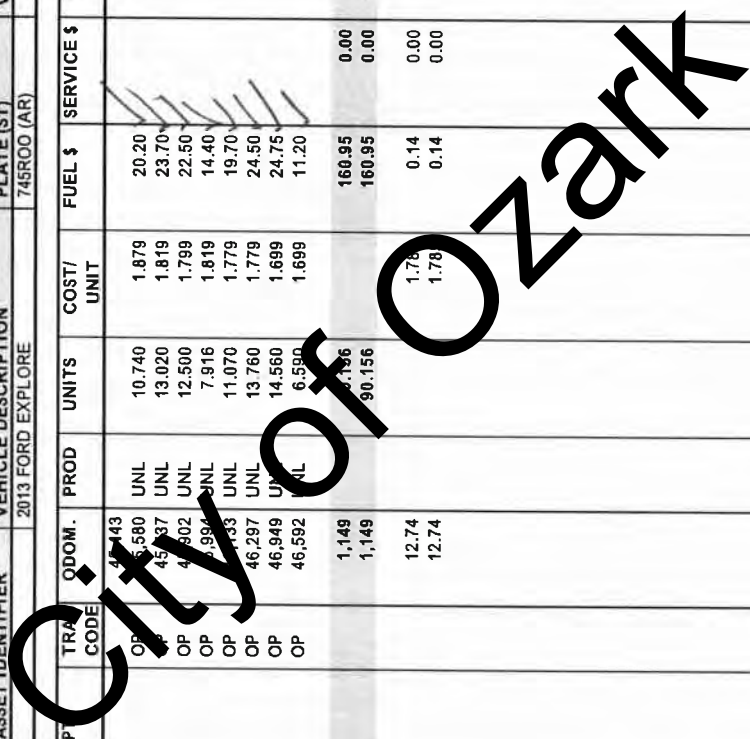
REPORT FOR:



05-2016

Purchase Activity Report

BOSSING		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT								
		06897		2013 FORD EXPLORE		745ROO (AR)		Police								
MM-DD	TIME	PREVIOUS ODOMETER	DRESS	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-16	20:49	2223 N 3rd St	Ozark	N Griffith	OP	45,143	UNL	10.740	1.879	20.20			1.97	18.23	2.31	
12-21	20:17	2223 N 3rd St	Ozark	N Griffith	OP	45,580	UNL	13.020	1.819	23.70			2.38	21.32	2.80	
12-26	21:15	2223 N 3rd St	Ozark	N Griffith	OP	45,807	UNL	12.500	1.799	22.50			2.29	20.21	2.69	
12-27	22:08	3202 Pence Ln	Ozark	N Griffith	OP	45,994	UNL	7.916	1.819	14.40			1.45	12.95	1.70	
01-05	20:59	2223 N 3rd St	Ozark	N Griffith	OP	46,333	UNL	11.070	1.779	19.70			2.03	17.67	2.38	
01-09	19:02	2223 N 3rd St	Ozark	N Griffith	OP	46,297	UNL	13.760	1.779	24.50			2.52	21.98	2.96	
01-13	20:46	2223 N 3rd St	Ozark	N Griffith	OP	46,949	UNL	14.560	1.699	24.75			2.66	22.09	3.13	
01-14	18:40	2223 N 3rd St	Ozark	N Griffith	OP	46,592	UNL	6.590	1.699	11.20			1.21	9.99	1.42	
PERIOD TOTALS										160.95	0.00	0.00	16.51	144.44	19.39	
YTD TOTALS										160.95	0.00	0.00	16.51	144.44	19.39	
PERIOD AVGS: DPU, PPU, CPD										0.14	0.00					
YTD AVGS: DPU, PPU, CPD										0.14	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

DEC-16-2015 TO JAN-15-2016

Purchase Activity Report

DATE TIME		SITE ADDRESS	PROMPT INFO	TRA CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
MM-DD	MM-DD															
12-18	12:30	PREVIOUS ODOMETER														
12-20	12:25	3202 Pence Ln	s read	OP	10,087	UNL	10,995	1.819	20.00			2.01	17.99	2.36	2.36	
12-20	12:25	2223 N 3rd St	s read	OP	10,222	UNL	10,790	1.879	20.29			1.97	18.32	2.32	2.32	
12-24	11:36	3202 Pence Ln	s read	OP	10,265	UNL	10,995	1.819	20.00			2.01	17.99	2.36	2.36	
12-29	14:17	2223 N 3rd St	s read	OP	10,464	UNL	9,100	1.799	16.38			1.67	14.71	1.96	1.96	
01-02	12:20	2223 N 3rd St	s read	OP	10,587	UNL	11,430	1.779	20.34			2.09	18.25	2.46	2.46	
01-06	09:08	2223 N 3rd St	s read	OP	10,731	UNL	12,360	1.779	22.00			2.26	19.74	2.66	2.66	
01-11	09:19	2223 N 3rd St	s read	OP	10,887	UNL	14,910	1.779	26.54			2.73	23.81	3.21	3.21	
01-12	16:34	2223 N 3rd St	s read	OP	10,953	UNL	6,870	1.779	12.23			1.26	10.97	1.48	1.48	
						CASH	6,870	5.000	0.00	5.00			5.00			
		PERIOD TOTALS			1,005		87,450		157.78	5.00	0.00	16.00	146.78	18.81	18.81	
		YTD TOTALS			1,005		87,450		157.78	5.00	0.00	16.00	146.78	18.81	18.81	
		PERIOD AVGS: DPU, PPU, CPD			11.49				0.16	0.00						
		YTD AVGS: DPU, PPU, CPD			11.49				0.16	0.00						

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

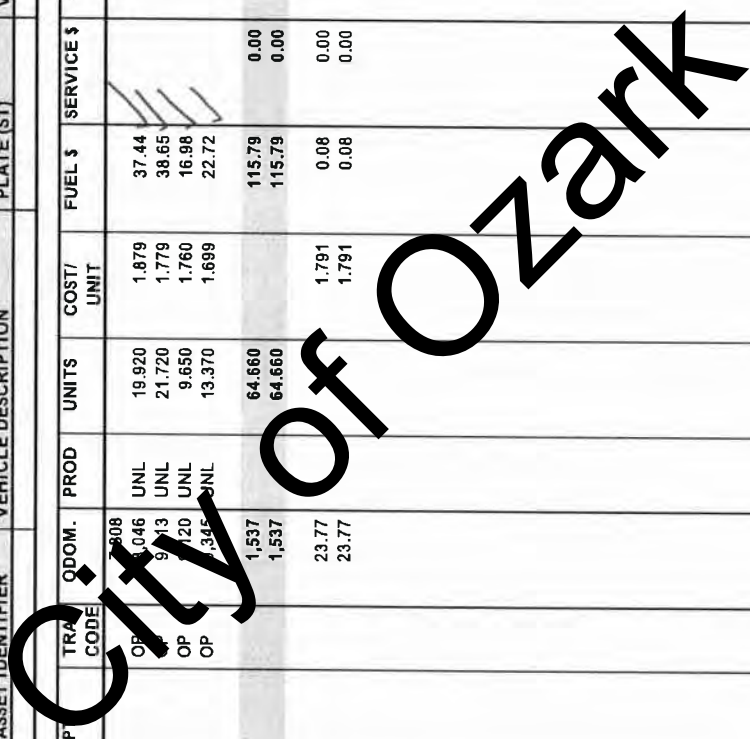
REPORT FOR:



N-15-2016

Purchase Activity Report

CLASS NUMBER	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
					Police									
DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-16	PREVIOUS ODOMETER			7908										
01-08	2223 N 3rd St Ozark AR	j little	OP	1,046	UNL	19.920	1.879	37.44	0.00		3.65	33.79	4.28	
01-11	2223 N 3rd St Ozark AR	j little	OP	913	UNL	21.720	1.779	38.65	0.00		3.97	34.68	4.67	
01-12	I-40 Highway 219 New Boston TX	j little	OP	120	UNL	9.650	1.760	16.98	0.00		1.77	15.21	2.07	
	708 N McCoy Blvd	j little	OP	345	UNL	13.370	1.699	22.72	0.00		2.45	20.27	2.67	
	PERIOD TOTALS			1,537		64.660		115.79	0.00	0.00	11.84	103.95	13.69	
	YTD TOTALS			1,537		64.660		115.79	0.00	0.00	11.84	103.95	13.69	
	PERIOD AVGS: DPU, PPU, CPD			23.77			1.791	0.08	0.00					
	YTD AVGS: DPU, PPU, CPD			23.77			1.791	0.08	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR: [REDACTED]
-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	FEES		TOTAL FEES	PURCHASES				EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
			COST/FEE	FUEL \$		SERVICE \$	OTHER \$					
An Cont	Unleaded R			218.84						22.33	196.31	
	PERIOD			218.64	0.00	0.00	0.00	0.00	0.00	22.33	196.31	196.31
	YTD			218.64	0.00	0.00	0.00	0.00	0.00	22.33	196.31	196.31
Fire	Regular Di			224.42						27.45	196.97	
	Unleaded R			145.36						14.84	130.52	
	PERIOD			369.78	0.00	0.00	0.00	0.00	0.00	42.29	327.49	327.49
Park	Unleaded R			113.79						10.25	103.54	
	PERIOD			113.79	0.00	0.00	0.00	0.00	0.00	10.25	103.54	103.54
	YTD			113.79	0.00	0.00	0.00	0.00	0.00	10.25	103.54	103.54
Police	Unleaded R			1,221.44						124.56	1,095.88	
	Regular Di			70.11						9.61	60.49	
	Car Wash			5.00							5.00	
Street	Unleaded R			1,290.54						134.17	1,161.37	
	Unleaded S			59.44						6.05	53.39	
	PERIOD			1,290.54	0.00	0.00	0.00	0.00	0.00	134.17	1,161.37	1,161.37
Water	Unleaded R			709.20						73.26	635.94	
	Regular Di			720.25						74.43	645.82	
	Unleaded 4			40.00						3.56	36.44	
UNASSIGNED	Unleaded R			941.94						98.33	843.61	
	Regular Di			941.94						98.33	843.61	
	PERIOD			941.94	0.00	0.00	0.00	0.00	0.00	98.33	843.61	843.61
	Regular Di			155.97						17.89	138.08	



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

5-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	PURCHASES			EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
					FUEL \$	SERVICE \$	OTHER \$			
	PERIOD			0.00	155.97	0.00	0.00	17.89	138.08	138.08
	YTD			0.00	155.97	0.00	0.00	17.89	138.08	138.08
ACCOUNT TOTALS	Unleaded Regular				3,127.68			319.67	2,808.01	
	Regular Diesel #2				580.78			70.06	510.72	
	Unleaded Super				110.84			11.28	99.56	
	Unleaded 4				40.00			3.56	36.44	
	Car Wash					5.00			5.00	
	PERIOD			0.00	3,859.30	5.00	0.00	404.57	3,459.73	3,459.73
	YTD			0.00	3,859.30	5.00	0.00	404.57	3,459.73	3,459.73
ACCOUNTS RECEIVABLE SUMMARY - Invoice 43774842										
PREVIOUS BALANCE					3,354.76					
PAYMENTS					0.00					
PURCHASES					3,459.73					
DEBITS					0.00					
CREDITS					0.00					
ANCILLARIES					0.00					
LATE FEES					179.64					
AMOUNT DUE					6,994.13					

City of Ozark



City of Ozark

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

-15-2016

Tax Summary

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	716043239	JAN-20-2017	-310.86		Federal Excise	Gasoline	1699.700	3047.56	0.18300
			4.17		Federal Excise	Gasoline	22.780	37.80	0.18300
			-4.94		Federal Excise	Gasoline	25.330	42.32	0.18300
			94		Federal Excise	Gasoline Unblended	81,040	150.84	0.18300
			-60.94		Federal Excise	Diesel	248,680	510.68	0.24300
			-6.71		Federal Excise	Diesel	25,980	47.00	0.24300
			30		Federal Excise	Diesel	13,600	23.10	0.24300
FEDERAL TOTALS							2116.110	3859.30	
AR				-365.26	State Excise	Gasoline	1699.700	3047.56	0.21500
				-17.42	State Excise	Gasoline Unblended	81,040	150.84	0.21500
				2.36	State Excise	Diesel	248,680	510.68	0.22500
AR STATE TOTALS				-380.32					
OK				-0.14	State Special	Diesel	13,600	23.10	0.01000
				-0.23	State Special	Gasoline	22,780	37.80	0.01000
				-1.77	State Excise	Diesel	13,600	23.10	0.13000
				-3.67	State Excise	Gasoline	22,780	37.80	0.16000
OK STATE TOTALS				-5.78					
TX				-5.20	State Excise	Diesel	25,980	47.00	0.20000
				-5.06	State Excise	Gasoline	25,330	42.32	0.20000
TX STATE TOTALS				-10.26					
ACCOUNT TOTALS			-404.57	-454.68					

City of Ozark



City of Ozark

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City of Ozark

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City of Ozark

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TacticalGear.com

18167 Edison Ave, Ste B
 Chesterfield MO 63005
 636-680-8000

Invoice

Date	Invoice #
2/5/2016	SD001538889

Bill To	Ship To
Ozark Police Department 200 South 4th Street Ozark, AR 72949	Ozark Police Department 200 South 4th Street Ozark, AR 72949

Customer	Terms	Ship Via	Tracking #
[REDACTED]	Net 30	UPS	1ZW919A10391293827

Description	QTY	Rate	Amount
PRP-F534172449S	1	\$ 27.99	\$ 27.99
PRP-F534172449M	1	\$ 27.99	\$ 27.99
F534172450S	1	\$ 27.99	\$ 27.99
F534172450M	1	\$ 27.99	\$ 27.99

*MARLA -
 I sent a copy of
 the Order Confirmation
 already. This is the
 bill for Police Clothing
 Thanks,
 Brenda*

City of Ozark

Check # 34733
 Date 2-9-2016

Shipping	\$ 2.99
Total	\$ 114.95
Payments	\$ -
Total Due	\$ 114.95

Police Clothing - BH

Ordered: 1 DISC Manual discount for \$28.00 \$0.00 Expected Ship Date: 2/2/2016

Product Total: \$111.96

Sales Tax: \$0.00

Shipping & Handling: \$2.99

Grand Total: \$114.95 ✓ Police Clothing - BA

THANK YOU FOR YOUR BUSINESS!

City of Ozark

[Print](#)

[Close](#)

Order SD001538889 Confirmation from TacticalGear.com

From: **TacticalGear.com** (email@cat5.com)

Sent: Tue 2/02/16 2:22 PM

To: jlittle.opd@outlook.com

Thank you for ordering from TacticalGear.com!

DATE: 2/2/2016

Web Order Number:

GP Order Number: SD001538889

Customer PO Number:

SOLD TO:

=====

Devin Bramlett
Ozark Police Dept.
Ozark Police Department
200 South 4th Street
Ozark AR 72949
US

SHIPPED TO:

=====

Devin Bramlett
Ozark Police Dept.
Ozark Police Department
200 South 4th Street
Ozark AR 72949
US

City of Ozark

=====
Ordered: 1 PRP-F534172449S Men's Proper ICE Polos - Mallard Plaid - Small \$27.99 Expected Ship Date: 2/3/2016

Ordered: 1 PRP-F534172449M Men's Proper ICE Polos - Mallard Plaid - Medium \$27.99 Expected Ship Date: 2/3/2016

Ordered: 1 F534172450M Men's Proper ICE Polos - LAPD Navy - Medium \$27.99 Expected Ship Date: 2/3/2016

Ordered: 1 F534172450S Men's Proper ICE Polos - LAPD Navy - Small \$27.99 Expected Ship Date: 2/3/2016

CSA software solutions

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

Registration Form

2016 Professional Development Seminars for CenterPoint Fund Accounting and Payroll

April 27, 28 & 29

9:00 am to 3:30 pm (lunch provided)

Riley's Warriors Conference Center

Pleasant Valley Church of Christ

10900 Rodney Parham Road

Little Rock, AR 72212

Company Name City of Ozark Date 2-9-2016
 Primary Contact Maria Ward Email Ozark4City@gmail.com
 Address 2910 W. Commercial Ozark AR 72949
 Phone 479-667-2238 Fax 479-667-4515

REGISTRATION DEADLINE WEDNESDAY April 20th. Seating limited!!

I will be attending:

Wednesday, April 27

Thursday, April 28

Friday, April 29

FUNDamentals of CenterPoint Accounting and Payroll
(Designed for beginners or those needing a review of basic features.)

CenterPoint Fund Accounting for Municipals

CenterPoint Payroll

Registration Fee - \$199 for one day; \$385 for two days; or \$565 for all three days.

Attendees:

Name Maria Ward Position Deputy Clerk Email Ozark4City@gmail.com
 Name _____ Position _____ Email _____
 Name _____ Position _____ Email _____
 Name _____ Position _____ Email _____

Please make check payable to:

CSA Software Solutions
9900 Maumelle Blvd
North Little Rock, AR 72113

Check # 34734 Tax
 Date 2-9-2016

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908
 1-479-648-9696
 1-888-759-2837
 sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
 PO BOX 253
 OZARK, AR 72949

02/01/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1075205	01/05/2016	18228	9.31	0.00	9.31
1082759	01/31/2016	18228	14.81	0.00	14.81
				Subtotal:	24.12

City of Ozark

Check # 34735
 Date 2-10-2016 Tm

Cut and Return with Payment

[REDACTED]
 MAYOR OF OZARK
 Account, Thank you!

Please remit to:
 Mountain Spring Water Co
 8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908

Current	24.12	30day	0.00	60day	0.00	90day	0.00	Balance	24.12
---------	-------	-------	------	-------	------	-------	------	---------	-------

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-888-759-2837

Customer Balance: 9.31

**MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949**

Invoice #	1082759
Date:	01/31/2016
P.O. Num:	
Customer:	

CHARGE

Driver:

Contact Information:

479-667-2238 Jan Stacy

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

SubTotal Sales:

13.73

Sales Tax:

1.08

Invoice Total:

14.81

2/1/2016 To 2/29/2016

Check:

For

Applied To This Invoice

Total Paid This Invoice:

Please Remit:

14.81

City of Ozark



THE RIGHT TECHNOLOGY, DELIVERED

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Page 1 of 1

Invoice Date: 02/01/16
Account #: [REDACTED]
Invoice/Order: S94394960101
Phone: 800-739-3282 x 7247

000719 000000164



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

Ship To:
DEVIN BRAMLETT
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT01292016	02/01/16	DS Ground	02/01/16	03/02/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U CAB 10895861SY	C2G 10FT CAT6A SNAGLESS SHIELDED (STP) 00715	13.99	41.97
3	3	U ACC 10142602IM	14FT DIRECT WIRED CAR ADAPTER LB3692	22.14	66.42
3	3	N CAB 06587036IM	6FT USB A TO LEFT ANGLE MINI B USB2HABM6LA	4.99	14.97
3	3	U ACC 12339244IM	PJ6 VEHICLE MNT ROLL FEEDER LB3810	101.30	303.90
2	2	U TON 02054120IM	6PK STANDARD PERFORATED ROLL LB3663	54.84	109.68
3		U PER 07489643	*** The following item(s) were not ordered, will be billed separately ** RUGGEDIZED SMART DC CAR ADAPTER FOR HP HP1950-2024	99.99	.00

Check # 34736
Date 2-10-2016



City of Ozark
Police Grants
Line Item
08/BA

Sales Tax	\$49.59
Shipping & Handling	\$14.01
Total Due	\$600.54

Any account not paid by due date will be subject to a FINANCE CHARGE of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Invoice Date:	02/01/16	Sales Tax	\$49.59
Account #:	0168910313	Shipping & Handling	\$14.01
Invoice/Order:	S94394960101	Total Due	\$600.54

Bill To:

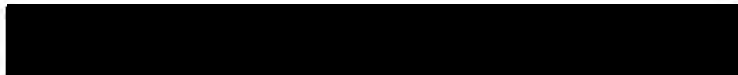
CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

PCM [REDACTED]
PLEASE SUBMIT PAYMENT TO:

A1160201-719-000000164



FILE 55327
LOS ANGELES, CA 90074-5327



CSAsoftwaresolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

Bill To: City of Ozark
P.O. Box 513
Ozark, AR 72949

Invoice Number: 13969
Invoice Date: 02/09/2016
Customer # [REDACTED]
PO Number
Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	accservices	Correct W2	120.00	\$120.00

City of Ozark

Check # 34737
Date 2-12-2016

Thank you for your business

Subtotal	\$120.00
Shipping	\$0.00
Sales Tax	\$0.00
Invoice Total	\$120.00
Payments	\$0.00
Net Due	\$120.00



Arkansas Crime Information Center

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

INVOICE

Date: February 8, 2016
Invoice# OZPD-01-16
For: January-2016

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
ACIC Equipment Fee:		\$ 25.00	\$ 0.00
Installation Fee		\$50.00	\$0.00
Transaction Cost	124	\$0.0472	\$ 5.85
GRAND TOTAL			\$ 23.85

City of Ozark

Police Office Supplies BA

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

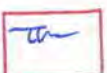
MAKE ALL CHECKS PAYABLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-7405

THANK YOU

Check # 34738
Date 2 Feb 2016





Please Remit To:
 GLOBAL EQUIPMENT COMPANY
 29833 NETWORK PLACE
 CHICAGO, IL 60673-1298
 (770) 822-5600

Invoice No	Invoice Date	Customer No.
108892208	12-14-2015	
Order No.	Order Date	Cust. Phone #
10038960	12-14-2015	(479) 651-8997

SOLD TO:
 PO # KOB121415
 CITY OF OZARK, AR
 JON KUYKENDALL
 PO BOX 253
 OZARK, AR 72949
 UNITED STATES

THANK YOU

Total Amount Due
333.72

RETURN THIS STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT



GLOBAL EQUIPMENT COMPANY
 29833 NETWORK PLACE
 CHICAGO, IL 60673-1298
 (770) 822-5600
 FED-TAX-ID: 11-3584699

Invoice No.	Invoice Date
108892208	12-14-2015

SOLD TO:
 PO # KOB121415
 CITY OF OZARK, AR
 JON KUYKENDALL
 PO BOX 253
 OZARK, AR 72949
 UNITED STATES

SHIPPED TO:
 PO # KOB121415
 CITY OF OZARK, AR
 JON KUYKENDALL
 500 W. COMMERCIAL
 OZARK, AR 72949
 UNITED STATES

Jon Kuykendall
12/12/16
Keeping Ozark
Beaut.

Your Order No: KOB121415

Shipped Via	F.O.B. Shipping Point	Date Shipped	Terms
United Parcel Service of America, Inc.	BUFORD, GA	12-14-2015	Net 30

Quantity	Stock Number	Description	Unit Price	Amount	State/Zip To
4	260590GN	Global™ Recycling Container - Green 15 Gallon 12"W X 18"D X 24"H - Tracking#: 1Z3943100304451081	19.95	79.80	AR/72949

Open Market

4	260590GY	Global™ Recycling Container - Gray 15 Gallon 12"W X 18"D X 24"H - Tracking#: 1Z3943100304451483	19.95	79.80	AR/72949
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Open Market

4	260591GY	Global™ Recycling Trash Lid - Gray 13"W x 18"D x 9"H - Tracking#: 1Z3943100304451349	17.50	70.00	AR/72949
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Open Market

2	260592GN	Global™ Recycling Bottle & Can Lid - Green 13"W x 18"D x 9"H - Tracking#: 1Z3943100304451107	17.50	35.00	AR/72949
---	----------	--	-------	-------	----------

Open Market

Check # 34739
 Date 2.12.2016

2	260593GN	Global™ Recycling Paper Lid - Green 13"W x 18"D x 9"H - Tracking#: 1Z3943100304451107	17.50	35.00	AR/72949
---	----------	---	-------	-------	----------

Open Market

Sub-Total:		299.60
Shipping and Handling:		34.12
Tax:		0.00
Total:		333.72

COMMENTS:

PO # KOB121415

THANK YOU FOR YOUR BUSINESS.

Email: AR@GLOBALINDUSTRIAL.COM

Please visit www.globalindustrial.com for the latest selection of industrial products on the web at the best prices.

If you are located in Oklahoma, Vermont, South Dakota, Colorado or Kentucky, please go to [Global Industrial Terms & Conditions](#) to see important sales and use tax information regarding the tax you may owe directly to the state of your residence.

City of Ozark

GLOBAL EQUIPMENT COMPANY
29833 NETWORK PLACE
CHICAGO IL 60673-1298



INVOICE NO. 108892208	INVOICE DATE 12/14/15	CUSTOMER NO. [REDACTED]
ORDER NO. 1003896	ORDER DATE 12/14/15	CUSTOMER PHONE NO. (479) 651-8997
		TOTAL AMOUNT DUE 333.72

7708225600
8006452986
SOLD TO:

122-0.70-25292S13.ps 981025036 2-3

CITY OF OZARK, AR
PO # KOB121415
JON KUYKENDALL
PO BOX 253
OZARK AR 72949

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.



ORIGINAL INVOICE
29833 NETWORK PLACE
CHICAGO IL 60673-1298
(770) 822-5600 FED-TAX-ID: 11-2584639

INVOICE NO. 108892208	INVOICE DATE 12/14/15
--------------------------	--------------------------

PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER

S
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JON KUYKENDALL
CITY OF OZARK, AR
PO # KOB121415
PO BOX 253
OZARK AR 72949

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JON KUYKENDALL
CITY OF OZARK, AR
PO # KOB121415
500 W. COMMERCIAL
OZARK AR 72949

YOUR ORDER NO. KOB121415		ORDERED BY JON KUYKENDALL			PAGE 1 OF 2
SHIPPED VIA United Parcel Ser	F.O.B. SHIPPING POINT BUFORD, GA	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 12/14/15	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
4	260590GN	Global#8482; Recycling Container - Green 15	19.95	79.8
4	260590GY	Global#8482; Recycling Container - Gray 15	19.95	79.8
4	260591GY	Global#8482; Recycling Trash Lid - Gray 13"	17.50	70.0
2	260593GN	Global#8482; Recycling Paper Lid - Green 13	17.50	35.0
2	260592GN	Global#8482; Recycling Bottle & Can Lid - G	17.50	35.0
SHIPPING TAX				34.12
TOTAL				0.00

				333.72

THANK YOU FOR YOUR BUSINESS
Please allow 5 - 10 days for delivery
**PLEASE NOTE THE NEW REMIT TO ADDRESS **

29833 NETWORK PLACE
CHICAGO IL 60673-1298

NO STATEMENT ISSUED - PLEASE PAY ON INVOICE

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1.12% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 13%. THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF 0.493% TO THE DAILY PAST DUE BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE. NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE. IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE ON ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF, WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6.7 AND 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. IF YOU HAVE A STATE SALES TAX YOU MUST PAY IT DIRECT AS SAME HAS NOT BEEN CHARGED ON THIS INVOICE. PURSUANT TO SECTION 11.104 OF THE N.Y.S. GENERAL OBLIGATIONS LAW, A DRAWER NEGOTIATING A CHECK WHO KNOWS OR SHOULD KNOW THAT PAYMENT OF SUCH CHECK WILL BE REFUSED BY THE DRAWEE BANK EITHER BECAUSE THE DRAWER HAS NO ACCOUNT WITH SUCH BANK OR THE DRAWER HAS INSUFFICIENT FUNDS ON DEPOSIT WITH SUCH BANK SHALL BE LIABLE TO THE PAYEE WHO HAS PRESENTED SUCH CHECK FOR PAYMENT, NOT ONLY FOR THE FACE AMOUNT OF THE CHECK BUT ALSO FOR ADDITIONAL LIQUIDATED DAMAGES AS FOLLOWS: IF YOU HAD NO ACCOUNT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO SERVICE THE FACE AMOUNT OF THE CHECK OR SEVEN HUNDRED FIFTY DOLLARS, WHICHEVER IS LESS, OR IF YOU HAD INSUFFICIENT FUNDS ON DEPOSIT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO TWICE THE FACE AMOUNT OF THE CHECK OR FOUR HUNDRED DOLLARS, WHICHEVER IS LESS. CRIMINAL PENALTIES MAY ALSO APPLY.

GLOBAL EQUIPMENT COMPANY
29833 NETWORK PLACE
CHICAGO IL 60673-1298



INVOICE NO. 108892208	INVOICE DATE 12/14/15	CUSTOMER NO. 2575091
ORDER NO. 1003896	ORDER DATE 12/14/15	CUSTOMER PHONE NO. (479) 651-8997
		TOTAL AMOUNT DUE 333.72

7708225600
8006452986

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.



ORIGINAL INVOICE

29833 NETWORK PLACE
CHICAGO IL 60673-1298
(770) 822-5600 FED-TAX-ID: 11-2184699

INVOICE NO. 108892208	INVOICE DATE 12/14/15
--------------------------	--------------------------

PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER

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JON KUYKENDALL
CITY OF OZARK, AR
PO # KOB121415
PO BOX 253
OZARK AR 72949

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JON KUYKENDALL
CITY OF OZARK, AR
PO # KOB121415
500 W. COMMERCIAL
OZARK AR 72949

YOUR ORDER NO. KOB121415		ORDERED BY JON KUYKENDALL			PAGE 2 OF 2
SHIPPED VIA United Parcel Ser	F.O.B. SHIPPING POINT BUFORD, GA	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 12/14/15	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
		To Inquire on our delivery, please use Tracking # 125943100304451081 Please visit www.globalindustrial.com for the largest selection of industrial products on the web at the best prices.		

NO STATEMENT ISSUED - PLEASE PAY ON INVOICE

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES PAST DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF 0.493% TO THE DAILY PAST DUE BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE OR ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6,7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF
IF YOU HAVE A STATE SALES TAX YOU MUST PAY IT (UNLESS AS SAME HAS NOT BEEN CHANGED ON THIS INVOICE)
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Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

5404

Bill To :

Date:

City of Ozark

2-16-16

TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
1	Books of plumbing permits	23.50
		SUBTOTAL
		TAX
		25.62

Ben Adams

Check # 34740
Date 2-16-2016

OC

Signature

[Handwritten Signature]



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			02/11/16																				
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
01/10/16	02/10/16	31	22203	22367	10146353	100	16400	632	994	1,659.39																				
Previous Amount Due						1,540.20																								
Thank You For Your Payment						01/22/16 -1,540.20																								
New Charges						Take control of your power with PrePay! Call 800-468-2176 for more information or visit us online at http://www.avecc.com/waystopay/prepay/ .																								
Demand:	Reading	Actual	Billed	Rate																										
	0.378	37.800	68.676	5.200000	357.12																									
Availability Charge						42.20																								
Energy Charge						@ 0.088900 1,100.00																								
Security Light Charge						7.65																								
Energy & TO/RTO Cost Adj						@ -0.002018 -33.24																								
State Sales Tax						98.95																								
County Sales Tax						22.84																								
Franchise Fee						58.55																								
City Sales Tax						15.22																								
Debt Cost Adj						@ -0.001615 -26.60																								
Total Current Month Charges						1,659.39																								
Total Amount Due by						03/08/16 1,659.39																								
Total Amount Due After						03/08/16 1,694.97																								
						<table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>31</td> <td>16400</td> <td>529</td> <td>1,659.39</td> </tr> <tr> <td>Previous Period</td> <td>31</td> <td>13100</td> <td>423</td> <td>1,540.20</td> </tr> <tr> <td>Period Last Year</td> <td>29</td> <td>8600</td> <td>297</td> <td>963.58</td> </tr> </tbody> </table>					Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	31	16400	529	1,659.39	Previous Period	31	13100	423	1,540.20	Period Last Year	29	8600	297	963.58
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						Check # <u>34741</u> Date <u>2-16-2016</u>																								
						<table border="1"> <thead> <tr> <th colspan="2">Service Charges</th> </tr> </thead> <tbody> <tr> <td>Trip Charge</td> <td>\$25.00</td> </tr> <tr> <td>Returned Check Fee</td> <td>\$15.00</td> </tr> <tr> <td>Tampering Deposit</td> <td>\$240.00 & Up</td> </tr> <tr> <th colspan="2">Reconnect For Nonpayment</th> </tr> <tr> <td>8 am-5 pm</td> <td>\$25.00 plus trip charge</td> </tr> <tr> <td>After Office Hours until 8 pm</td> <td>\$75.00 plus trip charge</td> </tr> </tbody> </table>					Service Charges		Trip Charge	\$25.00	Returned Check Fee	\$15.00	Tampering Deposit	\$240.00 & Up	Reconnect For Nonpayment		8 am-5 pm	\$25.00 plus trip charge	After Office Hours until 8 pm	\$75.00 plus trip charge						
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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.

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

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



Arkansas Valley Electric Cooperative

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



all for

Account Number		Name			Location		Service Address			Bill Date
[REDACTED]		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			02/11/16
Service From	Service To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
01/10/16	02/10/16	31	22203	22367	10146353	100	16400	632	994	1,659.39

Previous Amount Due 1,540.20
 Thank You For Your Payment 01/22/16 -1,540.20

New Charges

Demand:	Reading	Actual	Billed	Rate	
	0.378	37.800	68.676	5.200000	357.12
Availability Charge					42.20
Energy Charge	@ 0.088900				1,116.70
Security Light Charge					7.65
Energy & TO/RTO Cost Adj	@ -0.002018				-33.24
State Sales Tax					98.95
County Sales Tax					22.84
Franchise Fee					58.55
City Sales Tax					15.22
Debt Cost Adj	@ -0.001615				-20.00

Total Current Month Charges 1,659.39
 Total Amount Due by 03/08/16 1,659.39
 Total Amount Due After 03/08/16 1,694.97

Take control of your power with PrePay! Call 800-468-2176 for more information or visit us online at <http://www.avecc.com/waystopay/prepay/>.

Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
Current Period	31	16400	529	1,659.39
Previous Period	31	13100	423	1,540.20
Period Last Year	29	8600	297	963.58

Check # 3474
 Date 2-16-2016

Service Charges
 Trip Charge \$25.00
 Returned Check Fee \$15.00
 Tampering Deposit \$240.00 & Up

Reconnect For Nonpayment
 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.

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

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

Please detach and return this portion with payment

AR01120G

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047
 Return Service Requested

Check here if new address

AUTO ***AUTO**3-DIGIT 729



CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

12777 49

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
Past Due Balance	0.00
Total Amount Due	New Charges Due Date
1,659.39	03/08/16
After Due Date Pay	Enter Amount Paid
1,694.97	1,659.39

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047



EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: February 19, 2016

Employer [REDACTED]

This Child Support Obligation is due for the month of February 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

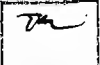
Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

City of Ozark

Check # 34750
Date 2-19-2016 

Remittance Coupon

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

Check Number: 34750

Date Withheld: 2-19-2016

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

October 16, 2015

In the middle of payroll, I grabbed the wrong batch of General Fund checks!

instead of 34253

it was 34753!

So I had to "void" check # 34251,

34252

34253

Went in the Computer

& fixed the ~~check~~ to match now.

City of Ozark

J. [Signature]

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH February PAYROLL PROCESSING DATE 2-19-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
# 34763	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 196.58	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 236.39	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 34763
Date 2-17-2016 tu

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH February PAYROLL PROCESSING DATE 2-19-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>check # 34764</u>		<u>\$ 109.89</u>
Total Remittance Submitted ***		<u>\$ 109.89</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions:		
(1) Total Contributory Salaries x 5% =		
Employer Contributions:		
(2) Total Payroll x 14.88% =	<u>\$ 109.89</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 109.89</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

City Clerk
Signature/Title of Reporting Official

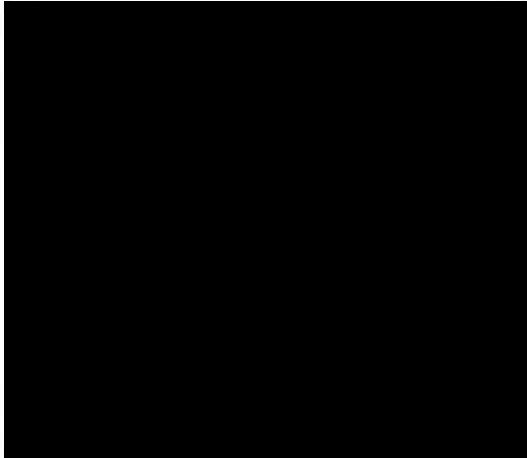
Email: sd eveld@hotmail.com Phone#: 479-667-2238

Check # 34764
Date 2-17-2016

SOUTHERN STATES POLICE BENEVOLENT ASSN.
2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636

800-233-3506

Total Deductions for February 2016



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

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 N. Griffith
Pay periods this month _2_ TOTAL:	\$21.70 J. GRIFFITH
Pay Periods this month _2_ TOTAL:	\$21.70 D. Warren

GRAND TOTAL PAID: \$108.50

Check #: 34765

Date: 2-18-2016

A rectangular box containing handwritten initials, likely 'D.W.', representing the Mayor's initials.

Mayor Initial



**Department of Finance & Administration
Payment Voucher**

Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:

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

607526445-L1226000688 rl.075

OZARK CITY OF

February 2016
March 15, 2016

Payment Period:

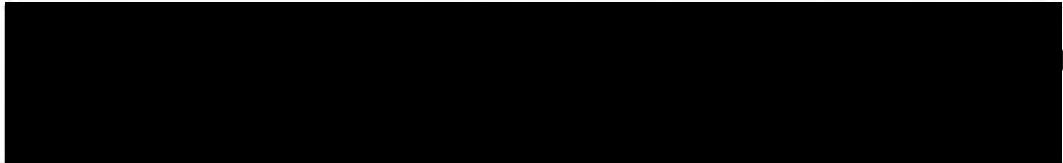
Due Date:

Account ID:

Period Ending:

Amount Paid:

\$ 2,494.72



City of Ozark

Check # 34766 tax
Date 2-18-2016 ce

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR FEBRUARY 2016

EMP.Cont Monthly	Employee Extra Cont. Monthly	Company Match. Monthly	TOTAL Monthly
103.26		103.26	206.52
88.94		88.94	177.88
113.70		113.70	227.40
71.24		71.24	142.48
00.00		47.78	47.78
72.81		72.81	145.62

TOTAL CONTRIBUTION

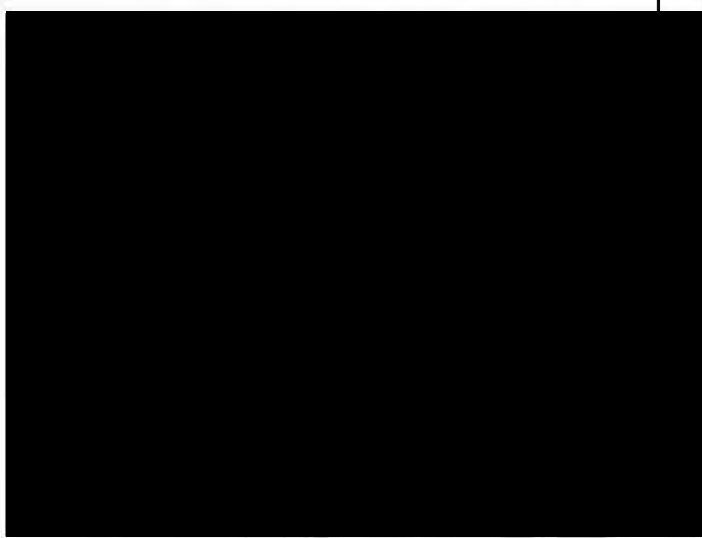
\$997.88

Check #: 34767

Check Date: 2 / 18 / 2016



Mayor Initial



Employee Deductions & Benefits (Detail)

Pay Dates 2/1/2016 to 2/29/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J Pol-Atkin				
Simple IRA %				
2/5/2016	00708			
		51.63	51.63	103.26
2/19/2016	00733			
		51.63	51.63	103.26
		Simple IRA % Totals	\$103.26	\$103.26
		Atkinson, Brenda J Pol-Atkin Totals	\$103.26	\$206.52
Beneux, Randy N Str-Ben				
Simple IRA %				
2/5/2016	00718			
		44.47	44.47	88.94
2/19/2016	00743			
		44.47	44.47	88.94
		Simple IRA % Totals	\$88.94	\$177.88
		Beneux, Randy N Str-Ben Totals	\$88.94	\$177.88
Hall, Rosemary E Pol-Hall				
Simple IRA %				
2/5/2016	00711			
		33.66	33.66	67.32
2/19/2016	00736			
		39.15	39.15	78.30
		Simple IRA % Totals	\$72.81	\$145.62
		Hall, Rosemary E Pol-Hall Totals	\$72.81	\$145.62
McNutt, T.R. Admin-McNu				
Simple IRA %				
2/5/2016	34712			
		56.85	56.85	113.70
2/19/2016	34742			
		56.85	56.85	113.70
		Simple IRA % Totals	\$113.70	\$227.40
		McNutt, T.R. Admin-McNu Totals	\$113.70	\$227.40
Oliver, Kelly J Str-Oliv				
Simple IRA %				
2/5/2016	00720			
		40.71	40.71	81.42
2/19/2016	00745			
		30.53	30.53	61.06
		Simple IRA % Totals	\$71.24	\$142.48
		Oliver, Kelly J Str-Oliv Totals	\$71.24	\$142.48
Ramos, Joseph DC-Ram				
Simple IRA %				
2/5/2016	00704			
		0.00	23.89	23.89
2/19/2016	00729			
		0.00	23.89	23.89
		Simple IRA % Totals	\$47.78	\$47.78
		Ramos, Joseph DC-Ram Totals	\$47.78	\$47.78

Report Options

Pay Date: 2/1/2016 to 2/29/2016

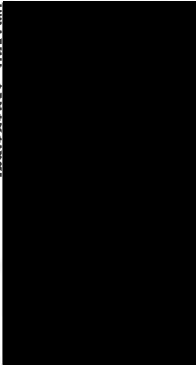
Deduction / Benefit: Simple IRA %, Simple IRA - Fixed

City of Ozark

Total = 947.68

BILLING FOR MONTH OF

3/2016



For OZARK
MARLA, ADM ASSISTANT

*** I M P O R T A N T B I L L I N G I N F O R M A T I O N ***

Insured: HURT VALEEA
COV EPF 3/1/16

City of Ozark

water = \$6,077.25

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.

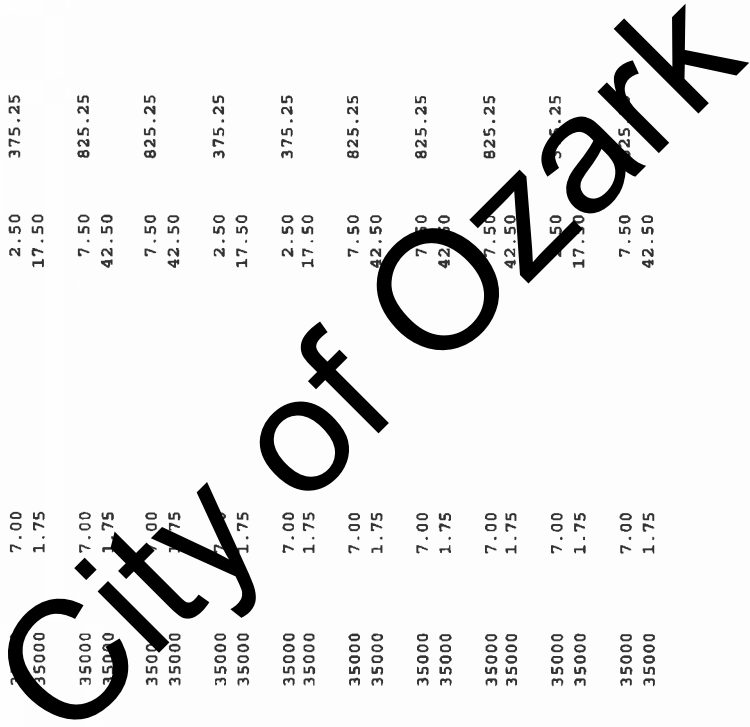
Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHBFF within 30 days of the date the incorrect information first appeared on your Premium Statement.

BILLING FOR MONTH OF

3/2016

For OZARK
 MARLA, ADM ASSISTANT
 P O BOX 253
 OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADED Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 35000	7.00 1.75	2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 35000	7.00 1.75	2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 35000	7.00 1.75	2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	766.50 5/01/2007	35000 35000	7.00 1.75	7.50 42.50	825.25	



FOR OZARK
 MARLA, ADM ASSISTANT
 P O BOX 253
 OZARK, AR 72949



BILLING FOR MONTH OF

3/2016

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Diab. Opt B Diab.	Vision Dental	Total Amt	Term Date
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 1.75		7.50 42.50	825.25	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 1.75		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 1.75		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 1.75		2.50 17.50	375.25	
ROBERTS APRIL A 106745	1/05/1979	766.50 4/01/2015	35000 1.75		7.50 42.50	825.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 1.75		7.50 42.50	825.25	
THOMAS DUSTY L 100869	10/27/1985	346.50 3/01/2013	35000 1.75		2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 1.75		7.50 42.50	825.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 1.75		2.50 17.50	375.25	
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	35000 1.75		2.50 17.50	375.25	

City of Ozark



CONTRACT INVOICE

Invoice Number: IN62820
 Invoice Date: 02/12/2016

Bill To: Ozark Police Dept
 200 S 4th
 Ozark, AR 72949-2719

Customer: Ozark Police Dept
 200 S 4th
 Ozark, AR 72949-2719

Payment Terms		Due Date	Invoice Total	Balance Due	
30 Days		03/13/2016	\$ 10.66	\$ 10.66	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CT1186-02	Brenda 479-667-2233	\$ 9.78		01/28/2015	02/03/2016
Remarks			Exp. Copies	Acc. Copies	Remaining Copies
			30,000	31,443	-1,443

Summary:

Contract base rate charge for the 01/28/2016 to 02/03/2016 billing period \$9.78
 Contract overage charge for the 01/28/2015 to 02/03/2016 overage period \$0.00 **
 **See overage details below \$9.78

Detail:

Equipment included under this contract

Canon/IR3230

Number	Serial Number	Base Adj.	Location
[REDACTED]	DFR05001	\$0.00 **	Ozark Police Dept 200 S 4th Ozark, AR 72949-2719

Meter Type	Contract Start Meter Reading
B/W	162,342

**Prorated from 1/28/2016 to 2/3/2016

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B/W	B/W	162,342	163,785		31,443	60,000	0	\$0.017300	\$0.00
									\$0.00

City of Ozark

Check # 34769
 Date 2-19-2016 TM

Use remit to: PO Box 1621
 Fort Smith, AR 72902-1621
 479-782-7991

Invoice SubTotal	\$9.78
Tax:	\$0.88
Invoice Total	\$10.66
Balance Due:	\$10.66

Police Office Supplies



CONTRACT INVOICE

Invoice Number: IN62821
 Invoice Date: 02/12/2016

Bill To: Ozark Police Dept
 200 S 4th
 Ozark, AR 72949-2719

Customer: Ozark Police Dept
 200 S 4th
 Ozark, AR 72949-2719

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
[REDACTED]	30 Days	03/13/2016	\$ 594.87	\$ 594.87	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CT1186-03	Brenda 479-667-2233	\$ 545.75		02/04/2016	02/03/2017
Remarks			Exp. Copies	Acc. Copies	Remaining Copies
This Invoice Reflects an Annual 5% Increase.			30,000	1,443	28,557

Summary:

Contract base rate charge for the 02/04/2016 to 02/03/2017 billing period \$545.75
 Contract overage charge for this overage period \$0.00 **
 **See overage details below \$545.75

Detail:

Equipment included under this contract

Canon/IR3230

Number	Serial Number	Base Adj.	Location
[REDACTED]	DFR05001	\$0.00	Ozark Police Dept 200 S 4th Ozark, AR 72949-2719

Meter Type	Contract Start Meter Reading
B\W	193,785

Meter Type	Meter Group	Credits	Covered	Rate
B\W	B/W		28,557	\$0.018170

City of Ozark

Please remit to: PO Box 1621
 Fort Smith, AR 72902-1621
 479-782-7991

Invoice SubTotal	\$545.75
Tax:	\$49.12
Invoice Total	\$594.87
Balance Due:	\$594.87

Police Office Supplies



Remit to: 5721B South Zero
Fort Smith, AR 72903
479-646-6171

Invoice 404776 Date 11-Feb-2016

PO Number
Order Date 8-Feb-2016
Ship Date 11-Feb-2016
Terms NET 30 DAYS
Due Date 12-Mar-2016
Carrier Best Way

Bill To:

CITY OF OZARK
2910 W. COMMERCIAL
P.O. BOX 253
OZARK AR 72949

Ship To:

CITY OF OZARK
2910 W. COMMERCIAL
P.O. BOX 253
OZARK AR 72949

Description	Item Code	Ordered	Shipped	E/O	Price Tax	Amount
2530 ULTIMA 8"X425' WHITE ROLL TOWEL (6792 TOWEL/CS)	5260225-CS	1	1	0	79.38 Y	\$79.38
#2520 ULTIMA 2-PLY T/TISSUE 1000 SHT/PER/RL FITS S-44 DISP	5110094-CS	1	1	0	61.08 Y	\$61.08
<p>A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts</p> <p>PLEASE VISIT OUR WEBSITE AT www.fortsmithpaper.com</p>						<p>Merch Total \$140.46</p> <p>Taxable Sales \$140.46</p> <p>9.0% Sales Tax \$12.64</p> <p>lesma 020 \$0.00</p> <p>Freight \$0.00</p> <p>Ppd Deposit \$0.00</p> <p>Total Due \$153.10</p>

City of Ozark

Refunded

* Called 2-12-2016 coming to get this + bringing the right one.

Manual

(114.30)

79.38
x 7.14

86.52

Check # 34770
Date 2-19-2016 tm



**Remit to: 5721B South Zero
Fort Smith, AR 72903
479-646-6171**

Invoice	405070	Date	18-Feb-2016
---------	--------	------	-------------

PO Number
Order Date 12-Feb-2016
Ship Date 18-Feb-2016
Terms NET 30 DAYS
Due Date 19-Mar-2016
Carrier Best Way

Bill To:

CITY OF OZARK
 2910 W. COMMERCIAL
 P.O. BOX 253
 OZARK AR 72949

Ship To:

CITY OF OZARK
 2910 W. COMMERCIAL
 P.O. BOX 253
 OZARK AR 72949

Description	Item Code	Ordered	Shipped	EO	Price Tax	Amount	
900 9" JUMBO TISSUE 2PLY 12/CS	5110603-CS	1	1	0	25.49 Y	\$25.49	
<i>A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts</i>						Merch Total	\$25.49
						Taxable Sales	\$25.49
						9.0% Sales Tax	\$2.29
							\$0.00
						Freight	\$0.00
						Ppd Deposit	\$0.00
						Total Due	\$27.78

PLEASE VISIT OUR WEBSITE AT
www.fortsmithpaper.com

City of Ozark

002

88.02+
27.78+

14.30*

Fort Smith Paper Company

479-646-6171

Fort Smith, AR 72903

Delivery Ticket

405069 Page 1 of 1

Customer Account [REDACTED]

TruckRun 0

Seq 0

SOLD TO
CITY OF OZARK 2910 W. COMMERCIAL P.O. BOX 253 OZARK, AR 72949 479-667-2238 C.L. COLEY, MAYOR

SHIP TO
CITY OF OZARK 2910 W. COMMERCIAL P.O. BOX 253 OZARK, AR 72949

Order Date	Customer P.O.	Salesman	F.O.B.	Carrier	Ship Date
12-Feb-2016		020	Destination	Best Way	18-Feb-2016
Shipped	HM	Description	GrossWgt	ItemCode	#Ordered # B/O
-1		#2520 ULTIMA 2-PLY T/TISSUE	-29#	5110094-CS	-1 0
		1000 SHT/PER/RL FITS S-44 DISP			

City of Ozark

-1	Total Pieces	Total Weight	-29 Lbs	LoadedBy:	DeliveredBy:
Special Instructions		RePrinted: 18-Feb-2016 10:15am		Source: SHEA	

Mark with X to designate Hazardous Material as defined in Title 49 of Federal Regulations
 Customer agrees to pay all court costs and attorney fees for the obligation herein in the event litigation ensues for collection of same. Acceptance of bill of lading acknowledges this obligation.
 This is to certify that the above-named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.

Rec'd By: X _____
 Print Name: _____

Shipper: _____ Agent: _____

Bill Freight To:
 Fort Smith Paper Company
 5721B S. Zero Street
 Fort Smith, AR 72903

Delivery Ticket/Customer Receipt

Freight Ppd/Collect:
Prepaid
 Collect On Delivery:
 \$ _____
 Rec'd: Ck / Cash
 Ck # _____



Remit to: 5721B South Zero
Fort Smith, AR 72903
479-646-6171

Invoice [REDACTED] Date 18-Feb-2016

PO Number
Order Date 12-Feb-2016
Ship Date 18-Feb-2016
Terms NET 30 DAYS
Due Date 19-Mar-2016
Carrier Best Way

Bill To:

CITY OF OZARK
2910 W. COMMERCIAL
P.O. BOX 253
OZARK AR 72949

Ship To:

CITY OF OZARK
2910 W. COMMERCIAL
P.O. BOX 253
OZARK AR 72949

Description	Item Code	Ordered	Shipped	B/D	Price	Tax	Amount
#2520 ULTIMA 2-PLY T/ISSUE 1000 SHT/PER/RL FITS S-44 DISP	5110094-CS	-1	-1	0	61.08	Y	(\$61.08)
<p>A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts</p>							Merch Total (\$61.08)
							Taxable Sales (\$61.08)
							9.0% Sales Tax (\$5.50)
							\$0.00
							Freight \$0.00
							Ppd Deposit \$0.00
							Total Due (\$66.58)

PLEASE VISIT OUR WEBSITE AT
www.fortsmithpaper.com

City of Ozark

City of Ozark

referred

✓

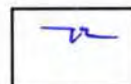
City of Ozark

* We owed N. Griffith \$119.72
So I cut him a check.

PAYROLL CHECKS

CHECK# 34771 TO _____

DATE: 2-22 /2016



Mayor's Initial

2-21-16

Cleaning Invoice.

Cindy O'Toole

1623 Peach Orchard Lane

Ozark, AR. 72949

2-3-16

City Hall
Police Dept

\$ 20.00
20.00

2-10-16

City Hall
Police Dept

\$ 20.00
20.00

2-17-16

City Hall
Police Dept

\$ 20.00
20.00

2-24-16

City Hall
Police Dept

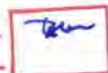
\$ 20.00
20.00

City of Ozark

Total

\$ 160.00

Thank-you
Cindy O'Toole

Check # 34772
Date 2-22-2016 



Police + Adm.

Invoice Statement

INVOICE NUMBER: [REDACTED]
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	31	FEB-15-2016	MAR-11-2016	6,481.42

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JAN-19-2016	PAYMENT - THANK YOU		1,342.98
JAN-19-2016	PAYMENT - THANK YOU		472.78
JAN-19-2016	PAYMENT - THANK YOU		681.63
JAN-19-2016	PAYMENT - THANK YOU		782.10
FEB-15-2016	FUEL PURCHASES	2,833.25	
FEB-09-2016	OPERATIONAL ADJUSTMENT		254.64

REMINDER

BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION

Check # 34773
Date 2/22/2016

City of Ozark

\$ 3,460.00 Feb from 10th

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,021.42	3,460.00	0.00	0.00	6,481.42

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,994.13	3,279.49	2,833.25	0.00	254.64	188.17	6,481.42

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	6,293.25

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	44119554
BILL CLOSING DATE	FEB-15-2016
AMOUNT DUE	6,481.42
AMOUNT ENCLOSED	1,167.01 / General
PAYMENT DUE DATE	MAR-11-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

ck# 34773



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

JAN-16-2016 TO FEB-15-2016

Police

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-18 07:40	PREVIOUS ODOMETER													
01-25 08:37	I-40 Highway 219 Ozark	j little	OP	3,663	UNL	22.510	1.689	38.02			4.12	33.90	4.84	
01-26 20:53	I-40 Highway 219 Ozark	j little	OP	9,793	UNL	19.420	1.659	32.22			3.55	28.67	4.18	
01-26 10:12	7801 Alcoa Rd Benton	j little	OP	1,190	UNL	20.120	1.499	30.16			3.68	26.48	4.33	
02-03 07:44	112 N Madden St Foreman	j little	OP	1,185	UNL	20.660	1.639	33.87			3.78	30.09	4.44	
02-08 17:08	2223 N 3rd St Ozark	j little	OP	1,686	UNL	23.580	1.609	37.95			4.32	33.63	5.07	
	I-40 Highway 219 Ozark	j little	OP	11,137	UNL	20.100	1.559	31.34			3.68	27.66	4.32	
	PERIOD TOTALS			1,792		126.390		203.56	0.00	0.00	23.13	180.43	27.18	
	YTD TOTALS			3,329		197.60		319.35	0.00	0.00	34.97	284.38	40.87	
	PERIOD AVGS: DPU, PPU, CPD			14.18			1.611	0.11	0.00					
	YTD AVGS: DPU, PPU, CPD			17.42			1.72	0.10	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

Street

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

01-15-2016 TO FEB-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
01-15	19:47	2223 N 3rd St	PREVIOUS ODOMETER										
01-16	21:30	2223 N 3rd St	AR										
01-20	17:53	2223 N 3rd St	AR										
01-29	12:12	2223 N 3rd St	AR										
01-30	11:03	2223 N 3rd St	AR										
02-03	17:29	2223 N 3rd St	AR										
02-07	14:48	3202 Pence Ln	AR										
02-12	12:28	2223 N 3rd St	AR										
02-13	12:55	2223 N 3rd St	AR										
PERIOD TOTALS													
YTD TOTALS													
PERIOD AVGS: DPU, PPU, CPD													
YTD AVGS: DPU, PPU, CPD													
DATE TIME M-M-DD	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-15	s read	OP	10,953	UNL	10,830	1.699	18.41			1.98	16.43	2.33	
01-16	s read	OP	11,083	UNL	13,060	1.699	22.19			2.39	19.80	2.81	
01-20	s read	OP	11,142	UNL	11,080	1.699	18.83			2.03	16.80	2.38	
01-29	s read	OP	11,480	UNL	11,200	1.609	18.02			2.05	15.97	2.41	
01-30	s read	OP	11,861	UNL	9,070	1.609	14.60			1.66	12.94	1.95	
02-03	s read	OP	11,680	UNL	10,800	1.609	17.39			1.88	15.41	2.32	
02-07	s read	OP	11,832	UNL	15,009	1.599	24.00			2.75	21.25	3.23	
02-12	s read	OP	11,927	UNL	10,700	1.569	16.80			1.96	14.84	2.30	
02-13	s read	OP	12,011	UNL	1,509	1.509	15.00			1.82	13.18	2.14	
PERIOD TOTALS							165.24	0.00	0.00	18.62	146.62	21.87	
YTD TOTALS							323.02	5.00	0.00	34.62	293.40	40.68	
PERIOD AVGS: DPU, PPU, CPD							0.16	0.00	0.00				
YTD AVGS: DPU, PPU, CPD							0.16	0.00	0.00				

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

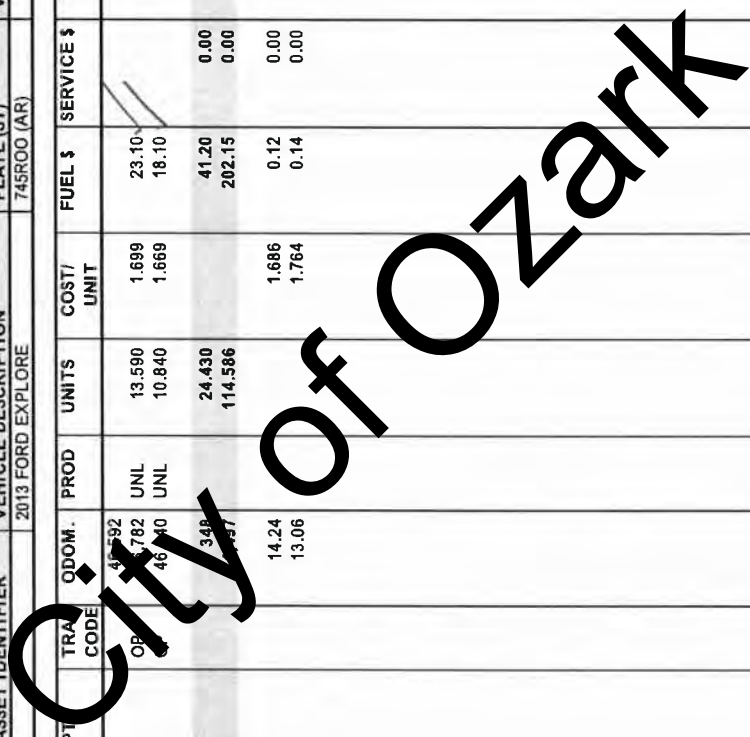
██████████ B-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRA CODE	ODOM. CODE	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-20 04:08	Ozark	N Griffith	OP	45782	UNL	13.590	1.699	23.10			2.49	20.61	2.92	
01-24 21:08	Ozark	N Griffith	OP	46110	UNL	10.840	1.669	18.10			1.98	16.12	2.33	
				348		24.430		41.20	0.00	0.00	4.47	36.73	5.25	
				357		114.586		202.15	0.00	0.00	20.98	181.17	24.64	
				14.24			1.686	0.12	0.00					
				13.06			1.764	0.14	0.00					

PERIOD TOTALS
YTD TOTALS

PERIOD AVGS: DPU, PPU, CPD
YTD AVGS: DPU, PPU, CPD



TRANSACTION CODES:
OP = Outdoor Payment Terminal





Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

EB-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		45631	2012 JEEP LIBERTY	594RKJ (AR)		Police								
		PROMPT INFO	TRAIL CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-15 19:40	PREVIOUS ODOMETER	g nicely	OP	49-226	UNL	10.970	1.699	18.64			2.01	16.63	2.36	
02-04 17:17	2223 N 3rd St Ozark	g nicely	OP	48-154	UNL	10.560	1.609	17.00			1.93	15.07	2.27	
	2223 N 3rd St Ozark			48-157	UNL									
	PERIOD TOTALS			231		21.530		35.64	0.00	0.00	3.94	31.70	4.63	
	YTD TOTALS			237		45.252		78.65	0.00	0.00	8.28	70.37	9.74	
	PERIOD AVGS: DPU, PPU, CPD			10.73			1.655	0.15	0.00					
	YTD AVGS: DPU, PPU, CPD			10.98			1.738	0.16	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal





Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

██████████ EB-15-2016

Purchase Activity Report



VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT							
82363		2011 DODGECHARGER		599RCK (AR)		Police							
MM-DD	PROMP INFO	TRAF CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
			PREVIOUS ODOMETER										
01-16	10:37	d warren	67,400	UNL	14,030	1.699	23.85			2.57	21.28	3.02	
01-21	16:09	d warren	67,555	UNL	14,840	1.699	25.22			2.72	22.50	3.19	
01-26	12:11	d warren	67,735	UNL	13,270	1.669	22.15			2.43	19.72	2.85	
01-29	14:59	d warren	67,950	UNL	7,540	1.609	12.13			1.38	10.75	1.62	
01-30	16:46	d warren	67,970	UNL	9,190	1.609	14.80			1.88	13.12	1.98	
02-03	13:08	d warren	68,165	UNL	12,640	1.609	20.35			2.31	18.04	2.72	
02-08	16:01	d warren	68,310	UNL	12,450	1.589	19.55			2.28	17.27	2.68	
02-12	10:19	d warren	68,480	UNL	14,350	2.299	33.00			2.63	30.37	3.09	
			PERIOD TOTALS				171.05	0.00	0.00	18.00	153.05	21.15	
			YTD TOTALS		96,020		347.85	0.00	0.00	35.88	311.97	42.16	
			PERIOD AVGS: DPU, PPU, CPD				0.16	0.00					
			YTD AVGS: DPU, PPU, CPD				0.16	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

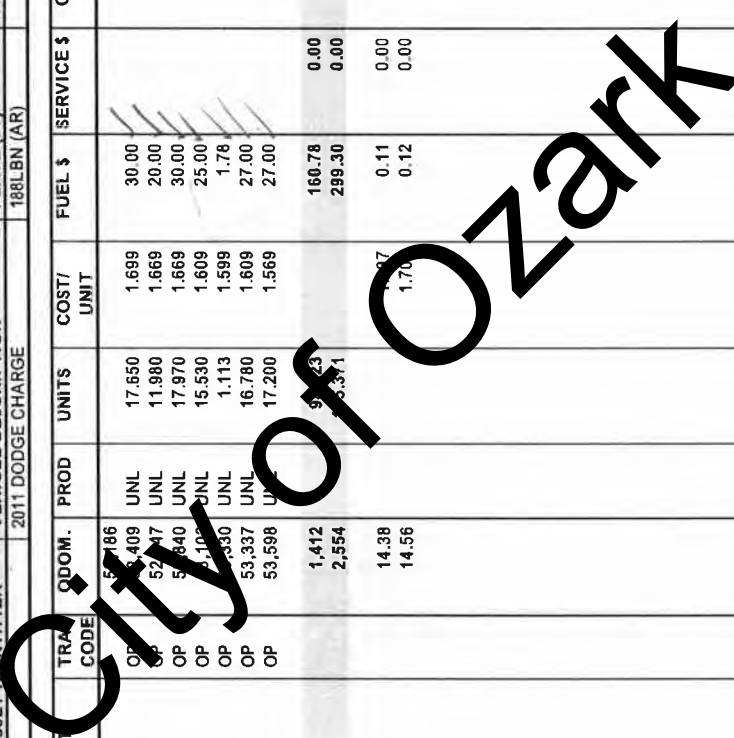
REPORT FOR:



FEB-15-2016

Purchase Activity Report

MM-DD	TIME	LOCATION	STATE	PROMP INFO	TRA CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
		40514		2011 DODGE CHARGE													
01-18	21:53	Ozark	AR	j griffith	OP	5,7186	UNL	17.650	1.699	30.00			3.23	26.77	3.79		
01-22	19:44	Ozark	AR	j griffith	OP	52,717	UNL	11.980	1.669	20.00			2.19	17.81	2.58		
01-24	16:15	Ozark	AR	j griffith	OP	5,840	UNL	17.970	1.669	30.00			3.29	26.71	3.86		
01-28	17:25	Ozark	AR	j griffith	OP	5,100	UNL	15.530	1.609	25.00			2.84	22.16	3.34		
02-05	16:53	Ozark	AR	j griffith	OP	5,350	UNL	1.113	1.599	1.78			0.20	1.58	0.24		
02-05	17:16	Ozark	AR	j griffith	OP	53,337	UNL	16.780	1.609	27.00			3.07	23.93	3.61		
02-10	22:53	Ozark	AR	j griffith	OP	53,598	UNL	17.200	1.569	27.00			3.45	23.85	3.70		
		PERIOD TOTALS				1,412		97.23		160.78	0.00	0.00	17.97	142.81	21.12		
		YTD TOTALS				2,554		23,311		299.30	0.00	0.00	32.08	267.22	37.71		
		PERIOD AVGS:				14.38		1.70		0.11	0.00	0.00					
		YTD AVGS:				14.56		1.70		0.12	0.00	0.00					



TRANSACTION CODES:

OP = Outdoor Payment Terminal



Purchase Activity Report

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

JAN-16-2016 TO FEB-15-2016

Police

ISSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
	53680	2010 DODGECHARGER	271PAA (AR)		Police									
MM/DD	SITE ADDRESS	PROMPT INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-18 16:16	3202 Pence Ln	d thomas	OP	82998	UNL	6.180	1.699	10.50			1.13	9.37	1.33	
01-23 07:46	3202 Pence Ln	d thomas	OP	83740	UNL	7.680	1.699	13.05			1.41	11.64	1.65	
02-01 08:08	2223 N 3rd St	d thomas	OP	87459	UNL	11.800	1.609	19.00			2.16	16.84	2.54	
PERIOD TOTALS				861		25.660		42.55	0.00	0.00	4.70	37.85	5.52	
YTD TOTALS				869		88.915		156.63	0.00	0.00	16.28	140.35	19.13	
PERIOD AVGS: DPU, PPU, CPD				10.17		1.658		0.16	0.00					
YTD AVGS: DPU, PPU, CPD				9.77		1.762		0.18	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

5-2016

Purchase Activity Report



DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAF. CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICES \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-15 20:35	PREVIOUS ODOMETER													
01-17 01:55	1512 W Commercial	j cooper	OP	95-725	UNL	9.885	1.698	16.79			1.81	14.98	2.13	
01-21 00:57	3202 Pence Ln	j cooper	OP	95-785	UNL	7.839	1.699	13.32			1.43	11.89	1.69	
01-25 22:52	2223 N 3rd St	j cooper	OP	95-787	UNL	8.860	1.699	15.06			1.62	13.44	1.90	
01-29 22:59	3202 Pence Ln	j cooper	OP	95-996	UNL	8.538	1.669	14.25			1.56	12.69	1.84	
02-01 00:13	3202 Pence Ln	j cooper	OP	95-996	UNL	7.604	1.599	12.16			1.39	10.77	1.63	
02-04 02:27	3202 Pence Ln	j cooper	OP	96-154	UNL	9.218	1.599	14.74			1.69	13.05	1.98	
02-08 17:44	1512 W Commercial	j cooper	OP	96-257	UNL	8.711	1.599	13.93			1.59	12.34	1.87	
02-10 01:23	3202 Pence Ln	j cooper	OP	96-308	UNL	8.459	1.599	13.53			1.55	11.98	1.82	
02-13 21:12	3202 Pence Ln	j cooper	OP	96-367	UNL	8.89	1.569	12.06			1.41	10.65	1.65	
				96-456	UNL	8.89	1.509	11.89			1.44	10.45	1.69	
	PERIOD TOTALS			731		84.679		137.73	0.00	0.00	15.49	122.24	18.20	
	YTD TOTALS			1,207		145.598		247.83	0.00	0.00	26.64	221.19	31.29	
	PERIOD AVGS: DPU, PPU, CPD			8.63		1.67		0.19	0.00					
	YTD AVGS: DPU, PPU, CPD			8.29		1.52		0.21	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark, AR

EB-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRA CODE	QDOM. CODE	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-28	2223 N 3rd St Ozark	N Griffith	OP	84232	UNL	12.110	1.609	19.50	0.00	0.00	2.22	17.28	2.60	
02-02	2223 N 3rd St Ozark	N Griffith	OP	84232	UNL	12.550	1.609	20.20	0.00	0.00	2.30	17.90	2.70	
02-05	3202 Pence Ln Ozark	N Griffith	OP	84232	UNL	10.944	1.599	17.50	0.00	0.00	2.00	15.50	2.35	
PERIOD TOTALS						35.604		57.20	0.00	0.00	6.52	50.68	7.65	
YTD TOTALS						79.069		134.95	0.00	0.00	14.47	120.48	16.99	
PERIOD AVGS: DPU, PPU, CPD						1.607		0.15	0.00					
YTD AVGS: DPU, PPU, CPD						1.707		0.15	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

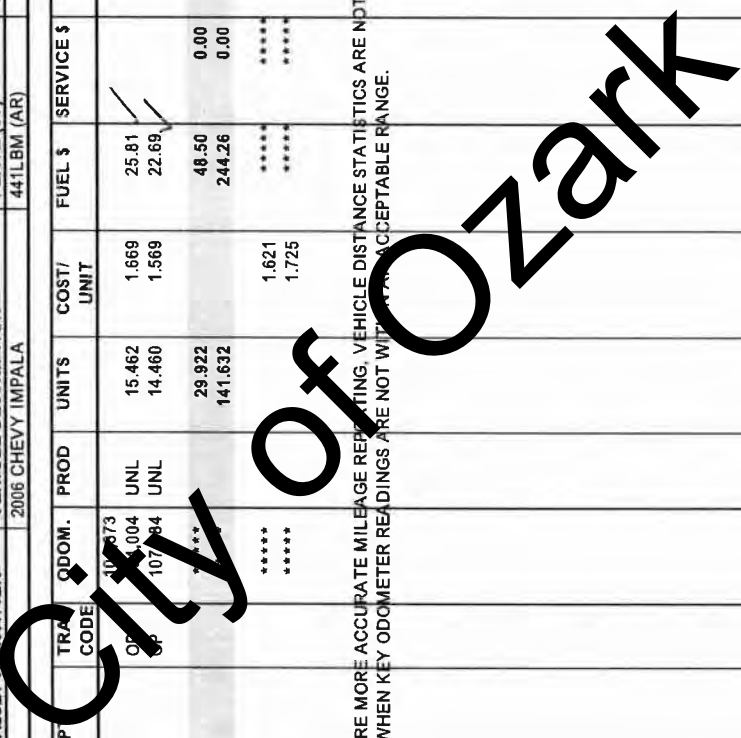
REPORT FOR:

██████████

Purchase Activity Report



DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRA CODE	QDOM. UNITS	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-27 07:42	PREVIOUS ODOMETER	AR	OP	107,373	UNL	15,462	1.669	25.81	0.00	0.00	2.83	22.98	3.32	
02-11 09:10	1512 W Commercial 2223 N 3rd St Ozark	AR	OP	107,394	UNL	14,460	1.589	22.69	0.00	0.00	2.65	20.04	3.11	
	PERIOD TOTALS					29,922		48.50	0.00	0.00	5.48	43.02	6.43	
	YTD TOTALS					141,632		244.26	0.00	0.00	28.29	215.97	27.84	
	PERIOD AVG: PPU						1.621	*****	*****					
	YTD AVG: PPU						1.725	*****	*****					
	***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



TRANSACTION CODES:
OP = Outdoor Payment Terminal

Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

SECRET FAS

JAN-16-2016 TO FEB-15-2016

Purchase Activity Report

ADDRESS		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT							
[REDACTED]		69158		2002 FORD F150		250PHR (AR)		An Cont							
MM-DD	TIME	PROMPT INFO	TRF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
01-18	16:34	d reed	OP	5,091	UNL	11,760	1,699	20.00			2.15	17.85	2.53		
01-22	08:02	d reed	OP	5,091	UNL	12,090	1,699	20.56			2.21	18.35	2.60		
01-26	06:14	d reed	OP	6,044	UNL	14,727	1,669	24.58			2.70	21.88	3.17		
01-28	09:50	d reed	OP	6,070	UNL	12,507	1,599	20.00			2.28	17.71	2.69		
02-02	06:34	d reed	OP	6,597	UNL	13,280	1,609	21.37			2.43	16.94	2.86		
02-04	09:42	d reed	OP	7,106	UNL	13,564	1,599	21.69			2.48	19.21	2.92		
02-08	13:20	d reed	OP	7,321	UNL	13,430	1,569	21.08			2.46	18.62	2.89		
02-10	09:33	d reed	OP	7,480	UNL	10,660	1,569	16.73			1.95	14.78	2.29		
02-12	06:11	d reed	OP	7,707	UNL	11,500	1,569	20.00			2.33	17.67	2.74		
PERIOD TOTALS				1,801		14,764		186.01	0.00	0.00	21.00	165.01	24.69		
YTD TOTALS				3,799		236,822		404.65	0.00	0.00	43.33	361.32	50.93		
PERIOD AVGS: DPU, PPU, CPD				15.69				0.10	0.00	0.00					
YTD AVGS: DPU, PPU, CPD				16.04				0.11	0.00	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



City of Ozark
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ULTIMATE PARENT ACCOUNT:
State of Arkansas

15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	FEES		TOTAL FEES	FUEL \$	PURCHASES			EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
			COST/FEE	PER			SERVICE \$	OTHER \$				
An Cont	Unleaded Regular				186.01					21.00	165.01	
	PERIOD			0.00	186.01	0.00	0.00	0.00	0.00	21.00	165.01	165.01
	YTD			0.00	404.65	0.00	0.00	0.00	0.00	43.33	361.32	361.32
Fire	Regular Diesel #2				277.34					34.70	242.64	
	Unleaded Regular				104.07					11.80	92.27	
	PERIOD			0.00	381.41	0.00	0.00	0.00	0.00	46.50	334.91	334.91
	YTD			0.00	754.19	0.00	0.00	0.00	0.00	88.79	662.40	662.40
Park	Unleaded Regular				86.49					9.74	76.75	
	PERIOD			0.00	86.49	0.00	0.00	0.00	0.00	9.74	76.75	76.75
	YTD			0.00	200.00	0.00	0.00	0.00	0.00	19.99	180.29	180.29
Police	Unleaded Regular				1,031.45					115.69	914.76	
	Unleaded Super				33.33					2.63	30.37	
	PERIOD			0.00	1,063.45	0.00	0.00	0.00	0.00	118.32	945.13	945.13
	YTD			0.00	2,353.99	5.00	0.00	0.00	0.00	252.49	2,106.50	2,106.50
Street	Unleaded Regular				658.99					74.02	584.97	
	Unleaded 4				43.20					4.68	38.52	
	Unleaded Super				0.97					0.10	0.87	
	PERIOD			0.00	703.16	0.00	0.00	0.00	0.00	78.80	624.36	624.36
	YTD			0.00	1,471.80	0.00	0.00	0.00	0.00	158.11	1,313.69	1,313.69
Water	Unleaded Regular				541.89					61.80	480.09	
	Regular Diesel #2				148.47					18.58	129.89	
	Unleaded 4				44.10					4.78	39.32	
	PERIOD			0.00	734.46	0.00	0.00	0.00	0.00	85.16	649.30	649.30
	YTD			0.00	1,676.40	0.00	0.00	0.00	0.00	183.49	1,492.91	1,492.91
UNASSIGNED	Regular Diesel #2				43.24					5.45	37.79	

City of Ozark



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
01/01/10-12/31/10 TO FEB-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	FEES		PURCHASES				TOTAL FEES & PURCHASES		
			COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES	
	PERIOD			0.00	43.24	0.00	0.00	0.00	5.45	37.79	37.79
	YTD			0.00	199.21	0.00	0.00	0.00	23.34	175.87	175.87
ACCOUNT TOTALS	Unleaded Regular				2,607.90				294.05	2,313.85	
	Regular Diesel #2				469.05				58.73	410.32	
	Unleaded 4				87.30				9.46	77.84	
	Unleaded Super				33.97				2.73	31.24	
	PERIOD			0.00	3,198.22	0.00	0.00	0.00	364.97	2,833.25	2,833.25
	YTD			0.00	7,957.52	5.00	0.00	0.00	769.54	6,292.98	6,292.98
ACCOUNTS RECEIVABLE SUMMARY - Invoice 44119554											
	PREVIOUS BALANCE				6,994.13						
	PAYMENTS				3,278.49						
	PURCHASES				2,833.25						
	DEBITS				0.00						
	CREDITS				254.64						
	ANCILLARIES				0.00						
	LATE FEES				188.17						
	AMOUNT DUE				6,481.42						

City of Ozark



City of Ozark

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ULTIMATE PARENT ACCOUNT:
State of Arkansas



3-15-2016

Tax Summary

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	716043239	JAN-20-2017	-294.05		Federal Excise	Gasoline	1606.740	2607.90	0.18300
			-14.19		Federal Excise	Gasoline Unblended	66.570	121.27	0.18300
			-368.24		Federal Excise	Diesel	241.670	469.05	0.24300
FEDERAL TOTALS			-368.24				1914.980	3198.22	
AR				-345.50	State Excise	Gasoline	1606.740	2607.90	0.21500
				-14.31	State Excise	Gasoline Unblended	66.570	121.27	0.21500
				-54.38	State Excise	Diesel	241.670	469.05	0.22500
AR STATE TOTALS				-414.19					
ACCOUNT TOTALS			-364.97	-414.19					

City of Ozark



City of Ozark

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR: [REDACTED]
3-15-2016

Site Summary

BRAND	ADDRESS	NO. TRANS	GAL UNITS	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$
DIAMOND	3202 Pence Ln Ozark, AR 72949	22	265.180	451.18			51.77-	399.41
LOVES	I-40 Highway 219 Ozark, AR 72949	36	178.600	1,235.96			142.94-	1,093.02
PHILLIPS 66	1512 W Commercial St Ozark, AR 72949-2912	5	83.040	136.47			15.19-	121.28
Pilot	7801 Alcoa Rd Benton, AR 72019-6322	1	20.120	30.76			3.68-	26.48
SHELL	112 N Madden St Foreman, AR 71836-9128 2223 N 3rd St Ozark, AR 72949-9210	48	665.730	1,120.60			127.17-	983.43
UNBRANDED	1219 S Highway 23 Ozark, AR 72949-2446	3	70.264	125.53			12.86-	112.67
Unbranded	209 W Commercial St Ozark, AR 72949-3215	2	41.387	64.45			7.58-	56.87
PERIOD TOTALS		118	1,914.951	3,195.22	0.00	0.00	366.36	2,833.25

City of Ozark



City of Ozark

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City of Ozark

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*PA 102
Police*

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/28/16 5:22PM
INVOICE# 633172
AUTH# 647482
VEHICLE# 53414
ODOMETER 53103
Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
02 UNL \$1.609

GALLONS FUEL TOTAL
15.536 \$ 25.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Pat
182
Potter

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/05/2016 808379850
04:51:56 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 076851
AUTH 561204
VEH 53414
000 53330

PUMP# 8
REGULAR 1.116G
PRICE/GAL 1.599

FUEL TOTAL \$ 1.78

CREDIT \$ 1.78

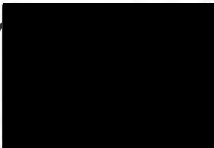
APPROVED 561204

"We are more than convenient!"

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH 169 AGENCY 91



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

DUE DATE 2-20-2016 DELINQUENT AFTER 3-07-2016

TOTAL AMOUNT DUE 192.32

Enclosed is the billing for premiums due on 2-20-2016. 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 the 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.

14.88

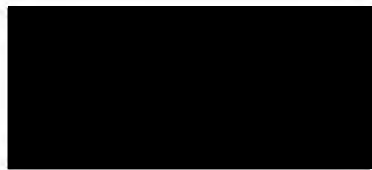
Check # 34774
Date 2-23-2016

City of Ozark

PAYROLL DEDUCTION NOTICE

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

BRANCH 169



DUE DATE 2-20-2016 DELINQUENT AFTER 3-07-2016

TOTAL AMOUNT DUE 192.32

LIBERTY NATIONAL

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

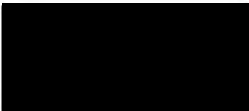
RETURN THIS PART WITH PAYMENT AND BILL COPY



**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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



PAY PERIOD: BI-WEEKLY
DUE DATE: 2-20-2016
DELINQUENT AFTER: 3-07-2016 BILLINGS PER YEAR: 13

POLICY NUMBER	CONTROL NUMBER	EMPLOYEE NAME	DUE DATE	PREMIUM DEDUCTED PER PAY PERIOD	TOTAL PREMIUM DUE	CHANGE P/T
[REDACTED]	[REDACTED]	[REDACTED]	2-18-16	29.08	58.16	_____
			2-10-16	18.52	37.04	_____
					95.20	_____
			2-10-16	27.24	54.48	_____
			2-13-16	6.94	13.88	_____
			2-13-16	6.94	13.88	_____
					82.24	_____
			3-08-16	7.44	14.88	_____
					192.32	_____
					LESS DELETED PREMIUM	-----
		AMOUNT OF PAYMENT	=====			

City of Ozark

Police

INVOICE



THE RIGHT TECHNOLOGY, DELIVERED

1940 E Mariposa Avenue
El Segundo, CA 90245

Invoice Date: 02/12/16
Account #: [REDACTED]
Invoice/Order: S94649760101
Phone: 800-739-3282 x 7247

000887 000000196



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

Ship To:
DEVIN BRAMLETT
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT02112016-1	02/12/16	DS Ground	02/11/16	03/13/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U OUT 14294853DH	PJ723 FULL PG MOBILE PRTR ENG VWDHPJ723 Serial # U64146M5Z952265 Serial # U64146M5Z952268 Serial # U64146M5Z952324	345.29	1,035.87
2	2	U SUP 02253357BL	BROTHER MOBILE POCKETJET PERFORMED VWLLB3663-CASE	54.84	109.68
3	3	U CAB 10895861SY	C2G 10FT CAT6A SNAGLESS SHIELD (ST 00715	13.99	41.97
3	3	U ACC 12339244IM	PJ6 VEHICLE MNT ROLL OVER LB3810	101.30	303.90
3	3	N CAB 06587036IM	6FT USB A TO LEFT ANGLE MINI B USB2HABM6LA	4.99	14.97
3	3	U ACC 10142602IM	14FT DIRECT WIRE CAR ADAPTER LB3692	22.14	66.42
3	3	U PER 07489643	*** The following item(s) were backordered, will be billed separately *** RUGGEDIZED SMART DC CAR ADAPTER FOR HP	99.99	.00

Sales Tax	\$141.56
Shipping & Handling	\$0.00
Total Due	\$1,714.37

Any account not paid by due date will be subject to a FINANCE CHARGE of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Check # 34775
Date 2/24/2016

Invoice Date:	02/12/16	Sales Tax	\$141.56
Account #:	0168910313	Shipping & Handling	\$0.00
Invoice/Order:	S94649760101	Total Due	\$1,714.37

Bill To:

CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

PCM [REDACTED]
PLEASE SUBMIT PAYMENT TO:

FILE 55327
LOS ANGELES, CA 90074-5327



THE RIGHT TECHNOLOGY, DELIVERED

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Page 2 of 2

Invoice Date: 02/12/16
Account #: XXXXXXXXXX
Invoice/Order: S94649760101
Phone: 800-739-3282 x 7247

000888 000000196



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

Ship To:
DEVIN BRAMLETT
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

City of Ozark

P.O. NUMBER	INVOICE DATE:	SHIPMENT VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT02112016-1	02/12/16	DS Ground	02/11/16	03/13/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3		U TEL 13626182	HP1950-2024 MIMO LTE/CDMA ANT BLK	199.00	.00
2		P CPU 13596403	APCCWQS272RPS BL SBY PB440 17-55 DU 2.6/8/128/14"/W10P P3E31UT#ABA	625.99	.00

	Sales Tax	\$141.56
	Shipping & Handling	\$0.00
	Total Due	\$1,714.37

Any account not paid by due date will be subject to a FINANCE CHARGE of 1% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT



THE RIGHT TECHNOLOGY, DELIVERED

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Page 1 of 1

Invoice Date: 02/11/16
Account #: XXXXXXXXXX
Invoice/Order: S94678760101
Phone: 800-739-3282 x 7247

000914 000000201



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

Ship To:
DEVIN BRAMLETT
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

City of Ozark

P.O. NUMBER		INVOICE DATE:		SHIPPED VIA		DATE SHIPPED		PAYMENT DUE DATE		
BRAMLETT02112016-1		02/11/16		DS Ground		02/11/16		03/12/16		
ORDERED	SHIPPED	ITEM NO.	DESCRIPTION			UNIT PRICE	Ext. Price			
1	1	P CPU 14512918SY	HP PROBOOK 4411S 2 BUSINESS NOTEBOOK P3E31UT#ABA Serial # C9500511			625.03	625.03			
							Sales Tax	\$56.26		
							Shipping & Handling	\$0.00		
							Total Due	\$681.29		

Police Grant Fund

Any account not paid by due date will be subject to a FINANCE CHARGE of 1% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT



THE RIGHT TECHNOLOGY, DELIVERED

1940 E Mariposa Avenue
El Segundo, CA 90245

000913 000000201



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

INVOICE

Page 1 of 1

Invoice Date: 02/11/16
Account #: XXXXXXXXXX
Invoice/Order: S94394960103
Phone: 800-739-3282 x 7247

Ship To:
DEVIN BRAMLETT
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT01292016	02/11/16	FedEx Ground	02/11/16	03/12/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U PER 07489643	RUGGEDIZED SMALL DC CAR ADAPTER FOR HP HP1950-2024	99.99	299.97

City of Ozark

Sales Tax	\$27.71
Shipping & Handling	\$7.85
Total Due	\$335.53

Police Grant Fund

Any account not paid by due date will be subject to a FINANCE CHARGE of 1% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Police

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT
Account Number: [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$45.19
- Payments	\$45.19
+ Purchases/Debits	\$102.83
New Balance	\$102.83
Credit Limit	\$1,400
Available Credit	\$1,297
Statement Closing Date	02/16/2016
Days in Billing Cycle	31

Payment Information	
New Balance	\$102.83
Total Minimum Payment Due	\$102.83
Payment Due Date	03/13/2016

Transaction Summary				
Tran	Post	Reference Number	Description of Transaction or Credit	Amount
01/15	01/17	P927300D200YZ60Z0	WALMART 000209 OZARK	\$17.41
01/21	01/21	P927300D80110LPYR	SAM'S CLUB 008134 FT SMITH AR	\$57.53
02/05	02/05	P927300DP015X8T8F	WALMART 000209 OZARK AR	\$27.89
			TOTAL FOR AUTHORIZED BUYER NO 03	\$102.83
01/25	01/25	P927300DA013PSSVV	PAYMENT - THANK YOU	(\$45.19)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
7.99%	\$0.00	\$0.00	

City of Ozark

Check # 34774
Date 2-24-2016 TSC

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT # [REDACTED]

P.O. #:

INVOICE #: 009244

DATE OF SALE #: 011516

STORE #: 00000209

TRANSACTION #: 9244

AUTHORIZATION #: 015495

REGISTER #: 1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
091124028	BTY SAS 12=20	1.000	EA	15.9700	15.97
SUB \$15.97		TAX \$1.44		TOTAL INVOICE	\$17.41
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$17.41

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT # [REDACTED]

P.O. #:

INVOICE #: 007191

DATE OF SALE #: 012116

STORE #: 00008134

TRANSACTION #: 7191

AUTHORIZATION #: 021623

REGISTER #: 8

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005592102	SAM'S COPY 92 20# 1	1.000	EA	27.9800	27.98
006949290	CLASSIC ROAST	1.000	EA	10.6800	10.68
051639890	AAA 34 PACK	1.000	EA	16.9800	16.98
052050935	IS \$ 3.00 OFF	1.000	EA	3.0000-	3.00-
SUB \$52.64		TAX \$4.89		TOTAL INVOICE	\$57.53
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$57.53

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #: [REDACTED]

P.O. #:

INVOICE #: 003005

DATE OF SALE #: 020516

STORE #: 00000209

TRANSACTION #: 3005

AUTHORIZATION #: 005210

REGISTER #: 2

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
088680224	GV 13G DRWSTRNG 150C	1.000	EA	16.5300	16.53
094732757	BRAWNY 8G PLUS	1.000	EA	9.9700	9.97
	CASH/CREDIT RECEIVED	0.000		0.0000	1.00-
SUB \$26.50		TAX \$2.39		TOTAL INVOICE	\$28.89
				CREDITS TOTAL	\$1.00-
				BALANCE DUE	\$27.89

1-2

City of Ozark

Police Office
Supplies - BA

Walmart



Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001581 TE# 01 TR# 09244
PAPER TOWELS 003700089074 15.97 X
SUBTOTAL 15.97
TAX 1 9.000 % 1.44
TOTAL 17.41
WALMART CREDIT TEND 17.41 ✓

ACCOUNT # **** *62 03 S
APPROVAL # 015495
REF # 601500807486
TERMINAL # 281035496 ✓

01/15/16 14:45:27

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 3522 2320 4646 9243 2470



Low Prices You Can Trust. Every Day.
01/15/16 14:45:28

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



*Small to
Police
#113*

Welcome To Loves#271
I-40 Highway 219
Ozark AR

01/18/16 07:40

Pump	Gallons	Price
06	22.510	\$ 1.689

Product	Amount
Unleaded	\$ 38.02

TOTAL SALE \$ 38.02

3892

Card: WEX

Approval: 810671

Ticket: 32153

Odometer: 9663

TOTAL SALE \$ 38.02

Thank You !!!

City of Ozark



Hand To
Police
113

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/03/16 7:40AM
INVOICE# 650481
AUTH# 806383
VEHICLE# 94482
ODOMETER 10886
Wex
ACCOUNT NUMBER
XXXX XX XXX388

City of Ozark

PUMP	PRODUCT	\$/G
08	UNL	\$1.609

GALLONS	FUEL TOTAL
23.588	\$ 37.95

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL. RUDY 183

#111

POULB

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/16/16 9:27PM

INVOICE# 597708

AUTH# 316252

VEHICLE# 94474

ODOMETER 11242

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP PRODUCT \$/G
12 UNLD \$1.699

GALLONS FUEL TOTAL
13.061 \$ 22.19

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

FOR YOUR BUSINESS

113

Spoke to police

1/28/2016

10:15:33

SHELL

112 N MADDEN ST

FOREMAN

AR

71836

Merch #: 12448946009

Appr: 131517

INVOICE #: 736066

UNL E10

PUMP NO. 05

GALLONS

PRICE/GAL \$1.639

FUEL TOTAL

\$33.87

Wex

XXXX XX XXX589 2

Odometer #: 10185

Vehicle #: 94482

Save \$0.25/gal! Join

the Fuel Rewards

program today.

Terms & conditions

apply. Offer ends

6/5/16. Visit

fuelrewards.com

01/28/2016 10:12:42

THANKS

City of Ozark

Welcome To Loves#271
I-40 Highway 219
Ozark AR

02/08/16 17:10

Pump Gallons Price
03 20.103 \$ 1.559

Product Amount
Unleaded \$ 31.34

TOTAL SALE \$ 31.34

#####3892

Card: WEX

Approval: 334265

Ticket: 41907

Odometer: 11137

TOTAL SALE \$ 31.34

Thank You !!!



*Just to
Police
113*

City of Ozark

OKL Rewards 163
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/29/16 12:09PM
INVOICE# 634998
AUTH# 318497
VEHICLE# 94474
ODOMETER 11480
Wex
ACCOUNT NUMBER
XXXX XX XXX3892

City of Ozark

PUMP PRODUCT \$/G
01 UNL \$1.609

GALLONS FUEL TOTAL
11.201 \$ 18.02

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
UG #196
U #109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/20/16 4:05AM
INVOICE# 606285
AUTH# 721766
VEHICLE# 53448
ODOMETER 46782

Wex
ACCOUNT NUMBER
XXXX XX X 316

PUMP PRODUCT \$/G
03 UNL \$1.699

GALLONS FUEL TOTAL
13.594 \$ 23.10

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

POLICE
NG #196
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/24/16 9:05PM
INVOICE# 621516
AUTH# 604497
VEHICLE# 53448
ODOMETER 46940

Wex
ACCOUNT NUMBER
XXXX XX XXX316 J

PUMP PRODUCT \$/G
09 REGULAR \$1.669

GALLONS FUEL TOTAL
10.843 \$ 18.10

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
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THANK YOU
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Nicely Police Jeep

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/15/16 7:37PM

INVOICE# 594846

AUTH# 866832

VEHICLE# 53430

ODOMETER 48154

Wex

ACCOUNT NUMBER

XXXX XX XXX316 J

PUMP	PRODUCT	\$/G
12	UNLE	\$1.699

GALLONS	FUEL	TOTAL
10.971		\$ 18.64

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
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THANK YOU
COME BACK SOON.

Nicely Police

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SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD

AR 72949

DATE 02/04/16 5:15PM
INVOICE# 004754
AUTH# 560036
VEHICLE# 53430
ODOMETER 48257

Wex

ACCOUNT NUMBER
XXXX XX XXX316

City of Ozark

PUMP PRODUCT \$/G
02 UNLEADED \$1.609

GALLONS FUEL TOTAL
10.563 \$ 17.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
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fuelrewards.com

THANK YOU
COME BACK SOON

114 Police
OR JODGE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

AR 72949

DATE 02/08/16 3:59PM

INVOICE# 015768

AUTH# 263897

VEHICLE# 53422

ODOMETER 68310

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
08 UNLTD \$1.569

GALLONS FUEL TOTAL
12.457 \$ 19.55

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
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THANK YOU
COME BACK SOON

W
dy

Advice
cc ADVIS

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/30/16 4:43PM

INVOICE# 640235

AUTH# 149735

VEHICLE# 53422

ODOMETER 68040

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLE	\$1.609

GALLONS	FUEL	TOTAL
9.198		\$ 14.80

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
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City of Ozark



John D. 182
POLICE

WELCOME
SALES RECEIPT

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10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/22/16 7:42PM
INVOICE# 616482
AUTH# 899119
VEHICLE# 53414
ODOMETER 52647

Wex
ACCOUNT NUMBER
XXXX XX XXX310

PUMP PRODUCT \$/G
08 UNL \$1.669

GALLONS FUEL TOTAL
11.981 \$ 20.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

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THANK YOU
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CPL. RENT 183
#111
Pouco

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/13/16 12:52PM
INVOICE# 031286
AUTH# 990959
VEHICLE# 94474
ODOMETER 12011
Wex
ACCOUNT NUMBER
XXXX XX XXX3892

PUMP PRODUCT \$/G
01 UNLD \$1.509

GALLONS FUEL TOTAL
9.942 \$ 15.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

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PL Feed 18P
PALES #111

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/12/16 12:24PM
INVOICE# 027318
AUTH# 290125
VEHICLE# 94474
ODOMETER 11927

Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$/G
01 UNLEAD \$1.569

GALLONS FUEL TOTAL
10.705 \$ 16.80

Save \$0.25/gal! Join
the Fuel Rewards
program today.

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THANK YOU
COME BACK SOON

City of Ozark

CPL Reed 183

Police# 111

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/07/2016 808381089
02:47:13 PM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 01P263
AUTH 318691
VEH 04174
000 1832

PUMP# 9
REGULAR 15.0096
PRICE/GAL 1.599

FUEL TOTAL \$ 24.00

CREDIT \$ 24.00 ✓

APPROVED 318691

"We are more than convenient!"

CPL. RUSSELL 1483

#111

POLICE

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SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

AR 72949

DATE 02/03/16 5:26PM

INVOICE# 001495

AUTH# 505502

VEHICLE# 94474

ODOMETER 11680

Wex

ACCOUNT NUMBER

XXXX XX XXX389 2

PUMP PRODUCT \$/G

04 UNL9 \$1.609

GALLONS FUEL TOTAL

10.808 \$ 17.39

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
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fuelrewards.com

THANK YOU
COME BACK SOON

DAW #174
Police

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SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/12/16 10:16AM
INVOICE# 026989
AUTH# 135851
VEHICLE# 53422
ODOMETER 68480

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
02 PREM \$2.299

GALLONS FUEL TOTAL
14.354 \$ 33.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
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6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Daw Police Hwy

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

AR 72949

DATE 02/03/16 1:05PM

INVOICE# 000505

AUTH# 208304

VEHICLE# 53422

ODOMETER 68165

Wex

ACCOUNT NUMBER

XXXX XX XXX315

PUMP	PRODUCT	\$/G
02	UNLD	\$1.609

GALLONS	FUEL	TOTAL
12.645		\$ 20.35

Save \$0.25/gal! Join the Fuel Rewards program today.

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COME BACK SOON

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/18/16 9:50PM

INVOICE# 603027

AUTH# 569893

VEHICLE# 53414

ODOMETER 52409

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNL	\$1.699

GALLONS	FUEL TOTAL
17.657	\$ 30.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
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fuelrewards.com

THANK YOU
COME BACK SOON.

Handwritten signature 182 Police

City of Ozark

Handwritten signature #2
POLICE

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10 014 134000

SHELL

2223 N. 3RD

AR 72949

DATE 02/05/16 5:11PM

INVOICE# 008227

AUTH# 579700

VEHICLE# 53414

ODOMETER 53337

Wex

ACCOUNT NUMBER

XXXX XX XXX315

Watermark: City of Ozark

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.609

GALLONS	FUEL TOTAL
16.781	\$ 27.00

Save \$0.25/gal! Join the Fuel Rewards program today. ✓

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THANK YOU
COME BACK SOON

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N 3RD

OZARK

DATE 12/18/11

INVOICE# 5050

AUTH# 9916

VEHICLE# 53322

ODOMETER 66430

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
02	UNLD	\$1.879

GALONS	FUEL	TOTAL
14.025		\$ 26.35

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

John 182
Police

SALES RECEIPT

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10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/10/16 10:50PM

INVOICE# 022707

AUTH# 625651

VEHICLE# 53414

ODOMETER 53598

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.569

GALLONS	FUEL TOTAL
17.207	\$ 27.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Invoice to
Police

Pilot #118 *113*
7601 Alcoa Road
Benton AR 72108

Invoice # 45154
Date 01/26/16
Time 14:53
Auth # 354634

WEX
ACct#
#####3892

Pump	Gallons	Price
01	20.120	\$ 1.499

Product	Amount
Unleaded	\$ 30.16

Total sale \$ 30.16

SALE - Card Swiped

Thank You For
Choosing Pilot
Please Come Again

City of Ozark



WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000
SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/16/16 10:35AM

INVOICE# 595868

AUTH# 065902

VEHICLE# 53422

ODOMETER 67555

WEX

ACCOUNT NUMBER

XXXX XX XXX316 5

City of Ozark

PUMP PRODUCT \$/G
06 \$1.699

GALLONS 14.038
FUEL TOTAL \$ 23.85

Save \$0.25/gal! Join
the Fuel Rewards
program today.

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THANK YOU

COME BACK SOON.

11/16/16
11/16/16

1/14
1/14

Adicio

11 10160

10/14

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10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/26/16 12:08PM

INVOICE# 625350

AUTH# 158573

VEHICLE# 53422

ODOMETER 67875

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G

02 UNLEADED \$1.669

GALLONS FUEL TOTAL

13.273 \$ 22.15

Save \$0.25/gal! Join
the Fuel Rewards
program today.

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6/5/16. Visit
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THANK YOU
COME BACK SOON

JC 188
ALOS

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/17/2016 808368120
01:50:25 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 004280
AUTH 335810
VEH 58380
000 35867

PUMP# 10
REGULAR 7.838G
PRICE/GAL 1.699
FUEL TOTAL \$ 13.32
CREDIT \$ 13.32

APPROVED 335810

"We are more than convenient!"

JC 188
#105

WELCOME

39445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 01/15/16 20:37

PUMP # 04

PRODUCT: REGULAR

GALLONS: 9.885

PRICE/G: \$ 1.699

FUEL SALE \$ 16.79

WEX Acct: 3165

AUTH: 00 893190

Vehicle: 53380

Batch: 22 Seq: 012

INVOICE: 20322

DEALER: 39445420

Term ID: 21

Iran: 1276099

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THANK YOU

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City of Ozark ✓

Police

DCT #184

Vel. #104

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/01/16 8:04AM

INVOICE# 644112

AUTH# 791473

VEHICLE# 53406

ODOMETER 83159

WEX

ACCOUNT NUMBER

XXXX XX XXX316 J

PUMP PRODUCT \$/G

02 UNLTD \$1.609

GALLONS FUEL TOTAL

11.806 \$ 19.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
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COME BACK SOON

Pol'α

DLT #184
Ven. #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/18/2016 808369210
04:15:07 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 005381
AUTH 397975
VEH 58406
000 82976

City of Ozark

PUMP# 2
REGULAR 6.180G
PRICE/GAL 1.699

FUEL TOTAL \$ 10.50

CREDIT \$ 10.50



=====

APPROVED 397975

=====

"We are in convenient!"

JC 188
#105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/04/2016 808378625
02:18:10 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

015520
64168
0380
01096257

PUMP# 8
REGULAR 8.7096
PRICE/GAL 1.599
FUEL TOTAL \$ 13.93
CREDIT 13.93 ✓

APPROVED 644168

"We are more than convenient!"

JC 188

#105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/25/2016 808373398
10:44:50 PM

XXXXXXXXXXXXXXXX3165

XXXXXXXXXXXXXXXX882

AUTH 668913
VEH 58380
000 95996

PUMP# 10
REGULAR 8.539G
PRICE/GAL 1.669

FUEL TOTAL \$ 14.25

CREDIT \$ 14.25

APPROVED 668913

Jc 188
105

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK AR 72949

DATE 01/21/16 12:55AM

INVOICE# 610071

AUTH# 792685

VEHICLE# 53380

ODOMETER 95917

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

PUMP	PRODUCT	\$/G
04	UNL	\$1.699

GALLONS	FUEL	TOTAL
8.864		\$ 15.06

Save \$0.25/gal! Join
the Fuel Rewards
program today.

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6/5/16. Visit
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JC 188
#105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/01/2016 808377594
12:11:09 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 114381
AUTH 549325
VEH 58380
000 96154

PUMP# 10
REGULAR 9.217G
PRICE/GAL 1.599
FUEL TOTAL \$ 14.74
CREDIT \$ 14.74 ✓

APPROVED 549325

TC 288
#10

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/29/2016 808376118
10:57:36 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 012769
AUTH 808257
VEH 58380
000 96064

City of Ozark

PUMP# 10
REGULAR 7.605G
PRICE/GAL 1.599

FUEL TOTAL \$ 12.16

CREDIT \$ 12.16

APPROVED 808257



"We are more than convenient!"

JC 105

105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/13/2016 808385512
09:10:34 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 023103
AUTH 175099
VEH 53380
ODD 96456

PUMP# 8
REGULAR 7.878G
PRICE/GAL 1.509

FUEL TOTAL \$ 11.89

CREDIT \$ 11.89

APPROVED 175099

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JC 158
WOS

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/10/2016 808382671
01:19:31 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 010884
AUTH 544532
VEH. 52380
001 96367

PUMP# 10
REGULAR 7.685G
PRICE/GAL 1.569
FUEL TOTAL \$ 12.06
CREDIT \$ 12.06

APPROVED 544592

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Arlica
cc
Arlica
1/14

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SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/21/16 3:57PM
INVOICE# 612697
AUTH# 673294
VEHICLE# 53422
ODOMETER 67735

Wex
ACCOUNT NUMBER
XXXX XX XXX316 J

City of Ozark

PUMP PRODUCT \$/G
02 UNL \$1.699

GALLONS FUEL TOTAL
14.843 \$ 25.22 ✓

Save \$0.25/gal! Join
the Fuel Rewards
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POLECE
WG#156
V#107

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/05/2016 808380055
11:16:19 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 017118
AUTH 708205
VEH 53364
000 84462

PUMP# 8
REGULAR 10.945G
PRICE/GAL 1.599
FUEL TOTAL \$ 17.50
CREDIT \$ 17.50

APPROVED 708205

"We are more than convenient!"

JC 088
105

WELCOME

09445420

JAM MART 5

1512 19900 161

OZARK

AR

72949

DATE 02/08/16 17:40

PUMP # 0.

PRODUCT: REGULAR

GALLONS: 8.459

PRICE/G: \$ 1.599

TOTAL: \$ 13.43

WEX Acct #

AUTH: 60-395145

Vehicle: 53380

Batch: 70 Sec: 000

INVOICE: 17443

DEALER# 09445420

Term ID: 21

Trailer: 1309179

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City of Ozark

POLICE
NG#196
UH#103

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SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/28/16 7:38PM

INVOICE# 633610

AUTH# 732579

VEHICLE# 53364

ODOMETER 84232

WEX

ACCOUNT NUMBER

XXXX XX XXX315

PUMP	PRODUCT	\$/G
04	UNLEAD	\$1.609

GALLONS	FUEL	TOTAL
12.118		\$ 19.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

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apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

03/1

WELCOME
19445420
JAN MAR 5
51 COMMERCIAL
OZARK AR
729 9

DATE: 01/27/16 07:44
PRODUCT: REGULAR
GALLONS: 19.462
PRICE/GAL: \$ 1.609
TOTAL: \$ 31.31

WELDON Acct# 3175
ADDRESS: 0117510
METER: 53356
SALESMAN: 1126
INVOICE: 10224

DEALER: 19445420
TAX: 1896
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Police



R Brant

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10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/11/16 9:08AM

INVOICE# 023366

AUTH# 970583

VEHICLE# 53356

ODOMETER 107984

WEX

ACCOUNT NUMBER

XXXX XX XXX315

PUMP	PRODUCT	\$/G
02	UNL	\$1.569

GALLONS	FUEL	TOTAL
14.463		\$ 22.69

Save \$0.25/gal! Join the Fuel Rewards program today.

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THANK YOU
COME BACK SOON

City of Ozark

031

Police ✓

Brubaker

7112
Shed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

AR 72949

DATE 02/08/16 1:17PM

INVOICE# 015305

AUTH# 067702

VEHICLE# 53331

ODOMETER 7321

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.569

GALLONS	FUEL	TOTAL
13.435		\$ 21.08

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
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THANK YOU
COME BACK SOON

112
Drub

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/10/16 9:30AM
INVOICE# 020404
AUTH# 916972
VEHICLE# 53331
ODOMETER 7480

Wex
ACCOUNT NUMBER
XXXX XX XXX315

PUMP PRODUCT \$/G
08 UNL \$1.569

GALLONS FUEL TOTAL
10.666 \$ 16.73

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112
Sub

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/22/16 7:59AM
INVOICE# 614149
AUTH# 140895
VEHICLE# 53331
ODOMETER 6244

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

City of Ozark

PUMP PRODUCT \$/G
10 1.699

GALLONS FUEL TOTAL
12.099 \$ 20.45

Save \$0.25/gall join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

#112
D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/04/2016 808378801
09:41:23 AM

XX .XXXXXXXXXXXXX3165
WEX

INVOICE 015741
AUTH 008193
VEH 58331
000 7106

PUMP# 5
REGULAR 13.564G
PRICE/GAL 1.599
FUEL TOTAL \$ 21.69
CREDIT \$ 21.69 ✓

APPROVED 008193

"We are more than convenient!"

#112

J Road

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/26/2016 808373426
06:13:42 AM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE #00005
AUTH 701102
VEH 58331
000 6470

PUMP# 5
REGULAR 14.7306
PRICE/GAL 1.669

FUEL TOTAL \$ 24.58

CREDIT \$ 24.58

APPROVED 701102

"We are committed to your satisfaction!"

#112

Dreck

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/12/2018 808384037
06:06:54 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 601448
AUTH 812014
VEH. 54331
ODD 7707

PUMP# 5
REGULAR 12.744G
PRICE/GAL 1.569

FUEL TOTAL \$ 20.00

CREDIT \$ 20.00

APPROVED 812014

"We are more than convenient!"

112
Dkac

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/02/16 6:31AM

INVOICE# 646786

AUTH# 695450

VEHICLE# 53331

ODOMETER 6897

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.609

GALLONS	FUEL TOTAL
13.283	\$ 21.37

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

112

REED

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/18/16 4:32PM

INVOICE# 602284

AUTH# 416704

VEHICLE# 53331

ODOMETER 6091

Wex

ACCOUNT NUMBER

XXXX XX XXX3 6 5

City of Ozark

PUMP	PRODUCT	\$/G
10	UNL	\$1.699

GALLONS	FUEL TOTAL
11.769	\$ 20.00



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

D Paid

#112

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/28/2016 808374778
09:48:18 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 011354
AUTH 097953
VEH 53331
OFF 66681

PUMP# 5
REGULAR 12.5076
PRICE/GAL 1.599

FUEL TOTAL \$ 20.00

CREDIT \$ 20.00

APPROVED 697953

City of Ozark

CPL. ZUBO 105

[Handwritten Signature]

Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/24/16 4:11PM
INVOICE# 620948
AUTH# 531476
VEHICLE# 53414
ODOMETER 52840

Wex
ACCOUNT NUMBER
XXXX XX XXXX

City of Ozark

PUMP PRODUCT \$/G
08 UNLD \$1.669

GALLONS FUEL TOTAL
17.972 \$ 30.00



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

[Handwritten Signature]
Police

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000
SHELL
2223 N. 3RD
OZARK

AR 72949

DATE 01/24/16 4:11PM

INVOICE# 620948

AUTH# 531476

VEHICLE# 53414

ODOMETER 52840

Wex
ACCOUNT NUMBER
XXXX XX XXXX

City of Ozark

PUMP PRODUCT \$/G
08 UNLD \$1.669

GALLONS FUEL TOTAL
17.972 \$ 30.00 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

1037
197

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/24/15 6:27PM
INVOICE# 528216
AUTH# 614819
VEHICLE# 53364
ODOMETER 83673

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
04 UNLD \$1.799

GALLONS FUEL TOTAL
12.040 \$ 21.66

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

#103 MILEAGE 84082

FL 4191

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
DZARK , AR
72949
01/08/2016 808363045
10:02:23 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 000924
AUTH 799380
VEH 53364
ODD 84082

City of Ozark

PUMP# 9
REGULAR 14.207G
PRICE/GAL 1.779

FUEL TOTAL \$ 25.27

CREDIT \$ 25.27 ✓

APPROVED 799380

"We are more than convenient!"

#112

Dees

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/08/16 8:53AM

INVOICE# 572982

AUTH# 094975

VEHICLE# 53331

ODOMETER 5486

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP	PRODUCT	\$/G
08	UNL	\$1.779

GALLONS	FUEL TOTAL
12.370	\$ 22.01



Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON.

Advice
#14
11 0000

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/28/15 9:20AM
INVOICE# 539056
AUTH# 682178
VEHICLE# 53422
ODOMETER 66780

WEX
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
02 UNLQ \$1.799

GALLONS FUEL TOTAL
11.730 \$ 21.10

City of Ozark



Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Adaco

#174

11 10 16

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/01/16 6:49AM
INVOICE# 551077
AUTH# 817542
VEHICLE# 53422
ODOMETER 66970

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
10 UNID \$1.779

GALLONS FUEL TOTAL
14.332 \$ 25.50

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Howdy #14P

ASAC

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/07/16 10:54AM

INVOICE# 570481

AUTH# 236197

VEHICLE# 53422

ODOMETER 67250

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

City of Ozark

PUMP	PRODUCT	\$/G
02	UNL D	\$1.779

GALLONS	FUEL	TOTAL
12.364		\$ 22.00



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

Dodge
#14
11 Dodge

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/23/15 7:04AM
INVOICE# 521724
AUTH# 341800
VEHICLE# 53422
ODOMETER 66625

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
07 UNL \$1.819

GALLONS FUEL TOTAL
8.547 \$ 15.55

Choose NEW Shell
V-Power Nitro+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Advice
#14
11 0000

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/03/16 10:19AM
INVOICE# 557983
AUTH# 368727
VEHICLE# 53422
ODOMETER 67105

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5
PUMP PRODUCT \$/G
08 UNLD \$1.779
GALLONS FUEL TOTAL
13.266 \$ 23.60

City of Ozark

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Survey stakes period ends on the date outlined in the official rules. Survey must be taken within ONE week of today. Void where prohibited. THANK YOU!

Walmart

Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001581 TEN 02 TR# 03005
WASTEBAGS 007074203005 16.53 X
PAPER TOWEL 004200043959 9.97 X
COUPON 42000 1.00-0
SUBTOTAL 25.50
TAX 1 9.000 % 2.39
TOTAL 27.89
~~WALMART CREDIT TERM 27.89~~

ACCOUNT # **** *~~XXXX~~ ***** **62 03 S
APPROVAL # 005210
REF # 60360007279
TERMINAL # 281049492

City of Ozark

*Police ✓
OFFICE SUPPLIES
BA*

02/05/16

14:59:45

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 7834 1050 0502 8204 3043



Low Prices You Can Trust. Every Day.

02/05/16 14:59:46

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Police Office
SUPPLIES
BA



CLUB MANAGER SPENCER MORGAN
(479) 484 - 5454
FT. SMITH, AR

01/21/16 14:19 7191 08134 008 3085

ATKINSON REALTY INC DBA SUOS

930536 SAM'S COPY	27.90 I
558893 CT AAA 34 P	16.98 I
E 365642 FOLDERS F	10.68 R
INST SV SAM'S COPY	3.00-N

	SUBTOTAL	52.64
TAX 1	9.750 %	4.38
TAX 2	4.750 %	0.51
	TOTAL	57.53

MEMBER CREDIT TERM 7.50

ACCOUNT # **** *62 03 S

APPROVAL # 021623

TERMINAL # 168292682

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$3.00

* Excluded items not eligible for discount due to applicable law

Visit samsclub.com to see your savings

ITEMS SOLD 3

TER 1174 1231 0609 8557 4461



Please tell us about your shopping experience

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:

www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.

Happy to Help

*** MEMBER COPY ***

Account Statement

Commercial Account
CITY OF OZARK

Handwritten signature

Account Number: XXXXXXXXXX

Office DEPOT.
OfficeMax

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

Summary of Account Activity

Previous Balance	\$36.96
Payments	-\$36.96
Credits	-\$0.00
Purchases	+\$457.48
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$457.48

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

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00

Payment Due Date **03/11/16**

Credit Line	\$10,000
Credit Available	\$9,542
Closing Date	02/15/16
Next Closing Date	03/17/16
Days in Billing Period	29

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
01/25	PO 00000000 000819725767 TX		\$ 457.48
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
02/02	PAYMENT - THANK YOU	P919400DJ09A102JT	\$ 10.32-
02/02	PAYMENT - THANK YOU	P919400DJ09A102KB	\$ 10.32-
02/02	PAYMENT - THANK YOU	P919400DJ09A102KK	\$ 16.32-

FINANCE CHARGE SUMMARY

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

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

153801

City of Ozark

\$ 457.48

Check # 34777
Date 2-24-2016

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

Amount Due:	Trans Date:		Invoice #:
\$457.48	01/25/16		819725767001
PO:		Store: 156111079, GRAND PRAIRIE, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NOTEBOOK,FS TRND,200C,WR1	310336	2.0000 EA	\$9.49	\$18.98
FILE JACKET RECYC 2" EXP	721260	1.0000 BX	\$43.79	\$43.79
PORTFOLIO,2 POCKET,POLY,R	589068	1.0000 EA	\$1.99	\$1.99
TONER,CANON 128,BLACK	695913	2.0000 EA	\$92.99	\$185.98
TONER,CRG125,BK	505507	2.0000 EA	\$75.99	\$151.98
Folder Ltr1/3 100 Bx	7881526	1.0000 BX	\$16.99	\$16.99

Purchased by: SONYA EVELD

SUBTOTAL	\$419.71
TAX	\$37.77
SHIPPING	\$0.00
TOTAL	\$457.48 ✓

City of Ozark

Admin

153803



Office DEPOT
OfficeMax







Order Number: 819725767-001
Order Placed: 01/22/2016
Status: Processing



Payment Method Debit/Credit Card (CARD-SR-1538) *****1538 Amount: \$457.48	Billing Address CITY OF OZARK 2910 W COMMERCIAL ST OZARK, AR 72949-3501 USA 479-667-2238	Shipping Address CITY OF OZARK 2910 W COMMERCIAL ST OZARK AR 72949-3501	Rewards LEARN MORE
---	---	--	------------------------------

Comments:

Order Summary

Item Description	Qty	Shipped	Price	Total	Reorder	<input checked="" type="checkbox"/>
 Canon 128 Black Toner Cartridge (3500B001AA) Item # 695913 Review This Product	2	0	\$92.99 /each	\$185.98	<input type="text" value="2"/>	<input checked="" type="checkbox"/>
					Reorder Price: \$92.99 / each	
 Canon CRG-125 (3484B001) Black Toner Cartridge Item # 505007 Review This Product	2	0	\$75.99 /each	\$151.98	<input type="text" value="2"/>	<input checked="" type="checkbox"/>
					Reorder Price: \$75.99 / each	
 Five Star® Trend Notebook, 8 Pockets, 8" x 10 1/2" Subjects, Wide Ruled, 200 Sheets, Assorted Colors (No Color Choice) Item # 310336 Review This Product	2	0	\$9.49 /each	\$18.98	<input type="text" value="2"/>	<input checked="" type="checkbox"/>
					Reorder Price: \$9.49 / each	
 Office Depot® Brand File Folders, Letter, 1/4" Cut, Assorted Colors, Box Of 100 Item # 7881526 Review This Product	1	0	\$16.99 /box	\$16.99	<input type="text" value="1"/>	<input checked="" type="checkbox"/>
					Reorder Price: \$16.99 / box	
 Smead® Expanding File Jacket, Letter Size, 2" Expansion, 100% Recycled, Manila, Box Of 50 Item # 721260 Review This Product	1	0	\$43.79 /box	\$43.79	<input type="text" value="1"/>	<input checked="" type="checkbox"/>
					Reorder Price: \$43.79 / box	
 Office Depot® Brand Poly 2-Pocket Portfolio, Red Item # 589068 Review This Product	1	0	\$1.99 /each	\$1.99	<input type="text" value="1"/>	<input checked="" type="checkbox"/>
					Reorder Price: \$1.99 / each	

Subtotal: \$419.71
Delivery Fee: \$0.00
Tax Exempt Taxes: \$37.77

Total: \$457.48

Order Summary

Shipping Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information
Customer#: XXXXXXXXXX
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 1

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 22-Jan-2016
Delivery Date: 25-Jan-2016

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	2	2	0	695913	TONER.CANON 128,BLACK	EACH	92 990	185 98
2	2	2	0	505507	TONER,ORG125,BK	EACH	75 990	151 98
3	2	2	0	310336	NOTEBOOK,FS TRND,200,WR10 5X8	EACH	9 490	18 98
4	1	1	0	7881526	FOLDER LTR1/3 100 BX	BOX	16 990	16 99
5	1	1	0	721260	FILE JACKET RECY,12" ESP	BOX	43 790	43 79
6	1	1	0	589068	PORTFOLIO,2 POC,FT,PO,RY,RED	EACH	1 990	1 99

City of Ozark

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

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

Merchandise Total	419 71
Delivery Charge	0 00
Subtotal	419 71
Sales Tax(9 00%)	37 77
Order Total	457 48

Charged To:	
OD Credit Card	457 48
Balance Due	0 00

82593701

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

1-800-GO-DEPOT
2220 NORTH HWY 360
GRAND PRAIRIE TX 75050

WAVE

01

0794

WEIGHT

24.228

RTE

STOP 000

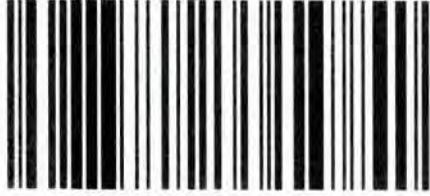
DOOR 028

BO# 451981
BATCH

8192 CE CE

01:40 PM

CUST# 13977195



PACKING LIST ENCLOSED

Wave: 01

PO#
RLSE
DEPT
DESK
SPCL:

SONYA EVELD

01/25/16-01:40 PM BATCH: 8192
BO#: 451981 INV# 81925767001

OFFICE DEPOT OFFICEMAX

Cust# 13977195

Location	Qty	UM	Vendor Item Code	Description	SKU	UPC	Weight	Markout	Filled by
08 EE 03-61	2	EACH	3484B001	TONER,CRG128BK	0505507	0-50550-7	3.482		
14 SC 03-22	1	BOX	MF116253	FOLDER LTR1/3 100 BK	7881526	7-35854-01214-5	6.061		
23 EE 09-11	1	EACH	77610	PORTFOLIO.2 POCKET,PA...	0589068	7-35854-92752-4	0.185		
26 EE 01-42	2	EACH	07639	NOTEBOOK,FS TRND,200C...	07639	0-43100-05250-7	3.700		
26 EE 11-31	1	BOX	75605	FILE JACKET RECYC 2" EXP	07639	0-72126-0	5.480		
30 SC 05-46	2	EACH	3500B001AA	TONER,CANON 128,BLACK	0695113	0-69591-3	3.600		
				*****END OF CARTON*****					

DATE: 5/19/2016 TIME: 4:51:58 PM INV# 81925767001 CARTON ID # 82593701 AUDITED BY:

SORT# 239



Police Rept.

Invoice Number 9760474816 Account Number [Redacted] Date Due 03/08/16 Page 3 of 31

Overview of Shared Usage

Participating Lines as of 02/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
11	0	4,400	4,321	0	--

Talk - Nationwide for Business Share

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Purchase Charges and	Equipment Charges	VZW Surcharges and Other	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
479-209-1893 Police J Little	4	\$49.35	--	--	\$3.26	\$4.06	--	\$56.67	460	1,293	818.511MB	--	--	--
479-209-5069 Police Dept - Nicely	5	\$49.35	--	--	\$3.26	\$4.06	--	\$56.67	41	44	149.977MB	--	--	--
479-213-0017 Ozark Pd Data	6	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
479-213-0018 Ozark Pd Data	7	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
479-213-0494 Police - Animal Control	8	\$49.35	--	--	\$3.26	\$4.06	--	\$56.67	--	--	.001MB	--	--	--
479-213-0738 Police Dept - David W	9	\$39.61	--	--	\$3.22	\$4.06	--	\$47.20	--	--	--	--	--	--
479-213-0837 Street Dept - Randy	10	\$39.61	--	--	\$3.22	\$4.37	--	\$47.20	26	10	--	--	--	--
479-213-0838 Water Dept - Cecil	11	\$39.61	--	--	\$3.22	\$4.37	--	\$47.20	487	4	--	--	--	--
479-213-0839 Water Dept	12	\$49.35	--	--	\$3.26	\$4.06	--	\$56.67	1082	868	4,380.934MB	--	--	--
479-213-0878 Ozark Police	26	-\$3.87	--	--	\$0.00	\$0.00	--	-\$3.87	--	--	--	--	--	--
479-213-2596 Fire - Kevin Eveld	27	\$49.35	--	\$326.99	\$3.26	\$4.06	--	\$383.66	659	368	4,100.958MB	--	--	--
479-213-3489 Police - Devin Bramlett	28	\$49.35	--	--	\$3.26	\$4.06	--	\$56.67	766	2,478	2,214.059MB	--	--	--
479-213-3742 Street - Jody	29	\$49.35	--	--	\$3.26	\$4.06	--	\$56.67	800	279	1,217.043MB	--	--	--
479-213-6366 Police Dept	30	\$46.60	--	--	\$3.22	\$4.54	--	\$56.67	--	--	--	--	--	--
Total Current Charges		\$586.99	\$0.00	\$326.99	\$35.74	\$46.07	\$0.00	\$996.79						

City of Ozark

Check # 34778
Date 2-21-2016

(Water = 103.87)



PO BOX 4001
ACWORTH, GA 30101

0002393 05 MB 1 651 **AUTO T7 0 5813 72949-025353 -C23-P02395-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



City of Ozark

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	03/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9760474816

Quick Bill Summary

Jan 14 – Feb 13

Previous Balance <i>(see back for details)</i>	\$2,392.66
Payments – Thank You	-\$2,392.66
Balance Forward	\$0.00
Monthly Charges	\$586.99
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$326.99
Verizon Wireless' Surcharges and Other Charges & Credits	\$35.74
Taxes, Governmental Surcharges & Fees	\$46.07
Total Current Charges	\$995.79

Total Charges Due by March 08, 2016

\$995.79

Pay from phone	Pay on the Web	Questions:
#PMT (#76B)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



Summary for Police Dept: 479-213-6366

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	02/14 - 03/13	38.45
23% Access Discount	02/14 - 03/13	-8.84
Total Equipment Coverage - Asurion	02/14 - 03/13	6.99
1000 Message Allowance	02/14 - 03/13	10.00
		\$46.60

Verizon Wireless' Surcharges

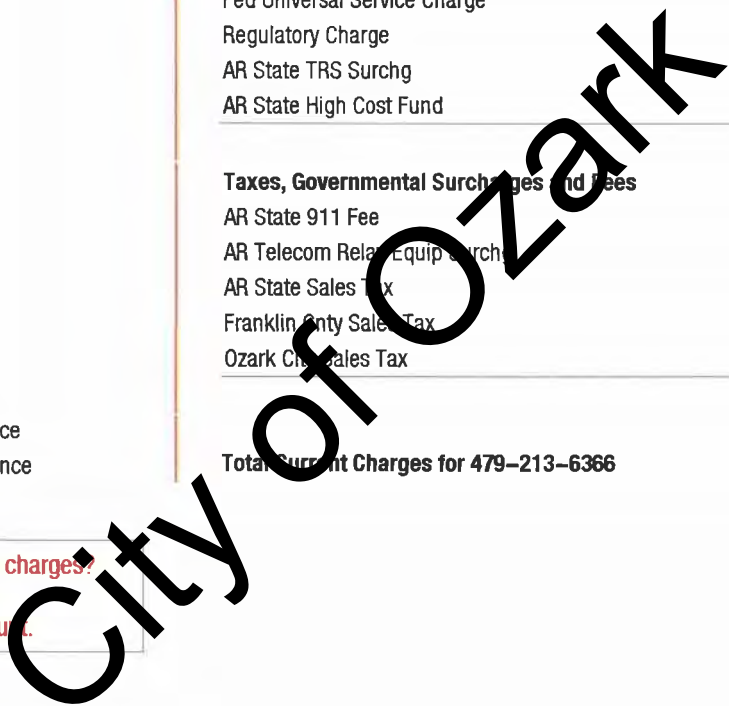
Fed Universal Service Charge	1.32
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.66
	\$3.22

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relat Equip Surch	.02
AR State Sales Tax	2.80
Franklin Cnty Sales Tax	.64
Ozark Cty Sales Tax	.43
	\$4.54

Total Current Charges for 479-213-6366 **\$54.36**

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





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

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	02/14 – 03/13	64.09
23% Access Discount	02/14 – 03/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	766	--	--
Friends & Family	minutes ---	14	--	--
Mobile to Mobile	minutes unlimited	389	--	--
Night/Weekend	minutes unlimited	247	--	--
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text	messages unlimited	1477	--	--
Unlimited M2M Text	messages unlimited	433	--	--
Picture & Video	messages unlimited	568	--	--
Total Messaging				\$0.00

Data

	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	2214.059	--	--
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–213–3489

\$56.67





Summary for Ozark Police: 479-213-0878

Your Plan

Plan from 1/14 - 2/10

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

Plan from 1/14 - 2/10

MBB Unlimited
Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	02/11 - 02/13	-3.87
\$39.99 per month / 3 days refunded		
<hr/>		
		-\$3.87
Total Current Charges for 479-213-0878		-\$3.87

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

City of Ozark



Summary for Police Dept – David W: 479–213–0738

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

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

Monthly Charges

Nationwide Basic SharePlan 400	02/14 – 03/13	38.45
23% Access Discount	02/14 – 03/13	-8.84
1000 Message Allowance	02/14 – 03/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	11	--	--
Total Voice				\$0.00
Total Usage and Purchase Charges				\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.32
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.66
	\$3.22

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.41
	\$4.37

Total Current Charges for 479–213–0738 \$47.20

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
1/26	5:07P	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
2/03	12:29P	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
2/04	4:39P	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
2/04	5:57P	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
2/12	5:22P	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	5	--	--	--





Summary for Police – Animal Control: 479–213–0494

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	02/14 – 03/13	64.09
23% Access Discount	02/14 – 03/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	1	--	--
Total Voice				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	.001	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

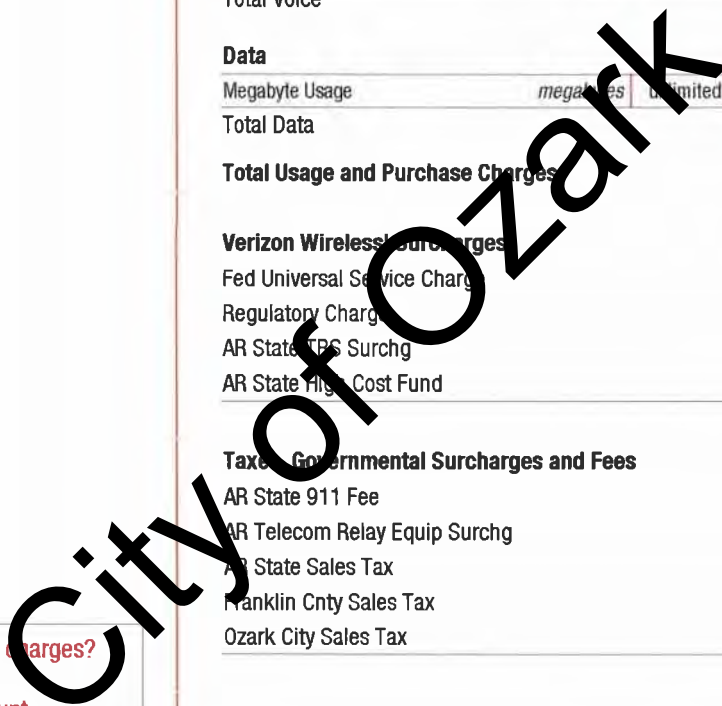
Verizon Wireless Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State CPS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–213–0494 \$56.67





Summary for Ozark Pd Data: 479-213-0018

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	02/14 – 03/13	39.99
		\$39.99

Verizon Wireless' Surcharges

Regulatory Charge		.02
		\$.02

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

City of Ozark



Summary for Ozark Pd Data: 479-213-0017

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited	02/14 - 03/13	39.99
		\$39.99

Verizon Wireless' Surcharges

Regulatory Charge		.02
		\$.02

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

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

City of Ozark



Summary for Police Dept – Nicely: 479–209–5069

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	02/14 – 03/13	64.09
23% Access Discount	02/14 – 03/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	41	---	---
Friends & Family	minutes ---	9	---	---
Mobile to Mobile	minutes unlimited	57	---	---
Night/Weekend	minutes unlimited	7	---	---
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text	messages unlimited	2	---	---
Unlimited M2M Text	messages unlimited	19	---	---
Picture & Video	messages unlimited	23	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	Allowance	Used	Billable	Cost
	megabytes unlimited	149.977	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–209–5069

\$56.67

City of Ozark



Summary for Police J Little: 479-209-1893

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 08/15/12:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	02/14 - 03/13	64.09
23% Access Discount	02/14 - 03/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	460	---	---
Friends & Family	minutes ---	13	---	---
Mobile to Mobile	minutes unlimited	180	---	---
Night/Weekend	minutes unlimited	133	---	---
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text	messages unlimited	443	---	---
Unlimited M2M Text	messages unlimited	310	---	---
Picture & Video	messages unlimited	540	---	---
Total Messaging				\$0.00

Data

	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	818.511	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-209-1893

\$56.67

City of Ozark

Police Equipment

Walmart  BA

Save money. Live better.

(479) 646 - 6382
MANAGER KELLY CLARK
2425 SOUTH ZERO ST
FORT SMITH AR 72901

ST# 00125	OP# 000188	TE# 25	TR# 04516
4-PORT HUB	009263625431		12.88 X
	SUBTOTAL		12.88
TAX 1	9.750 %		1.26
	TOTAL		14.14
	VISA TEND		14.14 ✓

BUSINESS

~~VISA CREDIT~~ **** * 0792 I 1

APPROVAL # 06417G
REF # 602500424870
TRANS ID - 306025589348624
VALIDATION - MDLG
PAYMENT SERVICE - E

AID A0000000031010
TC 2CED04AEF5B54010
TERMINAL # 158005176
*NO SIGNATURE REQUIRED

01/25/16 10:22:20

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 4656 5596 3896 4895 6385



Low Prices You Can Trust. Every Day.

01/25/16 10:22:20

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Office DEPOT OfficeMax

OFFICE DEPOT STORE #357
5318 Rogers Avenue
Ft Smith, AR 72903
(479) 484 - 5500

01/25/2016 15 5 6 10:02 AM
STR 357 REG 1 TRN 8127 EMP 669186

SALE
Product ID Description Total
434801 HD, TOSHIBA, 2TB
2 @ 119.99 239.98
Instant Savings -70.00
You Pay **169.98SS**

Subtotal 169.98
Sales Tax 16.57
Total: 186.55

BUSINESS Visa 0792: 186.55 ✓

AUTH CODE 00272G *Police Equip*
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 8000008000 *BA*
CVS Signature Verified

Total Savings:
\$70.00

Song Admin

CITY OF OZARK

[Redacted]

Cash Rewards

January 17, 2016 - February 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information		Account Summary	
New Balance Total	\$4,945.00	Previous Balance	\$1,184.85
Minimum Payment Due	\$4,945.00	Payments and Other Credits	-\$1,569.71
Payment Due Date	03/17/16	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$1,000.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01		Cash Advance Activity	\$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.		Purchases and Other Charges	\$5,329.86
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$4,945.00
		Credit Limit	\$10,000
		Credit Available	\$5,055.00
		Statement Closing Date	02/16/16
		Days in Billing Cycle	31

CITY OF OZARK

Check # 34779
Date 2-24-2016 Tiem

\$ 2,134.70

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
1,429.83	-222.74	0.00	0.00	1,652.57	0.00
434.74	0.00	0.00	0.00	434.74	0.00

[Redacted]

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
2,882.12	0.00	0.00	0.00	2,882.12	0.00
289.64	0.00	0.00	0.00	289.64	0.00
70.79	0.00	0.00	0.00	70.79	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
02/01	01/30	PAYMENT - THANK YOU	03115300000005147968	- 470.52
02/03	01/30	PAYMENT - THANK YOU	034150000000551769711	- 876.45
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,346.97
BRAMLETT, DEVIN				
Account Number: 0792				
Payments and Other Credits				
01/25	01/22	Amazon.com AMZN.COM/BILLWA	7052166022000053893146	- 222.74
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$222.74
Purchases and Other Charges				
01/18	01/15	ALS TECHNOLOGIES INC 850-2234066 WI	24639236017900013600029	791.77
01/19	01/18	OPTICS PLANET INC 888-563-0356 IL	24055236019200869300052	70.18
01/21	01/20	Amazon.com AMZN.COM/BILLWA	24692166020000905717490	222.74
01/25	01/22	44MAG DISTRIBUTING LLC 541-4692002 AR	24755426022270223490886	75.00
01/26	01/25	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166025000232091721	292.19
01/26	01/25	WAL-MART #0125 FORT SMITH AR	24226386026400004248707	14.14
01/27	01/25	OFFICE DEPOT #357 FT SMITH AR	24445746026100242767001	186.55
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,652.57
EVELD, KEVIN				
Account Number: 9524				
Purchases and Other Charges				
02/02	02/02	Amazon.com AMZN.COM/BILLWA	24692166033000253277167	98.99
02/02	02/02	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166033000254555652	10.97
02/03	02/02	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166033000403406112	44.78
02/05	02/04	ATERF WWW.ATERF.ORGAR	24492156035637003628214	35.00
02/05	02/04	ATERF WWW.ATERF.ORGAR	24492156035637000946676	35.00
02/09	02/08	ARKANSAS.GOV PYMNT LITTLE ROCK AR	24224436040101015830940	175.00
02/15	02/12	ATERF WWW.ATERF.ORGAR	24492156044637006578381	35.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$434.74
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
01/18	01/17	WALMART.COM 8009666546 800-966-6546 AR	24055236017083713397603	1,432.26
02/05	02/04	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166035000584054531	1,399.99
02/10	02/09	CLKBANK*COM_AXKQQQWM 800-390-6035 ID	24692166040000000903793	49.87
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,882.12
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
01/18	01/15	ANDERSONS OZARK AR	24299106016001983386355	13.34
02/15	02/12	OSI*UNITEDSTATESFLAG 877-734-2458 PA	24692166043000838289818	276.30
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$289.64
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
01/25	01/22	LOWES #02598* VAN BUREN AR	24692166022000959943966	19.45
02/03	02/01	CECIL HARDWARE CLARKSVILLE AR	24755426033160334425201	28.95
02/04	02/03	YEAGER'S HARDWARE #4 FORT SMITH AR	24055226035400543000646	9.30
02/15	02/12	CECIL HARDWARE CLARKSVILLE AR	24755426044170449239741	13.09
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$70.79

City of Ozark

\$1,482.13

1834.73

\$1,482.13

Sonya Eveld

Ben Card

From: ClickBank Customer Service <noreply@clickbank.com>
Sent: Monday, February 08, 2016 10:41 AM
To: sd_eveld@hotmail.com
Subject: CLKBANK Receipt for Order #AXKQQQWM: 2 Year Extension



Thank you for your order!

You will show a charge for \$49.87 from:

CLKBANK*COM-AXKQQQWM

Click Of Ozark

Order Confirmation and Customer Receipt		Order # AXKQQQWM
		Placed February 08, 2016
2 Year Extension	Digital Product: Software	Price: \$9.95
Download or Access Digital Product		
DriverUpdate (2 Year, 3 Computers)	Digital Product: Software	Price: \$29.97
Download or Access Digital Product		

SlimCleaner Plus Windows Optimizer (1 Year)

Digital Product: Software

Price: \$9.95

[Download or Access Digital Product](#)

BILLING INFO

Sonya Eveld
sd_eveld@hotmail.com
RUSSELLVILLE , AR
72801, US

[edit contact information](#)

Product Subtotal: \$49.87
Tax: \$0.00
Order Total: \$49.87
Payment: VISA x9273

City Of Ozark

VENDOR TECHNICAL SUPPORT

If you are unable to download or access your purchase, please click through the following link and submit a ticket for technical support:

<http://accounts.clickbank.com/goto/?56b8c520AXKQQQWM>

You can also contact the product creator (also known as the vendor) directly by sending an email to the following address or by visiting the vendor's customer service website:

support@driverupdate.net

<http://www.driverupdate.net>

For best service:

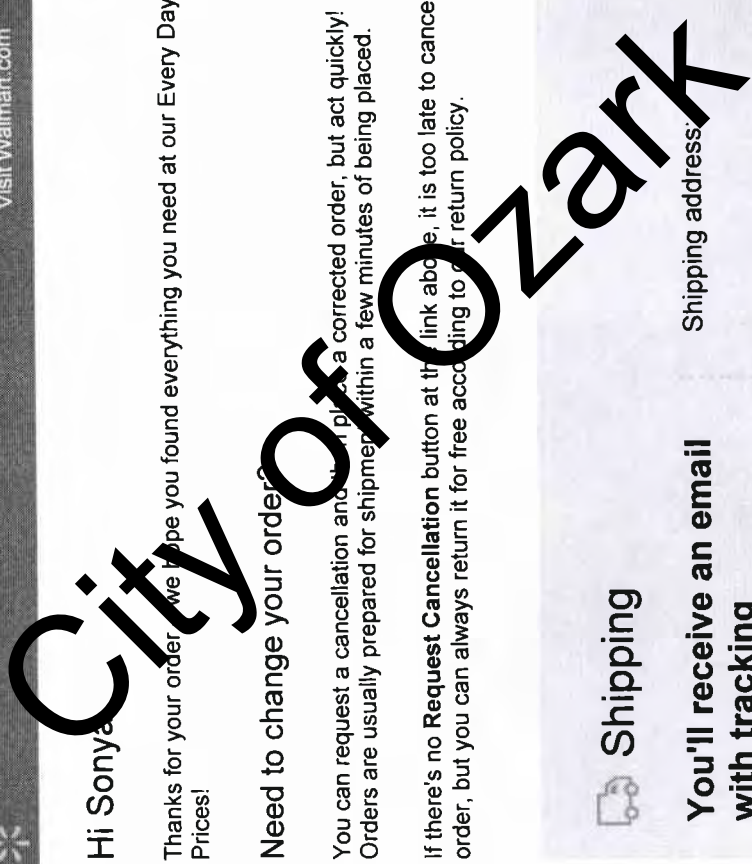
The vendor is the ultimate expert on your product, and can give you the highest level of personalized customer service. Please allow the vendor two business days to respond, since it can take time to research a support issue and respond.

CLICKBANK CUSTOMER SERVICE

Sonya Eveld

From: Walmart.com <help@walmart.com>
Sent: Tuesday, January 12, 2016 2:59 PM
To: sd_eveld@hotmail.com
Subject: Thanks for your Walmart.com Order 2831641-952425

Walmart [Visit Walmart.com](#) [Help](#) [My account](#)



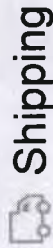
Hi Sonya,

Thanks for your order. We hope you found everything you need at our Every Day Low Prices!

Need to change your order?

You can request a cancellation and then place a corrected order, but act quickly! Orders are usually prepared for shipment within a few minutes of being placed.

If there's no **Request Cancellation** button at the link above, it is too late to cancel the order, but you can always return it for free according to our return policy.



You'll receive an email with tracking information when your order ships.

Shipping address:

Sonya Eveld
2910 W Commercial St
Ozark, AR 72949

*Case
Software/Adam*

*Credit
Card*



Walmart.com order number: 2831641-952425

Shipping to home

Item	Qty	Price	Total
Nextbook Flex 8.9 2-in-1 Tablet 32GB Intel Quad Core Windows 10	9	\$109.00	\$981.00

Arrives by Wed., Jan 12

Email delivery

Item	Qty	Price	Total
2 Yr Plan for Tablets \$80-149.99	1	\$37.00	\$37.00

Arrives in 24-48 hours via email. Call 1-877-968-6391 or email walmartcareplan@newcorp.com with questions.

2 Yr Plan for Tablets \$80-149.99 1 \$37.00 \$37.00

You will receive an email 1-2 days after your item has shipped. Call 1-877-968-6391 or email walmartcareplan@newcorp.com with questions.

Subtotal: \$1314.00

Order Summary

Order subtotal:	\$1314.00
Walmart Shipping:	Free
Total Tax:	\$118.26
Order Total:	\$1432.26

City Of Ozark

Billing information

Billing address:
Sonya d Eveld
P O Box 253
Ozark, AR
72949

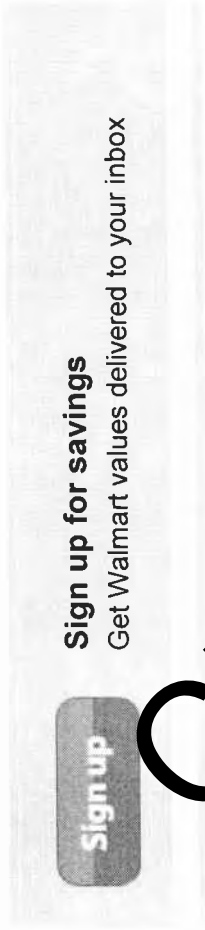
Payment method:
VISA: 9273

If paying by debit or credit card; your account will not be charged until your order ships. If you see a pending charge on your account prior to shipping, this is an authorization hold to ensure the funds are available.

Want to check out your order's status? See your order details on Walmart.com or on the Walmart app for smartphones.

If you have any questions, please visit our **Help Center**. Please do not reply to this email - this mailbox is unmonitored.

Thanks,
Your Walmart Customer Care Team



Security & Privacy
Walmart protects your security and privacy. We will never ask for personal information (such as passwords or credit card numbers) in an email newsletter. If you receive such a request, please do not respond to the email. Learn more. See our Privacy Policy.

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City of Ozark

[Print](#)

[Close](#)

New one!

Successful update of your Amazon.com order of "Zebra , TLP2824 PLUS..."

From: **order-update@amazon.com** (order-update@amazon.com)
Sent: Thu 1/21/16 4:13 PM
To: jlittle.opd@outlook.com



[Your Orders](#) | [Your Account](#) | [Amazon.com](#)

Order Update

Order #109-0846913-5477827

Hello Jonathon Little,

You've successfully updated the payment method for your order! We'll send a confirmation when your item ships. If you would like to view the status of your order or make any changes to it, please visit [Your Orders](#) on Amazon.com.

Your updated payment method:
Visa

Your order will be sent to:
**Jonathon Little
po box 386
Ozark, Arkansas 72949
United States**

[Order Details](#)

City of Ozark

Photo

Order Details

Order #109-0846913-5477827

Placed on Thursday, January 21, 2016

Delivery Estimate: Thursday, January 28, 2016 - Tuesday, February 2, 2016



Zebra , TLP2824 PLUS, PRINTER, 2"
THERMAL TRANSFER DESKTOP PRINTER,
EPL AND ZPL, 203DPI, USB AND SERIAL,
STANDARD FLASH 4 282P-101110-00
Sold by The Barcode Factory
Condition: New

\$282.15 ✓

Business credit card

Police Equipment

Item Subtotal: \$282.15

Shipping & Handling:	\$10.04
Total Before Tax:	\$292.19
Order Total:	\$292.19

If you need further assistance with your order, please visit Help & Customer Service.

We hope to see you again soon!
Amazon.com

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

City of Ozark

[Print](#)

[Close](#)

** 1/22 WRONG PRINTER
UPS PICKED UP WHEN
Rec'd COMPANY WILL
CREDIT BUSINESS C-CARD*

Your Amazon.com order of "Zebra LP 2824 Plus..."

From: auto-confirm@amazon.com (auto-confirm@amazon.com)
Sent: Tue 1/19/16 3:56 PM
To: Jonathon Little (jlittle.opd@outlook.com)



Order Confirmation

Hello Jonathon Little,

Thank you for shopping with us. You ordered "Zebra LP 2824 Plus...". We'll send a confirmation when your item ships.

Details

Order #114-1187506-8817027

Arriving:
Monday, January 25

Ship to:
Jonathon Little
200 S 4TH ST...

[View or manage order](#)

Total Before Tax: \$222.74
Estimated Tax: \$0.00
Order Total: \$222.74

City of Ozark

*↓ * [Signature]*

We hope to see you again soon.
Amazon.com

*Business credit card
POLICE
EQUIPMENT*

Customers Who Bought Zebra LP 2824 Plus... Also Bought



CompuLabel Direct
Thermal Labels, 2...
\$50.60 *Prime*



10ft USB Cable for Zebra
LP 2824...
\$2.53

[Print](#)

[Close](#)

Your refund for Zebra LP 2824 Plus Monochrome...

From: return@amazon.com
Sent: Fri 1/22/16 8:07 PM
To: jlittle.opd@outlook.com

MARIA -
This is the
business credit
card credit I
talked to you
about. Bundle



Refund Confirmation

Hello Jonathon Little,

We've issued your refund for the item below. Your return is now complete*.

[View return & refund status](#)



Zebra LP 2824 Plus Monochrome...

Refund total: \$222.74**

Refund will appear on your original payment method.

BUSINESS
CREDIT CARD

* This is an advanced refund. If we don't receive the item listed above, we may charge your original payment method.

** [Learn more about refunds](#)

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

[Print](#)

[Close](#)

44Mag.com Order Confirmation #217391

From: **44Mag.com** (44mag@44mag.com)
Sent: Tue 1/19/16 10:19 AM
To: jlittle.opd@outlook.com

Please note 44Mag Distributing will be closed Sat 1/16 through Fri 1/22 for the 2016 Shot Show.

Orders placed during closure will ship on or after Mon 1/25.

Thank you, Jon Little, for ordering from 44Mag.com. Your order has been received. Below you will find details about your current order. You may wish to print and save this confirmation for future reference.

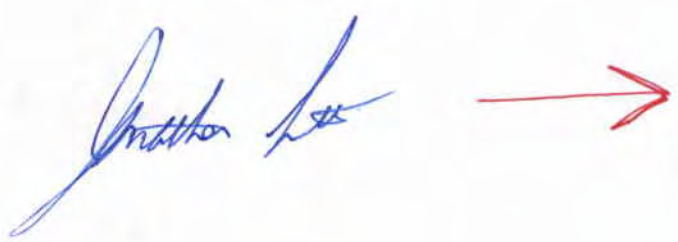
Order ID: 217391

Billing Information

Jon Little
Ozark Police Department
Lieutenant
200 South 4th Street
Ozark, AR 72949
United States

Email: jlittle.opd@outlook.com
Phone: 479-667-2233

City of Ozark



Payment Information

Payment Method: Credit Card
Name on Card: Devin Bramlett
Card Type: VI
Last Four Digits: 0792

Shipping Information

Recipient 1

Jon Little
Lieutenant
Ozark Police Department
200 South 4th Street
Ozark, AR 72949
United States
479-667-2233

Comments:
Requested Ship Date: As soon as possible
Shipping Method: Standard Shipping

Qty	Item #	Description	Price
3	CM10	CMI .308 10rd M14 & M1A Magazine	\$75.00

Subtotal: \$75.00
Shipping Rate: \$0.00
Total: \$75.00

Grand Totals:

Subtotal: \$75.00
Shipping Total: \$0.00
Tax Total: \$0.00
Grand Total: \$75.00 ✓

Invoice #
Business Credit Card
City of Ozark
Police Equipment

44Mag Distributing LLC
PO Box 3321
Brookings, OR 97415

Order # 216504A	Invoice Date 01/22/16	Page 1
--------------------	--------------------------	-----------

Bill To Jon Little Lieutenant Ozark Police Department 200 South 4th Street Ozark, AR 72949	Ship To
---	---------

Customer No. [REDACTED]	Sales I.D. NET/NET	Reference #	Source /CV3	Terms XXXXXXXXX0792 VISA
----------------------------	-----------------------	-------------	----------------	-----------------------------

Ordered By	Warehouse	Phone Number (479) 667-2233	Total Wt. 13 Lbs	Zone 7	Pkg 1	Ship Via PM
------------	-----------	--------------------------------	---------------------	-----------	----------	----------------

Thank you for your order!
Visit our online store www.44MAG.com

Qty	B/O	Ship	Item #	Description	Un. Price	Ds	Amount
3	0	3	CM10	CMI .308 10rd M14 & M1A Magazine	25.0000	--	75.00
MERCHANTISE INVOICE TOTAL \$							75.00
INVOICE TOTAL \$							75.00
CR. CARD: VI, APPR:07539G\$							-75.00

City of Ozark

Jon Little
Police Equipment ✓

Business Credit Card



AMTEC Less-Lethal Systems, Inc.

Bill To:
Devin Bramlett
200 S. 4th Street
Ozark, AR 72949
US

Ship To:

Account : XXXXXXXXXXXXX0792
Trx Type : Sale
Order : C07159
Auth : APPROVED 03215G

City Credit Card

Amount : \$791.77

Tax : \$0.00

Total : \$791.77 ✓

Police Equipment

J. Little/BA

Cardmember Acknowledges Receipt Of
Goods and/or Services In The Amount Of
The Total Shown Hereon And Agrees To
Perform The Obligations Set Forth By The
Cardmember's Agreement With The Issuer

City of Ozark

X _____ ✓



I N V O I C E

Date : 01/28/16
Number: 033270
Page : 1

AMTEC LESS-LETHAL SYSTEMS
4700 Providence Road
Perry, Florida 32347
Office (850) 223-40mm (4066) Fax (850) 223-1911

Bill-To: [REDACTED]
OZARK POLICE DEPARTMENT
200 S 4TH ST
OZARK, AR 72949
UNITED STATES

Ship-To:
OZARK POLICE DEPARTMENT
ATTN: ARMORY OFFICER ONLY
200 S 4TH ST
OZARK, AR 72949
UNITED STATES
Tax Code: AR24-00 24-07

FET Exempt thru 11/08/2018
Shipped on our Packing Slip number: 006280

XPO Tracking #: 639705824 SENT W/7160

Date Ordered	Date Shipped	Our Order	Customer Purchase Order	Unit	Price	F.O.B.	Sales
11/10/15	01/15/16	C07159	[REDACTED]	EA		SP	KHS
Part Number	Ordered	Shipped	Backlog	UM	Price	UM	Extension
ALS09NR DIVERSIONARY DEVICE, SINGLE USE 151001077-151001086	10	10	0	EA	40.500	EA	405.00
	Quantity	LOT ID	GOVERNMENT LOT				
	10	06001381	MAG A 060515				
ALS2773 EXPULSION GRENADE, CS	1	1	0	EA	46.000	EA	46.00
	Quantity	LOT ID	GOVERNMENT LOT				
	1	06001392	ALSFP15 150414				
ALS1208 BORE THUNDER MUZZLE BANG	10	10	0	EA	7.500	EA	75.00
	Quantity	LOT ID	GOVERNMENT LOT				
	10	06001397	ALSFP02 010915				
ALS1209 AERIAL BANG	10	10	0	EA	6.250	EA	62.50
	Quantity	LOT ID	GOVERNMENT LOT				
	10	06001378	MAG A 310815				
FREIGHT	1	1	0	LT	125.000	LT	125.00
FREIGHT							

City of Ozark

Continued on page 2



I N V O I C E

Date : 01/28/16
Number: 033270
Page : 2

AMTEC LESS-LETHAL SYSTEMS
4700 Providence Road
Perry, Florida 32347
Office (850) 223-40mm (4066) Fax (850) 223-1911

Bill-To [REDACTED]
OZARK POLICE DEPARTMENT
200 S 4TH ST
OZARK, AR 72949
UNITED STATES

Ship-To:
OZARK POLICE DEPARTMENT
ATTN: ARMORY OFFICER ONLY
200 S 4TH ST
OZARK, AR 72949
UNITED STATES
Tax Code: AR24-00 24-07

Date Ordered	Date Shipped	Our Order	Customer Purchase Order	Ship Via	F.O.B.	Sales
11/10/15	01/15/16	C07159	[REDACTED]	SP	SP	KHS
Part Number	Ordered	Shipped	Backorder	UM	Price UM	Extension
PACKAGING	1	1	0	EA	12.900 EA	12.90
PACKAGING						

Subtotal: \$726.40
 Sales Tax: \$65.38
 Terms: PREPAY / CC Due By: 01/29/16 Please Pay: \$791.78

ALL INVOICE AMOUNTS ARE SHOWN IN US DOLLARS

THE ITEMS LISTED IN THIS DOCUMENT AND THEIR RELATED TECHNICAL DATA MAY BE SUBJECT TO U.S. EXPORT CONTROLS AND MAY NOT BE EXPORTED OR REEXPORTED WITHOUT PROPER AUTHORIZATION. VIOLATIONS OF U.S. EXPORT LAWS ARE SUBJECT TO SEVERE CRIMINAL PENALTIES. IT IS THE BUYER'S RESPONSIBILITY TO CONSULT WITH THE DEPARTMENTS OF STATE AND COMMERCE FOR RESTRICTIONS AND EXPORT LICENSING REQUIREMENTS. ALS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, ON BUYER'S ABILITY TO OBTAIN EXPORT LICENSE OR APPROVALS FROM THE U.S. GOVERNMENT.

THANK YOU FOR DOING BUSINESS WITH AMTEC LESS-LETHAL SYSTEMS!

City of Ozark

[Print](#)

[Close](#)

Order Confirmation: OpticsPlanet.com Reference #4841315

From: **OpticsPlanet.com** (sales@email.opticsplanet.com)
Sent: Mon 1/18/16 2:06 PM
To: jlittle.opd@outlook.com

Make sure you get our emails! Add sales@email.opticsplanet.com to your address book.



800-504-5897
7AM - 8PM CST Mon - Fri
9AM - 5PM CST Sat - Sun

Your Order Confirmation

Dear Jon Little,

Thank you for ordering from OpticsPlanet.com! We're sending this email to confirm your order. We'll start working on getting it out to you as soon as possible!

Reference #: 4841315

Order Date: Jan 18, 2016

Shipped To:

Attn: Receiving
Jon Little
Ozark Police Department
200South 4th Street
Ozark, AR 72949
United States

Billed To:

Jon Little
Ozark Police Department
200South 4th Street
Ozark, AR 72949
United States

Description



Millett M1A/M14 Riser, Matte
MS-MT-PC00014

Qty	Price	Item Total
2	\$35.09	\$70.18

Share this item:



Handwritten signature

Subtotal
Value Shipping

\$70.18
FREE

Grand Total

\$70.18

Police-EQUIPMENT - Business credit card

This Check
will Be in March 1, 2016

City of Ozark

* 3-1-2016 *

Vernon McDaniel

(CK# 34981)
\$ 533.33

DOLLAR GENERAL STORE #03149
1906 W COMMERCIAL ST
OZARK, AR 72949-2904
(479) 667-5911

LYSOL CITRUS WIPE BO 4.75 S
019200771825-120
SCRUBBING BBLES DRP I 2.00 S
019800704803-120
TYDBOL LIQ TOILET BO 00.00 S
070922050032-120
TYDBOL LIQ TOILET BO 00.00 S
070922050032-120
FABULOSO DRANGE 56 O 3.00 S
035000531117-120
LYSOL AP LEMON-TRIC 2.25 S
019200753524-120
TYDBOL LIQ TOILET BO 1.00 S
070922050032-120
TYDBOL LIQ TOILET BO 1.00 S
070922050032-120

0.*
0.*

SUBTOTAL \$16.00
Tax1 \$1.44
TOTAL \$17.44
Visa Debit \$17.44

*****109
CARD# 12345678901011121314151617181920
REFERENCE# 251100008

05 8
01-24 14:17:53 03149 01 9919



002

1.432.26+
49.87+

1.482.13*

0.*

City of Ozark

* make payable *
to Sherry Lauray

City

2-22-16

Check # 34782
Date 2-25-2016

RECEIVED

2-25-2016 MW
City of Ozark

give to
manager at
City Hall

Walmart

Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949
ST# 00209 OP# 001145 TEN# 02 TR# 112
RV 0.9 MWO 00841570090 53.00 X
SUBTOT 53.00
TAX 1 9.00 % 2.77
TOTAL 57.77
CASH TEND 60.00
CHANGE DUE 2.23

ITEMS SOLD 1

FC# 0 28 7887 9795 0191 8918



You Can Trust. Every Day.
01/29/16 11:57:11

Savings Catcher! Scan with Walmart app



City of Ozark

* make payable to
to Sherry Lowrey
City
2-22-16

RECEIVED
2-22-2016 MW
City of Ozark

Milam Business Systems, Inc.

4223 OLD JENNY LIND ROAD
 FORT SMITH, AR 72901
 Phone: 479-646-1020
 Fax: 479-646-6568
 Fed Tax ID: 71-0792988

Invoice
Service Billing

INVOICE #:
066811

Page 1 of 1

BILL TO: FRADISCR
 FRANKLIN CO DISTRICT COURT - OZARK
 116 SOUTH 2ND STREET
 P O BOX 403
 OZARK, AR 72949

SHIP TO: FRADISCR
 FRANKLIN CO DISTRICT COURT - OZARK
 116 SOUTH 2ND STREET
 P O BOX 403
 OZARK, AR 72949

INVOICE DATE	CUST. ORDER #	PAYMENT TERMS	REQUEST DATE	SERVICE DATE	PM PERFORMED
2/3/2016	Sherry	Net 10	1/20/2016	2/3/2016	No

Serial No: 11-KD230	Model No: LEXMARK/WW1500	Description: TYPEWRITER, ELECTRONIC
---------------------	--------------------------	-------------------------------------

Task ID: 20954-1
Description of Problem: CHECK OUT--IBM WW1500 TYPEWRITER
 The lower part of the characters does not print. Jh
Work Performed: In-shop: Replaced right platen mount. Repaired right ball lever for paper insertion. Performed complete cleaning, oiled, & made necessary adjustments. KM

Invoice Line Item					
Description	Quantity	Price	Unit of Measure	Amount	
Total Labor : 1.50 hrs	1	\$150.00	Hours	\$150.00	
Total Travel : 0.00 hrs	1	\$0.00	Hours	\$0.00	
Tax Summary					
AR				\$9.75	
24-00				\$2.25	
24-07				\$1.50	

City of Ozark

RECEIVED
 2-25-2016 MW
 City of Ozark

2-22-16
 City
 SL

Invoice Comments:

SUBTOTAL:	\$150.00
DISCOUNT:	\$0.00
OTHER CHARGES:	\$0.00
EXPENSES:	\$0.00
TAX:	\$13.50
Total Amount:	\$163.50

Check # 34783
 Date 2-25-2016



PO Box 5
 122 Towson Ave. Fort Smith, AR 72902-0005
 P: 479-782-8256 F: 479-782-0760

OZARK DISTRICT COURT
 116 SOUTH SECOND STREET
 OZARK, AR 72949

Statement Date	Account No.	Amount Due
2/1/2016	[REDACTED]	\$ 62.13

Transaction Type	Date	Due Date	Number	Description	Invoice Amt	Pmt/Credit	Invoice Balance
Sales Invoice	1/22/2016	2/21/2016	AR173799	WW-1500 RIBBONS	\$62.13		\$62.13

City of Ozark

City
 2-22-16
 SL

Check # 34784
 Date 2-25-2016 T

RECEIVED
2-25-2016 MLW
 City of Ozark

Current	1 to 31 days	32 to 62 days	63 to 93 Days	Over 93 Days
\$ 62.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 10
 Bill Date: Jan. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
738.86	495.99 CR	0.00	253.46
Payment Summary			
Previous Balance			738.86
Payment by check received on JAN 09			244.05 CR
Payment by check received on JAN 14			251.94 CR
Balance			242.87
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			190.57
One-Time Charges			0.00
Usage Charges			18.25
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			44.64
Total Current Charges			253.46
Due Date	Feb. 17, 2016	Amount Due	496.33

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

2-22-16
City
OL

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

Dist. Court.

 RECEIVED
2-25-2016 MW
 City of Ozark

253.46

 Check # *34785*
 Date *2-25-2016*

26535 6060451 077625 155249 0001/0005

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 10
Bill Date: Jan. 18, 2016**Important Notices and Information :**

If you believe you may have been crammed, contact CenturyLink to remove the charge and request that these types of charges be blocked from future bills. Even if you haven't been crammed, but want to know what can be done to keep other companies from billing their services in your telephone bill, contact CenturyLink and ask about a third-party bill block which is available at no charge to you.

To learn more about cramming, refer to the FCC website for additional information:
<http://www.fcc.gov/guides/cramming-unauthorized-misleading-or-deceptive-charges-placedyourtelephone-bill>

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

LATE FEE REMINDER: Late fees may be charged each month on any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: January 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 10
 Bill Date: Jan. 18, 2016


Charge Detail

Local Service from JAN 18 to FEB 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
Total Optional Features/Services		5.25
Total Monthly Charges		44.63

Usage Charges

Simple Bus Solutions 1+	2.41	
Total Usage Charges		2.41

Charge Detail For 479-667-4599 47.04
Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
Total Optional Features/Services		5.25
Total Monthly Charges		44.63

Usage Charges

Call Return Business	1.90	
Simple Bus Solutions 1+	10.48	
Total Usage Charges		12.38

Charge Detail For 479-667-4808 57.01
Product-ID: 479-667-9489
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maintenance	6.00	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		9.99
Total Monthly Charges		49.37

Usage Charges

Call Return Business	1.90	
----------------------	------	--

City of Ozark

26535 6060451 077627 155253 0003/0005

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 7 of 10
 Bill Date: Jan. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

National Access Fee	2.99	
Total For 479-667-4599		2.99
National Access Fee	2.99	
Total For 479-667-4808		2.99
National Access Fee	2.99	
Total For 479-667-9489		2.99
Total Recurring Charges		8.97

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Simple Bus Solutions 1+	.00	14.45	14.45
Total	.00	14.45	14.45

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	DEC16	09:42 am	RUSSELLVL	AR	479-967-3498	w	Direct Call	.7	0.07
2	DEC17	01:00 pm	IRVINE	CA	949-450-3071	w	Direct Call	2.6	0.26
3	DEC17	01:44 pm	RUSSELLVL	AR	479-967-3498	w	Direct Call	.5	0.05
4	DEC22	09:46 am	CONWAY	AR	501-336-8708	w	Direct Call	1.1	0.11
5	DEC23	09:33 am	LITTLE ROCK	AR	501-682-7109	w	Direct Call	.6	0.06
6	DEC23	01:03 pm	LITTLE ROCK	AR	501-682-7109	w	Direct Call	.8	0.08
7	DEC28	11:02 am	CLARKSVL	AR	479-705-0582	w	Direct Call	.5	0.05
8	DEC28	12:24 pm	LITTLE ROCK	AR	501-212-6349	w	Direct Call	1.2	0.12
9	DEC30	12:09 pm	FAYETTEVL	AR	479-443-5860	w	Direct Call	1.0	0.10
10	JAN04	11:57 am	VAN BUREN	AR	479-474-3467	w	Direct Call	1.5	0.15
11	JAN05	12:44 pm	CHARLESTON	AR	479-965-9980	w	Direct Call	.6	0.06
12	JAN05	12:46 pm	CHARLESTON	AR	479-965-9980	w	Direct Call	.6	0.06
13	JAN05	01:51 pm	VAN BUREN	AR	479-474-0753	w	Direct Call	2.2	0.22
14	JAN06	09:02 am	LITTLE ROCK	AR	501-618-8404	w	Direct Call	.9	0.09
15	JAN06	10:48 am	GREATFALLS	MT	406-455-2373	w	Direct Call	1.7	0.17
16	JAN06	11:06 am	BENTONVL	AR	479-254-1809	w	Direct Call	.5	0.05
17	JAN07	01:49 pm	OKLA CITY	OK	405-604-9663	w	Direct Call	1.3	0.13
18	JAN08	02:37 pm	RUSSELLVL	AR	479-967-3498	w	Direct Call	.7	0.07
19	JAN08	02:58 pm	CLARKSVL	AR	479-705-0582	w	Direct Call	.8	0.08
20	JAN11	04:19 pm	SANANTONIO	TX	210-787-3057	w	Direct Call	.5	0.05
21	JAN11	04:22 pm	SANANTONIO	TX	210-787-3057	w	Direct Call	.5	0.05
22	JAN12	09:57 am	ROGERS	AR	479-986-3698	w	Direct Call	.8	0.08
23	JAN12	10:04 am	TOPEKA	KS	785-296-6851	w	Direct Call	1.0	0.10
24	JAN12	10:33 am	FORT SMITH	AR	479-314-3634	w	Direct Call	.8	0.08
25	JAN12	01:37 pm	RUSSELLVL	AR	479-967-3498	w	Direct Call	.7	0.07
Total for 479-667-4599								24.1	2.41
26	DEC16	09:29 am	RUSSELLVL	AR	479-968-1697	w	Direct Call	.8	0.08
27	DEC16	10:56 am	FORT SMITH	AR	479-452-0560	w	Direct Call	2.0	0.20
28	DEC16	11:57 am	CLARKSVL	AR	479-754-0266	w	Direct Call	1.8	0.18
29	DEC17	11:01 am	BOONEVILLE	AR	479-675-3909	w	Direct Call	.5	0.05
30	DEC17	11:55 am	RUSSELLVL	AR	479-223-1651	w	Direct Call	.5	0.05
31	DEC17	04:10 pm	CLARKSVL	AR	479-754-6200	w	Direct Call	3.6	0.36
32	DEC17	04:47 pm	RUSSELLVL	AR	479-223-1651	w	Direct Call	.5	0.05

City of Ozark

26535 6060451 077628 155255 0004/0005

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 9 of 10
Bill Date: Jan. 18, 2016**CenturyLink Long Distance**

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

#Federal and National recovery fees applicable to customers of this State

City of Ozark

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART

DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

PROSECUTORS OFFICE

\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #416
LINE: #3100


OZ POLICE DEPT.

\$100.00 (2 USERS)

FRANKLIN CO. JAIL

\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418
LINE: #3020

Check # 34786
Date 2-25-2016 

APPROVED BY:

Sherry Lowrey

SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 2-22-16

Feb
(Jan)
Bill

RECEIVED

2-25-2016 ML
City of Ozark

MSI CONSULTING GROUP LLC2120 S WALDRON RD STE C-312
FORT SMITH, AR 72903

(479) 452-0560

Bill To:District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:District Court of Franklin County - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949**INVOICE**Invoice Number: **22897**
Invoice Date: **01/11/16**
Customer PO:
Ship Date: **01/11/16**
ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - February 2016	24-07	\$650.00	\$650.00

City of Ozark

Invoice Number: **22897**
Invoice Date: **01/11/16**
Customer PO:
Ship Date: **01/11/16**
Terms: **Net 15 Days*****"We Appreciate Your Business!"***

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$58.50**
Total Due: \$708.50

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

www.msicg.com

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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

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\$100.00 (2 USERS)
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DEPT.: #409
LINE: #3102

****DISTRICT****

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

****PROSECUTORS OFFICE****

\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #416
LINE: #3100

****OZ POLICE DEPT.****

\$100.00 (2 USERS)


****FRANKLIN CO. JAIL****

\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418
LINE: #3020

APPROVED BY: _____

SHERRY LOWREY-DISTRICT COURT CLERK

Check # 34787
Date 2-25-2016 

DATED: 2-22-16 ^{March} ~~(Feb)~~
10:11

RECEIVED

2-25-2016 MW
City of Ozark

MSI CONSULTING GROUP LLC2120 S WALDRON RD #B1
FORT SMITH, AR 72903-3689**RECEIVED**
BY *Hucker* DATE *2-23-16***INVOICE**Invoice Number: **23113**
Invoice Date: **02/10/16**
Customer PO:
Ship Date: *^* **02/10/16**

(479) 452-0560

Bill To:District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

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

Ship Via:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - March 2016	24-07	650.00	\$650.00

City of OzarkInvoice Number: **23113**
Invoice Date: **02/10/16**
Customer PO:
Ship Date: **02/10/16**
Terms: **Net 15 Days****"We Appreciate Your Business !"**

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$58.50**
Total Due: \$708.50

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

www.msicg.com

IT support contract

Introduction

This IT support contract describes the services that The City of Ozark ('the client') will receive from Orla Larsen IT ('the supplier').

This contract should be read alongside the service level agreement (SLA) that applies to it. The SLA describes what levels of service are acceptable and what penalties will apply should the supplier fail to meet them.

Purpose

The client depends on IT equipment, software and services (together: 'the IT system') that are maintained and supported by the supplier.


This IT support contract sets out how the IT supplier will provide maintenance and support services for the IT system. It describes for which items the supplier will provide support, what activities it will perform, and how the client can expect problems with the IT system to be handled.

Scope

Parties

This IT support contract is between:

The client:	The supplier:
City of Ozark W Commercial Ozark, AR 72949 Key contact: Sonya Eveld	Orla Larsen IT 203 N 11th Ozark, AR 72949 Key contact: Orla Larsen

Check # 34788
Date 2/25/2014 

Admin - Senya

**Walmart
Community Card**

CITY OF OZARK GENERAL
Account Number [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$157.22
- Payments	\$146.46
- Other Credits	\$10.76
+ Purchases/Debits	\$818.28
New Balance	\$818.28
Credit Limit	\$3,000
Available Credit	\$2,181
Statement Closing Date	02/16/2016
Days in Billing Cycle	31

Payment Information	
New Balance	\$818.28
Total Minimum Payment Due	\$818.28
Payment Due Date	03/13/2016

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
01/14	01/14	P927300D400YFDBKM	WALMART 000209 OZARK AR	(\$10.76)	
01/13	01/17	P927300D100Y4KPJE	WALMART 000209 OZARK AR	\$78.44	✓
01/14	01/17	P927300D100YFDBKR	WALMART 000209 OZARK AR	\$16.73	✓
01/25	01/25	P927300DQ0125Q400	WALMART 000209 OZARK AR	\$208.05	✓
01/26	01/26	P927300DD012FK77Z	WALMART 000209 OZARK AR	\$36.53	✓
01/27	01/27	P927300DF012TTT7E	WALMART 000209 OZARK AR	\$10.76	✓
01/28	01/28	P927300DF01349X7G	WALMART 000209 OZARK AR	\$25.69	✓
01/29	01/29	P927300DG013FE30L	WALMART 000209 OZARK AR	\$153.10	✓
01/29	01/29	P927300DG013FE30Q	WALMART 000209 OZARK AR	\$29.45	✓
02/05	02/05	P927300DP015RYLVV	WALMART 000209 OZARK AR	\$202.74	✓
02/08	02/08	P927300DS016T4L78	WALMART 000209 OZARK AR	\$28.21	✓
02/10	02/10	P927300DX017D46AM	WALMART 000209 OZARK AR	\$28.58	✓
TOTAL FOR AUTHORIZED BUYER NO 01				\$807.52	
01/25	01/25	P927300DA0126P4QD	PAYMENT - THANK YOU	(\$146.46)	

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

City of Ozark

Admin = # 230 95

Street = # 587.33

Check # 34787
Date 2-26-2016

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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

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



Account Number [REDACTED]		
Total Minimum Payment Due	Payment Due Date	New Balance

Date	Date	Reference Number	Description of Transaction or Credit	Amount
01/14	01/14	P927300D400YFDBKM	WALMART 000209 OZARK AR	(\$10.76)
01/13	01/17	P927300D100Y4KPJE	WALMART 000209 OZARK AR	\$78.44 ✓
01/14	01/17	P927300D100YFDBKR	WALMART 000209 OZARK AR	\$16.73 ✓
01/25	01/25	P927300DQ0125Q400	WALMART 000209 OZARK AR	\$208.05 ✓
01/26	01/26	P927300DD012FK77Z	WALMART 000209 OZARK AR	\$35.53 ✓
01/27	01/27	P927300DF012TTT7E	WALMART 000209 OZARK AR	\$10.76 ✓
01/28	01/28	P927300DF01349X7G	WALMART 000209 OZARK AR	\$25.69 ✓
01/29	01/29	P927300DG013FE30L	WALMART 000209 OZARK AR	\$153.10 ✓
01/29	01/29	P927300DG013FE30Q	WALMART 000209 OZARK AR	\$29.45 ✓
02/05	02/05	P927300DP015RYLVV	WALMART 000209 OZARK AR	\$202.74 ✓
02/08	02/08	P927300DS016T4L78	WALMART 000209 OZARK AR	\$28.21 ✓
02/10	02/10	P927300DX017D46AM	WALMART 000209 OZARK AR	\$28.58 ✓
01/25	01/25	P927300DA0126P4QD	TOTAL FOR AUTHORIZED BUYER NO	\$807.52
			PAYMENT - THANK YOU	01 (\$146.46)

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

Admin = \$ 230.95

Street = \$ 587.33

City of Ozark

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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

5404 0003 BEH 3 7 16 160216 PAGE 2 of 5 9273 2000 N116 01ED5404 13896

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



Minimum Payment Due	Payment Due Date	New Balance
\$818.28	03/13/2016	\$818.28

Payment Enclosed: \$

New address or email? Print changes on back.

CITY OF OZARK GENERAL
CAROL SNEATH
PO BOX 253
OZARK AR 72949-0253

13896
MSP 15



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



ACCOUNT # [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 001262		DATE OF SALE #: 020516		STORE #: 0000209	
TRANSACTION #: 1262		AUTHORIZATION #: 005415		REGISTER #: 91	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
094691635	NEXTBOOK FLEXX 10	2.000	EA	129.0000	258.00
096281599	TABLET PLAN \$149.99	2.000	EA	37.0000	74.00
096281616	LAPTOP PLAN \$149.99	1.000	EA	37.0000-	37.00-
097151781	TABLETPCS	1.000	EA	109.0000-	109.00-
SUB \$186.00		TAX \$16.74		TOTAL INVOICE \$202.74	
				CREDITS TOTAL \$0.00	
				BALANCE DUE \$202.74	
ACCOUNT [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 007115		DATE OF SALE #: 020816		STORE #: 0000209	
TRANSACTION #: 7115		AUTHORIZATION #: 008623		REGISTER #: 1	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
095572550	WC 60L 3' PWSP WH	2.000	EA	4.700	6.94
095917648	WC 25' 16X3 ORG CORD	2.000	EA	9.4700	18.94
SUB \$25.88		TAX \$2.33		TOTAL INVOICE \$28.21	
				CREDITS TOTAL \$0.00	
				BALANCE DUE \$28.21	
ACCOUNT [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 002523		DATE OF SALE #: 021016		STORE #: 0000209	
TRANSACTION #: 2523		AUTHORIZATION #: 010535		REGISTER #: 5	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
073861956	CP AB FL EXTPAINT 1G	1.000	EA	18.7700	18.77

Dates and reviews

This contract begins on [02/25/2016] and will run for a period of [12] months.

It may be reviewed at any point, by mutual agreement. At the end of the contract, the supplier and client will discuss possible renewal terms.

Equipment, software and services covered

This contract covers the equipment, software and services listed in the table below. This list may be updated at any time, with agreement from both the client and supplier.

Item type	Number of items
Hardware	
Desktop computers	3
Laptop computers	0
All-in-one printer	1
Tablet computers	6
Mobile phones	3
Software	
Accounting software	1
Microsoft Office <i>Professional version — for Windows</i>	3
Services	
Internet connection <i>15Mbps DSL service</i>	1

Exclusions

As this IT support contract is written in a spirit of partnership, the supplier will always make the best-possible efforts to provide support and rectify problems as requested.

However, this agreement only applies to the parts of the IT system listed above.

Additionally:

- This contract does not cover IT system problems caused by using equipment, software or service(s) in a way that is **not recommended**.
- If the client has made **unauthorised changes** to the configuration or set up of equipment, software or services, this agreement may not apply.
- If the client has prevented the supplier from **performing required maintenance and updates**, there may be a delay in resolving issues.

This contract does not apply to circumstances that could be reasonably said to be beyond the supplier's control. For instance: floods, war, acts of god and so on.

This contract also does not apply if the client fails to pay agreed supplier invoices on time.

Having said all that, [supplier] aims to be helpful and accommodating at all times, and will do its absolute best to assist [client] wherever possible.

Responsibilities

Key supplier responsibilities

The supplier will maintain and support the IT system used by the client.

Additionally, the supplier will:

- Ensure relevant software, services and equipment are available to the client in line with the service level agreement (SLA) that accompanies this contract.
- Respond to support requests as described in the SLA — and within reasonable time, in any case.
- Do its best to escalate and resolve issues in an appropriate, timely manner.
- Maintain good communication with the client at all times.

Key client responsibilities

The client will use the IT system covered by this contract as intended.

Additionally, the client will:

- Notify the supplier of issues or problems in a timely manner.
- Provide the supplier with access to equipment, software and services for the purposes of maintenance, updates and fault prevention.
- Keep the supplier informed about potential changes to its IT system. For example, if staff are to begin connecting their own mobile devices to the company network, the supplier may be able to adjust its services accordingly.
- Maintain good communication with the supplier at all times.

Activities

The supplier will perform a number of specific activities for the client. Details of these activities are described in the table below, along with the purpose and frequency of each.

Activity	Frequency	Notes
General		
Document software and hardware changes	As necessary	
Send client log of work performed	Monthly	
System maintenance		
Check backups are running properly	Daily	This is a simple check that backups are running with no errors reported.
Perform backup test	Monthly	This is a full data restore test.
Monitor and maintain server uptime	Constantly	
Install software patches, service packs and other updates	As necessary	Updates will usually be tested before being rolled out across the IT system.
Install software upgrades	As necessary	Upgrades that incur costs — and other major upgrades — will only be installed after consultation with the client.
Monitor server event logs for potential problems	Daily	

Monitor status and availability of cloud services	Constantly	Automated systems will be used to check cloud services used by the client are available.
Monitor available disk space on servers and company computers	Daily	
Perform system and server reboots	As necessary	Non-essential reboots will be performed at convenient times, agreed between client and supplier.
General server maintenance	As necessary	To be performed out of hours or at mutually agreed times.
Let client know of any potential issues	As necessary	For example: <ul style="list-style-type: none"> • Disk space running low • Equipment showing signs of failure • Deteriorating broadband speed
Create, remove and maintain employee user accounts and permissions	As necessary	For example, when employees: <ul style="list-style-type: none"> • Join or leave the company • Require access to additional resources
Assist users with support queries	As necessary	For example: <ul style="list-style-type: none"> • How to connect to VPN • Where to save shared files
Fixing problems		
Disaster recovery of core systems	As necessary	In the event of a significant IT failure or problem (e.g. complete server failure or security breach), the supplier will do everything possible to restore service. A separate disaster recovery plan should be maintained.
Fix user errors / mistakes	As necessary	For example: <ul style="list-style-type: none"> • Accidental file deletion • Forgotten password
Raise support requests with third-party providers	As necessary	Where cloud services and other aspects of the IT system are not in the supplier's direct control, the supplier will take responsibility for liaising with third-parties to resolve issues.
Managing networks		
Maintain internet connection	Constantly	Automated monitoring will be used to identify performance issues with or availability of the client's internet connection(s).
Monitor router logs	Weekly	
Monitor network capacity and performance	Weekly	The supplier will endeavour to identify where network capacity is reaching its limit.
Maintaining security		
Monitor firewall logs	Monthly	The supplier will attempt to identify and address any unusual or suspicious activity.

Check status of security software updates	As necessary	The supplier will verify that all updates are installed in a timely manner.
Investigate any suspicious activity or unexpected software behaviour	As necessary	The supplier will investigate any activity that could be the result of malicious software or individuals, such as viruses or hacking attempts.
Manage file and folder permissions	As necessary	
Enforce password policies	As necessary	
Managing apps and services		
Create, manage and remove mailboxes	As necessary	For example: <ul style="list-style-type: none"> • Creating email addresses for new users • Increasing mailbox size if required

Reactive support

The supplier will also provide reactive support services to the client. When the client encounters an issue with the IT system, it should raise this with the supplier.

The supplier will then investigate the problem and respond appropriately.

All support issues should be raised via the supplier's online ticketing system, available at: [insert website address]. Raising issues in this way enables the supplier to prioritise and handle them correctly.

It also ensures required information about the issue is captured efficiently, and that the supplier's response times (important for the SLA) are measured fairly.

Support tiers

Support requests raised by the client will be handled by three tiers of support:

- **Tier one.** This is where all support incidents begin. The issue is clearly recorded and the supplier performs basic troubleshooting.
- **Tier two.** If an issue cannot be resolved in tier one, it will be escalated to tier two. At this point, the supplier will perform more complex support, using specialist staff where appropriate.
- **Tier three.** Issues that cannot be resolved at tier two will be escalated to tier three. At this level, support is provided by the supplier's most-experienced staff, who can draw on a range of expertise from third-parties when needed.

Charges and conditions

The yearly price for these services is: 2500.00 dollars for 75 hours of labor

This is an all-inclusive charge that covers everything described in this contract, with the following conditions:

- Support will be provided **during working hours**. These are also referred to as 'standard hours' and are 8.30am — 6pm on weekdays (excluding English Bank Holidays).
- Support will be provided on a **remote access basis**. Visits to the supplier's premises (or to other sites) are charged separately.
- Additional charges apply for these items:

Signatures

This IT support contract is agreed between [client name] and [supplier name]:

Signed on behalf of the client:

Name: Sonya Eveld

Position: City Clerk

Date: 2/25/2016



Signed on behalf of the supplier:

Name: Orla Larsen

Position: IT Support

Date: 2/25/2016



City of Ozark

“NO INVOICE”

City of Ozark *per long*

Account: General

CHECK#: 34790

Payable to: Ozark-Franklin County Airport

AMOUNT: \$ 2,500.00

DATE: 2 26 2016

Mayor Initial: *Tom*

413750

CUSTOMER'S ORDER NO.		DATE	
NAME		2-2-16	
ADDRESS		Blossomberry Nursery	
CITY, STATE ZIP		Clarksville, AR 72830	
QUANTITY	DESCRIPTION	PRICE	AMOUNT
4	Cherry	16.50	66.00
3	Plum	6.50	19.50
8	Apple	7.50	60.00
			145.50
			156.40

City of Ozark

Blossomberry Nursery
2662 Hwy 21
Clarksville, AR 72830

479-754-6489

\$156.40

Paid from KOB Tree Grant

[Signature]
2/26/16

Check # 34791
Date 2-26-2016 [Signature]



500 West Commercial Street • Ozark, AR 72949
Phone - 479.651.8997 • Fax - 479.667.1270 • Toll Free - 800.535.7503

FAX CONFIDENTIAL

To: Sonya Eveld	From: Jon Kuykendall, Executive Director
Fax: 667-4515	Pages: 2 including cover
Phone: 667-2238	Date:
Re:	

Sonya,

Please remit payment for the attached invoice to Blossomberry Nursery from the Keep Ozark Beautiful Tree Grant Fund.

Thank you,

CONFIDENTIALITY NOTICE: This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Any dissemination, distribution or copying of this communication is strictly prohibited if you are not the intended recipient. If you have received this communication in error, please do not distribute. Please notify the sender at the address shown and delete or destroy the original message and any attachments. Thank you.

~~34791~~

ck #	Description	Amount	Date
34792	TR mcNutt Phone	50.00	March 1, 2014
34793	Sony Gold Phone	50.00	March 1, 2016
34794	Marla Ward Phone	25.00	March 1, 2014
34795	Dennis Reed Phone	50.00	March 1, 2016
34796	Charlie Meador P+Z Check	50.00	March 1, 2014
34797	Arkansas Tax	237.22	March 1, 2014

City of Ozark

* See *

March 1, 2016



500 West Commercial Street • Ozark, AR 72949
Phone - 479.651.8997 • Fax - 479.667.1270 • Toll Free - 800.535.7503

FAX CONFIDENTIAL

To: Sonya Eveld	From: Jon Kuykendall, Executive Director
Fax: 667-4515	Pages: 2 including cover
Phone: 667-2238	Date:
Re:	

Sonya,

Please remit payment for the attached invoice to Blossomberry Nursery from the Keep Ozark Beautiful Tree Grant Fund.

Thank you,

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~~34791~~

ck #

- 34792 TR McNutt Phone 50.00 March 1, 2014
- 34793 Sonya Ewald Phone 50.00 March 1, 2016
- 34794 Marie Ward Phone 25.00 March 1, 2014
- 34795 Dennis Reed Phone 50.00 March 1, 2016
- 34796 Charlie Meador P+Z Check 50.00 March 1, 2014
- 34797 Arkansas Tax 237.23 March 1, 2014

City of Ozark

* See *
March 1, 2016



Account Number: [REDACTED]
Customer Number: 1101023287
FRANKLIN COUNTY SENIOR CITIZENS CENTER
324 N 5TH ST
OZARK AR 72949-2710

Page: 1
Invoice Number: 201270289983
Billing Date: 02/22/2016
Mail Date: 02/23/2016
Service Period: 01/22/2016 - 02/19/2016
Service Days: 29

Previous Balance \$5.50
Payment(s) (\$97.00)
Adjustment \$190.50
Late Payment Charge Applied \$8.72
**Balance Forward - PAYABLE IMMEDIATELY
Current Amount/Charges - DUE 03/16/2016

Total Amount Due

Last Payment of \$97.00 received on 02/12/2016
Security Deposit on Record \$0.00

If payment for Current Amount/Charges is not received by 03/16/2016, a late payment charge of \$4.16 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 03/16/2016.

Online Customer Care

Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

If you have questions concerning your statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
Please send all correspondence and legal notices separately to: SourceGas, 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

City of Ozark (large diagonal watermark)

Call Before You Dig
Whether you're just planting a tree or excavating for a big project, always call 811 before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.
811 logo with tagline 'Know what's below. Call before you dig.'

Check # 3478
Date 2/29/2016

88.00 (handwritten)

L21SG454 002596 054041915443 11111111111111111111 000001 C12SG41A 005199

Account Number: [REDACTED]
 Customer Number: 1101023287
FRANKLIN COUNTY SENIOR CITIZENS CENTER
 324 N 5TH ST
 OZARK AR 72949-2710

Page: 1
 Invoice Number: 201270289983
 Billing Date: 02/22/2016
 Mail Date: 02/23/2016
 Service Period: 01/22/2016 - 02/19/2016
 Service Days: 29

Previous Balance	\$5.50	
Payment(s)	(\$97.00)	
Adjustment	\$190.50 ✓	
Late Payment Charge Applied	\$8.72	
**Balance Forward – PAYABLE IMMEDIATELY		\$107.72
Current Amount/Charges - DUE 03/16/2016		\$88.00

Total Amount Due \$195.72

Last Payment of \$97.00 received on 02/12/2016
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 03/16/2016, a late payment charge of \$4.16 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 03/16/2016.

Online Customer Care
 • Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (pay less bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information
 • For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
 • If you suspect a gas leak, don't wait. Leave the area and from a safe distance call the emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence
 • If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
 • Please send all correspondence and legal notices separately to:
 SourceGas, 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
 • To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure
 • Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates
 • With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy ups. Visit www.ExcessIsOut.com for more information!

Call Before You Dig

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Know what's below.
Call before you dig.

Check # 3478
 Date 2-29-2016 TR

City of Ozark

L2156454 002596 064041915443 11111111111111111111 000001 0125941A 005199



Account Number: [REDACTED]
Customer Number: 1101024122
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Page: 1
Invoice Number: 201181337174
Billing Date: 02/22/2016
Mail Date: 02/23/2016
Service Period: 01/22/2016 - 02/19/2016
Service Days: 29

Previous Balance \$266.72
Payment(s) (\$175.24)
Adjustment (\$190.50)
Late Payment Charge Applied • \$4.23 •
Balance Forward (\$91.22)
Current Amount/Charges - DUE 03/16/2016 \$415.22

Total Amount Due \$520.43

Last Payment of \$175.24 received on 02/09/2016
Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 03/16/2016, a late payment charge of \$7.97 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 03/16/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
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• If you have questions concerning your statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
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• To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

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CITY OF OZARK

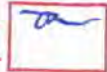
Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call 811 before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
Call before you dig.

207.61
2 | 415.22 = 207.61 (1/2)
water 207.61
General 207.61

Check # 34799
Date 2-29-2016 

L2TSG454 002553 054041915443 11111111111111111111 000001 0225G417A 005113



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Sgt. Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/28/2016	02/25/2016	03484	03568	80	6720	[REDACTED]	

LAST PAYMENT CREDITED \$628.00 ON 02/04/2016.

PREVIOUS BALANCE

281.05

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	108.80
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.55
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	67.86
ENERGY COST RECOVERY \$0.031377/KWH	210.86
ENERGY EFFICIENCY COST \$0.00473 /KWH	31.79
TRANS COST RECOVERY RIDER \$0.003253/KWH	21.86
SMART GRID RECOVERY RIDER \$0.000486/KWH	3.27
STATE SALES TAX AMOUNT @ 6.5%	30.47
COUNTY TAX AMOUNT @ 1.5%	7.03
CITY TAX AMOUNT @ 1%	4.69
CURRENT BILL	510.93

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

ACCOUNT TOTAL 791.98

LEVELIZED BILLING PAYMENT 623.00

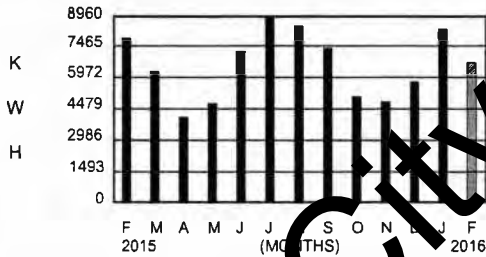
DUE BY 03/11/2016

MAILING DATE OF BILL 02/26/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 03/25/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
OUR AVERAGE DAILY COST WAS \$17.62 PER DAY.

Check # *34800*
Date *2-29-2016* *Thom*

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

REPORT POWER OUTAGE (405-272-5095 or 800-522-6870) BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM

PORTION 17

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT



ACCOUNT NUMBER	AMOUNT DUE IF PAYMENT IS NOT RECEIVED BY DUE DATE	CURRENT BILL DUE DATE	TOTAL AMOUNT DUE
[REDACTED]	SAME	03/11/2016	623.00

Lend-A-Hand Amount

Total Amount Paid

623.00

MAKE CHECKS PAYABLE TO OG&E



FR CO SR CITZ CNTR
P.O. BOX 253
OZARK AR 72949-0253

PO BOX 24990
OKLAHOMA CITY OK
73124-0990



16 04 00 00 42

#008006951923

P

2843

GENERAL ACCOUNT

MARCH

2016

DATE: March 1 TO March 31

CHECK #: 34780 TO 34893

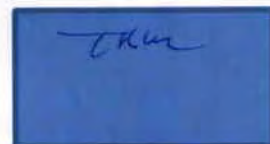
City of Ozark

City of Ozark
Carol Sneath
Retirement CHECK

CHECK# 34780

AMOUNT: \$ 1,510.59

DATE: 3-1- 2016



Mayor's Approval

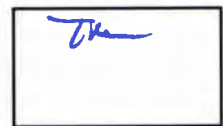
City of Ozark

Vernon McDaniel Retirement CHECK

CHECK# 34781

AMOUNT: \$ 1,533.33

DATE: 3-1 - 2016



Mayor's Approval

See w
Feb. 2016

City of Ozark
"NO INVOICE"

Account:

CHECK#: ^{2/25} 34782, ^{2/25} 34783, ^{2/25} 34784, ^{2/25} 34785, ^{2/25} 34786
^{2/25} 34787, ^{2/25} 34788, ^{2/26} 34789, ^{2/26} 34790, ^{2/26} 34791

AMOUNT: \$ _____

DATE: _____ 201__

Mayor Initial:

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 34792

AMOUNT: \$ 50.00

DATE: 3-1 /2016

Tm

City of Ozark
Sonya Eveld
Phone Reimb CHECK

CHECK# 34793

AMOUNT: \$ 50.00

DATE: 2-1 /2016

TR

City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 30794

AMOUNT: \$ 25⁰⁰

DATE: 2-1 /2016



Mayor's Initial

City of Ozark

Dennis Reed - Animal Control Phone

Check# 34795

Amount: \$ 50.00

Date: 3-1 -2016



City of Ozark

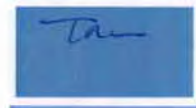
Charlie Meador

P & Z CHECK

CHECK# 34796

AMOUNT: \$50.00

DATE: 2-1 /2016



OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

February 23, 2016

Invoice #: 022316-03
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A776513536

\$ 671.78

Contingency Fee 35%

\$ 237.22

Total Due

\$ 237.22

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

General

Check # 34797
Date ~~2-23-16~~ 2-23-2016

See tabs

City of Ozark
"NO INVOICE"

Account:

2/29

2/29

2/29

CHECK#: 34798, 34799, 34800

Payable to: _____

AMOUNT: \$ _____

DATE: _____ 201__

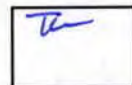
Mayor Initial:

City of Ozark

PAYROLL CHECKS

CHECK# 34801 TO 34807

DATE: 3-2 - /2016



Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: March 4, 2016

Employer ID [REDACTED]

This Child Support Obligation is due for the month of March 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

City of Ozark

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

Check # 34808
Date 3-2-2016 Tm

Remittance Coupon

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

Check Number: 34808
Date Withheld: 3-4-2016

Contact Person _____
Address _____
City, State, Zip _____
Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



EMPLOYER BILLING LIST

Employer Identification Number: 446252002
 Employer Name: CITY OF OZARK

Check Number: 34808
 Check Amount: 388.40
 Check Date: 3-2-2016

Payroll Ending Date: March 4, 2016
 Withholding Date: 3-4-2016
 Page: 1 Of 1

Employee Name	SSN	CP Name	Docket ID	Case ID	Amount Due	Amount Paid	Withheld Date	Note
[REDACTED]	[REDACTED]	[REDACTED]	242D1000103	977541311	\$182.40	182.40	3-4-2016	
[REDACTED]	[REDACTED]	[REDACTED]	362D0500263	348349702	\$206.00	206.00	3-4-2016	

If Amount Due field is an "", The amount paid should be based on the most recent court ordered wage assignment.

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____
 PAYROLL CYCLE (W, BW, SM, M) BW _____ (According to our records - if inaccurate please correct.)
 REPORTING MONTH March PAYROLL PROCESSING DATE 3-4-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll \$ 101.05
<u>ch# 34809</u>		
<u>696.93</u>		
Total Remittance Submitted ***		\$ 101.05

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	<u>101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 101.05	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Sonya Eved City Clerk
Signature/Title of Reporting Official

Email: sd eved@hotmail.com

Phone#: 479-667-2238

Check # 34809
Date 3-2-2014 JA

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - If inaccurate please correct.)

REPORTING MONTH March PAYROLL PROCESSING DATE 3-4-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
CK# 34810	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 196.58	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 236.39	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

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90124
Agency Number

Judge Ramos

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 34810
Date 3-2-2016 TH

General

REMITTANCE

CLOSING DATE [REDACTED]
 MEADORS LUMBER CO
 CITY OF OZARK A&P
 ACCOUNT : 21726
 JOB : 2

AMOUNT PAID
<i>46.78</i>

NEW BAL: 46.78

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

STATEMENT

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

CLOSING DATE: 2/29/16

ACCT [REDACTED]

CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

SOLD TO:
 CITY OF OZARK A&P
 P.O. BOX 253
 OZARK AR 72949

GET READY FOR SPRING, IT'S JUST AROUND THE CORNER!
<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
2/27/16	126519	1	I	PO # KOB TREE MULCH	46.78	✓	46.78

CURRENT 46.78	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 46.78
------------------	-------------------	--------------------	--------------------	----------------------	-----------------------

TERMS: Due the 1st

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.

City of Ozark

Check # 34811
 Date 3-20-2016 tu

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: 002 PURCHASE ORDER: KOB TREE MULCH REFERENCE: PO # KOB TREE MULCH CLERK: MEL DATE/TIME: 2/27/16 12:12

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949
 SHIP TO: CITY OF OZARK A&P P.O. BOX 253 OZARK AR 72949

TERMINAL: 552

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 12651911

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
6	6	EA	200426	GT 2CUFT P... Mulch		6	4.99	/EA	29.94
2	2	EA	229853	CUFT Tree Shrub Soil		2	6.49	/EA	12.98

City of Ozark
 RECEIPT
Keep Ozark Beautiful

TAXABLE	42.92
NON-TAXABLE	0.00
SUB-TOTAL	42.92
TAX AMOUNT	3.86
TOTAL AMOUNT	46.78

** AMOUNT CHARGED TO STORE ACCOUNT **

X *[Signature]*
 Received By

11^bA21726002126519131001(5)

NO INVOICE

City of Ozark

Account: General

Check#: 34812

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 3-3 /2016

Mayor Initial:

Ozark Water Department

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

ADDRESS SERVICE RE

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	5941000	5921300	19700	41.99
SEWAGE				36.44
FED SAFE WAT				0.30
SALES TAX				3.78

5

320 N 5TH ST

Service From 2/22/2016 TO 2/23/2016

ACCOUNT

2/26/16

METER	RE	CLASS	PAST DUE	LATE CHARGE	PAST DUE
MONTH	CLASS		AMOUNT	AFTER DUE DATE	AMOUNT
2	3		82.51	0.00	82.51



Check # 34813
Date 3-3-2016



General / Pool

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/29/2016	02/26/2016	87217	87547	1	330	[REDACTED]	

LAST PAYMENT CREDITED \$221.00 ON 02/04/2016.

PREVIOUS BALANCE

224.63CR

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	9.57
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.13
ENERGY COST RECOVERY \$0.031377/KWH	10.35
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.56
TRANS COST RECOVERY RIDER \$0.003232/KWH	0.6
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.6
STATE SALES TAX AMOUNT @ 6.5%	2.00
COUNTY TAX AMOUNT @ 1.5%	0.46
CITY TAX AMOUNT @ 1%	0.31

CURRENT BILL 33.55

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000333/KWH

ACCOUNT TOTAL 191.08CR

LEVELED BILLING PAYMENT 205.00

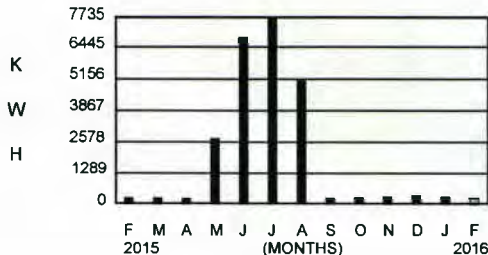
DUE BY 03/14/2016

MAILING DATE OF BILL 02/29/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 03/28/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.16 PER DAY

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

Check # 34814
Date 3-3-2016



20 04 00 00 74

#009106867902

P

475

1940 E Mariposa Avenue
El Segundo, CA 90245

000902 000000196



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

INVOICE

Page 1 of 1

Invoice Date: 02/25/16
Account #: XXXXXXXXXX
Invoice/Order: S94682610101
Phone: 800-739-3282 x 7247

Ship To:
DEVIN
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

City of Ozark

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT02112016-1	02/25/16	DS Ground	02/25/16	03/26/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
2	2	P CPU 13741472	SBY PB440 G3 I 2500 2.5/8/256/14/W10P T1B55UT#ABA	999.00	1,998.00
1	1	N OTH 00033333	DROP SHIP BOND O 10 SRC WEB	.00	.00

Check # 34815 TR
Date 3-3-2016

POLICE DEPARTMENT GRANT FUND BA/DB

Sales Tax	\$179.82
Shipping & Handling	\$0.00
Total Due	\$2,177.82 ✓

Any account not paid by due date will be subject to a FINANCE CHARGE of 1¼% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Total = \$ 2,504.79



THE RIGHT TECHNOLOGY, DELIVERED

1940 E Mariposa Avenue
El Segundo, CA 90245

000901 000000196



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

INVOICE

Page 1 of 1

Invoice Date: 02/25/16
Account #: XXXXXXXXXX
Invoice/Order: S94649760105
Phone: 800-739-3282 x 7247

Ship To:
DEVIN BRAMLETT
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT02112016-1	02/25/16	FedEx Ground	02/25/16	03/26/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U PER 07489643	RUGGEDIZED SHIRT DC CAR ADAPTER FOR HP HP1950-2024	99.99	299.97

City of Ozark

Police Department Grant Fund BA/DB

Sales Tax	\$27.00
Shipping & Handling	\$0.00
Total Due	\$326.97 ✓

Any account not paid by due date will be subject to a FINANCE CHARGE of 1%% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

General/Police

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				200 S 4			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT	1	1589		
01/30/2016	02/29/2016	82687	84276				

LAST PAYMENT CREDITED \$155.00 ON 02/08/2016.

PREVIOUS BALANCE

24.26CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

21.75

CHARGE FOR ELECTRIC SERVICE

31.84

ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE

0.60

ENERGY COST RECOVERY \$0.031377/KWH

49.85

ENERGY EFFICIENCY COST \$0.00473 /KWH

7.52

TRANS COST RECOVERY RIDER \$0.003253/KWH

5.77

SMART GRID RECOVERY RIDER \$0.000486/KWH

0.77

STATE SALES TAX AMOUNT @ 6.5%

1.64

COUNTY TAX AMOUNT @ 1.5%

1.76

CITY TAX AMOUNT @ 1%

1.18

CURRENT BILL

128.08

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

ACCOUNT TOTAL

103.82

LEVELIZED BILLING PAYMENT

152.00

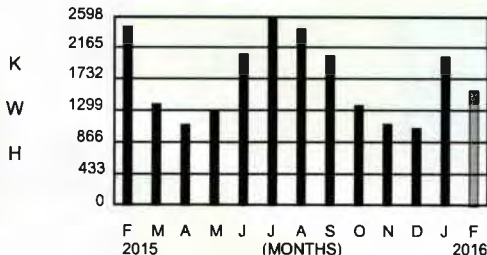
DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$4.13 PER DAY.

Check # 34810
Date 3-3-2016 TRM

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



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2849



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Depot

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS 103 E RIVER			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/30/2016	02/29/2016	39777	42510	1	2733	[REDACTED]	

LAST PAYMENT CREDITED \$171.00 ON 02/08/2016.

PREVIOUS BALANCE 361.40CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	49.00
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.04
ENERGY COST RECOVERY \$0.031377/KWH	85.65
ENERGY EFFICIENCY COST \$0.00473 /KWH	12.93
TRANS COST RECOVERY RIDER \$0.003253/KWH	8.8
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.33
STATE SALES TAX AMOUNT @ 6.5%	1.4
COUNTY TAX AMOUNT @ 1.5%	2.71
CITY TAX AMOUNT @ 1%	1.81
CURRENT BILL	196.95

ENVIRONMENTAL COMPLIANCE FACTOR \$0.0000 /KWH ACCOUNT TOTAL 164.45CR

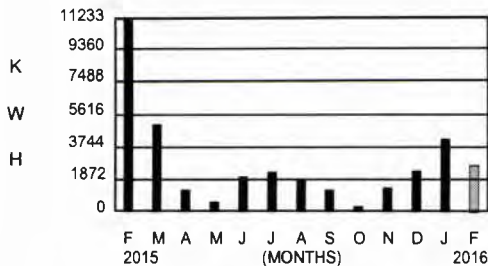
LEVELED BILLING PAYMENT 143.00
DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$6.35 PER DAY

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



16 04 00 00 42

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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General/Police

CITY OF OZARK				200 S 4			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT			[REDACTED]	
01/30/2016	02/29/2016	82687	84276	1	1589		

LAST PAYMENT CREDITED \$155.00 ON 02/08/2016.

PREVIOUS BALANCE

24.26CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	31.84
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.60
ENERGY COST RECOVERY \$0.031377/KWH	49.85
ENERGY EFFICIENCY COST \$0.00473 /KWH	7.52
TRANS COST RECOVERY RIDER \$0.003253/KWH	5.77
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.77
STATE SALES TAX AMOUNT @ 6.5%	1.64
COUNTY TAX AMOUNT @ 1.5%	1.76
CITY TAX AMOUNT @ 1%	1.18

CURRENT BILL 128.08

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00078/KWH

ACCOUNT TOTAL 103.82

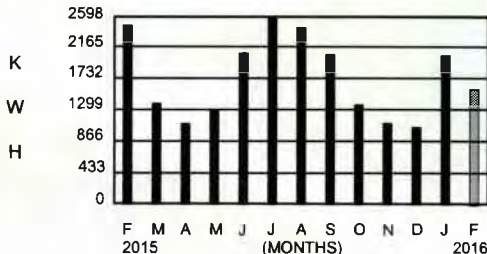
LEVELIZED BILLING PAYMENT DUE BY 03/15/2016 152.00

MAILING DATE OF BILL 03/01/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$4.13 PER DAY.

Check # 34810
Date 3-3-2016

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



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2849

General / Depot

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				103 E RIVER			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/30/2016	02/29/2016	39777	42510	1	2733		

LAST PAYMENT CREDITED \$171.00 ON 02/08/2016.

PREVIOUS BALANCE

361.40CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	49.00
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.04
ENERGY COST RECOVERY \$0.031377/KWH	85.75
ENERGY EFFICIENCY COST \$0.00473 /KWH	12.93
TRANS COST RECOVERY RIDER \$0.003253/KWH	3.90
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.33
STATE SALES TAX AMOUNT @ 6.5%	1.71
COUNTY TAX AMOUNT @ 1.5%	2.71
CITY TAX AMOUNT @ 1%	1.81

CURRENT BILL 196.95

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00078/KWH

ACCOUNT TOTAL 164.45CR

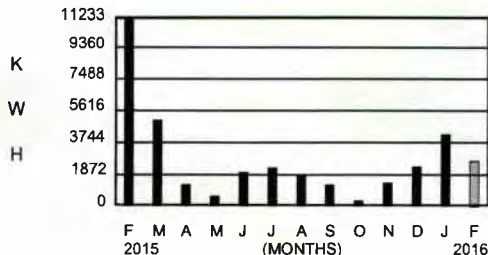
LEVELED BILLING PAYMENT 143.00
DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.UGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$6.35 PER DAY.

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



General/raise

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				107 E MAIN			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT	1	833		
01/30/2016	02/29/2016	12581	13414				

LAST PAYMENT CREDITED \$81.25 ON 02/08/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	19.16
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.32
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.81
ENERGY COST RECOVERY \$0.031377/KWH	26.13
ENERGY EFFICIENCY COST \$0.00473 /KWH	3.94
TRANS COST RECOVERY RIDER \$0.003253/KWH	2.41
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.40
STATE SALES TAX AMOUNT @ 6.5%	3.22
COUNTY TAX AMOUNT @ 1.5%	1.20
CITY TAX AMOUNT @ 1%	0.80

CURRENT BILL 87.44

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00078/KWH

TOTAL AMOUNT DUE 87.44

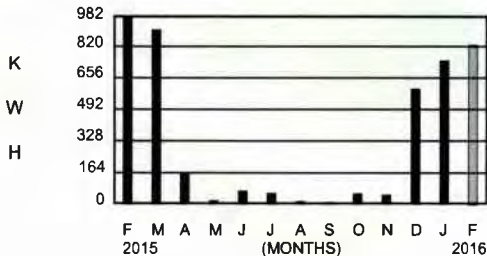
TOTAL AMOUNT DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.82 PER DAY.

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



16 04 00 00 39

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2840

General / Misc

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/30/2016	02/29/2016	07286	07609	1	323	[REDACTED]	

LAST PAYMENT CREDITED \$47.08 ON 02/08/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	7.43
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.12
ENERGY COST RECOVERY \$0.031377/KWH	10.14
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.53
TRANS COST RECOVERY RIDER \$0.003253/KWH	1.05
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.6
STATE SALES TAX AMOUNT @ 6.5%	2.73
COUNTY TAX AMOUNT @ 1.5%	0.6
CITY TAX AMOUNT @ 1%	0.42

CURRENT BILL 45.98

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

TOTAL AMOUNT DUE 45.98

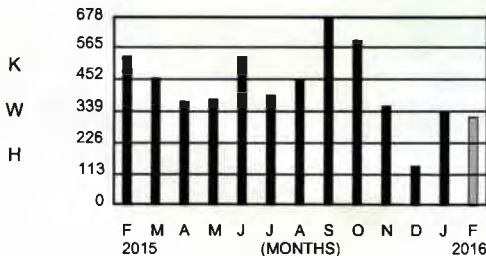
TOTAL AMOUNT DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.48 PER DAY.

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



16 04 00 00 37

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2838

TR receipt.

Reimb. -

THANK YOU FOR SHOPPING AT
MEADORS LUMBER, OZARK
1800 N 18TH ST
OZARK, AR 72949
(479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com
03/04/16 10:02AM NS SALE

K	EA	1.09	EA	
KEYS				1.09
SUB-TOTAL:	1.09	TAX:		.10
		TOTAL:		1.19
CASH TEND:	2.00	CHANGE:		.81



-->> JRNL#B05771/1
CUST # *5

<<==

Check # 34817
Date 3-4-2016 m

City of Ozark

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



Arkansas Tax
Associates, Inc.

Den/Mis

MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

February 27, 2016

Invoice #: 022716-02
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A1204840448
(O'Reilly) Fire Department

\$ 14.01

Contingency Fee 35%

\$ 15.40

Total Due

\$ 15.40

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 34818
Date 3-4-2016

SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160261

Date
2/16/2016

Quantity	Item Code	Description	Price Each	Amount
4	Labor - Shop	Labor INSTALLATION OF FOLLOWING CUSTOMER SUPPLIED EQUIPMENT ROUTER / ANTENNA AND MODEM IN TRUNK AREA RUNNING HARNESS FORWARD TO COMPUTER INSTALLATION OF COMPUTER STAND / CHARGE GUARD INSTALLATION OF PRINTER AND PRINTER MOUNT WIRING EVERYTHING TOGETHER	65.00	260.00

City of Ozark

Check # 34819
 Date 3-4-2016 TR

Thank you for your business!

Subtotal	\$260.00
Sales Tax (0.00)	\$0.00
Total	\$260.00 ✓

Police Grant Fund - BA



OZARK AUTOMOTIVE DISTRIBUTORS, INC.
We Appreciate Your Business

P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremt@oreillyauto.com

Police

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

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

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 02/28/2016
STORE #: 1597
BEG. BALANCE \$ 538.99
PAYMENTS \$ -538.99
PURCH./CR./ADJ. \$ 310.41
END. BALANCE \$ 310.41

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Check # 34820
Date 3-4-2016

City of Ozark

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 310.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.41

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
11/30/2015	1597167153		JOHN BENNET	45.02	45.02
11/30/2015	1597167156	CREDIT	JOHN	-45.02	-45.02
12/29/2015	1597170783		ANDY	233.85	21.80
12/29/2015	1597170784		ANDY	-21.80	-21.80
02/02/2016	1597175822	STREET	KELLY	7.18	7.18
02/10/2016	1597177045		NICK	37.03	37.03
02/11/2016	1597177153	NICK	NICK TROTTER	54.98	54.98
02/12/2016	6953		PAYMENT RECEIVED AND APPLIED	-1.60	0.00
02/12/2016	17681		PAYMENT RECEIVED AND APPLIED	-233.84	0.00
02/12/2016	30475		PAYMENT RECEIVED AND APPLIED	-220.09	0.00
02/12/2016	34729		PAYMENT RECEIVED AND APPLIED	-83.46	0.00
02/12/2016	1597177360		NICK TROTTER	-30.63	-30.63

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 03/20/2016
Please enclose remittance detail.

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

CITY OF OZARK
Amount Due \$ 310.41

Amount Paid \$ 34.42

New Address? Please email
addresschange@oreillyauto.com

CUSTOMER NO:
STATEMENT DATE:
STORE #02/26/2016
1597

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
02/17/2016	1597178133		SHEA	3.91 ✓	3.91
02/18/2016	1597178319		RANDY	49.04	49.04
02/19/2016	1597178557		COLBY	130.78	130.78
02/22/2016	1597178958		KELLY	16.72	16.72
02/24/2016	1597179340		KELLY	10.89	10.89
02/25/2016	1597179586	POLICE DE	D.REED	30.51 ✓	30.51
				TOTAL:	\$ 310.41

City of Ozark

O'Reilly AUTO PARTS

PROFESSIONAL PARTS PEOPLE

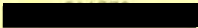
OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
 PHONE (417) 862-3333



STORE PHONE # 479 667-0601
 ADDRESS: 1740 NORTH 18TH STREET
 OZARK AR 72949-3609
 REMIT TO: PO BOX 9464
 SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO



CITY OF OZARK

PO BOX 253
 OZARK

AR 72949-0253

INVOICE NUMBER: 1597-178133
 INVOICE TYPE: CHARGE SALE
 INVOICE DATE: 2/17/16

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
51343				10:41:56		

TAX	R/C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE	
-> Enroll today for the Parts Payoff program www.FirstCallOnline.com													
		1	SYL	3157NALLBP	BP		MINI BULB	10.15	3.59			3.59	
TOTALS		1	CUSTOMER COPY "We appreciate your business"					10.15	3.59				3.59

Police Vehicle MAINT.

SHEA
 CUSTOMER SIGNATURE

CASH TEND.
 CHANGE

SUB-TOTAL: 3.59
 MISC.:
 TAX/FEES: 0.32
 TOTAL: 3.91

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
 PHONE (417) 862-3333



STORE PHONE # 479 667-0601
 ADDRESS: 1740 NORTH 18TH STREET
 OZARK AR 72949-3609

REMIT TO: PO BOX 9464
 SPRINGFIELD, MO 65801-9464

INVOICE
 NUMBER

1597-179586

INVOICE
 TYPE

CHARGE SALE

INVOICE
 DATE

2/25/16

BILL TO



SHIP TO

CITY OF OZARK

PO BOX 253
 OZARK

AR 72949-0253

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
95119				POLICE DE 12:20:50		

TAX	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
						(--> Enroll today for the Parts Payoff program www.FirstCallOnline.com					
	1	KRA	R5704A-BLACK ST			6000 DOORMATS MANUFACTURER'S DEFECT WARRANTY	47.44	27.99			27.99

OZARK POLICE
 CODE ENFORCEMENT

TOTALS	CUSTOMER COPY "We appreciate your business"	BA	47.44	27.99	SUB-TOTAL	27.99
CUSTOMER SIGNATURE		CASH TEND.		TAX / FEES	2.52	
		CHANGE		TOTAL	30.51	✓

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com ✓



Premium Statement



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.



CITY OF OZARK

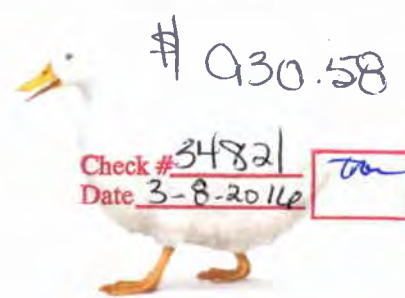
Account At-A-Glance

Account Number:	██████████
IVR PIN:	370665
Billing Frequency:	Monthly
Invoice Number:	318869
Date Prepared:	02/24/16
Current Amount Billed:	\$930.58
Billing Period:	February
Payment Due Date:	03/15/16

Questions about your invoice? Contact:

Customer Service

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



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

SEND PAYMENT TO:



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

City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 729490253

0000020634 1 027317 0
PCFX0515





Premium Statement

Go Paperless



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253



Register Online

Save time, eliminate postage costs and help the environment! Register for online billing and payment reminder emails today at aflac.com/businessservices. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number: [REDACTED]
IVR PIN: 370665
Billing Frequency: Monthly
Invoice Number: 318869
Date Prepared: 02/29/16
Current Amount Billed: \$930.58
Billing Period: February
Payment Due Date: 03/15/16

Questions about your invoice? Contact

Customer Service

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

City of Ozark



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

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	318869	03/15/16	\$930.58	\$	\$ 930.58

SEND PAYMENT TO:

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

City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 729490253

0000020634 1 027317 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 Maria War PO Box 253 Ozark AR 729490253	Account Number: [REDACTED]	Payment Due Date: 03/15/16
	Invoice Number: 318869	Current Amount Billed: \$930.58

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
						60.84				0000001
						54.66	115.20			0000002
						1.00				0000003
						28.14	40.44			0000004
						35.40	35.40			0000005
						41.28				0000006
						33.12				0000007
						14.86	89.26			0000008
						34.08	34.08			0000009
						30.00				0000010
						24.84				0000011
						35.64	90.48			0000012
						62.04	62.04			0000013
						55.56	55.56			0000014
						40.32				0000015
						27.60	67.92			0000016
						38.16				0000017
						63.36				0000018
						95.88	197.40			0000019
						52.68				0000020
						41.16	93.84			0000021
						48.96	48.96			0000022

Mark

PAGE AMOUNT BILLED	\$930.58	TOTAL AMOUNT BILLED	\$930.58
PAGE ADJUSTMENTS (+/-)	—	TOTAL ADJUSTMENTS (+/-)	—
PAGE ADJUSTED TOTAL	—	TOTAL ADJUSTED TOTAL	—

Thank you for your business.

0000020634 1 027318 0
PCEX0515

Legend

COVERAGE TYPE (CT)
 I - Individual
 F - Family
 S - Single Parent Family
 P - Primary-Spouse

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

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



Mountain Spring Water Co

8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908
 1-479-648-9696
 1-888-759-2837
 sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
 PO BOX 253
 OZARK, AR 72949

03/01/2016

Customer No. [REDACTED]

City of Ozark

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1079940	02/02/2016	18228	9.31	0.00	9.31
1086604	02/29/2016	18228	14.81	0.00	14.81
				Subtotal:	24.12

Check # 34822
 Date 3-8-2016

Cut and Return with Payment

18228 MAYOR OF OZARK

Account is current, Thank you!

Please remit to:
 Mountain Spring Water Co
 8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908

Current	24.12	30day	0.00	60day	0.00	90day	0.00	Balance	24.12
---------	-------	-------	------	-------	------	-------	------	---------	-------

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 9.31

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

Invoice #	1086604
Date:	02/29/2016
P.O. Num:	
Customer:	[REDACTED]

CHARGE
 Driver:

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.08
Invoice Total: 14.81

3/1/2016 To 3/31/2016

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 14.81

City of Ozark



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

1881 1 MB 0.439 E0294X I0409 D1643046448 P3135878 0001:0001



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

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	004944220
INVOICE DATE	02/23/2016
DUE DATE	03/24/2016
SHIP VIA	UPS Ground
PO #	JOHN LITTLE
SALES ORDER	5582290
F.O.B. Shipping Point	

Page 1 of 1

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
UA016 MDNV GLD	POLICE SHIELD EMBLEM	LEX	10	3.42	34.20
SR788 LAPD XL REG	LIGHTWEIGHT 65/35 POLY/COTTON RIPSTO	EX	3	29.44	88.32

City of Ozark

Police Uniform - BA

Check # 34823
Date 3-8-2016

124109850316073904

SUBTOTAL: 122.52
 SHIPPING: 3.81
 TAX: 11.38
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$137.71

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

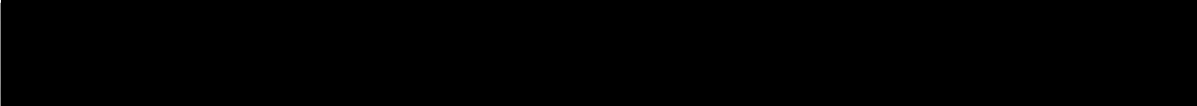


INVOICE DATE 02/23/2016
ACCOUNT NUMBER [REDACTED]

DUE DATE 03/24/2016
AMOUNT DUE \$137.71
INVOICE NUMBER 004944220

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

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





Arkansas Association Of Chiefs Of Police

2016 Membership Invoice

2016 Dues: \$100

PAYMENTS DUE FEBRUARY 26, 2016

ITEMS MARKED (*) ARE SHOWN IN DIRECTORY

* Membership Type: Chief
*Region: NW

*Title: Chief

*Name: Devin Bramlett

*Department: Ozark Police Department

*Address: 200 S. 4th St.

*City: Ozark

State: AR

Zip: 72949

*Phone: (479) 667-2233

Fax: (479) 667-2788

Cell Phone: 479-213-3489

*Email: dbramlett.opd@outlook.com

Corrections (please review the above information and make any necessary corrections below)

Title_Name: Chief Devin Bramlett
 Department: Ozark Police Department
 Address: 200 South 4th Street
 City State Zip: Ozark AR 72949
 Dept Phone: 479-667-2233
 Cell Phone: 479-213-3489
 Email: dbramlett.opd@outlook.com
 Alt. Email: _____

Check # 34824
Date 3-8-2016

DB

Thank you for your membership renewal! We look forward to another great year together.

I am interested in participating on the following committee(s).

- Convention
- Education
- Finance
- Legislative
- ALEAP

Membership Year: Jan. 1–Dec. 31, 2016

Membership in the Arkansas Chiefs of Police Association allows you to be part of the industry's collective voice. Your investment in the association will strengthen our message and ensure our future.

Amount: \$100.00 due by February 26, 2016

POLICE - PROFESSIONAL SERVICES BA

Make checks payable to AACP and mail to: AACP, 1020 W 4th St, Ste 400, Little Rock, AR 72201

Amount: \$ _____ Payment Type: ..Check ..AMEX ..Visa ..MasterCard

Name on Card: _____

Complete Billing Address: _____

Card #: _____ Exp. Date: _____ CVV: _____

1. Roxie Hall 34828
2. Harvey Walters 34830
3. Chris Warden 34825
4. Susan Holman 34829
5. Victoria Vicars 34824
6. Rex Anderson 34827

City of Ozark

City Council CHECKS

CHECK# 34825 TO 34830

DATE: 3-9 /2016



Mayor's Approval

3-9-2016

* per Doug, the bank transferred from the water acct to a CD, reimb water due to Bank error!

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34831

Payable to: Ozark Water Dept

AMOUNT: \$ 1,000.⁰⁰

DATE: 3-9 2016

Mayor Initial: Tm

City Hall

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 8
Bill Date: Feb. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
0.00	0.00	0.00	137.99
Payment Summary			
Previous Balance			0.00
Less Payments			0.00
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			87.56
One-Time Charges			20.00
Usage Charges			1.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			28.42
Total Current Charges			137.99
Due Date	Mar. 17, 2016	Amount Due	137.99

City Of Ozark

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Acct # 4515894

137.99

Check # 34832
Date 3-9-2016 TRM

P.O. Box 4300
 Carol Stream, IL 60197-4300

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	108.53	108.53
Other Services	0.00	29.46	29.46
All Services	0.00	137.99	137.99

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/myaccount. You will need your authentication code 4895.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Effective March 1, 2016, the monthly rate for business local measured service with 100 unit allowance will increase to \$17.00 and all other 1-party business lines and key system lines will increase to \$28.00. PBX trunk rates will increase by \$0.25 per month. All grandfathered Solutions packages, including Complete Business Bundle, Complete Business Bundle Additional Line, Business Bundle and Complete Business Bundle 2, will increase by up to \$2.70 per line per month. If you have any questions, please contact a Customer Care Representative at 888-402-4566. Thank you for choosing CenturyLink for your communication needs—we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

An Important Announcement for CenturyLink Customers
 In order to serve you in the most effective manner, CenturyLink may use information about your current telecommunications services to keep you informed of the latest products and services that will best meet your future needs. This information is called Customer Proprietary Network Information (CPNI) and includes

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
 CITY OF OZARK
 P.O. BOX 253
 CITY OF OZARK
 OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
(Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
(Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required _____ Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Important Notices and Information :

things such as the types of services and features you use, the way we provide these services to you, and other information found on your bill. We would like to share your CPNI among the CenturyLink family of companies for the purpose of keeping you informed about innovative service offerings and exciting new packages including local service, long distance, high-speed data and digital television. This will allow you to stay abreast of the latest technology and enhance or change the way you communicate with your family, friends and business associates. You may also receive information on how to save money on these products and services. By federal law, you have the right, and CenturyLink has a duty, to protect the confidentiality of information regarding your telecommunications services. Only those companies and trusted agents that now or in the future sell CenturyLink services will use this information. If you do not want CenturyLink to share your CPNI with our subsidiaries or agents, all you have to do is call 1-877-225-0674 and follow the prompts. However, if you do not respond after 30 days from your receipt of this notice, your approval for CenturyLink to share your CPNI with our subsidiaries is assumed. Your decision will be noted on your account and will remain in effect until you withdraw it. You may, at any time, decline or revoke your previous decision to decline by calling the number listed above. Whatever you decide, CenturyLink will continue to provide you with the highest quality of service possible. Thank you for choosing CenturyLink as your communications, High-Speed Internet and entertainment provider.

Notice about electronic check conversion

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

CenturyLink offers convenient alternatives to mailing your payment each month. Simply go to centurylink.com/myaccount to make a one-time payment or to set up recurring payments from your bank account.

Customer Rights - Pay-Per-Call Services

Your CenturyLink bill may include charges for pay-per-call services (for example, 900/976 calls) on behalf of other service providers.

You can dispute pay-per-call charges separately from other charges. To dispute a pay-per-call service charge, call the CenturyLink customer service number on this invoice.

The FCC classifies pay-per-call services as non-communications or information services. COMMON CARRIERS MAY NOT DISCONNECT LOCAL OR LONG DISTANCE TELEPHONE SERVICE FOR FAILURE TO PAY DISPUTED CHARGES FOR INFORMATION SERVICES.

The pay-per-call service provider, however, may employ other entities to seek to collect those charges from you. Also, failure to pay legitimate pay-per-call service charges can result in terminating access to pay-per-call services. If you want to block access to pay-per-call services, just call CenturyLink's customer service department.

Phone Number Disclosure when Calling 800- and 900-type Numbers

Per-line or per-call blocking does not prevent transmission of your telephone number when you call a company using an 800, 888 or 900 number. Therefore, your number may be available to that company's service representative before your call is answered.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: February 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 8
Bill Date: Feb. 18, 2016

Important Notices and Information :

your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

Account Name: C [REDACTED]
 Account Number: [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 5 of 8
 Bill Date: Feb. 18, 2016

Current Charges Summary **Service From Feb. 18, 2016**

Monthly Charges	Qty	Rate	Amount
Additional Listing-Bus	1 @	2.00	2.00
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	1 @	1.00	1.00
Federal Subscriber Line & Access Recovery Charge	1 @	11.39	11.39
Key Line Hunting	1 @	25.00	25.00
National Access Fee	1 @	1.99	1.99
Prorated Additional Listing-Bus From JAN 29 To FEB 17	1 @	1.33	1.33
Prorated Business Anytime II From JAN 29 To FEB 17	1 @	5.97	5.97
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	1 @	0.67	0.67
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	1 @	7.59	7.59
Prorated Key Line Hunting From JAN 29 To FEB 17	1 @	16.67	16.67
Total Monthly Charges			82.56
One-time Charges			
Subsequent Order Charge Bus			20.00
Total One-time Charges			20.00
Usage Charges			
Business Anytime II	Calls	Mins	
	67	117.0	7.01
Total Usage Charges	67	117.0	7.01
Taxes, Fees and Surcharges			
ARKANSAS FEDERAL Regulatory Recovery Fee*#			0.04
ARKANSAS FEDERAL Telecom Relay Fee*#			0.21
ARKANSAS High Cost Fund Surcharge			3.11
ARKANSAS NATIONAL Property Tax Recovery Fee*#			0.20
ARKANSAS Sales Tax			7.64
ARKANSAS State Telecommunications Relay Service Surcharge			0.03
ARKANSAS Telecommunications Relay Equipment Fund			0.02
FRANKLIN 911 Surcharge			5.00
FRANKLIN Sales Tax			1.77
Federal Excise Tax			2.11
OZARK Franchise Fee			1.67
OZARK Sales Tax			1.17
Universal Service Fund Surcharge			5.45
Total Taxes, Fees and Surcharges			28.42

Total Current Charges	137.99
------------------------------	---------------

Contact Numbers

- 1-800-201-4102 **Product, Services and Billing**
- 1-800-786-6272 **High Speed Internet 24/7 Technical Support**
- 1-888-872-7313 **Dial-up Internet 24/7 Technical Support**

- 1-888-646-0004 **Financial Services/Payment Arrangements**
- 1-800-786-6272 **Repair Service 24/7**
- 1-800-201-4102 **Payment or Account Balance 24/7**

Visit us online at www.centurylink.com.

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-2238

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Key Line Hunting	25.00	
National Access Fee	1.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	7.59	
Prorated Key Line Hunting From JAN 29 To FEB 17	16.67	
Total Local Exchange Services		62.64
Additional Listing-Bus	2.00	
** Business Anytime II	9.95	
Facility Relocation Cost Recovery Fee	1.00	
Prorated Additional Listing-Bus From JAN 29 To FEB 17	.33	
** Prorated Business Anytime II From JAN 29 To FEB 17	5.97	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	
Total Optional Features/Services		19.92
Total Monthly Charges		82.56

One-time Charges

** Subsequent Order Charge Bus JAN 28	20.00	
Total One-time Charges		20.00

Usage Charges

Business Anytime II	7.01	
Total Usage Charges		7.01

Charge Detail For 479-667-2238	109.57
Total Charge Detail	109.57
Tax, Fees and Surcharges	28.42
Total Current Charges	137.99

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
39	FEB11	03:24 pm	FAYETTEVL	AR	479-957-2207	f	Direct Call	1.0	0.06
40	FEB11	04:29 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
41	FEB12	08:49 am	FORT SMITH	AR	479-646-6171	f	Direct Call	2.0	0.12
42	FEB12	10:22 am	FORT SMITH	AR	479-441-4765	f	Direct Call	1.0	0.06
43	FEB12	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
44	FEB13	02:20 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
45	FEB14	08:33 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
46	FEB14	02:03 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
47	FEB15	06:59 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
48	FEB15	08:19 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
49	FEB15	08:49 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
50	FEB15	09:12 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
51	FEB15	09:35 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
52	FEB15	10:52 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
53	FEB15	11:16 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
54	FEB15	11:21 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
55	FEB15	11:34 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
56	FEB15	11:50 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
57	FEB15	12:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
58	FEB15	01:07 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
59	FEB15	01:08 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
60	FEB15	01:09 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
61	FEB15	01:13 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
62	FEB15	01:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
63	FEB15	02:35 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
64	FEB15	02:36 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
65	FEB15	03:08 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
66	FEB15	04:22 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
67	FEB15	05:02 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06

Total for 479-667-2238 117.0 7.01

Total Of Itemized Charges 117.0 7.01

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee*#	0.04
ARKANSAS FEDERAL Telecom Relay Fee*#	0.21
ARKANSAS High Cost Fund Surcharge	0.71
ARKANSAS NATIONAL Property Tax Recovery Fee*#	0.20
ARKANSAS Sales Tax	1.72
FRANKLIN Sales Tax	0.40
OZARK Sales Tax	0.26
Universal Service Fund Surcharge	2.00

Total Taxes, Fees and Surcharges 5.54

Total CenturyLink Long Distance	29.46
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Long distance service provided by CenturyLink Communications, LLC,
 using the trade name CenturyLink

*Non-government mandated charge

#Federal and National recovery fees applicable to customers of this State

Police

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 10
Bill Date: Feb. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
0.00	0.00	0.00	631.34
Payment Summary			
Previous Balance			0.00
Less Payments			0.00
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			542.59
One-Time Charges			22.99
Usage Charges			6.26
Discount			0.00
Adjustments			19.45 CR
Taxes, Fees, and Surcharges			78.95
Total Current Charges			631.34
Due Date	Mar. 17, 2016	Amount Due	631.34

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

Acct# 451524451

631.34

Case # 01552084

Check # 34833
Date 3-9-2016 [Signature]

Important Notices and Information :

companies for the purpose of keeping you informed about innovative service offerings and exciting new packages including local service, long distance, high-speed data and digital television. This will allow you to stay abreast of the latest technology and enhance or change the way you communicate with your family, friends and business associates. You may also receive information on how to save money on these products and services. By federal law, you have the right, and CenturyLink has a duty, to protect the confidentiality of information regarding your telecommunications services. Only those companies and trusted agents that now or in the future sell CenturyLink services will use this information. If you do not want CenturyLink to share your CPNI with our subsidiaries or agents, all you have to do is call 1-877-225-0674 and follow the prompts. However, if you do not respond after 30 days from your receipt of this notice, your approval for CenturyLink to share your CPNI with our subsidiaries is assumed. Your decision will be noted on your account and will remain in effect until you withdraw it. You may, at any time, decline or revoke your previous decision to decline by calling the number listed above. Whatever you decide, CenturyLink will continue to provide you with the highest quality of service possible. Thank you for choosing CenturyLink as your communications, High-Speed Internet and entertainment provider.

Notice about electronic check conversion

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

CenturyLink offers convenient alternatives to mailing your payment each month. Simply go to centurylink.com/myaccount to make a one-time payment or to set up recurring payments from your bank account.

Customer Rights - Pay-Per-Call Services

Your CenturyLink bill may include charges for pay-per-call services (for example, 900/976 calls) on behalf of other service providers.

You can dispute pay-per-call charges separately from other charges. To dispute a pay-per-call service charge, call the CenturyLink customer service number on this invoice.

The FCC classifies pay-per-call services as non-communications or information services. COMMON CARRIERS MAY NOT DISCONNECT LOCAL OR LONG DISTANCE TELEPHONE SERVICE FOR FAILURE TO PAY DISPUTED CHARGES FOR INFORMATION SERVICES.

The pay-per-call service provider, however, may employ other entities to seek to collect those charges from you. Also, failure to pay legitimate pay-per-call service charges can result in terminating access to pay-per-call services. If you want to block access to pay-per-call services, just call CenturyLink's customer service department.

Phone Number Disclosure when Calling 800- and 900-type Numbers

Per-line or per-call blocking does not prevent transmission of your telephone number when you call a company using an 800, 888 or 900 number. Therefore, your number may be available to that company's service representative before your call is answered.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: February 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

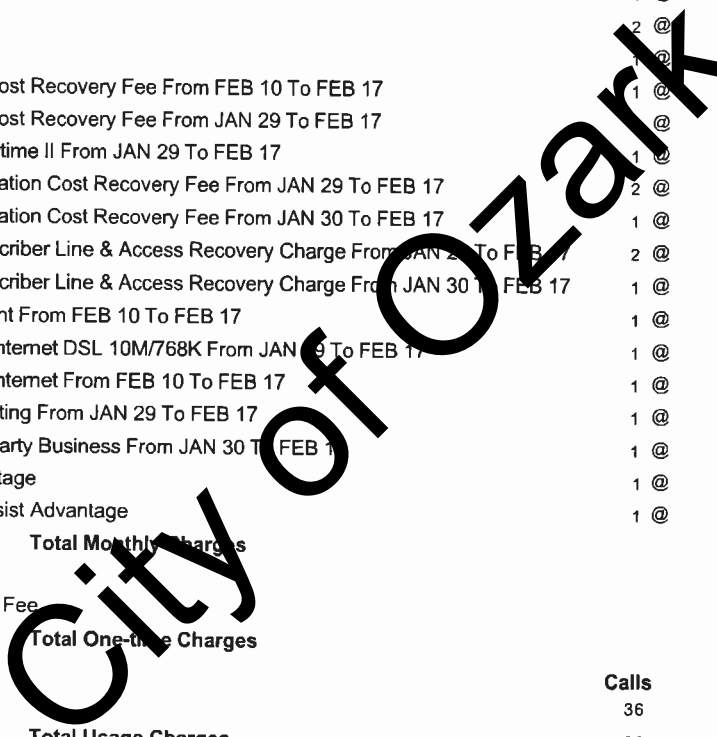
CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary Service From Feb. 18, 2016

Monthly Charges		Qty	Rate	Amount
Broadband Cost Recovery Fee		1 @	1.99	1.99
Business Anytime II		1 @	8.95	8.95
Facility Relocation Cost Recovery Fee		3 @	1.00	3.00
Federal Subscriber Line & Access Recovery Charge		3 @	11.39	34.17
HSI Equipment		1 @	9.99	9.99
High Speed Internet		1 @	184.95	184.95
Key Line Hunting		1 @	25.00	25.00
Multi Line 1 Party Business		1 @	25.00	25.00
National Access Fee		2 @	2.99	5.98
National Access Fee		1 @	1.99	1.99
Prorated Broadband Cost Recovery Fee From FEB 10 To FEB 17		1 @	0.53	0.53
Prorated Broadband Cost Recovery Fee From JAN 29 To FEB 17		1 @	1.33	1.33
Prorated Business Anytime II From JAN 29 To FEB 17		1 @	5.97	5.97
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17		2 @	0.67	1.34
Prorated Facility Relocation Cost Recovery Fee From JAN 30 To FEB 17		1 @	0.63	0.63
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17		2 @	7.59	15.18
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 30 To FEB 17		1 @	7.22	7.22
Prorated HSI Equipment From FEB 10 To FEB 17		1 @	2.66	2.66
Prorated High Speed Internet DSL 10M/768K From JAN 29 To FEB 17		1 @	39.97	39.97
Prorated High Speed Internet From FEB 10 To FEB 17		1 @	49.32	49.32
Prorated Key Line Hunting From JAN 29 To FEB 17		1 @	16.67	16.67
Prorated Multi Line 1 Party Business From JAN 30 To FEB 17		1 @	15.83	15.83
Business Assist Advantage		1 @	50.95	50.95
Prorated Business Assist Advantage		1 @	33.97	33.97
Total Monthly Charges				542.59
One-time Charges				
Shipping and Handling Fee				22.99
Total One-time Charges				22.99
Usage Charges		Calls	Mins	
Business Anytime II		36	103.0	6.26
Total Usage Charges				6.26
Adjustments				
Prorated Adjustment for Router Tech Install				2.93 CR
Remove Broadband Cost Recovery Fee From FEB 10 To FEB 17				0.53 CR
Remove HSI up to 10M/768K Business From FEB 10 To FEB 17				15.99 CR
Total Adjustments				19.45 CR
Taxes, Fees and Surcharges				
ARKANSAS FEDERAL Regulatory Recovery Fee*#				0.08
ARKANSAS FEDERAL Telecom Relay Fee*#				0.45
ARKANSAS High Cost Fund Surcharge				9.83
ARKANSAS NATIONAL Property Tax Recovery Fee*#				0.42
ARKANSAS Sales Tax				20.46
ARKANSAS State Telecommunications Relay Service Surcharge				0.09
ARKANSAS Telecommunications Relay Equipment Fund				0.06
FRANKLIN 911 Surcharge				14.90
FRANKLIN Sales Tax				4.73
Federal Excise Tax				5.20
OZARK Franchise Fee				4.97



P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary **Service From Feb. 18, 2016**

Taxes, Fees and Surcharges

OZARK Sales Tax	3.17
Universal Service Fund Surcharge	14.59
Total Taxes, Fees and Surcharges	78.95

Total Current Charges	631.34
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Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support
- 1-888-872-7313 Dial-up Internet 24/7 Technical Support

- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

Business Assist Advantage

Monthly Recurring	50.95	
Prorated Charges	33.97	
479-667-2233		
Business Anytime II		
Multi Line 1 Party Business		
Package Charges	84.92	
Subtotal Package		84.92
Package Taxes, Fees and Surcharges		21.12
Total Package		106.04

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-1129

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Key Line Hunting	25.00	
National Access Fee	1.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	7.59	
Prorated Key Line Hunting From JAN 29 To FEB 17	16.67	
Total Local Exchange Services		62.64
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
** Prorated Business Anytime II From JAN 29 To FEB 17	5.97	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-1129

Monthly Charges

Total Optional Features/Services	16.59	
Total Monthly Charges		79.23

Usage Charges

Business Anytime II	2.76	
Total Usage Charges		2.76

Charge Detail For 479-667-1129	81.99
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Product-ID: 479-667-2233

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
National Access Fee	2.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 25 To FEB 17	7.59	
Total Local Exchange Services		21.97
Facility Relocation Cost Recovery Fee	1.00	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	
Total Optional Features/Services		1.67
Total Monthly Charges		23.64

Usage Charges

Business Anytime II	0.63	
Total Usage Charges		0.63

Charge Detail For 479-667-2233	24.27
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Product-ID: 479-667-2788

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 30 To FEB 17	7.22	
Prorated Multi Line 1 Party Business From JAN 30 To FEB 17	15.83	
Total Local Exchange Services		62.43
Facility Relocation Cost Recovery Fee	1.00	
Prorated Facility Relocation Cost Recovery Fee From JAN 30 To FEB 17	0.63	
Total Optional Features/Services		1.63
Total Monthly Charges		64.06

Usage Charges

Business Anytime II	2.87	
Total Usage Charges		2.87

Charge Detail For 479-667-2788	66.93
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Product-ID: cty49396

Monthly Charges

PON:

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 7 of 10
 Bill Date: Feb. 18, 2016

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: cty49396

Monthly Charges

PON:

** Prorated Broadband Cost Recovery Fee From JAN 29 To FEB 17	1.33	
** Prorated High Speed Internet DSL 10M/768K From JAN 29 To FEB 17	39.97	
** Broadband Cost Recovery Fee	1.99	
** HSI Equipment	9.99	
** High Speed Internet	184.95	
** Prorated Broadband Cost Recovery Fee From FEB 10 To FEB 17	0.53	
** Prorated HSI Equipment From FEB 10 To FEB 17	2.96	
** Prorated High Speed Internet From FEB 10 To FEB 17	49.12	
Total Optional Features/Services		290.74
Total Monthly Charges		290.74

One-time Charges

** Shipping and Handling Fee FEB 09	22.99	
Total One-time Charges		22.99

Adjustments

** Prorated Adjustment for Router Tech Install	2.93	CR	
** Remove HSI up to 10M/768K Business From FEB 10 To FEB 17	15.99	CR	
** Remove Broadband Cost Recovery Fee From FEB 10 To FEB 17	0.53	CR	
Total Adjustments			19.45 CR

Charge Detail For cty49396	294.28
Total Charge Detail	467.47
Total Package Summary	84.92
Tax, Fees and Surcharge	78.95
Total Current Charges	631.34

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
National Access Fee	1.99	
Prorated Business Anytime II From JAN 29 To FEB 17	5.97	
Total For 479-667-1129		16.91
National Access Fee	2.99	
Total For 479-667-2233		2.99
National Access Fee	2.99	
Total For 479-667-2788		2.99
Total Recurring Charges		22.89

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
> Business Anytime II	0.00	0.63	0.63
f Business Anytime II	8.95	5.63	14.58
Total	8.95	6.26	15.21

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge	
1	JAN29	10:31 pm		CLARKSVL	AR	479-214-1684	f	Direct Call	5.0	0.30
2	JAN29	10:37 am		CLARKSVL	AR	479-214-4290	f	Direct Call	1.0	0.06
3	JAN29	10:57 am		TEXARKANA	TX	903-838-0822	f	Direct Call	2.0	0.12
4	JAN31	09:48 am		ARDMORE	OK	580-630-1000	f	Direct Call	1.0	0.06
5	JAN31	01:39 pm		PLEASANTON	CA	925-963-1768	f	Direct Call	6.0	0.36
6	FEB02	01:33 pm		FORT SMITH	AR	479-831-2672	f	Direct Call	3.0	0.18
7	FEB02	02:35 pm		CLARKSVL	AR	479-979-5945	f	Direct Call	1.0	0.06
8	FEB02	03:10 pm		FAYETTEVL	AR	479-530-1066	f	Direct Call	6.0	0.36
9	FEB03	02:57 pm		FORT SMITH	AR	479-648-9600	f	Direct Call	2.0	0.12
10	FEB04	12:26 pm		LITTLEROCK	AR	501-960-3616	f	Direct Call	4.0	0.24
11	FEB05	12:54 pm		FORT SMITH	AR	479-314-2804	f	Direct Call	3.0	0.18
12	FEB08	09:57 am		ALMA	AR	479-276-0535	f	Direct Call	1.0	0.06
13	FEB09	11:25 am		LITTLEROCK	AR	501-951-9930	f	Direct Call	1.0	0.06
14	FEB09	11:42 am		LITTLEROCK	AR	501-682-2222	f	Direct Call	2.0	0.12
15	FEB09	04:12 pm		FORT SCOTT	KS	620-644-3550	f	Direct Call	2.0	0.12
16	FEB10	08:35 am		ALMA	AR	479-276-0055	f	Direct Call	1.0	0.06
17	FEB10	04:02 pm		CLARKSVL	AR	479-214-1372	f	Direct Call	3.0	0.18
18	FEB11	09:57 am		CHARLES CY	IA	641-715-3580	f	Direct Call	2.0	0.12
Total for 479-667-1129								46.0	2.76	
19	FEB05	12:34 pm		RUSSELLVL	AR	479-968-0869	>	Direct Call	3.0	0.21
20	FEB05	12:52 pm		FORT SMITH	AR	479-478-0121	>	Direct Call	2.0	0.14
21	FEB06	04:12 am		BATESVILLE	AR	870-251-4094	>	Direct Call	4.0	0.28
Total for 479-667-2233								9.0	0.63	
22	FEB01	11:09 am		LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
23	FEB01	04:33 pm		PARIS	AR	479-963-9246	f	Direct Call	1.0	0.06
24	FEB02	09:32 am		HARRISBURG	OH	614-877-0108	f	Direct Call	1.0	0.06
25	FEB02	12:22 pm		RUSSELLVL	AR	479-964-0522	f	Direct Call	1.0	0.06

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
26	FEB02	02:15 pm	FENTON	MO	636-680-8051	f	Direct Call	7.0	0.42
27	FEB04	10:14 am	CAMDEN	AR	870-574-0817	f	Direct Call	1.0	0.06
28	FEB04	01:11 pm	FORT SCOTT	KS	620-223-0055	f	Direct Call	8.0	0.48
29	FEB05	03:10 pm	PARIS	AR	479-438-4966	f	Direct Call	7.0	0.42
30	FEB08	10:32 am	FORT SMITH	AR	479-783-8489	f	Direct Call	1.0	0.06
31	FEB09	11:26 am	LITTLEROCK	AR	501-682-2242	f	Direct Call	11.0	0.65
32	FEB09	11:50 am	LITTLEROCK	AR	501-682-7373	f	Direct Call	2.0	0.12
33	FEB09	12:28 pm	LITTLEROCK	AR	501-682-2591	f	Direct Call	1.0	0.06
34	FEB09	12:32 pm	JACKSONVL	AR	501-982-3299	f	Direct Call	1.0	0.06
35	FEB11	12:02 pm	BENTONVL	AR	479-273-8166	f	Direct Call	2.0	0.12
36	FEB12	10:42 am	WICHITA	KS	316-266-4141	f	Direct Call	3.0	0.18

Total for 479-667-2788

48.0 2.87

Total Of Itemized Calls

103.0 6.26

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee*#	0.06
ARKANSAS FEDERAL Telecom Relay Fee*#	0.35
ARKANSAS High Cost Fund Surcharge	0.61
ARKANSAS NATIONAL Property Tax Recovery Fee*#	0.32
ARKANSAS Sales Tax	2.16
FRANKLIN Sales Tax	0.49
OZARK Sales Tax	0.34
Universal Service Fund Surcharge	3.29

Total Taxes, Fees and Surcharges

7.62

Total CenturyLink Long Distance

36.77

Long distance service provided by CenturyLink Communications, LLC,
 using the trade name CenturyLink
 *Non-government mandated charge
 #Federal and National recovery fees applicable to customers of this State

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 10 of 10
Bill Date: Feb. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-1129	18	46.0	2.76
479-667-2233	3	9.0	0.63
479-667-2788	15	48.0	2.87
Total	36	103	6.26

City of Ozark

Pool

Account Name: CITY OF OZARK
Account Number [REDACTED]

Page: 1 of 6
Bill Date: Feb. 18, 2016

P.O. Box 4300
Carol Stream, IL 60197-4300

Previous Balance	Payments	Adjustments Credits	Current Charges
0.00	0.00	0.00	56.12
Payment Summary			
Previous Balance			0.00
Less Payments			0.00
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			41.87
One-Time Charges			0.00
Usage Charges			0.00
Discount			12.50 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			6.95
Total Current Charges			56.12

Due Date Mar. 17, 2016 Amount Due 56.12

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Order # 451539754
\$56.12

Check # 34834
Date 3-9-2016

City of Ozark

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 2 of 6
Bill Date: Feb. 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0 00	56 12	56 12
Other Services	0 00	0 00	0 00
All Services	0 00	56 12	56 12

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/myaccount. You will need your authentication code 7286.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Effective March 1, 2016, the monthly rate for business local measured service with 100 unit allowance will increase to \$17.00 and all other 1-party business lines and key system lines will increase to \$28.00. PBX trunk rates will increase by \$0.25 per month. Our grandfathered Solutions packages, including Complete Business Bundle, Complete Business Bundle Additional Line, Business Bundle and Complete Business Bundle 2, will increase by up to \$2.70 per line per month. If you have any questions, please contact a Customer Care Representative at 888-402-4566. Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

An Important Announcement for CenturyLink Customers
In order to serve you in the most effective manner, CenturyLink may use information about your current telecommunications services to keep you informed of the latest products and services that will best meet your future needs. This information is called Customer Proprietary Network Information (CPNI) and includes

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
CITY OF OZARK
P.O. BOX 253
CITY OF OZARK
OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
(Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
(Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required _____

Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Important Notices and Information :

things such as the types of services and features you use, the way we provide these services to you, and other information found on your bill. We would like to share your CPNI among the CenturyLink family of companies for the purpose of keeping you informed about innovative service offerings and exciting new packages including local service, long distance, high-speed data and digital television. This will allow you to stay abreast of the latest technology and enhance or change the way you communicate with your family, friends and business associates. You may also receive information on how to save money on these products and services. By federal law, you have the right, and CenturyLink has a duty, to protect the confidentiality of information regarding your telecommunications services. Only those companies and trusted agents that now or in the future sell CenturyLink services will use this information. If you do not want CenturyLink to share your CPNI with our subsidiaries or agents, all you have to do is call 1-877-225-0674 and follow the prompts. However, if you do not respond after 30 days from your receipt of this notice, your approval for CenturyLink to share your CPNI with our subsidiaries is assumed. Your decision will be noted on your account and will remain in effect until you withdraw it. You may, at any time, decline or revoke your previous decision to decline by calling the number listed above. Whatever you decide, CenturyLink will continue to provide you with the highest quality of service possible. Thank you for choosing CenturyLink as your communications, High-Speed Internet and entertainment provider.

Notice about electronic check conversion

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

CenturyLink offers convenient alternatives to mailing your payment each month. Simply go to centurylink.com/myaccount to make a one-time payment or to set up recurring payments from your bank account.

Customer Rights - Pay-Per-Call Services

Your CenturyLink bill may include charges for pay-per-call services (for example, 900/976 calls) on behalf of other service providers.

You can dispute pay-per-call charges separately from other charges. To dispute a pay-per-call service charge, call the CenturyLink customer service number on this invoice.

The FCC classifies pay-per-call services as non-communications or information services. COMMON CARRIERS MAY NOT DISCONNECT LOCAL OR LONG DISTANCE TELEPHONE SERVICE FOR FAILURE TO PAY DISPUTED CHARGES FOR INFORMATION SERVICES. The pay-per-call service provider, however, may employ other entities to seek to collect those charges from you. Also, failure to pay legitimate pay-per-call service charges can result in terminating access to pay-per-call services. If you want to block access to pay-per-call services, just call CenturyLink's customer service department.

Phone Number Disclosure when Calling 800- and 900-type Numbers

Per-line or per-call blocking does not prevent transmission of your telephone number when you call a company using an 800, 888 or 900 number. Therefore, your number may be available to that company's service representative before your call is answered.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: February 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 6
Bill Date: Feb. 18, 2016

Important Notices and Information :

your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary **Service From Feb. 18, 2016**

Monthly Charges	Qty	Rate	Amount
Prorated Vacation Number Reservation From JAN 29 To FEB 17	1 @	16.67	16.67
Vacation Number Reservation	1 @	25.00	25.00
Total Monthly Charges			41.67
One-time Charges			
Subsequent Order Charge Bus			20.00
Total One-time Charges			20.00
Discounts			
Vacation Service Discount			12.50 CR
Total Discounts			12.50 CR
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			1.61
ARKANSAS Sales Tax			3.19
FRANKLIN Sales Tax			0.74
Federal Excise Tax			0.92
OZARK Sales Tax			0.49
Total Taxes, Fees and Surcharges			6.95

Total Current Charges	56.12
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Contact Numbers

- 1-800-201-4102 Product Services and Billing
 - 1-800-786-6272 High Speed Internet 24/7 Technical Support
 - 1-888-872-7313 Dial-up Internet 24/7 Technical Support
 - 1-888-646-9004 Financial Services/Payment Arrangements
 - 1-800-786-6272 Repair Service 24/7
 - 1-800-201-4102 Payment or Account Balance 24/7
- Visit us online at www.centurylink.com.

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-0864

Monthly Charges	Amount
Vacation Number Reservation	25.00
Prorated Vacation Number Reservation From JAN 29 To FEB 17	16.67
Total Local Exchange Services	41.67
Total Monthly Charges	41.67
One-time Charges	
** Subsequent Order Charge Bus JAN 28	20.00
Total One-time Charges	20.00

P.O. Box 4300
Carol Stream, IL 60197-4300

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-0864

Discounts

Vacation Service Discount	12.50 CR	
Total Discounts		12.50 CR

Charge Detail For 479-667-0864	49.17
Total Charge Detail	49.17
Tax, Fees and Surcharges	6.95
Total Current Charges	56.12

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

City of Ozark

Sy. Citizen

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 10
Bill Date: Feb. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
0.00	0.00	0.00	216.95
Payment Summary			
Previous Balance			0.00
Less Payments			0.00
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			145.44
One-Time Charges			20.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			49.19
Total Current Charges			216.95
Due Date	Mar. 17, 2016	Amount Due	216.95

City of Ozark

IMPORTANT NEWS

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Over # 4511538559
216.95

Check # 34835
Date 3-9-2016

TK

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 2 of 10
Bill Date: Feb. 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0 00	187 80	187 80
Other Services	0 00	29.15	29.15
All Services	0 00	216 95	216 95

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/myaccount. You will need your authentication code 7306.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

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Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
CITY OF OZARK
P.O. BOX 253
CITY OF OZARK
OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

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Checking Account # _____

(Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____

(Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required _____

Date _____

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Account Number [REDACTED]

Important Notices and Information :

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Statement Mail Date: February 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 10
Bill Date: Feb. 18, 2016

Important Notices and Information :

your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary **Service From Feb. 18, 2016**

Monthly Charges	Qty	Rate	Amount
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	2 @	1.00	2.00
Federal Subscriber Line & Access Recovery Charge	2 @	11.39	22.78
Multi Line 1 Party Business	2 @	25.00	50.00
National Access Fee	2 @	2.99	5.98
Prorated Business Anytime II From JAN 29 To FEB 17	1 @	5.97	5.97
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	2 @	0.67	1.34
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	2 @	7.59	15.18
Prorated Multi Line 1 Party Business From JAN 29 To FEB 17	2 @	16.67	33.34
Total Monthly Charges			145.54
One-time Charges			
Subsequent Order Charge Bus			20.00
Total One-time Charges			20.00
Usage Charges			
Business Anytime II	15	37.0	2.22
Total Usage Charges	15	37.0	2.22
Taxes, Fees and Surcharges			
ARKANSAS FEDERAL Regulatory Recovery Fee*#			0.05
ARKANSAS FEDERAL Telecom Relay Fee*#			0.28
ARKANSAS High Cost Fund Surcharge			5.28
ARKANSAS NATIONAL Property Tax Recovery Fee*#			0.25
ARKANSAS Sales Tax			11.81
ARKANSAS State Telecommunications Relay Service Surcharge			0.06
ARKANSAS Telecommunications Relay Equipment Fund			0.04
FRANKLIN 911 Surcharge			10.00
FRANKLIN Sales Tax			2.72
Federal Excise Tax			4.02
OZARK Franchise Fee			3.34
OZARK Sales Tax			1.83
Universal Service Fund Surcharge			9.51
Total Taxes, Fees and Surcharges			49.19

Total Current Charges	216.95
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Contact Numbers

- 1-800-201-4102 **Product, Services and Billing**
- 1-800-786-6272 **High Speed Internet 24/7 Technical Support**
- 1-888-872-7313 **Dial-up Internet 24/7 Technical Support**

- 1-888-646-0004 **Financial Services/Payment Arrangements**
- 1-800-786-6272 **Repair Service 24/7**
- 1-800-201-4102 **Payment or Account Balance 24/7**

Visit us online at www.centurylink.com.

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-4873

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	7.59	
Prorated Multi Line 1 Party Business From JAN 29 To FEB 17	16.67	
Total Local Exchange Services		63.64
** Business Anytime II	2.99	
Facility Relocation Cost Recovery Fee	1.00	
** Prorated Business Anytime II From JAN 29 To FEB 17	5.57	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	
Total Optional Features/Services		16.59
Total Monthly Charges		80.23

One-time Charges

** Subsequent Order Charge Bus JAN 28	20.00	
Total One-time Charges		20.00

Usage Charges

Business Anytime II	0.18	
Total Usage Charges		0.18

Charge Detail For 479-667-4873	100.41
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Product-ID: 479-667-9613

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	7.59	
Prorated Multi Line 1 Party Business From JAN 29 To FEB 17	16.67	
Total Local Exchange Services		63.64
Facility Relocation Cost Recovery Fee	1.00	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	
Total Optional Features/Services		1.67
Total Monthly Charges		65.31

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 10
Bill Date: Feb. 18, 2016

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-9613

Usage Charges

Business Anytime II

2.04

Total Usage Charges

2.04

Charge Detail For 479-667-9613	67.35
Total Charge Detail	167.76
Tax, Fees and Surcharges	49.19
Total Current Charges	216.95

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City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
National Access Fee	2.99	
Prorated Business Anytime II From JAN 29 To FEB 17	5.97	
Total For 479-667-4873		17.91
National Access Fee	2.99	
Total For 479-667-9613		2.99
Total Recurring Charges		20.90

Calling Plan Summary - Information Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	8.95	2.22	11.17
Total	8.95	2.22	11.17

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	FEB15	02:00 pm		ANCHORAGE AK	907-257-2140	f	Direct Call	3.0	0.18
Total for 479-667-4873								3.0	0.18
2	FEB02	01:07 pm		FORT SMITH AR	479-783-7919	f	Direct Call	4.0	0.24
3	FEB04	01:11 pm		CLARKSVL AR	479-754-7431	f	Direct Call	2.0	0.12
4	FEB04	01:17 pm		CLARKSVL AR	479-754-7431	f	Direct Call	2.0	0.12
5	FEB04	01:19 pm		CLARKSVL AR	479-705-0072	f	Direct Call	2.0	0.12
6	FEB04	01:22 pm		CLARKSVL AR	479-979-6001	f	Direct Call	2.0	0.12
7	FEB05	09:09 am		CHARLESTON AR	479-965-2557	f	Direct Call	1.0	0.06
8	FEB05	09:20 am		CHARLESTON AR	479-965-2557	f	Direct Call	1.0	0.06
9	FEB05	09:22 am		CHARLESTON AR	479-965-2557	f	Direct Call	1.0	0.06
10	FEB05	09:25 am		CHARLESTON AR	479-965-2557	f	Direct Call	1.0	0.06
11	FEB05	09:40 am		FORT SMITH AR	479-783-7919	f	Direct Call	4.0	0.24
12	FEB05	01:40 pm		FORT SMITH AR	479-484-0670	f	Direct Call	8.0	0.48
13	FEB15	07:17 am		FORT SMITH AR	479-783-7919	f	Direct Call	3.0	0.18
14	FEB15	07:41 am		CLARKSVL AR	479-754-6202	f	Direct Call	2.0	0.12
15	FEB15	10:49 am		FORT SMITH AR	479-783-7919	f	Direct Call	1.0	0.06
Total for 479-667-9613								34.0	2.04
Total Of Itemized Calls								37.0	2.22

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee*#	0.05
ARKANSAS FEDERAL Telecom Relay Fee*#	0.28
ARKANSAS High Cost Fund Surcharge	0.48
ARKANSAS NATIONAL Property Tax Recovery Fee*#	0.25
ARKANSAS Sales Tax	1.71
FRANKLIN Sales Tax	0.38
OZARK Sales Tax	0.27

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 9 of 10
Bill Date: Feb. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Taxes, Fees and Surcharges

Universal Service Fund Surcharge	2.61	
Total Taxes, Fees and Surcharges		6.03

Total CenturyLink Long Distance	29.15
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Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink
*Non-government mandated charge
#Federal and National recovery fees applicable to customers of this State

City of Ozark

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||
||

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 10 of 10
Bill Date: Feb. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-4873	1	3.0	0.18
479-667-9613	14	34.0	2.04
Total	15	37.0	2.22


City of Ozark

OZARK ANIMAL HOSPITAL

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

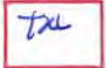
Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 3/5/2016
Client ID: 

Date	Description	Amount
	Previous Balance:	\$852.99
2/8/2016	Payment: Check, Check # 34722	(\$852.99)
3/5/2016	Invoice #91974 Closed	\$254.03
	Balance Due:	\$254.03

City of Ozark

Check # 34836 
Date 3-10-2016

Current	30 Days	60 Days	90 Days	Finance Charge
\$254.03	\$0.00	\$0.00	\$0.00	\$0.00

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

City of Ozark
P.O. Box 253
Ozark, AR 72949

Client ID: [REDACTED]
Invoice #: 91974

Patient ID: OZARK-190 Species: FELINE Weight:
Patient Name: CAT CRAZY Breed: DOMESTIC SHORT HAIR Birthday: 12/29/2015 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/8/2016	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
1/8/2016	Anesthesia (Units: MG)		12.00	\$1.20
1/8/2016	Syringe 1 cc x 25 g needle		1.00	\$0.55
Patient Subtotal:				\$7.00

Patient ID: OZARK-206 Species: CANINE Weight: 90.00 pounds
Patient Name: DIESEL Breed: MIX. GERMAN SHEPHERD Birthday: 02/19/2016 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/20/2016	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$22.95
Patient Subtotal:				\$22.95

Reminder

02/26/2017 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-198 Species: FELINE Weight: 6.00 pounds
Patient Name: CAT-BLK Breed: DOMESTIC SHORT HAIR Birthday: 02/02/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/10/2016	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
2/10/2016	Capstar Tabs (1-25#)		1.00	\$6.70
2/10/2016	Syringe 1 cc x 25 g needle		2.00	\$1.10
2/10/2016	Anesthesia- Intramuscular		10.00	\$3.50
2/10/2016	Anesthesia (Units: MG)		8.00	\$0.80
2/10/2016	Disposal		1.00	\$12.50
2/10/2016	Boarding (City of Ozark)- Feline		7.00	\$56.00
Patient Subtotal:				\$90.60

Patient ID: OZARK-202 Species: CANINE Weight: 47.60 pounds
Patient Name: DOG-GERM SHEP X Breed: MIXED Birthday: 02/10/2016 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/17/2016	Euthanasia	David L. Holt, D.V.M.	5.00	\$15.00
2/17/2016	Disposal		1.00	\$30.00
2/17/2016	Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:				\$101.00

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

City of Ozark
P.O. Box 253
Ozark, AR 72949

Client ID [REDACTED]
Invoice #: 91974

Patient ID: OZARK-200	Species: CANINE	Weight: 10.60 pounds
Patient Name: DOG-RAT TER	Breed: TERRIER, RAT	Birthdate: 08/08/2014 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/19/2016	NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$22.40
Patient Subtotal:				\$22.40

Reminder
02/17/2017 RABIES CANINE 1 YEAR BOOSTER

Invoice Total:	\$243.95
Default Tax Rate :	\$10.08
Total:	\$254.03
Invoice Balance Due:	\$254.03

City of Ozark



Arkansas Secretary of State
Mark Martin

1401 W. Capitol Ave Suite 250
 Little Rock, AR 72201.
 501-682-3409 • www.sos.arkansas.gov

Business & Commercial Services 1401 W. Capitol Ave Suite 250 Little Rock, AR 72201.

000003069

APPLICATION FOR NOTARY PUBLIC



Check One: New Renewal (Print Commission Number): _____

Return the following materials to the Arkansas Secretary of State:

- **Completed Application:** Please write your name each time exactly as it appears on your bond. Affidavit must be completed by notary or other authorized official other than yourself.
- **\$20.00 Application Fee:** Check or money order made payable to the Arkansas Secretary of State.
- **Copy of Surety Bond or Contract:** A \$7,500 bond may be purchased from a bond or insurance company of your choice authorized to do business in Arkansas. Enclose a copy of the bond, not the application for the bond.

Applicant's Name (Print or type name as it appears on your bond): MARLA RENAE WARD

Residential Address:

Physical Address (No Post Office Box): 5817 S OZARK EST., OZARK, AR 72949, FRANKLIN COUNTY

Email: ozark4city@gmail.com

Phone: (479)667-2238

Mailing Address if different from above residential address:

Address: 5817 S OZARK EST., OZARK, AR 72949, FRANKLIN COUNTY

Employer's Address if above residential address is out of state:

Physical Address (No Post Office Box): COUNTY

Please verify the following by checking the boxes below:

- I am eighteen (18) years of age or older.
- I am a bona fide citizen of the United States or a permanent resident alien (if resident alien, recorded Declaration of Domicile is attached).
- I am a legal resident of Arkansas or of an adjoining state and employed in Arkansas.
- I am able to read and write English.
- I have not had my commission as a notary revoked during the past ten (10) years.
- I have never been convicted of a felony.
- I have reviewed the law concerning notaries public and understand the duties of a notary public.

AFFIDAVIT

I, the undersigned, being first duly sworn, respectfully make application as an Arkansas notary public for a commission of ten (10) years and further state under oath that the information contained in this application is true and correct.

Marla Renee Ward
 Signature (as it appears on your bond)

3-11-2016
 Date

State of Arkansas, County of Franklin

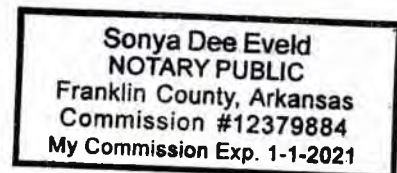
On this the 11 day of March, 2016, before me, Sonya Eved, the undersigned notary, personally appeared _____ known to me (satisfactorily proven) to be the person whose name is

subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

Notary Public: Sonya Eved
 My commission expires: 1-1-2021

[Notary Seal]



Fee: \$20.00

Check # 34837
 Date 3-11-2016 TM



Arkansas Secretary of State
Mark Martin

1401 W. Capitol Ave Suite 250
 Little Rock, AR 72201.
 501-682-3409 • www.sos.arkansas.gov

Business & Commercial Services 1401 W. Capitol Ave Suite 250 Little Rock, AR 72201.

APPLICATION FOR NOTARY PUBLIC

000003069



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Applicant's Name (Print or type name as it appears on your bond): MARLA RENAE WARD

Residential Address:

Physical Address (No Post Office Box): 5817 S OZARK EST., OZARK, AR 72949, FRANKLIN COUNTY

Email: ozark4city@gmail.com

Phone: (479)667-2238

Mailing Address if different from above residential address:

Address: 5817 S OZARK EST., OZARK, AR 72949, FRANKLIN COUNTY

Employer's Address if above residential address is out of state:

Physical Address (No Post Office Box): COUNTY

Please verify the following by checking the boxes below:

- I am eighteen (18) years of age or older.
- I am a bona fide citizen of the United States or a permanent resident alien (if resident alien, recorded Declaration of Domicile is attached).
- I am a legal resident of Arkansas or of an adjoining state and employed in Arkansas.
- I am able to read and write English.
- I have not had my commission as a notary revoked during the past ten (10) years.
- I have never been convicted of a felony.
- I have reviewed the law concerning notaries public and understand the duties of a notary public.

AFFIDAVIT

I, the undersigned, being first duly sworn, respectfully make application as an Arkansas notary public for a commission of ten (10) years and further state under oath that the information contained in this application is true and correct.

Marla Renae Ward
 Signature (as it appears on your bond)

3-11-2016
 Date

State of Arkansas, County of Franklin

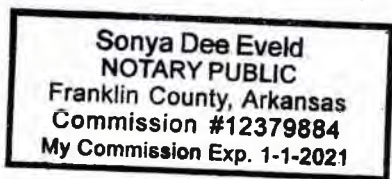
On this the 11 day of March, 2016, before me, Sonya Euld, the undersigned notary, personally appeared _____ known to me (satisfactorily proven) to be the person whose name is

subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

Notary Public: Sonya Euld
 My commission expires: 1-1-2021

[Notary Seal]



~~Fee: \$20.00~~

Check # 34839
 Date 3-4-16

50.00 Bonding fee →

State of Arkansas
Notary Bond

BOND Number 66219520

KNOW ALL BY THESE PRESENTS:

That MARLA R WARD, as Principal, and Auto-Owners Insurance Company, as surety, their agent being

HEFFINGTON INSURANCE INC
Agency Name

WILLIAM E HEFFINGTON
Agent

2911 W COMMERCIAL ST
Street Address

2911 W COMMERCIAL ST
Mailing Address

OZARK, AR 72949-3502
City, State, Zip Code

(479) 667-1260
Phone Number

are held and firmly bound unto the State of Arkansas in the sum of Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00), for the payment of which well and truly to be made, we bind ourselves, heirs and legal representatives firmly by these presents.

The conditions of the above obligations are such that,

WHEREAS: the above bounden MARLA R WARD was on the _____ day of _____, _____, duly and legally commissioned Notary Public in and for the County of Franklin, State of Arkansas, for and during the term of ten years. This Bond shall be in full force and effect until 30 days after the commission expires.

NOW, THEREFORE, if the MARLA R WARD shall well and faithfully discharge all the duties of said office that are now or may hereafter be imposed upon him by law, then this obligation to be null and void, but otherwise to remain in full force and effect.

WITNESS our hands this 11TH day of MARCH, 2016

Marla R Ward
Signature of Principal

Auto-Owners Insurance Company



Jim House
Jim House Attorney in Fact

City of Ozark



5000

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS INSURANCE COMPANY
LANSING, MICHIGAN
POWER OF ATTORNEY

NO. 66219520

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint Jim House

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 2nd day of January, 2014.

Kenneth R. Schroeder Senior Vice President

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

On this 2nd day of January, 2014, before me personally came Kenneth R. Schroeder, I am known to me who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires January 1st, 2020

Amanda Lamp

Notary Public

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

I, the undersigned Senior Vice President, Secretary and General Counsel of AUTO-OWNERS INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan, Dated this 11th day of March, 2016

City of Ozark



William F. Woodbury, Senior Vice President, Secretary and General Counsel



NOTARY PUBLIC
ERRORS AND OMISSIONS LIABILITY
INSURANCE INDIVIDUAL POLICY

DECLARATIONS

Agency Name: HEFFINGTON INSURANCE INC

Agency Code: 24-0095-00

Policy Number 66219520

Policy Term:
From 12:01 A.M. 03/14/2016
To 12:01 A.M. 03/14/2026

Limit of Liability
[X] \$7,500 [] \$10,000

Insured MARLA R WARD

Street 5817 S OZARK EST

City & State OZARK, AR

Date of Issue 03/11/2016

Countersigned by [Signature]
Authorized Agent

INSURING AGREEMENT Auto-Owners Insurance Company (the "Company") will pay all sums the Insured becomes legally obligated to pay because of breach of duty while acting as a duly commissioned and sworn notary public. Claim or suit must be made against the Insured because of a negligent act, error or omission committed or alleged to have been committed by the Insured in the performance of notarial services for others as a duly commissioned and sworn notary public. The error or omission must occur during the policy term and the claim or suit made within four years after the end of the policy period and within the state in which this policy is issued. The Company will defend any claim or suit for damages covered by this policy. The Company will do this at its own expense, using attorneys of its choice. This agreement to defend claims or suits ends when the Company has paid the limit of its liability.

ADDITIONAL INSURED An employer of the Insured is an Insured under this policy, but only with respect to notary services rendered or which should have been rendered on behalf of such employer by the Insured. Coverage does not apply to any negligent act, error or omission brought about, caused by or contributed to by the employer or any of the employer's partners or employees other than the Insured. This provision shall not increase the Company's Limit of Liability shown in the Declarations.

PERSONS INSURED The word "Insured" means the individual named in the Declarations.

EXCLUSIONS This policy does not apply to:

Any dishonest, fraudulent, criminal or malicious act committed by an Insured or any of an Insured's employer, partners or employees.

LIMIT OF LIABILITY The Company will pay damages for any one occurrence up to the Limit of Liability stated in the Declarations.

In addition to the Limit of Liability stated in the Declarations, the Company will pay:

- A. Costs and expenses the Company incurs in investigating, contesting or settling any claim or suit not to exceed one-half of the Limit of Liability shown in the Declarations.
B. All interest on the full amount of any judgment that accrues after entry of the judgment and before the Company has paid, offered to pay, or deposited in court the part of the judgment that is within the Limit of Liability stated in the Declarations.

THE INSURED'S CONSENT TO SETTLEMENT The Company will not settle any claim without the Insured's consent. If the Insured refuses to consent to any settlement recommended by the Company, and contests or continues legal proceedings, then the Company's payment for the claim will not exceed the amount of settlement recommended by the Company plus the Insured's costs and expenses incurred with the Company's consent up to the date of the Insured's refusal.

WHAT TO DO IN CASE OF LOSS In the event of claim or suit the Insured must notify the Company or its agency as soon as possible. The notice must give the Insured's name and policy number; the time, place and circumstances of the loss. The Insured must promptly send the Company any legal papers received relating to any claim or suit; and cooperate with the Company and assist the Company in any matter relating to a claim or suit. The Insured will not, except at the Insured's own costs, admit any liability, voluntarily make any payment, assume any obligation or incur any expenses without the Company's written consent.

OTHER INSURANCE If both this and other insurance apply to a loss, the Company will pay only its share. The Company's share will be the ratio of this insurance to the total amount of all insurance which applies. The Company's share shall not exceed the Limit of Liability stated in the Declarations.

CONCEALMENT OR FRAUD This entire policy is void if, whether before, during or after a loss, the Insured has: intentionally concealed or misrepresented any material fact or circumstance; engaged in fraudulent conduct; or made false statements; relating to this insurance.

ASSIGNMENT Interest in this policy may not be transferred without the Company's written consent.

CANCELLATION The Insured may cancel this policy by mailing or delivering to the Company, advance written notice of the date the Insured would like the cancellation to take effect. The Company may cancel this policy by mailing written notice of cancellation to the Insured at the Insured's last address known to the Company at least 30 days prior to the effective date of cancellation. If the law of your state requires any longer notice period or any special form or procedure for giving notice, we will comply with those requirements.

BANKRUPTCY The Company is not relieved of any obligation under this policy because of the bankruptcy or insolvency of the Insured.

SUIT AGAINST THE COMPANY Suit may not be brought against the Company unless there is full compliance with all the terms of this policy and until the obligation of the Insured to pay is finally determined either by judgment against an Insured after actual trial or written agreement of the Insured, the claimant and the Company.

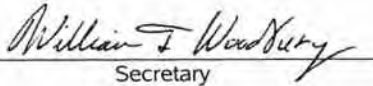
CHANGES This policy and the Declarations include all the agreements between the Insured and the Company or its agency relating to this insurance. No change or waiver may be effected in this policy except by endorsement issued by the Company.

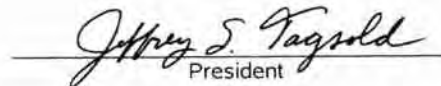
POLICY PERIOD This policy applies only to negligent acts, errors or omissions which happen during the policy period as shown in the Declarations.

NOTICE OF MEMBERSHIP AND ANNUAL MEETING

The Insured is notified that by virtue of this policy he or she is a member of the Auto-Owners Insurance Company and is entitled to vote, in person or by proxy, at all meetings of the Company. The annual meetings of the Company are held at its home office at LANSING, Michigan on the second Monday in May in each year at 10:00 A.M.

In witness whereof, the Auto-Owners Insurance Company, has caused this policy to be issued and to be duly signed by our President and Secretary.


Secretary


President

Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

5469

Bill To :

Date:

Ozark P.D.

3-14-16

TERMS: 15 DAYS NET

Qty:	DESCRIPTION	Amount
x1	Receipt books 2210 - 2809	111.80
	POLICE OFFICE SUPPLIES BA	
	SUBTOTAL	10.06
	TAX	121.86

Check # 34839
Date 3-14-2016

Signature

BAK

City of Ozark Employee Per Diem Reimbursement

Dept: _____

Name: Jason Cooper

Destination: Greenwood Police Dept

Purpose: ARIDE Training

Date: 3-10-16 To Date: 3-11-16

Departure Time: 8:00am Return Time: 5:00pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00					✓	✓		20
Dinner @ \$15.00								
TOTAL:								\$ 20

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement \$ 20.00

Total miles for Round trip: 56.5 × 56.5 = \$ 0
 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: \$ 0

Check # 34840
 Date 3-14-2016 JM

TOTAL REIMBURSEMENT

Total Meal: \$ 20 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 20 ✓

Employee Signature: Jason Cooper Date: 3-11-16

Supervisor Approval for Reimbursement: Devin Brantley Date: 3/11/16

Police Training
BA

Bull's Office Systems, Inc.

622 No 11th Street Fort Smith, AR 72901
 P: 479-782-5546 F: 479-782-3087

Service Invoice

with Details

Invoice Number: INV248023
Date: 03/10/2016
Account Number: [REDACTED]
PO Number:
Invoice Total: \$158.05

Bill To:
 Ozark Water Department
 P.O. Box 513
 Ozark, AR 72949

Work Order Date	Work Order No.	Payment Terms	Payment Due
03/09/2016	WO31624	Net 30	04/09/2016
Description			

Call Number	Equipment Number	Serial Number	Make/Model	Labor Charges	Travel Charges	Materials Charges	Other Charges	Total Charges
SC31625	E11428	13001770	Konica-Minolta - C-220	\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00

Service Date: 03/10/2016 Contract Number: C10575-06 Description: They Need to change their IP Address (the City Changed their Network to DSL)
 Location: **Ozark Water Department** PO #: 2910 West Commercial
 Ozark, AR 72949 Caller: Sonya -- 479-667-3554 - Contact: Sonya
 Phone: 479-667-3554 Fax: Remarks: Changed Ip address on copier, deleted old driver on 3 workstations. Installed proper driver and demo'd. Installed forms user box and demo'd address book for fax registration. Deleted scans SMB from copier. Meter 142982
 Deleted Lab add-on solutions.

Labor Charges											\$145.00
Technician	Service Date	Start Time	End Time	Standard Hours	Standard Rate	Standard Charge	Overtime Hours	Overtime Rate	Overtime Charge	Labor Charge	
David Smith	03/10/2016	8:25 am	9:50 am	CST	1.00	\$ 145.00	\$ 145.00	0.00	\$ 0.00	\$ 0.00	145.00
Travel Charges											\$0.00
Technician	Travel Date	Travel Hours	Hourly Rate	Hourly Charge	Travel Miles	Mileage Rate	Mileage Charge	Flat Charge	Travel Charge		
David Smith	03/10/2016	0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Totals:	\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00
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Thank You! Please note that delinquent accounts will be subject to a credit hold status. Toner orders and service calls may be delayed while under review. A finance charge may also be added after 30 days.

Invoice Subtotal:	\$145.00
Tax:	\$13.05
Invoice Total:	\$158.05
Balance Due:	\$158.05

CITY OF OZARK

Check # 34841
 Date 3-14-2016 [Signature]

TWO WAYS TO REGISTER

1 Register online at www.arml.org and pay by credit card.

OR

2

Complete the steps and **mail with payment to:**
 ARKANSAS MUNICIPAL LEAGUE
 Attn: 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115-0038

Step 1: Delegate Information

Name: Rex Anderson
 Title: Alderman City of: Ozark
 Address: 601 Red Oak Cr. Email (required): randerson@centurytel.net
 City: Ozark State: AR Zip: 72949 Phone Number: 479 667 2288
 Guests will attend: Yes No Name: _____
 Name: _____
 In Case of Emergency (ICE) Contact Name: _____ ICE Phone Number: _____

Step 2: Payment Information

• **WHAT IS YOUR TOTAL?** (see opposite page for fees)

<input checked="" type="checkbox"/> Pre-registration for Delegate \$150	<input type="checkbox"/> Pre-registration for Guest \$75	<input type="checkbox"/> Other Registrants \$200	Pre-registration Total \$ _____
<input type="checkbox"/> Regular Registration for Delegate \$175	<input type="checkbox"/> Regular Registration for Guest \$100	<input type="checkbox"/> Other Registrants \$200	Reg. Registration Total \$ _____

• **HOW ARE YOU PAYING?**

Check

Mail payment and form to:
 Arkansas Municipal League
 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115

Credit Card Complete information below and send to address above.

Credit Card: Visa MasterCard Discover

Card Number: _____ Exp. Date: ____/____/20____

Card Holder Name (as it appears on card): _____

Billing address (as it appears on statement): _____

City: _____ State: _____ Zip: _____ Telephone: _____

Check # 34843 TAN
 Date 3-14-2016

E-mail address (required for credit card payment) _____

Step 3: Hotel Reservations

To obtain hotel reservations, registered delegates must directly contact participating hotels listed below. Please mention that you are with the Arkansas Municipal League to get the negotiated hotel rate.

Marriott Hotel Reservations 877-759-6290

Capital Hotel Reservations 877-637-0037 or 501-374-7474

Doubletree Hotel ... Reservations 800-222-8733 or 501-372-4371

Wyndham Hotel ... Reservations 866-657-4458 or 501-371-9000

TWO WAYS TO REGISTER

1

Register online at www.arml.org and pay by credit card.

OR

2

Complete the steps and **mail with payment** to:
 ARKANSAS MUNICIPAL LEAGUE
 Attn: 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115-0038

Step 1: Delegate Information

Name: T. R. McNutt
 Title: MAYOR City of: Ozark
 Address: 845 N 3rd Email (required): Ozarks.mayor@centurytel.net
 City: Ozark State: AR Zip: 72947 Phone Number: 479 667 2238
 Guests will attend: Yes No Name: Barbara Jane McNutt
 Name: _____

• WHAT IS YOUR TOTAL? (see opposite page for fees)

<input checked="" type="checkbox"/> Pre-registration for Delegate \$150	<input checked="" type="checkbox"/> Pre-registration for Guest \$75	<input type="checkbox"/> Other Registrants \$200	Pre-registration Total \$ _____
<input type="checkbox"/> Regular Registration for Delegate \$175	<input type="checkbox"/> Regular Registration for Guest \$100	<input type="checkbox"/> Other Registrants \$200	Reg. Registration Total \$ _____

• HOW ARE YOU PAYING?

Check
 Mail payment and form to: Arkansas Municipal League
 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115

Credit Card Complete information below and send to address above.
 Credit Card: Visa MasterCard Discover
 Card Number: _____ Exp. Date: ____/____/20____
 Card Holder Name (as it appears on card): _____
 Billing address (as it appears on statement): _____
 City: _____ State: _____ Zip: _____ Telephone: _____
 E-mail address (required for credit card payment) _____

Step 3: Hotel Reservations

To obtain hotel reservations, registered delegates must directly contact participating hotels listed below. Please mention that you are with the Arkansas Municipal League to get the negotiated hotel rate.

- Marriott Hotel** Reservations 877-759-6290
- Capital Hotel** Reservations 877-637-0037 or 501-374-7474
- Doubletree Hotel** ... Reservations 800-222-8733 or 501-372-4371
- Wyndham Hotel** ... Reservations 866-657-4458 or 501-371-9000

TWO WAYS TO REGISTER

1

Register online at www.arml.org and pay by credit card.

OR

2

Complete the steps and **mail with payment** to:
 ARKANSAS MUNICIPAL LEAGUE
 Attn: 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115-0038

Step 1: Delegate Information

Name: Sonya Eved
 Title: City Clerk City of: Ozark
 Address: 405 N 24 Email (required): sd_eved@hotmail.com
 City: Ozark State: AR Zip: 72949 Phone Number: 479 667 2238
 Guests will attend: Yes No Name: _____
 Name: _____

In Case of Emergency (ICE) Contact Name: _____ ICE Phone Number: _____

Step 2: Payment Information

• **WHAT IS YOUR TOTAL?** (see opposite page for fees)

<input checked="" type="checkbox"/> Pre-registration for Delegate \$150	<input type="checkbox"/> Pre-registration for Guest \$75	<input type="checkbox"/> Other Registrants \$200	Pre-registration Total \$ _____
<input type="checkbox"/> Regular Registration for Delegate \$175	<input type="checkbox"/> Regular Registration for Guest \$100	<input type="checkbox"/> Other Registrants \$200	Reg. Registration Total \$ _____

• **HOW ARE YOU PAYING?**

Check

Mail payment and form to:

Arkansas Municipal League
 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115

Credit Card Complete information below and send to address above.

Credit Card: Visa MasterCard Discover

Card Number: _____ Exp. Date: ____/____/20____

Card Holder Name (as it appears on card): _____

Billing address (as it appears on statement): _____

City: _____ State: _____ Zip: _____ Telephone: _____

E-mail address (required for credit card payment) _____

Step 3: Hotel Reservations

To obtain hotel reservations, registered delegates must directly contact participating hotels listed below. Please mention that you are with the Arkansas Municipal League to get the negotiated hotel rate.

Marriott Hotel Reservations 877-759-6290

Capital Hotel Reservations 877-637-0037 or 501-374-7474

Doubletree Hotel ... Reservations 800-222-8733 or 501-372-4371

Wyndham Hotel Reservations 866-657-4458 or 501-371-9000

TWO WAYS TO REGISTER

1

Register online at www.arml.org
and pay by credit card.

OR

2

Complete the steps and **mail with payment to:**
ARKANSAS MUNICIPAL LEAGUE
 Attn: 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115-0038

Step 1: Delegate Information

Name: Victoria Vicars
 Title: Alderman City of: Ozark
 Address: 313 N 26 Email (required): Franklin Logan Literacy Council@gmail.com
 City: Ozark State: AR Zip: 72949 Phone Number: 479 667 2238
 Guests will attend: Yes No Name: _____
 Name: _____
 In Case of Emergency (ICE) Contact Name: _____ ICE Phone Number: _____

Step 2: Payment Information

• **WHAT IS YOUR TOTAL?** (see opposite page for fees)

<input checked="" type="checkbox"/> Pre-registration for Delegate \$150	<input type="checkbox"/> Pre-registration for Guest \$75	<input type="checkbox"/> Other Registrants \$200	Pre-registration Total \$ _____
<input type="checkbox"/> Regular Registration for Delegate \$175	<input type="checkbox"/> Regular Registration for Guest \$100	<input type="checkbox"/> Other Registrants \$200	Reg. Registration Total \$ _____

• **HOW ARE YOU PAYING?**

Check

Mail payment and form to:
 Arkansas Municipal League
 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115

Credit Card Complete information below and send to address above.

Credit Card: Visa MasterCard Discover

Card Number: _____ Exp. Date: ____/____/20____

Card Holder Name (as it appears on card): _____

Billing address (as it appears on statement): _____

City: _____ State: _____ Zip: _____ Telephone: _____

E-mail address (required for credit card payment) _____

Step 3: Hotel Reservations

To obtain hotel reservations, registered delegates must directly contact participating hotels listed below. Please mention that you are with the Arkansas Municipal League to get the negotiated hotel rate.

Marriott Hotel Reservations 877-759-6290

Capital Hotel Reservations 877-637-0037 or 501-374-7474

Doubletree Hotel ... Reservations 800-222-8733 or 501-372-4371

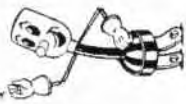
Wyndham Hotel Reservations 866-657-4458 or 501-371-9000

City of Ozark

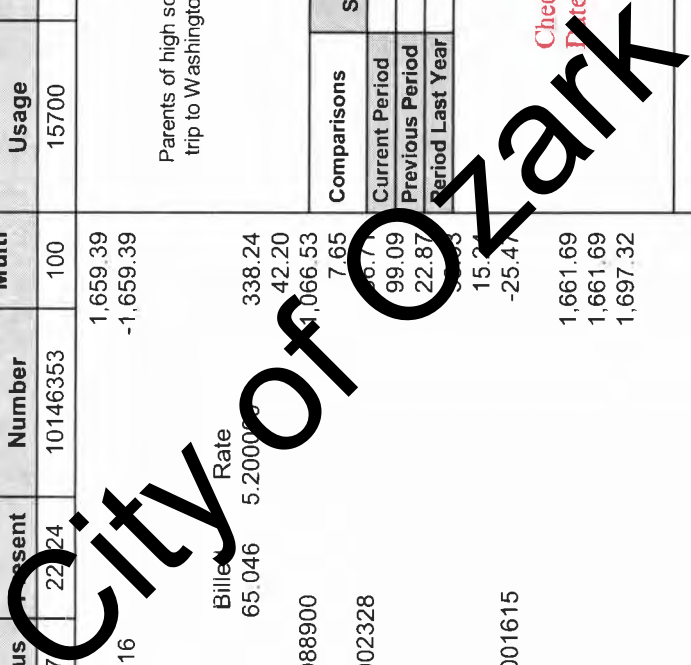


Arkansas Valley Electric Cooperative

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	
		CITY OF OZARK		3513444520		2910 W COMMERCIAL ST			03/11/16	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
02/10/16	03/10/16	29	22367	22224	10146353	100	15700	632	994	1,661.69
Previous Amount Due		1,659.39								
Thank You For Your Payment		02/19/16		-1,659.39						
New Charges										
Demand:	Reading	Actual	Billed	Rate						
	0.347	34.700	65.046	5.200000	338.24					
Availability Charge					42.20					
Energy Charge	@ 0.088900				1,066.53					
Security Light Charge	@ 0.002328				7.65					
Energy & TO/RTO Cost Adj					16.71					
State Sales Tax					99.09					
County Sales Tax					22.87					
Franchise Fee					3.93					
City Sales Tax					15.24					
Debt Cost Adj	@ -0.001615				-25.41					
Total Current Month Charges		1,661.69								
Total Amount Due by		04/06/16		1,661.69						
Total Amount Due After		04/06/16		1,697.32						
<p>Parents of high school juniors, your child could win a FREE trip to Washington D.C. Visit us online at www.avecc.com for details.</p>										
Comparisons		Days Service	Total KWH	AVG KWH/Day	Dollar Amount					
Current Period		29	15700	541	1,661.69					
Previous Period		31	16400	529	1,659.39					
Period Last Year		28	8300	296	971.56					
<p>Check # 34843 Date 3-15-2016</p>										
<p>Service Charges</p> <p>Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up</p> <p>Reconnect For Nonpayment 8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge</p>										
<p>Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>										



Billing Questions

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

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

TO REPORT A POWER OUTAGE CALL

1-866-862-8322



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	03/11/16						
Service From	Service To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
02/10/16	03/10/16	29	22367	22524	10146353	100	15700	632	994	1,661.69

Previous Amount Due 1,659.39
 Thank You For Your Payment 02/19/16 -1,659.39

New Charges

Demand:	Reading	Actual	Billed	Rate	
	0.347	34.700	65.046	5.200000	338.24
Availability Charge					42.20
Energy Charge	@ 0.088900				1,066.53
Security Light Charge					7.65
Energy & TO/RTO Cost Adj	@ 0.002328				36.71
State Sales Tax					99.09
County Sales Tax					22.87
Franchise Fee					58.63
City Sales Tax					15.24
Debt Cost Adj	@ -0.001615				-25.47

Parents of high school juniors, your child could win a FREE trip to Washington D.C. Visit us online at www.avecc.com for details.

Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
Current Period	29	15700	541	1,661.69
Previous Period	31	16400	529	1,659.39
Period Last Year	28	8300	296	971.56

Total Current Month Charges 1,661.69
 Total Amount Due by 04/06/16 1,661.69
 Total Amount Due After 04/06/16 1,697.32

Check # 34843
 Date 3-15-2016

Service Charges	
Trip Charge	\$25.00
Returned Check Fee	\$15.00
Tampering Deposit	\$240.00 & Up
Reconnect For Nonpayment	
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.

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

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

Please detach and return this portion with payment

AR01120G

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047
 Return Service Requested

Check here if new address

AUTO ***AUTO**3-DIGIT 729



CITY OF OZARK 12818 49
 PO BOX 253
 OZARK AR 72949-0253

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
Past Due Balance	0.00
Total Amount Due	New Charges Due Date
1,661.69	04/06/16
After Due Date Pay	Enter Amount Paid
1,697.32	1,661.69

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047



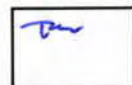
ck# 34843

City of Ozark

PAYROLL CHECKS

CHECK# 34844 TO 34850

DATE: 3 16 /2016



Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: March 18, 2016

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of March 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 34851
Date 3-16-2016 tan

Remittance Coupon

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

Check Number: 34851

Date Withheld: 3-16-2016

Contact Person _____

Address _____

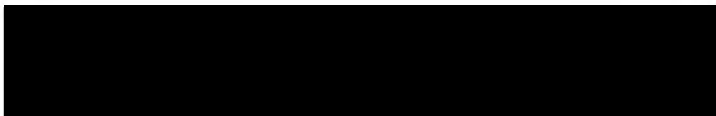
City, State, Zip _____

Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



SOUTHERN STATES POLICE BENEVOLENT ASSN.

2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636

800-233-3506

Total Deductions for March 2016

J	[REDACTED]	@ 10.85 per pay period	\$21.70
M	[REDACTED]	@ 10.85 per pay period	\$21.70
J	[REDACTED]	@ 10.85 per pay period	\$21.70
D	[REDACTED]	@ 10.85 per pay period	\$21.70
S	[REDACTED]	@ 10.85 per pay period	\$21.70

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 N. Griffith

Pay periods this month _2_ TOTAL: \$21.70 J. GRIFFITH

Pay Periods this month _2_ TOTAL: \$21.70 D. Warren

GRAND TOTAL PAID: \$108.50 ✓

Check #: 34852

Date: 3-16-2016



Mayor Initial

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH March PAYROLL PROCESSING DATE 3-18-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<i>CK#</i> <u>34853</u>		<u>\$ 101.05</u>
Total Remittance Submitted ***		<u>\$ 101.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		<i>Got a raise</i>
Employer Contributions: (2) Total Payroll x 14.88% =	<u>101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 101.05</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Sonja Eved City Clerk
Signature/Title of Reporting Official

Email: sd eved@hotmail.com

Phone#: 479-667-2238

Check # 34853
Date 3-16-2016 *me*

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH March PAYROLL PROCESSING DATE 3-18-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
ck # 34854	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 196.58	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 236.39	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Sonja Eveld City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 34854
Date 3-18-2014

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



Don / MS-Adm.

MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

March 10, 2016

Invoice #: 031016-01
Customer PO # [REDACTED]
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A226076672

\$ 8,155.11

Steve's Tire Sales (Fire Dept)
Burch Pools & Spas
Heartland Park
Anderson Heat & Air
Internal Code Council (Fire Dept)
Mobile Glass Replacement

*Rec 31879
3-11-16*

City of Ozark

Contingency Fee 35%

\$ 2,854.29

Total Due

\$ 2,854.29

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 31855
Date 3-16-2016



STATE OF ARKANSAS
 DEPARTMENT OF FINANCE AND ADMINISTRATION
 NORTHWEST AUDIT DISTRICT
 PO BOX 523, FORT SMITH, AR 72902-0523

SUMMARY OF FINDINGS

March 2, 2016

CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

Letter ID: [REDACTED]
 Account ID: [REDACTED]
 Audit ID: [REDACTED]
 Audit From: December 01, 2012
 Audit To: August 31, 2015

Claim For Refund - Verification Summary

Date Completed: 03/02/16

Total Tax Refund Requested:	\$7,634.43
Adjustment to Refund Requested:	\$0.00
Less: Tax Refund Disallowed:	\$568.29
Tax Refund Amount:	\$7,066.14
Plus Interest:	\$1,088.90
Total Refund Amount:	\$8,155.11

This refund verification has been performed applying Arkansas laws enacted by the General Assembly, rules promulgated by the Director of the Department of Finance and Administration and Arkansas court decisions that were effective during the refund verification period.

Your signature does not imply acceptance or disagreement with the amount to be refunded, but does acknowledge your being informed of the refund verification results.

Notice of Claim Denial, if applicable, will be mailed to you at a later date.

Clifford Robison
 Tax Auditor
 Phone: (479) 785-0588

Signature (Taxpayer or Agent):

Date:

3/7/16

JUST ASK !

March 14, 2016

Debi Reed

3428 Lone Oak Rd

Ozark, Arkansas 72949

Invoice #104

Bill To		Ship To	
Customer	OZARK POLICE DEPT	Recipient	OPD
Customer ID#	[REDACTED]	Address	SAME
Address	200 S 4TH ST OZARK AR	Phone	479-667-2233
Phone	479-667-2233		
Payment Due	March 18, 2016	Delivery Date	CALL OPD TO PICK UP CHECK
Salesperson	DEBI	Shipping Method	
Payment Terms	WHEN RECEIVE	Shipping Terms	

Qty.	Item#	Description	Unit Price	Line Total
3	TAGS	NAME TAGS	5.50	16.50
8	TAGS	OPD TAGS	3.50	28.00
3	SHRT	PATCHES	8.00	24.00
7	TAGS	SWAT PATCHES [3-5 3-11-16]	4.50	31.50
Total				\$100.00 ✓
Check # <u>34856</u> TAM				Sales Tax
Date <u>3-16-2016</u>				
Total				\$100.00

JUST ASK !

3428 Lone Oak Rd

Ozark, Ar.

479-857-6213

dreed028@outlook.com

Thank you for your business!

Police

uniforms



KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
3/14/2016	16-0404

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

P.O. Number	Terms	UNIT	Unit Number
	Net 30	ZB-AAA-CT9AH1S4381	

Description	Quantity	Price Each	Amount
Metal pipe to make T fittings		10.00	10.00T
Shop Labor		55.00	55.00T
SHOP SUPPLIES		10.00	10.00T
Anit-Freeze	1	16.99	16.99T

100 • 27+
 51 • 18+
 151 • 45*+
 0 • *

Police

City of Ozark

Thank you for your business.	Subtotal	\$91.99
	Sales Tax	\$8.28
	Total	\$100.27
	Payments/Credits	\$0.00
	Balance Due	\$100.27 ✓

Check # 34857
 Date 3-16-2016 Tm

Police Vehicle Maint.
 BA

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
3/15/2016	16-0402

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

P.O. Number	Terms	INVOICE #	Unit Number
	Net 30	16FX1036FKE18262	FORD F-150

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T

City of Ozark

Thank you for your business.	Subtotal	\$46.95
------------------------------	-----------------	---------

Sales Tax	\$4.23
Total	\$51.18
Payments/Credits	\$0.00
Balance Due	\$51.18

Code ENFORCEMENT
BA

KEN'S TOWING & TIRE

P.O. BOX 1145
3023 PENCE LANE
OZARK, AR 72949

PH. 479-667-3367 FAX: 479-667-2778

RECEIVED	DATE	TIME	AM	PM	REARDED	CALLER'S HEADQUARTERS	YES	NO
	3/18/16							
CUSTOMER'S ADDRESS				PHONE #				
#1				#2				
DESCRIPTION								SERVICE LABEL
LUBE								<input type="radio"/>
CHANGE OIL								<input type="radio"/>
FLUSH OIL								<input type="radio"/>

NAME: Ozark P.D.
 ADDRESS:
 CITY:
 STATE: AR
 ZIP:
 LICENSE TAG NO.: 255 WAF
 UNIT #: AR
 CUSTOMER ORDER #:
 YEAR: 16
 MAKE: Ford
 MODEL: F150
 ODOMETER: 9,665
 VIN: 1FTFX1C86EXE18062
 SERVICE DESCRIPTION:

1	Change Oil, Check All Fluid Filled	
2	Windshield Washer Fluid Ref	
3		
4		
5		
6		

City of Ozark

TECHNICIAN #1		TECHNICIAN #2	
<input type="checkbox"/> CASH	<input type="checkbox"/> CHARGE	HAZARDOUS WASTE (BYTRO)	
QUANTITY	GALLONS GAS	SEMI-DIESEL	AMOUNT
	QUARTS OIL	DETERGENT NON-DETERGENT	10 36
	SOLVENT	<input type="checkbox"/> CHARGE	
TOTAL SERVICE			
TOTAL PARTS			
OUTSIDE REPAIRS			
GAS, OIL SOLVENT ENVIRO. CHG.			
TOTAL			
TAX			
TOTAL			

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO GUNS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL.

ESTIMATED SERVICE DATE
 1 / 1

Handwritten signature and initials.

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

March 12, 2016

Invoice #: 031216-01
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

Vendor Issued Check
Case Plumbing # 4284

Contingency Fee 35%

\$ 30.04

Total Due

\$ 30.04

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 34858
Date 3-17-2016 tan



Admin

Invoice Statement

INVOICE NUMBER [REDACTED]
ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	29	MAR-15-2016	APR-08-2016	3,307.00

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
FEB-16-2016	PAYMENT - THANK YOU		431.03
FEB-16-2016	PAYMENT - THANK YOU		734.52
FEB-16-2016	PAYMENT - THANK YOU		843.61
FEB-16-2016	PAYMENT - THANK YOU		1,450.57
FEB-29-2016	PAYMENT - THANK YOU		411.66
FEB-29-2016	PAYMENT - THANK YOU		605.28
FEB-29-2016	PAYMENT - THANK YOU		649.30
FEB-29-2016	PAYMENT - THANK YOU		1,167.01
MAR-15-2016	FUEL PURCHASES	3,022.55	
		+ 27	
REMINDER BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION			

27 Cent

City of Ozark

owed
3,022.82

284.18 Take off

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,118.56	<i>100 Cents</i> 188.44	0.00	0.00	3,307.00

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,481.42	6,292.98	3,022.55	0.00	0.00	96.01	3,307.00

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: [REDACTED]

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,210.99

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	0496-00-200236-8
INVOICE NUMBER	[REDACTED]
BILL CLOSING DATE	MAR-15-2016
AMOUNT DUE	3,307.00
AMOUNT ENCLOSED	<i>Admin</i> 60.34 / <i>Police</i> 1229.83
PAYMENT DUE DATE	APR-08-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal Check # 34859 *Tm*
Date 3-18-2016

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293





T.R./adm

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

████████████████████ R-15-2016

Purchase Activity Report

CARD NUMBER		CARD EMBOSING		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT					
										Street					
DATE: MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRA CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-25	08-00	PREVIOUS ODOMETER	k evelid	IP	109-007	UNL	19.440	1.569	30.50	✓		3.56	26.94	4.18	
03-09	10-03	209 W Commercial Ozark	k evelid	IP	109-008	UNL	21.157	1.749	37.00	✓		3.87	33.13	4.55	
		209 W Commercial Ozark					40.597		67.50	0.00	0.00	7.43	60.07	8.73	
		PERIOD TOTALS					139.945		235.45	0.00	0.00	25.62	209.83	30.10	
		YTD TOTALS													
		PERIOD AVGS: DPU, PPU, CPD			12.34			1.663	0.13	0.00					
		YTD AVG: PPU			*****			1.682	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE READING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															
														\$ 60.34	

City of Ozark

TRANSACTION CODES:
IP = Indoor Payment Terminal

per Sample Added .27 cents to this Acct.
due to problems on the Account.

✓

TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:R	17.4406	30.50
SELF	@1.569/ 6	
	Sub Total	30.50
	Tax	0.00
	TOTAL	30.50
	CREDIT \$	30.50

City of Ozark

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****4197
EXP. DATE: TRANS TYPE: SALE
SEQ# 0849 REFERENCE# 605614540005000
AUTH# 682347 APPROVED 0000
BATCH# 20160224068
VEHICLE#: 00425 ODOMETER: 100247

THANKS-COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 11831
02/25/16 08:00:32 ST# AB123

TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	21.1576	37.00
SELF @	1.749/ 6	
	Sub Total	37.00
	Tax	0.00
	TOTAL	37.00
	CREDIT \$	37.00

City of Ozark

CARD TYPE: WRIGHT EXPRESS

ACCT NUMBER: *****4197

EXP. DATE: TRANS TYPE: SALE

SEQ# 1778 REFERENCE# 606916480004000

AUTH# 817005 APPROVED 0000

BATCH# 20160308092

VEHICLE#: 00425

ODOMETER: 100508

THANKS, COME AGAIN

REG# 0001 CSH# 002 DR# 01 TRAN# 16634

03/09/16 10:03:29

ST# AB123



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

FEB-16-2016 TO MAR-15-2016

Purchase Activity Report

VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT									
40514		2011 DODGE CHARGE		188LBN (AR)		Police									
DATE	TIME	LOCATION	STATE	TRF	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
PREVIOUS ODOMETER															
02-16	01:04	2223 N 3rd St	AR	OP	57,998	UNL	17,550	1,509	26.50			3.21	23.29	3.77	
02-24	12:23	2223 N 3rd St	AR	OP	58,881	UNL	17,510	1,599	28.00			3.20	24.80	3.76	
02-29	13:33	3202 Pence Ln	AR	OP	101,794	UNL	11,771	1,699	20.00			2.15	17.85	2.53	
03-01	21:02	2223 N 3rd St	AR	OP	101,694	UNL	11,770	1,699	20.00			2.15	17.85	2.53	
03-06	10:19	2223 N 3rd St	AR	OP	101,690	UNL	17,050	1,759	30.00			3.12	26.88	3.67	
03-10	19:26	2223 N 3rd St	AR	OP	102,117	UNL	15,630	1,759	27.50			2.86	24.64	3.36	
PERIOD TOTALS					*****		91,284		152.00	0.00	0.00	16.69	135.31	19.62	
YTD TOTALS					*****		267,652		451.30	0.00	0.00	48.77	402.53	57.33	
PERIOD AVG: PPU					*****			1,665							
YTD AVG: PPU					*****			1,702							
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

AR-15-2016

Purchase Activity Report

DATE TIME	ADDRESS	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
		45631	2012 JEEP LIBERTY	594RKJ (AR)		Police							
MM-DD	PROMPT	TRF CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-15	g nicely	OP	43,370	UNL	10,380	1,509	15.67			1.90	13.77	2.23	
02-23	g nicely	OP	48,568	UNL	8,120	1,499	12.18			1.49	10.69	1.75	
02-26	g nicely	OP	43,683	UNL	8,490	1,699	14.43			1.55	12.88	1.83	
03-01	g nicely	OP	43,683	UNL	6,700	1,599	10.71			1.23	9.48	1.44	
03-01	g nicely	OP	48,806	UNL	8,610	1,699	14.63			1.58	13.05	1.85	
03-02	g nicely	OP	48,961	UNL	9,790	1,699	16.65			1.79	14.86	2.10	
03-11	g nicely	OP	49,055	UNL	8,770	1,899	16.66			1.60	15.06	1.89	
PERIOD TOTALS			798		57,360		100.93	0.00	0.00	11.14	89.79	13.09	
YTD TOTALS			1,295		23,172		179.58	0.00	0.00	19.42	160.16	22.83	
PERIOD AVGS: DPU, PPU, CPD			13.11			1.68	0.13	0.00					
YTD AVGS: DPU, PPU, CPD			12.20			1.68	0.14	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

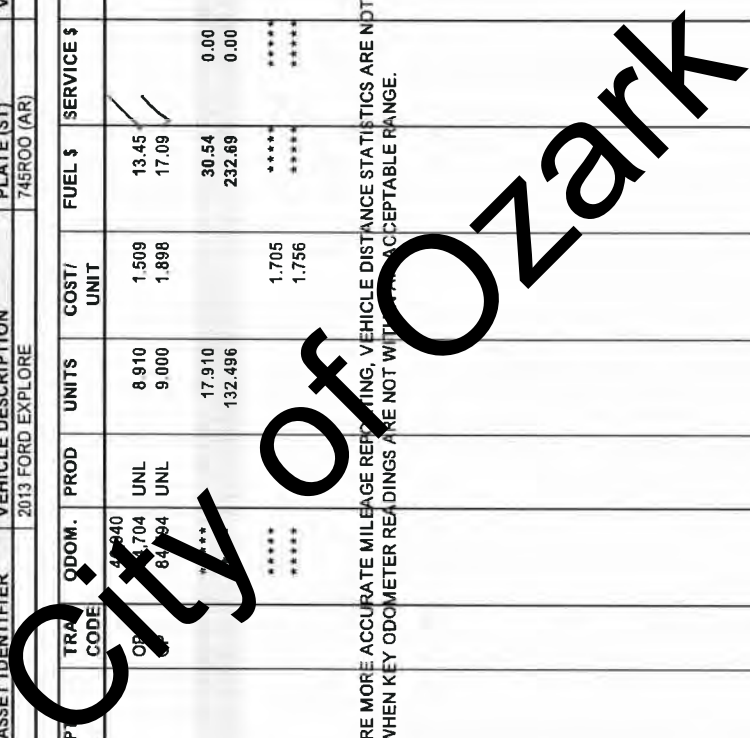


FEB 10 2016 TO MAR 15 2016

Purchase Activity Report

MM-DD	ADDRESS	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		06897	2013 FORD EXPLORE	745ROO (AR)		Police								
		PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18	PREVIOUS ODOMETER			44940										
03-13	2223 N 3rd St Ozark 1512 W Commercial Ozark	s reed j cooper	OP OP	84704 84794	UNL UNL	8,910 9,000	1,509 1,898	13.45 17.09			1.63 1.65	11.82 15.44	1.92 1.94	
	PERIOD TOTALS			17,910		17,910		30.54	0.00	0.00	3.28	27.26	3.86	
	YTD TOTALS			132,496		132,496		232.69	0.00	0.00	24.26	208.43	28.50	
	PERIOD AVG: PPU YTD AVG: PPU			***** *****		1,705 1,756		***** *****						
	***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

TRANSACTION CODES:
OP = Outdoor Payment Terminal





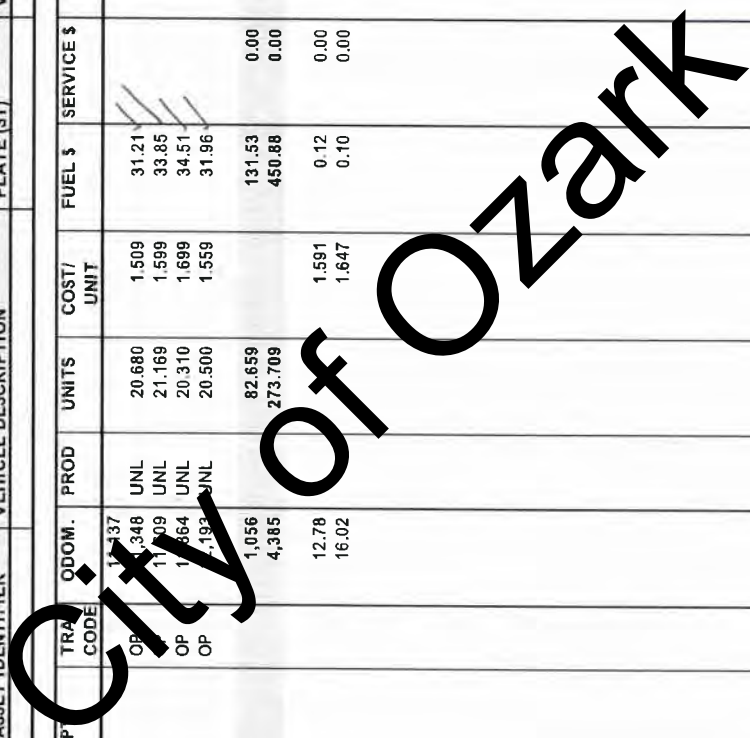
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR

R-15-2016

Purchase Activity Report

G		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN		DEPARTMENT			
MM-DD	PROMP INFO	TRADE CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18	07:56	PREVIOUS ODOMETER											
02-25	09:47	2223 N 3rd St	11,348	UNL	20.680	1.509	31.21			3.78	27.43	4.45	
03-04	10:03	1512 W Commercial	11,309	UNL	21.169	1.599	33.85			3.87	29.98	4.55	
03-08	13:20	2223 N 3rd St	11,864	UNL	20.310	1.699	34.51			3.72	30.79	4.37	
		20 Bradley Cove	7,193	UNL	20.500	1.559	31.96			3.75	28.21	4.41	
		PERIOD TOTALS	1,056		82,659		131.53	0.00	0.00	15.12	116.41	17.78	
		YTD TOTALS	4,385		273,709		450.88	0.00	0.00	50.09	400.79	56.65	
		PERIOD AVGS: DPU, PPU, CPD	12.78		1.591		0.12	0.00					
		YTD AVGS: DPU, PPU, CPD	16.02		1.647		0.10	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

FEB 16 2016 TO MAR 15 2016

Purchase Activity Report

ISSING		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		69158	2002 FORD F150	250PHR (AR)		An Cont								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRA CODE	ODOM. CODE	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-15 16:56	2223 N 3rd St	d read	OP	8,874	UNL	10,980	1,509	16.58			2.01	14.57	2.36	
02-17 19:25	3202 Pence Ln	d read	OP	8,890	UNL	12,842	1,509	19.38			2.35	17.03	2.76	
02-22 07:47	2223 N 3rd St	d read	OP	8,863	UNL	14,380	1,599	23.00			2.63	20.37	3.09	
02-24 08:54	2223 N 3rd St	d read	OP	8,432	UNL	10,950	1,599	17.51			2.00	15.51	2.35	
02-27 15:22	3202 Pence Ln	d read	OP	8,866	UNL	16,327	1,699	27.74			2.99	24.75	3.51	
03-01 11:49	2223 N 3rd St	d read	OP	8,858	UNL	11,950	1,699	20.30			2.19	18.11	2.57	
03-05 07:23	3202 Pence Ln	d read	OP	9,136	UNL	16,918	1,749	29.59			3.10	26.49	3.64	
03-09 15:40	2223 N 3rd St	d read	OP	9,358	UNL	15,190	1,759	26.73			2.78	23.95	3.27	
03-14 14:04	2223 N 3rd St	d read	OP	9,817	UNL	15,700	1,899	28.81			2.78	26.03	3.26	
PERIOD TOTALS				2,110		24,707		209.64	0.00	0.00	22.83	186.81	26.81	
YTD TOTALS				5,909		361,529		614.29	0.00	0.00	66.16	548.13	77.74	
PERIOD AVGS: DPU, PPU, CPD				16.92				0.10	0.00					
YTD AVGS: DPU, PPU, CPD				16.34				0.10	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

[REDACTED]
FEB-16-2016 TO MAR-15-2016

Purchase Activity Report

VEHICLE / ASSET IDENTIFIER			VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT							
91077			2009 DODGECHARGER		30TOUCH (AR)		Police							
DATE / TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	ODOM. CODE	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-16 19:59	Ozark	N Griffith	OP	81462	UNL	15.230	1.509	23.00			2.79	20.21	3.27	
02-19 18:29	Ozark	N Griffith	OP	47823	UNL	12.880	1.599	20.60			2.36	18.24	2.77	
02-21 18:46	Ozark	N Griffith	OP	47883	UNL	11.560	1.599	18.50			2.12	16.38	2.49	
02-25 19:19	Ozark	N Griffith	OP	47440	UNL	11.510	1.599	18.40			2.11	16.29	2.47	
03-02 06:00	Ozark	N Griffith	OP	47859	UNL	14.710	1.699	25.00			2.69	22.31	3.16	
03-06 18:40	Ozark	N Griffith	OP	47782	UNL	13.150	1.749	23.00			2.41	20.59	2.83	
03-09 19:40	Ozark	N Griffith	OP	47909	UNL	9.830	1.759	17.30			1.80	15.50	2.11	
PERIOD TOTALS						88.000		145.80	0.00	0.00	16.28	129.52	19.10	
YTD TOTALS						17,359		280.75	0.00	0.00	30.75	250.00	36.09	
PERIOD AVG: PPU														
YTD AVG: PPU														
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE SERVICE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:

OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark, AR

FEB 10 2016 TO MAR 15 2016

Purchase Activity Report

DATE	TIME	ADDRESS	LOSSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
				91078	2009 DODGECHARGER	30Z0CH (AR)		Police							
MM-DD			PROMP INFO	TRA CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-17	17:13	PREVIOUS ODOMETER	j cooper	OP	95456	UNL	11,443	1.568	17.95			2.09	15.86	2.46	
02-19	00:16	1512 W Commercia	j cooper	OP	96543	UNL	8,967	1.569	14.07			1.64	12.43	1.93	
02-23	23:29	3202 Pence Ln	j cooper	OP	96823	UNL	6,959	1.569	10.92			1.27	9.65	1.50	
02-27	00:38	3202 Pence Ln	j cooper	OP	96877	UNL	9,560	1.699	16.24			1.75	14.49	2.06	
02-28	20:09	2223 N 3rd St	j cooper	OP	96761	UNL	6,868	1.699	11.67			1.26	10.41	1.48	
03-03	18:57	3202 Pence Ln	j cooper	OP	96826	UNL	7,084	1.749	12.39			1.30	11.09	1.52	
03-08	19:05	Ozark	j cooper	OP	96883	UNL	8,943	1.748	15.64			1.64	14.00	1.92	
03-12	19:37	1512 W Commercia	j cooper	OP	96954	UNL	8,795	1.898	16.70			1.61	15.09	1.89	
				PERIOD TOTALS		629		115.58		0.00		12.56		14.76	
				YTD TOTALS		1,836		363.41		0.00		39.20		46.05	
				PERIOD AVGS: DPU, PPU, CPD		9.17		0.18		0.00					
				YTD AVGS: DPU, PPU, CPD		8.57		0.20		0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

FEB-16-2016 TO MAR-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRA CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-16	PREVIOUS ODOMETER													
17:48	2223 N 3rd St	j griffith	IP	105507	UNL	16.560	1.509	25.00	0.00		3.03	21.97	3.56	
02-20	3202 Pence Ln	j griffith	IP	105165	UNL	15.933	1.569	25.00	0.00		2.92	22.08	3.43	
	PERIOD TOTALS			239		32.493		50.00	0.00	0.00	5.95	44.05	6.99	
	YTD TOTALS			239		32.493		50.00	0.00	0.00	5.95	44.05	6.99	
	PERIOD AVGS: DPU, PPU, CPD			7.36		1.539		0.21	0.00					
	YTD AVGS: DPU, PPU, CPD			7.36		1.539		0.21	0.00					

ISSING [REDACTED] VEHICLE / ASSET IDENTIFIER 54381 VEHICLE DESCRIPTION 2010 DODGECHARGER PLATE (ST) 270PAA (AR) VIN DEPARTMENT Police

City of Ozark

TRANSACTION CODES:
IP = Indoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

██████████-15-2016

Purchase Activity Report

NG	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
	53680	2010 DODGECHARGER	271PAA (AR)		Police									
DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-19 08:05	PREVIOUS ODOMETER	d thomas	OP	83,245	UNL	8.110	1.498	12.15			1.48	10.67	1.74	
02-21 07:28	I-40 Highway 219 Ozark	d thomas	OP	83,246	UNL	10.197	1.569	16.00			1.37	14.13	2.19	
02-24 13:11	3202 Pence Ln Ozark	d thomas	OP	83,247	UNL	9.670	1.499	14.50			1.77	12.73	2.08	
02-29 12:35	I-40 Highway 219 Ozark	d thomas	OP	83,248	UNL	11.290	1.599	18.05			2.07	15.98	2.43	
03-04 12:04	I-40 Highway 219 Ozark	d thomas	OP	83,249	UNL	9.200	1.690	15.55			1.68	13.87	1.98	
03-10 12:46	209 W Commercial Ozark	d thomas	IP	83,820	UNL	11.777	1.749	20.60			2.16	18.44	2.53	
PERIOD TOTALS				661		60.244		96.85	0.00	0.00	11.03	85.82	12.95	
YTD TOTALS				1,530		14,439		253.48	0.00	0.00	27.31	226.17	32.08	
PERIOD AVGS: DPU, PPU, CPD				10.97		1.608		0.15	0.00					
YTD AVGS: DPU, PPU, CPD				10.26		1.39		0.17	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal
IP = Indoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

15-2016

Purchase Activity Report

MM-DD	PREVIOUS ODOMETER	AR	PROMP INFO	TRA CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-03	2223 N 3rd St	AR	d warren	OP	68,480	UNL	15,450	1.699	26.25			2.83	23.42	3.32	
03-08	2223 N 3rd St	AR	d warren	OP	68,610	UNL	14,950	1.759	26.30			2.74	23.56	3.21	
03-12	2223 N 3rd St	AR	d warren	OP	68,830	UNL	9,870	1.899	18.75			1.81	16.94	2.12	
	PERIOD TOTALS				2,680		40,270		71.30	0.00	0.00	7.38	63.92	8.65	
	YTD TOTALS						236,290		419.15	0.00	0.00	43.26	375.89	50.81	
	PERIOD AVGS: DPU, PPU, CPD				11.17			1.771	0.16	0.00					
	YTD AVGS: DPU, PPU, CPD				11.34			1.774	0.16	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

JC RR
105

WELCOME

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 03/08/16 19:07

PUMP # 01

PRODUCT: REGULAR

GALLONS: 8.943

PRICE/G: 1.749

FUEL SALES: 15.64

WEX 3155

AUTH: 00-353937

Vehicle: 53380

Batch: 64 Seq. 034

INVOICE: 190538

DEALER#: 09445420

Term ID: 21

Tran: 1351556

WANT FREE GAS?

REGISTER TO WIN AT

WWW.GASVISIT.COM



JG L88
#105

THE I40 TRAVEL CENTE
L305969403001
3999 PENCE LANE
ULAH, AR
72949
02/19/2016 808388738
12:14:34 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 026622
AUTH 554284
VEH 59380
000 96623

City of Ozark

PUMP#	10	
REGULAR		8.969G
PRICE/GAL		1.569
FUEL TOTAL	\$	14.07
CREDIT	\$	14.07



APPROVED 554284

"We are more than convenient!"

TC 158

105

WELCOME

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 02/17/16 17:14

PUMP # 02

PRODUCT: REGULAR

GALLONS: 11.443

PRICE/GAL: 1.569

FUEL SALE \$ 17.95

WEX Acct: 3165

AUTH: 00-363092

Vehicle: 53380

Batch: 26 Sep 017

INVOICE: 1302

DRIVER#: 09445420

Term ID: 21

Tran: 1321934

WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

THANK YOU
HAVE A NICE DAY
WWW.GASVISIT.COM

JC 188

106

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/23/2016 808392459
11:27:53 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 030719
AUTH 410195
VEH 5253F
ODO 31

PUMP# 10
REGULAR 6.961G
PRICE/GAL 1.569
FUEL TOTAL \$ 10.92
CREDIT \$ 10.92

APPROVED 410195

"We are more than convenient!"

Jc 188
105

THE 140 FL. CENTE
L3059694
3202 PEN E
OZARK, AR
72949
03/03/2016 808399094
06:56:33 PM

XXXXXX XXXXXX3165

INVTL 885
AUTH 438854
VEH 58380
000 96883

PUMP# 10
REGULAR 7.0826
PRICE/GAL 1.749

FUEL TOTAL \$

CREDIT \$

APPROVED 438854

"We are more than convenient!"

JWG #182
Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK AR
72949
03/05/2016 5d8400070
07:21:02 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 030104
AUTH #
VEH #
00031

PUMP# 3
REGULAR 16.916G
PRICE/GAL 1.749

TOTAL \$ 29.59

CHE \$ 20.99 ✓

APPROVED

"We are more than convenient!"

112

Drgees

Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/14/16 2:00PM

INVOICE# 127019

AUTH# 905781

VEHICLE# 53331

ODOMETER 9817

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G

08 UNL \$1.899

GALLONS FUEL TOTAL

15.171 \$ 28.81

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112
DREA

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/15/16 4:53PM
INVOICE# 037671
AUTH# 242744
VEHICLE# 53331
ODOMETER 7874

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
10 UNLD \$1.509

GALLONS FUEL TOTAL
10.986 \$ 16.58

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112

J Reed

Blue

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/24/16 8:51AM

INVOICE# 062216

AUTH# 713513

VEHICLE# 53331

ODOMETER 8432

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.599

GALLONS	FUEL TOTAL
10.950	\$ 17.51



Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112

Police

Deed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/09/16 3:37PM

INVOICE# 108670

AUTH# 216396

VEHICLE# 53331

ODOMETER 9358

Wex

ACCOUNT NUMBER

XXXX XX XXX3155

City of Ozark

PUMP	PRODUCT	\$/G
10	UNL	\$1.759

GALLONS	FUEL TOTAL
15.197	\$ 26.73



Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112
D Reed
Police

THE 140 TRAVEL CENTE
L305969403001
3000 PENCE LANE
MORNING, AR

07/27/2016 808395325
09:21:34 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 093816
AUTH 851976
VEH 51331
000 8666

PUMP# 4
REGULAR 16.330G
PRICE/GAL 1.699
FUEL TOTAL \$ 27.74
CREDIT \$ 27.74

APPROVED 851976

"We are more than convenient!"

#112

Shred

Police

7

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/01/16 11:46AM

INVOICE# 081455

AUTH# 892909

VEHICLE# 53331

ODOMETER 8858

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

City of Ozark

PUMP PRODUCT \$/G

01 UNLTD \$1.699

GALLONS FUEL TOTAL

11.950 \$ 20.30

Save \$0.25/gal! Join the Fuel Rewards program today.

offer ends visit fuelrewards.com

THF

#112
D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/17/2016 808387919
07:19:48 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 025708-
AUTH 412032
VEH 58331
ODO 8080

PUMP# 8
REGULAR 12.846G
PRICE/GAL 1.509

FUEL TOTAL \$ 19.38

CREDIT \$ 19.38

APPROVED 412032

"We are more than convenient!"

*Great to
Police*

WELCOME

113

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AK

72949

DATE 02/25/11 09:49

PUMP # 02

PRODUCT: REGULAR

GALLONS: 21.169

PRICE/G: \$ 1.599

TAX \$ 33.85

WEX Acct 389

AUTH: 00 835291

Vehicle: 94488

Batch: 77 Seq: 031

INVOICE: 094704

DEALER#: 09445420

Term ID: 21

Tran: 1332917

WANT FREE GAS?

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WWW.GASVISIT.COM

THANK YOU

HAVE A NICE DAY

WWW.GASVISIT.COM

City of Ozark

8
6
9
6
6

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/18/16 7:52AM

INVOICE# 045112

AUTH# 700090

VEHICLE# 94482

ODOMETER 11348

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP PRODUCT \$/G
10 UNED \$1.509

GALLONS FUEL TOTAL
20.682 \$ 31.21 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

113

Proh
Police

CON REGO 193

#111
Paved

THE 140 TRAVEL CENTE
L305969403901
3202 PENCE LANE
OZARK , AR
72949
02/20/2016 808389660
07:41:16 AM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 027692
AUTH 648136
VEH 44474
000 12187

PUMP# 8
REGULAR 12.2956
PRICE/GAL 1.569

FUEL TOTAL \$ 19.29

CREDIT \$ 19.29

APPROVED 648136

"We are more than convenient!"

CP. REED 103
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949
DATE 03/12/16 8:59PM
INVOICE# 120774
AUTH# 900101
VEHICLE# 94474
ODOMETER 12917
Wex
ACCOUNT NUMBER
XXXX XX XXX389

City of Ozark

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.899

GALLONS	FUEL TOTAL
10.012	\$ 19.01

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL. RIBB 183

#111
POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/26/16 5:45PM

INVOICE# 070748

AUTH# 441508

VEHICLE# 94474

ODOMETER 12374

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP PRODUCT \$/G

08 UNL \$1.699

GALLONS FUEL TOTAL

10.594 \$ 18.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL. R. W. D. / 53

#111

POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/23/16 12:51PM

INVOICE# 060228

AUTH# 961621

VEHICLE# 94474

ODOMETER 12276

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP	PRODUCT	\$/G
04	UNL	\$1.499

GALLONS	FUEL TOTAL
9.690	\$ 14.53

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CP. REED 283
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/02/16 6:57PM
INVOICE# 086553
AUTH# 410300
VEHICLE# 94474
ODOMETER 12568

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
02 UNED \$1.699

GALLONS FUEL TOTAL
9.442 \$ 16.04

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Cap. Reed 183
#111
Police

SALES RECEIPT

7/26/05 ✓

SALES RECEIPT

ACCOUNT NUMBER
XXXX XX XXX389

ACCOUNT NUMBER
XXXX XX XXX389

PUMP PERCENT \$1.680
TOTAL \$1.680

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
8/31/10. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JC 188
103

WELCOME
19445420
JAN MAIL
5 COMMERCIAL
OZARK AR
7299

JAN 13/16 17:05
PROJECT REGISTRATION
GALONS \$ 172450
PROJECTS \$ 172450
FUEL \$ 172450

WED APR 13/16 17:05
ADJ: 00160000
Ver: 03448
Bal: Seq: 029
INVOICE: 172450

DEB ER# 19445420
Ver: 03448
Tran: 03474
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

THANK YOU
HAVE A NICE DAY
WWW.GASVISIT.COM

City of Ozark ✓

CPL. FEED 103
103
POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/18/16 11:42AM

INVOICE# 045799

AUTH# 000776

VEHICLE# 53448

ODOMETER 84704

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
10	UNED	\$1.509

GALLONS	FUEL TOTAL
8.915	\$ 13.45

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely Police

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/11/16 7:21PM
INVOICE# 117093
AUTH# 447816
VEHICLE# 53430
ODOMETER 49055

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

PUMP PRODUCT \$/G
05 UNL \$1.899

GALLONS FUEL TOTAL
8.775 \$ 16.66

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/15/16 1:41PM

INVOICE# 036681

AUTH# 054091

VEHICLE# 53430

ODOMETER 48370

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G

12 UNLEADED \$1.509

GALLONS FUEL TOTAL

10.385 \$ 15.67 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicey Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/26/16 1:45PM

INVOICE# 069401

AUTH# 179515

VEHICLE# 53430

ODOMETER 48583

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
11	UNLEAD	\$1.699

GALLONS	FUEL TOTAL
8.494	\$ 14.43

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

G Nicely Police

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/23/16 10:28AM
INVOICE# 059642
AUTH# 792768
VEHICLE# 53430
ODOMETER 48468

Wex
ACCOUNT NUMBER
XXXX XX XXX3195

PUMP PRODUCT \$/G
10 UNLD \$1.499

GALLONS FUEL TOTAL
8.127 \$ 12.18 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely Police

Welcome To Loves#271
I-40 Highway 219
Ozark AR

03/01/16 10:03

Pump	Gallons	Price
05	6.698	\$ 1.599

Product	Amount
Unleaded	\$ 10.71

TOTAL SALE \$ 10.71

#####3165

Card: WEX
Approval: 769070

Ticket: 52645

Odometer: 48649

TOTAL SALE \$ 10.71

Thank You !!!

City of Ozark



Nicely Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/01/16 6:34PM

INVOICE# 083113

AUTH# 339097

VEHICLE# 53430

ODOMETER 48806

Wex

ACCOUNT NUMBER

XXXX XX XXX3155

City of Ozark

PUMP	PRODUCT	\$/G
11	UNL	\$1.699

GALLONS	FUEL TOTAL
8.610	\$ 14.63



Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Nicely Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/02/16 4:06PM

INVOICE# 085720

AUTH# 264480

VEHICLE# 53430

ODOMETER 48961

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G

03 UNLEADED \$1.699

GALLONS FUEL TOTAL

9.798 \$ 16.65

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police
182
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/16/16 1:01AM
INVOICE# 038463
AUTH# 381709
VEHICLE# 53414
ODOMETER 53881
Wex
ACCOUNT NUMBER
XXXX XX XXX316 J

PUMP PRODUCT \$/G
10 UNLTD \$1.509

GALLONS FUEL TOTAL
17.558 \$ 26.50 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police

RT#184
Veh.#104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

03/04/16 12:05

Pump Gallons Price
05 9.204 \$ 1.689

Product Amount
Unleaded \$ 15.55

TOTAL SALE \$ 15.55

3165

Card: WEX
Approval: 085560

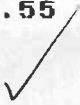
Ticket: 54351

Odometer: 83717

TOTAL SALE \$ 15.55

Thank You !!!

City of Ozark



Police

DCT #184

Veh. #104

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #04:D	11.7776	20.60
SELF @1.749/ G		
Sub Total		20.60
Tax		0.00
TOTAL		20.60
CREDIT \$		20.60

City of Ozark

CARD TYPE: WRIGHT EXPRESS

ACCT NUMBER: *****3165

EXP. DATE: TRANS TYPE: SALE

SEQ# 1853 REFERENCE# 607018590005000

AUTH# 047732 APPROVED 0000

BATCH# 20160309094

VEHICLE#: 53406 ODOMETER: 83820

THANKS, COME AGAIN

REG# 0001 CSH# 002 DR# 01 TRAN# 17039

03/10/16 12:46:05

ST# AB123

Police

Act #184
Ver. #104



Love's

Store #2710000
I-40 Highway 219
Ozark, AR 72949
(479) 667-5891

Receipt #99593630
Type Sale Normal

Qty	Name	Price	Total
1.00	UNL-REGULAR	1.590	18.05
	Pump:		
	Gallons:	11.286	
	Price / Gal:	1.599	

Subtotal	18.05
Sale Tax	0.00
Total	18.05

Received

Wright Express	18.05
Card NO	*****3165
Approval	889640

Total Received 18.05

Prompts

Odometer 83625

Pos #99
Clerk #99 Pay at Pump
Date 2/29/2016

Thank you for shopping at Love's

City of Ozark



102
Point

SALES RECEIPT

SALES RECEIPT

014 134000

HELL
2223 N. 3RD
OZARK

AR 72949

DATE 03/06/16 10:16AM

INVOICE# 098996

AUTH# 073206

VEHICLE# 53414

ODOMETER 101860

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
12 UNLEADED \$1.759

GALLONS FUEL TOTAL
17.054 \$ 30.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

~~2/24/16~~ 102
Police

S RECEIPT

S RECEIPT

134000

ARK N. 3RD

AR 72949

DATE 02/24/16 12:19PM

INVOICE# 062752

AUTH# 969021

VEHICLE# 53414

ODOMETER 101214

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP	PRODUCT	\$/G
08	UNLE	\$1.599

GALLONS	FUEL	TOTAL
17.513		\$ 28.00

Save \$0.25/gal! Join the Fuel Rewards program today. ✓

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Police

Det #184

Veh. #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/21/2016 808390438
07:26:16 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 028547
AUTH 038731
VEH 58406
000 83366

PUMP# 3
REGULAR 10.195G
PRICE/GAL 1.569
FUEL TOTAL \$ 16.00
CREDIT \$ 16.00

APPROVED 038731

"We are more than convenient!"

Police

DLT #184
Veh. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

02/19/16 08:05

Pump	Gallons	Price
02	8.105	\$ 1.499

Product	Amount
Unleaded	\$ 12.15

TOTAL SALE \$ 12.15

#####3165

Card: WEX
Approval: 782314

Ticket: 47116

Odometer: 83245

TOTAL SALE \$ 12.15

Thank You !!! ✓

City of Ozark

Handwritten signature
POLICE

THE I-40 Travel Center
Exit 35, Ozark, AR

THE I40 TRAVEL CENTER
3202 PENCE LANE
OZARK AR 72949
L305969403001

02/20/2016 3:28:28 PM
Register: 1 Trans #: 9152 Op ID: 115
Your cashier: NONNY

*** PREPAID RECEIPT ***

REGULAR CA	PUMP#5	\$25.00	99

		Subtotal =	\$25.00

		Total =	\$25.00

		Change Due =	\$0.00

Credit		\$25.00	

City of Ozark

XXXXXXXXXXXXXXXX3165, WEX
INVOICE 028171
AUTH 882136
VEH 53398 ODO 100746

Sequence Number 33295
APPROVED 882136

I agree to pay the above total amount
according to the card issuer agreement.

"We are more than convenient!"

182
POLICE

---WHITE OAK---
---TRAVEL CENTER---

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL 10 014 134000
2223 N. 3RD S1F0154
OZARK AR 72949

Descr. qty amount

<CUSTOMER COPY>

FUEL AUTH CR #08 25.00

Subtotal 25.00

Tax 0.00

TOTAL 25.00

PREAUTH \$ 25.00

Save \$0.25/gal! PRINT receipt for special offer details.

XXXX XX XXX316 5 Wex
VEHICLE#: 53398 ODOMETER: 55165
INVOICE: 40881 AUTH #:288173

THANK YOU!

Have a great day!

ST# AB123 TILL XXXX DR# 1 TRAN# 1027147
CSH: 3 02/16/16 17:45:12

POLICE
NG #196
V#103

*** REPRINT *** REPRINT *** REPRINT ***

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/06/2016 808401632
06:40:06 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 040736
AUTH 258706
VEH 53364
ODO 47782

City of Ozark

PUMP# 6
REGULAR 13.150G
PRICE/GAL 1.749

FUEL TOTAL \$ 23.00 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 23.00

*** REPRINT *** REPRINT *** REPRINT ***

=====

APPROVED 258706

=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

POLICE
NG #196
VH 193

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/16/16 7:56PM

INVOICE# 041186

AUTH# 358059

VEHICLE# 53364

ODOMETER 84640

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT 1/G
04 UNED \$1.509

GALLONS FUEL TOTAL
15.239 \$ 23.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

PO1806
NG # 196
V# 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/02/16 5:57AM
INVOICE# 083576
AUTH# 487869
VEHICLE# 53364
ODOMETER 47809

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNL \$1.699

GALLONS FUEL TOTAL
14.713 \$ 25.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG #196
UH 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/09/16 7:38PM
INVOICE# 109405
AUTH# 407561
VEHICLE# 53364
ODOMETER 47909

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNLEAD \$1.759

GALLONS FUEL TOTAL
9.833 \$ 17.30

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
JC #196
V# 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/21/16 6:43PM
INVOICE# 055947
AUTH# 268871
VEHICLE# 53364
ODOMETER 47283

Wex
ACCOUNT NUMBER
XXXX XX XXX318

PUMP PRODUCT \$/G
03 UNLEADED \$1.599

GALLONS FUEL TOTAL
11.569 \$ 18.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
JG #191
U#Y09

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/19/16 6:27PM
INVOICE# 050534
AUTH# 496829
VEHICLE# 53364
ODOMETER 47123

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

City of Ozark

PUMP PRODUCT \$/G
01 UNED \$1.599

GALLONS FUEL TOTAL
12.882 \$ 20.60

Save \$0.25/gal! Join
the Fuel Rewards
program today.



Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police

Det #184
Ven. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

02/24/16 13:11

Pump	Gallons	Price
06	9.670	\$ 1.499

Product	Amount
Unleaded	\$ 14.50

TOTAL SALE \$ 14.50

#####3165

Card: WEX

Approval: 025596

Ticket: 49673

Odometer: 83527

TOTAL SALE \$ 14.50

Thank You !!! ✓

City of Ozark

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/15/16 10:56AM

INVOICE# 036111

AUTH# 891195

VEHICLE# 53356

ODOMETER 122

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
10	UNLE	\$1.509

GALLONS	FUEL	TOTAL
12.812		\$ 19.33

City of Ozark

Dem Bredt 190

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Pat

POLICE
NG #196
V# 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/25/16 7:17PM
INVOICE# 067306
AUTH# 455637
VEHICLE# 53364
ODOMETER 47440

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNL \$1.599

GALLONS FUEL TOTAL
11.510 \$ 18.40

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

City of Ozark

Way 11 4012005

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/03/16 10:01AM

INVOICE# 087700

AUTH# 892507

VEHICLE# 53422

ODOMETER 68665

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

PUMP	PRODUCT	\$/G
04	UNED	\$1.699

GALLONS	FUEL TOTAL
15.452	\$ 26.25

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

W 194 11 *NOV 16*

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/08/16 3:58PM

INVOICE# 106161

AUTH# 197590

VEHICLE# 53422

ODOMETER 68810

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.759

GALLONS	FUEL TOTAL
14.950	\$ 26.30

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

1014 11 ADGCS

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/12/16 10:24AM
INVOICE# 118414
AUTH# 649911
VEHICLE# 53422
ODOMETER 68930

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
08 UNL \$1.899

GALLONS FUEL TOTAL
9.874 \$ 18.75

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

2/18/16
Protect

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/01/16 9:00PM

INVOICE# 083428

AUTH# 392405

VEHICLE# 53414

ODOMETER 101691

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.699

GALLONS	FUEL	TOTAL
11.771		\$ 20.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/11/16 7:31 PM

INVOICE# 117135

AUTH# 451529

VEHICLE# 53356

ODOMETER 10001

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
10	UNED	\$1.899

GALLONS	FUEL	TOTAL
12.879		\$ 24.46

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

City of Ozark

R. Bault

Police

190

Handwritten signature
172
2016

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/10/16 7:22PM
INVOICE# 112755
AUTH# 447337
VEHICLE# 53414
ODOMETER 102117
Wex
ACCOUNT NUMBER
XXXX XX XXX316

Watermark: City of Ozark

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.759

GALLONS	FUEL	TOTAL
15.633		\$ 27.50

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com



THANK YOU
COME BACK SOON

Handwritten signature
182
PROJECT

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/29/2016 808396827
01:32:42 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 035336
AUTH 95772
VEH 58414
ODD 001494

PUMP# 9
REGULAR 11.774G
PRICE/GAL 1.699

FUEL TOTAL \$ 20.00

CREDIT \$ 20.00 ✓

=====

APPROVED 95772

=====

"We are more than convenient!"

2701

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD.

OZARK

AR 72949

DATE 02/26/16 8:47AM

INVOICE# 068197

AUTH# 812231

VEHICLE# 53356

ODOMETER 102102

Wex

ACCOUNT NUMBER

XXXX XX XXX316 J

City of Ozark

PUMP	PRODUCT	\$/G
04	UNL	\$1.599

GALLONS	FUEL TOTAL
12.505	\$ 20.00

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Handwritten signature

✓

03/4

CPL. Reed 183
#11
POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/07/16 11:02AM

INVOICE# 102160

AUTH# 795922

VEHICLE# 94474

ODOMETER 12688

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP	PRODUCT	\$/G
02	UNLE	\$1.759

GALLONS	FUEL TOTAL
10.232	\$ 18.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JC 185
125

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/27/16 12:35AM
INVOICE# 071720
AUTH# 551237
VEHICLE# 53380
ODOMETER 96761
Wex
ACCOUNT NUMBER
XXXX XX XXX316 J

City of Ozark

PUMP PRODUCT \$/G
04 UNL \$1.699

GALLONS FUEL TOTAL
9.560 \$ 16.24

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JC 184
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/28/2016 808396382
08:08:05 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 034882
AUTH 264915
VEH 58380
000 96826

PUMP# 10
REGULAR 6.868G
PRICE/GAL 1.699
FUEL TOTAL \$ 11.67
CREDIT \$ 11.67

APPROVED 264915

"We are more than convenient!"

City of OZARK
#111
You're

SALES RECEIPT

SALES RECEIPT

10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/11/16 6:12PM

INVOICE# 116814

AUTH# 415884

VEHICLE# 94474

ODOMETER 12807

WEX
ACCOUNT NUMBER XXX3892

PUMP PRODUCT \$/G
07 UNLTD \$1.859

GALLONS 12.640
FUEL TOTAL \$ 23.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON



Invoice Statement

INVOICE NUMBER: [REDACTED]
 ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	29	MAR-15-2016	APR-08-2016	3,307.00

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
FEB-16-2016	PAYMENT - THANK YOU		431.03
FEB-16-2016	PAYMENT - THANK YOU		734.52
FEB-16-2016	PAYMENT - THANK YOU		843.61
FEB-16-2016	PAYMENT - THANK YOU		1,450.57
FEB-29-2016	PAYMENT - THANK YOU		411.66
FEB-29-2016	PAYMENT - THANK YOU		605.28
FEB-29-2016	PAYMENT - THANK YOU		649.30
FEB-29-2016	PAYMENT - THANK YOU		1,167.01
MAR-15-2016	FUEL PURCHASES	3,022.55	
		+ 27	
REMINDER BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION			

City of Ozark

owed
 3,022.82

27 cent
 100 cents

[284.18] Take off

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,118.56	188.44	0.00	0.00	3,307.00

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,481.42	6,292.98	3,022.55	0.00	0.00	96.01	3,307.00

CALL CUSTOMER SERVICE TO PAY BY PHONE
 FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,210.99



Invoice Statement

INVOICE NUMBER: [REDACTED]
ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	29	MAR-15-2016	APR-08-2016	3,307.00

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
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FEB-16-2016	PAYMENT - THANK YOU		734.52
FEB-16-2016	PAYMENT - THANK YOU		843.61
FEB-16-2016	PAYMENT - THANK YOU		1,450.57
FEB-29-2016	PAYMENT - THANK YOU		411.66
FEB-29-2016	PAYMENT - THANK YOU		605.28
FEB-29-2016	PAYMENT - THANK YOU		649.30
FEB-29-2016	PAYMENT - THANK YOU		1,167.01
MAR-15-2016	FUEL PURCHASES	3,022.55	
		+ 27	

REMINDER
BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION

27 Cents

owed
3,022.82

284.18 Take off

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,118.56	188.44	0.00	0.00	3,307.00

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+) DEBITS	(-)CREDITS	(+) LATE FEE	(=) NEW BALANCE
6,481.42	6,292.98	3,022.55	0.00	0.00	96.01	3,307.00

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: [REDACTED]

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,210.99

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	44485811
BILL CLOSING DATE	MAR-15-2016
AMOUNT DUE	3,307.00
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-08-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293





Invoice Statement

INVOICE NUMBER: [REDACTED]
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	29	MAR-15-2016	APR-08-2016	3,307.00

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
FEB-16-2016	PAYMENT - THANK YOU		431.03
FEB-16-2016	PAYMENT - THANK YOU		734.52
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FEB-29-2016	PAYMENT - THANK YOU		411.66
FEB-29-2016	PAYMENT - THANK YOU		605.28
FEB-29-2016	PAYMENT - THANK YOU		649.30
FEB-29-2016	PAYMENT - THANK YOU		1,167.01
MAR-15-2016	FUEL PURCHASES	3,022.55	
		+ 27	

REMINDER
BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION

27 Cents
284.18 Take off
owed 3,022.82

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE	
3,118.56	100 Cents	188.44	0.00	0.00	3,307.00

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,481.42	6,292.98	3,022.55	0.00	0.00	96.01	3,307.00

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,210.99

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	44485811
BILL CLOSING DATE	MAR-15-2016
AMOUNT DUE	3,307.00
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-08-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293





water

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

FEB-16-2016 TO MAR-15-2016

Purchase Activity Report

EMBOSSING		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT						
		59835		1989 FORD F150		479CNL (AR)		Water						
DATE TIME	SITE ADDRESS	PROMP INFO	TRAC CODE	QDOM.	PROD.	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
	PREVIOUS ODOMETER													
02-16 15:18	I-40 Highway 219 Ozark	I campbell	OP	758	UNL	23.180	1.499	34.75			4.24	30.51	4.98	
02-24 08:38	I-40 Highway 219 Ozark	I campbell	OP	475	UNL	22.120	1.499	33.15			4.05	29.10	4.76	
03-02 15:04	I-40 Highway 219 Ozark	I campbell	OP	482	UNL	21.550	1.599	34.45			3.94	30.51	4.63	
03-10 16:57	I-40 Highway 219 Ozark	I campbell	OP	5049	UNL	22.650	1.799	40.75			4.14	36.61	4.87	
	PERIOD TOTALS			610		89.500		143.10	0.00	0.00	16.37	126.73	19.24	
	YTD TOTALS			3,628		271.500		454.85	0.00	0.00	49.89	405.16	58.37	
	PERIOD AVGS: DPU, PPU, CPD			6.82		1.599		0.23	0.00					
	YTD AVGS: DPU, PPU, CPD			13.36		1.675		0.13	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

692.30



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

FEB-10-2010 TO MAR-15-2016

Purchase Activity Report

CROSSING		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		75845	2006 CHEV SILVERA	044KEX (AR)		Water								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18		a murphy	OP	8,732	UNL	21.440	1.499	32.14			3.92	28.22	4.61	
02-24	Ozark	B Wilkins	OP	8,734	UNL	18.010	1.499	27.00			3.30	23.70	3.87	
03-03	Ozark	B Wilkins	OP	8,737	UNL	17.700	1.599	28.30			3.24	25.06	3.81	
03-09	Ozark	a murphy	OP	9,409	UNL	16.140	1.689	27.26			2.95	24.31	3.47	
03-09	Ozark	a murphy	OP	9,429	UNL	7.150	1.688	12.07			1.31	10.76	1.54	
PERIOD TOTALS				997		80.440		126.77	0.00	0.00	14.72	112.05	17.30	
YTD TOTALS				2,777		53.865		420.32	0.00	0.00	46.45	373.87	54.58	
PERIOD AVGS: DPU, PPU, CPD				12.39			1.576	0.13	0.00					
YTD AVGS: DPU, PPU, CPD				10.94			1.656	0.15	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

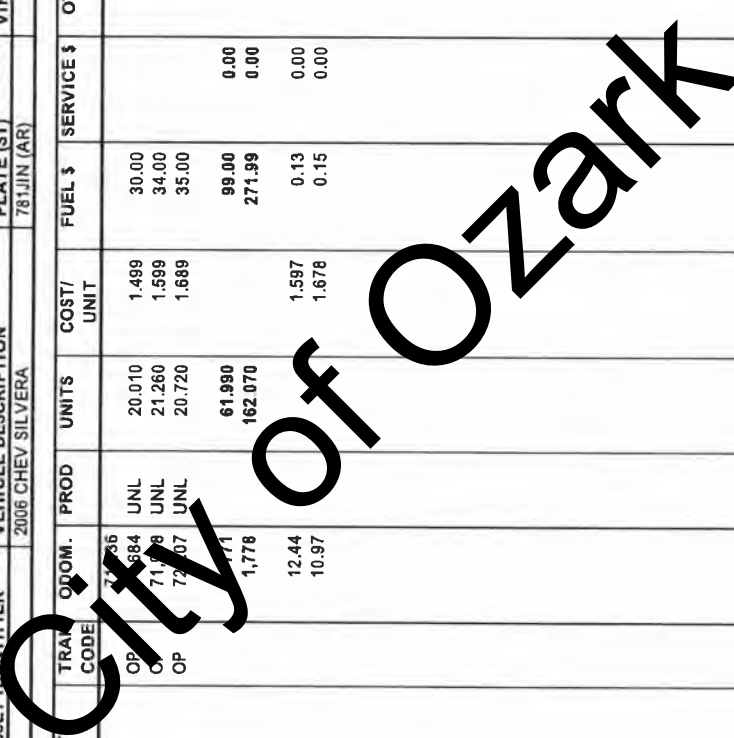
REPORT FOR:



AR-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		45812	2006 CHEV SILVERA	781JIN (AR)		Water								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-19 12:43	PREVIOUS ODOMETER			77,736										
02-29 08:44	I-40 Highway 219 Ozark AR	c Jones	OP	71,684	UNL	20.010	1.499	30.00			3.66	26.34	4.30	
03-09 08:17	I-40 Highway 219 Ozark AR	c Jones	OP	71,078	UNL	21.260	1.599	34.00			3.89	30.11	4.57	
	I-40 Highway 219 Ozark AR	c Jones	OP	72,007	UNL	20.720	1.689	35.00			3.79	31.21	4.45	
	PERIOD TOTALS			71,711		61.990		99.00	0.00	0.00	11.34	87.66	13.32	
	YTD TOTALS			1,776		162.070		271.99	0.00	0.00	29.87	242.12	34.88	
	PERIOD AVGS: DPU, PPU, CPD			12.44			1.597	0.13	0.00					
	YTD AVGS: DPU, PPU, CPD			10.97			1.678	0.15	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

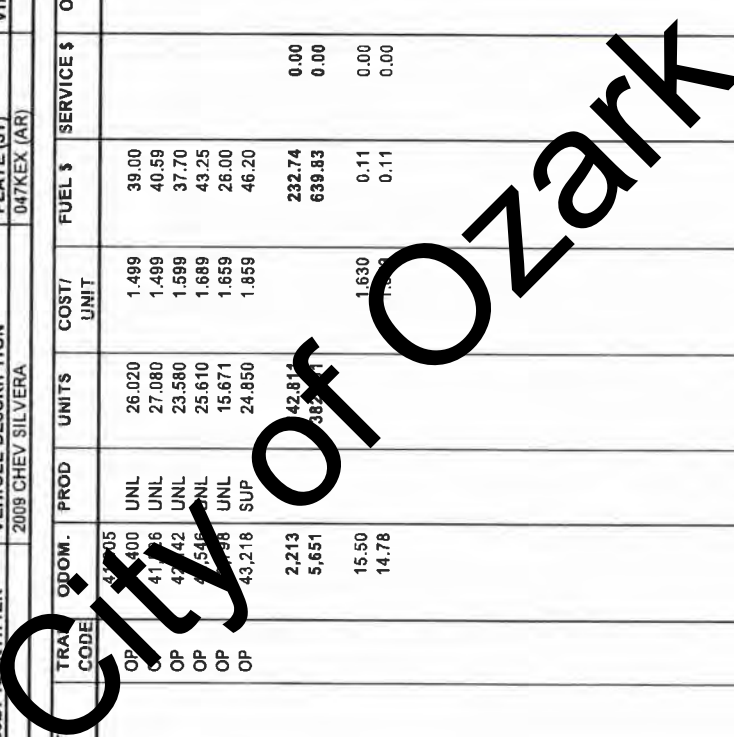
DEPART. EXP.

AR-15-2016

Purchase Activity Report

MM-DD	TIME	PREVIOUS ODOMETER	SITE ADDRESS	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT										
				54192	2009 CHEV SILVERA	047KEX (AR)		Water										
				PROMPT INFO	TRA CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES		
02-17	07:30	I-40 Highway 219	Ozark	c zollieco	OP	47,705	UNL	26.020	1.499	39.00			4.76	34.24	5.59			
02-23	13:48	I-40 Highway 219	Ozark	c zollieco	CP	47,400	UNL	27.080	1.499	40.59			4.96	35.63	5.82			
02-29	11:18	I-40 Highway 219	Ozark	c zollieco	OP	47,142	UNL	23.580	1.599	37.70			4.32	33.38	5.07			
03-06	16:38	I-40 Highway 219	Ozark	c zollieco	OP	47,546	UNL	25.610	1.889	43.25			4.69	38.56	5.51			
03-10	13:59	215 Sr. 331	Russellvill	c zollieco	OP	47,998	UNL	15.671	1.859	26.00			2.87	23.13	3.37			
03-14	10:51	I-40 Highway 219	Ozark	c zollieco	OP	43,218	SUP	24.850	1.859	46.20			4.55	41.65	5.34			
PERIOD TOTALS																		
YTD TOTALS																		
PERIOD AVGS: DPU, PPU, CPD																		
YTD AVGS: DPU, PPU, CPD																		
PERIOD TOTALS										232.74	0.00	0.00	26.15	206.59	30.70			
YTD TOTALS										639.83	0.00	0.00	70.00	569.83	82.21			
PERIOD AVGS: DPU, PPU, CPD										0.11	0.00	0.00						
YTD AVGS: DPU, PPU, CPD										0.11	0.00	0.00						

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

AR-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		41525	2009 FORD RANGER	180 LBN (AR)		Water								
DATE TIME	SITE ADDRESS	PROMPT INFO	TRF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18 08:49	PREVIOUS ODOMETER	r ellis	OP	97-346	UNL	10.106	1.509	15.25			1.85	13.40	2.17	
02-25 14:18	3202 Pence Ln Ozark	r ellis	CP	045	UNL	12.288	1.599	19.65			2.25	17.40	2.64	
03-09 09:14	3202 Pence Ln Ozark	r ellis	OP	053	UNL	13.865	1.748	24.25			2.54	21.71	2.98	
	PERIOD TOTALS			06		36.259		59.15	0.00	0.00	6.64	52.51	7.79	
	YTD TOTALS			00		104.437		174.12	0.00	0.00	19.12	155.00	22.46	
	PERIOD AVGS: DPU, PPU, CPD			18.20			1.631	0.09	0.00					
	YTD AVGS: DPU, PPU, CPD			17.16			1.667	0.10	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

FEB-10-2016 TO MAR-15-2016

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
			90496	2010 FORD F350	051KEX (AR)		Water							
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18 07:58	PREVIOUS ODOMETER			52339										
02-23 15:34	1512 W Commerica Ozark	J Debes	OP	52312	UNL	1.395	1.569	2.19			0.26	1.93	0.30	
03-08 09:17	I-40 Highway 219 Ozark	a murphy	OP	52353	DSL	32.220	1.949	62.79			7.83	54.96	7.25	
	I-40 Highway 219 Ozark	a murphy	OP	52314	DSL	27.610	2.048	56.58			6.71	49.87	6.21	
	PERIOD TOTALS			*****		61.225		121.56	0.00	0.00	14.80	106.76	13.76	
	YTD TOTALS			*****		230.235		451.43	0.00	0.00	53.83	397.60	51.46	
	PERIOD AVGS: DPU, PPU, CPD			8.40		1.985		0.24	0.00					
	YTD AVG: PPU			*****		1.961		*****	*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE MILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

██████████ AR-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	PURCHASES				EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
					FUEL \$	SERVICE \$	OTHER \$				
An Cont	Unleaded Regular			209.64					22.83	186.81	
	PERIOD			209.64	0.00	0.00	0.00		22.83	186.81	186.81
	YTD			614.29	0.00	0.00	0.00		66.16	548.13	548.13
Fire	Regular Diesel #2			264.97					33.25	231.72	
	Unleaded Regular			117.88					12.81	105.07	
	Unleaded Super			25.97					1.90	24.07	
	PERIOD			408.82	0.00	0.00	0.00		47.96	360.86	360.86
	YTD			1,104.74	0.00	0.00	0.00		136.75	1,023.26	1,023.26
Park	Unleaded Regular			62.83					6.83	56.00	
	PERIOD			62.83	0.00	0.00	0.00		6.83	56.00	56.00
	YTD			267.11	0.00	0.00	0.00		26.82	236.29	236.29
Police	Unleaded Regular			1,104.74					122.06	982.68	
	PERIOD			1,104.74	0.00	0.00	0.00		122.06	982.68	982.68
	YTD			3,458.73	5.00	0.00	0.00		374.55	3,089.18	3,089.18
Street	Unleaded Regular			606.80					69.31	537.49	
	Unleaded 4			112.59					11.08	101.51	
	Regular Diesel #2			65.65					8.00	57.65	
	Unleaded Super			52.95					5.70	47.25	
	PERIOD			837.99	0.00	0.00	0.00		94.09	743.90	743.90
	YTD			2,309.79	0.00	0.00	0.00		252.20	2,057.59	2,057.59
Water	Unleaded Regular			616.75					70.93	545.82	
	Regular Diesel #2			119.37					14.54	104.83	
	Unleaded 4			46.20					4.55	41.65	
	PERIOD			782.32	0.00	0.00	0.00		90.02	692.30	692.30
	YTD			2,458.72	0.00	0.00	0.00		273.51	2,185.21	2,185.21



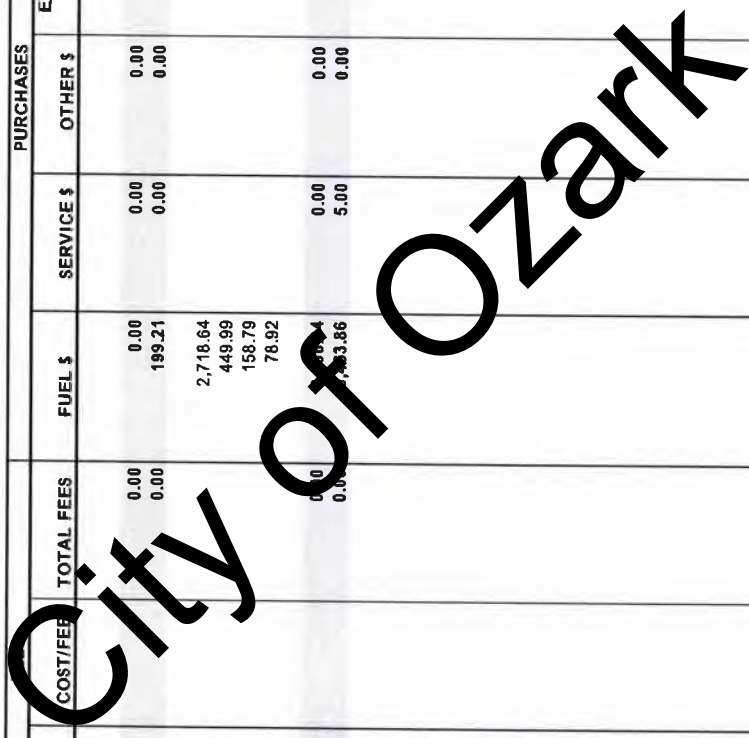
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark, (2)

FEB-16-2016 TO MAR-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	FUEL \$	PURCHASES			EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
						SERVICE \$	OTHER \$				
UNASSIGNED											
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	199.21	0.00	0.00	23.34	175.87	175.87	175.87
	Unleaded Regular				2,718.64			304.77	2,413.87	2,413.87	
	Regular Diesel #2				449.99			55.79	394.20	394.20	
	Unleaded 4				158.79			15.63	143.16	143.16	
	Unleaded Super				78.92			7.60	71.32	71.32	
	PERIOD			0.00	3,366.14	0.00	0.00	383.79	3,022.55	3,022.55	3,022.55
	YTD			0.00	3,366.14	5.00	0.00	1,153.33	9,315.53	9,315.53	9,315.53
	ACCOUNTS RECEIVABLE SUMMARY - Invoice 44485811										
	PREVIOUS BALANCE										
	PAYMENTS			6,481.42							
	PURCHASES			6,292.98							
	DEBITS			3,022.55							
	CREDITS			0.00							
	ANCILLARIES			0.00							
	LATE FEES			96.01							
	AMOUNT DUE			3,307.00							





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



FEB-15-2016 TO MAR-15-2016

Tax Summary

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	716043239	JAN-20-2017	-304.77		Federal Excise	Gasoline	1665,270	2718.64	0.18300
			21.23		Federal Excise	Gasoline Unblended	126,970	237.71	0.18300
			55.79		Federal Excise	Diesel	229,540	449.99	0.24300
			-383.79				2021,780	3406.34	
AR				-358.04	State Excise	Gasoline	1665,270	2718.64	0.21500
				-27.29	State Excise	Gasoline Unblended	126,970	237.71	0.21500
				-51.85	State Excise	Diesel	229,540	449.99	0.22500
AR STATE TOTALS				-436.98					
ACCOUNT TOTALS			-383.79	-436.98					

City of Ozark



City of Ozark

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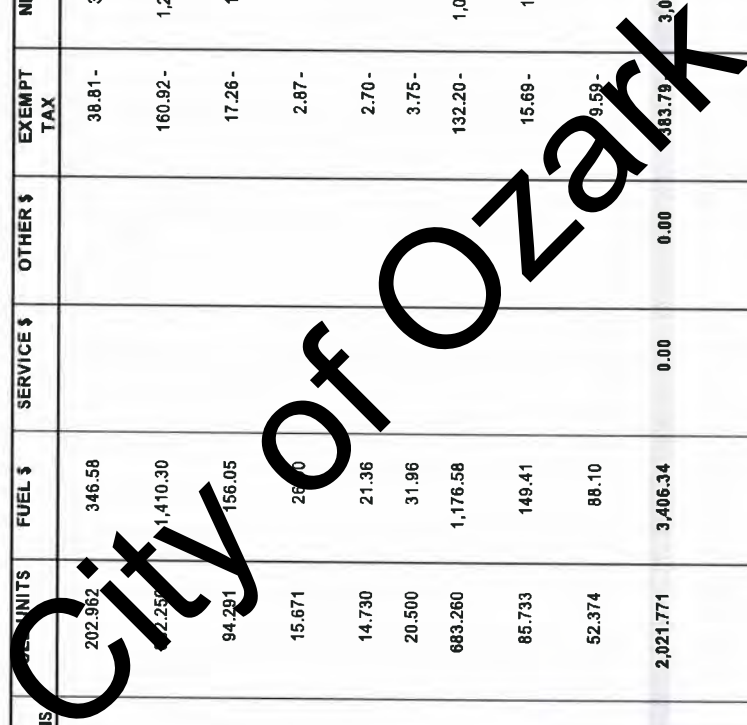


ULTIMATE PARENT ACCOUNT:
State of Arkansas

1 FEB 10 2010 TO MAY 15 2016

Site Summary

BRAND	ADDRESS	NO. TRANS	UNITS	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$
DIAMOND	3202 Pence Ln Ozark, AR 72949	17	202.962	346.58			38.81-	307.77
LOVES	I-40 Highway 219 Ozark, AR 72949	39	2,256.00	1,410.30			160.92-	1,249.38
PHILLIPS 66	1512 W Commercial St Ozark, AR 72949-2912	7	94.291	156.05			17.26-	138.79
Pilot	215 Sr 331 Russellville, AR 72802-1542	1	15.671	26.00			2.87-	23.13
SHELL	836 N 48th St Springdale, AR 72762-3732	1	14.730	21.36			2.70-	18.66
	20 Bradley Cove Rd Russellville, AR 72802-1538	1	20.500	31.96			3.75-	28.21
	2223 N 3rd St Ozark, AR 72949-9210	50	683.260	1,176.58			132.20-	1,044.38
UNBRANDED	1219 S Highway 23 Ozark, AR 72949-2446	4	85.733	149.41			15.69-	133.72
Unbranded	209 W Commercial St Ozark, AR 72949-3215	3	52.374	88.10			9.59-	78.51
PERIOD TOTALS		123	2,021.771	3,406.34	0.00	0.00	383.79	3,022.55





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



FEB-16-2016 TO MAR-15-2016

Site Summary

Group Totals

BRAND	ADDRESS	NO. TRANS	RES UNITS	FUEL \$	SERVICE \$	OTHER \$	TRANS FEE	NET \$	SITE TYPE
City of Ozark									
GROUP TOTALS		123	2,021,771	3,406.34	0.00	0.00	0.00	3,022.55	

627329

TERRY MILAM

M-7386

CUSTOMER'S ORDER NO.

DATE

3-18-2016

NAME

City of OZARK

ADDRESS

Flag Pole

CITY, STATE, ZIP

City Complex

SOLD BY

CASH

CARD

CHARGE

ON AC

HOUSE

RETD.

PAID OUT

QUAN.

DESCRIPTION

PRICE

AMOUNT

1

Elect. Labor

2

Flag LYS

40.00

3

4

Relamp and

5

elect

6

7

8

9

10

11

12

13

14

RECEIVED BY

TAX

TOTAL

40.00

Check # 34860

Date 3-18-2016

[Signature]

A-24705W
T-48001

KEEP THIS SLIP FOR REFERENCE

01-11

CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

DOWNTOWN BEAUTIFICATION EXPENSES

2/27/2016	Lowes	50.96	Preen and 2 plants
2/10/2016	Meadors	21.78	Plant food
1/8/2016	Walmart	22.82	Trash bags
2/11/2016	Lowes	<u>416.97</u>	Mulch
	Total	512.53	

City of Ozark

Check # 34861
Date 3-18-2016 TRM

CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

Downtown



LOWE'S HOME CENTERS, LLC
8001 ROGERS AVE.
FORT SMITH, AR 72903 (479) 452-6

- SALE -

SALES#: S0462BF2 1983121 TRANS#: 746175 02-27-16

252817 PREEN GRD 10 PRV MCC-2000	24.97
351864 2.50-QT IBB	6.48
71521 1.50-GAL WEATHER ASSORTED	14.98
SUBTOTAL:	46.43
TAX:	4.53
INVOICE 06469 TOTAL:	50.96
DEBIT:	50.96

*Preen
+ 2 plants*

\$ 50.96

DEBIT:XXXXXXXXXXXX1767 AMOUNT:50.96 AUTHCD:001083
SWIPE REFID:046206001209 02/27/16 16:44:03
TRACE:00591267

PURCHASE	CASH BACK	TOTAL DEBIT
50.96	0.00	50.96

STORE: 0462 TERMINAL: 06 02/27/16 16:45:11
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: NATHAN MILES

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.

CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

Downtown

THANK YOU FOR SHOPPING AT
MEADORS LUMBER, OZARK
1800 N 18TH ST
OZARK, AR 72949
(479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com
02/10/16 2:36PM MEL 553 SALE

141987 2 EA 9.99 EA
MG 4LB AP Plant Food 19.98

SUB-TOTAL: 19.98 TAX: .80
TOTAL: 21.78
DB AMT: 21.78

DEBIT/ATM: 21.78
DEBIT/ATM: XXXXXXXXXXXX1767

ID: 191160121882
AUTH: 672060 AMT: 21.78

Debit network id:48
Host reference #:100599 Bat#

Trace# 086847
SWIPED

CARD TYPE:DEBIT EXPR: XXXX

\$ 21.78



==>> JRNL#B00599/1 <<==
CUST # *703
TVR ID # 5901940333
Customer Copy

CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

Downtown

Walmart 
Save money. Live better.

(479) 667 - 7143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949
ST# 00209 OP# 001769 TRN CS TRN 00998
WASTEBAGS 00787420051 6.98 X
WASTEBAGS 00787420051 6.98 X
WASTEBAGS 00787420051 6.98 X
SUBTOTAL 20.94
TAX 1 @ 8.000 % 1.88
TOTAL 22.82
DEBIT TEND 22.82
CHANGE DUE 0.00

\$ 22.82

EFT DEBIT PAY FROM PRIMARY
22.82 TOTAL PURCHASE
ACCOUNT **** * 3854 S
REF # 60000515966
NETWORK ID 0069 APPN CODE 780783
SERIAL # MX325066

01/08/16 16:14:54

ITEMS SOLD 3

TCN 8802 2646 4546 9148 5400



Low Prices You Can Trust. Every Day.
01/08/16 16:14:58

Savings Catcher! Scan with Walmart app



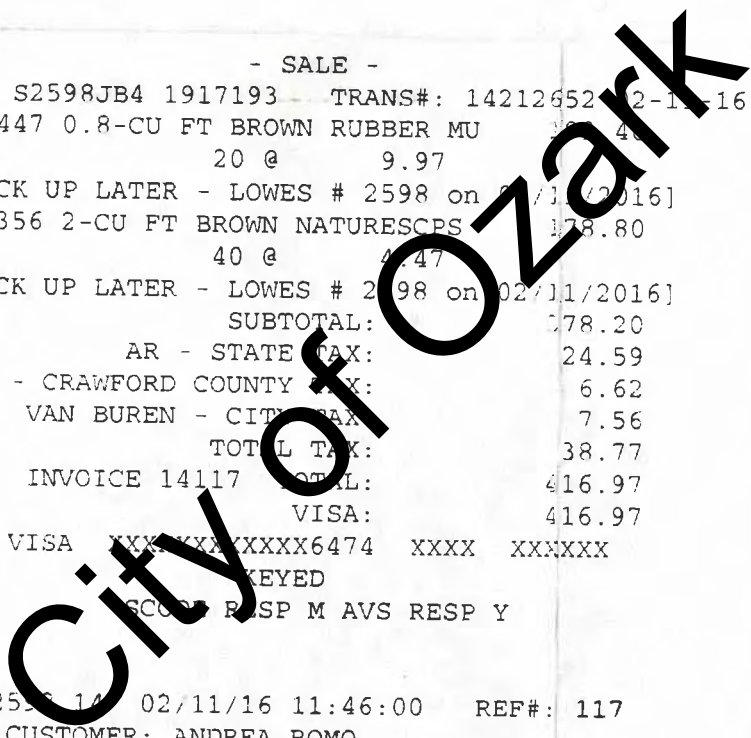
CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

- SALE -
SALES#: S2598JB4 1917193 -- TRANS#: 14212652 02-11-16
326447 0.8-CU FT BROWN RUBBER MU 38.40
20 @ 9.97
[PICK UP LATER - LOWES # 2598 on 02/11/2016]
48356 2-CU FT BROWN NATURESCPS 178.80
40 @ 4.47
[PICK UP LATER - LOWES # 2598 on 02/11/2016]
SUBTOTAL: 278.20
AR - STATE TAX: 24.59
AR - CRAWFORD COUNTY TAX: 6.62
VAN BUREN - CITY TAX: 7.56
TOTAL TAX: 38.77
INVOICE 14117 TOTAL: 416.97
VISA: 416.97
VISA XXXXXXXXXX6474 XXXX XXXXXX
KEYED
SCORP RESP M AVS RESP Y
2598 14 02/11/16 11:46:00 REF#: 117
CUSTOMER: ANDREA ROMO

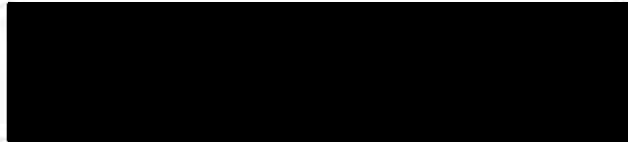
Mulch

416.97



LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

DUE DATE **DELINQUENT AFTER**
3-20-2016 4-04-2016

TOTAL AMOUNT DUE 192.32

Enclosed is the billing for premiums due on 3-20-2016. 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.

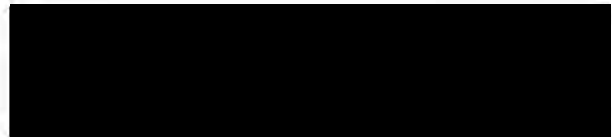
\$ 14.88

City of Ozark

Check # 34862
Date 3-18-2016

M411 Ed. 11/12

PAYROLL DEDUCTION NOTICE



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

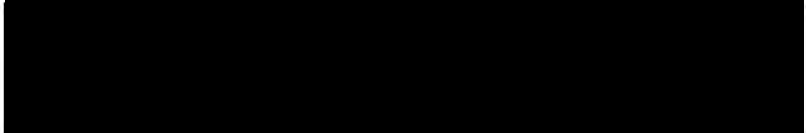
DUE DATE **DELINQUENT AFTER**
3-20-2016 4-04-2016

TOTAL AMOUNT DUE 192.32

LIBERTY NATIONAL

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

RETURN THIS PART WITH PAYMENT AND BILL COPY



M411 Ed. 01/14

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

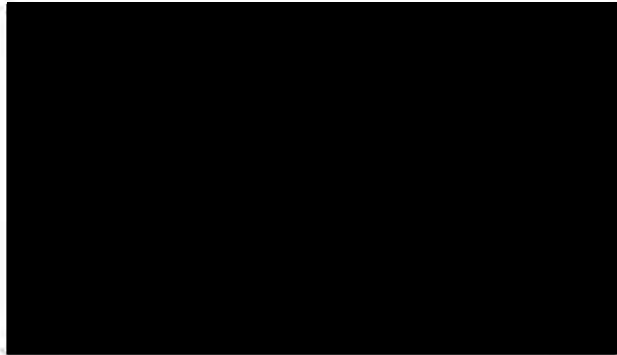
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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



PAY PERIOD: BI-WEEKLY
3-20-2016
4-04-2016 BILLINGS PER YEAR: 13

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



3-15-16	29.08	58.16	_____
3-08-16	18.52	37.04	_____
		95.20	_____
3-08-16	27.24	54.48	_____
3-11-16	6.94	13.88	_____
3-11-16	6.94	13.88	_____
		82.24	_____
4-05-16	7.44	14.88	_____

PREMIUM DUE 192.32

LESS DELETED PREMIUM -----

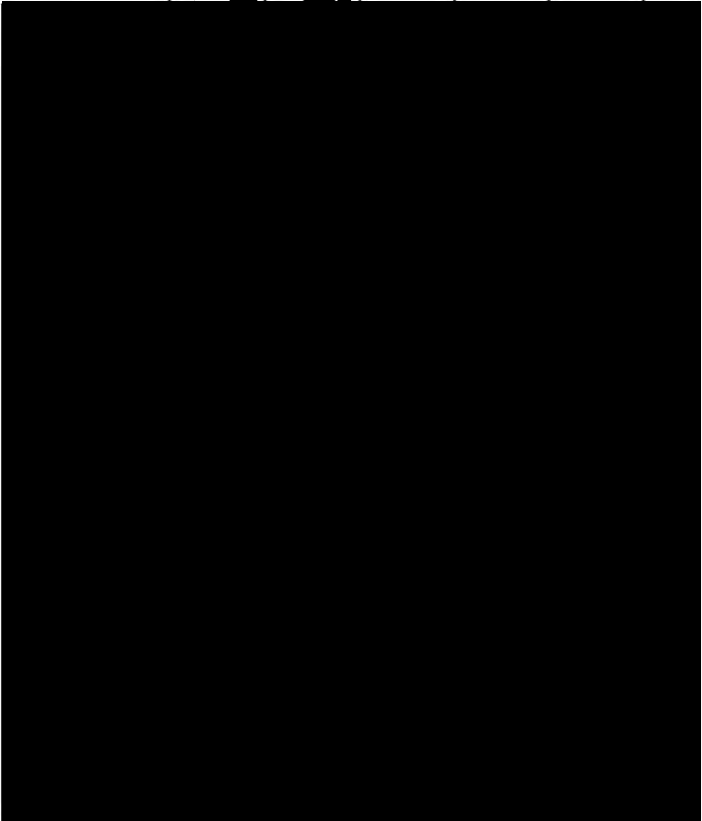
AMOUNT OF PAYMENT -----

City of Ozark

OFFICE COPY ONLY

CITY OF OZARK
SIMPLE IRA TOTALS FOR March 2016

Employee Extra Cont. Monthly	Company Match. Monthly	TOTAL Monthly
103.26	103.26	206.52
88.94	88.94	177.88
113.70	113.70	227.40
77.35	77.35	154.70
47.78	47.78	47.78
72.80	72.80	145.60



City Of Ozark

TOTAL CONTRIBUTION

Check #: 31863

Check Date: 3 / 18 / 2016

Tan

Mayor Initial

Retirement Plan Contributions
Pay Dates 3/1/2016 to 3/31/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			103.26	103.26	206.52
Atkinson, Brenda J Totals				\$103.26	\$103.26	\$206.52
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			88.94	88.94	177.88
Beneux, Randy N Totals				\$88.94	\$88.94	\$177.88
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			72.80	72.80	145.60
Hall, Rosemary E Totals				\$72.80	\$72.80	\$145.60
McNutt, T.R.	Admin-McNu					
Simple IRA %	IRA			113.70	113.70	227.40
McNutt, T.R. Totals				\$113.70	\$113.70	\$227.40
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			77.35	77.35	154.70
Oliver, Kelly J Totals				\$77.35	\$77.35	\$154.70
Ramos, Joseph	DC-Ram					
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$0.00	\$47.78	\$47.78
Report Totals				\$456.05	\$503.83	\$959.88

Records included in total = 6

Report Options

Pay Date: 3/1/2016 to 3/31/2016

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

City of Ozark

BILLING FOR MONTH OF

4/2016

Trust-Group-Div
1-00408-000

For: OZARK
MARLA, ADM ASSISTANT

*** IMPORTANT BILLING INFORMATION ***

Insured: VOSBURG CHERYL
COV EFF 4/1/2016

City of Ozark

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

Check # 34864
Date 3-18-2016
Taw

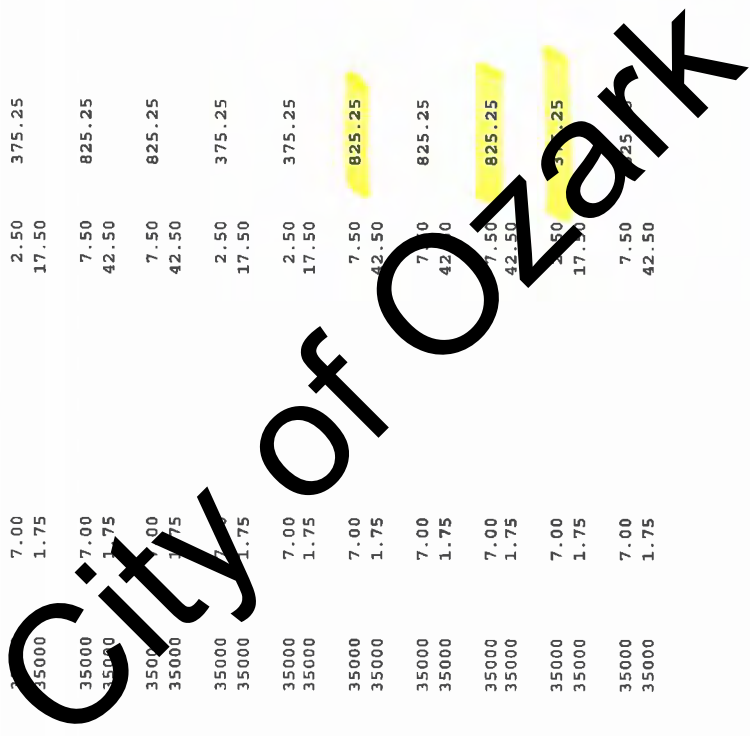
Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

BILLING FOR MONTH OF

4/2016

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADEL Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 1.75		7.50 42.00	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 1.75		2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	766.50 5/01/2007	35000 1.75		7.50 42.50	825.25	



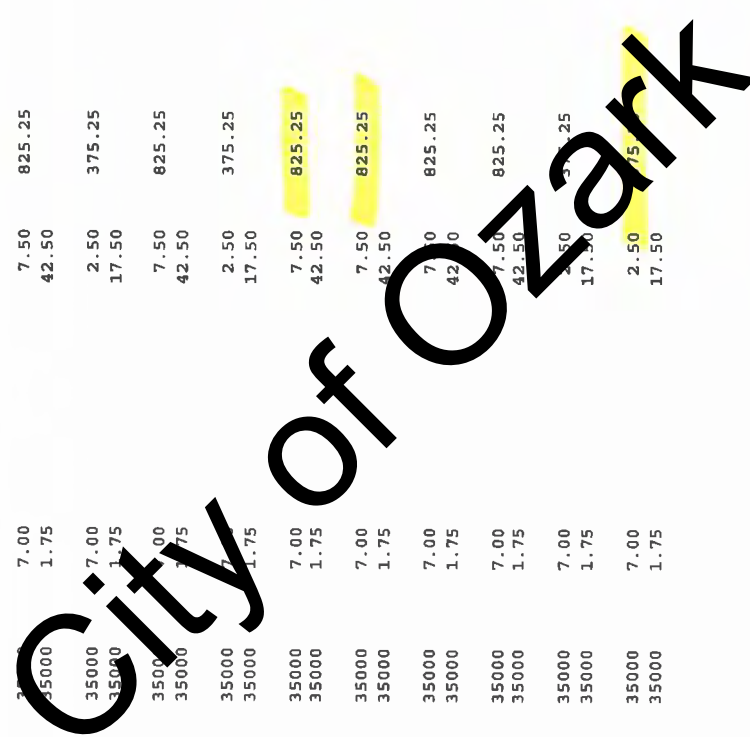
Trust-Group-Div
1-00408-000

4/2016

BILLING FOR MONTH OF

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 1.75		7.50 42.50	825.25	
GRIFFITH NATHAN D 103061	11/19/1984	766.50 10/01/2014	35000 1.75		7.50 42.50	825.25	
HALL ROSEMARY E 66078	2/27/1976	346.50 5/01/2004	35000 1.75		2.50 17.50	375.25	
HICKS JAMES E 91865	9/23/1951	766.50 8/01/2006	35000 1.75		7.50 42.50	825.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 1.75		2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 1.75		7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 1.75		7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 1.75		7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 1.75		2.50 17.50	375.25	
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 1.75		2.50 17.50	375.25	



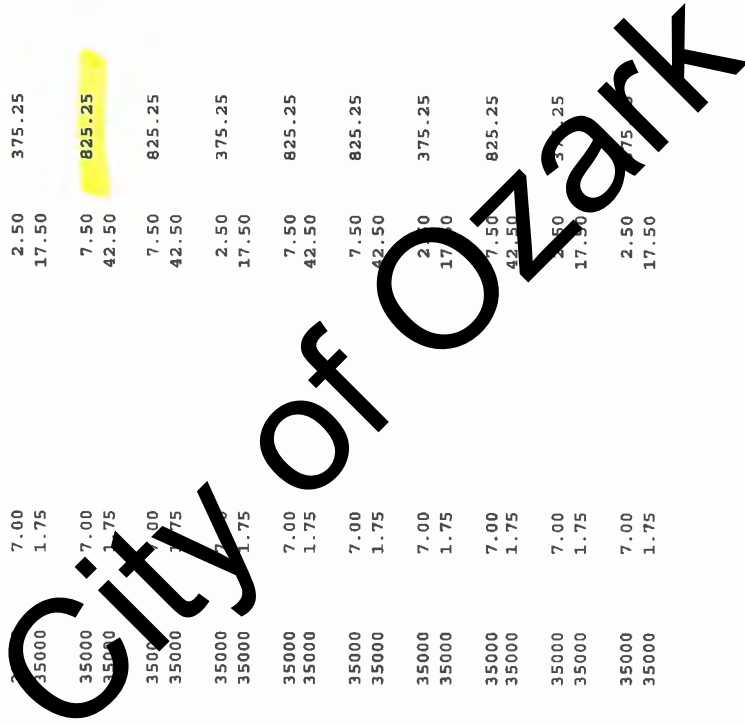
BILLING FOR MONTH OF

4/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADED Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 35000		7.50 42.50	825.25	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 35000		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 35000		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 35000		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 35000		2.50 17.50	375.25	
ROBERTS APRIL A 106745	1/05/1979	766.50 4/01/2015	35000 35000		7.50 42.50	825.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 35000		7.50 42.50	825.25	
THOMAS DUSTY L 100869	10/27/1985	346.50 3/01/2013	35000 35000		2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 35000		7.50 42.50	825.25	
VOSBURG CHERYL 108574	6/15/1958	346.50 4/01/2016	35000 35000		2.50 17.50	375.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 35000		2.50 17.50	375.25	



BILLING FOR MONTH OF

4/2016

Trust-Group-Div

For OZARK

MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

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
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	7.00 1.75		2.50 17.50	375.25	
WILKINS WILLIAM O 80749	6/08/1973	346.50 5/01/2015	7.00 1.75		2.50 17.50	375.25	
ZOLLIECOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	7.00 1.75		7.50 42.50	825.25	



22,509.⁰⁰
6,077.25 - water
16,431.75

TOTALS

Basic Coverage	20,874.00 / Lives 36	Life Vol & Amt 1260000	252.00 / Lives 36	Current Charges	2,509.00
Option A Disb.		AD&D Vol & Amt 1260000	63.00 / Lives 36	Prior Balance	.00
Option B Disb.		Dental	1,130.00 / Lives 36		
Vision	190.00 / Lives 36				

Pay -----> 22,509.00
This ----->
Amount ---->

Amount --->
Sent ----->
Grp/Div --> 00408-000

22,509.00

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.

CH# 34864 = 16,431.75 / CH#

= 6,077.25

AR-941M



Department of Finance & Administration
Payment Voucher

Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:

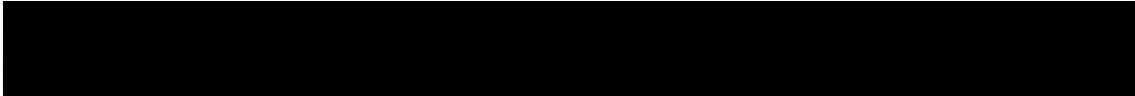
DEPARTMENT OF FINANCE & ADMINISTRATION
P.O. Box 9941
Little Rock, Arkansas 72203-9941

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



Amount Paid:

\$ 2,592.74



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

34865

03/18/2016

PAY TO THE ORDER OF Dept of Finance & Admin - WH

\$2,592.74

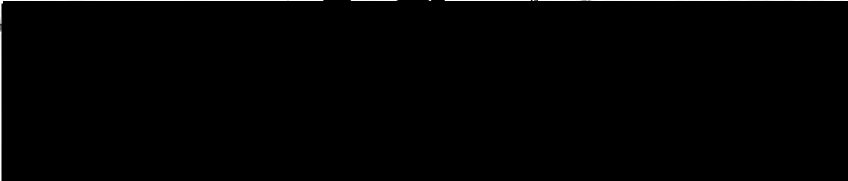
TWO THOUSAND FIVE HUNDRED NINETY-TWO & 74/100

DOLLARS
Security features included. Details on back.

Dept of Finance & Admin - WH
P O Box 9941
Little Rock, AR 72203

VOID AFTER 90 DAYS

MEMO Acct#



AUTHORIZED SIGNATURE

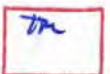
CITY OF OZARK

34865

Invoice #	Description	Account	Dept	Amount Paid
	Arkansas State Withholding Tax	City Attorney Salary		29.07
	Arkansas State Withholding Tax	Salaries		1,283.81
	Arkansas State Withholding Tax	Salaries		6.00
	Arkansas State Withholding Tax	City Attorney Salary		29.07
	Arkansas State Withholding Tax	Salaries		1,244.79

Date: 03/18/2016 Paid To: Dept of Finance & Admin - WH Check #: 34865 \$2,592.74
 Paid By: General Fund

Check # 34865
Date 3-18-2016



State & Local Taxes Withheld
3/1/2016 to 3/31/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,857.63	1,857.63	54.27
Anderson, Byron Rex	Cou-And	350.00	350.00	0.00
Archer, Hillary N	DC-HArc	938.18	938.18	14.72
Atkinson, Brenda J	Pol-Atkin	3,442.26	3,022.40	124.52
Bartlett, Synthia	DC-Bar	860.14	653.22	4.66
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	3,737.80	3,644.36	167.44
Bramucci, Lisa D	SrC-BramL	1,360.00	1,360.00	31.28
Cooper, Jason D	Pol-Coop	2,471.16	2,202.46	74.62
Eveld, Kevin L	F--Eveld	3,890.26	3,793.00	177.70
Eveld, Sonya	Adm-Eveld	3,417.64	3,417.64	151.80
Griffith, Joseph	Pol-Grif	2,981.00	2,702.48	104.12
Griffith, Nathan D	Pol-GrifN	2,216.12	2,002.54	52.82
Hall, Rosemary E	Pol-Hall	426.88	2,283.16	79.38
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	1,877.32	1,990.40	62.10
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	DC-Hurt	1,041.26	975.62	16.00
Little, Jonathon R	Pol-Litt	3,317.12	2,971.48	121.00
Lowrey, Sherry L	DC-Low	1,393.86	1,131.38	21.30
McKean, Jerry D	Str-McKe	1,954.16	1,913.84	51.58
McNutt, T.R.	Admin-McNu	3,789.74	3,676.04	169.62
Nicely, Grant W	Pol-Nice	2,774.10	2,497.82	92.04
Oliver, Kelly J	Str-Oliv	2,578.10	2,485.87	91.34
Phillips, Jeff	Pol-Phill	1,923.08	1,923.08	58.14
Ramos, Joseph	DC-Ram	1,592.34	1,512.72	38.00
Reed, Dennis M	Pol-Ree	2,503.70	2,042.30	65.16
Reed, Shea S	Pol-Reed	2,550.78	2,399.42	82.24
Roberts, April A	AP-Rob	1,905.51	1,698.59	50.13
Sampley, Joseph W	Str-SamJos	3,261.28	3,054.36	126.72
Thomas, Dusty L	Pol-Tho	2,350.10	2,291.34	79.86
Trotter, Nicholas S	F-TROTTER	2,978.28	2,622.44	99.40
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	843.58	843.58	11.50
Ward, Marla R	Adm-WardM	2,163.82	2,163.82	68.34
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,261.88	3,131.38	132.04
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$79,096.98	\$74,154.03	\$2,592.74
Records included in total = 38				
Arkansas Totals		\$79,096.98	\$74,154.03	\$2,592.74
Records included in total = 38				

Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

5491

Bill To :

Date:

Ozark P.D.

3-17-14

TERMS: 15 DAYS NET

Qty:	DESCRIPTION	Amount
500	Door No. sets	49.75
Code Enforcement BA		
SUBTOTAL		
TAX		4.48
		54.23 ✓

Check # 34864
Date 3-21-2014

Signature



Arkansas Crime Information Center

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

INVOICE

Date: March 15, 2016
Invoice# OZPD-02-16
For: February-2016

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
ACIC Equipment Fee:		\$ 25.00	\$ 0.00
Installation Fee		\$50.00	\$0.00
Transaction Cost	138	\$0.0472	\$ 6.51
GRAND TOTAL			\$ 24.51

City of Ozark

Police Office Supplies - BA

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 34867
Date 3-21-2016

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



CITY OF OZARK POLICE DEPARTMENT



200 SOUTH 4TH
OZARK, ARKANSAS 72949
PHONE (479) 667-2233
FAX (479) 667-2788

TO: Ozark City Hall

FROM: Devin Bramlett

DATE: March 22, 2016

Re: Police Grant Fund

Please issue a check in the amount of \$1,500.00, made payable to: **Ozark Physical Therapy.**

This is to be paid from the Police Grant Fund. This will be used to purchase exercise equipment for the new Emergency Services Building.

If you have any questions, contact me at 667-2233.

Devin Bramlett
Devin Bramlett
Chief of Police
By Brenda Atkinson

City of Ozark

Check # 34868
Date 3-22-16 Tan

City of Ozark
Employee Per Diem Reimbursement

Dept: Adm

Name: Jayla Ward
 Destination: Lt. Smith
 Purpose: Payroll Law 2014 CLASS
 Date: 3.22.2014 To _____ Date: 3.22.2014
 Departure Time: _____ Return Time: _____

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

Were any meals provided at event? Yes No
 These meals should NOT be included in calculation above
 Total amount of Meal Reimbursement: \$ 10.00

Total miles for Round trip: 89 X 56.5 = \$ 50.29
 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: \$ 0

Check # 34869
 Date 3-23-2014

TOTAL REIMBURSEMENT

Total Meal: \$ 10.00 + Total Mileage \$ 50.29 + Total Hotel \$ 0 = \$ 60.29

Employee Signature: Jayla Ward Date: 3-22-2014
 Supervisor Approval for Reimbursement: Sonye Ewed Date: _____

Police

**Walmart®
Community Card**

CITY OF OZARK POLICE DEPT
Account Number: [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$102.83	New Balance	\$87.01
- Payments	\$102.83	Total Minimum Payment Due	\$87.01
+ Purchases/Debits	\$87.01	Payment Due Date	04/11/2016
New Balance	\$87.01		
Credit Limit	\$1,400		
Available Credit	\$1,266		
Statement Closing Date	03/16/2016		
Days in Billing Cycle	29		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
02/24	02/24	P927300EB01Q20E8G	SAM'S CLUB 008134 FT. SMITH AR	\$39.44 ✓
02/24	02/24	P927300EB01Q20E8R	WALMART 000141 FORT SMITH AR	\$47.57 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$87.01
02/27	02/27	P927300EQ01N39LD6	PAYMENT - THANK YOU	(\$102.83)

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

City of Ozark

\$ 87.01

Check # 34871
Date 3-23-2016 [Signature]

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.
NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #:

P.O. #:

INVOICE#: 003911

DATE OF SALE #: 022416

STORE #: 00008134

TRANSACTION #: 3911

AUTHORIZATION #: 024388

REGISTER #: 6

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004741192	6X9 CLASP ENVELOPES	2.000	EA	11.9800	23.96
023469597	STAPLER PAPERPRO	1.000	EA	11.9800	11.98
SUB \$35.94		TAX \$3.50		TOTAL INVOICE	\$39.44
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$39.44

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #:

P.O. #:

INVOICE#: 009312

DATE OF SALE #: 022416

STORE #: 00000141

TRANSACTION #: 9312

AUTHORIZATION #: 024323

REGISTER #: 11

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
043365058	TELEPHONE MESSAGE	4.000	E	6.4400	25.76
075858788	MEDIUM BINDER CLIPS	2.000	EA	1.3700	2.74
088402772	747 STAPLER VERTICAL	1.000	EA	14.8400	14.84
SUB \$43.34		TAX \$4.23		TOTAL INVOICE	\$47.57
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.57

City of Ozark

Walmart

Save money. Live better.

(479) 484 - 5205
 MANAGER JAMES HUTCHISON
 8301 ROGERS AVE
 FORT SMITH AR 72903

ST# 00141	OP# 000082	TE# 11	TR# 09312	
BINDER CLIPS	002775501319			1.37 X
BINDER CLIPS	002775501319			1.37 X
747 STAPLER	007471174768			14.84 X
TELE MESSAGE	008795872006			6.44 X
TELE MESSAGE	008795872006			6.44 X
TELE MESSAGE	008795872006			6.44 X
TELE MESSAGE	008795872006			6.44 X
	SUBTOTAL			43.34
TAX 1	9.750 %			4.23
	TOTAL			47.57
	WALMART CREDIT TEND			47.57

ACCOUNT # **** *62 03 S
 APPROVAL # 024323
 REF # 605500352875
 TERMINAL # SC010188

*City of Ozark Police Office
 Supplies - BA*

02/24/16 15:34:44

CHANGE DUE 0.00

ITEMS SOLD 7

TC# 7467 9948 5399 2064 9509



Low Prices You Can Trust. Every Day.
 02/24/16 15:34:44

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Police Office
Supplies - BA



CLUB MANAGER SPENCER MORGAN

(479) 484 - 5454

FT. SMITH, AR

02/24/16 14:10 3911 08134 006 3010

ATKINSON REALTY INC DBA SUDS

995786 STAPLERPROD	11.98	T
721672 2SAM COLUM	11.98	T
721672 2SAM COLUM	11.98	T
SUBTOTAL	35.94	
TAX 1 9.750 %	3.50	
TOTAL	39.44	
WALMART CREDIT TEND	39.44	

ACCOUNT # **** *62 03 S

APPROVAL # 024988

TERMINAL # 281728166

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 3

TC# 2512 2256 4143 9313 9862



Please tell us about your shopping experience

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS. Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:

www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.

Happy to Help

*** MEMBER COPY ***

Office Supplies

Walmart

Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 000857	TE# 91	TR# 04638	
12CT HF LTR	007878775704		3.32	X
12CT HF LTR	007878775704		3.32	X
12CT HF LTR	007878775704		3.32	X
12CT HF LTR	007878775704		3.32	X
BIC COR TAPE	007033050589		5.47	X
AEROSOL	003700007100		2.97	X
MECH PENCILS	072432886073		4.68	X
INDOOR TRASH	001258778555		16.97	X
	SUBTOTAL		43.37	
TAX 1	9.000 %		3.90	
	TOTAL		47.27	
WALMART CREDIT	TERM		47.27	



ACCOUNT # **** *12 01 S
APPROVAL # 023206
REF # 605400336700
TERMINAL # 285128688

02/23/16 ✓ 10:12:56 

CHANGE DUE 0.00

ITEMS SOLD 8

TC# 2775 3986 1700 6415 3145



Low Prices You Can Trust. Every Day.
02/23/16 10:12:56

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



HOW WAS YOUR EXPERIENCE?

Tell us about your visit today and you could win 1 of 5 \$1000 Walmart gift cards or 1 of 750 \$100 Walmart gift cards. Diganos acerca de su visita a Walmart hoy y usted podría ganar una de las 5 tarjetas de regalo de Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100.

<http://www.survey.walmart.com>

ID #: 7JX0PT207P7

No Purchase Necessary. Must be 18 or older and a legal resident of the 50 US, DC, or PR to enter. To enter without purchase and for official rules, visit

www.entry.survey.walmart.com.

Sweepstakes period ends on the date outlined in the official rules.

Survey must be taken within ONE week of today. Void where prohibited.

THANK YOU!

Walmart 
Save money. Live better.

(479) 667-1143
MANAGER JASON GRAHAM
1516 W 18TH ST
OZARK, MO 65729

ST# 00209	OP# 001581	TE# 05	TR# 02755
BRUTE 456	00121700029		9.97 X
	SUBTOTAL		9.97
TAX 1	9.000 %		0.90
	TOTAL		10.87
WALMART CREDIT TEND			10.87

ACCOUNT #	****	****	****	**12 01 S
APPROVAL #	029571			
REF #	606000441593			
TERMINAL #	156325066			

02/29/16 ✓ 15:57:23

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 6356 5642 3931 4230 6339



Low Prices You Can Trust. Every Day.

02/29/16 15:57:24

CUSTOMER COPY



Adm

**Walmart
Community Card**

CITY OF OZARK GENERAL
Account Number: [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$818.28	New Balance	\$109.62
- Payments	\$818.28	Total Minimum Payment Due	\$109.62
+ Purchases/Debits	\$109.62	Payment Due Date	04/11/2016
New Balance	\$109.62		
Credit Limit	\$3,000		
Available Credit	\$2,811		
Statement Closing Date	03/16/2016		
Days in Billing Cycle	29		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
02/23	02/23	P927300E901BLGYMX	WALMART 000209 OZARK AR <i>Sony</i>	\$47.27
02/26	02/26	P927300EQ01QK7MYK	WALMART 000209 OZARK AR <i>street</i>	\$51.48
02/29	02/29	P927300EF01DJNZAQ	WALMART 000209 OZARK AR <i>Sony</i>	\$10.87
			TOTAL FOR AUTHORIZED BUYER NO 01	\$109.62
			PAYMENT - THANK YOU	(\$818.28)
03/02	03/02	P927300EF01HP3H5H		

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

5404 0010 BEH 3 7 16 160316 PAGE 1 of 3 [REDACTED] 12335

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



Total Minimum Payment Due	Payment Due Date	New Balance
\$109.62	04/11/2016	\$109.62

Payment Enclosed: \$

New address or email? Print changes on back.

CITY OF OZARK GENERAL
CAROL SNEATH
PO BOX 253
OZARK AR 72949-0253

12335
MSP 31

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



Check # 21872 *TM*
Date 3-23-2016

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Adm/office*
 INVOICE#: 004638 DATE OF SALE #: 022316 STORE #: 00000209
 TRANSACTION #: 4638 AUTHORIZATION #: 023206 REGISTER #: 91

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
052767596	FBZ ARSL LINEN 1CT	1 000	EA	2.9700	2.97
081440426	12CT HF LTR GREEN	4.000	EA	3 3200	13.28
085219085	BIC 4PK WITEOUT TAPE	1 000	EA	5.4700	* 5.47
089392705	GLAD 13G 120CT	1 000	EA	16.9700	16 97
099527134	24CT MECH PENCILS	1.000	EA	4.6800	4.68
SUB \$43.37		TAX \$3.90		TOTAL INVOICE	\$47.27
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.27

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Mkt + Supp Street*
 INVOICE#: 001094 DATE OF SALE #: 022616 STORE #: 00000209
 TRANSACTION #: 1094 AUTHORIZATION #: 026156 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
057021621	GERM-X ALOE 10OZ	2 000	EA	9800	3.96
073176578	GV FM CUP 16OZ 20CT	2 000	EA	9800	1.96
07421 1495	REL NITRILE GLOVE	1 000	EA	9.2400	9.24
089699613	RAIN-X -20 2IN1	3 000	EA	2.8400	8.52
091124028	BTY SAS 12=20	1 000	EA	15.9700	15.97
095581873	FOL CLASSIC 30.5OZ	1 000	EA	7.9400	7.94
SUB \$47.59		TAX \$3.89		TOTAL INVOICE	\$51.48
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$51.48

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Admin*
 INVOICE#: 002755 DATE OF SALE #: 022916 / STORE #: 00000209
 TRANSACTION #: 2755 AUTHORIZATION #: 029571 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094539738	BRUTE 45G 20CT	1.000	EA	9.9700	9.97
SUB \$9.97		TAX \$0.90		TOTAL INVOICE	\$10.87
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$10.87

Account Statement

Commercial Account
CITY OF OZARK

Customer Service:
officedepot.accountonline.com

Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Office DEPOT.
OfficeMax

Account Number: XXXXXXXXXX

Summary of Account Activity

Previous Balance	\$457.48
Payments	-\$457.48
Credits	-\$0.00
Purchases	+\$480.02
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$480.02

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

Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	04/11/16	

Credit Line	\$10,000
Credit Available	\$9,519
Closing Date	03/17/16
Next Closing Date	04/15/16
Days in Billing Period	31

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
02/24	PO 00003572 016022400200 AR		\$ 320.42
03/04	PO 00000000 000827746571 TX		\$ 159.60
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
02/29	PAYMENT - THANK YOU	P919400ED09A1105K	\$ 457.48-

FINANCE CHARGE SUMMARY

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

Police
\$ 320.42
Cdm
159.60

Check # 34873
Date 3-23-2016 DM

City Of Ozark

21070046.1

108351

EOLR402A 1076 5004 CFM064 07 160319
PAGE 00001 OF 00003
01564606

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Adm/office*
 INVOICE#: 004638 DATE OF SALE #: 022316 STORE #: 00000209
 TRANSACTION #: 4638 AUTHORIZATION #: 023206 REGISTER #: 91

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
052767596	FBZ ARSL LINEN 1CT	1.000	EA	2.9700	2.97
081440425	12CT HF LTR GREEN	4.000	EA	3.3200	13.28
085219085	BIC 4PK WITEOUT TAPE	1.000	EA	5.4700	5.47
089392705	GLAD 13G 120CT	1.000	EA	16.9700	16.97
099527134	24CT MECH PENCILS	1.000	EA	4.6800	4.68
SUB \$43.37		TAX \$3.90		TOTAL INVOICE	\$47.27
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.27

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Met + Suppl Street*
 INVOICE#: 001094 DATE OF SALE #: 022616 STORE #: 00000209
 TRANSACTION #: 1094 AUTHORIZATION #: 026156 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
057021621	GERM-X ALOE 100Z	2.000	EA	1.9800	3.96
073176578	GV FM CUP 16OZ 20CT	2.000	EA	0.9800	1.96
074211495	REL NITRILE GLOVE	1.000	EA	9.2400	9.24
089699613	RAIN-X -20 2IN1	1.000	EA	2.8400	8.52
091124028	BTY SAS 12=20	1.000	EA	15.9700	15.97
095581873	FOL CLASSIC 30.5OZ	1.000	EA	7.9400	7.94
SUB \$47.59		TAX \$3.89		TOTAL INVOICE	\$51.48
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$51.48

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Admin*
 INVOICE#: 002755 DATE OF SALE #: 022916 / STORE #: 00000209
 TRANSACTION #: 2755 AUTHORIZATION #: 029571 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
094539738	BRUTE 45G 20CT	1.000	EA	9.9700	9.97
SUB \$9.97		TAX \$0.90		TOTAL INVOICE	\$10.87
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$10.87

1-2

City of Ozark

BILL TO: [Redacted] SHIP TO:
Acct: [Redacted] CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Amount Due:	Trans Date:	Invoice #:
\$320.42	02/24/16	2010021
PO:		Store: 156110357, FORT SMITH, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER ROLL,2-1/4X130',OD,	109303	1.0000 PK	\$6.99	\$6.99
TONER,TN110C,CYAN	306444	1.0000 EA	\$85.99	\$85.99
TONER,TN110M,MAGENTA	306479	1.0000 EA	\$85.99	\$85.99
TONER,TN110Y,YELLOW	306535	1.0000 EA	\$85.99	\$85.99
PAPER,X-9,11",20LB,10/CAS	196517	1.0000 CA	\$53.99	\$53.99
DISCOUNT	000000	1.0000 EA	\$27.00	\$27.00

SUBTOTAL	\$345.95
TAX	\$28.47
SHIPPING	\$0.00
TOTAL	\$320.42

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

Amount Due:	Trans Date:	Invoice #:
\$159.60	02/24/16	827746571001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FILE,ROTARY,OPEN,5C,2.25X	198176	1.0000 EA	\$38.69	\$38.69 ✓
STAPLES,PREMIUM,5000BX	344279	1.0000 BX	\$3.99	\$3.99 ✓
PAD,NOTE,POST-IT,3X3,5PK,	510578	1.0000 PK	\$6.79	\$6.79 ✓
TAPE,CORRECTION,6PK,ASTD	699459	1.0000 PK	\$11.99	\$11.99 ✓
BOX,0800403,OD,LTR,LOL,24	480177	1.0000 PK	\$69.99	\$69.99 ✓
BINDER,3RG,VNL,11X8.5,1"B	492405	3.0000 EA	\$4.99	\$14.97 ✓

Purchased by: SONYA EVELD

SUBTOTAL	\$146.42
TAX	\$13.18
SHIPPING	\$0.00
TOTAL	\$159.60

City of Ozark

Police

[Handwritten signature]

[Handwritten checkmark]

Adm

[Handwritten checkmark]

EOLR402A 1076 5004 CFM064 07 160319 PAGE 00003 OF 00003 21070046.1 0-5



Order Summary

Shipping Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information

Customer#: [REDACTED]
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 2

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 03-Mar-2016
Delivery Date: 04-Mar-2016

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	1	1	0	480177	BOX,0800403,OD,LTR,LOL,24",100	PACK	69.990	69.99 ✓
2	1	1	0	198176	FILE,ROTARY,OPEN,50,225X4,BLK	EACH	38.690	38.69 ✓
3	3	3	0	492405	BINDER,3RG,VNL,11X8.5,BLK	EACH	4.990	14.97 ✓
4	1	1	0	510578	PAD,NOTE,POST-IT,3X3,5PK,NEON	PACK	6.790	6.79 ✓
5	1	1	0	699459	TAPE,CORRECTION,6PK,STD	PACK	11.990	11.99 ✓
6	1	1	0	344279	STAPLES,PREMIUM,000B	BOX	3.990	3.99 ✓

City of Ozark

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

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

Merchandise Total	146.42
Delivery Charge	0.00
Subtotal	146.42
Sales Tax(9.00%)	13.18
Order Total	159.60

Charged To:	
OD Credit Card	159.60 ✓
Balance Due	0.00

Office DEPOT
OfficeMax

Thank you for your order!

Designate a Local School

Designate a Local School to Receive 5% of Your Purchase (Not applicable to schools in Puerto Rico) Program details

Designate School

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.

Shipment Summary

Shipment 1 Order Number: 827746571-001 Est. Arrival by: 03/04/2016 View Order Details

Shipping Information

Delivery

CITY OF OZARK
SONYA EVELD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
SD_EVELD@HOTMAIL.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: \$159.60




Made for City Hall

City of Ozark

Order Details

Shipment 1 Estimated Arrival By: 03/04/2016 Order #: 827746571-001

Description	Price/Unit	Qty.	Available	B/O	Total
 Office Depot® Brand 60% Recycled Quick Set-Up Storage Boxes With Lift-Off Lid, Letter, 10"H x 12"W x 24"D, White/Blue, Pack Of 12 Item # 480177  Eco-conscious  Recycled content	\$69.99	1	1	0	\$69.99
 Rolodex® Open Metal Single Rotary File, 2 1/4" x 4", 500 Cards, Black Item # 198176	\$38.69	1	1	0	\$38.69
 Wilson Jones® Binder, 1" Rings, 36% Recycled, Black Item # 492405  Eco-conscious  Recycled content	\$4.99	3	3	0	\$14.97

Description	Price/Unit	Qty.	Available	B/O Ⓣ	Total
 Post-it® 3" x 3" Notes, Neon Collection, 100 Sheets Per Pad, Pack Of 5 Pads Item # 510578	\$6.79	1	1	0	\$6.79
 Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Assorted Colors, Pack Of 6 Item # 699459	\$11.99	1	1	0	\$11.99
 Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 Item # 344276	\$3.99	1	1	0	\$3.99

Subtotal: \$146.42
 Delivery Fee: FREE
 Taxes: \$13.18
 Total: \$159.60

[Back To Top](#)

City of Ozark

Police
Office DEPOT
OfficeMax

OFFICE DEPOT STORE #357
5318 Rogers Avenue
Ft Smith, AR 72903
(479) 484 - 5500

02/24/2016 15.5.6 12:09 PM
STR 357 REG 2 TRN 878 ENP 669186

Product ID	Description	Total
196517	PPR, X-9, 11", 10	53.99
	Promotion	-27.00
	You Pay	26.99SS
109303	PPR RL, 2.25X12	6.99 SS
306444	TONER, TN110, CY	85.99 SS
306479	TONER, TN110, MA	85.99 SS
306535	TONER, TN110, YE	85.99 SS

Subtotal: 291.95
Sales Tax: 28.47
Total: 320.42
DD Credit Card: 1638: 320.42

AUTH CODE: 024614
TDS Swiped
REMIT PAYMENT TO:
DD Credit Card
PO Box 689020
Des Moines, IA 50368-9020

CITY OF DZARK 1603774421
Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

Total Savings: \$21.00

***** WE WANT TO HEAR FROM YOU! *****

Police Office
Supplies - BA



CLUB HUNTER SPENDER MORGAN
(479) 484 - 5454
FT. SMITH, AR
02/24/16 14:10:3911 08134 006 3010

ATKINSON REALTY INC DBA SONS	11.98
995785 STAPLERPROD	11.98
721672 2500 COLUN	11.98
721672 2500 COLUN	35.94
	3.58
	39.44
	-39.44
TAX 1	9.750
SUBTOTAL	39.44
TOTAL	39.44

WALMART CREDIT CARD
ACCOUNT # 024388
APPROVAL # 201728166
REF # 201728166
CHANGE DUE 0.00

visit savings.com to see your savings

ITEMS SOLD 3



TCR 2512 956 414 9313 1062
Please tell us about your shopping experience
<https://www.survey.savings.com>
IN RETURN FOR YOUR TIME YOU WILL RECEIVE
ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the U.S. To
D/C to enter. No purchase necessary to enter. To
enter without purchase and for official rules, visit
www.entrysurvey.savings.com
Sweepstakes period ends on the date shown in the
official rules. Survey must be taken within
TWO weeks of today.
Esta encuesta también se encuentra en español en la
página de Internet.

Happy to Help

*** MEMBER COPY ***

Walmart
Save money. Live better.

(479) 484 - 5205
MANAGER JAMES HUTCHISON
8301 ROGERS AVE
FORT SMITH AR 72903

ST# 00141 OP# 000082 TE# 11 TR# 09312	1.37
BINDER CLIPS 002775501319	4.44
BINDER CLIPS 002775501319	4.44
747 STAPLER 007471174768	6.44
TELE MESSAGE 008795872006	6.44
TELE MESSAGE 008795872006	6.44
TELE MESSAGE 008795872006	6.44
	43.34
SUBTOTAL	43.34
TAX 1	9.750
TOTAL	47.57
WALMART CREDIT TEND	47.57

ACCOUNT # *****
APPROVAL # 024323
REF # 606500362876
TERMINAL # 55010188
CHANGE DUE 0.00

02/24/16 15:34:44

ITEMS SOLD 7

TCR 7467 9948 5399 2064 9509



Low Prices. You Can Trust. Every Day.
02/24/16 15:34:44
CUSTOMER COPY

Savings Catcher! Scan with Walmart app



CITY OF DZARK

Office DEPOT OfficeMax[®]

OFFICE DEPOT STORE #357

5318 Rogers Avenue

Ft Smith, AR 72903

(479) 484 - 5500

02/24/2016 15.5.6 12:09 PM
STR 357 REG 2 TRN 878 EMP 669186

SALE

Product ID	Description	Total
196517	PPR, X-9, 11", 10	53.99
	Promotion	-27.00
	You Pay	26.99SS
109303	PPR RL, 2.25X12	6.99 SS
306444	TONER, TN110, CY	85.99 SS
306479	TONER, TN110, MA	85.99 SS
306535	TONER, TN110, YE	85.99 SS
	Subtotal	291.95
	Sales Tax:	28.47
	Total:	320.42
	OD Credit Card #1538:	320.42 ✓

City of Ozark

AUTH CODE 024514

TDS Swiped

REMIT PAYMENT TO:

OD Credit Card

PO Box 689020

Des Moines, IA 50368-9020

POLICE
OFFICE
SUPPLIES - BA

CITY OF OZARK 1603774421

Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

Total Savings:

\$27.00

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.** (Excludes Technology. Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback and enter the survey code below.

Survey Code:

P4JO M5FZ C6ED



22VT5AAP4X5YEER4C

Now one company. Now great savings.
Office Depot, Inc., includes its subsidiary OfficeMax Incorporated

City of Ozark

**NEED FINANCING TO GROW
YOUR BUSINESS?**

Call Office Depot Business Financing Powered by RapidAdvance today to get money in as fast as one day. AND get 1% of your total financed amount back as an Office Depot gift card, up to a maximum gift card of \$250. To see if you qualify, call 877-907-3796 or visit:

www.officedepot.com/businessfinancing.

Thanks for shopping at Office Depot

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

March 23, 2016

Invoice #: 032316-01
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A2123786240
Tencarva Machinery
Evan Enterprises
CSA Software Solutions
Henard Utility Products
Instrument & Supply

\$ 961.73

Contingency Fee 35%

\$ 336.61

Total Due

\$ 336.61

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 34874
Date 3-28-2016

SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160348

Date
3/21/2016

Quantity	Item Code	Description	Price Each	Amount
1	LS-100	100 Watt 11 Ohm Cast Speaker	151.96	151.96
1	EPL8000WS-B	Pinnacle interior 8 module split vision light in blue with takedowns	775.00	775.00
1	PNFWBMFPF...	NForce Interior Mount Kit (F0-D)	78.30	78.30
1	E10-40201-00	RayZR Light Stick 4 Head B	168.00	168.00
2	MS6BS-V-B	6 Diode Surface Mount Light Head w/ Vertical Optics B	74.95	149.90
2	XMMAX206P-B	Micromax2 12 Diode Dash Light B	171.245	342.49
1	E10-60201-00	RayZR Light Stick 4 Head Z Blue	256.36	256.36
2	MS3BS-B	3 Diode Surface Mount B	52.90	105.80
1	PAL06-BB	2 Head 6 Diode Pop In Hideaway Surface Mount LED Kit BB	120.00	120.00
1	SC-409-10-14	Commander 100/200 watt siren light switch control combo	415.00	415.00
1	425-6478	Ford Police Interceptor Utility (2016+) Police Equipment Console - Contour 16"	262.08	262.08
1	425-6411	CONSOLE ACCESSORY - Universal Arm Rest Adjustable	72.38	72.38
1	425-3704	ABS Dual Cup Holder Faceplate Mount	32.45	32.45
2	1252	Coax, 17' with NMO End	20.00	40.00
1	Br-2480	800mhz Stub antenna	22.95	22.95
1	Shop Misc	PANAROMA FLEXIBLE WHIP ANTENNA	37.95	37.95
14	Labor - Shop	Labor	65.00	910.00

City of Ozark

Thank you for your business!

Subtotal	\$3,940.62
Sales Tax (9.75%)	\$384.21
Total	\$4,324.83

3-28-2016

*Per Sonya: Vehicle Purchase

Check # 34875
 Date 3-28-2016

Police - New Vehicle Fund

BA

SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160348

Date
3/21/2016

Quantity	Item Code	Description	Price Each	Amount	
	Terms	Due Date	P.O. Number	Vehicle	VIN
		3/21/2016		2016 Ford	153680
1	LS-100	100 Watt 11 Ohm Cast Speaker	151.96	151.96	
1	EPL8000WS-B	Pinnacle interior 8 module split visor light blue with takedowns	775.00	775.00	
1	PNFWBMFPF...	NForce Interior Mount Kit (F03-...)	78.30	78.30	
1	E10-40201-00	RayZR Light Stick 4 Head B	168.00	168.00	
2	MS6BS-V-B	6 Diode Surface Mount Light Head w/ Vertical Optics B	74.95	149.90	
2	XMMAX206P-B	Micromax2 12 Diode Dash Light B	171.245	342.49	
1	E10-60201-00	RayZR Light Stick 6 Head Z Blue	256.36	256.36	
2	MS3BS-B	3 Diode Surface Mount B	52.90	105.80	
1	PAL06-BB	2 Head 6 Diode Pop In Hideaway Surface Mount LED Kit B	120.00	120.00	
1	SC-409-10-14	Commander 100/200 watt siren light switch control combo	415.00	415.00	
1	425-6478	Ford Police Interceptor Utility (2016+) Police Equipment Console - Contour 16"	262.08	262.08	
1	425-6411	CONSOLE ACCESSORY - Universal Arm Rest Adjustable	72.38	72.38	
1	425-3704	ABS Dual Cup Holder Faceplate Mount	32.45	32.45	
2	1252	Coax, 17' with NMO End	20.00	40.00	
1	Br-2480	800mhz Stub antenna	22.95	22.95	
1	Shop Misc	PANAROMA FLEXIBLE WHIP ANTENNA	37.95	37.95	
14	Labor - Shop	Labor	65.00	910.00	

CITY OF OZARK

Thank you for your business!

Subtotal	\$3,940.62
Sales Tax (9.75%)	\$384.21
Total	\$4,324.83 ✓

Police New Vehicle
BA

From: Keep Ozark Beautiful <keepozarkbeautiful@yahoo.com>

To: Jon Kuykendall <jon@villagepharmacy.net>
Cc:

Date: Thursday, February 18, 2016 12:38 am

Subject: Fw: INVOICE: 2016 Affiliate Network Service Fee

- Attachments:
- image001.png (244B)
 - image003.png (13KB)
 - image004.png (260B)
 - image005.jpg (9KB)
 - image002.png (124KB)

From: Shannon O'Donnell <sodonnell@kab.org>;
 To: keepozarkbeautiful@yahoo.com <keepozarkbeautiful@yahoo.com>;
 Subject: INVOICE: 2016 Affiliate Network Service Fee
 Sent: Wed, Feb 17, 2016 7:45:39 PM

KEEP AMERICA BEAUTIFUL

Keep America Beautiful, Inc.
 1010 Washington Blvd.
 Stamford, CT 06901

INVOICE

Mr. Jon Kuykendall
 Director
 Keep Ozark Beautiful
 500 W. Commercial St.
 Ozark, AR 72949

City of Ozark

February 17, 2016
NSF16-0487-IN1

Invoice Number:

Description 2016 KAB Annual Affiliate Fee for KAB Certified Affiliates
Amount Due: \$50

Please remit within 30 days. Prompt payment of Network Service Fees is one of the criteria for Good Standing for KAB affiliates. If you have any questions regarding this invoice, please contact Affiliate Services (403-659-3174) or email sodonnell@kab.org.

Make check payable and send to:

Keep America Beautiful, Inc.
 Annual Affiliate Fee
 1010 Washington Blvd.
 Stamford, CT 06901

JK
3/3/16

JK

Tear off this portion of your invoice and mail it along with your check to the address provided above.

Invoice Number: NSF16-0487-IN1 Amount Due: \$50 Payment Due Date:

Mr. Jon Kuykendall
 Director
 Keep Ozark Beautiful
 500 W. Commercial St.

Check # 34876
 Date 3-28-2016



500 West Commercial Street • Ozark, AR 72949
Phone - 479.651.8997 • Fax - 479.667.1270 • Toll Free - 800.535.7503

FAX CONFIDENTIAL

To: Sonya Eveld
From: Jon Kuykendall, Executive Director
Fax: 667-4515
Pages: 2 including cover
Phone: 667-2238
Date: March 28, 2016
Re: KOB Invoice

Sonya,

Could you make sure that this has been paid? If not, could you please remit payment to:

Keep America Beautiful, Inc.
Annual Affiliate Fee
1010 Washington Blvd.
Stamford, CT 06901

Thank you.

CONFIDENTIALITY NOTICE: This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Any dissemination, distribution or copying of this communication is strictly prohibited if you are not the intended recipient. If you have received this communication in error, please do not distribute. Please notify the sender at the address shown and delete or destroy the original message and any attachments. Thank you.

Cleaning Invoice.

3-27-16

Emley O'Toole
1623 Peach Orchard Ln.
Ozark, AR. 72949

City of Ozark

3-2-16.

City Hall
Police.

\$ 20.00

\$ 20.00

\$ 20.00

3-9-16

City Hall
Police

\$ 20.00

\$ 20.00

3-16-16.

City Hall
Police

\$ 20.00

\$ 20.00

3-27-16

City Hall

\$ 10.00

3-30-16

City Hall
Police.

\$ 20.00

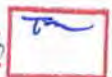
\$ 20.00

Total

\$ 170.00

Thank-you: Emley O'Toole

Check # 34877
Date 3-28-2016



Account Number: [REDACTED]
 Customer Number: [REDACTED]
 FRANKLIN COUNTY SENIOR CITIZENS CENTER
 324 N 5TH ST
 OZARK AR 72949-2710

Sr. Citizens / Men.
 Page: 1
 Invoice Number: 201270334999
 Billing Date: 03/22/2016
 Mail Date: 03/23/2016
 Service Period: 02/20/2016 - 03/21/2016
 Service Days: 31

Previous Balance	\$195.72
Payment(s)	(\$88.00)
Adjustment	(\$99.00)
**Balance Forward – PAYABLE IMMEDIATELY	\$87.72
Current Amount/Charges - DUE 04/14/2016	\$99.76

Total Amount Due

\$100.72

Last Payment of \$88.00 received on 03/08/2016
 Security Deposit on Record

\$0.00

• If payment for Current Amount/Charges is not received by 04/14/2016 a late payment charge of \$4.26 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 04/14/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

- For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
- If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

- If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
- Please send all correspondence and legal notices separately to: SourceGas, 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
- To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• For information on product safety and recalls on equipment or products you have in your home, contact the Consumer Product Safety Commission toll free at 1-800-638-2772 or visit www.cpsc.gov
 • Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

City of Ozark

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
Call before you dig.

Check # 34879
 Date 3/28/2016

City of Ozark
VOIDED CHECK

Account: General

CHECK # 34880

DATE: 2 28 - 2016

Paid to the Order Of: Source GAS

REASON FOR VOID: Wrong Amount!

Account Number [REDACTED]
 Customer Number [REDACTED]
 CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

Page: 1
 Invoice Number: 201448261336
 Billing Date: 03/22/2016
 Mail Date: 03/23/2016
 Service Period: 02/20/2016 - 03/21/2016
 Service Days: 31

Previous Balance \$320.43
 Payment(s) (\$415.22)
 Adjustment \$94.77
 Balance Forward (\$0.02)
 Current Amount/Charges - DUE 04/14/2016 \$162.36

Total Amount Due \$162.36

Last Payment of \$415.22 received on 03/08/2016
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 04/14/2016, a late payment charge of \$5.65 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 04/14/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
 • If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

• If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
 • Please send all correspondence and legal notices separately to:
 SourceGas, 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
 • To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• For information on product safety and recalls on equipment or products you have in your home, contact the Consumer Product Safety Commission toll free at 1-800-638-2772 or visit www.cpsc.gov www.cpsc.gov
 • Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

CITY OF OZARK

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
Call before you dig.

\$ 81.18
 2 | 162.36

81.18 water / 81.18 adm. Check # 3488 / Date 3-28-2016

L2TSG483 000223 083041902443 TINNIS NNNNNN NNNNNN 000001 QZSGATIA 000445



Police

Invoice Number 976211204 Account Number [Redacted] Date Due 04/08/16 Page 3 of 29

Overview of Shared Usage

Participating Lines as of 03/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
11	0	4,400	4,001	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	VZW Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
OSZARK POLICE DEPT													
479-209-1893 Police J Little	4	\$49.35	--	\$4.06	--	--	\$56.67	387	1,311	1,498.244MB	--	--	--
479-209-5069 Police Dept - Nicely	5	\$49.35	--	\$4.06	--	--	\$56.67	109	77	158.604MB	--	--	--
479-213-0017 Ozark Pd Data	6	\$39.99	--	\$0.02	--	--	\$40.01	--	--	.002GB	--	--	--
479-213-0018 Ozark Pd Data	7	\$39.99	--	\$0.02	--	--	\$40.01	--	--	.031GB	--	--	--
479-213-0494 Police - Animal Contro	8	\$49.35	--	\$3.26	--	--	\$56.67	--	--	--	--	--	--
479-213-0738 Police Dept - David W	9	\$39.61	--	\$3.22	--	--	\$47.20	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	10	\$49.35	--	\$3.26	--	--	\$56.67	694	2,662	2,298.605MB	--	--	--
479-213-6366 Police Dept	11	\$46.60	--	\$3.22	--	--	\$54.36	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$19.52	\$25.15	\$0.00	\$408.28						
STREET DEPARTMENT													
479-213-0837 Street Dept - Randy	12	\$39.61	--	\$3.22	--	--	\$47.20	29	4	--	--	--	--
479-213-3742 Street - Jody	13	\$49.35	--	\$3.26	--	--	\$56.67	616	254	2,172.287MB	--	--	--
Subtotal		\$88.96	\$0.00	\$6.48	\$8.43	\$0.00	\$103.87						
VOL-FIRE DEPARTMENT													
479-213-2596 Fire - Kevin Eveld	14	\$49.35	--	\$3.26	--	--	\$56.67	763	457	3,782.850MB	--	--	--
Subtotal		\$49.35	\$0.00	\$3.26	\$4.06	\$0.00	\$56.67						
WATER DEPARTMENT													
479-213-0838 Water Dept - Cecil	15	\$39.61	--	\$3.22	--	--	\$47.20	441	2	--	--	--	--
479-213-0839 Water Dept	16	\$49.35	--	\$3.26	--	--	\$56.67	962	911	4,421.005MB	--	--	--
Subtotal		\$88.96	\$0.00	\$6.48	\$8.43	\$0.00	\$103.87						
Total Current Charges		\$590.86	\$0.00	\$35.74	\$46.07	\$0.00	\$672.67						

City of Ozark

Check # 34882 Date 3/29/2016



PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	04/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9762112043

0000747 05 AB 1.571 **AUTO T8 0 5913 72949-025353 -C23-P00747-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Feb 14 – Mar 13

Previous Balance <i>(see back for details)</i>	\$995.79
Payments – Thank You	-\$995.79
Balance Forward	\$0.00
Monthly Charges	\$590.86
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$35.74
Taxes, Governmental Surcharges & Fees	\$46.07
Total Current Charges	\$672.67

Total Charges Due by April 08, 2016

\$672.67

City of Ozark

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



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

UNL Night & Weekend Min

Unlimited OFFPEAK

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 08/15/12:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	03/14 - 04/13	64.09
23% Access Discount	03/14 - 04/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	387	---	---
Friends & Family	minutes ---	14	---	---
Mobile to Mobile	minutes unlimited	161	---	---
Night/Weekend	minutes unlimited	372	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	518	---	---
Unlimited M2M Text	messages unlimited	285	---	---
Picture & Video	messages unlimited	508	---	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes	.408	---	---
----------------	-----------	------	-----	-----

Current Data Usage

Megabyte Usage	megabytes unlimited	1498.244	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-209-1893 \$56.67

City of Ozark



Summary for Police Dept – Nicely: 479–209–5069
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	03/14 – 04/13	64.09
23% Access Discount	03/14 – 04/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	109	---	---
Friends & Family	minutes ---	51	---	---
Mobile to Mobile	minutes unlimited	57	---	---
Night/Weekend	minutes unlimited	13	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	49	---	---
Unlimited M2M Text	messages unlimited	8	---	---
Picture & Video	messages unlimited	20	---	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes	.410	---	---
----------------	-----------	------	-----	-----

Current Data Usage

Megabyte Usage	megabytes unlimited	158.604	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–209–5069

\$56.67



Summary for Ozark Pd Data: 479-213-0017

OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	03/14 – 04/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.002	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Verizon Wireless' Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01

City of Ozark



Summary for Ozark Pd Data: 479-213-0018

OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	03/14 – 04/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.031	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Verizon Wireless' Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



Summary for Police – Animal Control: 479–213–0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	03/14 – 04/13	64.09
23% Access Discount	03/14 – 04/13	-14.74
		\$49.35

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip. Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–213–0494 **\$56.67**

City of Ozark

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



Summary for Police Dept – David W: 479–213–0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

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

Monthly Charges

Nationwide Basic SharePlan 400	03/14 – 04/13	38.45
23% Access Discount	03/14 – 04/13	-8.84
1000 Message Allowance	03/14 – 04/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	5	---	---
Total Voice				\$0.00
Total Usage and Purchase Charge				\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.32
Regulatory Charge	.21
AR State TRS Surcharge	.03
AR State High Cost Fund	1.66
\$3.22	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.41
\$4.37	

Total Current Charges for 479–213–0738 \$47.20

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/15	1:02P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---
2/16	4:10P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	---	---	---
2/18	10:14A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---
3/03	10:34A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	03/14 – 04/13	64.09
23% Access Discount	03/14 – 04/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	694	---	---
Friends & Family	minutes	19	---	---
Mobile to Mobile	minutes unlimited	426	---	---
Night/Weekend	minutes unlimited	255	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	1084	---	---
Unlimited M2M Text	messages unlimited	848	---	---
Picture & Video	messages unlimited	730	---	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes		31.289	---	---
----------------	-----------	--	--------	-----	-----

Current Data Usage

Megabyte Usage	megabytes unlimited	2298.605	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–213–3489

\$56.67



Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	03/14 - 04/13	38.45
23% Access Discount	03/14 - 04/13	-8.84
Total Equipment Coverage - Asurion	03/14 - 04/13	6.99
1000 Message Allowance	03/14 - 04/13	10.00
		\$46.60

Verizon Wireless' Surcharges

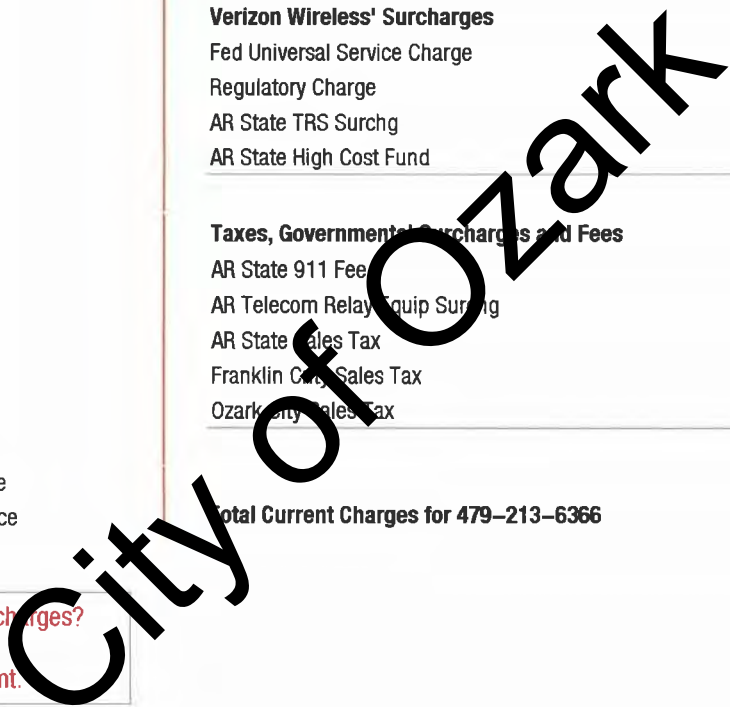
Fed Universal Service Charge	1.32
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.66
\$3.22	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin City Sales Tax	.64
Ozark City Sales Tax	.43
\$4.54	

Total Current Charges for 479-213-6366 \$54.36

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





PO BOX 4001
ACWORTH, GA 30101

0000747 05 AB 1.571 **AUTO T8 0 5913 72949-025353 -C23-P00747-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	04/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9762112043

Quick Bill Summary

Feb 14 – Mar 13

Previous Balance (see back for details)	\$995.79
Payments – Thank You	-\$995.79
Balance Forward	\$0.00
Monthly Charges	\$590.86
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$35.74
Taxes, Governmental Surcharges & Fees	\$46.07
Total Current Charges	\$672.67
Total Charges Due by April 08, 2016	\$672.67

City of Ozark

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



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date: March 13, 2016
Account Number: [REDACTED]
Invoice Number: 9762112043

Total Amount Due by April 08, 2016

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$672.67**

\$.

PO BOX 660108
DALLAS, TX 75266-0108





Summary for Water Dept – Cecil: 479–213–0838
WATER DEPARTMENT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

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

Monthly Charges

Nationwide Basic SharePlan 400	03/14 – 04/13	38.45
23% Access Discount	03/14 – 04/13	-8.84
1000 Message Allowance	03/14 – 04/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes (shared) 100	441	--	--
Mobile to Mobile	minutes unlimited	41	--	--
Night/Weekend	minutes unlimited	86	--	--
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text, Picture & Video	messages 1000	2	--	--
Total Messaging				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.32
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.66
\$3.22	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.41
\$4.37	

Total Current Charges for 479–213–0838

\$47.20



Summary for Water Dept: 479-213-0839
WATER DEPARTMENT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	03/14 - 04/13	64.09
23% Access Discount	03/14 - 04/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	962	---	---
Mobile to Mobile	minutes unlimited	186	---	---
Night/Weekend	minutes unlimited	169	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	868	---	---
Unlimited M2M Text	messages unlimited	19	---	---
Picture & Video	messages unlimited	24	---	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months
 (Data usage applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes	19.699	---	---
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Current Data Usage

Megabyte Usage	megabytes	unlimited	4421.005	---	---
Total Data					\$0.00

Total Usage and Purchase Charges \$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-213-0839 \$56.67



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/16	11:35A	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
2/16	11:57A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
2/16	1:15P	479-649-8484	Peak	PlanAllow	Ozark AR	Fort Smith AR	1	---	---	---
2/16	1:25P	479-273-2209	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
2/16	1:29P	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
2/16	2:05P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/16	2:12P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
2/16	2:12P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
2/16	2:23P	479-649-8484	Peak	PlanAllow	Ozark AR	Fort Smith AR	1	---	---	---
2/16	2:26P	479-414-8560	Peak	PlanAllow	Ozark AR	Fort Smith AR	2	---	---	---
2/16	2:54P	479-518-0554	Peak	M2MAllow	Ozark AR	Russellville AR	4	---	---	---
2/16	3:05P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/16	3:34P	479-649-8484	Peak	PlanAllow	Ozark AR	Fort Smith AR	6	---	---	---
2/16	3:48P	479-213-2596	Peak	M2MAllow	Ozark AR	Ozark AR	4	---	---	---
2/16	4:00P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	4	---	---	---
2/16	4:04P	479-667-3637	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
2/16	4:05P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
2/16	4:15P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	4	---	---	---
2/16	4:19P	403-735-1514	Peak	PlanAllow,CallWait	Ozark AR	Incoming CL	2	---	---	---
2/16	5:52P	479-497-1162	Peak	PlanAllow	Hartman AR	Hartman AR	2	---	---	---
2/16	7:58P	479-214-2134	Peak	PlanAllow	Altus AR	Incoming CL	6	---	---	---
2/17	7:29A	479-209-2435	Peak	PlanAllow	Ozark AR	Ozark AR	6	---	---	---
2/17	7:42A	870-577-2556	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
2/17	8:37A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
2/17	9:57A	870-577-2556	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	10:14A	479-649-8484	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/17	10:16A	479-667-3554	Peak	PlanAllow,CallWait	Ozark AR	Incoming CL	2	---	---	---
2/17	10:19A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/17	10:21A	479-667-4873	Peak	PlanAllow	Ozark AR	Ozark AR	4	---	---	---
2/17	10:27A	479-213-3742	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
2/17	10:55A	501-940-3588	Peak	PlanAllow	Ozark AR	Little Rock AR	7	---	---	---
2/17	11:03A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	11:05A	901-214-3626	Peak	PlanAllow	Ozark AR	Memphis TN	8	---	---	---
2/17	12:23P	479-213-2596	Peak	M2MAllow	Ozark AR	Incoming CL	5	---	---	---
2/17	1:14P	870-577-2556	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	1:32P	479-213-2596	Peak	M2MAllow	Ozark AR	Ozark AR	2	---	---	---
2/17	1:35P	800-482-8998	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	1:41P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
2/17	1:44P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
2/17	1:50P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	1:51P	479-213-0838	Peak	M2MAllow,CallWait	Ozark AR	Incoming CL	2	---	---	---
2/17	2:08P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
2/17	2:12P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	2:46P	479-586-0026	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
2/17	2:48P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	---	---	---

City of Ozark



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/19	10:26A	479-213-0838	Peak	M2MAllow	Alma AR	Incoming CL	3	---	---	---
2/19	10:34A	479-667-7315	Peak	PlanAllow	Van Buren AR	Incoming CL	2	---	---	---
2/19	10:36A	479-651-7321	Peak	M2MAllow	Fort Smith AR	Fort Smith AR	1	---	---	---
2/19	10:41A	479-213-0838	Peak	M2MAllow	Fort Smith AR	Incoming CL	2	---	---	---
2/19	10:46A	479-667-2163	Peak	PlanAllow	Fort Smith AR	Incoming CL	1	---	---	---
2/19	11:09A	479-213-0838	Peak	M2MAllow	Fort Smith AR	Ozark AR	1	---	---	---
2/19	12:36P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/19	1:11P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/19	1:24P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	---	---	---
2/19	1:25P	479-649-8484	Peak	PlanAllow	Ozark AR	Fort Smith AR	2	---	---	---
2/19	1:37P	501-416-1696	Peak	PlanAllow	Ozark AR	Littlerock AR	3	---	---	---
2/19	3:52P	816-899-2241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/19	4:05P	479-667-3554	Peak	PlanAllow	Hartman AR	Incoming CL	1	---	---	---
2/19	4:06P	479-213-3664	Peak	PlanAllow	Hartman AR	Ozark AR	1	---	---	---
2/19	4:06P	479-667-3554	Peak	PlanAllow	Hartman AR	Ozark AR	1	---	---	---
2/19	4:27P	479-979-4427	Peak	M2MAllow	Altus AR	Incoming CL	2	---	---	---
2/19	4:29P	479-209-0535	Peak	PlanAllow	Altus AR	Ozark AR	2	---	---	---
2/19	9:51P	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	3	---	---	---
2/20	1:14A	479-667-3241	Off-Peak	N&W	Altus AR	Incoming CL	1	---	---	---
2/20	8:54A	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	1	---	---	---
2/20	12:05P	479-497-1191	Off-Peak	N&W	Fayettevil AR	Hartman AR	7	---	---	---
2/21	8:03P	479-497-1191	Off-Peak	N&W	Hartman AR	Incoming CL	6	---	---	---
2/21	8:28P	479-214-2041	Off-Peak	N&W	Hartman AR	Incoming CL	2	---	---	---
2/21	9:53P	479-213-3664	Off-Peak	N&W	Altus AR	Incoming CL	4	---	---	---
2/21	9:56P	479-209-0811	Off-Peak	N&W	Altus AR	Ozark AR	2	---	---	---
2/21	9:58P	479-209-3188	Off-Peak	N&W	Altus AR	Ozark AR	4	---	---	---
2/21	10:02P	479-213-3664	Off-Peak	N&W	Hartman AR	Ozark AR	3	---	---	---
2/21	10:05P	479-209-3188	Off-Peak	N&W	Altus AR	Incoming CL	2	---	---	---
2/22	8:09A	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
2/22	8:20A	479-209-1377	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/22	8:54A	479-575-5651	Peak	PlanAllow	Ozark AR	Fayettevil AR	2	---	---	---
2/22	8:55A	479-575-3806	Peak	PlanAllow	Ozark AR	Fayettevil AR	2	---	---	---
2/22	9:01A	479-667-3809	Peak	PlanAllow	Ozark AR	Ozark AR	4	---	---	---
2/22	9:14A	479-575-7533	Peak	PlanAllow	Ozark AR	Incoming CL	6	---	---	---
2/22	11:26A	479-414-8560	Peak	PlanAllow	Ozark AR	Fort Smith AR	1	---	---	---
2/22	11:27A	479-414-8560	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/22	11:32A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	7	---	---	---
2/22	11:47A	866-745-1487	Peak	PlanAllow	Ozark AR	Toll-Free CL	5	---	---	---
2/22	11:52A	866-745-1487	Peak	PlanAllow	Ozark AR	Toll-Free CL	3	---	---	---
2/22	12:01P	479-213-3742	Peak	M2MAllow	Ozark AR	Ozark AR	2	---	---	---
2/22	12:59P	501-661-2623	Peak	PlanAllow	Ozark AR	Littlerock AR	3	---	---	---
2/22	1:01P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	---	---	---
2/22	1:42P	479-667-7737	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/22	2:15P	479-573-1000	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/22	3:39P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	4	---	---	---

City of Ozark



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/24	10:40A	479-213-2596	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
2/24	11:01A	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	3	--	--	--
2/24	11:03A	479-667-3241	Peak	PlanAllow,CallWait	Ozark AR	Incoming CL	1	--	--	--
2/24	11:03A	501-416-1696	Peak	PlanAllow	Ozark AR	Littlerock AR	1	--	--	--
2/24	11:41A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	4	--	--	--
2/24	11:59A	501-661-2024	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/24	12:44P	501-661-2660	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
2/24	1:29P	479-667-2955	Peak	PlanAllow	Ozark AR	Ozark AR	1	--	--	--
2/24	1:31P	479-667-5100	Peak	PlanAllow	Ozark AR	Ozark AR	1	--	--	--
2/24	1:34P	479-667-5367	Peak	PlanAllow	Ozark AR	Ozark AR	2	--	--	--
2/24	1:40P	479-497-1162	Peak	PlanAllow	Ozark AR	Hartman AR	2	--	--	--
2/24	1:54P	479-667-5367	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
2/24	1:55P	479-213-3664	Peak	PlanAllow	Ozark AR	Ozark AR	1	--	--	--
2/24	3:09P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
2/24	3:10P	479-264-1421	Peak	PlanAllow	Ozark AR	Presbivl AR	1	--	--	--
2/24	3:11P	479-264-1421	Peak	PlanAllow	Ozark AR	Incoming CL	3	--	--	--
2/24	3:29P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/24	4:32P	307-335-4832	Peak	PlanAllow	Altus AR	Incoming CL	1	--	--	--
2/25	8:22A	479-670-3281	Peak	M2MAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	9:08A	479-652-0611	Peak	M2MAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	9:53A	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvl AR	6	--	--	--
2/25	10:33A	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	11:16A	479-670-3281	Peak	M2MAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	12:37P	479-209-4919	Peak	PlanAllow	Ozark AR	Ozark AR	2	--	--	--
2/25	12:51P	479-652-0611	Peak	M2MAllow	Ozark AR	Fort Smith AR	2	--	--	--
2/25	1:09P	479-981-2462	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
2/25	1:11P	501-827-4117	Peak	PlanAllow	Ozark AR	Searcy AR	5	--	--	--
2/25	1:31P	479-300-6308	Peak	PlanAllow	Ozark AR	Incoming CL	5	--	--	--
2/25	1:36P	479-213-3742	Peak	M2MAllow	Ozark AR	Ozark AR	2	--	--	--
2/25	1:43P	479-981-2462	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
2/25	2:08P	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	2:12P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	--	--	--
2/25	3:27P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	3:51P	479-774-3195	Peak	PlanAllow	Ozark AR	Incoming CL	4	--	--	--
2/25	4:27P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	10	--	--	--
2/25	4:40P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	3	--	--	--
2/25	6:34P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	2	--	--	--
2/26	6:47A	479-667-3241	Peak	PlanAllow	Altus AR	Incoming CL	1	--	--	--
2/26	8:17A	479-774-3195	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/26	8:21A	501-827-4117	Peak	PlanAllow	Ozark AR	Searcy AR	2	--	--	--
2/26	8:40A	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	2	--	--	--
2/26	8:42A	479-264-1421	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/26	8:43A	501-827-4117	Peak	PlanAllow	Ozark AR	Searcy AR	1	--	--	--
2/26	8:45A	501-827-4117	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
2/26	9:00A	479-213-2596	Peak	M2MAllow	Ozark AR	Ozark AR	2	--	--	--

City of Ozark



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/29	2:47P	479-774-2884	Peak	PlanAllow	Ozark AR	Clarksvl AR	1	---	---	---
2/29	3:01P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/29	3:21P	210-714-9755	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/29	3:48P	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvl AR	4	---	---	---
2/29	3:51P	479-667-3554	Peak	PlanAllow	Altus AR	Ozark AR	2	---	---	---
2/29	4:01P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	5	---	---	---
2/29	6:09P	479-214-2134	Peak	PlanAllow	Altus AR	Incoming CL	2	---	---	---
3/01	7:30A	501-472-6330	Peak	M2MAllow	Ozark AR	Conway AR	2	---	---	---
3/01	7:44A	501-472-6330	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
3/01	7:59A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
3/01	9:18A	479-213-2886	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
3/01	9:20A	479-213-1906	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
3/01	9:58A	501-940-3588	Peak	PlanAllow	Ozark AR	Littlerock AR	18	---	---	---
3/01	9:59A	501-490-1244	Peak	PlanAllow,ConfCall	Ozark AR	Littlerock AR	17	---	---	---
3/01	10:36A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
3/01	11:10A	479-209-2435	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
3/01	11:16A	479-213-0499	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
3/01	11:30A	866-226-1464	Peak	PlanAllow	Ozark AR	Toll-Free CL	2	---	---	---
3/01	1:12P	479-667-2276	Peak	PlanAllow	Fort Smith AR	Incoming CL	1	---	---	---
3/01	1:35P	479-213-1153	Peak	PlanAllow	Fort Smith AR	Incoming CL	4	---	---	---
3/01	1:39P	479-651-7321	Peak	M2MAllow	Fort Smith AR	Fort Smith AR	2	---	---	---
3/01	1:49P	479-459-4100	Peak	PlanAllow	Fort Smith AR	Incoming CL	2	---	---	---
3/01	3:06P	479-530-2933	Peak	PlanAllow	Ozark AR	Fayettevl AR	1	---	---	---
3/01	3:14P	479-667-3241	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
3/01	3:20P	479-774-2884	Peak	PlanAllow	Ozark AR	Incoming CL	6	---	---	---
3/01	3:38P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
3/01	4:17P	479-214-3690	Peak	PlanAllow	Ozark AR	Clarksvl AR	2	---	---	---
3/01	6:10P	479-979-4427	Peak	M2MAllow	Hartman AR	Clarksvl AR	2	---	---	---
3/02	8:41A	479-979-4427	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
3/02	9:02A	866-745-1487	Peak	PlanAllow	Ozark AR	Toll-Free CL	5	---	---	---
3/02	11:03A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
3/02	11:07A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
3/02	11:09A	479-209-2435	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
3/02	11:12A	479-979-4427	Peak	M2MAllow	Ozark AR	Clarksvl AR	2	---	---	---
3/02	11:21A	501-416-1696	Peak	PlanAllow	Ozark AR	Littlerock AR	3	---	---	---
3/02	11:23A	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
3/02	11:38A	479-979-4427	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
3/02	1:43P	479-667-7315	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
3/02	1:56P	479-979-4427	Peak	M2MAllow	Ozark AR	Clarksvl AR	1	---	---	---
3/02	2:03P	479-667-7227	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
3/02	2:23P	479-667-7922	Peak	PlanAllow	Ozark AR	Incoming CL	8	---	---	---
3/02	2:30P	479-979-4427	Peak	M2MAllow,CallWait	Ozark AR	Incoming CL	2	---	---	---
3/02	3:59P	479-497-1191	Peak	PlanAllow	Hartman AR	Incoming CL	2	---	---	---
3/02	4:01P	479-497-1191	Peak	PlanAllow	Hartman AR	Hartman AR	1	---	---	---
3/02	4:02P	479-979-4427	Peak	M2MAllow	Altus AR	Incoming CL	1	---	---	---

City of Ozark



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/05	9:37A	479-214-2134	Off-Peak	N&W	Hartman AR	Incoming CL	3	--	--	--
3/05	9:42A	479-497-1191	Off-Peak	N&W	Hartman AR	Hartman AR	2	--	--	--
3/05	11:21A	479-497-1191	Off-Peak	N&W	Altus AR	Hartman AR	3	--	--	--
3/05	11:25A	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/05	11:54A	479-497-1191	Off-Peak	N&W	Altus AR	Incoming CL	2	--	--	--
3/05	12:39P	479-667-4550	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/05	12:42P	479-497-1191	Off-Peak	N&W	Hartman AR	Incoming CL	3	--	--	--
3/05	12:59P	479-209-2435	Off-Peak	N&W	Clarksвилл AR	Ozark AR	2	--	--	--
3/05	1:00P	479-667-7465	Off-Peak	N&W	Scranton AR	Ozark AR	2	--	--	--
3/05	1:07P	479-667-7465	Off-Peak	N&W	Scranton AR	Incoming CL	1	--	--	--
3/05	1:07P	479-667-7737	Off-Peak	N&W	Scranton AR	Ozark AR	2	--	--	--
3/05	1:12P	479-667-7465	Off-Peak	N&W	Paris AR	Incoming CL	1	--	--	--
3/05	1:35P	479-213-1270	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	1:41P	479-213-1348	Off-Peak	N&W	Booneville AR	Ozark AR	2	--	--	--
3/05	1:45P	479-497-1162	Off-Peak	N&W	Magazine AR	Incoming CL	2	--	--	--
3/05	2:20P	479-497-1191	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	2:42P	479-213-1270	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	4:52P	479-774-3195	Off-Peak	N&W	Magazine AR	Incoming CL	4	--	--	--
3/05	6:14P	479-497-1162	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	6:16P	479-667-3241	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	6:20P	479-667-3241	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	6:36P	479-213-3664	Off-Peak	N&W	Magazine AR	Incoming CL	2	--	--	--
3/05	6:52P	479-214-2134	Off-Peak	N&W	Magazine AR	Clarksvl AR	1	--	--	--
3/06	5:24A	479-667-3241	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/06	7:21A	479-979-4427	Off-Peak	N&W	Altus AR	Incoming CL	2	--	--	--
3/06	1:13P	479-214-3690	Off-Peak	N&W	Hartman AR	Incoming CL	1	--	--	--
3/06	5:29P	479-214-2134	Off-Peak	N&W	Hartman AR	Incoming CL	1	--	--	--
3/07	8:43A	479-979-4427	Peak	M2MAllow	Ozark AR	Incoming CL	3	--	--	--
3/07	8:57A	678-200-6613	Peak	PlanAllow	Ozark AR	Gainesvl GA	2	--	--	--
3/07	9:13A	479-754-2361	Peak	PlanAllow	Ozark AR	Incoming CL	6	--	--	--
3/07	9:46A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	10:17A	479-209-1377	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	11:27A	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	3	--	--	--
3/07	11:52A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	4	--	--	--
3/07	12:04P	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	6	--	--	--
3/07	12:21P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	12:33P	479-667-3241	Peak	PlanAllow	Ozark AR	Ozark AR	2	--	--	--
3/07	12:53P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	3	--	--	--
3/07	1:19P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	3:34P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	--	--	--
3/07	4:08P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	5	--	--	--
3/07	4:18P	501-676-2255	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	4:35P	479-979-4427	Peak	M2MAllow	Paris AR	Incoming CL	4	--	--	--
3/07	5:55P	479-214-2134	Peak	PlanAllow	Hartman AR	Incoming CL	2	--	--	--
3/07	5:57P	479-497-1191	Peak	PlanAllow	Hartman AR	Incoming CL	1	--	--	--

City of Ozark



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/11	9:57A	501-416-1696	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	10:41A	479-970-5872	Peak	PlanAllow	Ozark AR	Incoming CL	5	--	--	--
3/11	10:50A	479-970-5872	Peak	PlanAllow	Ozark AR	Russellvl AR	1	--	--	--
3/11	10:52A	866-745-1487	Peak	PlanAllow	Ozark AR	Toll-Free CL	6	--	--	--
3/11	11:02A	479-573-1000	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	11:47A	479-280-5732	Peak	M2MAllow	Ozark AR	Russellvl AR	1	--	--	--
3/11	11:47A	479-280-5732	Peak	M2MAllow	Ozark AR	Russellvl AR	2	--	--	--
3/11	12:01P	479-280-5732	Peak	M2MAllow	Ozark AR	Incoming CL	5	--	--	--
3/11	12:52P	479-213-2596	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	1:46P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	--	--	--
3/11	1:49P	479-280-5732	Peak	M2MAllow	Ozark AR	Russellvl AR	2	--	--	--
3/11	2:04P	479-280-5732	Peak	M2MAllow	Ozark AR	Russellvl AR	2	--	--	--
3/11	2:26P	501-472-8622	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
3/11	2:52P	479-209-2435	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
3/11	3:24P	479-667-4550	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	3:31P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	2	--	--	--
3/11	3:36P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	3:38P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	5	--	--	--
3/11	4:08P	479-667-7465	Peak	M2MAllow	Ozark AR	Ozark AR	5	--	--	--
3/11	4:45P	855-398-1135	Peak	PlanAllow	Altus AR	Toll-Free CL	10	--	--	--
3/11	9:51P	479-667-3241	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/11	9:53P	479-667-3241	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/11	10:04P	479-459-4100	Off-Peak	N&W	Altus AR	Incoming CL	2	--	--	--
3/12	11:39A	479-497-1162	Off-Peak	N&W	Altus AR	Hartman AR	1	--	--	--
3/12	11:39A	479-497-1162	Off-Peak	N&W	Clarksвил AR	Hartman AR	1	--	--	--
3/12	1:30P	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	2	--	--	--
3/12	2:18P	479-979-4427	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/12	2:34P	479-497-1191	Off-Peak	N&W	Altus AR	Incoming CL	4	--	--	--
3/13	2:13P	479-979-4427	Off-Peak	N&W	Altus AR	Incoming CL	3	--	--	--
3/13	5:52P	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	3	--	--	--

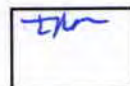
City of Ozark

City of Ozark

PAYROLL CHECKS

CHECK# 34883 TO 34889

DATE: 2-20 /2016



Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: April 1, 2016

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of April 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

City of Ozark

Check # 34890
Date 3/30/2016 TAN

Remittance Coupon

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

Check Number: 34890

Date Withheld: 4-1-2016

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Total Amount Enclosed: 288.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH April PAYROLL PROCESSING DATE 4-1-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
Employer Contributions: (2) Total Payroll x 14.88% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	\$ 101.05

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224 - Sherry Lowrey
Agency Number

Sherry Lowrey City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 34892
Date 3.30.2014 TUN

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 4/1/2016 to 4/1/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
4/1/2016	00803	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
4/1/2016	00804	39.81	196.57	236.38
		ADJRS Totals	\$196.57	\$236.38
		Ramos, Joseph DC-Ram Totals	\$196.57	\$236.38

Report Options

Pay Date: 4/1/2016 to 4/1/2016

Deduction / Benefit: APERS, ADJRS

City of Ozark

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW _____ (According to our records - if inaccurate please correct.)

REPORTING MONTH April PAYROLL PROCESSING DATE 4-1-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 196.58
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	\$ 236.39

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 34893
Date 3-30-2016

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 4/1/2016 to 4/1/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
4/1/2016	00803	0.00	101.05 *	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
4/1/2016	00804	39.81	196.57	236.38
ADJRS Totals		\$39.81	\$196.57	\$236.38
Ramos, Joseph DC-Ram Totals		\$39.81	\$196.57	\$236.38

Report Options

Pay Date: 4/1/2016 to 4/1/2016
Deduction / Benefit: APERS, ADJRS

City of Ozark

GENERAL ACCOUNT

APRIL

2016

f. Ozark

DATE: 4-1-2016 TO 4-30-2016

CHECK #: ~~34897~~ TO 35019

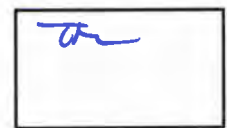
City of Ozark

Vernon McDaniel Retirement CHECK

CHECK# 34894

AMOUNT: \$ 1533.33

DATE: 4-1 2016



Mayor's Approval

City of Ozark
Carol Sneath
Retirement CHECK

CHECK# 3489005

AMOUNT: \$ 1510.59

DATE: 4-1 2016



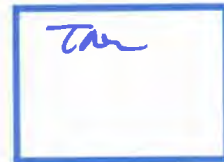
Mayor's Approval

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 34890

AMOUNT: \$ 50.00

DATE: 4-1- /2016



Sp. Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
02/26/2016	03/25/2016	03568	03636	80	5440	██████████	

LAST PAYMENT CREDITED \$623.00 ON 03/03/2016.

PREVIOUS BALANCE

168.98

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	89.60
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.07
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	67.80
ENERGY COST RECOVERY \$0.031377/KWH	170.60
ENERGY EFFICIENCY COST \$0.00473 /KWH	3.93
TRANS COST RECOVERY RIDER \$0.003253/KWH	17.70
SMART GRID RECOVERY RIDER \$0.000486/KWH	6.64
STATE SALES TAX AMOUNT @ 6.5%	25.87
COUNTY TAX AMOUNT @ 1.5%	5.97
CITY TAX AMOUNT @ 1%	3.98

CURRENT BILL 433.86

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00000/KWH

ACCOUNT TOTAL 602.84

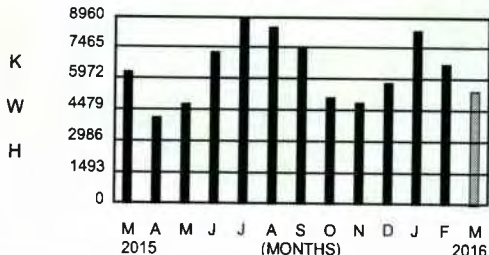
LEVELIZED BILLING PAYMENT 612.00
DUE BY 04/11/2016

MAILING DATE OF BILL 03/28/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 04/25/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$14.96 PER DAY.

Check # 34900
Date 3-31-2016 Dan

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



Sp. Citizen

Ozark Water Department

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



ADDRESS SERVICE

TYPE OF SERVICE	METER READING		USED	CHARGE
	PRESENT	PREVIOUS		
WATE	5952000	5941000	11,000	20.98
SEWAGE				21.82
FED SAFE WAT				0.30
SALES TAX				2.34

15

320 N 5TH ST

Service From 2/23/2016 TO 3/23/2016 ACCOUNT # [REDACTED] 3/30/16

METER READING MONTH / DAY	TOTAL DUE (WITH RECEIPT)	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
3 / 23 / 16	50.44	0.00	50.44

Your Annual Drinking Water Report is available on-line at www.healthyarkansans.gov/eng/ccr/201.pdf or cityofozarkwater.com. Copies of the report will be sent to you from our office upon request.

Check # 34901
Date 4-1-2016 TR

Don / Pool

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
02/27/2016	03/28/2016	87547	87879	1	332	[REDACTED]	

LAST PAYMENT CREDITED \$205.00 ON 03/07/2016.

PREVIOUS BALANCE

396.08CR

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	9.63
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.13
ENERGY COST RECOVERY \$0.031377/KWH	10.41
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.57
TRANS COST RECOVERY RIDER \$0.003232/KWH	1.7
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.16
STATE SALES TAX AMOUNT @ 6.5%	0.91
COUNTY TAX AMOUNT @ 1.5%	0.46
CITY TAX AMOUNT @ 1%	0.31

CURRENT BILL 33.69

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000383/KWH

ACCOUNT TOTAL 362.39CR

LEVELED BILLING PAYMENT
DUE BY 04/12/2016

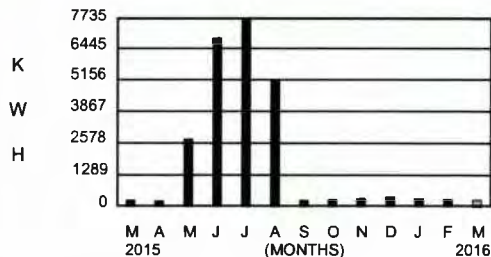
191.00

MAILING DATE OF BILL 03/29/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 04/26/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.09 PER DAY.

Check # 34903
Date 4-1-2016 Tam

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



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Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

5513

Bill To :

Date:

Ozark P.D.
(Vehicle Impound)

3-30-16

TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
300	3 part	94.45
<u>Police Misc,</u>		SUBTOTAL
BA		TAX 8.50
		TOTAL 102.95 ✓

Signature _____

City of Ozark

Check # 34904
Date 4-1-2016 Tina

Don / Police

CITY OF OZARK				CUSTOMER NAME		200 S 4			SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		[REDACTED]		
FROM	TO	PREVIOUS	PRESENT							
03/01/2016	03/29/2016	84276	85200	1	924					

LAST PAYMENT CREDITED \$152.00 ON 03/07/2016.

PREVIOUS BALANCE

48.18CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	21.25
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.35
ENERGY COST RECOVERY \$0.031377/KWH	28.99
ENERGY EFFICIENCY COST \$0.00473 /KWH	4.31
TRANS COST RECOVERY RIDER \$0.003253/KWH	3.51
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.43
STATE SALES TAX AMOUNT @ 6.5%	2.20
COUNTY TAX AMOUNT @ 1.5%	1.20
CITY TAX AMOUNT @ 1%	0.80
CURRENT BILL	87.39

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00028/KWH

ACCOUNT TOTAL 39.21

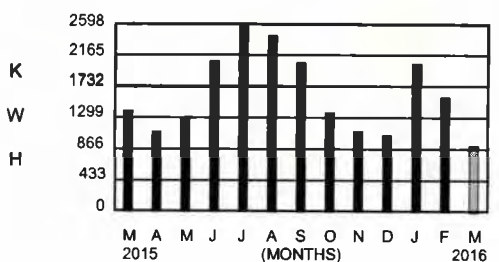
LEVELIZED BILLING PAYMENT **148.00**
DUE BY 04/13/2016

MAILING DATE OF BILL 03/30/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 04/27/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$3.01 PER DAY.

Check # 34906
Date 4-1-2016 *tm*

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



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Den / Musume

CITY OF OZARK				CUSTOMER NAME		103 E RIVER		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT						
03/01/2016	03/29/2016	42510	43593	1	1083	[REDACTED]			

LAST PAYMENT CREDITED \$143.00 ON 03/07/2016.

PREVIOUS BALANCE 307.45CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE 21.75
 CHARGE FOR ELECTRIC SERVICE 24.25
 ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE 0.41
 ENERGY COST RECOVERY \$0.031377/KWH 33.98
 ENERGY EFFICIENCY COST \$0.00473 /KWH 5.11
 TRANS COST RECOVERY RIDER \$0.003253/KWH 0.52
 SMART GRID RECOVERY RIDER \$0.000486/KWH 0.30
 STATE SALES TAX AMOUNT @ 6.5% 0.87
 COUNTY TAX AMOUNT @ 1.5% 1.34
 CITY TAX AMOUNT @ 1% 0.90

CURRENT BILL 97.62

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

ACCOUNT TOTAL 209.83CR

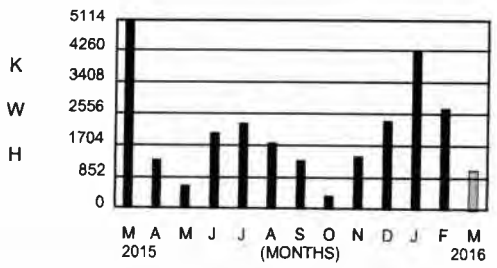
LEVELIZED BILLING PAYMENT DUE BY 04/13/2016 130.00

MAILING DATE OF BILL 03/30/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.UGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 04/27/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$3.37 PER DAY

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



16 04 00 00 59

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KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
3/30/2016	16-0541

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

P.O. Number	Terms	VIN	Unit Number
JEEP LIBERTY	Net 30	10PJM36CW145631	108

Description	Quantity	Price Each	Amount
Starter Relay	1	31.96	31.96T
Lug Nuts		34.56	34.56T
oil and filter		36.95	36.95T
Shop Labor	2	55.00	110.00T
Tire Rotation		20.00	20.00T
SHOP SUPPLIES		10.00	10.00T
Wheel Stud		5.90	5.90T

Unit# 108 Odometer: 49,332

City of Ozark

Check # 34907
 Date 4-1-2016

Thank you for your business.	Subtotal	\$249.37
	Sales Tax	\$22.44
	Total	\$271.81
	Payments/Credits	\$0.00
	Balance Due	\$271.81 ✓

Police-Vehicle MAINT.
BA

Dr. Serrano

Police

CITY OF CZARK

Cash Rewards

February 17, 2016 - March 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,291.29
 Minimum Payment Due \$1,291.29
 Payment Due Date 04/12/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
 \$19.00 for balance less than \$1,000.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$4,945.00
 Payments and Other Credits -\$6,447.54
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$2,793.83
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$1,291.29
 Credit Limit \$10,000
 Credit Available \$8,708.71
 Statement Closing Date 03/16/16
 Days in Billing Cycle 29

City of Ozark

Check # 34908
 Date 4-4-2016 C2

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	1,348.30	0.00	0.00	0.00	<u>\$1,913.44</u> 1,348.30	0.00
[REDACTED]	-78.69	-220.00	0.00	0.00	141.31	0.00

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	90.00	-897.68	0.00	0.00	987.68	0.00
[REDACTED]	51.21	0.00	0.00	0.00	51.21	0.00
[REDACTED]	265.33	0.00	0.00	0.00	265.33	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
02/29	02/29	PAYMENT - THANK YOU	0601530000000564189656	- 289.64
02/29	02/29	PAYMENT - THANK YOU	0601530000000564189672	- 1,834.73
02/29	02/29	PAYMENT - THANK YOU	0601530000000564189698	- 3,134.70
03/03	02/29	PAYMENT - THANK YOU	0621630000000569798327	- 70.79
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$5,329.86

BRAMLETT, DEVIN

Account Number: 0792

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
02/17	02/15	OFFICE DEPOT #357 FT SMITH AR	24445746047100336470996	131.69 ✓
02/24	02/23	BADGEANDWALLET.COM 877-4048413 WA	24301936055007721382661	21.00 ✓
02/24	02/24	CHEAPER THAN DIRT 800-421-8047 TX	24224436055105011561229	30.75 ✓
02/25	02/24	IN *CENTER MASS INC 734-4252195 MI	24692166055000229330044	79.25 ✓
02/26	02/25	THE UPS STORE 2501 MOREHEAD CITY NC	24692166057000827771563	79.23 ✓
03/02	03/01	- WWW.NEWEGG.COM 800-390-1119 CA	24692166061000428782708	95.47 ✓
03/02	03/01	- WWW.NEWEGG.COM 800-390-1119 CA	24692166061000497267110	675.95 ✓
03/04	03/03	- WWW.NEWEGG.COM 800-390-1119 CA	24692166063000712334636	104.00 ✓
03/07	03/04	- WWW.NEWEGG.COM 800-390-1119 CA	24692166064000120218248	65.96 ✓
03/07	03/03	R & S AUTO PARTS MOFFETT CA	24934876064980001065093	65.00 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,348.30

EVELD, KEVIN

Account Number: 9524

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/29	02/26	ATERF 501661405 AR	74492156058637005791223	- 35.00 ✓
02/29	02/26	ATERF 501661405 AR	74492156057637002984285	- 35.00
03/08	03/07	AEMTA 5016614379 AR	74607946068200721700053	- 150.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$220.00
Purchases and Other Charges				
02/22	02/19	NATIONAL REGISTRY EMT 614-888-4484 OH	24692166050000378927405	15.00
02/23	02/22	ATERF WWW.ATERF.ORGAR	24492156053637003376316	35.00
03/16	03/15	DEGRAY STATE PARK LODGE BISMARCK AR Arr: 03/14/16	24755416076150760211950	91.31
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$141.31

EVELD, SONYA D

Account Number: 9273

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/09	03/08	ARKANSAS.GOV PYMNT LITTLE ROCK AR	74224436069102006421674	- 400.00
03/16	03/15	PLN*PRICELINE HOTELS 800-657-9168 CT	74692166075000049507491	- 497.68
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$897.68
Purchases and Other Charges				
03/08	03/07	CBI*PANDA SECURITY S.L 800-799-9570 IL	24692166067000734185178	90.00
03/08	03/07	ARKANSAS.GOV PYMNT LITTLE ROCK AR	24224436068102006407463	400.00
03/09	03/08	PLN*PRICELINE HOTELS 800-657-9168 CT	24692166068000408400084	497.68
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$987.68

SAMTLEY, JOSEPH

Account Number: 2811

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
03/09	03/08	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166068000513931882	51.21
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$51.21

Order Summary

Qty	Product Description	Price
Order #: 257799983 (shipped via Super Eggsaver (4-7 Business Days))		
1	ADATA USA UV128 128 GB High-Speed USB 3.0 Capless USB Flash Drive, Blue/Black (AUV128-128G-RBE) Item #: N82E16820211867	\$39.99 \$27.99
	Standard Return Policy	
1	Rosewill RMBP-11001 - Notebook Computer Backpack - 15.6" Laptop Item #: N82E16834990456	\$49.99 \$41.99
	Standard Return Policy	
1	Microsoft Wireless Mobile Mouse 4000 for Business Black 4 Buttons Tilt Wheel USB 2.4 GHz RF BlueTrack Item #: N82E16826105450	\$29.99 \$25.49
	Standard Return Policy	
	Subtotal	\$95.47
	Tax	\$0.00
	Super Eggsaver (4-7 Business Days)	\$0.00
	Order Total	\$95.47 ✓
Order #: 257800003 (shipped via Standard Shipping (5-7 business days))		
1	Fujitsu ScanSnap S1100i (PA03610-B105) 600 dpi x 600 dpi Duplex Sheetfed Scanner Item #: 9SIA1N83374979 Sold by PC Rush	\$199.00 \$104.00
	Subtotal	\$104.00
	Tax	\$0.00
	Standard Shipping (5-7 business days)	\$0.00
	Order Total	\$104.00 ✓
Order #: 257800023 (shipped via Ship from Overseas (5-7 business days))		
1	New USB External 6x Blu Ray Drive & DVD/CD Burner w/ Software - Laptops - Slim 2 MB Cache Item #: 9SIA70F38T4608 Sold by Jack's Marketplace	\$65.96
	Subtotal	\$65.96
	Tax	\$0.00
	Ship from Overseas (5-7 business days)	\$0.00
	Order Total	\$65.96 ✓
Order #: 257800043 (shipped via Standard Shipping (5-7 business days))		
1	HP Pavilion 15z 15.6" Laptop in Cobalt Blue (AMD A8-7410 Quad-Core, Radeon R5 Graphics, Windows 10 Home, 1920 x 1080 IPS ... Color: Blue CPU Type: AMD A8-7410 CPU Speed: A8-7410 (2.20 GHz) Screen Size: 15.6" Touchscreen: No Operating System: Windows 10 Home SSD: 256 GB HDD: No Memory: 8 GB Item #: 9SIA8S13RD3217 Sold by Eluktronics	\$1,039.99 \$675.95
	Subtotal	\$675.95
	Tax	\$0.00
	Standard Shipping (5-7 business days)	\$0.00
	Order Total	\$675.95 ✓
	Combined Grand Total	\$941.38

City of Ozark

ICAC
POLICE GRANT FUND
BUSINESS CREDIT CARD

BA/DB

Newegg.com

Order Details

Order Date: 3/1/2016 7:52:51 AM

Ship To

Devin Bramlett
Ozark Police Department
200 S 4th St
Ozark, AR 72949-3102
United States
479-667-2233

Bill To

Devin Bramlett
Ozark Police Department
200 South 4th Street
Ozark, AR 72949
United States
479-667-2233

Visa: *****0792

City of Ozark



Center Mass, Inc.

Invoice# 0000004519

Invoice Date: 02/23/2016 09:47:39

Billing Information:
Jonathon Little
200 South 4th St
Ozark, AR 72949
(479)667-2233
jlittle.opd@outlook.com

Shipping Information:
Jonathon Little
200 South 4th St
Ozark, AR 72949
(479)667-2233

Payment Information:
Payment Method: Credit Card
Card Type: Visa
Name on Account: Jonathon Little
Credit Card #: xxxx-xxxx-xxxx-0792
Authorization Code: 02289G

Table with 5 columns: Qty, Item #, Description, Price Each, Total. Row 1: 24, 0728247684356, SWAT Operator Patch, \$2.99, \$71.76. Includes sub-points for Patch Backing and Color.

Subtotal: \$71.76
Tax: \$0.00
Shipping (USPS Flat rate easy): \$7.49
Total: \$79.25
Balance Due: \$79.25

If you have any questions concerning this invoice, contact us immediately:

Phone: 734-425-2195
FAX: 734-425-2216
E-mail: centermass@comcast.net
Website: shop.centermassinc.com

Thank you for your business!
Preparing Tomorrow's Warriors

Handwritten signature in blue ink.

Handwritten notes: Business credit card, Police uniforms.



Close Window

Print

Order Info

Order Number: 15132773
Date: February 23, 2016
Status: Ordered

Billing Info

Jonathon Little
200 South 4th St.
Ozark, AR 72949 US
(479) 667-2233
jlittle.opd@outlook.com

Payment Method

VI *****07921r \$30.75

Shipping Info

Jonathon Little
200 South 4th St.
Ozark, AR 72949 US
(479) 667-2233

Shipping Method

UPS SurePost: Arrives in 7 – 10 days using UPS and USPS

City of Ozark

Item	Product	Quantity	Price Each	Total Price
9-12583	TacStar Tactical Shotgun Rear Grip Fits Remington 870 12 Gauge Black	1	\$22.98	\$22.98

Jonathon Little
Business Credit Card
Police Equipment

Merchandise Subtotal \$22.98
Shipping \$7.77
Tax \$0.00
Total Charge \$30.75 ✓

INVOICE

R and S Auto Parts
 Hwy 64-D - P.O. Box 30
 Moffett, OK 74946-0030
 (918) 875-3770 Fax: (918) 875-3145

REFERENCE NO.	DATE	TIME
	3/3/2016	09:55
P.O. NUMBER	CUSTOMER NO.	
	1	

SOLD TO

CASH
 WILL CALL
 HWY 64-D
 MOFFETT, OK 74946

SHIP TO

CASH

Handwritten: #190
Handwritten: Police

SALESMAN	TYPE OF SALE	TAX CODE	SHIP VIA
1 - 1, JMR	COUNTER SALE	OK	

QTY.	PART NUMBER AND DESCRIPTION	UNIT PRICE	EXTENSION
1	166-00152R 1N-TAIL LAMP; Stk# TYC; B16END R 000107683; VIN# 888-955-4588; 06-08 IMPALA TL RH NEW A-M ; Requested:2006 IMPALA; IMPALA 06-13 R.; Q:63225	65.00	65.00
Thank You for your purchase! Cash 65.00 Check Charge .00 C/Card D/Card .00		Discount .00 Sub Total 65.00 Taxable .00	TAX 0.00 TOTAL 65.00

City of Ozark

Handwritten: Police - VEHICLE MAINT.

www.officedepot.com/businessfinancing.
 Thanks for shopping at Office Depot
 refund

REWARDS NUMBER 1989489321
 10 INK RECYCLING LIMIT * 0.010ea 0.00
 Instant Savings <-0.10>
 1 HP COLOR LASERJET 821764
 Your Rewards Price \$130.491 144.99
 *****Special Promotion*****
 *****Limit 2 at 19.99 ea*****
 1 SPLS 8.5X11 MULTI * 718103161046
 Regular Price 53.99ea 19.99
 Special Savings -34.00ea

 SUBTOTAL 150.48
 b. Standard Tax 9.75% 14.67
 d. TOTAL \$165.15

Staples Open Account
 Card No.: XXXXXXXXXX8198 [S]
 Auth No.: 012630
 Purchase Order No.: 165.15 ✓

Office DEPOT OfficeMax

OFFICE DEPOT STORE #357

5318 Rogers Avenue

Ft Smith, AR 72903

(479) 484 - 5500

02/15/2016 15.5.6 12:40 PM

STR 357 REG 1 TRN 1433 EMP 669186

SALE

Product ID	Description	Total
659786	CANVIO CONNECT	119.99 SS

Subtotal 119.99

Sales Tax 11.70

Total 131.69

Visa 0792 131.69 ✓

AUTH CODE 0128

TDS Chip Read

AID A0000000031010

VISA CREDIT

TVR 8000008000

CMS Signature Verified

Shop online at www.officedepot.com

Office DEPOT

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.**

(Excludes Technology. Limit 1 coupon per household/business.)

Congratulations! You received special pricing on this purchase because you are a valued Staples Rewards customer. Remember to always use your rewards number to earn rewards and save at Staples!

*** DUPLICATE COPY ***

Not Valid for Refund

TOTAL ITEMS 12

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.

Staples Rewards members get up to 5% back in rewards and free shipping every day. Exclusions apply. See an associate for full program details or to enroll.

OFFICE Supplies
(Police)

BA



5709 Rogers Avenue
FORT SMITH, AR 72901
(479) 452-3946

4/13

QTY SKU PRICE
* DUPLICATE COPY *

Not Valid for Refund

REWARDS NUMBER 1989489541

10 INK RECYCLING LIMIT *
725137 0.010ea 0.00

Instant Savings <-0.10

1 HP COLOR LASERJET
821764 144.99

Your Rewards Price \$130.49i -14.50

*****Special Promotion*****

*****Limit 2 at 19.99 ea*****

1 SPLS 8.5X11 MULTIUI *
718103161046 19.99

Regular Price 53.99ea

Special Savings -34.00ea

SUBTOTAL 150.48

Standard Tax 9.75% 14.67

TOTAL \$165.15

Staples Open Account 165.15 ✓

Card No.: XXXXXXXXXXXX8198 [S]

Auth No.: 012630

Purchase Order No.:

Congratulations! You received special pricing on this purchase because you are a valued Staples Rewards customer. Remember to always use your rewards number to earn rewards and save at Staples!

*** DUPLICATE COPY ***

Not Valid for Refund

TOTAL ITEMS 12

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.

Staples Rewards members get up to 5% back in rewards and free shipping every day. Exclusions apply. See an associate for full program details or to enroll.

888.958.2273 Fax #



Needs
a letter:-
But better head
address Me

adm

11.31

Cash Rewards

February 17, 2016 - March 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$1,291.29
Minimum Payment Due	\$1,291.29
Payment Due Date	04/12/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$4,945.00
Payments and Other Credits	-\$6,447.54
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$2,793.83
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,291.29
Credit Limit	\$10,000
Credit Available	\$8,708.71
Statement Closing Date	03/16/16
Days in Billing Cycle	29

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
1,348.30	0.00	0.00	0.00	1,348.30	0.00
-78.69	-20.00	0.00	0.00	141.31	0.00

City of Ozark

86277
96344



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0025385

Account Number [Redacted]
February 17, 2016 - March 16, 2016

New Balance Total	\$1,291.29
Minimum Payment Due	\$1,291.29
Payment Due Date	04/12/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	90.00	-897.68	0.00	0.00	987.68	0.00
[REDACTED]	51.21	0.00	0.00	0.00	51.21	0.00
[REDACTED]	265.33	0.00	0.00	0.00	265.33	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
--------------	------------------	-------------	------------------	--------

CITY OF OZARK
Account Number: 8645

Payments and Other Credits				
02/29	02/29	PAYMENT - THANK YOU	0601530000000564189656	- 289.64
02/29	02/29	PAYMENT - THANK YOU	0601530000000564189672	- 1,834.73
02/29	02/29	PAYMENT - THANK YOU	0601530000000564189698	- 3,134.70
03/03	02/29	PAYMENT - THANK YOU	0621530000000569798327	- 70.79
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$5,329.86

BRAMLETT, DEVIN
Account Number: 0792

Purchases and Other Charges				
02/17	02/15	OFFICE DEPOT #357 FT SMITH AR	24445746047100336470996	131.69
02/24	02/23	BADGEANDWALLET.COM 877-4048413 WA	24301936055007721382661	21.00
02/24	02/24	CHEAPER THAN DIRT 800-421-8047 TX	24224436055105011561229	30.75
02/25	02/24	IN *CENTER MASS INC 734-4252195 MI	24692166055000229330044	79.25
02/26	02/25	THE UPS STORE 2501 MOREHEAD CITY NC	24692166057000827771563	79.23
03/02	03/01	- WWW.NEWEGG.COM 800-390-1119 CA	24692166061000428782708	95.47
03/02	03/01	- WWW.NEWEGG.COM 800-390-1119 CA	24692166061000497267110	675.95
03/04	03/03	- WWW.NEWEGG.COM 800-390-1119 CA	24692166063000712334636	104.00
03/07	03/04	- WWW.NEWEGG.COM 800-390-1119 CA	24692166064000120218248	65.96
03/07	03/03	R & S AUTO PARTS MOFFETT CA	24934876064980001065093	65.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,348.30

EVELD, KEVIN
Account Number: 9524

Payments and Other Credits				
02/29	02/26	ATERF 501661405 AR	74492156058637005791223	- 35.00
02/29	02/26	ATERF 501661405 AR	74492156057637002984285	- 35.00
03/08	03/07	AEMTA 5016614379 AR	74607946068200721700053	- 150.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$220.00

Purchases and Other Charges				
02/22	02/19	NATIONAL REGISTRY EMT 614-888-4484 OH	24692166050000378927405	15.00
02/23	02/22	ATERF WWW.ATERF.ORGAR	24492156053637003376316	35.00
03/16	03/15	DEGRAY STATE PARK LODGE BISMARCK AR	24755416076150760211950	91.31
Arr: 03/14/16				
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$141.31

EVELD, SONYA D
Account Number: 9273

Payments and Other Credits				
03/09	03/08	ARKANSAS.GOV PYMNT LITTLE ROCK AR	74224436069102006421674	- 400.00
03/16	03/15	PLN*PRICELINE HOTELS 800-657-9168 CT	74692166075000049507491	- 497.68
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$897.68

Purchases and Other Charges				
03/08	03/07	CBI*PANDA SECURITY S.L 800-799-9570 IL	24692166067000734185178	90.00
03/08	03/07	ARKANSAS.GOV PYMNT LITTLE ROCK AR	24224436068102006407463	400.00
03/09	03/08	PLN*PRICELINE HOTELS 800-657-9168 CT	24692166068000408400084	497.68
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$987.68

SAMTLEY, JOSEPH
Account Number: 2811

Purchases and Other Charges				
03/09	03/08	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166068000513931882	51.21
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$51.21

CITY OF OZARK

220.00
141.33
78.69
90.00
1131
90.00
1131
90.00
51.21



cleverbridge

City of Ozark
Sonya Eveld
2910 Commercial
Ozark, AR 72949
United States

INVOICE

Reference number: 88459397
(required for all inquiries)

Invoice date: 3/7/2016

Invoice number: BKD-73612725435

INVOICE INFORMATION

#	Product name	Delivery	Unit Price	Qty.	Price
1	Small Business Protection	electronic	\$30.00	3	\$90.00
Total:					\$90.00

Unless stated otherwise, the delivery date is identical to the billing date.

PAYMENT DETAILS

Your credit card (xxxxxxxxxxxx9273) has been successfully authorized. Please note that the charge on your credit card will appear as "CBI*PANDA SECURITY S.L."

City of Ozark

City credit card SE

11.31 per person

cleverbridge, Inc. is the merchant of record for this transaction.

350 N Clark, Suite 700, Chicago, IL, 60654, United States
Tax ID: 20-4503251

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

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART

****DISTRICT****

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

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

DEPT.: #416
LINE: #3100

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

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

DEPT.: #418
LINE: #3020

Check # 34909
Date 4-4-2016 02

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 3-30-16

RECEIVED
3/31/2016 MLW
City of Ozark

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



INVOICE

BILL TO
 Ozark District Court
 116 S 2nd Street
 Ozark, AR 72949

INVOICE # 16527
DATE 03/25/2016
DUE DATE 03/25/2016
TERMS Due on receipt

SALES REP
 JRM

ACTIVITY	QTY	RATE	AMOUNT
Computer Software Upgrading Ozark District's Server with Remote Backup System from 11.12.0. to 11.15.0	1.50	95.00	142.50T

All returnable items are subject to a 20% RESTOCKING FEE.	SUBTOTAL	142.50
Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.	TAX (9%)	12.83
	TOTAL	155.33
	BALANCE DUE	\$155.33

City of Ozark

RECEIVED
3-31-2016 MW
 City of Ozark

3-29-16
 City
 SL

Check # 34910
 Date 4-4-2016 C2

A FINANCE CHARGE of .0833% will be added after account has become 15 days past due. After 60 days, a REBILLING FEE of \$15.00/month will be charged. Charges will continue to accrue until account has been paid in full. Payments received will be applied to the OLDEST outstanding invoices first. Web Services will be DISCONTINUED after 30 days past due.



INVOICE

Invoice No: IN63366

Date: 2/22/2016

Account No: [REDACTED]

Bill To: Ozark District Court
 Attn: Court
 PO Box 403
 Ozark, AR 72949-0403

Ship To: Ozark District Court
 Attn: Court
 116 S 2nd Street
 Ozark, AR 72949-0403

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due					
SO10285		UP	30 Days	3/23/2016					
Remarks			Sales Person						
Sherry									
Item No	Description	Serial No	Order	Ship	BkO	U	Price	Disc	Amount
ACC18928	COVER,REP,LTR,SPRGFS,ERRD		20.0	20.0	0.0	Each	\$7.65		\$153.00

3-29-16
 City
 - SL

City of Ozark

RECEIVED
 3 31.2016 MW
 City of Ozark

Please remit to: PO Box 1621
 Fort Smith, AR 72902-1621
 479-782-7991

Subtotal	\$153.00
Discount	\$0.00
Freight	\$6.38
Sales Tax	\$14.34
Invoice Total	\$173.72
Balance Due	\$173.72

Check # 34911
 Date 4-4-2016 [initials]



CenturyLink®

Account Name: OZARK WATER DEPT
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 10
Bill Date: Mar. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
230.00	230.00 CR	0.00	634.34
Payment Summary			
Previous Balance			230.00
Payment by check received on MAR 06			230.00 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			497.07
One-Time Charges			120.97
Usage Charges			2.76
Discount			0.00
Adjustments			34.23 R
Taxes, Fees, and Surcharges			17.27
Total Current Charges			634.34
Due Date	Apr. 15, 2016	Amount Due	634.34

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

120.97
+ 266.57
387.54

water 246.82

City of Ozark

check # 34913
Date 4-4-2016

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

Account Number:	[REDACTED]
Amount Due By Apr. 15, 2016	634.34
Amount Due After Apr. 15, 2016	648.34
This includes a late fee of	14.00

>026316 6240629 0001 008243 20Z
OZARK WATER DEPT
PO BOX 513
OZARK, AR 72949-0513

CenturyLink
P.O. Box 4300
Carol Stream, IL 60197-4300



P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 10
Bill Date: Mar. 18, 2016**Important Notices and Information :**

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: March 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount

City of Ozark



Account Name: OZARK WATER DEPT
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 9 of 10
Bill Date: Mar. 18, 2016



CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Taxes, Fees and Surcharges

ARKANSAS NATIONAL Property Tax Recovery Fee*#	0.13
ARKANSAS Sales Tax	0.67
FRANKLIN Sales Tax	0.16
OZARK Sales Tax	0.09
Universal Service Fund Surcharge	1.17

Total Taxes, Fees and Surcharges 2.51

Total CenturyLink Long Distance 11.24

Long distance service provided by CenturyLink Communications, LLC
using the trade name CenturyLink
*Non-government mandated charge
#Federal and National recovery fees applicable to customers in this state

City of Ozark

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Invoice Date: 03/23/16
Account #: [REDACTED]
Invoice/Order: S95218720101
Phone: 800-739-3282 x 7247

000816 000000176



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

Ship To:
DEVIN
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT02112016-1	03/23/16	DS Ground	03/23/16	04/22/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U WIR 13486148	2 X LTE (MIMO) & MIMO WIFI + GPS - BLAC XK-IN1958-B	256.50	769.50
1	1	N OTH 00033333	DROP SHIP HOLD GO TO SRC WEB	.00	.00

Check # 34914
Date 4-4-2016 CC

City of Ozark

Police GRANTS
BA

Sales Tax	\$69.26
Shipping & Handling	\$0.00
Total Due	\$838.76

Any account not paid by due date will be subject to a FINANCE CHARGE of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Invoice Date:	03/23/16	Sales Tax	\$69.26
Account #:	[REDACTED]	Shipping & Handling	\$0.00
Invoice/Order:	S95218720101	Total Due	\$838.76

Bill To:

CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

PCM 800-739-3282
PLEASE SUBMIT PAYMENT TO:



FILE 55327
LOS ANGELES, CA 90074-5327



Me noted

REMITTANCE

CLOSING DATE : 3/31/16
 MEADORS LUMBER CO
 GENERAL FUND & POL
 ACCOUNT [REDACTED]
 JOB : 3

AMOUNT PAID
<i>86.43</i>

NEW BAL: 86.43

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

STATEMENT

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

CLOSING DATE: 3/31/16

ACCT [REDACTED]

CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

COME HELP US CELEBRATE 80 YEARS IN BUSINESS AT OUR REMODEL
 ALMA LOCATION. GRAND RE-OPENING EVENT APRIL 15TH-16TH IN ALMA

Date	Ref	ST	C	Description	Debit	Credit	Amount
3/18/16	127245	1	I	PO # CITY COMPLEX <i>City Hall</i>	20.70	✓	20.70
3/23/16	127476	1	I	PO # DEVIN <i>Police</i>	3.80	✓	3.80
3/28/16	127678	1	I	PO # FIRING RANGE <i>Police</i>	53.69	✓	53.69
3/28/16	127695	1	I	PO # POLICE <i>Police</i>	8.24	✓	8.24
CURRENT		1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 86.43	
86.43		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 # 31915
 Date 4-4-2016 02

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

REFERENCE: PO # FIRING RANGE PURCHASE ORDER: FIRING RANGE JOB NO: 003 DATE / TIME: 3/28/16 12:59
 TERMS: Due the 10th CLERK: TC

SOLD TO: CITY OF OZARK SHIP TO: GENERAL FUND & POLICE SALES PERSON: OZARK TAX: 002 OZARK CITY TAX
 P.O. BOX 253 P.O. BOX 253 OZARK AR 72949 TERMINAL: 553

INVOICE: 127678/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	133801	5000PK 5/16" Staple		1	3.29 /EA	3.29
1	1	EA	653907	HD All In 1 Shotgun		1	15.99 /EA	15.99
1	1	EA	666266	13PC Hex-L Key Set		1	15.99 /EA	15.99
1	1	EA	809253	1-3/4"SS LS Lam Padlock		1	13.99 /EA	13.99

TAXABLE	49.26
NON-TAXABLE	0.00
SUB-TOTAL	49.26
TAX AMOUNT	4.43
TOTAL AMOUNT	53.69

** AMOUNT CHARGED TO STORE ACCOUNT **



Police Equipment - 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

JOB NO: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE CLERK: MEGHAN DATE/TIME: 3/28/16 3:34

TERMS: Due the 10th

SALESPERSON: OZARK AR 72949

TAX: 002 OZARK CITY TAX

TERMINAL: 553

SOLD TO:
CITY OF OZARK
P.O. BOX 253
OZARK AR 72949

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

INVOICE: 127695/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	139337	1250PK 1/2" HD Staple *		1	5.49 /EA	5.49
3	3	EA	23023	2" #2 PHILLIPS BIT (125/BOWL)		3	0.69 /EA	2.07

TAXABLE	7.56
NON-TAXABLE	0.00
SUB-TOTAL	7.56
TAX AMOUNT	0.68
TOTAL AMOUNT	8.24

** AMOUNT CHARGED TO STORE ACCOUNT **



X J L

Received By

Police Equipment
BA

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

PAGE NO: 1

PHONE: (479) 667-9793

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

ORDER NUMBER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DEVIN REFERENCE: PO # DEVIN CLERK: DW DATE / TIME: 3/23/16 11:28

TERMS: Due the 10th
SHIP TO: GENERAL FUND & POLICE
P.O. BOX 253
OZARK AR 72949
SALESPERSON: TAX: 002 OZARK CITY TAX
TERMINAL: 553

INVOICE: 127476/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	621847	LB 2" Phil Dry Screws		1	3.49 /EA	3.49

TAXABLE	3.49
NON-TAXABLE	0.00
SUB-TOTAL	3.49
TAX AMOUNT	0.31
TOTAL AMOUNT	3.80 ✓

** AMOUNT CHARGED TO STORE ACCOUNT **

Police Equipment



XP... Brown
Received By

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

PHONE: (479) 667-9793

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

PAGE NO: 1

NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: CITY COMPLEX REFERENCE: PO # CITY COMPLEX CLERK: TC DATE / TIME: 3/18/16 11:22

TERMS: Due the 10th TERMINAL: 552

SOLD TO:
CITY OF OZARK
P.O. BOX 253
OZARK AR 72949

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

SALESPERSON:
TAX: 002 OZARK CITY TAX

INVOICE: 127245/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	168869	WP 2PK 9W ar38 Bulb		1	18.99	/EA	18.99

for the City of Ozark - for the Police

TAXABLE	18.99
NON-TAXABLE	0.00
SUB-TOTAL	18.99
TAX AMOUNT	1.71
TOTAL AMOUNT	20.70

** AMOUNT CHARGED TO STORE ACCOUNT **

X Jay J. Miller
Received By



OZARK ANIMAL HOSPITAL

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

Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 3/30/2016
Client ID: [REDACTED]

Date	Description	Amount
	Previous Balance:	\$254.03
3/14/2016	Payment: Check, Check # 34836	(\$254.03)
3/30/2016	Invoice #92467 Closed	\$223.30
	Balance Due:	\$223.30

City of Ozark

Check # 34916
Date 4-4-2016 [C2]

Current	30 Days	60 Days	90 Days	Finance Charge
\$223.30	\$0.00	\$0.00	\$0.00	\$0.00



moreACCOUNT

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40280-1036

PAYMENT PAGE

Commercial Account XXXXXXXXXX
Statement Date 03/15/16

Adm

Invoices to Be Paid **IMPORTANT:** To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (If less than Amount Due)
02/23/16	1516791411	\$40.32	\$40.32	04/15/16	<input checked="" type="checkbox"/>	\$
02/24/16	1517664591	\$187.44	\$187.44	04/15/16	<input checked="" type="checkbox"/>	\$
02/24/16	1517664691	\$741.19	\$741.19	04/15/16	<input checked="" type="checkbox"/>	\$

City of Ozark

Check # 34919
Date 4.H.2016 C2

more account

\$ 572.75



moreACCOUNT™

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

INVOICE DETAIL

BILL TO:
Acct [REDACTED]
CITY OF OZARK

SHIP TO:
SONYA EVELD
CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 729493501

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$40.32	02/23/16	04/15/16	1516791411
PO:		Store: 100088887, WESTBORO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3 YEAR ELECTRONICS PROTEC	1266965	1.0000 EA	\$36.99	\$36.99

Purchased by: SONYA EVELD

SUBTOTAL	\$36.99
TAX	\$3.33
SHIPPING	\$0.00
TOTAL	\$40.32

BILL TO:
Acct [REDACTED]
CITY OF OZARK

SHIP TO:
SONYA EVELD
CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 729493501

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$187.44	02/24/16	04/15/16	1517664591
PO:		Store: 100088887, WESTBORO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STAPLESREG SHREDDER OIL 1	602399	1.0000 EA	\$9.99	\$9.99
STAPLES MULTIPURPOSE PAPE	513096	3.0000 EA	\$53.99	\$161.97

Purchased by: SONYA EVELD

SUBTOTAL	\$171.96
TAX	\$15.48
SHIPPING	\$0.00
TOTAL	\$187.44

BILL TO:
Acct [REDACTED]
CITY OF OZARK

SHIP TO:
SONYA EVELD
CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 729493501

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$741.19	02/24/16	04/15/16	1517664691
PO:		Store: 100088887, WESTBORO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SWINGLINE DX2019 20SHEET	815107	1.0000 EA	\$679.99	\$679.99

Purchased by: SONYA EVELD

SUBTOTAL	\$679.99
TAX	\$61.20
SHIPPING	\$0.00
TOTAL	\$741.19

City of Ozark

1/2 of 1/2 of 1/2

40.32
741.19
10.89

\$396.20
2 | 792.40

792.40

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21943854.1

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PAGE 00005 OF 00005



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Thank you for your order.

A confirmation email will be sent to you at sd_eveld@hotmail.com with your complete order details. We'll also send you an email when it's ready for pick up.

If you have any questions about your order, please visit our [Help Center](#).

Order Number : 9735638091

Customer Number : 4637923063

Order Date : February 23, 2016

Order Total : \$888.94

Deliver to: Sonya Eveld, 2910 w commercial, ozark, AR 72949



Get \$5 off your next Swingline purchase of \$50 or more

When it comes to everyday supplies, you want brands you can count on. From staplers to punches, you can depend on Swingline to help get the job done.

GET YOUR \$5 COUPON

By clicking above you will be sent a coupon at no risk or obligation.

Item No.	Name	Price	Quantity	Subtotal	Discount	Final Price
513096	Staples Multipurpose Paper, 8 1/2" x 11", Case	\$53.99	5	\$269.95	\$0.00	\$269.95
602399	Staples® Shredder Oil, 14 oz	\$9.99	1	\$9.99	\$0.00	\$9.99
815107	Swingline® DX20-19 20-Sheet Cross-Cut Shredder	\$679.99	1	\$679.99	\$0.00	\$679.99
1266965	3 Year Electronics Protection Plan (\$400+)	\$36.99	1	\$36.99	\$40.32	\$40.32

Payment Information

Billing Address :

Sonya Eveld
city of ozark
2910 w commercial
ozark, AR 72949-3501
(479) 667-2238

Order Subtotal: \$888.94
Shipping: Free
Pre-Tax Subtotal: \$888.94
Total : \$888.94

Payment Methods

Staples Credit Card ending in 8198

Easy Rebate(s) available

Rebate Offer Number

16-61365

Submit by:

04/23/2016

Get a \$39 Visa (R) Prepaid Card on Staples 8 5 x 11 Inch Multipurpose Paper 10 Ream Case (SKU 513096) at Staples.com

Your purchase comes with a deal.

Choose up to 3 deals and we'll e-mail them to you instantly.

[View all deals](#)

- Get a **FREE Square Credit Card Reader**. For a limited time only, start accepting credit cards with Square. A \$10 value, FREE with this exclusive coupon. [Learn More](#)
- FREE 30 Day Trial of QuickBooks Online**. Securely view your books anytime, from anywhere. [Learn More](#)
- Turn Your Smartphone Into a Business Line**. Call forwarding, screening, custom greetings, & unlimited extensions from Grasshopper™. Special \$50 off coupon included. [Learn More](#)
- \$1 Domain & Hosting From GoDaddy**. Receive award-winning 24/7 support from the world's #1 domain name registrar. Money-

SEND COUPON

Copyright 1998-2014, Staples, Inc., All Rights Reserved. [Privacy](#)

A water is paying some on it.

Staples

082817

5711-0 UNIVERSAL FIRE EQUIP CO. INC
AR. Fire Alarm #E-0041

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



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

Customer's Order No. _____ Date 4-5-16 20
Name Ozark City Hall
Address P.O.B. 253
Ozark, AR 72949 Phone: 479-2238

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID	LAYAWAY
RH			—				N+T 30

QUAN.	DESCRIPTION	PRICE	AMOUNT
2	Annual inspection of fire ext	35.00	35.00
	TAX		N/I/C
	TOTAL		35.00

City of Ozark

General

Check # 34920
Date 4-5-2016

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

All claims and returned goods MUST be accompanied by this bill.		TAX
Received By <i>[Signature]</i>		TOTAL



000016248209B1610000

NAICS AUD CO

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

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

City of Ozark
PO Box 253
Ozark

AR 72949

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



Check box and return if no wages paid

PART A.

	1st mo of qtr	28	2nd mo of qtr	29	3rd mo of qtr	28
1. Number of employees in the pay period including the 12th of:						
2. Total of all wages paid for personal services, including bonuses/commissions	\$				197840	59
3. Wages in excess of \$12,000 (see instructions)	\$	<			0	00
4. Out of state wages if employee(s) are paid in multiple states (see instructions)	\$	<			0	00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)	\$				197840	59
6. Contribution rate for this reporting period					0	0110
7. Contribution due for this quarter (multiply item 5 by 0.0110)	\$				2176	25
8. Amount of debit or credit from previous quarters	\$				0	00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)	\$				0	00
10. Penalty (see instructions)	\$				0	00
11. Total amount due	\$				2176	25
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)	\$				2176	25

DO NOT ALTER THIS FORM

PART B.

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

Initial	
Amt received	

CASHIER'S STAMP

ATTACH CHECK HERE

	EMPLOYEE	TOTAL WAGES PAID
1]		\$ 5436.42
2]		\$ 2814.54
3]		\$ 10306.61
4]		\$ 2580.42
5]		\$ 273.00
6]		\$ 8877.37
7]		\$ 11243.38
8]		\$ 4056.00

PAGE ONE OF 2 PAGE(S) TOTAL NO. OF EMPLOYEES ON THIS REPORT 31 TOTAL WAGES FOR THIS PAGE \$ 45587.74

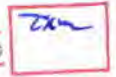
I HEREBY CERTIFY THIS REPORT IS TRUE AND CORRECT AND NO PARTS OF THE CONTRIBUTION HAVE OR WILL BE BORNE BY ANY EMPLOYEE

SIGNATURE [Signature] TITLE City Clerk DATE 04/05/16 TELEPHONE 4796672238

MAINTAIN COPY FOR YOUR RECORDS

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

Check # 34921
Date 4-5-2016

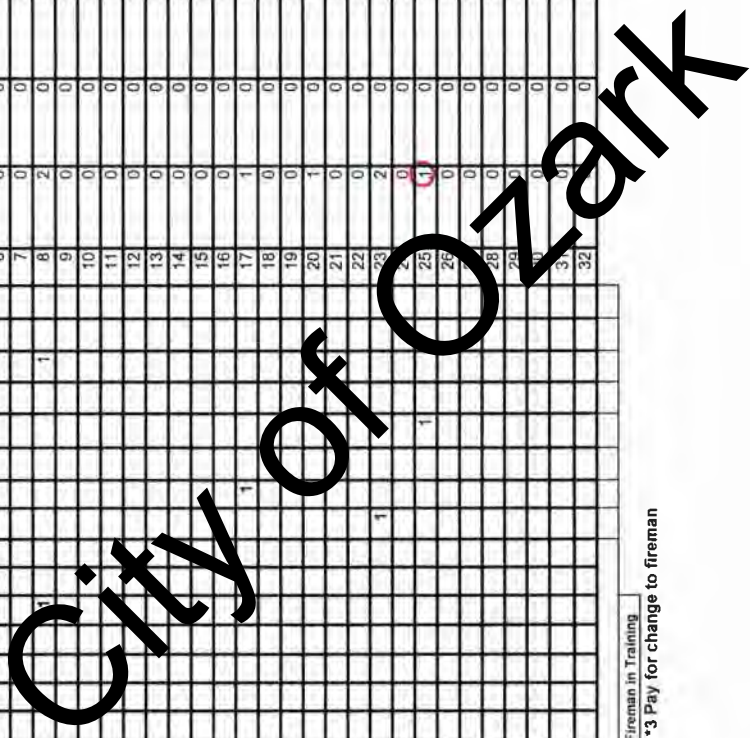


Months in this quarter.

Jan Feb Mar 2016

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder												Total meetings events attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance pay due
	02 01	02 02	02 03	02 04	02 05	02 06	02 07	02 08	02 09	02 10	02 11	02 12							
FIREMAN'S NAME	09 11	11 12	13 14	15 16	17 18	19 20	21 22	23 24	25 26	27 28	29 30	31 32	OF D #						
DATE OF EVENTS >	01	02	03	04	05	06	07	08	09	10	11	12							
Kevin Eveld	1	1											1	0	\$15.00	\$0.00	\$0.00	\$0.00	
Oria Larsen	2												2	0	\$15.00	\$60.00	\$60.00	\$105.00	
Nick Trotter	3	1	1										3	8	\$120.00	\$330.00	\$330.00	\$450.00	
Kyle Eveld	4												4	11	\$15.00	\$165.00	\$165.00	\$375.00	
Rex Anderson	5												5	0	\$15.00	\$0.00	\$0.00	\$0.00	
Michael Brasseaux	6												6	0	\$15.00	\$0.00	\$0.00	\$0.00	
Charlie Meadors	7												7	0	\$15.00	\$0.00	\$0.00	\$0.00	
Mike Wyers	8												8	2	\$15.00	\$30.00	\$30.00	\$135.00	
Roy Sampley	9												9	0	\$15.00	\$0.00	\$0.00	\$0.00	
Jody Sampley	10												10	0	\$15.00	\$0.00	\$0.00	\$0.00	
Blake Bynum	11												11	0	\$15.00	\$0.00	\$0.00	\$15.00	
Jon Little	12												12	0	\$15.00	\$0.00	\$0.00	\$45.00	
Jesse McDonnor	13												13	0	\$15.00	\$0.00	\$0.00	\$0.00	
Serena Wyers	14												14	0	\$15.00	\$0.00	\$0.00	\$0.00	
Nathan Atkinson	15												15	0	\$5.00	\$0.00	\$0.00	\$15.00	
Shea Reed	16												16	0	\$15.00	\$0.00	\$0.00	\$0.00	
Joey Griffith	17												17	1	\$15.00	\$15.00	\$15.00	\$15.00	
Dusty Thomas	18												18	0	\$15.00	\$0.00	\$0.00	\$0.00	
Grant Nicely	19												19	0	\$15.00	\$0.00	\$0.00	\$0.00	
Aerial Nicely	20	1											20	1	\$15.00	\$15.00	\$15.00	\$60.00	
Dennis Reed	21												21	0	\$5.00	\$0.00	\$0.00	\$15.00	
Hannah Eveld	22												22	0	\$15.00	\$0.00	\$0.00	\$0.00	
Matt Trotter	23												23	2	\$15.00	\$30.00	\$30.00	\$45.00	
Nathan Griffith	24												24	0	\$5.00	\$5.00	\$5.00	\$36.60	
David Warren	25												25	0	\$0.00	\$0.00	\$0.00	\$0.00	
Devin Bramlett	26												26	0	\$5.00	\$0.00	\$0.00	\$0.00	
Jason Cooper	27												27	0	\$5.00	\$0.00	\$0.00	\$0.00	
	28												28	0	\$5.00	\$0.00	\$0.00	\$5.00	
	29												29	0	\$15.00	\$0.00	\$0.00	\$0.00	
	30												30	0	\$15.00	\$0.00	\$0.00	\$0.00	
	31												31	0	\$0.00	\$0.00	\$0.00	\$0.00	
	32												32	0	\$0.00	\$0.00	\$0.00	\$0.00	
																\$440.00	\$0.00	\$440.00	\$1,315.00



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

Months in this quarter.

Ozark Fire Department Quarterly Pay Form

1st Responder

FIREMAN'S NAME	1st Responder												OF D #	Total calls attended	Total meetings events attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance pay due.
	03 16	03 16	03 16	03 16	03 16	03 16	03 16	03 16	03 16	03 16	03 16	03 16									
Kevin Eveld	1												1	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Orla Larsen	2												2	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$135.00	
Nick Trotter	3	1											3	5	0	\$15.00	\$75.00	\$450.00	\$525.00	\$525.00	
Kyle Eveld	4	1	1	1	1								4	10	17	\$15.00	\$405.00	\$405.00	\$405.00	\$780.00	
Rex Anderson	5												5	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Michael Brasseaux	6												6	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Charlie Meadors	7												7	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mike Wyers	8												8	6	6	\$15.00	\$90.00	\$90.00	\$225.00	\$225.00	
Roy Sampley	9												9	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jody Sampley	10												10	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Blake Bynum	11												11	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
Jon Little	12												12	1	0	\$15.00	\$15.00	\$15.00	\$45.00	\$60.00	
Jesse McDonnor	13												13	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Serena Wyers	14												14	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Nathan Atkinson	15												15	0	6	\$5.00	\$30.00	\$30.00	\$45.00	\$45.00	
Shea Reed	16												16	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Joey Griffith	17												17	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
Dusty Thomas	18												18	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grant Nicely	19												19	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Aerial Nicely	20												20	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$60.00	
Dennis Reed	21												21	0	0	\$5.00	\$0.00	\$0.00	\$15.00	\$15.00	
Hannah Eveld	22												22	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
Matt Trotter	23												23	4	17	\$15.00	\$315.00	\$315.00	\$45.00	\$360.00	
Nathan Griffith	24												24	0	0	\$5.00	\$5.00	\$5.00	\$5.00	\$40.00	
David Warren	25												25	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Devin Bramlett	26												26	0	0	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jason Cooper	27												27	0	0	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	
	28												28	0	0	\$5.00	\$0.00	\$0.00	\$5.00	\$5.00	
	29												29	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30												30	0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	
	31												31	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	32												32	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL																					

* A/c Fireman that are in Training not yet full time

** Fireman put on as full time this quarter

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

††- Paid on as a Fireman in Training

City of Ozark

\$0.00

\$965.00

\$2,280.00

35
52

15

4

89

1

4

43

24-28

1

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
Fort Smith, AR 72908
1-479-648-9696
1-888-759-2837
sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
PO BOX 253
OZARK, AR 72949

04/01/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1081552	03/01/2016	18228	9.31	0.00	9.31
1084149	03/15/2016	18228	9.31	0.00	9.31
1091459	03/31/2016	18228	14.97	0.00	14.97
				Subtotal:	33.59

City of Ozark

Check # 34948
Date 4-16-2016

Ta
C7

082815

1653-U

UNIVERSAL FIRE EQUIP CO. INC

AR. Fire Alarm #E-0041

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



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

Customer's Order No.		Date		4-5-16		20	
Name		Ozark Police Dept					
Address		200 S. 4th ST Ozark, AR 72949					
		Phone:		672-2233			
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET.	PAID	IN
RY			✓				
							NET30
QUAN.	DESCRIPTION		PRICE	AMOUNT			
1	Annual inspection of fire ext		3500	3500			
	POLICE Misc.		TAX	NIL			
			Total	3500 ✓			
S. Atkinson							
<p>Payment is expected in Full at time of service unless prior arrangements have been made. The creditor retains a Purchase Money Security Interest in all Equipment until Paid in Full.</p>							
All claims and returned goods MUST be accompanied by this bill.						TAX	
Received By						TOTAL	

GS-651-3
PRINTED IN U.S.A.

Thank You

Check # 34949
Date 4-16-2016

TA
CZ

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Invoice Date: 03/14/16
Account #: XXXXXXXXXX
Invoice/Order: S94669480101
Phone: 800-739-3282 x 7247

000909 000000180



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

Ship To:
DEVIN
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT02112016-2	03/14/16	DS Ground	03/14/16	04/13/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U ACC 13053349	UNIVERSAL LAPTOP MOUNT (REPLACES UT-X & UT-101)	187.84	563.52
3	3	U WAN 13296431	RUGGED ENTERPRISE-CLASS MOBILE IBR1100LPE-VZ Serial # MM150332902507 Serial # MM150332902503 Serial # MM150332902501	764.15	2,292.45
1	1	N OTH 00033333	DROP SHIP HOLD GO TO SRC WEB	.00	.00
1	1	U ACC 13810981	VEHICLE MOUNTING BASE PACKAGE WITH PKG-PSM-204	447.51	447.51
2	2	U INP 09796222	2011-2013 DODGE CHARGER 2.4 APT CHARG PKG-PSM-268	447.51	895.02
3	3	U ACC 07661995	SELF-CONTAINED UNIT THAT PROVIDES CIRCU CG-X	64.08	192.24

Sales Tax	\$395.18
Shipping & Handling	\$0.00
Total Due	\$4,785.92

Any account not paid by due date will be subject to a FINANCE CHARGE of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Invoice Date:	03/14/16	Sales Tax	\$395.18
Account #:	XXXXXXXXXX	Shipping & Handling	\$0.00
Invoice/Order:	S94669480101	Total Due	\$4,785.92

Bill To:

CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

Check # 34950
Date 11-10-2016

PCM 800-739-3282
PLEASE SUBMIT PAYMENT TO:



FILE 55327
LOS ANGELES, CA 90074-5327



THE RIGHT TECHNOLOGY, DELIVERED

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Page 1 of 1

Invoice Date: 03/14/16
Account #:
Invoice/Order: S94669480101
Phone: 800-739-3282 x 7247

000909 000000180



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

Ship To:
DEVIN
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

City of Ozark

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE	
BRAMLETT02112016-2	03/14/16	US Ground	03/14/16	04/13/16	
ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U ACC-13053349	UNIVERSAL LAPTOP MOUNT (REPLACES UT-X & UT-101)	187.84	563.52
3	3	U WAN 13296431	RUGGED ENTERPRISE-CLASS MOBILE IFR1101LFE-VZ Serial # MM150332902507 Serial # MM150332902503	764.15	2,292.45
1	1	N OTE 00033333	DROP SHIP HOLD GO TO SRC WEB	.00	.00
1	1	U ACC 13810981	VEHICLE MOUNTING BASE PACKAGE PKG-PSM-204	447.51	447.51
2	2	U INP 09796222	2011-2013 DODGE CHARGER 2014 AWD PKG-PSM-268	447.51	895.02
3	3	U ACC 07661995	SELF-CONTAINED UNIT TEAT PROVIDES CIRC CG-X	64.08	192.24
Sales Tax					\$395.18
Shipping & Handling					\$0.00
Total Due					\$4,785.92

Police Grant - BA

Any account not paid by due date will be subject to a FINANCE CHARGE of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

City of Ozark

VOIDED CHECK

Account: General

CHECK # 34951 - 34956 DATE: 4-7 2016

Paid to the Order Of: The Council Members

REASON FOR VOID: Wrong Date!!

mw



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	370668
Billing Frequency:	Monthly
Invoice Number:	144778
Date Prepared:	03/28/16
Current Amount Billed:	\$930.58
Billing Period:	March
Payment Due Date:	04/15/16

Questions about your invoice? Contact:

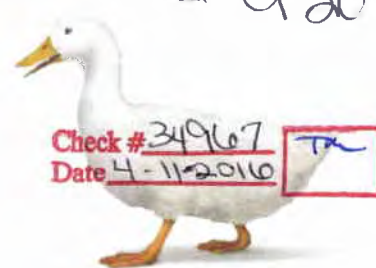
Customer Service



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

\$ 930.58

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





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 Maria Ward PO Box 253 Ozark	Account Number: [REDACTED]	Payment Due Date: 04/15/16
	AR 729490253	Invoice Number: 744478	Current Amount Billed: $930.58

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]						60.84				0000001
[REDACTED]						50.96	115.20			0000002
[REDACTED]						30.00				0000003
[REDACTED]						28.44	40.44			0000004
[REDACTED]						35.40	35.40			0000005
[REDACTED]						41.28				0000006
[REDACTED]						33.12				0000007
[REDACTED]						14.86	89.26			0000008
[REDACTED]						34.08	34.08			0000009
[REDACTED]						30.00				0000010
[REDACTED]						24.84				0000011
[REDACTED]						35.64	90.48			0000012
[REDACTED]						62.04	62.04			0000013
[REDACTED]						55.56	55.56			0000014
[REDACTED]						40.32				0000015
[REDACTED]						27.60	67.92			0000016
[REDACTED]						38.16				0000017
[REDACTED]						63.36				0000018
[REDACTED]						95.88	197.40			0000019
[REDACTED]						52.68				0000020
[REDACTED]						41.16	93.84			0000021
[REDACTED]						48.96	48.96			0000022
						930.58		TOTAL AMOUNT BILLED		\$930.58
Thank you for your business.						PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)		
						PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL		

000020634 1 026276 0
 PCEX0515

Legend	COVERAGE TYPE (CT)	CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice			
	I - Individual	A - Add person to policy	F - Family Medical Leave	L - Non-Family Medical Leave	T - No longer employed here
	F - Family	C - Cancel Coverage	H - Name Change	M - Missed Deduction	W - Transfer to another account
	S - Single Parent Family	D - Deceased	I - Delete person from policy	O - Other	Y - Military Leave
	P - Primary-Spouse	E - Not Our Employee		R - Retired	

Law Enforcement Systems, Inc.
 PO Box 1835
 Corsicana, TX 75151-1835
 1-(800) 527-6447

INVOICE
 193430

SALESPERSON	DATE OF INVOICE 4/1/2016
SHIP TO OZARK POLICE DEPARTMENT 200 S 4TH ST OZARK AR 72949	


T
O

OZARK POLICE DEPARTMENT
 200 S 4TH ST
 OZARK AR 72949

City of Ozark

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.	P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
[REDACTED]	4/1/2016	U.P.S.				Net 30 Days	BRENDA ATKINSON

QUANTITY		DESCRIPTION	UNIT PRICE	AMOUNT
250	AR-01	ARKANSAS CITATION		128.00
250	BACK	BACK IMPRINTING		40.00

Check # 34968
 Date 4-11-2016 

Shipping 14.00

TOTAL ▶ **182.00**

THANK YOU

Police Misc.



**OPTICS
PLANET INC**

WWW.OPTICSPLANET.COM

3150 Commercial Avenue, Northbrook, IL 60062 Phone: 847-513-6190 Fax: 847-919-3042 E-mail: Accounting@OpticsPlanet.com

Invoice

Invoice Number:

7320911

Invoice Date:

Mar 23, 2016

Page:

1

Sold To:

City of Ozark Police Department
Accounts Payable
200 South 4th Street
Ozark, AR 72949

Customer ID		Customer PO	Payment Terms	
City of Ozark Police		[REDACTED]	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
		UPS Ground		4/22/16
Quantity	Item	Description	Unit Price	Extension
1.00		Firefield Remington 870 Shotgun Saddle Mount FF34007, SKU VP-MT-FF34007	19.97	19.97
1.00		Phoenix Technology SFM1201B Standard Shotgun Glass Filled Nylon Black, SKU PHX-SK-SFM1201B	20.99	20.99
1.00		Streamlight Stinger DS C4 LED Flashlight with 120V AC Steady Charge, SKU SQ-FL-STINGERDS-75811 Tracking FX 92612999979553164724	108.99	108.99

City of Ozark

Check # 34969
Date 4-11-2016

SEND PAYMENTS TO: OPTICSPLANET, INC.
3150 COMMERCIAL AVE.
NORTHBROOK, IL 60062

Subtotal	149.95
Sales Tax	
Total Invoice Amount	149.95
Payment/Credit Applied	
TOTAL	149.95 ✓

Police Equipment
BA

* Per *Senya*
"NO INVOICE"

Account: General

CHECK#: 24970

Payable to: DAyo

AMOUNT: \$ 10,000.⁰⁰

DATE: 4 - 12 2014

Mayor Initial: *Tan*
C?

* Pump wouldn't take his Card

mil 10/267

"NO INVOICE"

Account: General

CHECK#: 34971

Payable to: TR. Mcnutt

AMOUNT: \$ 36.⁰⁰

DATE: 4-12 2016

Mayor Initial:

TRM
CC

City of Ozark

PAYROLL CHECKS

CHECK# 24972 TO 24980

DATE: 4-13 /2016

an
c2

Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: April 15, 2016

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of April 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 34981
Date 4-13-2016 TM
CC

Remittance Coupon

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

Check Number: 34981
Date Withheld: 4-15-2016

Contact Person _____
Address _____
City, State, Zip _____
Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

Employer Identification Number: 441
Employer Name: CITY OF OZARK

Employee Name	SSI
[REDACTED]	[REDACTED]

If Amount

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH _____ PAYROLL PROCESSING DATE _____

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
Employer Contributions: (2) Total Payroll x 25.09% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124 Agency Number Judge Ramos [Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 34982
Date 4-13-2010 TW

Employee Deductions & Benefits

Pay Dates 4/15/2016 to 4/15/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	101.05	101.05
Lowrey, Sherry L Totals				\$0.00	\$101.05	\$101.05
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			39.81	196.57	236.38
Ramos, Joseph Totals				\$39.81	\$196.57	\$236.38
Report Totals				\$39.81	\$297.62	\$337.43
Records included in total = 2						

Report Options

Pay Date: 4/15/2016 to 4/15/2016

Employee: Lowrey, Sherry L, Ramos, Joseph

Deduction / Benefit: ADJRS, APERS

City of Ozark

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ **CITY OF OZARK** _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH _____ **PAYROLL PROCESSING DATE** _____

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 101.05	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 101.05	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224 - Sherry Lawrence
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 34983 TR
Date 4-13-2014 C2

Employee Deductions & Benefits

Pay Dates 4/15/2016 to 4/15/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	101.05	101.05
Lowrey, Sherry L Totals				\$0.00	\$101.05	\$101.05
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			39.81	196.57	236.38
Ramos, Joseph Totals				\$39.81	\$196.57	\$236.38
Report Totals				\$39.81	\$297.62	\$337.43

Records included in total = 2

Report Options

Pay Date: 4/15/2016 to 4/15/2016

Employee: Lowrey, Sherry L, Ramos, Joseph

Deduction / Benefit: ADJRS, APERS

City of Ozark

Pickrell Irrigation

12340 Royal Oak Rd
Mulberry, AR 72947

Invoice

Date	Invoice #
4/11/2016	1971

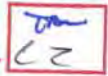
Bill To
City of Ozark 2910 W Commercial St Ozark, AR 72949

P.O. No.	Terms	Project

City of Ozark

Quantity	Description	Rate	Amount
	Add 4 heads (finish installing zone - front flower bed by street light) Down town Beautification Project	250.00	250.00

Check # 34984
Date 4-14-2016



Phone # 479-270-4424	E-mail terry.pickrell@yahoo.com	Total	\$250.00
-------------------------	------------------------------------	--------------	----------



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

Invoice

Date	Invoice #
4/1/2016	43

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

Davis

City of Ozark

Description	Qty	Rate	Amount
Annual Membership Dues		500.00	500.00
Total			\$500.00
Payments/Credits			\$0.00
Balance Due			\$500.00

Check # 34985
Date 4-18-2016



Arkansas Valley Electric Cooperative

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



Citizen Hall

Account Number		Name			Location		Service Address			Bill Date
[REDACTED]		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			04/12/16
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
03/10/16	04/10/16	31	22524	22645	10146353	100	12100	632	994	1,591.08

Previous Amount Due 1,661.69
 Thank You For Your Payment 03/18/16 -1,661.69

New Charges

Demand:	Reading	Actual	Billed	Rate	
	0.400	40.000	74.895	5.200000	389.45
Availability Charge					42.20
Energy Charge	@ 0.088900				910.63
Security Light Charge					7.65
Energy & TO/RTO Cost Adj	@ 0.006324				76.96
State Sales Tax					94.88
County Sales Tax					21.90
Franchise Fee					56.14
City Sales Tax					14.60
Debt Cost Adj	@ -0.001917				0.03

Total Current Month Charges 591.08
 Total Amount Due by 05/09/16 1,591.08
 Total Amount Due After 05/09/16 1,625.30

Your patronage capital in AVECC increased 2,514.99 during 2015 by the margins collected from your purchase of electricity. Such patronage will be distributed in future years subject to Board approval as provided by law. This assignment is not deductible from your bill.

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.

Applying for new service just got a lot easier.
 Fill out an online membership application at www.avecc.com.

Comparison	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
Current Period	31	12100	390	1,591.08
Previous Period	29	15700	541	1,661.69
Period Last Year	31	6700	216	1,003.71

Check # 34986
 Date 4-18-2016

Service Charges	
Trip Charge	\$25.00
Returned Check Fee	\$15.00
Tampering Deposit	\$240.00 & Up
Reconnect For Nonpayment	
8 am-5 pm	\$25.00 plus trip charge
After Office Hours until 8 pm	\$75.00 plus trip charge

Billing Questions

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

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

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

Please detach and return this portion with payment

AR01120G

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047
 Return Service Requested

Check here if new address

AUTO ***AUTO**3-DIGIT 729



CITY OF OZARK 12815 49
 PO BOX 253
 OZARK AR 72949-0253

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
*** Past Due Balance	
0.00	
Total Amount Due	New Charges Due Date
1,591.08	05/09/16
After Due Date Pay	Enter Amount Paid
1,625.30	1,591.08

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047





Adm / Police

Invoice Statement

INVOICE NUMBER: [REDACTED]
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	31	APR-15-2016	MAY-11-2016	4,357.13

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAR-23-2016	PAYMENT - THANK YOU		416.86
MAR-23-2016	PAYMENT - THANK YOU		683.83
MAR-23-2016	PAYMENT - THANK YOU		692.30
MAR-23-2016	PAYMENT - THANK YOU		1,229.83
APR-15-2016	FUEL PURCHASES	3,974.32	
APR-15-2016	SERVICE PURCHASES	5.00	
REMINDER BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION			
		Check # 34987	<input type="checkbox"/>
		Date 4-20-2016	

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
4,072.95	284.18	0.00	0.00	4,357.13

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
3,307.00	3,022.82	3,979.32	0.00	0.00	93.63	4,357.13

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,131.50

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	44827196
BILL CLOSING DATE	APR-15-2016
AMOUNT DUE	4,357.13
AMOUNT ENCLOSED	1,615.14
PAYMENT DUE DATE	MAY-11-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

ck# 34987



ULTIMATE PARENT ACCOUNT:
State of Arkansas

Police

REPORT FOR:

MAR-16-2016 TO APR-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
		40514	2011 DODGE CHARGE	188LBN (AR)		Police									
DATE TIME	MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-19	20:08	PREVIOUS ODOMETER			107,117										
03-24	04:16	2223 N 3rd St	j griffith	OP	107,409	UNL	18.120	1.959	35.50			3.32	32.18	3.90	
04-01	18:04	3202 Pence Ln	j griffith	OP	107,410	UNL	15.241	1.969	30.01			2.79	27.22	3.28	
04-05	15:41	2223 N 3rd St	j griffith	OP	107,415	UNL	17.350	1.959	34.00			3.18	30.82	3.73	
04-07	20:21	3202 Pence Ln	j griffith	OP	107,428	UNL	10.476	1.909	20.00			1.92	18.08	2.25	
04-12	12:48	2223 N 3rd St	j griffith	OP	107,470	UNL	17.810	1.909	34.01			3.26	30.75	3.83	
		3202 Pence Ln	j griffith	OP	54,128	UNL	17.548	1.909	33.50			3.21	30.29	3.77	
		PERIOD TOTALS			*****		96.545		187.02	0.00	0.00	17.68	169.34	20.76	
		YTD TOTALS			*****		36,457		638.32	0.00	0.00	66.45	574.87	78.09	
		PERIOD AVG: PPU			*****		1.937								
		YTD AVG: PPU			*****		1.937								
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															

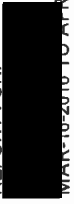
City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



W/PAID TO 2010 TO 2016-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		82363	2011 DODGECHARGER	599RCK (AR)		Police								
DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-16 07:10	PREVIOUS ODOMETER	d warren	OP	835	UNL	12.340	1.899	23.45			2.26	21.19	2.65	
03-28 11:22	2223 N 3rd St Ozark	d warren	OP	1,070	UNL	15.970	1.959	31.30			2.92	28.38	3.43	
04-04 07:11	2223 N 3rd St Ozark	d warren	OP	6,470	UNL	14.290	1.959	28.00			2.62	25.38	3.07	
04-05 17:46	2223 N 3rd St Ozark	d warren	OP	7,600	UNL	11.470	1.909	21.90			2.10	19.80	2.47	
04-09 12:07	2223 N 3rd St Ozark	d warren	OP	8,685	UNL	14.190	1.909	27.10			2.60	24.50	3.05	
PERIOD TOTALS				835		68.260		131.75	0.00	0.00	12.50	119.25	14.67	
YTD TOTALS				3,515		304.550		550.90	0.00	0.00	55.76	495.14	65.48	
PERIOD AVGS: DPU, PPU, CPD				12.23			1.930	0.16	0.00					
YTD AVGS: DPU, PPU, CPD				11.54			1.809	0.16	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

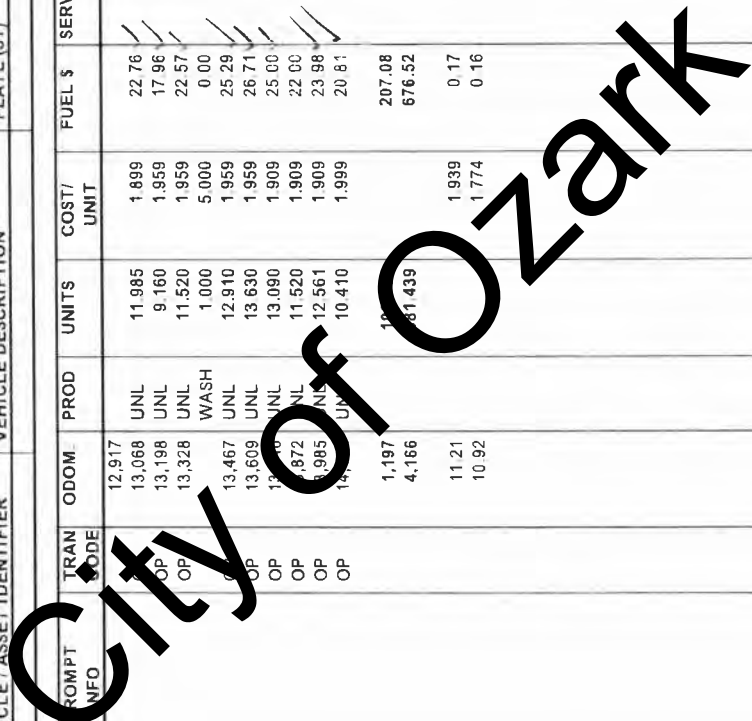
REPORT FOR:

MAR-16-2016 TO APR-15-2016

Purchase Activity Report

VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
DATE	TIME	LOCATION	TRANSACTION	AMOUNT	DESCRIPTION
03-15	12:04	PREVIOUS ODOMETER			
03-17	19:21	3202 Pence Ln	AR	12,917	1,899
03-21	07:56	2223 N 3rd St	AR	13,068	1,959
03-26	07:10	2223 N 3rd St	AR	13,198	1,959
03-29	07:33	2223 N 3rd St	AR	13,328	5,000
04-04	17:24	2223 N 3rd St	AR	13,467	1,959
04-10	13:20	2223 N 3rd St	AR	13,609	1,909
04-11	15:27	3202 Pence Ln	AR	13,750	1,909
04-14	11:20	3202 Pence Ln	AR	13,895	1,999
		PERIOD TOTALS		1,197	19,55
		YTD TOTALS		4,166	69,81
		PERIOD AVGS: DPU, PPU, CPD		11.21	0.17
		YTD AVGS: DPU, PPU, CPD		10.92	0.16
				207.08	5.00
				676.52	10.00
				0.17	0.00
				0.16	0.00
				20.57	2.19
				16.28	1.68
				20.46	2.11
				5.00	0.00
				22.93	2.36
				24.22	2.49
				22.60	2.40
				19.89	2.11
				21.68	2.30
				18.90	1.91
				192.53	19.55
				616.71	69.81
					2.58
					1.97
					2.48
					2.78
					2.93
					2.81
					2.48
					2.70
					2.24
					22.97
					82.03

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR: [REDACTED] 2016

Purchase Activity Report

DATE TIME	PLATE (ST)	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	VIN	DEPARTMENT									
	82363	2011 DODGECHARGER		599RCK (AR)	Police									
MM-DD	TIME	PREVIOUS ODOMETER	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-16	07:10	2223 N 3rd St	OP	69,930	UNL	12,340	1,899	23.45			2.26	21.19	2.65	
03-28	11:22	2223 N 3rd St	OP	69,070	UNL	15,970	1,959	31.30			2.92	28.38	3.43	
04-04	07:11	2223 N 3rd St	OP	69,475	UNL	14,290	1,959	28.00			2.62	25.38	3.07	
04-05	17:46	2223 N 3rd St	OP	69,800	UNL	11,470	1,909	21.90			2.10	19.80	2.47	
04-09	12:07	2223 N 3rd St	OP	69,865	UNL	14,190	1,909	27.10			2.60	24.50	3.05	
		PERIOD TOTALS		835		68,260		131.75	0.00	0.00	12.50	119.25	14.67	
		YTD TOTALS		3,515		304,550		550.90	0.00	0.00	55.76	495.14	65.48	
		PERIOD AVGS: DPU, PPU, CPD		12.23			1,930	0.16	0.00					
		YTD AVGS: DPU, PPU, CPD		11.54			1,809	0.16	0.00					

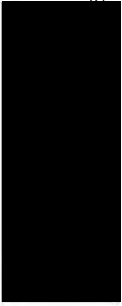
City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas



Purchase Activity Report

CARD NUMBER	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT										
					Police										
DATE TIME MM-DD	SITE ADDRESS	PREVIOUS ODOMETER	PREMPT IN	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-15 12:04	3202 Pence Ln Ozark	12,917	s reed	OP	13,068	UNL	11,985	1,899	22.76	5.00		2.19	20.57	2.58	
03-17 19:21	2223 N 3rd St Ozark	13,068	s reed	OP	13,198	UNL	9,160	1,959	17.96			1.68	16.28	1.97	
03-21 07:56	2223 N 3rd St Ozark	13,198	s reed	OP	13,328	UNL	11,520	1,959	22.57			2.11	20.46	2.48	
03-26 07:10	2223 N 3rd St Ozark	13,328	s reed	OP	13,467	WASH	1,000	5,000	0.00	5.00		2.36	5.00		
03-29 07:33	2223 N 3rd St Ozark	13,467	s reed	OP	13,609	UNL	12,910	1,959	25.29			2.49	22.93	2.78	
04-04 17:24	2223 N 3rd St Ozark	13,609	s reed	OP	13,752	UNL	13,630	1,959	26.71			2.40	24.22	2.93	
04-10 13:20	2223 N 3rd St Ozark	13,752	s reed	OP	13,895	UNL	13,090	1,909	25.00			2.11	22.60	2.81	
04-11 15:27	3202 Pence Ln Ozark	13,895	s reed	OP	14,038	UNL	11,520	1,909	22.00			2.30	19.89	2.48	
04-14 11:20	3202 Pence Ln Ozark	14,038	s reed	OP	14,174	UNL	12,561	1,909	23.98			1.91	21.68	2.70	
							10,410	1,999	20.81				18.90	2.24	
PERIOD TOTALS					1,197		108,439		207.08	5.00	0.00	19.55	192.53	22.97	
YTD TOTALS					4,166		3,924,439		676.52	10.00	0.00	69.81	616.71	82.03	
PERIOD AVGS: DPU, PPU, CPD					11.21			1,939	0.17	0.00					
YTD AVGS: DPU, PPU, CPD					10.92			1,724	0.16	0.00					

City of Ozark

TRANSACTION CODES:

OP = Outdoor Payment Terminal





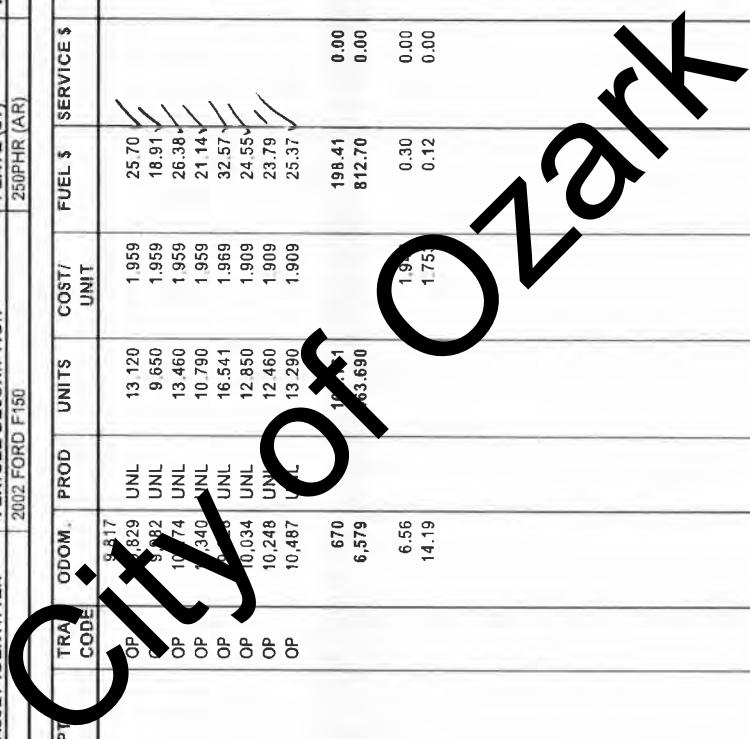
ULTIMATE PARENT ACCOUNT:
State of Arkansas



W/TA# 10FZ070 F107APR13Z010

Purchase Activity Report

BOSSING		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
		69158	2002 FORD F150	250PHR (AR)		An Cont									
DATE	TIME	ADDRESS	PROMPT INFO	TRAF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
PREVIOUS ODOMETER															
03-17	10:10	Ozark	d read	OP	9,817	UNL	13,120	1,959	25.70			2.40	23.30	2.82	
03-21	09:22	Ozark	d read	OP	9,829	UNL	9,650	1,959	18.91			1.77	17.14	2.07	
03-28	09:39	Ozark	d read	OP	9,892	UNL	13,460	1,959	26.38			2.46	23.92	2.89	
03-30	10:47	Ozark	d read	OP	10,774	UNL	10,790	1,959	21.14			1.97	19.17	2.32	
04-04	06:08	Ozark	d read	OP	10,830	UNL	16,541	1,969	32.57			3.03	29.54	3.56	
04-06	08:58	Ozark	d read	OP	10,034	UNL	12,850	1,909	24.55			2.35	22.20	2.76	
04-08	10:45	Ozark	d read	OP	10,248	UNL	12,460	1,909	23.79			2.28	21.51	2.68	
04-12	14:33	Ozark	d read	OP	10,487	UNL	13,290	1,909	25.37			2.43	22.94	2.86	
PERIOD TOTALS					670		13,120		198.41	0.00	0.00	18.69	179.72	21.96	
YTD TOTALS					6,579		63,690		812.70	0.00	0.00	84.85	727.85	99.70	
PERIOD AVGS: DPU, PPU, CPD					6.56				0.30	0.00					
YTD AVGS: DPU, PPU, CPD					14.19				0.12	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

016

Purchase Activity Report

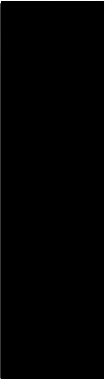
EMBOSSED		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT						
		59997		2006 CHEVY IMPALA		441LBM (AR)		Police						
MM-DD	ADDRESS	PROMPT INFO	TRA CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-29	2223 N 3rd St	D Bramlett	OP	10-401	UNL	15.820	1.959	31.00			2.90	28.10	3.40	
04-05	2402 N Arkansas	D Bramlett	OP	11-432	UNL	12.797	1.898	24.30			2.34	21.96	2.75	
04-08	2223 N 3rd St	D Bramlett	OP	11-402	UNL	14.660	1.909	28.00			2.68	25.32	3.15	
04-11	2223 N 3rd St	D Bramlett	OP	11-189	UNL	12.460	1.909	23.80			2.28	21.52	2.68	
04-14	137 S Highway 59	D Bramlett	OP	11-433	UNL	11.674	1.798	21.00			2.14	18.86	1.99	
PERIOD TOTALS				67.411				128.10	0.00	0.00	12.34	115.76	13.97	
YTD TOTALS				247.223				436.15	0.00	0.00	47.62	388.53	50.02	
PERIOD AVG: PPU				1.900										
YTD AVG: PPU				1.764										
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														

TRANSACTION CODES:
OP = Outdoor Payment Terminal





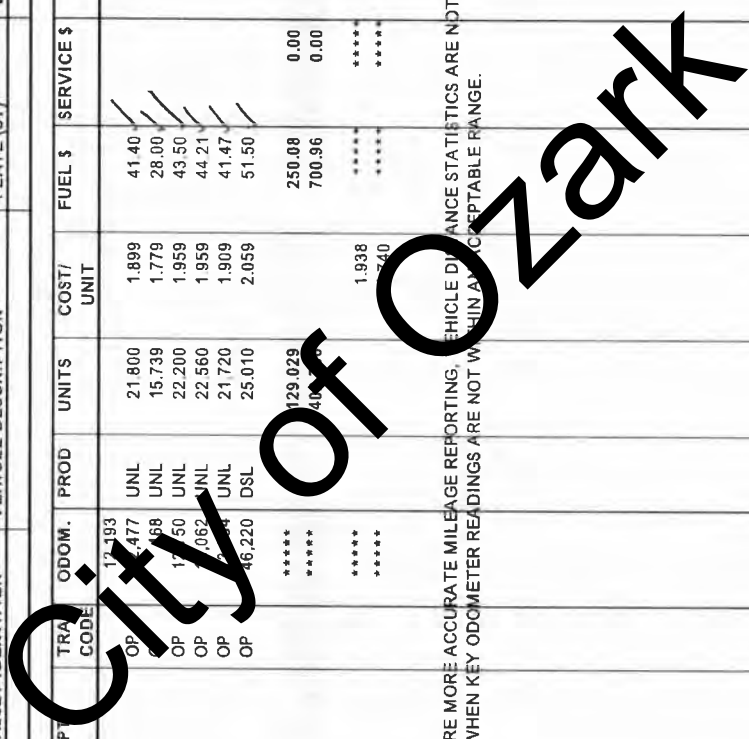
ULTIMATE PARENT ACCOUNT:
State of Arkansas



Purchase Activity Report

G		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
PROMPT	INFO	TRA CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-15	15:05	AR	12,193	UNL	21,800	1,899	41.40			3.99	37.41	4.69	
03-18	14:10	AR	12,477	UNL	15,739	1,779	28.00			2.88	25.12	3.38	
03-21	17:42	AR	12,468	UNL	22,200	1,959	43.50			4.06	39.44	4.77	
03-30	07:49	AR	12,062	UNL	22,560	1,959	44.21			4.13	40.08	4.85	
04-11	07:37	AR	12,284	UNL	21,720	1,909	41.47			3.97	37.50	4.67	
04-12	13:52	AR	16,220	DSL	25,010	2,059	51.50			6.08	45.42	5.63	
PERIOD TOTALS			*****		129,029		250.08	0.00	0.00	25.11	224.97	27.99	
YTD TOTALS			*****		400,000		700.96	0.00	0.00	75.20	625.76	86.64	
PERIOD AVG: PPU			*****			1,938	*****	*****	*****				
YTD AVG: PPU			*****			740	*****	*****	*****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

016

Purchase Activity Report

ISSUING AGENCY	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
	45631	2012 JEEP LIBERTY	594RKJ (AR)		Police								
DATE	PROMPT INFO	TRAFFIC CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-21 08:15	g nicely	OP	49,212	UNL	12,230	1,959	23.97			2.24	21.73	2.63	
03-31 14:23	g nicely	OP	49,337	UNL	10,959	1,969	21.58			2.01	19.57	2.36	
	PREVIOUS ODOMETER		49,255										
	2223 N 3rd St	AR											
	3202 Pence Ln	AR											
	PERIOD TOTALS		262		23,189		45.55	0.00	0.00	4.25	41.30	4.99	
	YTD TOTALS		1,777		129,301		225.13	0.00	0.00	23.67	201.46	27.82	
	PERIOD AVGS: DPU, PPU, CPD		12.16			1,964	0.16	0.00					
	YTD AVGS: DPU, PPU, CPD		12.20			1,741	0.14	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

Purchase Activity Report

BOSSING		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
		53680	2010 DODGECHARGER	271PAA (AR)		Police							
DRESS	PROMPT INFO	TRA CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
			82,820										
			83,893										
03-15	07:20	OP	83,893	UNL	7,925	1,899	15.05			1.45	13.60	1.70	
03-19	07:38	OP	83,872	UNL	9,724	1,959	19.05			1.78	17.27	2.09	
04-06	07:55	OP	83,074	UNL	12,048	1,909	23.00			2.20	20.80	2.59	
04-12	07:28	OP	82,204	UNL	10,000	1,900	19.00			1.83	17.17	2.15	
PERIOD TOTALS			384		39,697		76.10	0.00	0.00	7.26	68.84	8.53	
YTD TOTALS			1,914		188,856		329.58	0.00	0.00	34.57	295.01	40.61	
PERIOD AVGS: DPU, PPU, CPD			9.67		1,917		0.20	0.00					
YTD AVGS: DPU, PPU, CPD			10.13		1,745		0.17	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

Purchase Activity Report

MM-DD	TIME	ADDRESS	CITY	STATE	ZIP	TRF	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
9-1077					3010CH (AR)	2009 DODGECHARGER												
9-1077					3010CH (AR)	2009 DODGECHARGER												
PREVIOUS ODOMETER						47,909												
03-15	22:01	2223 N 3rd St	Ozark	AR		OP	48,043	UNL	11,320	1,899	21.50			2.07	19.43	2.43		
03-19	20:30	2223 N 3rd St	Ozark	AR		OP	48,496	UNL	11,380	1,959	22.30			2.08	20.22	2.45		
03-29	18:49	2223 N 3rd St	Ozark	AR		OP	48,760	UNL	16,070	1,959	31.50			2.94	28.56	3.46		
04-11	21:50	2223 N 3rd St	Ozark	AR		OP	49,541	UNL	13,610	1,909	26.00			2.49	23.51	2.93		
PERIOD TOTALS						632		52,380			101.30	0.00	0.00	9.58	91.72	11.27		
YTD TOTALS						*****		220,319			382.05	0.00	0.00	40.33	341.72	47.36		
PERIOD AVGS: DPU, PPU, CPD						12.07		1,934			0.16	0.00						
YTD AVG: PPU						*****		1,734			*****	*****						
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.																		

TRANSACTION CODES:
OP = Outdoor Payment Terminal

Trans 16
Police
113

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/30/16 7:44AM
INVOICE# 193763
AUTH# 352594
VEHICLE# 94482
ODOMETER 13062
Wex
ACCOUNT NUMBER
XXXX XX XXX389 Z

PUMP PRODUCT \$/G
10 UNL \$1.959

GALLONS FUEL TOTAL
22.566 \$ 44.21

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

*Arts to
Police*

113

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/15/16 3:01PM

INVOICE# 131276

AUTH# 037629

VEHICLE# 94482

ODOMETER 12477

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP PRODUCT \$/G

08 UNLEADED \$1.899

GALLONS FUEL TOTAL

21.801 \$ 41.40

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

City of Ozark

#112

~~Shell~~ **WHITE OAK**
TRAVEL CENTER

Buy 8+ Gallons Get A
FREE

16oz Fountain Drink!

SHELL 10 014 134000
2223 N. 3RD S1R0154
OZARK AR 72949

< DUPLICATE RECEIPT >

DATE 03/30/16 10:44AM
INVOICE# 194365
AUTH# 597986
VEHICLE# 53331
ODOMETER 10340

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

City of Ozark

PUMP PRODUCT \$/G
01 UNLD \$1.999

GALLONS FUEL TOTAL
10.792 \$ 21.14



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!

Have a great day!

ST# AB123 TILL XXXX DR# 0 TRAN#

CSH: 0 03/30/16 10:48:52

#112

Mad

**— WHITE OAK —
— TRAVEL CENTER —**

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL 10 014 134000
2223 N. 3RD S1R0154
OZARK AR 72949

< DUPLICATE RECEIPT >

DATE 04/08/16 10:43AM
INVOICE# 228171
AUTH# 804975
VEHICLE# 53331
ODOMETER 10248

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

City of Ozark

PUMP PRODUCT \$/G
08 UNLD \$1.999

GALLONS FUEL TOTAL
12.460 \$ 23.79

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!
Have a great day!

ST# AB123 TILL XXXX DR# 0 TRAN#
CSH: 0 04/08/16 10:45:58

#112
Speed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/06/16 8:55AM

INVOICE# 220509

AUTH# 524546

VEHICLE# 53331

ODOMETER 10034

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.909

GALLONS	FUEL TOTAL
12.858	\$ 24.55

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

112 *Skud*

---WHITE OAK---
---TRAVEL CENTER---

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL 10 014 134000
2223 N. 3RD S1R0154
OZARK AR 72949

< DUPLICATE RECEIPT >

DATE 03/17/16 10:07AM
INVOICE# 138586
AUTH# 825453
VEHICLE# 53331
ODOMETER 9829
Wax
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$76
08 UNLD \$1.999

GALLONS FUEL TOTAL
13.121 \$ 25.70

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!

Have a great day!

ST# AB123 TILL XXXX DR# 0 TRAN#

CSH: 0

03/17/16 10:10:23

Grath ha
Police
#113

SALES RECEIPT

SALES RECEIPT
014 134000

223 N. 3RD
ZARK AR 72949

DATE 04/11/16 7:34AM
INVOICE# 238014
AUTH# 346014
VEHICLE# 94482
METER 13334
X
COUNT NUMBER
X XX XXX389 2

UMP PRODUCT \$/G
10 UNLD \$1.909

GALLONS FUEL TOTAL
21.721 \$ 41.47

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

City of Ozark

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AI
XXXX XX XXX389 2

PUMP PRODUCT \$/G
10 UNLD \$1.959

GALLONS FUEL TOTAL
22.203 \$ 43.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Smith's
Police
#113

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/11/16 7:34AM
INVOICE# 238014
AUTH# 346014
VEHICLE# 94482
ODOMETER 13334

Wex
ACCOUNT NUMBER
XXXX XX XXX389

City of Ozark

PUMP PRODUCT \$/G
10 UNL9 \$1.909

GALLONS FUEL TOTAL
21.721 \$ 41.47

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

SALES RECEIPT

SALES RECEIPT

NO. 014 134000
SHELL
2223 N. 3RD
OZARK

AR 72949

Police

DATE 04/11/16 5:21PM

INVOICE# 240226

AUTH# 077252

VEHICLE# 53356

ODOMETER 1189

Wex

ACCOUNT NUMBER

AR 72949

City of Ozark

#137

PUMP	PRODUCT	\$/G
01	UNL	\$1.909

GALLONS	FUEL	TOTAL
12.468		\$ 23.80

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

DBramblett

*Insulation Law
Police*

113

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/21/16 5:37PM

INVOICE# 162362

AUTH# 169008

VEHICLE# 94482

ODOMETER 12750

Wex

ACCOUNT NUMBER

XXXX XX XXX3892

PUMP	PRODUCT	\$/G
10	UNLEAD	\$1.959

GALLONS	FUEL TOTAL
22.203	\$ 43.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112
Dreed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/21/16 9:19AM

INVOICE# 159954

AUTH# 582932

VEHICLE# 53331

ODOMETER 9982

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNED \$1.959

GALLONS FUEL TOTAL
9.652 \$ 18.91

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG #192
V#109

---WHITE OAK---
---TRAVEL CENTER---

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL 10 014 134000
2223 N. 3RD S1R0154
OZARK AR 72949

< DUPLICATE RECEIPT >

DATE 03/19/16 8:27PM
INVOICE# 153783
AUTH# 882742
VEHICLE# 53364
ODOMETER 48186
Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

City of Ozark

PUMP PRODUCT \$46
09 UNLD \$2.99

GALLONS FUEL TOTAL
11.382 \$ 22.30



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!
Have a great day!

ST# AB123 TILL XXXX DR# 0 TRAN#
CSH: 0 03/19/16 20:31:42

POLICE
NG #196
V#109

---WHITE OAK---
---TRAVEL CENTER---

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL 10 014 134000
2223 N. 3RD S1R0154
OZARK AR 72949

< DUPLICATE RECEIPT >

DATE 03/19/16 8:27PM
INVOICE# 153783
AUTH# 882742
VEHICLE# 53364
ODOMETER 48186

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

City of Ozark

PUMP PRODUCT \$/G
09 UNLD \$1.959

GALLONS FUEL TOTAL
11.382 \$ 22.30



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!
Have a great day!

ST# AB123 TILL XXXX DR# 0 TRAN#
CSH: 0 03/19/16 20:31:42

POLICE
NG # AB
V# 109

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/15/16 9:59PM

INVOICE# 132936

AUTH# 324511

VEHICLE# 53364

ODOMETER 48043

Wex

ACCOUNT NUMBER

XXXX XX XXX31

PUMP	PRODUCT	\$/G
07	UNLE	\$1.899

GALLONS	FUEL TOTAL
11.320	\$ 21.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NC 196
V # 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/29/16 6:45PM
INVOICE# 192989
AUTH# 053877
VEHICLE# 53364
ODOMETER 48360
Wex
ACCOUNT NUMBER
XXXX XX XXX316

City of Ozark

PUMP PRODUCT \$/G
09 UNLEADED \$1.959

GALLONS FUEL TOTAL
16.078 \$ 31.50



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG #176
V#109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK 72949

DATE 04/11/16 2:47PM
INVOICE# 240553
AUTH# 197392
VEHICLE# 53364
ODOMETER 48541

Wex
ACCOUNT NUMBER
XXXX XX XXX315

PUMP PRODUCT \$/G
03 UNL \$1.909

GALLONS FUEL TOTAL
13.618 \$ 26.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JUL 16

105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
04/10/2016 808430571
11:02:15 PM

XXXXXXXXXX 13165
WEX

INVOICE # 1715
AUTH # 183
VEN # 358
000 7618

PUMP# 7
REGULAR 8.772G
PRICE/GAL 1.909

FUEL TOTAL \$ 16.75

CREDIT \$ 16.75*

APPROVED 135183

We are more than convenient!*

JO 294
105

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AK 72949

DATE 03/31/16 9:17PM

INVOICE# 201020

AUTH# 262612

VEHICLE# 53380

ODOMETER 97445

WEX

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.959

GALLONS	FUEL TOTAL
8.045	\$ 15.76

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

City of Ozark



Je 105
168

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/22/2016 808414609
07:06:10 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 054638
AUTH 308479
VEH 58380
000 97156

PUMP# 1
REGULAR 9.152G
PRICE/GAL 1.969
FUEL TOTAL \$ 18.02
CREDIT \$ 18.02

=====

APPROVED 308479

=====

"We are more than convenient!"

JC IPE
#105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/05/2016 808426246
11:40:03 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE # 106
AUTH # 036
VEH # 3380
000 97524

PUMP# 5
REGULAR 8.3846
PRICE/GAL 1.909
FUEL TOTAL \$ 16.01
CREDIT \$ 16.01 ✓

APPROVED 193336

JC 184
L05

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/30/2016 808421052
08:24:45 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 061586
AUTH 175191
VEH 53380
000 87324

PUMP# 10
REGULAR 6.801G
PRICE/GAL 1.969
FUEL TOTAL \$ 13.39
CREDIT \$ 13.39

APPROVED 175191

"We are more than convenient!"

Police

DLT #184

Police

1-40 #104

DLT #184

VEN #104

Welcome To Loves#271
1-40 Highway 219
Ozark AR

04/12/16 7:28

Pump	Gallons	Price
03	10.003	\$ 1.899

Product	Amount
Unleaded	\$ 19.00

TOTAL SALE \$ 19.00

#3165

Card: WEX
Approval: 404046

Ticket 73842

Odometer: 84204

TOTAL SALE \$ 19.00

Thank You !!!



City of Ozark

Police

DLT #184
Veh. #104

THE I40 TRAVEL CENTE
305969403001
202 PENN E LANE
OZARK , AR
72949
03/15/2016 808408000
07:19:02 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 047561
AUTH 448903
VEH 58406
OLD 83893

PUMP# 1
REGULAR 7.9246
PRICE/GAL 1.899
FUEL TOTAL \$ 15.05
CREDIT \$ 15.05

APPROVED 448903

"We are more than convenient!"

Police

Det #184
Veh #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/06/2016 808426338
07:54:59 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 067235
AUTH 432135
VEH 58406
000 84074

PUMP# 1
REGULAR 12.050G
PRICE/GAL 1.909
FUEL TOTAL \$ 23.00
CREDIT \$ 23.00

APPROVED 432135

"We are more than convenient!"

[Handwritten Signature] 182
POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/19/16 8:04PM

INVOICE# 153676

AUTH# 879074

VEHICLE# 53414

ODOMETER 102409

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
12	UNLEAD	\$1.959

GALLONS	FUEL TOTAL
18.123	\$ 35.50

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

*John M
P. Sect*

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/24/2016 808415463
04:12:21 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 055630
AUTH 472805
VEH 58414
ODD 102670

PUMP# 9
REGULAR 15.239G
PRICE/GAL 1.969

FUEL TOTAL \$ 30.01

CREDIT \$ 30.01

APPROVED 472805

"We are more than convenient!"

*Plat 182
PENCE*

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/05/2016 808426038
03:40:31 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 906864
AUTH 935591
VEH 53414
000 103228

PUMP# 2
REGULAR 10.478G
PRICE/GAL 1.909
FUEL TOTAL \$ 20.00
CREDIT \$ 20.00

APPROVED, 935591

"We are more than convenient!"

Michele
11/14/16
11/14/16

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/09/16 12:04PM

INVOICE# 232546

AUTH# 599511

VEHICLE# 53422

ODOMETER 69765

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP	PRODUCT	\$/G
02	UNLEAD	\$1.909

GALLONS	FUEL TOTAL
14.194	\$ 27.10

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Acile
HMM
RW

SALES RECEIPT

11 A 005

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/05/16 5:44PM

STATION# 219360

ADH# 071257

VEHICLE# 53422

ODOMETER 69600

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

City of Ozark

PUMP	PRODUCT	\$/G
01	UNL	\$1.909

GALLONS	FUEL TOTAL
11.473	\$ 21.90

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

114 11 Dodge

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/16/16 7:07AM

INVOICE# 133249

AUTH# 498583

VEHICLE# 53422

ODOMETER 69070

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
08 UN \$1.899

GALLONS FUEL TOTAL
12.349 \$ 23.45

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely Police

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/31/2016 808421478
02:22:27 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 062064
AUTH 928699
VEH 58430
000 49337

PUMP# 1
REGULAR 10.961G
PRICE/GAL 1.969
FUEL TOTAL \$ 21.58 ✓
CREDIT \$ 21.58

APPROVED 928699

"We are more than convenient!"

Nicely Police

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/21/16 8:12AM
INVOICE# 159616
AUTH# 484608
VEHICLE# 53430
ODOMETER 49212
Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
12 UNLD \$1.959

GALLONS FUEL TOTAL
12.235 \$ 23.97 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

City of Ozark

DATE 04/12/16
INVOICE# 242412
AUTH# 953987
VEHICLE# 53331
ODOMETER 10487
Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
08 UNLD \$1.909

GALLONS FUEL TOTAL
13.290 \$ 25.37 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON ✓

#112
D Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/12/16 2:30PM

INVOICE# 242412

AUTH# 953987

VEHICLE# 53331

ODOMETER 10487

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.909

GALLONS	FUEL TOTAL
13.290	\$ 25.37

Save \$0.25/gal! Join
the Fuel Rewards
Program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112
Dreed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/28/16 9:36AM

INVOICE# 187187

AUTH# 376946

VEHICLE# 53331

ODOMETER 10174

Wex

ACCOUNT NUMBER

XXXX XX XXX315

City of Ozark

PUMP	PRODUCT	\$/G
03	UNLE	\$1.959

GALLONS	FUEL TOTAL
13.468	\$ 26.38

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#103
D Lee

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/23/2018 808414869
10:11:15 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 994993
AUTH 796938
VEH 53448
OFF 84897

PUMP# 7
REGULAR 9.9836
PRICE/GAL 1.959
FUEL TOTAL \$ 19.66
CREDIT \$ 19.66

APPROVED 796938

"We are more than convenient!"

Carl Reed
#111
Police

THE 140 TRAVEL CENTRE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
04/11/2016 080430945
03:25:47 PM

XXXXXXXXXXXXXXXX3892
WEX

INVOICE #72178

AUTH 050836

VEH 84474

0813985

PUMP# 10

REGULAR 12.5646

PRICE/GAL 1.909

FUEL TOTAL \$ 23.98

CREDIT \$ 23.98

APPROVED 950836

"We are more than just"

THANK YOU
COME BACK SOON

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

Save \$0.25/gal! Join
the Fuel Rewards
program today.

PUMP PROGRAM \$/G 08
GALLONS 14.292
FUEL TOTAL \$ 28.00

City of Ozark

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949
DATE 04/04/16 7:07AM
INVOICE# 213231
AUTH# 188096
VEHICLE# 53422
ODOMETER 69470
WEX
ACCOUNT NUMBER XXXX XX XXX315
PUMP PROGRAM \$/G 08
GALLONS 14.292
FUEL TOTAL \$ 28.00

SALES RECEIPT

Police
if done
174

"We are more than convenient"

APPROVED 878479



PUMP# 6
 REGULAR 10.4126
 PRICE/GAL 1.999
 FUEL TOTAL \$ 20.81
 CREDIT \$ 20.81

INVOICE #4163
 AUTH 8/24/2
 VEH 32474
 OC 14114
 WEX
 XXXXXXXXXXXXXXX3892

THE 140 TRAVEL CENTE
 L305969403001
 3202 FENCE LANE
 OZARK , AR
 72949
 04/14/2016 808432793
 11:18:10 AM

CR. ROAD 158
 #111
 Police

#103
Drew

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/23/2018 808414869
10:11:15 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 794993
AUTH 796938
VEH 53448
OID 84897

PUMP# 7
REGULAR 9.9836
PRICE/GAL 1.969
FUEL TOTAL \$ 19.66
CREDIT \$ 19.66

APPROVED 796938

"We are more than convenient!"

Carl Reed
#111
Police

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
04/11/2018 808430945
03:25:47 PM

XXXXXXXXXXXXXXXX3892
WEX

INVOICE #12178
AUTH 50836
VEH 3474
ODD 13985

PUMP# 10
REGULAR 12.5646
PRICE/GAL 1.909
FUEL TOTAL \$ 23.98
CREDIT \$ 23.98

APPROVED 950836

The are more than co.

THANK YOU
COME BACK SOON

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

Save \$0.25/gal! Join
the Fuel Rewards
program today.

GALLONS 14.292
FUEL TOTAL \$ 28.00

PUMP PRICE \$1.959
UNLTD \$/G 08

DATE 04/04/16 7:07AM
INVOICE# 213231
AUTH# 188096
VEHICLE# 53422
ODOMETER 69470
WEX
ACCOUNT NUMBER XXXX XX XXX315

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

SALES RECEIPT

Police
if done
174

City of Ozark



"We are more than convenient!"

APPROVED 978472



PUMP# 6
 REGULAR 10.4126
 PRICE/GAL 1.999
 FUEL TOTAL \$ 20.81
 CREDIT \$ 20.81

INV# 074163
 AL# 878472
 VEH 94474
 ODO 14114

WEX
 XXXXXXXXXXXXXXX3892

11:18:10 AM
 04/14/2016 808432793
 72949
 OZARK , AR
 3202 PENCE LANE
 L305969403001
 THE 140 TRAVEL CENTE

City of Ozark

CR. ROAD 158
 #111
 Police

"We are more than convenient!"

JC 188
#105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/26/2016 808418064
09:10:39 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 058452
AUTH 741266
VEH 58380
000 97251

PUMP# 10
REGULAR 9.401G
PRICE/GAL 1.969

FUEL TOTAL \$ 18.51

CREDIT \$ 18.51

APPROVED 741266

"We are more than convenient!"

#112

DReeb

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/04/2016 808424863
06:06:46 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 065643
AUTH 100721
VEH 58331
000 9828

PUMP# 3
REGULAR 16.5416
PRICE/GAL 1.969
FUEL TOTAL \$ 32.57
CREDIT \$ 32.57

APPROVED 1087

"We are more than convenient!"

50158

103

THE I-40 Travel Center
Exit 35, Ozark, AR

THE I40 TRAVEL CENTER
3202 PENCE LANE
OZARK AR 72949
L305969403001

04/13/2016 7:31:38 PM
Register: 1 Trans #: 2587 Op ID: 116
Your cashier: Dayna

REGULAR CA PUMP#10
14.422 GAL @ \$ 1.999/GAL \$28.83 99

Subtotal = \$28.83

Total = \$28.83

Change Due = \$0.00

Credit \$28.83

XXXXXXXXXXXXXXXXXX3165, WEX

INVOICE 073802

AUTH 333318

VEH 53448 ODO 85426

Sequence Number 13854

APPROVED 333318

I agree to pay the above total amount
according to the card issuer agreement.

"We are more than convenient!"

Police Reserve
JWS #17

**WHITE OAK--
--TRAVEL CENTER--**

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL 10 014 134000
2223 N. 3RD S1R0154
OZARK AR 72949

< DUPLICATE RECEIPT >

DATE 04/03/16 8:16AM
INVOICE# 209833
AUTH# 744491
VEHICLE# 53448
ODOMETER 85230

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$0.76
08 UNLD \$1.959

GALLONS FUEL TOTAL
15.500 \$ 30.36

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!

Have a great day!

ST# AB123 TILL XXXX DR# 0 TRAN#

CSH: 0

04/03/16 08:21:02

CPL ZOOD 185
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/04/16 5:11 PM
INVOICE# 215483
AUTH# 954739
VEHICLE# 94474
ODOMETER 13746

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
10 UNED \$1.909

GALLONS FUEL TOTAL
13.098 \$ 25.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL. ZGOD 183
#11
POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/10/16 1:17PM

INVOICE# 235747

AUTH# 970615

VEHICLE# 94474

ODOMETER 13872

Wex

ACCOUNT NUMBER

XXXX XX XXX389 2

PUMP	PRODUCT	\$/G
01	UNLEAD	\$1.909

GALLONS	FUEL TOTAL
11.524	\$ 22.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL. ROBT 183
#111
POULD

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/26/16 7:07AM
INVOICE# 179150
AUTH# 412285
VEHICLE# 94474
ODOMETER 13467

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
02 UNL \$1.959

GALLONS FUEL TOTAL
12.910 \$ 25.29 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL. ROAD 183
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/21/16 7:53AM
INVOICE# 159517
AUTH# 455936
VEHICLE# 94474
ODOMETER 13328
WEX
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$/GAL
08 UNLD \$1.59

GALLONS FUEL TOTAL
11.521 \$ 22.57

CARWASH PRICE \$ 5.00
TOTAL SALE \$ 27.57 ✓

CARWASH CODE
8 6 5 2 9 0

VALID FOR 2 DAYS

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Price Dept
11/20/16

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/28/16 11:18AM

INVOICE# 187567

AUTH# 502419

VEHICLE# 53422

ODOMETER 69275

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLE	\$1.959

GALLONS	FUEL TOTAL
15.978	\$ 31.30

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL Road 105
#11
Focus

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/17/16 7:19PM
INVOICE# 141531
AUTH# 417155
VEHICLE# 94474
ODOMETER 13198

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
12 UNLEADED \$1.959

GALLONS FUEL TOTAL
9.166 \$ 17.96

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

AK 12
10/22

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/01/16 6:00PM
INVOICE# 204891
AUTH# 175825
VEHICLE# 53414
ODOMETER 102915
Wex
ACCOUNT NUMBER
XXXX XX XXX316

City of Ozark

PUMP PRODUCT \$/G
08 UNLTD \$1.959

GALLONS FUEL TOTAL
17.355 \$ 34.00



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPA 2000 183
#11
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/15/2016 808408188
12:02:52 PM

XXXXXXXXXXXXXXXXXXXX3392
WEX

INVOICE 047780
AUTH 815195
VEH 01474
ODD 13068

PUMP# 4
REGULAR 11.987G
PRICE/GAL 1.899
FUEL TOTAL \$ 22.76
CREDIT \$ 22.76

APPROVED 815195

"We are more than convenient!"

Gratts Lee
Police
#115
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/12/16 1:49PM
INVOICE# 242248
AUTH# 901954
VEHICLE# 94482
ODOMETER 46220

Wex
ACCOUNT NUMBER
XXXX XX XXX3892

City of Ozark

PUMP	PRODUCT	\$/G
11	DIES	\$2.059

GALLONS	FUEL	TOTAL
25.012		\$ 51.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

DBault
90 Polve

Murphy USA 7447
2200 N 62nd ST.
Ft Smith, AR 72904

03-18-16 14:07

SITE: 7447
TRACE: 1572

MerchMID5327611001
SALE

Weight Express

Entry Method: S

PD Seq#: 94482

Diameter: 468

Invoice#: 997584

Auth.#: 148216

CARD AMT: \$ 28.00

APPROVED 148216

City of Ozark

PUMP:	19
PROD:	UNLEAD
PRICE/GAL:	\$1.779
NET/GAL:	\$1.779
QTY/GAL:	15.737
FUEL TOTAL:	\$28.00
NET TOTAL:	\$28.00

Save .10 cents
Per Gallon

When You Buy 3
20oz Coke Flavors

FOR A CHANCE TO
WIN \$100 OF GAS

Go to:
tellemurphyusa.com

SURVEY CODE:
377 620 679 012

Get coupons and
free stuff

Sign up at
offers.murphyusa.com

THANK YOU
COME BACK SOON

TERMS & CONDITIONS
APPLY. OFFER ENDS
6/5/16. VISIT
FUELRWARDS.COM

SAVE \$0.25/GAL! JOIN
THE FUEL REWARDS
PROGRAM TODAY.

GALLONS FUEL TOTAL 14.665 \$ 28.00

PUMP PRODUCT \$/G 02 UNLD \$1.909

ACCOUNT NUMBER 5 XXXX XX XXX316 5

WEX
METER 1002
VEHICLE# 53356

AUTH# 293695
INVOICE# 230268

DATE 04/08/16 5:56PM
OZARK AR 72949

2223 N. 3RD
SHELL
10 014 134000

SALES RECEIPT
SALES RECEIPT

City of Ozark

2016
D. Brantley

Police 190
Boat

TICKET MART 106
2402 N. ARKANSAS
RUSSELLVILLE, AR 72801

EXXON EXPRESS PAY

YM ENTERPRISES LLC -
FG0511534001
2402 N ARKANSAS
RUSSELLVILLE, AR
72801
04/05/2016 207524261
02:19:19 PM

10
02
ST

XXXXXXXXXXXXXXXXX3165
Wright Exp

INVOICE 089784
AUTH 830174
ODO 748
PUMP# 5
Regular
PRICE/GAL \$1.899
FUEL TOTAL \$ 24.30
CREDIT \$ 24.30

Customer-activated Purchase/Capture
Site #: 000000004235149
Shift Number 1
Sequence Number 38853
APPROVED 830174

THANK YOU!
PLEASE COME BACK AGAIN SOON!

Ph. Att 102

Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/07/16 8:18PM

INVOICE# 226852

AUTH# 325506

VEHICLE# 53414

ODOMETER 103370

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G

12 UNED \$1.909

GALLONS FUEL TOTAL

17.813 \$ 34.01

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

THE STATION II
137 US 59

STORE ID:

4/14/2016
7:47:22

Pump # 03 - Self Se
rv

REGULAR 11.6749

Price/Gal 1.799

Fuel Ttl \$21.00

WEX Acct: 3165

AUTH: 594384

Batch: 85 Seq: 15

VEHICLE: 53356

INVOICE: 674444

TRAN: 161481

D. Brant

#190

PoVee



[Handwritten Signature] 182
Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/12/2016 808431419
12:48:05 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 672715
AUTH 824167
VEH 59414
OOD 54128

PUMP# 40
REGULAR 17.546G
PRICE/GAL 1.909

FUEL TOTAL \$ 33.50

CREDIT \$ 33.50

APPROVED 824167

"We are more than convenient!"

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/29/16 6:31PM

INVOICE# 192914

AUTH# 045631

VEHICLE# 53356

ODOMETER 432

WEX

ACCOUNT NUMBER 5

XXXX XX XXX316

PUMP PROMPT \$/G 01 \$1.959

GALLONS 15.822
FUEL TOTAL \$ 31.00

Save \$0.25/gal! Join the Fuel Rewards program today.

terms & conditions apply. offer ends 6/5/16. visit fuelrewards.com

THANK YOU

COME BACK SOON

2016

Arbuckle 150



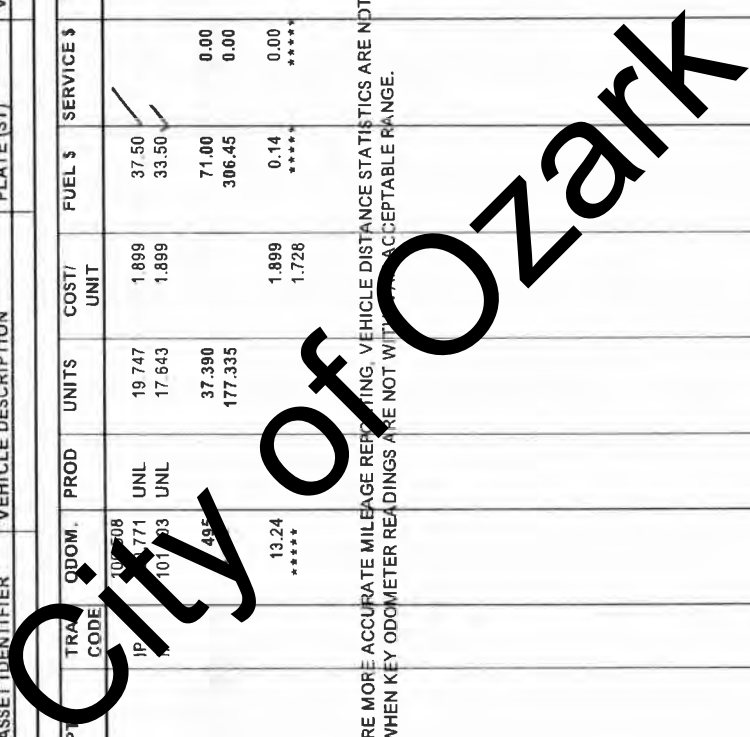
ULTIMATE PARENT ACCOUNT:
State of Arkansas

DEPART. EOB.

MAR-16-2016 TO APR-15-2016

Purchase Activity Report

BOSSING		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT							
		PROMPT INFO		TRA CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-21	10 02	AR	k evel	IP	400708	UNL	19 747	1 899	37.50	37.50	0.00	3.61	33.89	4.25	
03-30	10 01	AR	k evel	IP	101771	UNL	17 643	1 899	33.50	33.50	0.00	3.23	30.27	3.79	
					101793	UNL	37 390		71.00	0.00	0.00	6.84	64.16	8.04	
					495		177 335		306.45	0.00	0.00	32.46	273.99	38.14	
					13.24			1.899	0.14	0.00					
					*****			1.728	*****	*****					
<p>PREVIOUS ODOMETER</p> <p>209 W Commercial Ozark</p> <p>209 W Commercial Ozark</p> <p>PERIOD TOTALS</p> <p>YTD TOTALS</p> <p>PERIOD AVGS: DPU, PPU, CPD</p> <p>YTD AVG: PPU</p> <p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															



TRANSACTION CODES:
IP = Indoor Payment Terminal

TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC
209 W COMMERCIAL
479-667-1633

54292980583292-375042-1
OZARK AR
72949

R-204

City of Ozark

Descr.	qt	amount
<CUSTOMER COPY>		
UNLD CA #02:B	19.7476	37.50
SELF @ 1.899/ G		
Sub Total		37.50
Tax		0.00
TOTAL		37.50
CREDIT \$		37.50

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****4197
EXP. DATE: TRANS TYPE: SALE
SEQ# 2637 REFERENCE# 608115280002000
AUTH# 642281 APPROVED 0000
BATCH# 20160320015
VEHICLE#: 00425 ODOMETER: 100771

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAI# 11037
03/21/16 10:02:36 ST# AB123



water

Invoice Statement

INVOICE NUMBER: [REDACTED]
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

[REDACTED]	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	31	APR-15-2016	MAY-11-2016	4,357.13

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAR-23-2016	PAYMENT - THANK YOU		416.86
MAR-23-2016	PAYMENT - THANK YOU		683.83
MAR-23-2016	PAYMENT - THANK YOU		692.30
MAR-23-2016	PAYMENT - THANK YOU		1,229.83
APR-15-2016	FUEL PURCHASES	3,974.32	
APR-15-2016	SERVICE PURCHASES	5.00	
REMINDER BALANCE INCLUDES PAST DUE AMOUNT. IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION.			

City of Ozark

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
4,072.95	284.18	0.00	0.00	4,357.13

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
3,307.00	3,022.82	3,979.32	0.00	0.00	93.63	4,357.13

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,131.50

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	17.643G	33.50
SELF @	1.899/ G	
	Sub Total	33.50
	Tax	0.00
	TOTAL	33.50
	CREDIT \$	33.50

City of Ozark

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****4197
EXP. DATE: TRANS TYPE: SALE
SER# 3305 REFERENCE# 609015480004000
AUTH# 546094 APPROVED 0000
BATCH# 20160329031
VEHICLE#: 00425 ODOMETER: 101003

THANKS, COME AGAIN
REG# 0001 GSH# 002 DR# 01 TRAN# 14374
03/30/16 10:01:35 ST# A1123



ULTIMATE PARENT ACCOUNT:
State of Arkansas

115-2016

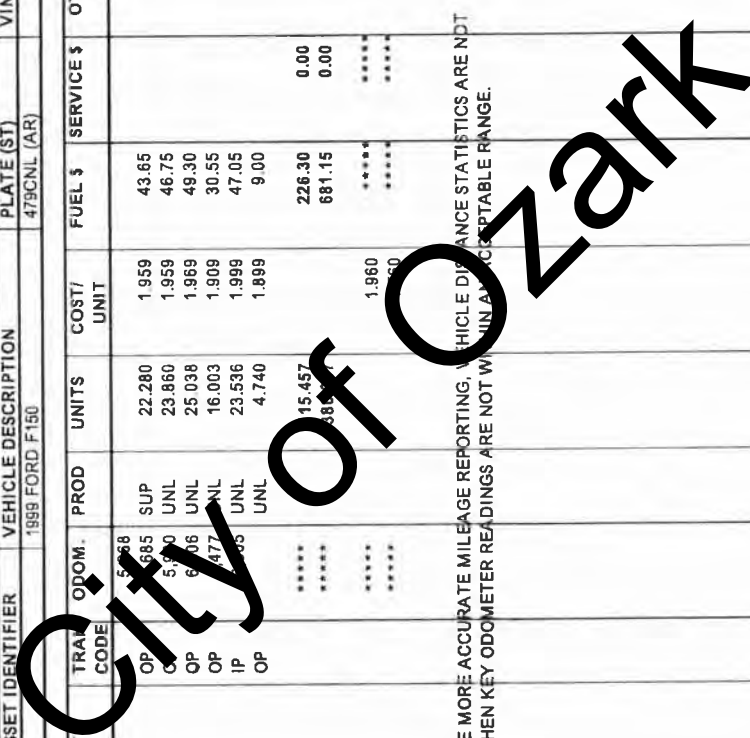
Purchase Activity Report

EMBOSSING		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT						
		59835		1999 FORD F150		479CNL (AR)		Water						
MM-DD	ADDRESS	PROMPT INFO	TRAIL CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
PREVIOUS ODOMETER														
03-17 13:42	Ozark	AR	OP	5,268	SUP	22.280	1.959	43.65			4.08	39.57	4.79	
03-24 05:25	Ozark	AR	OP	5,685	UNL	23.860	1.959	46.75			4.37	42.38	5.13	
04-01 15:50	Ozark	AR	OP	6,006	UNL	25.038	1.969	49.30			4.58	44.72	5.38	
04-06 15:01	Ozark	AR	OP	6,477	UNL	16.003	1.909	30.55			2.93	27.62	3.44	
04-14 07:16	Ozark	AR	IP	7,855	UNL	23.536	1.999	47.05			4.31	42.74	5.06	
04-14 09:28	Ozark	AR	OP		UNL	4.740	1.899	9.00			0.87	8.13	1.02	
PERIOD TOTALS														
YTD TOTALS														
PERIOD AVG: PPU														
YTD AVG: PPU														
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:

OP = Outdoor Payment Terminal

IP = Indoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

1-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
		12146	2005 FORD F750	04BKEX (AR)		Water						
		PROJECT IN	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-15	14:58	PREVIOUS ODOMETER	AR									
		I-40 Highway 219 Ozark	OP	20.890	1.859	38.83			3.82	35.01	4.49	
				20.890		38.83	0.00	0.00	3.82	35.01	4.49	
		PERIOD TOTALS		45.730		85.01	0.00	0.00	8.37	76.64	9.83	
		YTD TOTALS										
		PERIOD AVGS: DPU, PPU, CPD										
		YTD AVGS: DPU, PPU, CPD										

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

01/01/2010 TO 12/31/2010

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	FUEL \$	PURCHASES			EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
						SERVICE \$	OTHER \$				
An Cont	Unleaded Regular				198.41				18.69	179.72	
	PERIOD			0.00	198.41	0.00	0.00	0.00	18.69	179.72	179.72
	YTD			0.00	812.70	0.00	0.00	0.00	84.85	727.85	727.85
Fire	Regular Diesel #2				152.74				17.55	135.19	
	Unleaded Regular				145.08				13.75	131.33	
	Unleaded Super				21.75				1.51	20.24	
	PERIOD			0.00	319.57	0.00	0.00	0.00	32.81	286.76	286.76
	YTD			0.00	1,310.02	0.00	0.00	0.00	169.56	1,310.02	1,310.02
Park	Unleaded Regular				70.80				6.65	64.15	
	PERIOD			0.00	70.80	0.00	0.00	0.00	6.65	64.15	64.15
	YTD			0.00	330.81	0.00	0.00	0.00	33.47	300.44	300.44
Police	Unleaded Regular				1,280.57				121.31	1,158.96	
	Regular Diesel #2				51.50				6.08	45.42	
	Car Wash									5.00	
	PERIOD			0.00	1,331.77	5.00	0.00	0.00	127.39	1,209.38	1,209.38
	YTD			0.00	4,790.50	0.00	0.00	0.00	501.94	4,298.56	4,298.56
Street	Unleaded Regular				606.93				57.62	549.31	
	Unleaded 4				435.57				39.23	396.34	
	Unleaded Super				111.01				11.29	99.72	
	PERIOD			0.00	1,153.51	0.00	0.00	0.00	108.14	1,045.37	1,045.37
	YTD			0.00	3,463.30	0.00	0.00	0.00	360.34	3,102.96	3,102.96
Water	Unleaded Regular				796.85				75.85	721.00	
	Unleaded 4				213.50				20.13	193.37	
	Regular Diesel #2				194.99				22.55	172.44	
	PERIOD			0.00	1,205.34	0.00	0.00	0.00	118.53	1,086.81	1,086.81
	YTD			0.00	3,664.06	0.00	0.00	0.00	392.04	3,272.02	3,272.02
UNASSIGNED	Regular Diesel #2				61.72				7.11	54.61	

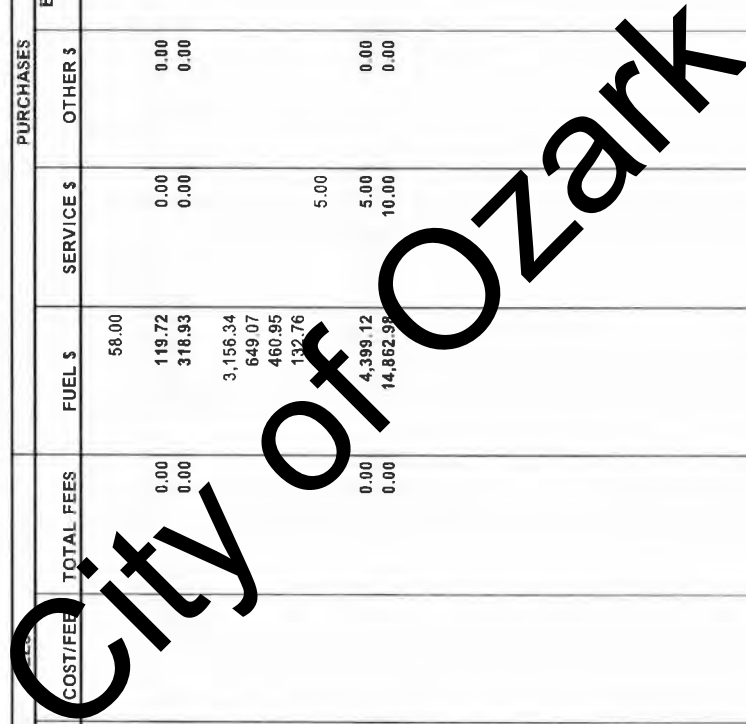


ULTIMATE PARENT ACCOUNT:
State of Arkansas

15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	PURCHASES				EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
					FUEL \$	SERVICE \$	OTHER \$				
UNASSIGNED cont:	Unleaded Regular			0.00	58.00				5.48	52.52	
	PERIOD			0.00	119.72	0.00	0.00	0.00	12.59	107.13	107.13
	YTD			0.00	318.93	0.00	0.00	0.00	35.93	283.00	283.00
ACCOUNT TOTALS	Unleaded Regular				3,156.34				299.35	2,856.99	
	Unleaded 4				649.07				59.36	589.71	
	Regular Diesel #2				460.95				53.29	407.66	
	Unleaded Super				132.76				12.80	119.96	
	Car Wash					5.00				5.00	
	PERIOD			0.00	4,399.12	5.00	0.00	0.00	424.80	3,979.32	3,979.32
	YTD			0.00	14,862.98	10.00	0.00	0.00	1,578.13	13,294.85	13,294.85
ACCOUNTS RECEIVABLE SUMMARY - Invoice 44827196											
PREVIOUS BALANCE											
PAYMENTS	3,307.00										
PURCHASES	3,022.82										
DEBITS	3,979.32										
CREDITS	0.00										
ANCILLARIES	0.00										
LATE FEES	93.63										
AMOUNT DUE	4,357.13										





ULTIMATE PARENT ACCOUNT:
State of Arkansas



Tax Summary

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	715043239	JAN-20-2017	2,114		Federal Excise	Gasoline	11,670	21.00	0.18300
			2,114		Federal Excise	Gasoline	1624,000	3135.34	0.18300
			477.8		Federal Excise	Gasoline Unblended	394,340	781.83	0.18300
			424.8		Federal Excise	Diesel	219,290	460.95	0.24300
FEDERAL TOTALS							2249,300	4399.12	
AR				-349.16	State Excise	Gasoline	1624,000	3135.34	0.21500
				-84.79	State Excise	Gasoline Unblended	394,340	781.83	0.21500
				-49.34	State Excise	Diesel	219,290	460.95	0.22500
AR STATE TOTALS				-483.29					
OK				-1.99	State Special	Gasoline	11,670	21.00	0.01000
				-1.87	State Excise	Gasoline	11,670	21.00	0.16000
OK STATE TOTALS				-1.99					
ACCOUNT TOTALS			-424.80						

City of Ozark



City of Ozark

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)



Site Summary

BRAND	ADDRESS	NO. TRANS	UNITS	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$
DIAMOND	3202 Pence Ln Ozark, AR 72949 ✓	30	383.723	752.56			71.61-	680.95
LOVES	I-40 Highway 219 Ozark, AR 72949 ✓	44	576.58	1,805.41			172.91-	1,632.50
MOBIL	9595 US Highway 70 Proctor, AR 72376-9759	1	14.373	27.01			2.63-	24.38
	2402 N Arkansas Ave Russellville, AR 72802-2220	1	12.797	24.00			2.34-	21.96
MURPHY USA	2200 N 62nd St Fort Smith, AR 72904-5164	1	15.739	28.05			2.88-	25.12
PHILLIPS 66	1512 W Commercial St Ozark, AR 72949-2912	1	18.666	35.45			3.42-	32.03
	137 S Highway 59 Watts, OK 74964-5073	1	11.674	21.00			2.14-	18.86
Pilot	215 Sr 331 Russellville, AR 72802-1542	1	17.784	31.28			3.25-	28.03
SHELL	2223 N 3rd St Ozark, AR 72949-9210 ✓	48	722.530	1,421.30	5.00		86.84-	1,287.46
UNBRANDED	1219 S Highway 23 Ozark, AR 72949-2446 ✓	4	98.033	181.81			17.94-	163.87
Unbranded	209 W Commercial St Ozark, AR 72949-3215	2	37.390	71.00			6.84-	64.16
	PERIOD TOTALS	134	2,249.289	4,399.12	5.00	0.00	424.80-	3,979.32

H9

* * * *



City of Ozark

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

2016

Site Summary

Group Totals

BRAND	ADDRESS	NO. TRANS	RES. UNITS	FUEL \$	SERVICE \$	OTHER \$	TRANS FEE	NET \$	SITE TYPE
GROUP TOTALS		134	2,249.289	4,399.12	5.00	0.00	0.00	3,979.32	

City of Ozark

WEX Universal Agreement: Your WEX Fleet Business Charge Card Agreement contains all terms and conditions pertaining to your account.

Balance Subject to Finance Charges:

Finance charges will be calculated by determining the total balance due on the date your account becomes delinquent, as follows: adding the total amount due on your Account on the payment due date together with any purchases posted to your Account from the end of the last billing cycle through the date the past due payment is applied or the close of the next business cycle, whichever happens first, and subtracting from that amount of any payments and/or credits entered during that period. The total balance due will then be multiplied by the applicable periodic rate to determine your finance charge. If your payment is not received and posted by the invoice payment due date, you may be charged a finance charge or other fees in accordance with the terms in your Business Charge Card Account Agreement.

Discounts/Rebates: You may be offered discounts and/or rebates by participating in this card program from time to time. Such discounts and/or rebates may be suspended, modified or discontinued at any time without prior notice and may not be applicable to all fuel types. In addition, certain conditions in order to earn or receive the rebate or discount such as (but not limited to) maintaining your account in good standing will apply and be provided to you when such offers are made.

How to Dispute Your Invoice: Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

Payment Options

Mail

Be sure to include the bottom portion of the invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment.

Online payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service and select the menu option for Billing Inquiries. In addition to scheduling a payment, you can also check your balance.

Payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.

Pricing for additional products and services is available upon request or reflected on the enrollment forms or in the terms of use that you must agree to in order to receive the additional products and services.

If you have any questions about any of the above, please call Customer Service, toll-free at 800-492-0669.

City of Olathe

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Police Training

Name: David Warren
 Destination: Siloam Springs PD
 Purpose: Title 19 Training HSE
 Date: 4-11-16 To 4-14-16
 Departure Time: 6:00am Return Time: 12:00

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00			X	X				12
Lunch @ \$10.00		X	X	X				30
Dinner @ \$15.00			X	X				30
TOTAL:								\$ 72

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement \$ 72

Total miles for Round trip: X 56.5 = \$
 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 # 34988
 Date 4-22-2016 TW

TOTAL REIMBURSEMENT

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

Employee Signature: David Warren Date: _____

Supervisor Approval for Reimbursement: Don Bralott Date: 4-20-16

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Devin Bramlett
 Destination: Siloam Springs Police Dept
 Purpose: Title 19 Training HSE
 Date: 4-11-16 To Date: 4-14-16
 Departure Time: 6:00am Return Time: 12:00

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00			X	X				12
Lunch @ \$10.00		X	X	X				30
Dinner @ \$15.00			X	X				30
TOTAL:								\$ 72

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement: \$ 72

Total miles for Round trip: X 56.5 = \$
 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 # 34989
 Date 4-22-2016

TOTAL REIMBURSEMENT

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

Employee Signature: Devin Bramlett Date: 4-20-16

Supervisor Approval for Reimbursement: _____ Date: _____

City of Ozark
Employee Per Diem Reimbursement

Dept: Police

Name: GRANT Nicely
Destination: Siloam Springs P.D.
Purpose: HSI Training
Date: 4/11/16 To Date: 4/14/16
Departure Time: 0600 Return Time: 1200

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00			X	X				12
Lunch @ \$10.00		X	X	X				30
Dinner @ \$15.00			X	X				30
TOTAL:								\$ 72

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above
Total amount of Meal Reimbursement: \$ 72.00

Total miles for Round trip: X 56.5 = \$ 0
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: \$ 0

Check # 34990
Date 4-22-2016

TOTAL REIMBURSEMENT

Total Meal: \$ 72.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 72.00

Employee Signature: Grant Nicely Date: 4/15/16
Supervisor Approval for Reimbursement: Doni Bault Date: 4-20-16

Adm

**Walmart
Community Card**

CITY OF OZARK GENERAL
Account Number [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$109.62	New Balance	\$430.35
- Payments	\$109.62	Total Minimum Payment Due	\$430.35
+ Purchases/Debits	\$430.35	Payment Due Date	05/12/2016
New Balance	\$430.35		
Credit Limit	\$3,000		
Available Credit	\$2,548		
Statement Closing Date	04/16/2016		
Days in Billing Cycle	31		

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
03/14	03/17	P927300EX01J8Q87Z	WALMART 000209 OZARK AR	\$2.85	✓
03/15	03/17	P927300EY01JK52FB	WALMART 000209 OZARK AR	\$76.77	
04/01	04/01	P927300FF01RFSR9E	WALMART 000209 OZARK AR	\$6.94	
04/07	04/07	P927300FM01SGEXQH	WALMART 000209 OZARK AR	\$239.37	
04/07	04/07	P927300FM01SGEXQ9	WALMART 000209 OZARK AR	\$13.21	
04/11	04/11	P927300FT00Y2R7GB	WALMART 000209 OZARK AR	\$91.21	
			TOTAL FOR AUTHORIZED BUYER NO 01	\$430.35	
03/26	03/26	P927300F801EDL9MG	PAYMENT - THANK YOU	(\$58.14)	
03/26	03/26	P927300F801EDL9MR	PAYMENT - THANK YOU	(\$51.48)	

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

City of Ozark

\$ 2.85

Check # 34992
Date 4-22-2016 Adm

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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

ACCOUNT [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 002873	DATE OF SALE #: 031416	P.O. #:			
TRANSACTION #: 2873	AUTHORIZATION #: 014050	STORE #: 0000209			
		REGISTER #: 3			
S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094932816	GV .5L 24PK	1 000	EA	2.7400	2.74
SUB \$2.74	TAX \$0.11			TOTAL INVOICE	\$2.85
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$2.85

ACCOUNT #: [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 000151	DATE OF SALE #: 031516	P.O. #:			
TRANSACTION #: 151	AUTHORIZATION #: 015707	STORE #: 0000209			
		REGISTER #: 5			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011797235	SWEET-N-LOW PKCT 250	1 000	EA	4.3600	4.36
047691083	DAWN ORIGINAL 34 2FO	1 000	EA	3.9700	3.97
051943062	CAST CON 5Q 10W30 SN	1 000	EA	16.9700	16.97
073176580	GV FM CUP 20OZ 14CT	2 000	EA	1.5400	3.08
074211495	REL NITRILE GLOVE	1 000	EA	9.2400	9.24
093740075	BOWL BRUSH W/CADDY	1 000	EA	3.9800	3.98
095581873	FOL CLASSIC 30 5OZ	1 000	EA	7.9400	7.94
099043754	BTY SAS 12=20	1 000	EA	15.9700	15.97
099446344	GV APC BLCH 32OZ	3 000	EA	1.8300	5.49
SUB \$71.00	TAX \$5.77			TOTAL INVOICE	\$76.77
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$76.77

ACCOUNT [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 006018	DATE OF SALE #: 040116	P.O. #:			
TRANSACTION #: 6018	AUTHORIZATION #: 001339	STORE #: 0000209			
		REGISTER #: 93			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
076766889	ENR ALK AAA	1 000	EA	6.3700	6.37
SUB \$6.37	TAX \$0.57			TOTAL INVOICE	\$6.94
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$6.94

ACCOUNT #: [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 006656	DATE OF SALE #: 040716	P.O. #:			
TRANSACTION #: 6656	AUTHORIZATION #: 007136	STORE #: 0000209			
		REGISTER #: 93			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094932816	GV .5L 24PK	84 000	EA	2.7400	230.16
SUB \$230.16	TAX \$9.21			TOTAL INVOICE	\$239.37
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$239.37

ACCOUNT [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 007640	DATE OF SALE #: 040716	P.O. #:			
TRANSACTION #: 7640	AUTHORIZATION #: 007520	STORE #: 0000209			
		REGISTER #: 2			
S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011797235	SWEET-N-LOW PKCT 250	1 000	EA	4.3600	4.36
089783029	ELM FOAMBOARD 2PK AF	1 000	EA	7.9600	7.96
SUB \$12.32	TAX \$0.89			TOTAL INVOICE	\$13.21
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$13.21

Police -

Police Office
Supplies - BA

Walmart *

Save money. Live better.

(479) 613 - 1143
MANAGER JASON WILKINSON
1516 N. 10TH ST
OZARK AR 72949

ST# 00209	OP# 000592	TR# 02	TR# 06376
BATH TISSUE	003700044031		16.98 X
	SUBTOTAL		16.98
TAX 1	9.000 %		1.53
	TOTAL		18.51
WALMART CREDIT CARD			18.51 ✓

ACCOUNT # **** *62 03 S
 APPROVAL # 001866
 REF # 609200152123
 TERMINAL # 281049492

04/01/16 13:05:05

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 3460 6572 8207 DEPT 4894



Low Prices You Can Trust. Every Day.

04/01/16 13:05:06

CUSTOMER COPY



happy to help

*** MEMBER COPY ***

POLICE OFFICE
SUPPLIES - BA



CLUB MANAGER SPENCER MORGAN
(479) 484 - 5454
FT. SMITH, AR

03/15/16 13:37 0329 08134 004 3667

ATKINSON REALTY INC DBA SUDS

34566 MM SAT TOWE	16.48 1
SUBTOTAL	16.48
TAX 1 9.750 %	1.61
TOTAL	18.09
WELHART CREDIT TEND	18.09

ACCOUNT # **** *
APPROVAL # 015667
TERMINAL # 168122256
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 1 ✓

TC# 9009 8634 7772 1947 2558



Please tell us about your shopping experience

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE
ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or
DC to enter. No purchase necessary to enter or win. To
enter without purchase and for official rules visit:

www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the
official rules. Survey must be taken within
TWO weeks of today.

Esta encuesta también se encuentra en español en la
página de Internet.

Happy to Help

*** MEMBER COPY ***

West River Valley RSWMD/GreenSource
 Recycling

Invoice

24087 Hwy 164
 Clarksville, AR 72830

Date	Invoice #
4/11/2016	3025

Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	NOB	Project
			4/11/2016			

Quantity	Item Code	Description	Price Each	Amount
7	Hauling	February and March 2/1/16, 2/18/16 2 hauls, 2/25/16 3/2/16 2 hauls, 3/30/16	150.00	1,050.00

City of Ozark

Check # 34993
 Date 4-25-2016

T. B. M.

Due upon Receipt	Total	\$1,050.00
------------------	--------------	------------

City of Ozark
VOIDED CHECK

Account: General

CHECK # 34994

DATE: 4-25 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a report on it!!

Cleaning Invoice.

4-23-16

Cindy O. Toole
1623 Peach Orchard Lane
Ozark, AR. 72949

4-6-16

City Hall \$ 20.00
Police Dept. 20.00

4-13-16

City Hall \$ 20.00
Police Dept. 20.00

4-20-16


City Hall \$ 20.00
Police Dept. 20.00

4-27-16

City Hall \$ 20.00
Police Dept. 20.00

Total. \$ 160.00

Thank-you
Cindy O. Toole.

Check # 34995
Date 4-25-2016 

City of Ozark

City of Ozark

PAYROLL CHECKS

CHECK# 34990 TO 35002

DATE: 4.26 /2016

Th

Mayor's Initial

Employee Deductions & Benefits (Detail)

Pay Dates 4/29/2016 to 4/29/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
4/29/2016	00031	0.00	101.05	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
4/29/2016	00032	39.81	196.57	236.38
ADJRS Totals		\$39.81	\$196.57	\$236.38
Ramos, Joseph DC-Ram Totals		\$39.81	\$196.57	\$236.38

Report Options

Pay Date: 4/29/2016 to 4/29/2016

Deduction / Benefit: APERS, ADJRS

City of Ozark

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ **CITY OF OZARK** _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH 4-29-2016 **PAYROLL PROCESSING DATE** _____

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>ck# 35004</u>		<u>\$ 101.05</u>
Total Remittance Submitted ***		<u>\$ 101.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	<u>\$ 101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 101.05</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224 - Sherry Lawrey
Agency Number

Senya Euld City Clerk
Signature/Title of Reporting Official

Email: sd euld@hotmail.com

Phone#: 479-667-2238

Check # 35004
Date 4-26-2016 TH

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH 4-29-2016 PAYROLL PROCESSING DATE _____

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
<u>ck# 35005</u>	<u>\$ 39.81</u>	<u>\$ 196.58</u>
Total Remittance Submitted ***	<u>\$ 39.81</u>	<u>\$ 196.58</u>

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x <u>5%</u> =	
Employer Contributions: (2) Total Payroll x <u>25.09%</u> =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Simp Euld City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 35005
Date 4-29-2016 TR

Employee Deductions & Benefits (Detail)

Pay Dates 4/29/2016 to 4/29/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
4/29/2016	00031	0.00	101.05	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
4/29/2016	00032	39.81	196.57	236.38
ADJRS Totals		\$39.81	\$196.57	\$236.38
Ramos, Joseph DC-Ram Totals		\$39.81	\$196.57	\$236.38

Report Options

Pay Date: 4/29/2016 to 4/29/2016

Deduction / Benefit: APERS, ADJRS

City of Ozark

Employee Deductions & Benefits (Detail)

Pay Dates 4/29/2016 to 4/29/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
4/29/2016	00031	0.00	101.05	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
4/29/2016	00032	39.81	196.57	236.38
ADJRS Totals		\$39.81	\$196.57	\$236.38
Ramos, Joseph DC-Ram Totals		\$39.81	\$196.57	\$236.38

Report Options

Pay Date: 4/29/2016 to 4/29/2016

Deduction / Benefit: APERS, ADJRS

City of Ozark

Employee Deductions & Benefits (Detail)

Pay Dates 4/29/2016 to 4/29/2016

Pay Date	Check / Advice #		Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low					
APERS					
4/29/2016	00031		0.00	101.05	101.05
APERS Totals			\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals			\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram					
ADJRS					
4/29/2016	00032		39.81	196.57	236.38
ADJRS Totals			\$39.81	\$196.57	\$236.38
Ramos, Joseph DC-Ram Totals			\$39.81	\$196.57	\$236.38

Report Options

Pay Date: 4/29/2016 to 4/29/2016

Deduction / Benefit: APERS, ADJRS

City of Ozark

Retirement Plan Contributions
Pay Dates 4/1/2016 to 4/30/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			154.89	154.89	309.78
Atkinson, Brenda J Totals				\$154.89	\$154.89	\$309.78
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			133.41	133.41	266.82
Beneux, Randy N Totals				\$133.41	\$133.41	\$266.82
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			109.20	109.20	218.40
Hall, Rosemary E Totals				\$109.20	\$109.20	\$218.40
McNutt, T.R.	Admin-McNu					
Simple IRA %	IRA			170.55	170.55	341.10
McNutt, T.R. Totals				\$170.55	\$170.55	\$341.10
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			116.02	116.02	232.04
Oliver, Kelly J Totals				\$116.02	\$116.02	\$232.04
Ramos, Joseph	DC-Ram					
Simple IRA %	IRA			0.00	71.67	71.67
Ramos, Joseph Totals				\$0.00	\$71.67	\$71.67
Report Totals				\$684.07	\$755.74	\$1,439.81

Records included in total = 6

Report Options

Pay Date: 4/1/2016 to 4/30/2016

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

City of Ozark

Check # 35006
Date 4-26-2016

City of Ozark
VOIDED CHECK

Account: General

CHECK # 35007

DATE: 4-26 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a report on it!

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 192.32

Enclosed is the billing for premiums due on 4-17-2016. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

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

**** Read Carefully ****

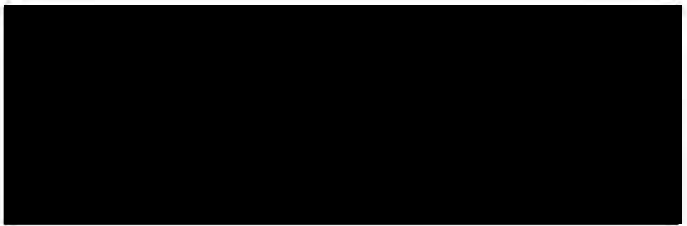
- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

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

City of Ozark

Check # 35003
Date 4-20-2016

PAYROLL DEDUCTION NOTICE



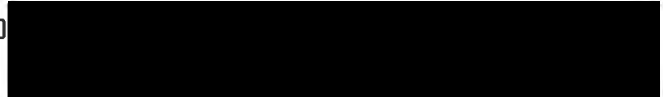
CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

TOTAL AMOUNT DUE 192.32

LIBERTY NATIONAL

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

RETURN THIS PART WITH PAYMENT AND BILL COPY



SOUTHERN STATES POLICE BENEVOLENT ASSN.
2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636

800-233-3506

Total Deductions for April 2016

J	@ 10.85 per pay period	\$32.55
M	@ 10.85 per pay period	\$32.55
J	@ 10.85 per pay period	\$32.55
D	@ 10.85 per pay period	\$32.55
S	@ 10.85 per pay period	\$32.55

Pay periods this month 3 Total \$32.55 S. Reed

Pay periods this month 3 TOTAL \$32.55 J. Little

Pay periods this month 3 TOTAL: \$32.55 N. Griffith

Pay periods this month 3 TOTAL: \$32.55 J. GRIFFITH

Pay Periods this month 3 TOTAL: \$32.55 D. Warren

GRAND TOTAL PAID: \$162.75

Check #: 35009

Date: 4 24 2014

Mayor Initial



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

800-233-3506

March 22, 2016

City of Ozark
Attn: Marla Ward
P O BOX 253
Ozark, AR 72949

RE: APRIL 2016 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.

5 Members @ \$21.70 = \$108.50

\$10.85 PER MEMBER PER PAY PERIOD IF PAID BI-WEEKLY

TOTAL = \$108.50

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

Thank you,

Membership Payroll Deduction Department

Enclosure

State & Local Taxes Withheld
4/1/2016 to 4/30/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	2,826.33	2,826.33	83.76
Anderson, Byron Rex	Cou-And	725.00	725.00	1.73
Archer, Hillary N	DC-HArc	1,407.27	1,407.27	22.08
Atkinson, Brenda J	Pol-Atkin	5,163.39	4,637.06	193.92
Atkinson, Nathan A	VF-Atkin	100.00	100.00	0.00
Bartlett, Synthia	DC-Bar	1,290.21	1,083.29	9.69
Beneux, Randy N	Str-Ben	4,447.35	4,277.22	169.35
Bramlett, Devin	Pol-BramD	5,686.70	5,546.54	251.16
Bramucci, Lisa D	SrC-BramL	2,040.00	2,040.00	46.92
BRASSEAU, MICHAEL J	ST-Brass	538.46	538.46	9.72
Brasseaux, Michael J	VF-Bras	400.00	400.00	0.00
Bynum, Blake	VF-Bynum	285.00	285.00	0.00
Cooper, Jason D	Pol-Coop	3,756.70	3,457.15	118.03
Eveld, Hannah	VF-Eve H	720.00	720.00	0.00
Eveld, Kevin L	F--Eveld	5,835.39	5,689.50	266.55
Eveld, Kyle L	VF-Evel	1,911.00	1,911.00	0.00
Eveld, Sonya	Adm-Eveld	5,126.46	5,126.46	227.70
Griffith, Joseph	Pol-Grif	4,976.00	4,657.18	170.89
Griffith, Nathan D	Pol-GriffN	3,479.18	3,187.27	85.33
Hall, Rosemary E	Pol-Hall	3,640.32	3,424.74	119.07
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	3,295.98	3,089.06	99.26
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hudson, Andrew L	POL-Hudson	156.00	156.00	0.64
Hurt, Joyce A	DC-HURT	1,561.89	1,463.43	24.00
Larsen, Orla	VF-Lars	485.00	485.00	0.00
Little, Jonathon R	Pol-Litt	5,500.68	5,085.68	197.90
Lowrey, Sherry L	DC-Low	2,090.79	1,800.53	36.46
McDonnor, Jesse	VF-McDo	525.00	525.00	0.00
McKean, Jerry D	Str-McKe	2,931.24	2,870.76	77.37
McNutt, T.R.	Admin-McNu	5,684.61	5,514.06	254.43
Meadors, Charles E	VF--Mead	125.00	125.00	0.00
Nicely, Aerial J	VF-NicelyA	110.00	110.00	0.11
Nicely, Grant W	Pol-Nice	4,821.15	4,510.19	158.92
Oliver, Kelly J	Str-Oliv	3,867.15	3,728.81	137.01
Phillips, Jeff	Leg-Phil	2,884.62	2,884.62	87.21
Ramos, Joseph	DC-Ram	2,388.51	2,269.08	57.00
Reed, Dennis M	Pol-Ree	3,820.55	3,231.91	103.85
Reed, Shea S	Pol-Reed	4,366.17	4,139.13	131.13
Roberts, April A	AP-Rob	2,252.50	2,045.58	47.17
Sampley, Joseph	VF-Sam	365.00	365.00	0.00
Sampley, Joseph W	Str-SamJos	4,891.92	4,685.00	197.22
Sampley, Roy K	VF-Samp	325.00	325.00	0.00
Stewart, Jason W	Pol-Stew	312.00	304.20	2.79
Thomas, Dusty L	Pol-Tho	4,050.15	3,962.01	129.05
Trotter, Matt	VF-Trot	205.00	205.00	0.00
Trotter, Nicholas S	F-TROTTER	5,642.42	5,212.12	196.86
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	1,265.37	1,265.37	17.25

State & Local Taxes Withheld

4/1/2016 to 4/30/2016

Dept. of Finance & Administration

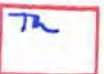
Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Ward, Marla R	Adm-WardM	3,245.73	3,245.73	102.51
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	4,977.82	4,782.07	198.06
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Wyers, Mike	VF-Wyers	575.00	575.00	0.00
Wyers, Sarena D	VF-WyersS	75.00	75.00	0.00
Arkansas State Withholding Tax Totals		\$128,902.05	\$122,824.81	\$4,038.10
Records included in total = 55				
Arkansas Totals		\$128,902.05	\$122,824.81	\$4,038.10
Records included in total = 55				

Report Options

Pay Date: 4/1/2016 to 4/30/2016

City of Ozark

Check # 35010
Date 4-26-2016





moreACCOUNT™

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

PAYMENT PAGE

Commercial Account # [REDACTED]

Statement Date 04/15/16

Invoices to Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (If less than Amount Due)
04/09/16	OAC-000000003	\$396.20-	\$396.20-		<input type="checkbox"/>	\$
03/15/16 <i>Police</i>	60529	\$78.89	\$78.89	05/15/16	<input checked="" type="checkbox"/>	\$
04/12/16 <i>Police</i>	64309	\$165.15	\$165.15	05/15/16	<input checked="" type="checkbox"/>	\$

City of Ozark

0. *
78.89+
165.15+
244.04 * +

Check # 35012
Date 4-24-2016

0-5
21268500.1
408619
EOLR402A 1076 5004 CFM064 07 160417
PAGE 00004 OF 00005 01567079



moreACCOUNT

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

INVOICE DETAIL

BILL TO: [Redacted]
Acct: [Redacted]
CITY: [Redacted]

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$78.89	03/15/16	05/15/16	60529
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
INK RECYCLING LIMIT 10/MO	725137	10.0000 EA	\$0.01	\$0.10
BIC WITE-OUT SHK & SQUZE	450476	1.0000 EA	\$5.29	\$5.29
BROTHER TN450 HY BLACK TO	889863	1.0000 EA	\$73.99	\$73.99
CUSTOMER BASED PRICING	889863	1.0000 EA	\$7.40-	\$7.40-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-

SUBTOTAL	\$71.88
TAX	\$7.01
SHIPPING	\$0.00
TOTAL	\$78.89

BILL TO: [Redacted]
Acct: [Redacted]
CITY: [Redacted]

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$165.15	04/21/16	05/15/16	64309
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
INK RECYCLING LIMIT 10/MO	725137	10.0000 EA	\$0.01	\$0.10
HP COLOR LASERJET CB540A	821764	1.0000 EA	\$144.99	\$144.99
CUSTOMER BASED PRICING	821764	1.0000 EA	\$14.50-	\$14.50-
SPLS 8.5X11 MULTIUSE 20/9	513096	1.0000 EA	\$19.99	\$19.99
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-
STAPLES FUNDED COUPON	558100	1.0000 EA	\$0.01-	\$0.01-

SUBTOTAL	\$150.48
TAX	\$14.67
SHIPPING	\$0.00
TOTAL	\$165.15

City of Overark

509678
21286500.1
0-5
EOLR402A 1076 5004 CFM064 07 169417
PAGE 00005 OF 00005 01587079



DATE: _____ 201 _____

Mayor Initial:

moreACCOUNT

RETURN MAIL ADDRESS
PO BOX 6403
SIOUX FALLS, SD 57117-6403

ACCOUNT ACTIVITY STATEMENT

Commercial Account [REDACTED]
Statement Date 04/15/16
Credit Line \$10,000
Credit Available \$9,755

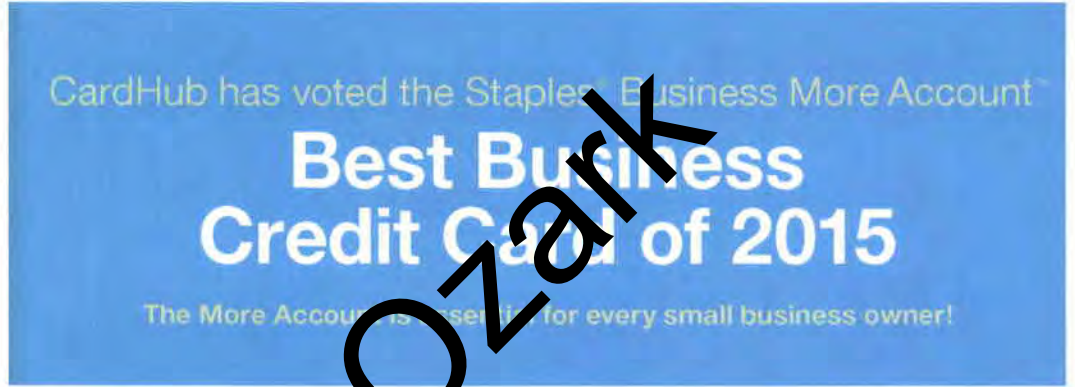
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Account Balance \$244.04

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$968.95
Current Purchases and Debits	\$244.04
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00



0-5
21266500.1
208619
EOLR402A 1076 5004 CFMD64 07 160617
PAGE 0002 OF 0005
01587079

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific Invoices.

Date	Amount
04/09/16	\$968.95-
Total	\$968.95-

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
03/15/16	STAPLES INC #1719 FORT SMITH, AR	60529			\$78.89	05/15/16
04/12/16	STAPLES INC #1719 FORT SMITH, AR	64309			\$165.15	05/15/16
TOTAL					\$244.04	

Questions About Your Account

ACCT MGR STAPLES CREDIT PLAN
PHONE 1-800-669-5285
FAX 1-800-921-2222
staplesnetpay.accountonline.com

Send Billing Inquiries to:
STAPLES CREDIT PLAN
PO Box 6403
Sioux Falls, SD 57117-6403



Police Office
Supplies - BA

STAPLES

5709 Rogers Avenue
FORT SMITH, AR 72901
(479) 452-3946

QTY SKU PRICE
* DUPLICATE COPY *

Not Valid for Refund

REWARDS NUMBER 1989489321

10	INK RECYCLING LHM *	
	725137	0.010ea 0.00
	Instant Savings <0.10>	
1	BIC WITE-OUT SHK &	
	070330506954	5.29
1	BROTHER TN450 HY B	
	012502626770	73.99
	Your Rewards Price \$66.591	-7.40
	SUBTOTAL	71.88
	Standard Tax 9.75%	7.01
	TOTAL	\$78.89

Staples Open Account 78.89 ✓

Card No.: XXXXXXXXXXXX8198 [S]

Auth No.: 015777

Purchase Order No.:

Put in 5/2014

"NO INVOICE"

City of Ozark

Account: General

CHECK#: 35015 - 35018

Payable to: _____

AMOUNT: \$ _____

DATE: _____ 201__

Mayor Initial:

Write another check
to replace this check
check # 35042

City of Ozark
VOIDED CHECK

per bonyon

Account: 2,500.00

CHECK # 35019

DATE: 4-27- 2016

Paid to the Order Of: Nick Gilsinger

REASON FOR VOID: cut another check, He never received this check mailed to wrong address.

GENERAL ACCOUNT

MAY
2016

of Ozark

DATE: 5-1-2016 to 5-31-2016

CHECK # 35013 TO 35138

City of Ozark

Carol Sneath
Retirement CHECK

CHECK# 35013

AMOUNT: \$ 1,510.59

DATE: 5-1 2016



Mayor's Approval

City of Ozark

Vernon McDaniel Retirement CHECK

CHECK# 38014

AMOUNT: \$ 1,533.33

DATE: 5-1 2016

TM

Mayor's Approval

ty of Ozark

T. R. McNutt

Phone Reimb CHECK

CHECK# 350 15

AMOUNT: \$ 50.00

DATE: 5-1 /2016



ty of Ozark

Dennis Reed - Animal Control Phone

Check# 35016

Amount: \$ 50.00

Date: 5-1- -2016



City of Ozark

Marla Ward
Phone Reimb CHECK

CHECK# 35017

AMOUNT: \$ 25⁰⁰

DATE: 5-1 /2016



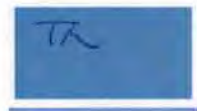
Mayor's Initial

City of Ozark
Charlie Meador
P & Z CHECK

CHECK# 35018

AMOUNT: \$50.00

DATE: 5-1- /2016



WY of Ozark
VOIDED CHECK

Account: General

CHECK # 35019

DATE: 5-2 - 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on it!

City of Ozark
VOIDED CHECK

Account: General

CHECK # 35019

DATE: 5-2 - 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on it!

NO INVOICE
City of Ozark

Account: General

Check#: 35720

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 5-2 /2016

Mayor Initial:

Ozark Water Department

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

ADDRESS SERVICE RE

TYPE OF SERVICE	METER READING		CHARGES
	PRESENT	PREVIOUS	
WATE	5979900	5952000	27900 57.08
SEWAGE			50.21
FED SAFE WAT			0.30
SALES TAX			5.14

36

320 1/2 TH ST

Service From 3/23/2016 TO 4/21/2016 ACCOUNT [REDACTED] 4/28/16

METER READ		CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
MONTH	DAY				
4	21	3	112.73	0.00	112.73

Check # 30521
Date 5-2-2016 ✓

Trust-Group-Div
1-00408-000

FOR OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	7.00 1.75		2.50 17.50	375.25	✓
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	7.00 1.75		2.50 17.50	375.25	✓
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	7.00 1.75		7.50 42.50	825.25	✓
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	7.00 1.75		7.50 42.50	825.25	✓
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	7.00 1.75		2.50 17.50	375.25	✓
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	7.00 1.75		2.50 17.50	375.25	✓
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	7.00 1.75		7.50 42.50	825.25	✓
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	7.00 1.75		7.50 42.50	825.25	✓
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	7.00 1.75		7.50 42.50	825.25	✓
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	7.00 1.75		2.50 17.50	375.25	✓
EVELD KEVIN L 93119	10/07/1957	766.50 5/01/2007	7.00 1.75		7.50 42.50	825.25	✓

*Cap. 103.46 X2
emp 309.17 X2*

City of Ozark

Check # 35022
Date 5-20-2016
TW

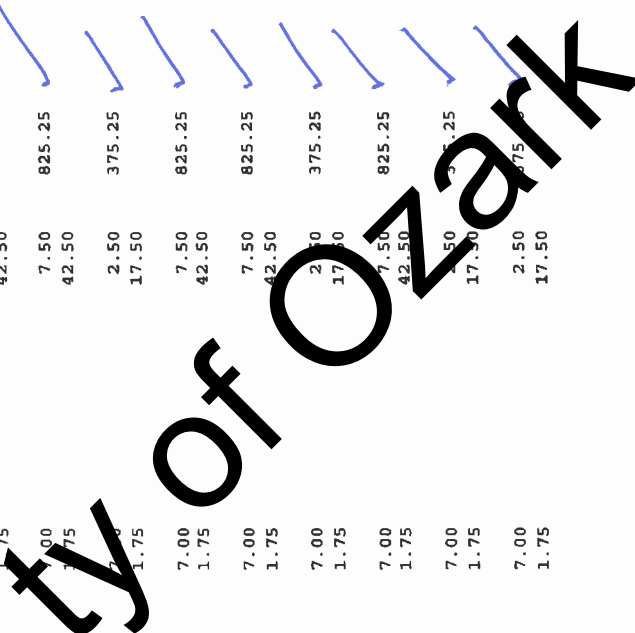
BILLING FOR MONTH OF

5/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
NICELEY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 1.75		7.50 42.50	825.25	✓
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 1.75		2.50 17.50	375.25	✓
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	✓
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 1.75		7.50 42.50	825.25	✓
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 1.75		2.50 17.50	375.25	✓
ROBERTS APRIL A 106745	1/05/1979	766.50 4/01/2015	35000 1.75		7.50 42.50	825.25	✓
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 1.75		7.50 42.50	825.25	✓
THOMAS DUSTY L 100869	10/27/1985	346.50 3/01/2013	35000 1.75		2.50 17.50	375.25	✓
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 1.75		7.50 42.50	825.25	✓
VOSEBURG CHERYL 108574	6/15/1958	346.50 4/01/2016	35000 1.75		2.50 17.50	375.25	✓
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 1.75		2.50 17.50	375.25	✓



BILLING FOR MONTH OF

5/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Opt B	Disb. Disb.	Vision Dental	Total Amt	Term Date
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	7.00 1.75			2.50 17.50	375.25	✓
WILKINS WILLIAM O 80749	6/08/1973	346.50 5/01/2015	7.00 1.75			2.50 17.50	375.25	
ZOLLIECOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	7.00 1.75			7.50 42.50	825.25	

City of Ozark

water → 22,509.00
→ 6,077.25
→ 16,431.75

TOTALS

Basic Coverage	20,874.00 / Lives 36	Life Vol & Amt 1260000	252.00 / Lives 36	Current Charges	2,509.00
Option A Disb.		AD&D Vol & Amt 1260000	63.00 / Lives 36	Prior Balance	.00
Option B Disb.		Dental	1,130.00 / Lives 36		
Vision	190.00 / Lives 36				

Pay -----> 22,509.00
This ----->
Amount ---->

Amount --->
Sent ----->
Grp/Div --> 00408-000

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Grp/Div --> 00408-000

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Grp/Div --> 00408-000

MAKE PAYMENTS PAYABLE TO: MUNICIPAL HEALTH BENEFIT FUND
Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHBFB within 30 days of the date the incorrect information first appeared on your Premium Statement.

P O Box 880
Conway, AR 72033

Employee Deductions & Benefits

Pay Dates 4/1/2016 to 4/30/2016



Name	Deduction Wages Base	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex				
Medical Insurance - Employ	1,884.22	0.00	375.25	375.25
Alexander, Daniel A Totals	\$1,884.22	\$0.00	\$375.25	\$375.25
Archer, Hillary N DC-HArc				
Medical Insurance - Employ	938.18	0.00	375.25	375.25
Archer, Hillary N Totals	\$938.18	\$0.00	\$375.25	\$375.25
Atkinson, Brenda J Pol-Atkin				
Medical Insurance - Employ	3,442.26	0.00	618.33	618.33
Medical Insurance -Cafe Em	3,442.26	206.92	0.00	206.92
Atkinson, Brenda J Totals	\$6,884.52	\$206.92	\$618.33	\$825.25
Bartlett, Synthia DC-Bar				
Medical Insurance - Employ	860.14	0.00	618.33	618.33
Medical Insurance -Cafe Em	860.14	206.92	0.00	206.92
Bartlett, Synthia Totals	\$1,720.28	\$206.92	\$618.33	\$825.25
Beneux, Randy N Str-Ben				
Medical Insurance - Employ	2,964.90	0.00	375.25	375.25
Beneux, Randy N Totals	\$2,964.90	\$0.00	\$375.25	\$375.25
Bramlett, Devin Pol-BramD				
Medical Insurance - Employ	3,737.80	0.00	375.25	375.25
Bramlett, Devin Totals	\$3,737.80	\$0.00	\$375.25	\$375.25
Cooper, Jason D Pol-Coop				
Medical Insurance - Employ	2,471.16	0.00	618.33	618.33
Medical Insurance -Cafe Em	2,471.16	206.92	0.00	206.92
Cooper, Jason D Totals	\$4,942.32	\$206.92	\$618.33	\$825.25
Eveld, Kevin L F--EvelD				
Medical Insurance - Employ	3,890.26	0.00	409.50	409.50
Eveld, Kevin L Totals	\$3,890.26	\$0.00	\$409.50	\$409.50
Griffith, Joseph Pol-Grif				
Medical Insurance - Employ	2,984.00	0.00	618.33	618.33
Medical Insurance -Cafe Em	2,984.00	206.92	0.00	206.92
Griffith, Joseph Totals	\$5,968.00	\$206.92	\$618.33	\$825.25
Griffith, Nathan D Pol-GrifN				
Medical Insurance - Employ	2,266.12	0.00	618.33	618.33
Medical Insurance -Cafe Em	2,266.12	206.92	0.00	206.92
Griffith, Nathan D Totals	\$4,532.24	\$206.92	\$618.33	\$825.25
Hall, Rosemary E Pol-Hall				
Medical Insurance - Employ	2,426.88	0.00	375.25	375.25
Hall, Rosemary E Totals	\$2,426.88	\$0.00	\$375.25	\$375.25
Hicks, James E Str-Hick				
Medical Insurance - Employ	2,197.32	0.00	618.33	618.33
Medical Insurance -Cafe Em	2,197.32	206.92	0.00	206.92
Hicks, James E Totals	\$4,394.64	\$206.92	\$618.33	\$825.25

City of Ozark

409.50 ?

Employee Deductions & Benefits

Pay Dates 4/1/2016 to 4/30/2016

Name	Deduction Wages Base	Deductions	Benefits	Total Amount
Hurt, Joyce A DC-Hurt				
Medical Insurance - Employ	1,041.26	0.00	375.26	375.26
Hurt, Joyce A Totals	\$1,041.26	\$0.00	\$375.26	\$375.26
Little, Jonathon R Pol-Litt				
Medical Insurance - Employ	3,317.12	0.00	618.33	618.33
Medical Insurance -Cafe Em	3,317.12	206.92	0.00	206.92
Little, Jonathon R Totals	\$6,634.24	\$206.92	\$618.33	\$825.25
Lowrey, Sherry L DC-Low				
Medical Insurance - Employ	1,393.86	0.00	618.33	618.33
Medical Insurance -Cafe Em	1,393.86	206.92	0.00	206.92
Lowrey, Sherry L Totals	\$2,787.72	\$206.92	\$618.33	\$825.25
McKean, Jerry D Str-McKe				
Medical Insurance - Employ	1,954.16	0.00	375.25	375.25
McKean, Jerry D Totals	\$1,954.16	\$0.00	\$375.25	\$375.25
Nicely, Grant W Pol-Nice				
Medical Insurance - Employ	2,774.10	0.00	618.33	618.33
Medical Insurance -Cafe Em	2,774.10	206.92	0.00	206.92
Nicely, Grant W Totals	\$5,548.20	\$206.92	\$618.33	\$825.25
Oliver, Kelly J Str-Oliv				
Medical Insurance - Employ	2,645.94	0.00	375.25	375.25
Oliver, Kelly J Totals	\$2,645.94	\$0.00	\$375.25	\$375.25
Reed, Dennis M Pol-Ree				
Medical Insurance - Employ	2,503.70	0.00	618.33	618.33
Medical Insurance -Cafe Em	2,503.70	206.92	0.00	206.92
Reed, Dennis M Totals	\$5,007.40	\$206.92	\$618.33	\$825.25
Reed, Shea S Pol-Reed				
Medical Insurance - Employ	2,550.78	0.00	375.25	375.25
Reed, Shea S Totals	\$2,550.78	\$0.00	\$375.25	\$375.25
Roberts, April A AP-Rob				
Medical Insurance - Employ	1,547.50	0.00	618.33	618.33
Medical Insurance -Cafe Em	1,547.50	206.92	0.00	206.92
Roberts, April A Totals	\$3,095.00	\$206.92	\$618.33	\$825.25
Sampley, Joseph W Str-SamJos				
Medical Insurance - Employ	3,261.28	0.00	618.33	618.33
Medical Insurance -Cafe Em	3,261.28	206.92	0.00	206.92
Sampley, Joseph W Totals	\$6,522.56	\$206.92	\$618.33	\$825.25
Thomas, Dusty L Pol-Tho				
Medical Insurance - Employ	2,350.10	0.00	375.25	375.25
Thomas, Dusty L Totals	\$2,350.10	\$0.00	\$375.25	\$375.25
Trotter, Nicholas S F-TROTTER				
Medical Insurance - Employ	2,978.28	0.00	618.33	618.33
Medical Insurance -Cafe Em	2,978.28	206.92	0.00	206.92
Trotter, Nicholas S Totals	\$5,956.56	\$206.92	\$618.33	\$825.25

Employee Deductions & Benefits
Pay Dates 4/1/2016 to 4/30/2016

Name	Deduction Wages Base	Deductions	Benefits	Total Amount
Vosburg, Cheryl A DC VOS				
Medical Insurance - Employ	843.58	0.00	375.25	375.25
Vosburg, Cheryl A Totals	\$843.58	\$0.00	\$375.25	\$375.25
Ward, Marla R Adm-WardM				
Medical Insurance - Employ	2,163.82	0.00	375.25	375.25
Ward, Marla R Totals	\$2,163.82	\$0.00	\$375.25	\$375.25
Warren, David A Pol-Warr				
Medical Insurance - Employ	3,261.88	0.00	375.25	375.25
Warren, David A Totals	\$3,261.88	\$0.00	\$375.25	\$375.25
Report Totals	\$96,647.44	\$2,689.96	\$13,326.05	\$16,016.01
Records included in total =	40			

Report Options

Pay Date: 4/1/2016 to 4/30/2016

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

ty of Ozark

Police
\$ 129.90

CITY OF OZARK
[Redacted]
March 17, 2016 - April 16, 2016

Cash Rewards

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$1,170.90
Minimum Payment Due	\$1,170.90
Payment Due Date	05/12/16
<p>Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01</p>	
<p>Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance</p>	

Account Summary	
Previous Balance	\$1,291.29
Payments and Other Credits	-\$1,291.29
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,170.90
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,170.90
Credit Limit	\$10,000
Credit Available	\$8,829.10
Statement Closing Date	04/16/16
Days in Billing Cycle	31

Police
Adm
002
173.45*+
43.55+

Check # 35023
Date 5-2-2016

Cardholder Activity Summary

Account Number	Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[Redacted]	9.90	0.00	0.00	0.00	129.90	0.00
[Redacted]	35	0.00	0.00	0.00	552.35	0.00

[Redacted]

Account Number [Redacted]
March 17, 2016 - April 16, 2016

New Balance Total \$1,170.90
 Minimum Payment Due **\$1,170.90**
 Payment Due Date **05/12/16**

Enter payment amount

\$ 173.45

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
 or make your payment online at
 www.bankofamerica.com

BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796

CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK, AR 72949-350110
 **N0008955

[Redacted]

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
43.55	0.00	0.00	0.00	43.55	0.00
32.00	0.00	0.00	0.00	32.00	0.00
413.10	0.00	0.00	0.00	413.10	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK Account Number: 8645				
04/11	04/08	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	100153000000050181237	- 1,291.29 -\$1,291.29
BRAMLETT, DEVIN Account Number: 0792				
03/21	03/18	Purchases and Other Charges PROPPER INTERNATIONAL E C636-6851054 MO TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24117058078280786448879	129.90 \$129.90
EVELD, KEVIN Account Number: 6629				
03/24	03/23	Purchases and Other Charges BLAUER MANUFACTURING 800-225-6715 MA	24431056084200968301412	119.96
03/25	03/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLV	24692166084000909517873	66.75
03/28	03/25	EXTREMETACTIONALDYNAMICS.C888-893-3308 FL TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24300156085980000514990	365.64 \$552.35
EVELD, SONYA D Account Number: 9273				
03/30	03/29	Purchases and Other Charges SPECK HQ 650-462-9097 CA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24431066089083114936875	43.55 \$43.55
SAMTLEY, JOSEPH Account Number: 2811				
03/21	03/17	Purchases and Other Charges ANDERSONS OZARK AR	24299106078002623253810	10.00
04/04	04/01	ARKANSAS.GOV PYMNT LITTLE ROCK AR TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24224436093101029808482	22.00 \$32.00
ZOLLIECOFFER, CECIL Account Number: 4072				
03/18	03/16	Purchases and Other Charges WYNDHAM RIVERFRONT L-R NORTH LITTLE AR Arr: 03/16/16	24431056077200032561362	101.02
03/24	03/23	HARBOR FREIGHT TOOLS 195 FORT SMITH AR	24231686084091010180318	36.21
04/11	04/07	ATWOOD 25 CLARKSVILLE CLARKSVILLE AR TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24733096099400076000666	275.87 \$413.10

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



PROPPER ECOMMERCE, INC.
 17 RESEARCH PARK DRIVE, SUITE 100
 SAINT CHARLES, MO 63304
 WWW.EPROPPER.COM

CUSTOMER SERVICE: 866-433-9690

INVOICE

Invoice No 9283810
 Date 03/21/16
 Your PO Number [REDACTED]
 Delivery No 2785539
 Page 1(1)

Billed To: Propper E Commerce Customer 17 Research Park Drive Weldon Spring, MO 63304 UNITED STATES	Shipped To: Devin Bramlett 2910 West Commercial Street Ozark, AR 72949 UNITED STATES
--	---

Order no 0009032864	Order dt 03/18/16	[REDACTED]
Delivery method USPS PRIORITY MAIL DOMESTIC	Delivery terms Prepaid	
Payment terms Net 30 Days	Invoice Due Date 04/20/16	

Line	Item no Description	Inv qty	U/M	Sales price	Special Discount	Amount
10	F558738450 6 Panel Baseball Cap LAN	1	EA	12.99		129.90
				Item value		129.90
				Order total		129.90
				TO PAY		129.90 ✓

BUSINESS CREDIT CARD

Police Clothing
BA

Thank You for Your Business
 Hours of operation: Monday to Friday from 8AM to 5PM Central Time

Any discrepancies must be reported within 10 days of receipt of merchandise.

PACKING LIST



2785539/001



100009939


Order No: **100009939**
Ship To: 3000534
Address no.: **425006** Via address:

Devin Bramlett
2910 West Commercial Street

Ozark, AR 72949
UNITED STATES
1 Item Lines
Total Qty:10

Zone: 3A

Warehouse: 300 Dickson Distribution Center
Stock zone: 02
Delivery date: 031816 /0000
Delivery no.: 2785539 / 1
Wave number:
Order category: 3
Shipment: 0000000
Route:
Delivery Terms: PPD
Delivery method: PPM

Order no	Line	Item no Item name Alias Number	Quantity	U/M	Lot number	Location
0000032864	10	F558738450 5 Panel Baseball Cap LAN	10	EA	5459032 	3A03B01

ty of Ozark



Admin.
\$43.55

CITY OF OZARK

March 17, 2016 - April 16, 2016

Company Statement

Cash Rewards

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$1,170.90
Minimum Payment Due	\$1,170.90
Payment Due Date	05/12/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$1,291.29
Payments and Other Credits	-\$1,291.29
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,170.90
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,170.90
Credit Limit	\$10,000
Credit Available	\$8,829.10
Statement Closing Date	04/16/16
Days in Billing Cycle	31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	129.90	0.00	0.00	0.00	129.90	0.00
[REDACTED]	552.35	0.00	0.00	0.00	552.35	0.00

City of Ozark

March 17, 2016 - April 16, 2016

New Balance Total \$1,170.90
 Minimum Payment Due \$1,170.90
 Payment Due Date 05/12/16



BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796



CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK, AR 72949-350110

**N0008755

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at





Admin.

CITY OF OZARK

March 17, 2016 - April 16, 2016

Cash Rewards

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total \$1,170.90	Previous Balance \$1,291.29
Minimum Payment Due \$1,170.90	Payments and Other Credits -\$1,291.29
Payment Due Date 05/12/16	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	Cash Advance Activity \$0.00
	Purchases and Other Charges \$1,170.90
	Fees Charged \$0.00
	Finance Charge \$0.00
	New Balance Total \$1,170.90
	Credit Limit \$10,000
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.	Credit Available \$8,829.10
	Statement Closing Date 04/16/16
	Days in Billing Cycle 31

Cardholder Activity Summary						
Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	129.90	0.00	0.00	0.00	129.90	0.00
[REDACTED]	552.35	0.00	0.00	0.00	552.35	0.00

March 17, 2016 - April 16, 2016

New Balance Total \$1,170.90
Minimum Payment Due \$1,170.90
 Payment Due Date **05/12/16**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to: **BUSINESS CARD**, or make your payment online at www.bankofamerica.com



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0008955



Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	43.55	0.00	0.00	0.00	43.55	0.00
[REDACTED]	32.00	0.00	0.00	0.00	32.00	0.00
[REDACTED]	413.10	0.00	0.00	0.00	413.10	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK Account Number: 8645				
04/11	04/08	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	10015300000038181237	- 1,291.29 -\$1,291.29
BRAMLETT, DEVIN Account Number: 0792				
03/21	03/18	Purchases and Other Charges PROPPER INTERNATIONAL E C636-6851054 MO TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	4717056078280786448879	129.90 \$129.90
EVELD, KEVIN Account Number: 6629				
03/24	03/23	Purchases and Other Charges BLAUER MANUFACTURING 800-225-6715 MO	24431056084200968301412	119.96
03/25	03/24	AMAZON MKTPLACE PMTS AMZN.COM/BIL	24692166084000909517873	66.75
03/28	03/25	EXTREMETACTICALDYNAMICS.C888-893-2000 FL	24300156085980000514990	365.64
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$552.35
EVELD, SONYA D Account Number: 9273				
03/30	03/29	Purchases and Other Charges SPECK HQ 650-462-9097 CA	24431066089083114936875	43.55 \$43.55
SAMTLEY, JOSEPH Account Number: 2811				
03/21	03/17	Purchases and Other Charges ANDERSONS OZARK AR	24299106078002623253810	10.00
04/04	04/01	ARKANSAS.GOV PYMNT LITTLE ROCK AR	24224436093101029808482	22.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$32.00
ZOLLIECOFFER, CECIL Account Number: 4072				
03/18	03/16	Purchases and Other Charges WYNDHAM RIVERFRONT L-R NORTH LITTLE AR Arr: 03/16/16	24431056077200032561362	101.02
03/24	03/23	HARBOR FREIGHT TOOLS 195 FORT SMITH AR	24231686084091010180318	36.21
04/11	04/07	ATWOOD 25 CLARKSVILLE CLARKSVILLE AR	24733096099400076000666	275.87
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$413.10

CITY OF OZARK

43.55
\$43.55

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Apple

SPEND \$50, GET \$10 OFF // SPEND \$100, GET \$30 OFF

Samsung

THANK YOU FOR YOUR ORDER

All Brands

NEW CUSTOMERS

Creating an account is easy. Just fill in the form below and enjoy the benefits of having an account.

ORDER DETAILS

ORDER PLACED: MAR 28, 2016

ORDER NUMBER: SPK00143478

FIRST NAME *

Sonya

LAST NAME *

Evekd

EMAIL *

sd_eveld@hotmail.com

CONFIRM EMAIL *

PASSWORD *

CONFIRM PASSWORD *

CREATE AN ACCOUNT

BILLING ADDRESS

Sonya Evekd
2910 W Commercial St
Ozark, AR 72949-3501

ACCOUNT

United States
Phone: 479-667-2238
LOGIN

PAYMENT METHOD

Credit Card
Sonya D. Eveld
Visa
*****9273
Exp. 03.2020
Amount: \$43.55

PAYMENT TOTAL

ORDER **\$39.95**
SUBTOTAL
Shipping \$0.00
Sales Tax \$3.60
ORDER TOTAL: **\$43.55**

REGISTER

WISHLIST

SHIPMENT

PRODUCT

QTY

PRICE

CANDYSHELL CLEAR IPHONE 6S PLUS &

IPHONE 6 PLUS CASES

SKU: 736855008

SIZE: ONE SIZE

COLOR: CLEAR

1

\$39.95

SHIPPING TO

Sonya Evekd
2910 W Commercial St
Ozark, AR 72949-3501
United States
479-667-2238

METHOD: FREE SHIPPING on U.S. orders (5-7 business days)

ty of Ozark

Adi

Account Statement

Commercial Account
CITY OF OZARK

Office DEPOT.
OfficeMax

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

Account Number XXXXXXXXXX

Summary of Account Activity

Previous Balance	\$480.02
Payments	-\$480.02
Credits	-\$0.00
Purchases	+\$132.12
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$132.12

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00

Payment Due Date **05/10/16**

Credit Line	\$10,000
Credit Available	\$9,867
Closing Date	04/15/16
Next Closing Date	05/17/16
Days in Billing Period	29

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
03/21	PO 00000000 000829205737 TX		\$ 80.28
04/12	PO 00000000 000834835355 TX		\$ 15.89
04/12	PO 00000000 000834835302 TX		\$ 35.95
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
04/02	PAYMENT - THANK YOU	P919400FE09A0V5GK	\$ 480.02-

FINANCE CHARGE SUMMARY

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

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

\$ 84.14

Check # 35024 TA
Date 5-2-2016

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

Amount Due:	Trans Date:	Invoice #:
\$80.28	03/21/16	829205737001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PEN,RT,LIQ,RB,V5,XFINE,DZ	206883	1.0000 DZ	\$23.99	\$23.99
PEN,RT,LIQ,RB,V5,XFINE,DZ	206890	1.0000 DZ	\$23.99	\$23.99
CLIP,BINDER,SMALL,12/BX	808857	1.0000 BX	\$1.99	\$1.99
STAPLER,FL STRP,RDCD EFFR	579460	1.0000 EA	\$14.69	\$14.69
GRIPPER,FNGRTP SZ 3,AST	339354	1.0000 PK	\$8.99	\$8.99
2016 Customer 3 PIP	100652	1.0000 EA	\$0.00	\$0.00

Purchased by: SONYA EVELD

SUBTOTAL	\$73.65
TAX	\$6.63
SHIPPING	\$0.00
TOTAL	\$80.28

32.30

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

Amount Due:	Trans Date:	Invoice #:
\$35.95	04/12/16	834835302001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PEN,BALLPT,FINE,BLUE	189209	1.0000 DZ	\$13.99	\$13.99
BINDER,INP,VW,DR,4",RED	471457	1.0000 EA	\$18.99	\$18.99

Purchased by: SONYA EVELD

SUBTOTAL	\$32.98
TAX	\$2.97
SHIPPING	\$0.00
TOTAL	\$35.95

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

Amount Due:	Trans Date:	Invoice #:
\$15.89	04/12/16	834835355001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FORM,TIME CARD,3-3/8X8.25	566579	2.0000 PK	\$7.29	\$14.58

Purchased by: SONYA EVELD

SUBTOTAL	\$14.58
TAX	\$1.31
SHIPPING	\$0.00
TOTAL	\$15.89

0-5
21268500.1
EQUEST
EOLR402A 1076 5004 CFM064 07 160617
PAGE 0003 OF 0003

City of Ozark



Order Number 834835302-001

Order Summary

Shipping Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information
Customer#: [REDACTED]
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 1

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 11-Apr-2016
Delivery Date: 12-Apr-2016

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	1	1	0	471457	BINDER,INP,VW,DR,4",RED	EACH	18.990	18.99
2	1	1	0	189209	PEN,BALLPT,FINE,BLUE	DOZ	13.990	13.99

City of Ozark

General Manager
[Signature]

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

PLEASE NOTE: Your orders will arrive in separate shipments. Your orders can be tracked via the Office Depot website.
834835355-001 2016-04-11

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

Merchandise Total	32.98
Small Order Handling Fee	0.00
Subtotal	32.98
Sales Tax(9.00%)	2.97
Order Total	35.95

Charged To:	
OD Credit Card	35.95
Balance Due	0.00

[Handwritten circle around Balance Due with a checkmark]

PACKING LIST

SHIP TO:

CITY OF OZARK
 SONYA EVELD
 2910 W COMMERCIAL ST
 OZARK AR 72949

OFFICE DEPOT 1079 V100
 2220 H HIGHWAY 360
 GRAND PRAIRIE TX 75050

ORD# [REDACTED]
 ACCT. [REDACTED]

COMMENTS:
 4796672238

DELV: 04/12/16

ORDER NUMBER: 13W23901
 DATE ORDERED: 04/11/2016
 DATE SHIPPED: 04/11/2016
 ORDER TYPE: USA Express
 ORDERED BY: CWS100R
 ENTERED BY: EZ\$
 SHIP VIA DESC: UPS Ground (residential)
 SHIP INSTRUCT: 09-USA EXPRESS
 BILL AS OF: /
 STAGING LOCN: U PS
 WAVE NUMBER: 20160411085
 TOTAL CARTONS: 1
 ESTIMATED WT: 2.00

Office Depot

LINE	ITEM ORDERED	ITEM SHIPPED	QTY ORDERED	QTY SHIPPED	UOM	DESCRIPTION	REFERENCE	RETURN QUANTITY	REASON
1	TOP 12603		2	2	PK	FORM, TIME CARD, 3-3/8X8.25	0001104909 0566579	15.91	

OFFICE DEPOT 1079 V100
 2220 H HIGHWAY 360
 GRAND PRAIRIE TX 75050

Thank you for your order. If you have any questions about your order please call us toll free at (888) 263-3423.
 Cost Savings Solutions from Office Depot. Did you know consolidating your orders saves your organization time and money?

Order Summary

Shipping Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information
Customer# [REDACTED]
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 1

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 18-Mar-2016
Delivery Date: 21-Mar-2016

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	1	1	0	579460	STAPLER,FL STRP,RDCD EFFR BLK	EACH	14.690	14.69
2	1	1	0	808857	CLIP,BINDER,SMALL,12/ X	BOX	1.990	1.99
3	1	1	0	339354	GRIPPER,FNGRTP SZ 3, BT	PACK	8.990	8.99
4	1	1	0	206883	PEN,RT,LIQ,RB,V5,XFINE,D, BLK	DOZ	23.990	23.99
5	1	1	0	206890	PEN,RT,LIQ,RB,V5,XFINE,SZ,BLUE	DOZ	23.990	23.99
6	1	1	0	100652	2016 CUSTOMER 3	EACH		

City of Ozark

✓ 3230

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

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

Merchandise Total	73.65
Delivery Charge	0.00
Subtotal	73.65
Sales Tax(9.00%)	6.63
Order Total	80.28

<i>Charged To:</i>	
OD Credit Card	80.28
Balance Due	0.00

Office DEPOT
OfficeMax

Thank you for 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

Shipment Summary

Shipment 1 Order Number: 829205737-001 Est. Arrival by: 03/21/2016 View Order Details

Shipping Information

Delivery

CITY OF OZARK
SONYA EVELD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
SD_EVELD@HOTMAIL.COM





Payment Information

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

Payment Method
Debit/Credit Card
(CARD# 4R-1535)
*****1535
Amount: \$80.28

Order Details

Shipment 1 Estimated Arrival By: 03/21/2016 Order #: 829205737-001

Description	Price/Unit	Qty.	Available	B/O	Total
 Swingline® LightTouch™ Reduced Effort Stapler, Black Item # 579460	\$14.69	1	1	0	\$14.69
 OIC® Binder Clips, Small, 3/4", Black, Box Of 12 Item # 808857	\$1.99	1	1	0	\$1.99
 Lee Tippi Micro-Gel Fingertip Grips, #3 Extra Small, Assorted Colors, Pack Of 12 Item # 339354	\$8.99	1	1	0	\$8.99
 Pilot® Precise™ V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Assorted Barrels, Black Ink, Pack Of 12 Item # 208883 Eco-conscious	\$23.99	1	1	0	\$23.99

City of Ozark

SC

SC

SC

the post

Description	Price/Unit	Qty.	Available	B/O	Total
 Pilot® Precise™ V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Assorted Barrels, Blue Ink, Pack Of 12 Item # 206890 Eco-conscious	\$23.99	1	1	0	\$23.99

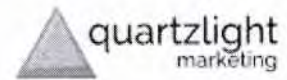
Free Post

Subtotal: \$73.65
Delivery Fee: FREE
Taxes: \$6.63
Total: \$80.28

[Back To Top](#)

ty of Ozark

Quartzlight Marketing
 615 N Maple St.
 # 309
 North Little Rock AR 72114



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

Invoice # QTZ2016BO
 Invoice Date April 15, 2016
Balance Due (USD) \$177.29

Item	Description	Unit Cost	Quantity	Line Total
Website Services Basic	Website Services Monthly (software updates, seo, content)	175.00	1	175.00
Traffic Report	Website traffic report	0.00	1	0.00
Mailed Invoice	Detailed invoice mailed to your business	2.29	1	2.29
Total				177.29
Amount Paid				0.00
Balance Due (USD)				\$177.29

Terms

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

Notes

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

This invoice was sent using **FRESHBOOKS**

** Website / General*

Check # 35025
 Date 5-2-2016



Office DEPOT
OfficeMax

Thank you for 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.

Shipment Summary

Shipment 1 Order Number: 829205737-001 Est. Arrival by: 03/21/2016 View Order Details

Shipping Information

Delivery

CITY OF OZARK
SONYA EVELD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
SD_EVELD@HOTMAIL.COM





Payment Information

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

Payment Method
Pay/Credit Card
(CARD# 4R-1538)
*****1538
Amount: \$80.28

Order Details

Shipment 1 Estimated Arrival By: 03/21/2016 Order #: 829205737-001

Description	Price/Unit	Qty.	Available	B/O	Total
 Swingline® LightTouch™ Reduced Effort Stapler, Black Item # 579460	\$14.69	1	1	0	\$14.69
 OIC® Binder Clips, Small, 3/4", Black, Box Of 12 Item # 808857	\$1.99	1	1	0	\$1.99
 Lee Tippi Micro-Gel Fingertip Grips, #3 Extra Small, Assorted Colors, Pack Of 12 Item # 339354	\$8.99	1	1	0	\$8.99
 Pilot® Precise™ V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Assorted Barrels, Black Ink, Pack Of 12 Item # 208883 Eco-conscious	\$23.99	1	1	0	\$23.99

City of Ozark

SC

SC

SC

True Post

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 6 of 9
 Bill Date: Apr. 18, 2016

Charge Detail

Local Service from APR 18 to MAY 17
Product-ID: CTL105538307
Monthly Charges

** HSI 15M	99.95	
** HSI Equipment	9.99	
Total Optional Features/Services		113.93
Total Monthly Charges		113.93

Charge Detail For CTL105538307 <i>City</i>	113.93
---	---------------

Product-ID: ozark037
Monthly Charges

** Broadband Cost Recovery Fee	3.99	
** HSI 15M	99.95	
** HSI Equipment	9.99	
** Static IP - IPV4	10.00	
Total Optional Features/Services		123.93
Total Monthly Charges		123.93

Charge Detail For ozark037	123.93
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Total Charge Detail	368.81
----------------------------	---------------

Tax, Fees and Surcharges	43.77
---------------------------------	--------------

Total Current Charges	412.58
------------------------------	---------------

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

\$ 113.93

Check # 35027
 Date 5-2-2016 Tim

Account Number: [REDACTED]
 Customer Number: 1101023287
 FRANKLIN COUNTY SENIOR CITIZENS CENTER
 324 N 5TH ST
 OZARK AR 72949-2710

Page: 1
 Invoice Number: 201270379223
 Billing Date: 04/22/2016
 Mail Date: 04/25/2016
 Service Period: 03/22/2016 - 04/21/2016
 Service Days: 31

Previous Balance	\$101.72
Payment(s)	(\$101.72)
Balance Forward	\$0.00
Current Amount/Charges - DUE 05/17/2016	\$0.28

Total Amount Due

Last Payment of \$101.72 received on 04/01/2016
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 05/17/2016, a late payment charge of \$4.21 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 05/17/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign up today.

Important Information

- For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
- If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and prescription 1.

Correspondence

- If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
- Please send all correspondence and legal notices separately to:
 SourceGas, 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
- To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

L21SGA14 001558 114041949443 1MMNN NNNNN NNNNN 000001 Q12SGA14

003121

City of Ozark


Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



811
 Know what's below.
 Call before you dig.

Check # 35028
 Date 5-2-2016



**City of Ozark
Employee Per Diem Reimbursement**

Dept: Adm

Name: Diana Ward
 Destination: Little Rock, AR
 Purpose: Training
 Date: 4-26-2016 To Date: 4-29-2016
 Departure Time: 4:35 Return Time: 5:00

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00			X	X				45.00
TOTAL:								\$45.00

Were any meals provided at event? Yes No *lunch only*
 These meals should NOT be included in calculation above

Total amount of Meal Reimbursement: \$ 45.00

Total miles for Round trip: 276 X 56.5 = \$ 155.94
 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 # 35029
 Date 5-2-2016

TOTAL REIMBURSEMENT

Total Meal: \$ 45.00 + Total Mileage \$ 155.94 + Total Hotel \$ 0 = \$ 200.94

Employee Signature: Diana Ward Date: 5-2-2016
 Supervisor Approval for Reimbursement: [Signature] Date: 5-2-16



Police ~~10-14-13~~ 10-14-13

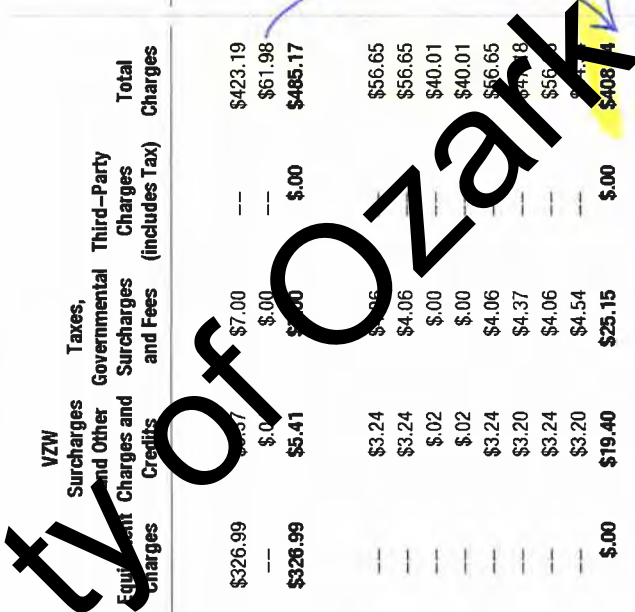
Invoice Number 9763754552 Account Number [Redacted] Date Due 05/08/16 Page 3 of 40

Overview of Shared Usage

Participating Lines as of 04/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,620	4,557	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	VZW Surcharges and Other Credits	Taxes, Governmental and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center													
479-508-7530 Sonya EVELD	5	\$81.31	\$2.52	\$326.99	\$7.00	--	\$423.19	--	11	--	--	--	--
479-508-7564 Fire Department	7	\$61.92	\$0.02	\$0.00	\$0.00	--	\$61.98	--	1	.002GB	--	--	--
Subtotal		\$143.23	\$2.54	\$326.99	\$7.00	\$0.00	\$485.17						
OZARK POLICE DEPT													
479-209-1893 Police J Little	8	\$49.35	--	\$3.24	\$3.06	--	\$56.65	315	1,544	1,605.978MB	--	--	--
479-209-5069 Police Dept - Nicely	9	\$49.35	--	\$3.24	\$4.06	--	\$56.65	45	34	194.655MB	--	--	--
479-213-0017 Ozark Pd Data	10	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	.003GB	--	--	--
479-213-0018 Ozark Pd Data	11	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	.001GB	--	--	--
479-213-0494 Police - Animal Contro	12	\$49.35	--	\$3.24	\$4.06	--	\$56.65	--	--	--	--	--	--
479-213-0738 Police Dept - David W	13	\$39.61	--	\$3.20	\$4.37	--	\$47.18	--	23	--	--	--	--
479-213-3489 Police - Devin Bramlet	15	\$49.35	--	\$3.24	\$4.06	--	\$56.65	864	2,517	3,939.988MB	--	--	--
479-213-6366 Police Dept	16	\$46.60	--	\$3.20	\$4.54	--	\$54.14	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$19.40	\$25.15	\$0.00	\$408.14						
POLICE													
479-508-7146 Carol.	17	\$58.05	--	\$0.04	\$0.00	--	\$58.09	--	--	--	--	--	--
479-508-7312 Carol.	18	\$58.05	--	\$0.04	\$0.00	--	\$58.09	--	--	--	--	--	--
479-508-7318 Carol.	19	\$58.05	--	\$0.04	\$0.00	--	\$58.09	--	--	.001GB	--	--	--
Subtotal		\$174.15	\$0.00	\$0.12	\$0.00	\$0.00	\$174.27						
STREET DEPARTMENT													
479-213-0837 Street Dept - Randy	20	\$39.61	--	\$3.20	\$4.37	--	\$47.18	20	2	--	--	--	--
479-213-3742 Street - Jody	21	\$49.35	--	\$3.24	\$4.06	--	\$56.65	1061	581	1,606.344MB	--	--	--
Subtotal		\$88.96	\$0.00	\$6.44	\$8.43	\$0.00	\$103.83						





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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

UNL Night & Weekend Min

Unlimited OFFPEAK

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 08/15/12:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	04/14 - 05/13	64.09
23% Access Discount	04/14 - 05/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	315	---	---
Friends & Family	minutes	5	---	---
Mobile to Mobile	minutes unlimited	214	---	---
Night/Weekend	minutes unlimited	118	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	600	---	---
Unlimited M2M Text	messages unlimited	252	---	---
Picture & Video	messages unlimited	692	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	1605.978	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.24

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-209-1893

\$56.65



Summary for Police Dept – Nicely: 479–209–5069
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	04/14 – 05/13	64.09
23% Access Discount	04/14 – 05/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	45	---	---
Friends & Family	minutes	11	---	---
Mobile to Mobile	minutes unlimited	13	---	---
Night/Weekend	minutes unlimited	1	---	---
Total Voice				\$.00

Messaging

Text	messages unlimited	9	---	---
Unlimited M2M Text	messages unlimited	5	---	---
Picture & Video	messages unlimited	20	---	---
Total Messaging				\$.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes	.221	---	---
----------------	-----------	------	-----	-----

Current Data Usage

Megabyte Usage	megabytes unlimited	194.655	---	---
Total Data				\$.00

Total Usage and Purchase Charges

\$.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.24

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–209–5069

\$56.65



Summary for Ozark Pd Data: 479-213-0017

OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited 04/14 - 05/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.003	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Verizon Wireless' Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01

ty of Ozark



Summary for Ozark Pd Data: 479-213-0018

OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	04/14 - 05/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.001	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Verizon Wireless' Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

ty of Ozark



Summary for Police – Animal Control: 479–213–0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	04/14 – 05/13	64.09
23% Access Discount	04/14 – 05/13	-14.74
		\$49.35

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.24

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin City Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–213–0494 \$56.65

City of Ozark

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



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	04/14 – 05/13	64.09
23% Access Discount	04/14 – 05/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	864	---	---
Friends & Family	minutes	5	---	---
Mobile to Mobile	minutes unlimited	448	---	---
Night/Weekend	minutes unlimited	234	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	1079	---	---
Unlimited M2M Text	messages unlimited	598	---	---
Picture & Video	messages unlimited	840	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	3939.988	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
Total	\$3.24

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
Total	\$4.06

Total Current Charges for 479–213–3489

\$56.65



Invoice Number Account Number Date Due Page
 9763754552 5 [REDACTED] 05/08/16 16 of 40

Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	04/14 - 05/13	38.45
23% Access Discount	04/14 - 05/13	-8.84
Total Equipment Coverage - Asurion	04/14 - 05/13	6.99
1000 Message Allowance	04/14 - 05/13	10.00
		\$46.60

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.30
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.66
\$3.20	

Taxes, Government Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co Sales Tax	.64
Ozark City Sales Tax	.43
\$4.54	

Total Current Charges for 479-213-6366 \$54.34

City of Ozark

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



Summary for Carol .: 479-508-7146
POLICE

Your Plan

Plan from 3/31 - 4/13
Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

Plan from 3/31 - 4/13
MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

New Plan

Mobile Broadband Unlimited 03/31 - 04/13 18.06
\$39.99 per month / 14 days on new plan

Month In Advance

Mobile Broadband Unlimited 04/14 - 05/13 39.99
These are the normal monthly charges billed in advance.

\$58.05

Verizon Wireless' Surcharges

Regulatory Charge .04
\$.04

Total Current Charges for 479-508-7146 \$58.09

ty of Ozark

Sonya Eveld

From: Kevin Eveld <keveld@gmail.com>
Sent: Thursday, March 24, 2016 7:04 PM
To: sd_eveld@hotmail.com
Subject: Fwd: Your Sales Confirmation for order MB5000004707067 - User Name: Eveld, Sonya (WFCMB5000004707067)

----- Forwarded message -----
From: <wfmGovernmentAccountSupport@verizonwireless.com>
Date: Thu, Mar 24, 2016 at 7:01 PM
Subject: Your Sales Confirmation for order MB5000004707067 - User Name: Eveld, Sonya (WFCMB5000004707067)
To: KEVELD@gmail.com



Thanks for your Verizon Wireless order.

[View Online](#)

[Shop](#) [Support](#) [Business Login](#)

City of Ozark

Your Order Confirmation

Thank you for your order. It is being processed and you will receive notification once it has shipped.

[Check Your Order Status](#)

Order Summary:

Order Number: MB5000004707067
Account Number: 513370407-00001
Order Date: 03/24/2016

Payment & Shipping Information

Bill To	Ship To	Payment Type
CITY OF OZARK	CITY OF OZARK	Bill to Account
ATTN: NVLPT-AR-CITY-OZARK	ATTN: KEVIN EVELD	Shipping Information
PO BOX 253	812 WEST SCHOOL	Free Overnight Shipping##OVERNIGHT
OZARK, AR 72949	OZARK, AR 72949	
479-667-3554	479-213-2596	

Your order is being processed and is subject to final credit approval. If additional information is needed to complete your order, we will contact you.

Note: Customer signature is required at the time of delivery.
Thank you for using the Verizon Wireless Business online ordering site.

Your Order

Package 1

Line: 1
Wireless Number: 479-508
User Name: Sonya Eveld

Package 1 Items Quantity Today Monthly

Your Device

AppleiPhone 6 Plus 64GB Space Gray 1 \$299.99 -
 12 month(s) contract

Your SIM Card

4G SIM Card 1 \$0.00 -

Your Plan

Nationwide for Business Talk SharePlan 200 1 - \$26.94

Your Features

Selected Features

Decline Equipment Protection	1	-	\$0.00
HD Voice	1	-	\$0.00
2GB Data Bundle with Personal Em	1	-	\$0.00
CONSUMER PDA	1	-	\$0.00
International Travel Voice Select Canada	1	-	\$0.00
4G DATA TRANSPORT	1	-	\$0.00
DYNAMIC-PRIVATE IP	1	-	\$0.00
4G INTERNET ACCESS	1	-	\$0.00
Streamlined Billing	1	-	\$0.00
Advance Calling	1	-	\$0.00
4G Application Access	1	-	\$0.00
Pay Per Message Sent/Received	1	-	\$0.00
Pay Per Message	1	-	\$0.00
VISUAL VOICEMAIL SPEC	1	-	\$0.00
iPhone Video Calling	1	-	\$0.00
RTR FOR CAPPED PLANS \$0	1	-	\$0.00

Included Features

Conference Calling	-	-	\$0.00
No Answer / Busy Transfer	-	-	\$0.00
Unlimited IN Calling	-	-	\$0.00
Nights & Weekends	-	-	\$0.00
Caller ID	-	-	\$0.00
Call Forwarding	-	-	\$0.00

ty of Ozark



PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	[REDACTED]	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	05/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9763754552

0000734 06 AB 1.717 **AUTO T7 0 6013 72949-025353 -C29-P00734-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Mar 14 – Apr 13

Previous Balance <i>(see back for details)</i>	\$672.67
Payment – Thank You	-\$672.67
Balance Forward	\$0.00
Monthly Charges	\$908.24
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$2.54
Data	\$0.00
Equipment Charges	\$326.99
Verizon Wireless' Surcharges and Other Charges & Credits	\$41.05
Taxes, Governmental Surcharges & Fees	\$53.07
Total Current Charges	\$1,331.89

Total Charges Due by May 08, 2016 \$1,331.89

Verizon Wireless News

Change To Your Service
Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

City of Ozark

Check # 35030
Date 5-2-2016



Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date April 13, 2016
Account Number [REDACTED]
Invoice Number 9763754552

Total Amount Due by May 08, 2016

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

\$1,331.89

\$ 1,067.58

PO BOX 660108
DALLAS, TX 75266-0108



CFR 35030



song/eam # 423.19

Invoice Number Account Number Date Due Page
9763754552 05/08/16 3 of 40

Overview of Shared Usage

Participating Lines as of 04/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
12	0	4,620	4,557	0	--

Overview of Lines

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

No Cost Center													
479-508-7530 Sonya Evid	5	\$81.31	\$2.52	\$326.99	\$5.37	\$7.00	\$423.19	--	11	*	--	--	--
479-508-7564 Fire Department	7	\$61.92	\$0.2	--	\$0.4	\$0.00	\$61.98	--	1	.002GB	--	--	--
Subtotal		\$143.23	\$2.54	\$326.99	\$5.41	\$7.00	\$485.17						
OZARK POLICE DEPT													
479-209-1893 Police J Little	8	\$49.35	--	--	\$3.24	\$4.06	\$56.65	315	1,544	1,605.978MB	--	--	--
479-209-5069 Police Dept - Nicely	9	\$49.35	--	--	\$3.24	\$4.06	\$56.65	45	34	194.655MB	--	--	--
479-213-0017 Ozark Pd Data	10	\$39.99	--	--	\$0.2	\$0.00	\$40.01	--	--	.003GB	--	--	--
479-213-0018 Ozark Pd Data	11	\$39.99	--	--	\$0.2	\$0.00	\$40.01	--	--	.001GB	--	--	--
479-213-0494 Police - Animal Control	12	\$49.35	--	--	\$3.24	\$4.06	\$56.65	--	--	--	--	--	--
479-213-0738 Police Dept - David W	13	\$39.61	--	--	\$3.20	\$4.37	\$47.18	--	23	--	--	--	--
479-213-3489 Police - Devin Bramlet	15	\$49.35	--	--	\$3.24	\$4.06	\$56.65	864	2,517	3,939.988MB	--	--	--
479-213-6366 Police Dept	16	\$46.60	--	--	\$3.20	\$4.54	\$54.34	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$19.40	\$25.15	\$407.14						
POLICE													
479-508-7146 Carol.	17	\$58.05	--	--	\$0.4	\$0.00	\$58.09	--	--	--	--	--	--
479-508-7312 Carol.	18	\$58.05	--	--	\$0.4	\$0.00	\$58.09	--	--	--	--	--	--
479-508-7318 Carol.	19	\$58.05	--	--	\$0.4	\$0.00	\$58.09	--	--	.001GB	--	--	--
Subtotal		\$174.15	\$0.00	\$0.00	\$1.2	\$0.00	\$174.27						
STREET DEPARTMENT													
479-213-0837 Street Dept - Randy	20	\$39.61	--	--	\$3.20	\$4.37	\$47.18	20	2	--	--	--	--
479-213-3742 Street - Jody	21	\$49.35	--	--	\$3.24	\$4.06	\$56.65	1061	581	1,606.344MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$6.44	\$8.43	\$103.83						

W of Ozark

Mix Dean Bramlett

Statement

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

Date
4/28/2016

To:
City of Ozark - Street Dept P.O. Box 253 Ozark, AR 72949

		Amount Due	Amount Enc.		
		\$ 384.42			
Date	Transaction	Amount	Balance		
04/05/2016	INV #72763. Due 04/05/2016. Orig. Amount \$384.42. <i>General - Misc</i>	384.42	384.42		
		Check # <u>35033</u> Date <u>5-3-2016</u> TH			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	384.42	0.00	0.00	0.00	\$384.42

City of Ozark

General

0.*

30.66+

42.24+

141.00+

178.00+

601.00+

122.00+

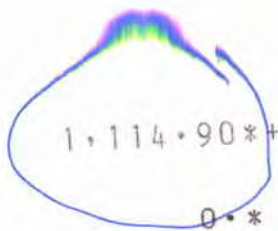
ty of Ozark

42.24+

30.66+

72.90*+

006





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General/misc

CITY OF OZARK				CUSTOMER NAME		107 E MAIN				SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT								
03/30/2016	04/27/2016	13442	13457		1	15	[REDACTED]				

LAST PAYMENT CREDITED \$31.95 ON 04/06/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	0.35
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.01
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.52
ENERGY COST RECOVERY \$0.024421/KWH	0.37
ENERGY EFFICIENCY COST \$0.00473 /KWH	0.07
TRANS COST RECOVERY RIDER \$0.003253/KWH	0.05
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.0
STATE SALES TAX AMOUNT @ 6.5%	1.83
COUNTY TAX AMOUNT @ 1.5%	0.2
CITY TAX AMOUNT @ 1%	0.28

CURRENT BILL 30.66

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

TOTAL AMOUNT DUE 30.66

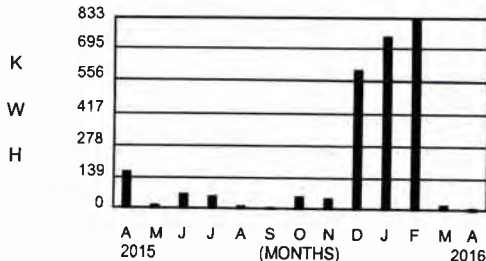
TOTAL AMOUNT DUE BY 05/12/2016

MAILING DATE OF BILL 04/28/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/26/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.06 PER DAY.

Check # 35032 TRM
Date 5-3-2016

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

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Misc

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
03/30/2016	04/27/2016	07907	08209	1	302	[REDACTED]	

LAST PAYMENT CREDITED \$44.23 ON 04/06/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	6.95
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.11
ENERGY COST RECOVERY \$0.024421/KWH	7.38
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.43
TRANS COST RECOVERY RIDER \$0.003253/KWH	0.98
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.15
STATE SALES TAX AMOUNT @ 6.5%	2.32
COUNTY TAX AMOUNT @ 1.5%	0.56
CITY TAX AMOUNT @ 1%	0.39

CURRENT BILL 42.24

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

TOTAL AMOUNT DUE 42.24

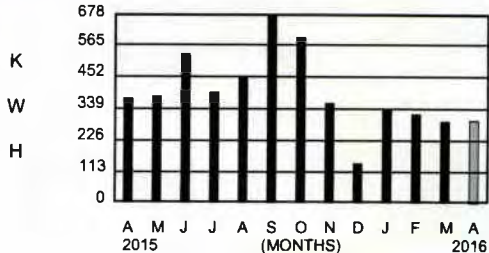
TOTAL AMOUNT DUE BY 05/12/2016

MAILING DATE OF BILL 04/28/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/26/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.46 PER DAY.

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





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Police/Grand

CITY OF OZARK				CUSTOMER NAME	200 S 4			SERVICE ADDRESS
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT					
03/30/2016	04/27/2016	85200	86069	1	869	[REDACTED]		

LAST PAYMENT CREDITED \$148.00 ON 04/06/2016.

PREVIOUS BALANCE

108.79CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	19.99
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.33
ENERGY COST RECOVERY \$0.024421/KWH	21.23
ENERGY EFFICIENCY COST \$0.00473 /KWH	4.11
TRANS COST RECOVERY RIDER \$0.003253/KWH	0.33
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.42
STATE SALES TAX AMOUNT @ 6.5%	5.50
COUNTY TAX AMOUNT @ 1.5%	1.06
CITY TAX AMOUNT @ 1%	0.71

CURRENT BILL

77.02

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00078/KWH

ACCOUNT TOTAL

31.77CR

LEVELIZED BILLING PAYMENT
DUE BY 05/12/2016

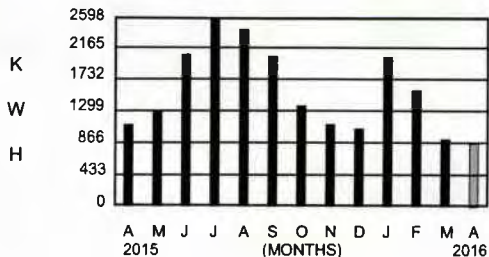
141.00

MAILING DATE OF BILL 04/28/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/26/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.66 PER DAY.

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



Pool / General

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
03/29/2016	04/26/2016	87879	88173	1	294	[REDACTED]	

LAST PAYMENT CREDITED \$191.00 ON 04/04/2016.

PREVIOUS BALANCE

553.39CR

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	8.53
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.11
ENERGY COST RECOVERY \$0.024421/KWH	7.18
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.3
TRANS COST RECOVERY RIDER \$0.003232/KWH	0.95
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.1
STATE SALES TAX AMOUNT @ 6.5%	0.7
COUNTY TAX AMOUNT @ 1.5%	0.39
CITY TAX AMOUNT @ 1%	0.26

CURRENT BILL 28.60

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000383/KWH

ACCOUNT TOTAL 524.79CR

LEVELIZED BILLING PAYMENT
DUE BY 05/11/2016

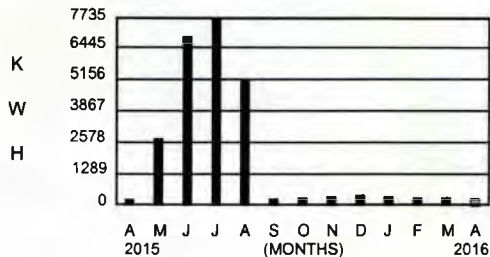
178.00

MAILING DATE OF BILL 04/27/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/25/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$0.99 PER DAY.

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



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

See Citizen/Service

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
03/26/2016	04/25/2016	03636	03703	80	5360	[REDACTED]	

LAST PAYMENT CREDITED \$612.00 ON 04/04/2016.

PREVIOUS BALANCE

9.16CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	88.40
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.04
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	64.55
ENERGY COST RECOVERY \$0.024421/KWH	130.9
ENERGY EFFICIENCY COST \$0.00473 /KWH	23.85
TRANS COST RECOVERY RIDER \$0.003253/KWH	17.4
SMART GRID RECOVERY RIDER \$0.000486/KWH	6
STATE SALES TAX AMOUNT @ 6.5%	22.94
COUNTY TAX AMOUNT @ 1.5%	5.30
CITY TAX AMOUNT @ 1%	3.53

CURRENT BILL 384.80

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00089/KWH

ACCOUNT TOTAL 375.64

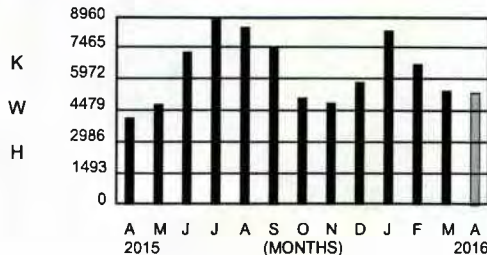
EVENIZED BILLING PAYMENT 601.00
DUE BY 05/10/2016

MAILING DATE OF BILL 04/26/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 05/24/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$12.41 PER DAY.

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



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Dept / General

CITY OF OZARK				103 E RIVER			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
03/30/2016	04/27/2016	43593	44026	1	433	[REDACTED]	

LAST PAYMENT CREDITED \$130.00 ON 04/06/2016.

PREVIOUS BALANCE

339.83CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

21.75

CHARGE FOR ELECTRIC SERVICE

9.96

ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE

0.16

ENERGY COST RECOVERY \$0.024421/KWH

10.57

ENERGY EFFICIENCY COST \$0.00473 /KWH

2.05

TRANS COST RECOVERY RIDER \$0.003253/KWH

0.11

SMART GRID RECOVERY RIDER \$0.000486/KWH

0.21

STATE SALES TAX AMOUNT @ 6.5%

1.00

COUNTY TAX AMOUNT @ 1.5%

0.69

CITY TAX AMOUNT @ 1%

0.46

CURRENT BILL

50.26

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00078/KWH

ACCOUNT TOTAL

289.57CR

LEVELIZED BILLING PAYMENT
DUE BY 05/12/2016

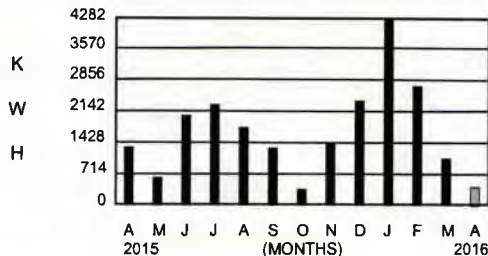
122.00

MAILING DATE OF BILL 04/28/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 05/26/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.73 PER DAY.

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



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Arkansas Crime Information Center

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

INVOICE

Date: April 28, 2016
Invoice# OZPD-03-16
For: March-2016

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
ACIC Equipment Fee:		\$ 25.00	\$ 0.00
Installation Fee		\$50.00	\$0.00
Transaction Cost	177	\$0.0472	\$ 8.35
<i>Office Supply</i>			
<i>BT</i>			
GRAND TOTAL			\$ 26.35

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 35034
Date 5-3 2016 TM

MAKE ALL CHECKS PAYBLE 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

City of Ozark Employee Per Diem Reimbursement

Dept: Ozark PD

Name: Dusty Thomas

Destination: FSPD Training Center

Purpose: Fort Training

Date: 4-27-16 To Date: 4-29-16

Departure Time: 6:30AM Return Time: 5:30PM

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00				✓	✓			30.00
Dinner @ \$15.00								
TOTAL:				10.00	10.00	10.00		\$30.00

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above
Total amount of Meal Reimbursement \$ 30.00

Total miles for Round trip: 56.5 × 56.5 = \$ 3.18
Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								\$ <u>0.00</u>

Total Hotel Reimbursement: \$ 0.00

Check # 35035
Date 5-3-2016 TM

TOTAL REIMBURSEMENT

Total Meal: \$ 30.00 + Total Mileage \$ 0.00 + Total Hotel \$ 0.00 = \$ 30.00

Employee Signature: [Signature] Date: April 29 2016

Supervisor Approval for Reimbursement: [Signature] Date: 5-3-16

City of Ozark Employee Per Diem Reimbursement

Dept: Ozark PD

Name: NATHAN GRIFFITH
 Destination: FORT SMITH TRAINING CENTER
 Purpose: TRAINING
 Date: 04-27-16 To Date: 04-29-16
 Departure Time: 0630 Return Time: 1700

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00				X	X			30
Dinner @ \$15.00								
TOTAL:				10	10	10		\$30.00

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement \$ 30.00

Total miles for Round trip: — X 56.5 = \$ —
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								\$ <u>0</u>

Total Hotel Reimbursement: \$ 0

Check # 38034
 Date 5-3-2016 TAN

TOTAL REIMBURSEMENT

Total Meal: \$ 30.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 30.00

Employee Signature: [Signature] Date: 04-29-16
 Supervisor Approval for Reimbursement: [Signature] Date: 5-3-16

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Jason Cooper

Destination: Fort Smith Training Center

Purpose: FORT

Date: 4-27-16 To Date: 4-29-16

Departure Time: 6:30am Return Time: 1700

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								30.00
Dinner @ \$15.00								
TOTAL:				10	10	10		\$30.00

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above
Total amount of Meal Reimbursement \$ 30.00

Total miles for Round trip: 56.5 x 56.5 = \$ 0.00
Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								\$ <u>0.00</u>

Total Hotel Reimbursement: \$ 0.00

Check # 38037
Date 5-3-2016

TOTAL REIMBURSEMENT

Total Meal: \$ 30.00 + Total Mileage \$ 0.00 + Total Hotel \$ 0.00 = \$ 30.00

Employee Signature: [Signature] Date: 4-29-16
Supervisor Approval for Reimbursement: [Signature] Date: 5-3-16

REMITTANCE

CLOSING DATE : 4/30/16
 MEADORS LUMBER CO
 GENERAL FUND & POL
 ACCOUNT [REDACTED]
 JOB : 3

AMOUNT PAID
28.06

NEW BAL: 28.06

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

STATEMENT

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

CLOSING DATE: 4/30/16

ACC [REDACTED]

CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

HAVE A HAPPY AND SAFE MEMORIAL DAY!
 MANAGE YOUR ACCOUNT AT <https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
4/ 5/16	128048	1	I	PO # POLICE	4.68	✓	4.68
4/ 5/16	128061	1	I	PO # ..	8.16	✓	8.16
4/ 5/16	128064	1	I	PO # POLICE DEPT.	15.22	✓	15.22

CURRENT 28.06	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 28.06
------------------	-------------------	--------------------	--------------------	----------------------	-----------------------

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 # 35038
 Date 5-3-2016 TH

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

JOB NO: 003 PURCHASE ORDER: POLICE DEPT. REFERENCE: PO # POLICE DEPT. TERMS: Due the 10th CLERK: MEL DATE / TIME: 4/5/16 1:22
 [REDACTED]

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949
 SALES PERSON: TAX: 002 OZARK CITY TAX TERMINAL: 553

INVOICE: 128064/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EA	792245	PD 12OZ 1/2LT BLK Enamel	3.49	3	2.99 /EA	8.97 S
1	1	EA	819102	10x20 1MILD Appl Cloth		1	4.99 /EA	4.99

Of Ozark

TAXABLE	13.96
NON-TAXABLE	0.00
SUB-TOTAL	13.96
TAX AMOUNT	1.26
TOTAL AMOUNT	15.22 ✓

** AMOUNT CHARGED TO STORE ACCOUNT **


 Received By



Police Equipment - BF

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

REFERENCE:
PO # ..

CLERK: NS

DATE / TIME:
4/5/16 1:13

PURCHASE ORDER:
..

TERMS:
Due the 10th

SOLD TO:

CITY OF OZARK
P.O. BOX 253

SHIP TO:

GENERAL FUND & POLICE
P.O. BOX 253

OZARK

AR 72949

OZARK

AR 72949

SALESPERSON:

TAX: 002 OZARK CITY TAX

TERMINAL: 552

INVOICE: 128061/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	583762	Latex Pain Respirator		1	7.49 /EA	7.49

City Of Ozark

TAXABLE	7.49
NON-TAXABLE	0.00
SUB-TOTAL	7.49
TAX AMOUNT	0.67
TOTAL AMOUNT	8.16 ✓

** AMOUNT CHARGED TO STORE ACCOUNT **

[Signature]
Received By



Police Equipment - BA

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

PAGE NO: 1

Police Dept

REFERENCE: PO # POLICE

PURCHASE ORDER: POLICE

CLERK: CHARLIE

DATE / TIME: 4/5/16 11:12

TERMS: Due the 10th

TERMINAL: 553

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

SALES TO:
CITY OF OZARK
P.O. BOX 253
OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 128048/1

SHIPPED	ORDERED	UM	EA	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	387883	TV 2GAL WH Plus Pail		1	4.29 /EA	4.29	4.29

City Of Ozark

TAXABLE	4.29
NON-TAXABLE	0.00
SUB-TOTAL	4.29
TAX AMOUNT	0.39
TOTAL AMOUNT	4.68

** AMOUNT CHARGED TO STORE ACCOUNT **



William Smith
Received By

Police Equipment - BA

**MUNICIPAL LEAGUE WORKERS'
COMPENSATION TRUST
P.O. BOX 37
NORTH LITTLE ROCK, AR 72115
501-374-3484**

**** OFFICIAL PREMIUM BILLING ****

4/29/16 Page 1
Fund Number 1
Fund Year 31

CITY OF OZARK
PO BOX 253

OZARK, AR 72949-0253

PAY THIS AMOUNT \$5,804.00

NO: 339 FINAL AUDIT PAYROLL		FROM 1/01/2015 THRU 12/31/2015		
Class	NCCI Classification	Payroll	Rate	Premium
5506	STREET OR ROAD CONST	169,728	4.73	8,028.00
6319	WATER MAIN CONSTRUCT	172,134	3.55	4,691.00
7520	WATERWORKS	94,959	1.80	1,709.00
7580	SEWAGE DISPOSAL	21,342	1.45	391.00
7710	FIREFIGHTERS	72,046	3.80	2,814.00
7711	VOLUNTEER FIREFIGHTERS	41,501	3.80	1,577.00
7720	POLICE OFFICERS	442,925	1.72	7,618.00
8810	CLERICAL	188,434	.13	245.00
TOTAL		1,170,677		27,073.00
	ARK SELF-INS TAX	312		27,073.00
	TOTAL MANUAL PREMIUM			27,073.00
	EXPERIENCE MOD			.87
	TOTAL STANDARD PREMIUM			23,554.00
	DISCOUNT 3.00%			707.00
	VOLUME DISCOUNT			1,942.00
	T O T A L			20,905.00
	TOTAL NORMAL PREMIUM			20,905.00
	2015 PREMIUM			15,101.00
	AUDIT ADJUSTMENT			5,804.00
	PAY THIS AMOUNT			5,804.00

City of Ozark

General / adm



35029
Check # 35029
Date 5-4-2016 TM

The Spectator

Established 1911
Newspaper Advertising

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Apr 27, 2016
Customer Account ID: [REDACTED]

To:

City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ _____

Date	Due Date	Reference Number	Part	Amount	Balance
3/30/16					150.40
4/6/16	5/10/16	4-6-45 Rezoning for Woolsey P-2		63.20	213.60
4/7/16		17741		-18.40	195.20
4/20/16	5/10/16	4-20-52 Rezoning Legal for Estep P-2		46.00	241.20
<i>rest in General / misc</i>					
<i>Check # 35040 Date 5-5-2016</i>					
<i>241.20</i>					
TOTAL					241.20

241.20
- 109.20
(132.00 - misc paid)

\$ 109.20

0-30	31-60	61-90	Over 90 days
156.50	84.70	0.00	0.00

Please attend to this payment as soon as possible.

Sworn Proof of Publication

STATE OF ARKANSAS
COUNTY OF FRANKLIN

I, Bob G. Bevil,
publisher or business manager of The Spectator, a
newspaper published in Ozark, Franklin County,
Arkansas, do solemnly swear that the notice or
advertisement or legal, of which the annexed is
a true copy, was published in *The Spectator*
1 time in the complete editions dated as follows:
April 20, 2016.

And that said newspaper was published and had
bona fide circulation in Franklin County more than
one year prior to the first insertion, (established
Aug. 1, 1911) and during the time of publication
of said attached notice.

Patricia Ann Bevil
Subscribed and sworn to before me on the 20th day of
April, 2016.

My Commission Expires 10-10-19.

Publication Cost: 46.00

Patricia Ann Bevil
NOTARY PUBLIC

• Franklin County, Arkansas
Commission # 12372889

My commission expires October 10, 2019

Patricia Ann Bevil
NOTARY PUBLIC
Franklin County, Arkansas
Commission #12372889
My commission expires Oct. 10, 2019

City Of Ozark Rezoning Community Liaison

The Petitioners, Roy and
Linda Estep do hereby petition
the Ozark Planning Commission
to rezone the following described
property from R-1 to R-2.

Legal Description:

Part of the Northwest Quar-
ter of the Northeast Quarter Sec-
tion 35, Township 10 North,
Range 27 West, more particularly
described as beginning at a point
63 feet north and 200 feet east
from the Southwest Corner of the
Northwest Quarter of the North-
east Quarter running thence
North 90 feet, thence East 112
feet, thence South 200 feet,
thence West 112 feet to the
point of beginning at per that
certain survey done by George
Nichols on 6/11/1988. Re-
corded in the official records of
Franklin County in Book C at
Page 31 on 8/8/88.

The street address of the
property is: 1213 Kelly Street,
Ozark, Ark.

The proposed new use of the
property shall be availability to
build and better utilize property
for multi-family housing. Ex-
duplex.

The Ozark Planning Com-
mission will hold a public hear-
ing on the petition at 7 p.m. May
5 at Ozark City Hall.

The petitioner also signs to
the fact that they have received
a copy of the Zoning Ordinance.

Linda Estep
Petitioner

The city clerk acknowledges
the receipt of \$100.00 for the
fee for rezoning.

Sonya Eveld,
City Clerk
4-20

5/3/16 at 09:28:23.22

Page: 1

**Ozark Spectator
Customer Transaction History
For the Period From Feb 3, 2016 to May 3, 2016**

Filter Criteria includes: 1) Customer ID: COO. Report order is by Customer ID. Report is printed in Detail Format.

Customer ID Customer Name	Invoice No.	Transaction	Trans No.	Date	Amount
[REDACTED] City of Ozark	3-161	Invoice	3-161	3/23/16	33.00
		Receipt	17741	4/7/16	-3.40
					<u>29.60</u>
	3-23-12	Invoice	3-23-12	3/23/16	42.00
					<u>42.00</u>
	3-23-2	Invoice	3-23-2	3/23/16	7.80
					<u>7.80</u>
	3-23-3	Invoice	3-23-3	3/23/16	5.30
					<u>5.30</u>
	3-30-2	Invoice	3-30-2	3/30/16	5.30
					<u>5.30</u>
	3-30-47	Invoice	3-30-47	3/30/16	42.00
					<u>42.00</u>
	3-9-34	Invoice	3-9-34	3/9/16	15.00
		Receipt	17741	4/7/16	-15.00
					<u>0.00</u>
	4-20-52	Invoice	4-20-52	4/20/16	46.00
					<u>46.00</u>
	4-6-45	Invoice	4-6-45	4/6/16	63.20
					<u>63.20</u>
COO					<u>241.20</u>
Report Total					<u>241.20</u>

City of Ozark



5/3/16 at 09:28:02.56

Page:1

**Ozark Spectator
Customer Ledgers
For the Period From Feb 3, 2016 to May 3, 2016**

Filter Criteria includes: 1) IDs: COO. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
[REDACTED]	2/3/16	Balance Fwd				815.25
City of Ozark	2/4/16	34701	CRJ		815.25	0.00
	3/9/16	3-9-34	SJ	15.00		15.00
	3/23/16	3-161	SJ	33.00		48.00
	3/23/16	3-23-2	SJ	7.80		55.80
	3/23/16	3-23-3	SJ	5.30		61.10
	3/23/16	3-23-12	SJ	42.00		103.10
	3/30/16	3-30-2	SJ	5.30		108.40
	3/30/16	3-30-47	SJ	42.00		150.40
	4/6/16	4-6-45	SJ	63.20 ✓		213.60
	4/7/16	17741	CRJ		18.40	195.20
	4/20/16	4-20-52	SJ	46.00 ✓		241.20
Report Total				259.60	18.40	241.20

City of Ozark



OZARK AUTOMOTIVE DISTRIBUTORS, INC.
We Appreciate Your Business

P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremt@oreillyauto.com

Police

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

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

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 04/28/2016
STORE #: 1597

BEG. BALANCE \$ 158.50
PAYMENTS \$ -158.50
PURCH./CR./ADJ. \$ 523.89
END. BALANCE \$ 523.89

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 523.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 523.89

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
03/29/2016	1597185181	FIRE DEPT.	KYLE	16.34	16.34
03/30/2016	1597185331	STREET DEP		148.60	148.60
04/06/2016	1597186492		LITTLE	34.83	34.83
04/08/2016	6993		PAYMENT RECEIVED AND APPLIED	-89.93	0.00
04/08/2016	17740		PAYMENT RECEIVED AND APPLIED	-30.44	0.00
04/08/2016	34917		PAYMENT RECEIVED AND APPLIED	-38.13	0.00
04/08/2016	1597186938		JAMES	74.41	74.41
04/15/2016	1597188112		RANDY	87.16	87.16
04/15/2016	1597188113		RANDY	16.34	16.34
04/19/2016	1597188586		RANDY	27.15	27.15
04/19/2016	1597188588		RANDY	15.25	15.25
04/20/2016	1597188843		RANDY	87.01	87.01

City of Ozark

Check # 35041
Date 5-5-2016

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 05/20/2016
Please enclose remittance detail.

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

CITY OF OZARK
Amount Due \$ 523.89

Amount Paid \$ 34.83

New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentment of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.

ck# 35041



OFFICE P.O. BOX 1156, SPRINGFIELD, MO, 65801
PHONE (417) 882-9333



STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO [REDACTED] SHIP TO

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER
INVOICE TYPE
INVOICE DATE

1597-186492

CHARGE SALE

4/06/16
5

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
15927				08:42:53		

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
Free Metal Shop Sign w/purch of 1300 characters on www.FirstCallPromo.com												
T		1	DPL	BUN0100	EA		PERFECT MATCH	13.54	7.99			7.99
30 DAY LIMITED WARRANTY												
T		1	CTI	85713	RL		PRIMARY WIRE	11.85	6.99			6.99
T		1	CTI	85723	RL		PRIMARY WIRE	11.85	6.99			6.99
T		1	CTI	85712	RL		PRIMARY WIRE	11.85	6.99			6.99
T		1	CTI	84106	EA		CONNECTOR	5.07	2.99			2.99
TOTALS		5						54.16	31.95			31.95

* Police Equip.
CUSTOMER COPY "We appreciate your business"

LITTLE
CUSTOMER SIGNATURE [Signature] *

CASH TEND.
CHANGE

SUB-TOTAL 31.95
MISC. 2.88
TAX/FEES
TOTAL 34.83 ✓

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

\$1.00

**BILL OF SALE
OF MOTOR VEHICLE**

State of AR
County of Franklin

KNOW ALL MEN BY THESE PRESENTS: That in consideration of:

two thousand five hundred DOLLARS (\$ 2500.00),
the receipt of which is hereby acknowledged, the undersigned does hereby grant, sell, transfer, and deliver unto

City of Ozark
heirs, executors, administrators and assigns the following described motor vehicle, viz:

Make Suzuki Motor No. _____
Type four wheeler ATV Serial No. _____

To have and to hold, all and singular, the said motor vehicle forever. And the said grantor hereby covenants with the said grantee that Nick Gilsinger the lawful owner of said motor vehicle; that it is free from all encumbrances, except as follows:

Amount of Lien \$ _____ Kind of Lien _____

In favor of _____

IN WITNESS WHEREOF, The said grantor(s) hereunto set _____ hand _____ and seal this

**Sonya Dee Eveld
NOTARY PUBLIC
Franklin County, Arkansas
Commission #12379884
My Commission Exp. 1-1-2021**

19_____
Nick Gilsinger

Address _____

Subscribed and sworn to before me this 27 day of April 2016

My Commission Expires 1-1-2021

Sonya Eveld
Notary Public

City of Ozark

MW 35042
Check # 35019
Date 4-27-16 **TRM**
5-5-2016

The Spectator

Established 1911
Newspaper Advertising

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Apr 27, 2016
Customer Account ID: XXXXXXXXXX

To:

City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ 132.00

Date	Due Date	Reference Number	Par	Amount	Balance
3/30/16					150.40
4/6/16	5/10/16	4-6-45 Rezoning for Woolsey P-2		63.20	213.60
4/7/16		17741		-18.40	195.20
4/20/16	5/10/16	4-20-52 Rezoning Legal for Estep P-2		46.00	241.20
<p><i>I paid this already w/ check #34918 on 4-4-2016 they say they haven't received it yet... so per bank told me to etc. another check. - rest w/ General / misc</i></p>					
					241.20
					TOTAL 241.20

Check # 35043 TM
Date 5-6-2016

\$ 132.00

- 109.20
(132.00 - misc paid)

\$ 109.20

0-30	31-60	61-90	Over 90 days
156.50	84.70	0.00	0.00

Please attend to this payment as soon as possible.

1. Roxie Hall 35047
2. Harvey Walters 35049
3. Chris Warden 35044
4. Susan Holman 35048
5. Victoria Vicars 35045
6. Rex Anderson 35046

City of Ozark

City Council CHECKS

CHECK# 35044 TO 35049

DATE: 5-9 /2016



Mayor's Approval

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908
 1-479-648-9696
 1-888-759-2837
 sales@drinkmsw.com




www.drinkmsw.com

MAYOR OF OZARK
 PO BOX 253
 OZARK, AR 72949

05/01/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Balance					
Location 18228		MAYOR OF OZARK							
1090732	04/26/2016	18228	9.31	9.31					
1095775	04/30/2016	18228	14.81	14.81					
Subtotal:				24.12					
<p>Check # <u>35030</u> </p> <p>Date <u>5-9-2016</u></p>									

Cut and Return with Payment									
18228	MAYOR OF OZARK								
Account is current, Thank you!									
Please remit to: Mountain Spring Water Co 8501 Hwy 271 S, Ste A Fort Smith, AR 72908									
Current	24.12	30day	0.00	60day	0.00	90day	0.00	Balance	24.12

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
5/5/2016	16-0849

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

P.O. Number	Terms	VIN	Unit Number
DAVID	Net 30	2B4CL1T6BH5P2363	107

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
Front brakes	1	69.65	69.65T
Rear brakes	1	59.15	59.15T
Shop Labor	2	55.00	110.00T
SHOP SUPPLIES		10.00	10.00T
Tarn Rotors	4	15.00	60.00T
Calipers Pins	1	15.99	15.99T

ty of Ozark

Check # 35053
 Date 5-10-2016 [Signature]

Thank you for your business.	Subtotal	\$371.74
	Sales Tax	\$33.46
	Total	\$405.20
	Payments/Credits	\$0.00
	Balance Due	\$405.20 ✓

Police Vehicle
Maint. - BA

Reimburse Kaitlin Harris for Lifeguard Certf.

RECEIPT DATE 4-27-16 No. 835904

RECEIVED FROM Kaitlin Harris \$ 225.00

Lifeguard Certification DOLLARS

FOR RENT
 FOR Two hundred Twenty Five - dollars

ACCOUNT			<input type="radio"/> CASH
PAYMENT	<u>225</u>	<u>00</u>	<input type="radio"/> CHECK
BAL. DUE	<u>0</u>	<u>00</u>	<input type="radio"/> MONEY ORDER
			<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

479-213-3229

City of Ozark

Check # 35054
Date 5-11-2016 TH

City of Ozark

date 5 / 11 / 16 No. 186409

received from Sonya Eved (City of Ozark) \$45.00

amount Forty-five and 00/100 dollars

for payment of Sam's Business Membership

cash
 money order
 credit card
 check # 35055

amount due	\$45.00
amount paid	\$45.00
balance	\$0.00

from S. Eved to Sam's Club 8134

signature Lacey Valentine BBSWVS

* Sam's Business Membership

Check # 35055 TRM
Date 5-11-2016

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: May 13, 2016

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of May 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

City of Ozark

Check # 35066
Date 5-13-2016

Remittance Coupon

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

Check Number: 35066

Date Withheld: 5-13-2016

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Total Amount Enclosed:

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH July 2014 PAYROLL PROCESSING DATE 5-13-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
	\$ 39.81	\$ 196.58
ck# 35067		
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions:	\$ 39.81	
(1) Total Contributory Salaries x 5% =		
Employer Contributions:	\$ 196.58	
(2) Total Payroll x 25.09% =		
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	\$ 236.39	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 35067
Date 5-11-2014 tn

**DISTRICT COURT CLERK
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH 10 pay PAYROLL PROCESSING DATE 5-13-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll \$ 161.05
<u>ck# 35068</u>		
Total Remittance Submitted ***		<u>\$ 161.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	<u>\$ 161.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	<u>161.05</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printed on be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 35068
Date 5-11-2014 OK



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	[REDACTED]
Billing Frequency:	Monthly
Invoice Number:	179881
Date Prepared:	04/28/16
Current Amount Billed:	\$1,395.87
Billing Period:	April
Payment Due Date:	05/15/16

Questions about your invoice? Contact:

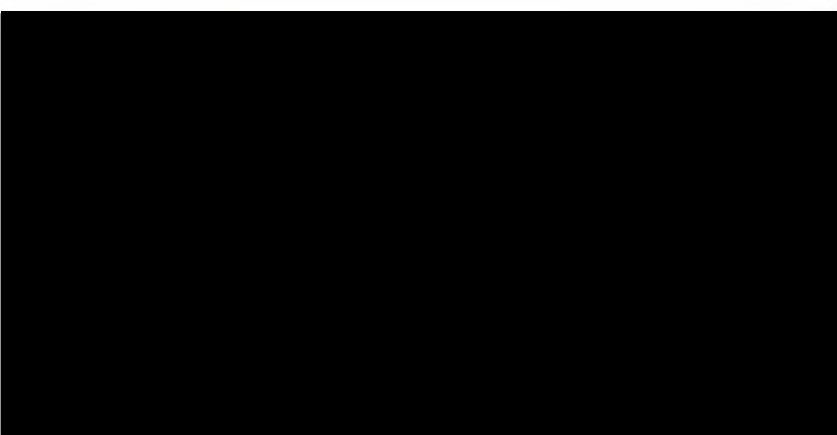
Customer Service

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

City of Ozark



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



P	60.48			0000015
P	41.40	101.88		0000016
P	57.24			0000017
P	95.04			0000018
P	143.82	296.10		0000019
F	79.02			0000020
F	61.74	140.76		0000021
S	73.44	73.44		0000022
	\$1,395.87			

Thank you for your business.

PAGE ADJUSTMENTS (+/-)	-
PAGE ADJUSTED TOTAL	-

TOTAL AMOUNT BILLED	\$1,395.87
TOTAL ADJUSTMENTS (+/-)	-
TOTAL ADJUSTED TOTAL	-

Legend	COVERAGE TYPE (CT)	CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice			
	I - Individual	A - Add person to policy	F - Family Medical Leave	L - Non-Family Medical Leave	T - No longer employed here
	F - Family	C - Cancel Coverage	H - Name Change	M - Missed Deduction	W - Transfer to another account
	S - Single Parent Family	D - Deceased	I - Delete person from policy	O - Other	Y - Military Leave
	P - Primary-Spouse	E - Not Our Employee		R - Retired	

0000020634 1 003971 0
PCEND515



1 CHAINSAW \$20.00

1 LAWN MOWER TRAILER \$375.00

1 LAWN MOWER TRAILER \$275.00

1 DODGE PICK UP NON RUNNING \$400.00

4 PELLET GUNS \$10.00 EACH =\$40.00

1 PELLET GUN =\$15.00

1 PELLET GUN =\$20.00

1 CHEVY IMPALA WHITE \$650.00

1 SILVER IMPALA \$1100.00

TOTAL SALES : ^{4145.00} ~~\$4095.50~~ (PH)

LESS 20% COMMISSION ~~\$829.00~~ \$829.00 (PH)

LESS \$150.00 ADVERTISING (KDYN= \$200.00, SPECTATOR AND FLYERS \$100.00) DIVIDED BETWEEN CITY AND COUNTY
=\$150.00

GRAND TOTAL PAID TO CITY : ~~\$3126.00~~ \$3166 (PH)

BOREN AND COMPANY AUCTIONS

OZARK, AR. 72949

THE FOLLOWING ITEMS WERE SOLD AT PUBLIC AUCTION FOR THE DOLLOWING AMOUNT:

3 WELL TANKS \$25.00 EACH = \$75.00

1- MOTOR AND TRANSMISSION = \$5.00

1 TOWABLE AIR COMPRESSOR = \$700.00

1 SCRAP METAL TANK = \$20.00

1 PILE MISC ELECTRICAL BOXES = \$5.00

2 WELL PUMPS \$5.00 EACH = \$10.00

1 AIR COMPRESSOR NO MOTOR \$20.00

1 BRUSH HOG \$100.00

1 LARGE TRASH COMPACTOR \$250.00

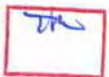
1 CHOP SAW \$35.00

1 CHAIN SAW \$10.00

1 WEED EATER \$10.50

1 CHAIN SAW \$10.00

Check # 35070
Date 5-12-2016





NewCom Technologies, Inc.
 6000 Grand Ave
 Des Moines, IA 50312
 800-626-6234

For Software Support Provided to:

Ms. Sonya Eveld
 City of Ozark/Highland Cemetery
 2910 West Commercial
 Ozark, AR 72949
 sd_eveld@hotmail.com

Software Maintenance Renewal Agreement

Date	3/30/2016
Invoice #	46951
Invoice Total	\$350.00
Due Date	9/6/2016
Cust. Proj. #	
P.O. No.	
Project	Software License Renewal

Please make checks payable to NewCom Technologies, Inc.

Maintenance Period	Agreement Terms	Qty	Rate	Amount
July 1, 2016 - June 30, 2017	License Service Agreement: Cemetery Management Software Maintenance (services consisting of Corrections and Enhancements) and Telephone and Email Support (Installed: November 2014)	1	350.00	350.00

Payments	\$0.00
Balance	\$350.00

The services covered under this agreement are:

- A. Software corrections and enhancements that include*
1. Bug fixes;
 2. Enhancements to covered software provided by NewCom as NewCom makes enhancements;
 3. Performance enhancements.
- B. Support Services Provided Under This Agreement*
1. Unlimited telephone and email support of any problem experienced by Licensee in connection with the operation of the Covered Software. Response to requests for support will occur during normal business hours.

Please note that a Maintenance Agreement must be in place for NewCom to provide services covered herein.

Upon receipt of payment, your initial license agreement for the covered software is amended to include this Maintenance Period renewal.

Please contact Dana McCarthy at the address or telephone number listed above or email dmccarthy@newcomtech.com with your questions.

Thank you for your continued confidence in NewCom, we truly value your business.



Check # 35071
 Date 5-12-2016



SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160460

Date
4/29/2016

Terms	Due Date	P.O. Number	Vehicle	VIN
	4/29/2016		dodge charger	154381
Quantity	Item Code	Description	Price Each	Amount
4	Labor - Shop	<p>Labor INSTALLATION OF FOLLOWING CUSTOMER SUPPLIED EQUIPMENT ROUTER / ANTENNA AND MODEM IN TRUNK AREA RUNNING HARNESS FORWARD TO COMPUTER</p> <p>INSTALLATION OF COMPUTER STAND / CHARGE GUARD</p> <p>INSTALLATION OF PRINTER AND PRINTER MOUNT</p> <p>WIRING EVERYTHING TOGETHER</p> <p>PRICE IS PER VEHICLE. WE CAN SCHEDULE QUICKLY AND DO A CAR A DAY.</p> <p>EQUIPMENT FOR ALL THREE CARS IS IN THIS ONE</p>	65.00	260.00

Check # 35073
 Date 5-13-2010 TRM

Thank you for your business!

Subtotal	\$260.00
Sales Tax (9.75%)	\$25.35
Total	\$285.35

Police Grant
 BA

TRM

SMILES Public Safety Store
3435 Zero Street
Fort Smith, AR 72908



Ozark Police Dept
PO Box 253
Ozark, AR 72949

Invoice # 160461

Date
4/29/2016

Terms	Due Date	P.O. Number	Vehicle	VIN
	4/29/2016		2011 DGE CHER	540514
Quantity	Item Code	Description	Price Each	Amount
4	Labor - Shop	Labor INSTALLATION OF FOLLOWING CUSTOMER SUPPLIED EQUIPMENT ROUTER / ANTENNA AND MODEM IN TRUNK AREA RUNNING HARNESS FORWARD TO COMPUTER INSTALLATION OF COMPUTER STAND / CHARGE GUARD INSTALLATION OF PRINTER AND PRINTER MOUNT WIRING EVERYTHING TOGETHER PRICE IS PER VEHICLE WE CAN SCHEDULE QUICKLY AND TO A CAR A DAY. EQUIPMENT FOR ALL THREE CARS IS IN THIS ONE	65.00	260.00

Thank you for your business!

Subtotal	\$260.00
Sales Tax (9.75%)	\$25.35
Total	\$285.35 ✓

Police Grant
BA

SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160461

Date
4/29/2016

Terms	Due Date	P.O. Number	Vehicle	VIN
	4/29/2016			540514
Quantity	Item Code	Description	Price Each	Amount
4	Labor - Shop	Labor INSTALLATION OF FOLLOWING CUSTOMER SUPPLIED EQUIPMENT ROUTER / ANTENNA AND MODEM IN TRUNK AREA RUNNING HARNESS FORWARD TO COMPUTER INSTALLATION OF COMPUTER STAND / CHARGE GUARD INSTALLATION OF PRINTER AND PRINTER MOUNT WIRING EVERYTHING TOGETHER PRICE IS PER VEHICLE WE CAN SCHEDULE QUICKLY AND DO A CAR A DAY. EQUIPMENT FOR ALL THREE CARS IS IN THIS ONE	65.00	260.00

Thank you for your business!

Subtotal	\$260.00
Sales Tax (9.75%)	\$25.35
Total	\$285.35

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 35074

Payable to: Franklin County Circuit Clerk

AMOUNT: \$ 20.⁰⁰

DATE: 5-13 2014

Mayor Initial:



WatchGuard Video
 PO Box 678196, Dallas, TX 75267-8196
 PH 800-605-6734 FX 214-383-6703

INVOICE

Invoice	4ELXINV0002482
Date	5/2/2016
Page	1

EIN: 11-3717781

Bill To:

Ozark Police Department
 Attn: Accounts Payable
 200 South 4th St
 Ozark AR 72949

Ship To:

Ozark Police Department
 Attn: Lt. John Little
 200 S 4th St
 Ozark AR 72949

Purchase Order No.	Customer ID	Sales Person	Shipping Method	Payment Terms	Due Date	Order #	
LITTLE	[REDACTED]	Dave C	UPS GROUND	Net 30	6/1/2016	4ELXORD0002645	
Ordered	Shipped	B/O	Item Number	Description / Serial #	Discount	Unit Price	Ext. Price
1	1	0	SFW-ELX-KIT-300	Software Installation Disc, 4RE Evidence Library Express3, w/ Case and Document	\$0.00	\$0.00	\$0.00
1	1	0	SFW-ELX-VWR	ELX3 Viewer Software Installation Disc w/ Case and Document	\$0.00	\$0.00	\$0.00
1	1	0	4RE-STD-GPS-RV2	4RE, HD DVR, Gen 2, 200GB HDD DVR2-027566	\$0.00	\$4,795.00	\$4,795.00
1	1	0	4RE-DIS-RCP	4RE, Remote Display Control Panel, Gen 3 DIS4-016817	\$0.00	\$0.00	\$0.00
1	1	0	CAM-4RE-ZSL-UWD	Front Camera, 4RE, HD Zero Sightline (ZSL) CAM5-008442	\$0.00	\$0.00	\$0.00
1	1	0	CAM-BST-200-NEW	Camera, Infrared Analog, W/V 2, 114 Degree, 2-Pin Connector	\$0.00	\$0.00	\$0.00
1	1	0	CAB-MHD-STR-15F	Cable, 4RE, HDMI, (HD Mirror Com, Panoramic, ZSL) Straight, 15'	\$0.00	\$0.00	\$0.00
1	1	0	CAB-4RE-HDM-PRT	Cable, 4RE, HDMI, Port 2, IR Camera, 2-Pin Connect, Straight, 16'(5000mm)	\$0.00	\$0.00	\$0.00
1	1	0	CAB-HDM-4RE-15F	Cable, 4RE, HDMI/Mirror Display Only, Straight, 15'	\$0.00	\$0.00	\$0.00
1	1	0	BRK-4RE-DIS-101	Bracket Kit, 4RE, Display, w/ Diamond 1" Ball Mounts & 2" RAM	\$0.00	\$0.00	\$0.00
1	1	0	BRK-4RE-DCM-DC1	Bracket, 4RE Display/Hi-Fi Zoom Camera Mount, Visor Post, Charger, Kit	\$0.00	\$0.00	\$0.00
1	1	0	BRK-4RE-DVR-100	Bracket Kit, 4RE DVR, Universal	\$0.00	\$0.00	\$0.00
1	1	0	GPS-ANT-MGN-16F	GPS Antenna, Magnetic Mount	\$0.00	\$0.00	\$0.00
1	1	0	WGP02073-300K	Cable Assembly, BNC-1C/4RE, Power/Input, R/A 24'	\$0.00	\$0.00	\$0.00
1	1	0	MIC-WRL-KIT-1v2	Hi-Fi Microphone Kit 1v2 (Transmitter, Cradle, Belt clip, Pivot clip, 3' + 12')	\$0.00	\$0.00	\$0.00
1	1	0	WGA00510-005	Cable Assembly, DVR to Hi-Fi MIC, 180"	\$0.00	\$0.00	\$0.00
1	1	0	MIC-CBN-100-07F	Cabin Microphone - 7'	\$0.00	\$0.00	\$0.00
1	1	0	MIC-CBN-EXT-12F	Cabin Microphone Extension Cable - 12'	\$0.00	\$0.00	\$0.00
1	1	0	WGD00085-KIT	Kit, 4RE DVR Installation Kit	\$0.00	\$0.00	\$0.00
1	1	0	WGD00089-KIT	Kit, 4RE In-Car Video System User Guide	\$0.00	\$0.00	\$0.00
1	1	0	WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	\$0.00	\$0.00	\$0.00
1	1	0	Freight	Shipping and Handling Charges	\$0.00	\$25.00	\$25.00

copy of Ozark

Check # 35075
 Date 5-16-2016

Subtotal	\$4,820.00
Misc	\$0.00
Tax	\$433.80
Freight	\$0.00
Total	\$5,253.80

Police New Car
 BA

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: David Warren

Destination: Little Rock

Purpose: ACIC Conference

Date: 5/10/16 To Date: 5/12/16

Departure Time: 1:00 pm Return Time: 4:30 pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00				X	X			12.00
Lunch @ \$10.00					X			10.00
Dinner @ \$15.00			X	X				30.00
TOTAL:			15.00	21.00	10.00			\$52.00

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

Total amount of Meal Reimbursement: \$52.00

Total miles for Round trip: 0 X 56.5 = \$ 0

Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								<u>\$0</u>

Total Hotel Reimbursement: \$ 0

Check # 35076 in
Date 5-16-2016

TOTAL REIMBURSEMENT

Total Meal: \$ 52.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 52.00

Employee Signature: Paul [Signature] Date: 5-16-16

Supervisor Approval for Reimbursement: [Signature] Date: 5-16-16

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: BRENDA ATKINSON

Destination: LITTLE ROCK

Purpose: ACTC

Date: 5/10/16 To Date: 5/12/16

Departure Time: 1:00 pm Return Time: 4:30 pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00				X	X			12.00
Lunch @ \$10.00					X			10.00
Dinner @ \$15.00			X	X				30.00
TOTAL:			15.00	21.00	16.00			\$52.00

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

Total amount of Meal Reimbursement: \$ 52.00

Total miles for Round trip: ~~0~~ X 56.5 = \$ ~~0~~
Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night			102.35	102.35				204.70
Parking (if Applicable)			102.35	102.35				204.70
TOTAL:			204.70	204.70				\$409.40

Total Hotel Reimbursement: \$ 409.40 (BRENDA ATKINSON ALSO PAID FOR DAVID WARREN HOTEL STAY.)

TOTAL REIMBURSEMENT

Total Meal: \$ 52.00 + Total Mileage \$ ~~0~~ + Total Hotel \$ 409.40 = \$ 461.40

Employee Signature: Brenda Atkinson Date: 5/13/16

Supervisor Approval for Reimbursement: [Signature] Date: 5-16-16

Check # 38077
Date 5-16-2016



LITTLE ROCK MARRIOTT

730 **ATKINSON/BRENDA/MRS** **89.00** **05/12/16** **12:00** **9727** **1750**
 Room Name Rate Depart Time ACCT# GROUP
GK **For DAVID WARREN** **05/10/16** **15:12**
 Type Arrive Time
47

RWD#: XXXXX8682

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
05/10	GP ROOM	730, 1 89.00		
05/10	SL TAX	730, 1 8.01		
05/10	OCC TAX	730, 1 5.34		
05/10	PARKING	MNH 22.00		
05/10	SL TAX	MNH 1.98		
05/11	PARK ADJ	DH	22.00	AD
05/11	SL TAX	DH	1.98	AD
05/11	GP ROOM	730, 1 89.00		
05/11	SL TAX	730, 1 8.01		
05/11	OCC TAX	730, 1 5.34		
05/12	VS CARD		\$204.76	

TO BE SETTLED TO: **BRENDA'S** **VISA PERSONAL** CURRENT BALANCE .00
VISA CARD

THANK YOU FOR CHOOSING THE LITTLE ROCK MARRIOTT! HOPE YOU ENJOYED YOUR STAY! TO EXPEDITE YOUR CHECKOUT, PLEASE CONTACT THE FRONT DESK. SEE YOU AGAIN WHEN IN LITTLE ROCK!

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
BRENDA@CELEURYTEL.NET
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

ty of overark

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for update activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

IMC Studios Incorporated
 1222 EAST 14TH STREET
 RUSSELLVILLE, AR 72802 US

(479)968-1731
 www.imcstudios.com



Statement

Date	Statement #
05/03/2016	1519

To
 Ozark District Court
 116 S 2nd Street
 Ozark, AR 72949

Amount Due	Enclosed
\$65.40	

Please detach top portion and return with your payment

Date	Activity	Amount	Open Amount
05/01/2016	Invoice #16604: Due 05/01/2016. --- Email Services - 1 Year Subscription: July - June = \$60.00 --- Tax = \$5.40	65.40	65.40

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
\$0.00	\$65.40	\$0.00	\$0.00	\$0.00	\$65.40

5-13-16
 City
 SL JP

Check # 35078
 Date 5-16-2016

RECEIVED
 5-16-2016 mjd
 City of Ozark

A FINANCE CHARGE of 0833% will be added after account has become 15 days past due. After 60 days, a REBILLING FEE of \$15.00/month will be charged. Charges will

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



INVOICE

BILL TO

Ozark District Court
116 S 2nd Street
Ozark, AR 72949

INVOICE # 16634

DATE 05/12/2016

DUE DATE 06/01/2016

TERMS Due on receipt

P.O. NUMBER

SALES REP

DCL

ACTIVITY	QTY	RATE	AMOUNT
Travel (Emergency): IMC T --> ODC; ODC --> IMC T	1.75	100.00	175.00T
Computer Networking Computer Networking Services: Reprogram CenturyLink's Modem into Bridge Mode;	0.75	142.50	106.88T

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 281.88

TAX (9%) 25.37

TOTAL 307.25

BALANCE DUE **\$307.25**

City of Ozark

5-13-16
City
SL

Check # 38079
Date 5-16-2016

RECEIVED
5-16-2016
City of Ozark

A FINANCE CHARGE of .0833% will be added after account has become 15 days past due. After 60 days, a REBILLING FEE of \$15.00/month will be charged. Charges will continue to accrue until account has been paid in full. Payments received will be applied to the OLDEST outstanding invoices first. Web Services will be DISCONTINUED after 30 days past due.

P.O. Box 4300
 Carol Stream, IL 60197-4300

Dist. Court.

 Page: 1 of 10
 Bill Date: Apr. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
746.25	0.00	0.00	255.06
Payment Summary			
Previous Balance			746.25
Less Payments			0.00
Balance			746.25
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			192.57
One-Time Charges			0.00
Usage Charges			17.62
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			44.87
Total Current Charges			255.06
Due Date	May 17, 2016	Amount Due	1,001.31

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

5-18-16
 City
 JP SL

RECEIVED

5-16-2016 mwo
City of Ozark

Check # 35080
 Date 5-16-2016

TL

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 10
Bill Date: Apr. 18, 2016**Important Notices and Information :**

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

ty of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 10
 Bill Date: Apr. 18, 2016

Charge Detail
Local Service from APR 18 to MAY 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Simple Bus Solutions 1+	4.25		
Total Usage Charges			4.25

Charge Detail For 479-667-4599	48.88
---------------------------------------	--------------

Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Simple Bus Solutions 1+	10.64		
Total Usage Charges			10.64

Charge Detail For 479-667-4808	55.27
---------------------------------------	--------------

Product-ID: 479-667-9489
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maintenance	6.00		
** Non-Telecom Services Surcharge	2.99		
Total Optional Features/Services		9.99	
Total Monthly Charges			49.37

W of Ozark

20886 6323660 059815 119629 0003/0005

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 7 of 10
 Bill Date: Apr. 18, 2016


CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

National Access Fee	2.99	
Total For 479-667-4599		2.99
National Access Fee	2.99	
Total For 479-667-4808		2.99
National Access Fee	2.99	
Total For 479-667-9489		2.99
Total Recurring Charges		8.97

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Simple Bus Solutions 1+	0.00	17.62	17.62
Total	0.00	17.62	17.62

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	MAR22	08:09 am		MILLEN TX	254-200-1180	w	Direct Call	.5	0.05
2	MAR23	08:00 pm		FAYETTEVL AR	479-587-0582	w	Direct Call	1.7	0.17
3	MAR24	10:35 am		BATESVILLE AR	870-793-1155	w	Direct Call	.8	0.08
4	MAR24	10:39 am		BATESVILLE AR	870-793-1155	w	Direct Call	.7	0.07
5	MAR28	09:25 am		LITTLEROCK AR	501-682-9760	w	Direct Call	1.2	0.12
6	MAR28	11:44 am		LITTLEROCK AR	501-682-9760	w	Direct Call	1.7	0.17
7	MAR28	11:48 am		LITTLEROCK AR	501-975-7153	w	Direct Call	1.6	0.16
8	MAR28	11:51 am		LITTLEROCK AR	501-975-7153	w	Direct Call	1.7	0.17
9	MAR28	11:55 am		LITTLEROCK AR	501-975-7153	w	Direct Call	1.5	0.15
10	MAR28	11:57 am		LITTLEROCK AR	501-975-7153	w	Direct Call	.8	0.08
11	MAR28	12:01 pm		FORT SMITH AR	479-782-0823	w	Direct Call	.5	0.05
12	MAR29	09:17 am		CLARKSVL AR	479-754-2191	w	Direct Call	.9	0.09
13	MAR29	01:51 pm		VAN BUREN AR	479-471-5005	w	Direct Call	.5	0.05
14	MAR30	06:59 pm		LITTLEROCK AR	501-682-9410	w	Direct Call	.5	0.05
15	MAR31	01:51 pm		FORT SMITH AR	479-782-0823	w	Direct Call	.6	0.06
16	APR01	02:40 pm		WALDRON AR	479-637-2610	w	Direct Call	3.2	0.32
17	APR01	04:00 pm		FAYETTEVL AR	479-587-0582	w	Direct Call	1.1	0.11
18	APR01	04:02 pm		FAYETTEVL AR	479-587-0582	w	Direct Call	.6	0.06
19	APR01	04:22 pm		LITTLEROCK AR	501-618-8843	w	Direct Call	.5	0.05
20	APR01	04:42 pm		LITTLEROCK AR	501-682-9410	w	Direct Call	.5	0.05
21	APR01	04:51 pm		MIAMI FL	305-675-6435	w	Direct Call	1.0	0.10
22	APR04	10:12 am		RUSSELLVL AR	479-968-5381	w	Direct Call	.5	0.05
23	APR04	02:55 pm		LITTLEROCK AR	501-682-7109	w	Direct Call	.5	0.05
24	APR05	10:32 am		RUSSELLVL AR	479-967-3498	w	Direct Call	.9	0.09
25	APR05	03:46 pm		LITTLEROCK AR	501-324-5703	w	Direct Call	1.1	0.11
26	APR05	03:48 pm		SEATTLE WA	206-224-3409	w	Direct Call	.5	0.05
27	APR06	08:54 pm		FORT SMITH AR	479-452-0638	w	Direct Call	.5	0.05
28	APR08	11:03 am		CLARKSVL AR	479-705-0582	w	Direct Call	.8	0.08
29	APR08	03:26 pm		RUSSELLVL AR	479-967-3498	w	Direct Call	.6	0.06
30	APR08	03:27 pm		LITTLEROCK AR	501-682-7109	w	Direct Call	.6	0.06
31	APR11	04:16 pm		PARIS AR	479-963-8408	w	Direct Call	.5	0.05
32	APR12	12:33 pm		CONYERS GA	770-918-6256	w	Direct Call	3.5	0.35
33	APR13	09:24 am		FORT SMITH AR	479-314-4829	w	Direct Call	.6	0.06
34	APR13	10:38 am		FORT SMITH AR	479-783-0489	w	Direct Call	2.0	0.20
35	APR13	12:25 pm		ST PAUL MN	651-602-3655	w	Direct Call	.5	0.05

20886 6323660 059816 119631 0004/0005

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 9 of 10
Bill Date: Apr. 18, 2016**CenturyLink Long Distance**

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Taxes, Fees and Surcharges

Ozark Sales Tax	0.30	
Universal Service Fund Surcharge	1.78	
Total Taxes, Fees and Surcharges		5.75

Total CenturyLink Long Distance	32.34
--	--------------

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink
*Non-government mandated charge

#Federal and National recovery fees applicable to customers of this service

City of Ozark

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART

DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

PROSECUTORS OFFICE

\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #16
LINE: #3100

OZ POLICE DEPT.

\$100.00 (2 USERS)

FRANKLIN CO. JAIL

\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418
LINE: #3020

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

Check # 35081
Date 5-16-2016 TR

DATED: 5-13-16

for May 2016

RECEIVED
5-16-2016 mw
City of Ozark

MSI CONSULTING GROUP LLC

2120 S WALDRON RD #B1
FORT SMITH, AR 72903-3689

(479) 452-0560

Bill To:

District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court of Franklin County - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949

INVOICE

Invoice Number: **23465**
Invoice Date: **04/11/16**
Customer PO:
Ship Date: **04/11/16**
ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - May 2016	24-07	\$650.00	\$650.00

ty of Ozark

RECEIVED

BY S | DATE 4-14-16

Invoice Number: **23465**
Invoice Date: **04/11/16**
Customer PO:
Ship Date: **04/11/16**
Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$58.50**
Total Due: \$708.50

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

www.msicg.com

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

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART
DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

PROSECUTORS OFFICE

\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #416
LINE: #3100

OZ POLICE DEPT.

\$100.00 (2 USERS)

FRANKLIN CO. JAIL

\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418
LINE: #3020

Check # 35082
Date 5-16-2016

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 5-13-16

for June 2016

RECEIVED
5-16-2016 *me*
City of Ozark

MSI CONSULTING GROUP LLC

2120 S WALDRON RD #B1
FORT SMITH, AR 72903-3689

(479) 452-0560

Bill To:

District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court of Franklin County - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949

INVOICE

Invoice Number: **23599**
Invoice Date: **05/10/16**
Customer PO:
Ship Date: **05/10/16**
ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - June 2016	24-07	\$650.00	\$650.00

ty of Ozark

Invoice Number: **23599**
Invoice Date: **05/10/16**
Customer PO:
Ship Date: **05/10/16**
Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$58.50**
Total Due: \$708.50

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

www.msicg.com

Judges + Clerk Annual Conf

4-21-2016

per Sherry



14-2 Table 404 #Party
STOPHER SvrCk: 0 6:27p 04/21/16

COCKE 2
1/2 SHR 6
RICE 3
HSE SAL 3
SHRUT (Split) 2

Sub Total: 18
TAX : 1
TOTAL: 19.9

City of Ozark

Get Hooked on Tuesday!
A complete 3-course menu
starting at just \$14.90!
Available every Tuesday night!

Check # 35083 Tax
Date 5-16-2016

make payable to:
Sherry Lowrey

RECEIVED
5-16-2016 ML
City of Ozark

5-13-16
City
P SL

ARKANSAS VALLEY ELECTRIC CO-OP CORP. OZARK, ARKANSAS 72949

A Tax Paying, Home Owned, Self Supporting Enterprise

OFFICE HOURS – 8 a.m. until 5 p.m.
Closed Saturday – Outside Depository Available

DAY OR NIGHT PHONE NUMBERS

OZARK, AR - (479) 667-2176 - (800) 468-2176
WALDRON, AR - (479) 637-2151 - (800) 468-2152
VAN BUREN, AR - (479) 474-8854 - (800) 486-9910
POCOLA, OK - (918) 436-2419 - (800) 468-2419

IF YOU HAVE QUESTIONS ABOUT YOUR BILL OR SERVICE, OR WOULD LIKE A DELAYED PAYMENT AGREEMENT, YOU MAY CONTACT YOUR LOCAL OFFICE AT THE PHONE NUMBERS ABOVE OR AT AN ADDRESS LISTED BELOW.

IF YOU ARE NOT SATISFIED WITH THE RESPONSE FROM ARKANSAS VALLEY ELECTRIC COOPERATIVE CORPORATION, YOU MAY CONTACT:

OKLAHOMA CUSTOMERS:

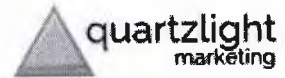
OKLAHOMA CORPORATION COMMISSION
JIM THORPE OFFICE BLDG., ROOM 680
OKLAHOMA CITY, OK 73105
PHONE: (800) 522-8154

ARKANSAS CUSTOMERS:

ARKANSAS PUBLIC SERVICE COMMISSION
1000 CENTER, P.O. BOX 400
LITTLE ROCK, AR 72203
PHONE: (501) 682-1718
OUTSIDE LITTLE ROCK PHONE: (800) 482-1164

KEEP THIS PORTION FOR YOUR RECORDS

Quartzlight Marketing
 615 N Maple St.
 # 309
 North Little Rock AR 72114



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

Invoice # QTZ2016CD
 Invoice Date May 15, 2016
 Balance Due (USD) \$377.29

Item	Description	Unit Cost	Quantity	Line Total
Website Services Basic	Website Services Monthly (software updates, seo, content)	175.00	1	175.00
Photography	Staff Photos Police Dept	200.00	1	200.00
Traffic Report	Website traffic report	0.00	1	0.00
Mailed Invoice	Detailed invoice mailed to your business	2.29	1	2.29
Presentation	Presentation to City Council	0.00	1	0.00
Total				377.29
Amount Paid				0.00
Balance Due (USD)				\$377.29

Terms

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

Notes

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

This invoice was sent using FRESHBOOKS

Per Sonya:

*Police
 Misc. Exp - Police → 200.00*

General website → 177.29

Check # 35085
 Date 5-18-2016

Bank of Ozark
VOIDED CHECK

Account: General

CHECK # 35087

DATE: 5-18 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a report on it



500 West Commercial Street • Ozark, AR 72949
Phone - 479.651.8997 • Fax - 479.667.1270 • Toll Free - 800.535.7503

FAX CONFIDENTIAL

To: Sonya Eveld **From:** Jon Kuykendall, Executive Director
Fax: 667-4515 **Pages:** 2 including cover
Phone: 667-2238 **Date:** May 19, 2016
Re: KOB Tree Grant

Hi Sonya,

Can you write a check payable to Suzanne Post for \$81.75 to reimburse her for mulch that was bought to put around some trees that were planted by KOB?

This should come out of the KOB Tree Grant fund.

Thank you,

Check # 35088
Date 5-19-2016 TJK

CONFIDENTIALITY NOTICE: This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Any dissemination, distribution or copying of this communication is strictly prohibited if you are not the intended recipient. If you have received this communication in error, please do not distribute. Please notify the sender at the address shown and delete or destroy the original message and any attachments. Thank you.

627347

TERRY MILAM M-7386

CUSTOMER'S ORDER NO.	DATE
Jody	5-19-2016
NAME	
City of OZARK	
ADDRESS	
STREET DEPT	
CITY, STATE, ZIP	
POOL	

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Elect. Labor	35.00	35.00
2	3 hrs	35.00	105.00
3			
4	Replaced Recps		
5	Light Sw &		
6	check lights &		
7	Recps, & LABSE		
8			
9			
10			
11			
12	Check # 35089		
13	Date 5-19-2016		
14			

RECEIVED BY	TAX
	TOTAL \$105.00

A-24705W
T-46301

KEEP THIS SLIP FOR REFERENCE

01-11

City of Ozark

Adm & Police



Invoice Statement

INVOICE NUMBER: 4 [REDACTED]
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	17,700.00	30	MAY-15-2016	JUN-10-2016	3,947.61

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAY-03-2016	PAYMENT - THANK YOU		390.37
MAY-03-2016	PAYMENT - THANK YOU		1,202.23
MAY-03-2016	PAYMENT - THANK YOU		1,086.81
MAY-03-2016	PAYMENT - THANK YOU		1,615.14
MAY-13-2016	FUEL PURCHASES	3,777.80	
REMINDER BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION			
			1,449.05

Adm 83.10
+ 42.45 late
125.55
125.55

42.45 late fee
4 | 1169.81

Police 1406.60
+ 42.45 late
1,449.05

1574.61 Total

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,885.03	62.58	0.00	0.00	3,947.61

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
4,357.13	4,294.55	3,777.80	0.00	0.00	107.23	3,947.61

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,586.39

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	45184576
BILL CLOSING DATE	MAY-15-2016
AMOUNT DUE	3,947.61
AMOUNT ENCLOSED	1,574.61
PAYMENT DUE DATE	JUN-10-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

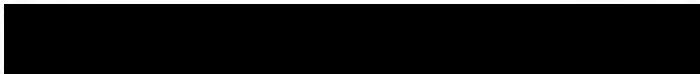
WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:

Check # 35090
Date 5-19-2016



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293



WELCOME

TR

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

05/03/16 13:19:35

Pump#: 1 /Self
Product: Unld Bld
Gallons 19.855
\$/Gal \$ 1.939
Fuel Sale \$ 38.50
Total Sale \$ 38.50

ty of Ozark

XXXXXXXXXX4197
WEX
Odometer: 101837
Veh#: 00425

Trans# 001995
Approval# 346659

13027s49c1

THANK YOU

Cpl. Roadas
#11
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/27/2016 808443870
10:37:40 PM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 085166
AUTH 687180
VEH 01474
ODD 14446

PUMP# 9
REGULAR 8.881G
PRICE/GAL 1.999
FUEL TOTAL \$ 17.75
CREDIT \$ 17.75 ✓

APPROVED 687180

"We are more than convenient!"

TR

82.10

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

APR-16-2016 TO MAY-15-2016

Purchase Activity Report

CARD NUMBER	CARD CROSSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
						Street								
DATE TIME M.M-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-25 08:38	PREVIOUS ODOMETER	k evelid	IP	101574	SUP	22.792	2.299	52.40	0.00	0.00	4.17	48.23	4.90	
05-03 13:25	2901 W Commercialia Ozark	k evelid	OP	101537	UNL	19.855	1.939	38.50	0.00	0.00	3.63	34.87	4.27	
	2901 W Commercialia Ozark			831		42.647		90.90	0.00	0.00	7.80	83.10	9.17	
	PERIOD TOTALS			19.56		219.982		397.35	0.00	0.00	40.26	357.09	47.31	
	YTD TOTALS			*****				0.11	0.00					
	PERIOD AVGS: DPU, PPU, CPD			*****				*****	*****					
	YTD AVG: PPU													
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

State of Ozark

82.10

82.10

TRANSACTION CODES:

IP = Indoor Payment Terminal
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



-15-2016

Purchase Activity Report

MM-DD	PREVIOUS ODOMETER	STATE	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-19	3202 Pence Ln	AR	J cooper	OP	85526	UNL	11.780	1.999	23.55	0.00	0.00	2.16	21.39	2.53	
04-30	2223 N 3rd St	AR	d thomas	OP	85506	UNL	9.740	2.059	20.06	0.00	0.00	1.78	18.28	2.09	
05-06	2223 N 3rd St	AR	d reed	OP	87787	UNL	8.720	1.969	17.19	0.00	0.00	1.60	15.59	1.87	
05-10	2223 N 3rd St	AR	d reed	OP	87067	UNL	14.570	1.969	28.69	0.00	0.00	2.67	26.02	3.13	
05-12	2223 N 3rd St	AR	d reed	OP	87399	UNL	10.660	1.969	21.00	0.00	0.00	1.95	19.05	2.29	
PERIOD TOTALS					773		55.470		110.49	0.00	0.00	10.16	100.33	11.91	
YTD TOTALS					*****		241.902		449.53	0.00	0.00	44.30	405.23	52.01	
PERIOD AVGS: DPU, PPU, CPD					13.94		1.992		0.14	0.00	0.00				
YTD AVG: PPU					*****		1.858		*****	*****					

City of Ozark

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

██████████
MAY-15-2016

Purchase Activity Report

DATE M/M-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
04-19	07:50	PREVIOUS ODOMETER			13,220											
04-29	14:42	2223 N 3rd St Ozark	j little	OP	13,547	UNL	19.620	1.999	39.23			3.59	35.64	4.22		
05-04	18:43	2223 N 3rd St Ozark	j little	OP	13,938	UNL	22.110	1.999	44.22			4.05	40.17	4.75		
05-12	15:11	2223 N 3rd St Ozark	j little	OP	14,427	UNL	22.340	1.969	44.00			4.09	39.91	4.80		
							19.400	1.969	38.20			3.55	34.65	4.17		
		PERIOD TOTALS					83.470		165.65	0.00	0.00	15.28	150.37	17.94		
		YTD TOTALS					486.208		866.61	0.00	0.00	90.48	776.13	104.58		
		PERIOD AVG: PPU						1.985	*****	*****						
		YTD AVG: PPU						1.782	*****	*****						
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>																

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

MAY-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-19 12:42	PREVIOUS ODOMETER			107746										
05-04 18:36	2223 N 3rd St Ozark	d reed	OP	55700	UNL	15.500	1.999	31.00	0.00		2.84	28.16	3.33	
05-04 18:37	3202 Pence Ln Ozark	j griffith	IP	55800	UNL	17.008	1.999	34.00	0.00		3.11	30.89	3.66	
	3202 Pence Ln Ozark	j griffith	IP	55800	UNL			34.00	0.00			34.00		
	PERIOD TOTALS			*****		15.500		31.00	0.00	0.00	5.95	25.05	6.99	
	YTD TOTALS			*****		47.993		81.00	0.00	0.00	11.90	69.10	13.98	
	PERIOD AVG: PPU			*****			2.000	*****	*****	*****				
	YTD AVG: PPU			*****			1.688	*****	*****	*****				
	***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE MILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal
IP = Indoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR: [REDACTED]

MAY-15-2016

Purchase Activity Report

VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT								
45631		2012 JEEP LIBERTY		594RKJ (AR)		Police								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-19 15:01	2223 N 3rd St Ozark	g nicely	OP	4,2837	UNL	10.020	1.999	20.05			1.83	18.22	2.15	
04-27 13:26	2223 N 3rd St Ozark	g nicely	OP	4,2837	UNL	7.820	1.999	15.64			1.43	14.21	1.68	
05-05 08:26	2223 N 3rd St Ozark	g nicely	OP	4,2837	UNL	7.610	1.969	14.99			1.39	13.60	1.64	
05-06 10:52	2223 N 3rd St Ozark	g nicely	OP	4,2837	UNL	10.460	1.969	20.61			1.91	18.70	2.25	
05-12 11:34	2223 N 3rd St Ozark	g nicely	OP	4,2837	UNL	8.220	1.969	16.19			1.50	14.69	1.77	
PERIOD TOTALS				626		44.130		87.48	0.00	0.00	8.06	79.42	9.49	
YTD TOTALS				2,203		173,434		312.61	0.00	0.00	31.73	280.88	37.31	
PERIOD AVGS: DPU, PPU, CPD				14.19			1.982	0.14	0.00					
YTD AVGS: DPU, PPU, CPD				12.70			1.803	0.14	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



MAY-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-18	PREVIOUS ODOMETER			8,765										
04-22	2223 N 3rd St Ozark AR	d warren	OP	9,940	UNL	13,800	1,999	27.60			2.53	25.07	2.97	
04-22	2223 N 3rd St Ozark AR	d warren	OP	7,015	UNL	15,100	1,999	30.20			2.76	27.44	3.25	
04-24	2223 N 3rd St Ozark AR	d warren	OP	7,250	UNL	14,000	1,999	28.00			2.56	25.44	3.01	
04-27	2223 N 3rd St Ozark AR	d warren	OP	7,375	UNL	11,700	1,999	23.40			2.14	21.26	2.52	
05-03	2223 N 3rd St Ozark AR	d warren	OP	6,835	SUP	15,220	2,699	41.10			2.79	38.31	3.27	
05-06	2223 N 3rd St Ozark AR	d warren	OP	70,720	UNL	15,000	1,969	29.55			2.75	26.80	3.23	
05-08	2223 N 3rd St Ozark AR	d warren	OP	70,875	UNL	14,670	1,969	28.90			2.68	26.22	3.15	
	PERIOD TOTALS			1,110		95,600		208.75	0.00	0.00	18.21	190.54	21.40	
	YTD TOTALS			4,625		427,070		759.65	0.00	0.00	73.97	685.68	86.88	
	PERIOD AVGS: DPU, PPU, CPD			11.16			1.88	0.19	0.00					
	YTD AVGS: DPU, PPU, CPD			11.45			1.83	0.16	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

16

Purchase Activity Report

VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT							
53680		2010 DODGECHARGER		27-1PAA (AR)		Police							
M/M-DD	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-15	PREVIOUS ODOMETER												
04-16	14:20 I-40 Highway 219 Ozark	AR	84,286	UNL	11,010	1,998	22.00			2.01	19.99	2.37	
04-16	17:06 2223 N 3rd St Ozark	AR	84,833	UNL	10,000	1,999	20.00			1.83	18.17	2.15	
04-25	10:59 3202 Pence Ln Ozark	AR	84,535	UNL	9,004	1,999	16.00			1.65	16.35	1.94	
04-30	08:03 3202 Pence Ln Ozark	AR	84,612	UNL	8,504	1,999	17.00			1.56	15.44	1.83	
05-04	12:27 3202 Pence Ln Ozark	AR	84,713	UNL	9,504	1,999	19.00			1.74	17.26	2.04	
05-10	12:12 2223 N 3rd St Ozark	AR	84,832	UNL	11,680	1,969	23.00			2.14	20.86	2.51	
PERIOD TOTALS			628		59,702		119.00	0.00	0.00	10.93	108.07	12.84	
YTD TOTALS			2,542		24,266		448.58	0.00	0.00	45.50	403.08	53.45	
PERIOD AVGS: DPU, PPU, CPD			10.52		1,993		0.19	0.00					
YTD AVGS: DPU, PPU, CPD			10.23		1,715		0.18	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas



Y-15-2016

Purchase Activity Report



DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-20 00:53	PREVIOUS ODOMETER			97,752										
04-23 21:18	3202 Pence Ln Ozark AR	j cooper	OP	97,752	UNL	10.510	1.999	21.01			1.92	19.09	2.26	
05-02 20:10	3202 Pence Ln Ozark AR	j cooper	OP	97,753	UNL	7.843	1.999	15.28			1.40	13.88	1.64	
	1512 W Commercial Ozark AR	j cooper	OP	97,010	UNL	14.421	1.999	28.83			2.64	26.19	3.10	
	PERIOD TOTALS			97,894		32.574		65.12	0.00	0.00	5.96	59.16	7.00	
	YTD TOTALS			2,761		297.342		526.97	0.00	0.00	54.40	472.57	63.92	
	PERIOD AVGS: DPU, PPU, CPD			12.10		1.999		0.17	0.00					
	YTD AVGS: DPU, PPU, CPD			9.29		1.772		0.19	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

2016

Purchase Activity Report

C		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN		DEPARTMENT					
0-		69158		2002 FORD F150		250PHR (AR)				An Cont					
DATE TIME MM-DD		SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-18 07:32		PREVIOUS ODOMETER			10,487										
04-20 12:51		2223 N 3rd St Ozark	AR d read	OP	10,714	UNL	15.500	1.999	31.00	0.00		2.84	28.16	3.33	
04-25 15:13		2223 N 3rd St Ozark	AR d read	OP	10,905	UNL	12.280	1.999	24.55	0.00		2.25	22.30	2.64	
04-28 09:15		I-40 Highway 219 Ozark	AR d read	OP	11,189	UNL	13.380	1.999	26.74	0.00		2.45	24.29	2.88	
05-03 07:54		I-40 Highway 219 Ozark	AR d read	OP	11,260	UNL	10.510	1.998	21.00	0.00		1.92	19.08	2.26	
05-05 15:15		I-40 Highway 219 Ozark	AR d read	OP	11,388	UNL	12.040	1.988	23.58	0.00		2.20	21.38	2.59	
05-10 11:12		2223 N 3rd St Ozark	AR d read	OP	11,662	UNL	12.290	1.959	24.08	0.00		2.25	21.83	2.64	
					11,885	UNL	12.610	1.969	24.83	0.00		2.31	22.52	2.71	
		PERIOD TOTALS			1,398		85.000	1.994	175.78	0.00	0.00	16.22	159.56	19.05	
		YTD TOTALS			7,977		517.300	1.78	988.48	0.00	0.00	101.07	887.41	118.75	
		PERIOD AVGS: DPU, PPU, CPD			15.78			0.13	0.13	0.00	0.00				
		YTD AVGS: DPU, PPU, CPD			14.44			0.12	0.12	0.00	0.00				

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas



Purchase Activity Report

MM-DD		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-23	06:29	PREVIOUS ODOMETER	OP	14,114	UNL	13,610	1,999	27.21			2.49	24.72	2.93	
04-24	21:17	2223 N 3rd St Ozark	OP	14,276	UNL	13,020	1,999	26.03			2.38	23.65	2.80	
04-27	22:41	2223 N 3rd St Ozark	OP	14,455	UNL	8,879	1,999	17.75			1.62	16.13	1.91	
04-29	02:16	3202 Pence Ln Ozark	OP	14,446	UNL	11,103	1,939	21.53			2.03	19.50	2.39	
05-03	20:10	2901 W Commercia Ozark	OP	14,545	UNL	12,400	1,999	24.79			2.27	22.52	2.67	
05-07	18:47	2223 N 3rd St Ozark	OP	14,684	UNL	9,500	1,969	18.71			1.74	16.97	2.04	
05-08	19:29	2223 N 3rd St Ozark	OP	14,729	UNL	9,470	1,969	18.65			1.73	16.92	2.04	
05-11	18:11	2223 N 3rd St Ozark	OP	14,794	UNL	12,990	1,969	25.59			2.38	23.21	2.79	
05-12	19:42	2223 N 3rd St Ozark	OP	14,929	UNL	11,700	1,999	20.02			1.83	18.19	2.15	
		PERIOD TOTALS		873		100,982		200.28	0.00	0.00	18.47	181.81	21.72	
		YTD TOTALS		5,039		482,421		876.80	10.00	0.00	88.28	798.52	103.75	
		PERIOD AVGS: DPU, PPU, CPD		8.65				0.23	0.00					
		YTD AVGS: DPU, PPU, CPD		10.45				0.17	0.00					

WEX OF Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

Police 18
K

THE I-40 Travel Center
Exit 35, Ozark, AR

THE I40 TRAVEL CENTER
3202 PENCE LANE
OZARK AR 72949
L305969403001

05/04/2016 6:32:05 PM
Register: 1 Trans #: 9169 Op ID: 116
Your cashier: Dayna

*** PREPAID RECEIPT ***

REGULAR CA	PUMP#4	\$34.00	99
Subtotal =		\$34.00	
Total =		\$34.00	
Change Due =		\$0.00	
Credit		\$34.00	

XXXXXXXXXXXXXXXXX3165, WEX
INVOICE 092283
AUTH 788818
VEH 53398 ODO 55800

Sequence Number 32430
APPROVED 788818

I agree to pay the above total amount

#103
D Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/12/16 8:17AM

INVOICE# 346098

AUTH# 367941

VEHICLE# 53448

ODOMETER 86199

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

PUMP PRODUCT \$/G
09 UNLD \$1.959

GALLONS FUEL TOTAL
10.663 \$ 21.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

THE I-40 Travel Center
Exit 35, Ozark, AR

Police
172

[Handwritten signature]

THE I40 TRAVEL CENTER
3202 PENDE LANE
OZARK AR 72949
L305969403001

Orig. receipt
attached

~~XXXXXXXXXXXXXXXXXXXX~~ 15:09 PM

Register: 1 Trans #: 9111 Op ID: 116
Your cashier: Dayna

[Handwritten circle around the voided item line]

~~Item Voided ***~~

Subtotal = \$0.00

Total = \$0.00

Change Due = \$0.00

Credit

~~\$30.00~~

XXXXXXXXXXXXXXXXXXXX3165, WEX

~~INVOICE 092198~~

~~AUTH 718322~~

~~REFUND 018838~~

ty of Ozark

Sequence Number 32336

APPROVED 718322

I agree to pay the above total amount
according to the card issuer agreement.

Refund Credit

\$-30.00

XXXXXXXXXXXXXXXXXXXX3165, WEX

INVOICE 092198

AUTH 018838

Sequence Number 32345

RETURN 018838

I agree to pay the above total amount
according to the card issuer agreement.

Signature: _____

"We are more than convenient!"

Pence 182 *[Signature]*

THE I-40 Travel Center
Exit 35, Ozark, AR

THE I40 TRAVEL CENTER
3202 PENCE LANE
OZARK AR 72949
L305969403001

05/04/2016 5:07:17 PM

Register: 1 Trans #: 9104 Op ID: 116
Your cashier: Dayna

*** PREPAID RECEIPT ***

REGULAR CA PUMP#4 \$30.00 99

Subtotal = \$30.00

Total = \$30.00

Change Due = \$0.00

Credit

\$30.00 ✓

XXXXXXXXXXXXXXXXXX3165, WEX

INVOICE 092189

AUTH 718322

VEH 53414 ODO 55800

Sequence Number 32336

APPROVED 718322

I agree to pay the above total amount
according to the card issuer agreement.

"We are more than convenient!"

Police
182
JA

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/30/16 12:36AM

INVOICE# 302497

AUTH# 851638

VEHICLE# 53414

ODOMETER 55106

Wex

ACCOUNT NUMBER

XXXX XX XXX316

W of Ozark

PUMP	PRODUCT	\$/G
08	UNLE	\$1.999

GALLONS	FUEL	TOTAL
15.009		\$ 30.00

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112

J Reed

Welcome To Loves#271
I-40 Highway 219
Ozark AR

04/25/16 15:13

Pump	Gallons	Price
07	13.376	\$ 1.999

Product	Amount
Unleaded	\$ 26.74

TOTAL SALE \$ 26.74

#####3165

Card: WEX

Approval: 213124

Ticket: 80588

Odometer: 11089

TOTAL SALE \$ 26.74

Thank You !!!



ty of Ozark

112

Okad

Welcome To Loves#271
1-46 Highway 219
Ozark AR

04/28/16 09:15

Pump	Gallons	Price
07	10.505	\$ 1.999

Product	Amount
Unleaded	\$ 21.00

TOTAL SALE \$ 21.00

#####3165

Card: MEM
Approval: 063669

Ticket: 81874

Odometer: 11260

TOTAL SALE \$ 21.00

Thank You !!!



#112
Shell

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 05/10/16 11:09AM
INVOICE# 340463
AUTH# 369567
VEHICLE# 53331
ODOMETER 11885

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNL9 \$1.969

GALLONS FUEL TOTAL
12.610 \$ 24.83

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112

Ruef

Welcome To Loves#271
I-49 Highway 219
Ozark AR

05-05-16 10:15

Temp	Gallons	Price
46	12.291	\$ 1.959

Product	Amount
Unleaded	\$ 24.08

TOTAL SALE \$ 24.08

065

Card: 0000

Approval: 091078

Ticket: 05828

Odometer: 11662

TOTAL SALE \$ 24.08

Thank You !!! ✓

ty of Ozark

#112

D Read

Welcome To Loves#271
1548 Highway 219
Ozark AR

05/03/16 07:59

Pump	Gallons	Price
07	12.038	\$ 1.959

Product	Amount
Unleaded	\$ 23.58

TOTAL SALE \$ 23.58

#####3165

Card: WEX

Approval: 915665

Ticket: 84460

Odometer: 11458

TOTAL SALE \$ 23.58

Thank You !!!



#112
D Reed

SALES RECEIPT

SALES RECEIPT
10 014 14000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/20/16 12:48PM
INVOICE# 267955
AUTH# 050790
VEHICLE# 53331
ODOMETER 10895

Wex
ACCOUNT NUMBER
XXXX XX XXX315
ty of Ozark

PUMP PRODUCT \$/G
03 UNL \$1.999

GALLONS FUEL TOTAL
12.283 \$ 24.55



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police
182

JA

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/30/16 12:36AM

INVOICE# 302497

AUTH# 851638

VEHICLE# 53414

ODOMETER 55106

Wex

ACCOUNT NUMBER

XXXX XX XXX316

W of Ozark

PUMP	PRODUCT	\$/G
08	UNLE	\$1.999

GALLONS	FUEL	TOTAL
15.009		\$ 30.00

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112

J Reed

Welcome To Loves#271
I-40 Highway 219
Ozark AR

04/25/16 15:13

Pump	Gallons	Price
07	13.376	\$ 1.999

Product	Amount
Unleaded	\$ 26.74

TOTAL SALE \$ 26.74

#####3165

Card: WEX

Approval: 213124

Ticket: 80588

Odometer: 11089

TOTAL SALE \$ 26.74

Thank You !!!



ty of Ozark

112

Okad

Welcome To Loves#271
146 Highway 219
Ozark AR

04/28/16 09:15

Pumps	Gallons	Price
07	10.505	\$ 1.999

Product	Amount
Unleaded	\$ 21.00

TOTAL SALE \$ 21.00

#####0##3165
 Card: WEM
 Approval: 063669

Ticket: 81874

Odometer: 11260

TOTAL SALE \$ 21.00

Thank You !!!



ty of Ozark

#112
Sheel

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/10/16 11:09AM

INVOICE# 340463

AUTH# 369567

VEHICLE# 53331

ODOMETER 11885

Wex

ACCOUNT NUMBER

XXXX XX XXX310

W of Ozark

PUMP PRODUCT \$/G

03 UNL \$1.969

GALLONS FUEL TOTAL

12.610 \$ 24.83

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112

Ruef

Welcome To Loves#271
140 Highway 219
Ozark AR

05/05/16 15:15

Pump	Gallons	Price
86	12.291	\$ 1.959

Product	Amount
Unleaded	\$ 24.08

TOTAL SALE \$ 24.08

#####065

Card: MEX

Approval: 851028

Ticket: 85728

Odometer: 11662

TOTAL SALE \$ 24.08

Thank You !!! ✓

ty of Ozark

#112

D Read

Welcome To Loves#271
I-49 Highway 219
Ozark AR

05/03/16 07:59

Pump	Gallons	Price
07	12.038	\$ 1.959

Product	Amount
Unleaded	\$ 23.58

TOTAL SALE \$ 23.58

#####3165

Card: WEX

Approval: 915665

Ticket: 84460

Odometer: 11458

TOTAL SALE \$ 23.58

Thank You !!!



ty of Ozark

#112
D Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/20/16 12:48PM

INVOICE# 267955

AUTH# 050790

VEHICLE# 53331

ODOMETER 10895

Wex

ACCOUNT NUMBER

XXXX XX XXX316

W of Ozark

PUMP	PRODUCT	\$/G
03	UNLE	\$1.999

GALLONS	FUEL TOTAL
12.283	\$ 24.55

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

112
D Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/18/16 7:29AM

INVOICE# 261396

AUTH# 471924

VEHICLE# 53331

ODOMETER 10714

Wex

ACCOUNT NUMBER

XXXX XX XXX310

PUMP PRODUCT \$/G
08 UNL \$1.999

GALLONS FUEL TOTAL
15.506 \$ 31.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

71792950901348
66518
DIRECTION SUPER S
NEAR EAST MAIN
STATION AF
75433 479 965 709

Police

APPROVAL # 118014

STATION 1174
DATE 04/08/10 11:11
PUMP # 05
BATCH# 2010428053
VEHICLE # 556
ODOMETER 803

ty of Ozark

PUMP # 05
PRODUCT : UNLE
APPROVAL # 118014
GALLONS 12.110
PRICE / G \$ 1.899
FUEL SALE \$ 23.00

190
R Brantley

THANK YOU
HAVE A NICE DAY

Pollock
182
[Signature]

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK AR 72949

DATE 04/25/16 12:59PM

INVOICE# 286286

AUTH# 050397

VEHICLE# 53414

ODOMETER 54843

Wex

ACCOUNT NUMBER

XXXX XX XXX316

W of Ozark

PUMP	PRODUCT	\$/G
01	UNL	\$1.999

GALLONS	FUEL	TOTAL
17.507		\$ 35.00

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

SALES RECEIPT

Police

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

0ZARK

AR 72949

DATE 04/19/16 2:58PM

INVOICE# 265470

AUTH# 122465

VEHICLE# 53356

ODOMETER 1797

WEX

ACCOUNT NUMBER

XXXX XX XXX3165

W of Ozark

PUMP	PRODUCT	\$/G
01	UNLE	\$1.999

GALLONS	FUEL TOTAL
15.012	\$ 30.01

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

490

R Brundlett

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/06/16 2:20PM

INVOICE# 325845

AUTH# 691465

VEHICLE# 53356

ODOMETER 2209

Wex

ACCOUNT NUMBER

XXXX XX XX 316 5

PUMP	PRODUCT	\$/G
10	UNL	\$1.969

GALLONS	FUEL TOTAL
15.236	\$ 30.00

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

W of Ozark

02102

4190
R. B. Bland

POLICE
WG # 196
UH 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/29/16 6:38AM
INVOICE# 298026
AUTH# 931369
VEHICLE# 53364
ODOMETER 49497

WEX
ACCOUNT NUMBER
XXXX XX XXX310

PUMP PRODUCT \$/G
02 UNL \$1.99

GALLONS FUEL TOTAL
14.205 \$ 28.40

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
WG# 196
V# 109

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/27/16 7:03AM

INVOICE# 291617

AUTH# 765203

VEHICLE# 53364

ODOMETER 49227

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNLE \$1.999

GALLONS FUEL TOTAL
9.654 \$ 19.30

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG#176
V#109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 05/01/16 10:48PM
INVOICE# 308775
AUTH# 596220
VEHICLE# 53364
ODOMETER 49663

Wex
ACCOUNT NUMBER
XXXX XX XXX315

PUMP PRODUCT \$/G
03 UNLEADED \$2.059

GALLONS FUEL TOTAL
12.871 \$ 26.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG#MG
V#109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/15/16 6:27PM
INVOICE# 254219
AUTH# 425449
VEHICLE# 53364
ODOMETER 48708

WEX
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
09 UNL \$1.999

GALLONS FUEL TOTAL
13.108 \$ 26.20

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG #196
V# 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/17/16 6:26PM
INVOICE# 260547
AUTH# 216018
VEHICLE# 53364
ODOMETER 48937

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

W of Ozark

PUMP PRODUCT \$/G
04 UNL \$1.999

GALLONS FUEL TOTAL
8.004 \$ 16.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG # 196
V# 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL

POLICE
NG # 196
V# 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD.
OZARK

AR 72949

DATE 04/16/16 6:41 PM
INVOICE# 257430
AUTH# 897005
VEHICLE# 53204
ODOMETER 48809
Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

ty of Ozark

PUMP PRODUCT \$/G
03 UNLD \$1.999

GALLONS FUEL TOTAL
7.753 \$ 15.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG # AB
V# 109

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
05/06/2016 808450453
05:39:50 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 093346
AUTH 045488
VEH 93364
ODO 48818

PUMP# 8
REGULAR 12.755G
PRICE/GAL 1.999
FUEL TOTAL \$ 25.50
CREDIT \$ 25.50 ✓

=====

APPROVED 045488

=====

"We are more than convenient!"

Jc 188
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/23/2016 808440844
09:16:15 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 092952
AUTH 066429
VEH 58380
ODO 97863

PUMP# 7
REGULAR 7.646G
PRICE/GAL 1.999
FUEL TOTAL \$ 15.28
CREDIT \$ 15.28

APPROVED 066429

"We are more than convenient!"

105 JC 182

WELCOME
09445420
JAM MART 5
1512 COMMERCIAL
OZARK AR
72949

DATE 05/02/16 20:13
PUMP # 03
PRODUCT: REGULAR
GALLONS: 14.421
PRICE/G: \$ 1.999
FUEL SALE \$ 28.83 ✓

WEX Acct: 3165
AUTH: 00-650185
Vehicle: 53380
Batch: 31 Seq: 029
INVOICE: 201051

DEALER#: 09445420
Term ID: 21
Tran: 1433233

WANT FREE GAS
REGISTER TO WIN AT
WWW.GASVISIT.COM

ty of Ozark

Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesave.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.
2526

THANK YOU
HAVE A NICE DAY
WWW.GASVISIT.COM

#102
J Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 729

DATE 04/19/16 12:30PM

INVOICE# 264978

AUTH# 948183

VEHICLE# 53398

ODOMETER 10376

Wex

ACCOUNT NUMBER

XXXX XX XXX310

W of Ozark

PUMP	PRODUCT	\$/G
09	UNLE	\$1.999

GALLONS	FUEL TOTAL
15.509	\$ 31.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!
COME BACK SOON

Police

DLT #184
VEH#104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/30/2016 808445612
08:02:30 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 085130
AUTH 932148
VEH 58406
ODO 84612

PUMP# 3
REGULAR 8.505G
PRICE/GAL 1.999
FUEL TOTAL \$ 17.00
CREDIT \$ 17.00

APPROVED 932148

"We are more than convenient!"

Police

PCY #184

veh #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

04/15/16 14:20

Pump	Gallons	Price
08	11.007	\$ 1.999

Product	Amount
Unleaded	\$ 22.00

TOTAL SALE \$ 22.00

#####3165

Card: WEX
Approval: 178621

Ticket: 75766

Odometer: 84286

TOTAL SALE \$ 22.00

Thank You !!!



Police

DLT #184

Ver. #104

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/16/16 5:03PM

INVOICE# 257071

AUTH# 864068

VEHICLE# 53406

ODOMETER 84433

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

PUMP PRODUCT \$/G
12 UNL \$1.999

GALLONS FUEL TOTAL
10.003 \$ 20.00

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police

PLT #104

VEH. #104

THE 140 TRAVEL CENTE
L305969403001
3202 FENCE LANE
OZARK , AR
72949
05/04/2016 808449182
12:25:43 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 091928
AUTH 374514
VEH 59406
ODD 84713

City of Ozark

PUMP# 1
REGULAR 1.6
PRICE/GAL 1.999

FUEL TOTAL \$ 19.00

CREDIT \$ 19.00



APPROVED 374514

"We are more than convenient!"

AW
cc ADAGE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/06/16 5:00PM

INVOICE# 327049

AUTH# 868834

VEHICLE# 53422

ODOMETER 70720

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
02 UNLTD \$1.969

GALLONS FUEL TOTAL
15.007 \$ 29.55

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

@ Advice
((Advice

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SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/08/16 5:45PM

INVOICE# 336271

AUTH# 689038

VEHICLE# 53422

ODOMETER 70875

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
08 UNED \$1.969

GALLONS FUEL TOTAL
14.679 \$ 28.90

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Notice
11 Dodge

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

223 N. 3RD

OZARK

AR 2949

ty of Ozark

DATE 05/03/10 7:16AM

INVOICE# 317637

AUTH# 869756

VEHICLE# 53422

ODOMETER 70535

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

PUMP	PRODUCT	\$/G
09	PREM	\$2.699

GALLONS	FUEL TOTAL
15.227	\$ 41.10



Save \$0.25/gall. join

W

11 Dodge

Police

174

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/18/16 7:25AM

INVOICE# 261388

AUTH# 467413

VEHICLE# 53422

ODOMETER 69940

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

ty of Ozark

PUMP	PRODUCT	\$/G
10	UNED	\$1.999

GALLONS	FUEL TOTAL
13.805	\$ 27.60



Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Asic

11 0000

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/27/16 4:05PM

INVOICE# 293480

AUTH# 477208

VEHICLE# 53422

ODOMETER 70375

Wex

ACCOUNT NUMBER

XXXX XX XXX318

PUMP PRODUCT \$76
08 UNL \$1.999

GALLONS FUEL TOTAL
11.706 \$ 23.40

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Acc'd

11 DAGE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/24/16 10:38AM

INVOICE# 281956

AUTH# 170873

VEHICLE# 53422

ODOMETER 70250

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNED	\$1.999

GALLONS	FUEL TOTAL
14.005	\$ 28.00

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Police
194
11 10/20/15

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/22/16 7:09AM
INVOICE# 273565
AUTH# 773522
VEHICLE# 53422
ODOMETER 70115

WEX
ACCOUNT NUMBER
XXXX XX XXX316

W of Ozark

PUMP	PRODUCT	\$/G
02	UNL	\$1.999

GALLONS	FUEL TOTAL
15.108	\$ 30.20

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely/Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/27/16 1:24PM

INVOICE# 292912

AUTH# 270788

VEHICLE# 53430

ODOMETER 49557

Wex

ACCOUNT NUMBER

XXXX XX XXX516 5

ty of Ozark

PUMP	PRODUCT	\$/G
07	UNLD	\$1.999

GALLONS	FUEL TOTAL
7.822	\$ 15.64

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police

DLT #1184
Van #1104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/25/2016 808442099
10:59:05 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 084285
AUTH 904040
VEH 58406
ODO 84535

PUMP# 9
REGULAR 9.004G
PRICE/GAL 1.999

FUEL TOTAL \$ 18.00

CREDIT \$ 18.00

APPROVED 904040



"We are more than convenient!"

Police

PLT #184

Veh. #104

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/10/16 12:09PM

INVOICE# 340679

AUTH# 441442

VEHICLE# 53406

ODOMETER 84832

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

PUMP 10 \$/G \$1.969

GALLONS 11.683 FUEL TOTAL \$ 23.00

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

50108
A105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/20/2016 808437445
12:50:58 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 079145
AUTH 434949
VEH 58380
000 97752

PUMP# 10
REGULAR 10.512G
PRICE/GAL 1.999
FUEL TOTAL \$ 21.01
CREDIT \$ 21.01

APPROVED 434949

"We are more than convenient!"

Nicely / Po.

SALES RECEIPT

N 10 014 134000
SHELL
2223 N. 3RD
OZARK

AR 72949

DATE 05/05/16
INVOICE# 319483
AUTH# 170459
VEHICLE# 53430
ODOMETER 49644

8:24AM

WEX
ACCOUNT NUMBER
XXXX XX XXX31

PUMP PRODUCT \$/G
08 UNL \$1.969

GALLONS FUEL TOTAL
7.613 \$ 14.99

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

THANK YOU
COME BACK SOON

Nicely / Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

0ZARK

AR 72949

DATE 05/12/16 11:31AM

INVOICE# 346734

AUTH# 626760

VEHICLE# 53430

ODOMETER 49963

Wex

ACCOUNT NUMBER

XXXX XX XXX315

PUMP PRODUCT \$/G

09 \$1.969

GALLONS FUEL TOTAL

8.224 \$ 16.19

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely / Police

— WHITE OAK —
— TRAVEL CENTER —

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL
2223 N. 3RD
OZARK

AR 72949

10 014 134000
S1F0154

< DUPLICATE RECEIPT >

DATE 05/06/16 10:49AM
INVOICE# 324491
AUTH# 437183
VEHICLE# 53430
ODOMETER 49838

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

ty of Ozark

PUMP PRODUCT \$/GAL
06 UNLD \$1.969

GALLONS FUEL TOTAL
10.465 \$ 20.61

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!

Have a great day!

ST# AB123 TILL XXXX DR# 0 TRAN#

CSH: 0

05/06/16 10:53:19

ce

NiceLy Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 04/19/16 2:58PM

INVOICE# 265488

AUTH# 123132

VEHICLE# 53430

ODOMETER 49463

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
07	UNLE	\$1.999

GALLONS	FUEL TOTAL
10.028	\$ 20.05

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Jada #194
POLICE
CAR# 1003

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/30/16 12:11PM
INVOICE# 303685
AUTH# 061666
VEHICLE# 53448
ODOMETER 85606

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

W of Ozark

PUMP	PRODUCT	\$/G
10	UNL	\$2.059

GALLONS	FUEL TOTAL
9.742	\$ 20.06

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#103
D Rec

--- WHITE OAK ---
--- TRAVEL CENTER ---

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL 10 014 134000
2223 N. 3RD S1R0154
OZARK AR 72949

< DUPLICATE RECEIPT >

DATE 05/10/16 2:44PM
INVOICE# 341248
AUTH# 635379
VEHICLE# 53448
ODOMETER 86067

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

ty of Ozark

PUMP PRODUCT \$/G
06 UNLD \$1.989

GALLONS FUEL TOTAL
14.570 \$ 28.69

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!
Have a great day!

ST# AB123 TILL XXXX DR# 0 TRAN#
CSH: 0 05/10/16 14:48:55

#103

D Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/06/16 9:28AM

INVOICE# 324103

AUTH# 337431

VEHICLE# 53448

ODOMETER 85787

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
12 UNL \$1.969

GALLONS FUEL TOTAL
8.729 \$ 17.19

Save \$0.25/gall! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JC 169 :

103

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
04/19/2016 808436788
01:02:55 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 078440
AUTH 341612
VEH 53448
ODO 85527

W of Ozark

PUMP# 5
REGULAR 11.782G
PRICE/GAL 1.999

FUEL TOTAL \$ 23.55

CREDIT \$ 23.55 ✓

APPROVED 341612

"We are more than convenient!"

---WHITE OAK---
---TRAVEL CENTER---

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL
2223 N. 3RD
OZARK AR 72949

10 014 134000
S1F0154

< DUPLICATE RECEIPT >

DATE 04/24/16 9:15PM
INVOICE# 284687
AUTH# 385738
VEHICLE# 94474
ODOMETER 14355

Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$/G
08 UNLD \$1.999

GALLONS FUEL TOTAL
13.020 \$ 26.03

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU!

Have a great day!

ST# AB123 TILL XXXX DR# 0 TRAN#

CSH: 0

04/24/16 21:16:23

Wex of Ozark
Wex
#111

PL. FORD 143

CPL. RGD 183
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/23/16 6:26AM
INVOICE# 277715
AUTH# 689261
VEHICLE# 94474
ODOMETER 14276

Wex
ACCOUNT NUMBER
XXXX XX XXX3092

PUMP PRODUCT \$/G
01 UNL \$1.999

GALLONS FUEL TOTAL
13.610 \$ 27.21

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Jonath ~~lett~~
Police #113

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/29/16 2:37PM
INVOICE# 300459
AUTH# 543136
VEHICLE# 94482
ODOMETER 13838

Wex
ACCOUNT NUMBER
XXXX XX XXX3892

W of Ozark

PUMP PRODUCT \$/G
12 UNL \$1.999

GALLONS FUEL TOTAL
22.119 \$ 44.22

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Smith Bros
Police
#113

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 04/19/16 7:46AM
INVOICE# 264143
AUTH# 564878
VEHICLE# 94482
ODOMETER 13547

Wex
ACCOUNT NUMBER
XXXX XX XXX38952

PUMP PRODUCT \$/G
04 UNL \$1.999

GALLONS FUEL TOTAL
19.625 \$ 39.23

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

W of Ozark



John A. Noz
Police

THE I40 TRAVEL CENTE
L305969403001
3202-PENCE LANE
OZARK , AR
72949
04/18/2016 808436757
09:04:44 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 078395
AUTH 311952
VEH 53414
ODO 54645

PUMP# 9
REGULAR 12.506G
PRICE/GAL 1.999

FUEL TOTAL \$ 25.00

CREDIT \$ 25.00

APPROVED 311952

"We are more than convenient!"

GRU R307183
#111
PAILU

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

07ARK

AR 72949

DATE 05/12/16 7:40PM

INVOICE# 349043

AUTH# 152618

VEHICLE# 94474

ODOMETER 14987

Wex

ACCOUNT NUMBER

XXXX XX XXX3892

PUMP PRODUCT \$/G
02 UNL \$1.999

GALLONS FUEL TOTAL
10.015 \$ 20.02

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CAL. ROAD 183

#115
FALLS

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/08/16 7:27PM

INVOICE# 336537

AUTH# 718734

VEHICLE# 94474

ODOMETER 14794

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP PRODUCT \$/G
08 UNL \$1.969

GALLONS FUEL TOTAL
9.471 \$ 18.65

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPA ROAD 183
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 05/07/16 6:45PM
INVOICE# 331975
AUTH# 403452
VEHICLE# 94474
ODOMETER 14729

Wex
ACCOUNT NUMBER
XXXX XX XXX380

PUMP PRODUCT \$/G
01 UNL \$1.969

GALLONS FUEL TOTAL
9.504 \$ 18.71

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL. READ MS.

#111

FOULE

SALES RECEIPT

SALES RECEIPT

10 01 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/03/16 8:08PM

INVOICE# 35566

AUTH# 107

VEHICLE# 1074

ODOMETRI 4644

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP PRODUCT \$76
12 UNITS \$1.999

GALLONS FEET TOTAL
12.400 24.79

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

PL. ROAD 183

#111
POLILO

WELCOME

R-K MART 479 667 16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

04/29/16 01:23:48

Pump#: 4 /Self
Product: Unld Bld
Gallons 11.402
\$/Gal \$ 1.639
Fuel Sale \$ 18.53
Total Sale \$ 21.53

XXXXXXXXXX3892
WEX
Odometer: 14545
Veh#: 94474

Trans# 001540
Approval# 819207

10913s42c4

THANK YOU

*Not to
Police*

113

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 05/12/16 3:07PM
INVOICE# 347674
AUTH# 903645
VEHICLE# 94482
ODOMETER 14427

Wex
ACCOUNT NUMBER
XXXX XX XXX389

W of Ozark

PUMP PRODUCT \$/G
08 UNL \$1.969

GALLONS FUEL TOTAL
19.402 \$ 38.20

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON



[Signature]
POLICE 113

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 05/04/16 6:40PM
INVOICE# 318139
AUTH# 792104
VEHICLE# 94482
ODOMETER 14190

ACCT NUMBER
XXXX XX XXX389 2

ty of Ozark

PUMP PRODUCT \$/G
10 UNLD \$1.969

GALLONS FUEL TOTAL
22.344 \$ 44.00



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

111#
521 5272 78

Dr. Reed 123
#111
You're

SALES RECEIPT

SALES RECEIPT

10 014 134000
SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/11/16 6:08PM

INVOICE# 345066

AUTH# 974571

VEHICLE# 94474

ODOMETER 14929

WEX

ACCOUNT NUMBER

XXXX XX XXX389Z

PUMP PRODUCT \$/G

01 UNLD \$1.969

GALLONS 12.998
FUEL TOTAL \$ 25.59

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

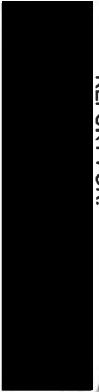
THANK YOU

COME BACK SOON.



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



Wicker

507.09

Purchase Activity Report

ING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
	59835	1999 FORD F150	479CNL (AR)		Water

DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-21	10:25	I-40 Highway 219	Ozark	AR	7,118	UNL	23,160	1,999	46.30	0.00	0.00	4.24	42.06	4.98	
04-28	15:18	I-40 Highway 219	Ozark	AR	7,222	UNL	24,310	1,999	48.60	0.00	0.00	4.45	44.15	5.23	
05-05	19:41	I-40 Highway 219	Ozark	AR	7,852	UNL	23,940	1,959	46.90	0.00	0.00	4.38	42.52	5.15	
		PERIOD TOTALS					71,410		141.80	0.00	0.00	13.07	128.73	15.36	
		YTD TOTALS					158,367		822.95	0.00	0.00	83.90	739.05	98.55	
		PERIOD AVG: PPU						1,986	*****	*****	*****				
		YTD AVG: PPU						1,795	*****	*****	*****				

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

TRANSACTION CODES:
Op = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark



Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		75845	2006 CHEV SILVERA	044KEX (AR)		Water								
M-M-DD	ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
04-20 15:19	PREVIOUS ODOMETER			91484										
04-26 09:05	509 S Rogers St	J Debes	OP	1741	UNL	20.013	1.778	35.60			3.66	31.94	4.30	
05-01 10:04	Clarksvill	B Wilkins	OP	1748	UNL	17.510	1.999	35.00			3.20	31.80	3.76	
05-10 08:34	Ozark	B Wilkins	OP	1774	UNL	22.510	1.999	45.00			4.12	40.88	4.84	
05-10 14:58	Ozark	J Debes	OP	17000	UNL	16.850	1.899	32.00			3.08	28.92	3.62	
	Ozark	B Wilkins	OP	17000	UNL	19.120	1.899	36.31			3.50	32.81	4.11	
	PERIOD TOTALS			916		96.003		183.91	0.00	0.00	17.56	166.35	20.63	
	YTD TOTALS			4,728		436.236		772.06	0.00	0.00	80.11	691.95	93.84	
	PERIOD AVGS: DPU, PPU, CPD			9.54			1.916	0.20	0.00	0.00				
	YTD AVGS: DPU, PPU, CPD			10.84			1.770	0.16	0.00	0.00				

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



15-2016

Purchase Activity Report

SING		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
		90496	2010 FORD F350	05TKEX (AR)		Water									
DATE	TIME	STATE	PROMPT	TRAN	ODOM.	PROD	UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	NET \$	REPORTED	EXC.
			INFO	CODE				UNIT				TAX		TAX	CODES
04-22	09:37	AR	a murphy	OP	60,854	DSL	17.070	2.229	38.05			4.15	33.90	3.84	
04-22	09:40	AR	a murphy	OP	53,839	UNL	6.160	1.998	12.31			1.13	11.18	1.32	
05-06	12:42	AR	B Wilkins	OP	11,119	UNL	5.510	1.969	10.85			1.01	9.84	1.18	
05-09	13:35	AR	a murphy	OP	2,329	DSL	34.600	2.329	80.58			8.41	72.17	7.79	
05-09	13:49	AR	a murphy	OP	2,329	UNL	3.070	1.899	5.83			0.56	5.27	0.66	
PERIOD TOTALS							66.410		147.62	0.00	0.00	15.26	132.36	14.79	
YTD TOTALS							389.835		794.02	0.00	0.00	91.41	702.61	87.17	
PERIOD AVG: PPU							2.223		****	****					
YTD AVG: PPU							2.037		****	****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															

TRANSACTION CODES:
OP = Outdoor Payment Terminal



WEX
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WEX OF Ozark



ULTIMATE PARENT ACCOUNT:
State of Arkansas

2016

Financial Summary

DEPARTMENT	DESCRIPTION	FEES			PURCHASES				EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
		QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$				
An Cont	Unleaded Regular				175.78				16.22	159.56	
	PERIOD			0.00	175.78	0.00	0.00	0.00	16.22	159.56	159.56
	YTD			0.00	988.48	0.00	0.00	0.00	101.07	887.41	887.41
Fire	Unleaded Regular				219.71				20.31	199.40	
	Regular Diesel #2				140.02				15.45	124.57	
	PERIOD			0.00	359.73	0.00	0.00	0.00	35.76	323.97	323.97
	YTD			0.00	1,839.31	0.00	0.00	0.00	205.32	1,633.99	1,633.99
Park	Unleaded Regular				89.14				8.17	80.97	
	PERIOD			0.00	89.14	0.00	0.00	0.00	8.17	80.97	80.97
	YTD			0.00	423.89	0.00	0.00	0.00	41.64	381.41	381.41
Police	Unleaded Regular				1,331.58				128.85	1,208.73	
	Unleaded Super				41.11				2.79	38.31	
	PERIOD			0.00	1,378.68	0.00	0.00	0.00	131.64	1,247.04	1,247.04
	YTD			0.00	6,169.18	10.00	0.00	0.00	633.56	5,545.60	5,545.60
Street	Unleaded Regular				927.05				84.31	842.74	
	Unleaded 4				129.24				9.46	119.78	
	Unleaded Super				118.88				10.41	108.47	
	Regular Diesel #2				58.18				7.25	50.93	
	PERIOD			0.00	1,233.35	0.00	0.00	0.00	111.43	1,121.92	1,121.92
YTD			0.00	4,696.65	0.00	0.00	0.00	471.77	4,224.88	4,224.88	
Water	Unleaded Regular				773.01				71.99	701.02	
	Regular Diesel #2				118.63				12.56	106.07	
	PERIOD			0.00	891.64	0.00	0.00	0.00	84.55	807.09	807.09
	YTD			0.00	4,555.70	0.00	0.00	0.00	476.59	4,079.11	4,079.11
UNASSIGNED	Unleaded Regular				41.00				3.75	37.25	
	YTD			0.00	41.00	0.00	0.00	0.00	3.75	37.25	37.25



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	FEES			PURCHASES				TOTAL FEES & PURCHASES	
			COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	EXEMPTED TAX	NET \$		
	PERIOD			0.00	41.00	0.00	0.00	0.00	3.75	37.25	37.25
	YTD			0.00	359.93	0.00	0.00	39.68	320.25	320.25	320.25
ACCOUNT TOTALS	Unleaded Regular				3,563.27			333.60	3,229.67		
	Regular Diesel #2				316.83			35.26	281.57		
	Unleaded Super				159.98			13.20	146.78		
	Unleaded 4				129.24			9.46	119.78		
	PERIOD			0.00	4,169.32	0.00	0.00	391.52	3,777.80	3,777.80	3,777.80
	YTD			0.00	19,032.30	10.00	0.00	1,969.65	17,072.65	17,072.65	17,072.65
ACCOUNTS RECEIVABLE SUMMARY - Invoice 45184576											
	PREVIOUS BALANCE				4,357.13						
	PAYMENTS				4,294.55						
	PURCHASES				3,777.80						
	DEBITS				0.00						
	CREDITS				0.00						
	ANCILLARIES				0.00						
	LATE FEES				107.23						
	AMOUNT DUE				3,947.61						

WEX of Ozark



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ULTIMATE PARENT ACCOUNT:
State of Arkansas

5-2016

Financial Summary

DEPARTMENT	DESCRIPTION	FEES			PURCHASES				TOTAL FEES & PURCHASES		
		QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES	
An Cont	Unleaded Regular				175.78				16.22	159.56	
	PERIOD			0.00	175.78	0.00	0.00		16.22	159.56	159.56
	YTD			0.00	988.48	0.00	0.00		101.07	887.41	887.41
Fire	Unleaded Regular				219.71				20.31	199.40	
	Regular Diesel #2				140.02				15.45	124.57	
	PERIOD			0.00	359.73	0.00	0.00		35.76	323.97	323.97
	YTD			0.00	1,839.31	0.00	0.00		205.32	1,633.99	1,633.99
Park	Unleaded Regular				89.14				8.17	80.97	
	PERIOD			0.00	89.14	0.00	0.00		8.17	80.97	80.97
	YTD			0.00	423.89	0.00	0.00		41.64	381.41	381.41
Police	Unleaded Regular				1,331.58				128.85	1,208.73	
	Unleaded Super				41.11				2.79	38.31	
	PERIOD			0.00	1,378.68	0.00	0.00		131.64	1,247.04	1,247.04
	YTD			0.00	6,169.18	10.00	0.00		633.58	5,545.60	5,545.60
Street	Unleaded Regular				927.05				84.31	842.74	
	Unleaded 4				129.24				9.46	119.78	
	Unleaded Super				118.88				10.41	108.47	
	Regular Diesel #2				58.18				7.25	50.93	
	PERIOD			0.00	1,233.35	0.00	0.00		111.43	1,121.92	1,121.92
	YTD			0.00	4,696.65	0.00	0.00		471.77	4,224.88	4,224.88
Water	Unleaded Regular				773.01				71.99	701.02	
	Regular Diesel #2				118.63				12.56	106.07	
	PERIOD			0.00	891.64	0.00	0.00		84.55	807.09	807.09
	YTD			0.00	4,555.70	0.00	0.00		476.59	4,079.11	4,079.11
UNASSIGNED	Unleaded Regular				41.00				3.75	37.25	
	PERIOD			0.00	41.00	0.00	0.00		3.75	37.25	37.25



ULTIMATE PARENT ACCOUNT:
State of Arkansas

6-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	FEES			PURCHASES					TOTAL FEES & PURCHASES
		QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	EXEMPTED TAX	NET \$	
	PERIOD			0.00	41.00	0.00	0.00	3.75	37.25	37.25
	YTD			0.00	359.93	0.00	0.00	39.68	320.25	320.25
ACCOUNT TOTALS	Unleaded Regular				3,563.27			333.60	3,229.67	
	Regular Diesel #2				316.83			35.26	281.57	
	Unleaded Super				159.98			13.20	146.78	
	Unleaded 4				129.24			9.46	119.78	
	PERIOD			0.00	4,169.32	0.00	0.00	391.52	3,777.80	3,777.80
	YTD			0.00	19,032.30	10.00	0.00	1,969.65	17,072.65	17,072.65
ACCOUNTS RECEIVABLE SUMMARY - Invoice 45184576										
	PREVIOUS BALANCE				4,357.13					
	PAYMENTS				4,294.55					
	PURCHASES				3,777.80					
	DEBITS				0.00					
	CREDITS				0.00					
	ANCILLARIES				0.00					
	LATE FEES				107.23					
	AMOUNT DUE				3,947.61					

WEX of Ozark



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ULTIMATE PARENT ACCOUNT:
State of Arkansas



-2016

Tax Summary

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	716043239	JAN-20-2017	-333.50		Federal Excise	Gasoline	1822.810	3627.27	0.18300
			-22.66		Federal Excise	Gasoline Unblended	123.840	289.22	0.18300
			-32.52		Federal Excise	Diesel	145.060	316.83	0.24300
FEDERAL TOTALS							2091.710	4233.32	
AR				-391.87	State Excise	Gasoline	1822.810	3627.27	0.21500
				-26.62	State Excise	Gasoline Unblended	123.840	289.22	0.21500
				-32.64	State Excise	Diesel	145.060	316.83	0.22500
AR STATE TOTALS				-451.13					
ACCOUNT TOTALS			-391.52	-451.13					

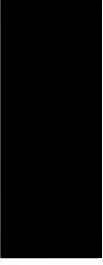
ty of Ozark



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WEX OF Ozark



ULTIMATE PARENT ACCOUNT:
State of Arkansas



016

Site Summary

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$
ALON	321 E Main Charleston, AR 72833	1	12.110	23.00			2.22-	20.78
DIAMOND	229 Highway 274 Camden, AR 71701-7118	3	50.098	101.74			9.17-	92.57
	3202 Pence Ln Ozark, AR 72949	17	137.903	275.68			31.10-	244.58
	2901 W Commercial St Ozark, AR 72949-3502	7	114.569	230.40			20.97-	209.43
LOVES	I-40 Highway 219 Ozark, AR 72949	38	802.890	1,626.66			150.02-	1,478.04
PHILLIPS 66	1512 W Commercial St Ozark, AR 72949-2912	1	14.421	28.83			2.64-	26.19
SHELL	2223 N 3rd St Ozark, AR 72949-9210	51	722.760	1,462.98			136.11-	1,326.87
UNBRANDED	509 S Rogers St Clarksville, AR 72830-3745	1	20.013	35.60			3.66-	31.94
UNBRANDED	1219 S Highway 23 Ozark, AR 72949-2446	8	184.917	383.03			35.63-	347.40
PERIOD TOTALS		127	2,059.893	4,169.32	0.00	0.00	391.52	3,777.80



W of Ozark
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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark, MO



Site Summary

Group Totals

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	SERVICE \$	OTHER \$	TRANS FEE	NET \$	SITE TYPE
City of Ozark									
GROUP TOTALS		127	2,059.693	4,169.32	0.00	0.00	0.00	3,777.80	



W of Ozark
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CRUSE UNIFORMS AND EQUIPMENT, INC.

CRUSE UNIFORMS & EQPT., INC.
 1201 BARROW ROAD
 LITTLE ROCK, AR 72205
 (501)223-2778 Fax #:223-2424

 # INVOICE #361015 #

Bill to:
 OZARK POLICE DEPARTMENT
 200 S. 4TH STREET

Page 1

Ship to:
 OZARK POLICE DEPARTMENT
 200 S. 4TH STREET

OZARK, AR 72949

OZARK, AR 72949

Account #	Date	O/E #	G/L #	SN	Shipped Via	Terms	Purchase Order#
██████████	05/03/16	317562	628494	7		NET 30	

QUANTITY	ITEM #	DIM	SIZE	DESCRIPTION	PRICE	EXTENSION
1	29416-CASE-I R		CASE	GSB45APB 230GR BJHP BONDED .45 RE:LITTLE	335.99	335.99
2	22106-CASE-I R		CASE	R223R6 62GR HP MATCH .223 RE:LITTLE	166.99	333.98

City of Ozark

Check # 35091
 Date 5-20-2016 TR

Police Equipment

Freight:
 Sales tax: (.09 /001)

0.00
 60.30

TOTAL:

[Signature]

730.27 ✓

**CRUSE UNIFORMS
EQUIPMENT, INC.**

CRUSE UNIFORMS & EQPT., INC.
1201 BARROW ROAD
LITTLE ROCK, AR 72205
(501)223-2778 Fax #:223-2424

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Page 1

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OZARK, AR 72949

OZARK , AR 72949

Account #	Date	O/E #/G/L #	SN	Shipped Via	Terms	Purchase Order#
██████████	05/03/16	317562 628494	7		NET 30	

QUANTITY	ITEM #	DIM	SIZE	DESCRIPTION	PRICE	EXTENSION
1	29416-CASE-I R		CASE	66B45APB 230GR BJHP BONDED .45 RE:LITTLE	335.99	335.99
2	22106-CASE-I R		CASE	R223R6 628R HP MATCH .223 RE:LITTLE	166.99	333.98

City of Ozark

Mat
35091 TA
20-2010
Equipment

Police Equipment

Freight:
Sales tax: (.09 /001)

0.00
50.30

TOTAL:

730.27

Cleaning Invoice.

Cindy O'Toole

1623 Peach Orchard Ln.

Oz, AR. 72949

City of Ozark

5-4-16	City Hall	\$ 20.00
	Police Dept.	\$ 20.00
5-11-16	City Hall	\$ 20.00
	Police Dept.	\$ 20.00
5-18-16	City Hall	\$ 20.00
	Police Dept.	\$ 20.00
5-30-16	City Hall	\$ 10.00
	Total	<u>\$ 130.00</u>

Thank you
Cindy O'Toole

Check # 35092
Date 5-23-2016 TW

RECEIPT DATE 5/6/16 No. 835925

RECEIVED FROM Kent Smith \$ 175.00

One Hundred Seventy Five DOLLARS

FOR RENT Lifeguard

FOR rent

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>175.00</u>	<input type="radio"/> CHECK
BAL. DUE	<u>0.00</u>	<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

Check # 35093 [Signature]
 Date 5-23-2016

Ft Smith Retail - BPS

6121 So Zero
Fort Smith, AR 72903
Phone: (479) 648-3483

Sales Receipt

5/20/2016 1:27:00 PM

Invoice: 407605-1
Employee ID: ee
Customer ID: [REDACTED]

Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Ship To

Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Purchases

Qty	Code	Item	Retail	Customer	Subtotal
1	HAY-25-1538	SKIM-VAC (STRAIGHT)	\$19.95	\$19.95	\$19.95

Ft Smith Sales Tax

Payments

\$21.90 Payment - Cash

Sub Total	\$19.95
Taxes	\$1.95
Total	\$21.90
Payments	\$25.00
Change Due	\$3.10

Pool
MB Paid Cash
Reimburse 21.90

Michael Brasseur

Check # 35094
Date 5-23-2016

Ozark City Pool
Thank you for your business!



ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
5/18/2016	1551

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949


P.O. Number	Terms	Rep	Ship	Via	Q.	Project
	NET 30	BM	5/18/2016			

Quantity	Item Code	Description	Price Each	Amount
1	SALES	55 LB PULSAR SUNSCREEN	200.00	200.00T
2	SALES	50 LB SODIUM BICARBONATE	19.50	39.00T
		SALES TAX	9.00%	21.51
		002	260.51+	
			531.92+	
			792.43*	

City of Ozark

Pool

X 

Check # 350915
Date 5-23-2016 

Total				\$260.51
--------------	--	--	--	----------

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
 8937 HOBBTOWN ROAD
 RUDY, AR 72952

Date	Invoice #
5/20/2016	1557

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	NO.	Project
	NET 30	BM	5/20/2016			

Quantity	Item Code	Description	Price Each	Amount
4	SALES	50 LB PULSAR CHLORINE BRIQUETTES SALES TAX	122.00 9.00%	488.00T 43.92
		<i>Pool</i>		

City of Ozark

Total			\$531.92
--------------	--	--	----------



Walmart Community Card

CITY OF OZARK GENERAL
Account Number [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$430.35
- Payments	\$430.35
+ Purchases/Debits	\$255.41
New Balance	\$255.41
Credit Limit	\$3,000
Available Credit	\$2,458
Statement Closing Date	05/16/2016
Days in Billing Cycle	30

Payment Information	
New Balance	\$255.41
Total Minimum Payment Due	\$255.41
Payment Due Date	06/11/2016

Transaction Summary					
Tran	Post	Reference Number	Description of Transaction or Credit	Amount	
04/13	04/17	P927300FW00YRB0XS	WALMART 000209 OZARK AR	\$21.77	✓
04/18	04/18	P927300G0010GGEPG	WALMART 000209 OZARK AR	\$55.49	✓
04/29	04/29	P927300GB014D3W4P	WALMART 000209 OZARK AR	\$33.29	✓
05/06	05/06	P927300GJ016Y0FWQ	WALMART 000209 OZARK AR	\$48.99	✓
05/09	05/09	P927300GM0180L5EF	WALMART 000209 OZARK AR	\$4.27	✓
05/09	05/09	P927300GM0180L5EP	WALMART 000209 OZARK AR	\$16.64	✓
05/10	05/10	P927300GN018BZH4	WALMART 000209 OZARK AR	\$74.96	✓
			TOTAL FOR AUTHORIZED BUYER NO 01	\$255.41	
04/27	04/27	P927300G801B1VTFX	PAYMENT - THANK YOU	(\$430.35)	

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

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



Account Number: [REDACTED]

Total Minimum Payment Due	Payment Due Date	New Balance
\$255.41	06/11/2016	\$255.41

Payment Enclosed: \$

New address or email? Print changes on back.

CITY OF OZARK GENERAL
CAROL SNEATH
PO BOX 253
OZARK AR 72949-0253

12915
MSP 16



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



Check # 35096
Date 5-23-2016

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000

ACCOUNT # [REDACTED]

P.O. #:

INVOICE #: 009218

DATE OF SALE #: 051016

STORE #: 00000209

TRANSACTION #: 9218

AUTHORIZATION #: 010973

REGISTER #: 5



S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
034564127	MKR CLASSIC BRD 10CT	1.000	EA	2.3800	2.38
047680390	COMET BATH TRIG	2.000	EA	2.8400	5.68
070830764	EXPO DE FINE AST 4CT	1.000	EA	3.9700	3.97
075592934	CLX TBC BLCH GEL	2.000	EA	1.9700	3.94
075812871	CLEAR PUSH PINS 100C	1.000	EA	1.2400	1.24
082423287	ENOZ FLYSWATTER	1.000	EA	0.7400	0.74
088883136	SPARKLE PAS 6B=8	1.000	EA	5.7400	5.74
090778087	LOC FUNTAK PUTY TABS	1.000	EA	1.9700	1.97
091076184	10PK SHOP TOWELS	2.000	EA	2.8400	5.68
091608010	409 SPRAY CLNR 32OZ	2.000	EA	2.8900	5.78
091645196	NEON COMP BK	1.000	EA	0.6700	0.67
093474809	8PK BALL POINT PENS	2.000	EA	0.8900	1.78
093740075	BOWL BRUSH W/CADDY	2.000	EA	3.9800	7.96
094112856	SCOUR PAD 4 DISHMOD	1.000	EA	2.9700	2.97
094411082	RUFFIES 30G 44CT	1.000	EA	5.6800	5.68
094610844	TRIM SCRUBBER	4.000	EA	0.9700	3.88
094932816	GV 5L 24PK	2.000	EA	2.7400	5.48
097057729	POSTER BRD WHT 8PK	1.000	EA	2.5400	2.54
099011044	TJ GLASS CLEANR 32OZ	1.000	EA	0.9800	0.98

City of Ozark

SUB \$69.02	TAX	TOTAL INVOICE	\$74.96
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$74.96

See back of receipt for your chance
to win \$1000

ID #: 7JY6Y828GDQ

see / JS
Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 001792	TE# 05	TR# 09218
SCRBR HVY DU	007515113016		0.97 X
SCRBR HVY DU	007515113016		0.97 X
SCRBR HVY DU	007515113016		0.97 X
SCRBR HVY DU	007515113016		0.97 X
GV 24PK DR	007874211433	F	2.74 R
GV 24PK DR	007874211433	F	2.74 R
PAPER TOWELS	003040021648		5.74 X
SCOUR PAD	005114140659		2.97 X
EXPLOASTFN4C	007164186674		3.97 X
PUSH PINS	002775501314		1.24 X
BALL PENS	072432810945		0.88 X
MOUNTINGPUTY	007934064743		1.97 X
MARKERS	007166207722		2.38 X
BALL PENS	072432810945		0.88 X
NEON COMP	084410600758		0.67 X
10PK SHOP	073785778891		2.84 X
10PK SHOP	073785778891		2.84 X
8PK WHT PSTR	007978413826		2.54 X
BOWL BRUSH	075609300234		3.98 X
BOWL BRUSH	075609300234		3.98 X
306 RUFF WT	007005299954		5.68 X
TOP JOB BASI	083623201045		0.98 X
409 REG	004450000889		2.88 X
409 REG	004450000889		2.88 X
CLOROX GEL	004460030619		1.97 X
CLOROX GEL	004460030619		1.97 X
COMET SPRAY	067811219587		2.84 X
COMET SPRAY	067811219587		2.84 X
FLYSWATTER	007092222770		0.74 X
	SUBTOTAL		69.02
	TAX 1	9.000 %	5.72
	TAX 2	4.000 %	0.22
	TOTAL		74.96
	WALMART CREDIT TEND		74.96

ACCOUNT # **** *12 01 S
APPROVAL # 010973
REF # 613100326544
TERMINAL # 168207817

05/10/16 12:07:57

CHANGE DUE 0.00

ITEMS SOLD 29

TC# 5839 8846 8979 1179 0726



Low Prices You Can Trust. Every Day.
05/10/16 12:07:58

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Brown's Printing

110 North 2nd Street

Ozark, AR 72949

479-667-1282 • Phone

479-667-1225 • Fax

5584

Email: brownsprinting4u@yahoo.com

Bill To :

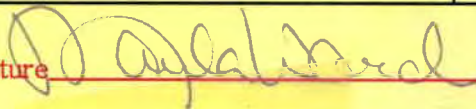
Date:

City of Ozark 5.24.14

TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
5	Yard sale books w/perf	39.95
Check # <u>35097</u> <input checked="" type="checkbox"/> <u>an</u>		SUBTOTAL
Date <u>5.24.2014</u>		TAX <u>3.60</u>
		TOTAL <u>43.55</u>

Signature



Police

CITY OF OZARK

April 17, 2016 - May 16, 2016

Cash Rewards

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$1,388.13
Minimum Payment Due	\$1,388.13
Payment Due Date	06/12/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$1,170.90
Payments and Other Credits	-\$1,240.90
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,458.13
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,388.13
Credit Limit	\$10,000
Credit Available	\$8,611.87
Statement Closing Date	05/16/16
Days in Billing Cycle	30

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
672.94	0.00	0.00	0.00	672.94	0.00
-70.00	-70.00	0.00	0.00	0.00	0.00

Account Number: [REDACTED]
April 17, 2016 - May 16, 2016

New Balance Total \$1,388.13
Minimum Payment Due \$1,388.13
Payment Due Date 35098 06/12/16
Date 5/24/2016

Enter payment amount

\$

672.94

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0006744





BEST WESTERN State Line Lodge

www.bestwestern.com/statelinelodge

273 South Hwy 59

West Siloam Springs, OK 74964

Telephone: (918)422-4444 Fax: (918)422-4447

Apr 14, 2016
7:43 am

Each Best Western® branded hotel is independently owned and operated.

Devin Bramlett
200 S 4th St.
Morrow, AR 72749

Folio #: 100850
Room Number: 116
Rate: \$70.00
Pay Method: VA0792

Arrival Date: Tuesday, April 12, 2016
Departure Date: Thursday, April 14, 2016

Member #:

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
4/12/2016	Room Postings	Auto Posted			\$70.00	
4/13/2016	Room Postings	Auto Posted		116	\$70.00	
4/14/2016	Visa	CHECKED-OUTVI0792		116		\$140.00 ✓

I agree that my liability for all charges is not waived.

Balance:

Signature Devin Bramlett

D Bramlett

City of Ozark

HSI Title 19 Training

Credit Card

Marla -
3 INVOICES \$140.00 EACH
CHG'd TO Bus. Credit CARD.

THIS WILL BE REIMBURSED
BACK TO THE CITY.

\$420.00 TOTAL

Police Training

BA



BEST WESTERN State Line Lodge

www.bestwestern.com/statelinelodge

273 South Hwy 59

West Siloam Springs, OK 74964

Telephone: (918)422-4444 Fax: (918)422-4447

Apr 14, 2016
7:44 am

Each Best Western® branded hotel is independently owned and operated.

Devin Bramlett
200 S 4th St.
Morrow, AR 72749

Folio #: 100874
Room Number: 203
Rate: \$70.00
Pay Method: VA0792

Arrival Date: Tuesday, April 12, 2016
Departure Date: Thursday, April 14, 2016

Member #:

Information: 43-2000174 Tax exemp

Date	Department	Reference	Voucher	Room	Debit	Credit
4/12/2016	Room Postings	Auto Posted			\$70.00	
4/13/2016	Room Postings	Auto Posted		203	\$70.00	
4/14/2016	Visa	CHECKED-OUTVI0792		203		\$140.00

I agree that my liability for all charges is not waived.

Balance:

Signature

Devin Bramlett

G. Nicely

ty of Ozark



BEST WESTERN State Line Lodge

www.bestwestern.com/statelinelodge

273 South Hwy 59

West Siloam Springs, OK 74964

Telephone: (918)422-4444 Fax: (918)422-4447

Apr 14, 2016
7:43 am

Each Best Western® branded hotel is independently owned and operated.

Devin Bramlett
200 S 4th St.
Morrow, AR 72749

Folio #: 100873
Room Number: 201
Rate: \$70.00
Pay Method: VA0792

Arrival Date: Tuesday, April 12, 2016
Departure Date: Thursday, April 14, 2016

Member #:

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
4/12/2016	Room Postings	Auto Posted		201	\$70.00	
4/13/2016	Room Postings	Auto Posted		201	\$70.00	
4/14/2016	Visa	CHECKED-OUTVI0792		201		\$140.00

Balance:

I agree that my liability for all charges is not waived.

Signature

D. Warren

ty of Ozark



Receipt

05/04/16

Tactical Medical Solutions, Inc.

1250 Harris Bridge Road
Anderson, SC 29621
Phone: 864-224-0081

S51430



Bill To:

JOHNATHAN LITTLE
200 S 4TH ST
OZARK, AR 72949

Ship To:

JOHNATHAN LITTLE
200 S 4TH ST
OZARK, AR 72949

Seller
Kristie

Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
1	Sale	PHL - PHANTOM LITTER REFILL	\$ 45.32	2 ea	\$ 90.64
2	Shipping	SHIPPING - SHIPPING COST	\$ 8.00	1 ea	\$ 8.00

Date	Payment	Amount
05/04/16	Visa (*****0792)	\$ 98.64

ty of Ozark

Business credit card

paid to

Equipment

Subtotal:	\$ 98.64
Sales Tax:	\$ 0.00
Total:	\$ 98.64 ✓
Paid:	\$ 98.64
Difference:	\$ 0.00



Police

Brall

Ozark Medi-Quik Pharmacy
810 W. Commercial
Ozark, AR 72949
479-667-4145

8:00 AM to 6:00 PM Mon thru Fri
8:30 AM to 5 PM SATURDAY

Trans#: 473846 Register: 2
Date: 05/04/2016 Time: 15:03
Cashier: ROBERT

UPS	14.60	SI	
UPS		1	\$14.60
Sub Total:			\$14.60
Tax Ttl:			\$0.00

ty of Ozark

Total Amt Due: \$14.60 ✓
CREDIT CARD

Police Misc.

Amt Paid Cr/Db CARD: \$14.60

TermID: 541264 Reg#: 01

Card: VISA 0792 14.60
Trans Type: CRED_SALE_SW
IssRef#: 612533167036
Auth#: 08633G
GW TxnID: 1860133096

✓

ty of Ozark

003

234.00+

375.8+

2.00+

364.98*

0.*

[Redacted]

April 17, 2016 - May 16, 2016

Page 3 of 4

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[Redacted]	364.98	0.00	0.00	0.00	364.98	0.00
[Redacted]	128.84	0.00	0.00	0.00	128.84	0.00
[Redacted]	291.37	0.00	0.00	0.00	291.37	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
05/09	05/06	PAYMENT - THANK YOU	128153000000051733177	- 1,170.90
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,170.90
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
04/18	04/15	THE UPS STORE 2501 MOREHEAD CITYNC	24692066107000071282036	87.71
04/18	04/14	BEST WESTERN WATTS OK Arr: 04/12/16	24610436106072004029047	140.00
04/18	04/14	BEST WESTERN WATTS OK	24610436106072004029054	140.00
04/18	04/14	BEST WESTERN WATTS OK	24610436106072004029112	140.00
04/25	04/23	OPTICS PLANET INC 888-563-0356 IL	24055236114200869205149	51.99
05/05	05/04	MEDI-QUIK PHARMACY OZARK AR	24013396125000551357160	14.60
05/06	05/04	TACTICAL MEDICAL 888-8226331 SC	24073146126900012681154	98.64
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$672.94
EVELD, KEVIN				
Account Number: 6629				
Payments and Other Credits				
04/26	04/25	ATERF 5016614055 AR	74492156116637007994056	- 35.00
04/26	04/25	ATERF 5016614055 AR	74492156116637008032898	- 35.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$70.00
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
04/28	04/26	J MART 4 OZARK AR	24427336118120006484099	23.00 ✓
05/02	04/29	COMFORT SUITES LITTLE ROCK AR Arr: 04/26/16	24692166121000826140416	313.98 ✓
05/02	04/30	JAM MART 5 OZARK AR	24015176121004086010730	28.00 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$364.98
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
05/09	05/05	ANDERSONS OZARK AR	24299106127000770400953	128.84
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$128.84
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
04/18	04/15	ZORO TOOLS INC 855-2899676 IL	24755426106641062869910	41.37
05/03	05/02	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431066123081223925084	125.00
05/11	05/10	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431066131081310250081	125.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$291.37

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



Comfort Suites (AR181)

11 Crossings Court
Little Rock, AR 72205
(501) 954-9300
GM.AR181@choicehotels.com

Account: 444773972

Date: 4/29/16

Room: 426 LSTATE

Arrival Date: 4/26/16

Departure Date: 4/29/16

Check In Time: 4/26/16 8:23 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: dalex

Total Balance Due: 0.00

WARD, MARLA
2910 W COMMERCIAL STREET
PO BOX 253
Ozark, AR 72949

Post Date	Description	Comment	Amount
4/26/16	Room Charge	#426 WARD, MARLA	91.00
4/26/16	City / County Tax		2.28
4/26/16	Occupancy Tax		5.46
4/26/16	State Tax		5.92
4/27/16	Room Charge	#426 WARD, MARLA	91.00
4/27/16	City / County Tax		2.28
4/27/16	State Tax		5.92
4/27/16	Occupancy Tax		5.46
4/28/16	Room Charge	#426 WARD, MARLA	91.00
4/28/16	City / County Tax		2.28
4/28/16	State Tax		5.92
4/28/16	Occupancy Tax		5.46
4/29/16	Visa Payment		(313.98)

XXXX XXXX XXX9273

Folio Summary 4/21/16 - 4/28/16

Room Charge	273.00
State Tax	17.76
City / County Tax	6.84
Occupancy Tax	16.38
Visa Payment	(313.98)

Balance Due: 0.00 ✓

Invoice #	Description	Account	Dept	Amount Paid
9273	training/hotel/fuel/marla/little rock csa	Administration Expense	Administrative Dept	364.98
		City Attorney Expense	Administrative Dept	0.00
		PD SRT/Guns/Server Purchase	Police Dept	0.00
0792	best western/training	Police Training	Police Dept	420.00
0792		Equipment & Tools	Police Dept	238.34
		Pool Operations	Pool #	0.00
		Vehicle Purchase	Police Dept	0.00
		Paving/Sidewalks/Drainage	Administrative Dept	0.00
		Code Enforcement	Police Dept	0.00
0792	ups	Miscellaneous Expense	Police Dept	14.60
		Communicaitons/Pagers/Radios	Police Dept	0.00
		Vehicle Operation/Maint Repair	Police Dept	0.00
		Police Grant Expenses	Police Dept	0.00

Date: 05/24/2016	Paid To: Business Card	Check #: 509	\$1,037.92
	Paid By: General Fund		

City of Ozark



Invoice #: 299721

Date: 5/20/2016

Remit to: Recreation Supply Company
P.O. Box 2757
Bismarck, ND 58502-2757

Page: 1/1

Phone: 800-437-8072
Fax: 701-255-7895

Customer # [REDACTED]

Bill To: City of Ozark
Carol
PO BOX 253
Ozark, AR 72949

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

Salesperson	Purchase Order #	Payment Terms	Sales Order #	Shipping Method
BRAD	JODY	NET 30	4037	FREE

QUANTITY						
ORD.	SHIP	B/O	ITEM NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2	2	0	OOTC1350	SIGN - MENS SYMBOL 9" X 12"	\$3.58	\$7.16
2	2	0	OOTC1450	SIGN - WOMENS SYMBOL 9" X 12"	\$3.58	\$7.16
3	3	0	DD37250	50" RESCUE TUBE W GUARD LOGO & RSC LOGO	\$55.86	\$167.58

City of Ozark

Check # 35099
Date 5-24-2016

← Pool- [Signature]

Subtotal	\$181.90
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00

PAY THIS AMOUNT
\$181.90

Website: www.recsupply.com
Email: sales@recsupply.com
DUNS: 09-979-0701

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: June 10, 2016

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of June 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 35125
Date 5-25-2016

Remittance Coupon

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

Check Number: 35125
Date Withheld: 5-27-2016

Contact Person _____
Address _____
City, State, Zip _____
Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

DISTRICT COURT CLERK OFFICE
REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH May PAYROLL PROCESSING DATE 5-27-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll \$ 161.05
ck# 35126		
Total Remittance Submitted ***		\$ 161.05

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 161.05	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 161.05	

City of Ozark

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Steph Euld City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 35124
Date 5-25-2016 im

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 5/27/2016 to 5/27/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
5/27/2016	00082	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
5/27/2016	00083	39.81	196.57	236.38
		ADJRS Totals	\$196.57	\$236.38
		Ramos, Joseph DC-Ram Totals	\$196.57	\$236.38

Report Options

Pay Date: 5/27/2016 to 5/27/2016
Deduction / Benefit: APERS, ADJRS

ty of Ozark

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR May 2016

EMPLOYEE	S.S. #	EMP.Cont	Employee
	Monthly	Match Monthly	Total
		103.26	206.52
		88.94	177.88
		113.70	227.40
		75.82	151.64
		47.78	47.78
		72.80	145.60
TOTAL CONTRIBUTION			\$956.82

Check #: 35130

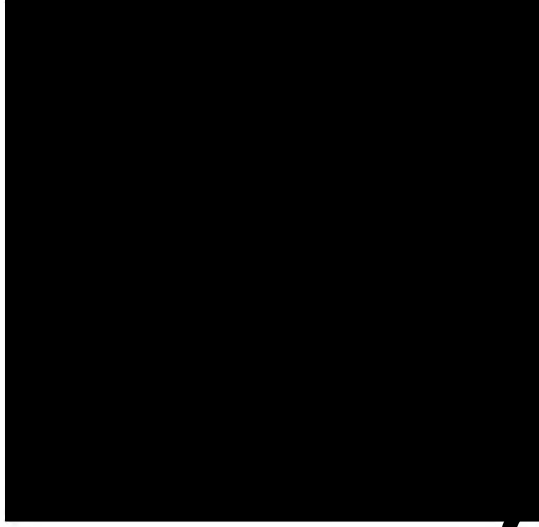
Check Date: 5 / 27 /2016

Mayor Initial

Tim

SOUTHERN STATES POLICE BENEVOLENT ASSN.
2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636
800-233-3506

Total Deductions for May 2016



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

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 N. Griffith

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

GRAND TOTAL PAID: \$130.20

CK#: 35131

Date: 5-27-2014

Tru

Employee Deductions & Benefits

Pay Dates 5/1/2016 to 5/31/2016

Name	Deduction Wages Base	Deductions	Benefits	Total Amount
Griffith, Joseph Pol-Grif				
Police Benevolence	2,984.00	21.70	0.00	21.70
Griffith, Joseph Totals	\$2,984.00	\$21.70	\$0.00	\$21.70
Griffith, Nathan D Pol-GrifN				
Police Benevolence	2,266.12	21.70	0.00	21.70
Griffith, Nathan D Totals	\$2,266.12	\$21.70	\$0.00	\$21.70
Little, Jonathon R Pol-Litt				
Police Benevolence	3,317.12	21.70	0.00	21.70
Little, Jonathon R Totals	\$3,317.12	\$21.70	\$0.00	\$21.70
Reed, Dennis M Pol-Ree				
Police Benevolence	2,503.70	21.70	0.00	21.70
Reed, Dennis M Totals	\$2,503.70	\$21.70	\$0.00	\$21.70
Reed, Shea S Pol-Reed				
Police Benevolence	2,550.78	21.70	0.00	21.70
Reed, Shea S Totals	\$2,550.78	\$21.70	\$0.00	\$21.70
Warren, David A Pol-Warr				
Police Benevolence	3,261.88	21.70	0.00	21.70
Warren, David A Totals	\$3,261.88	\$21.70	\$0.00	\$21.70
Report Totals	\$16,883.60	\$130.20	\$0.00	\$130.20

Records included in total = 6

Report Options

Pay Date: 5/1/2016 to 5/31/2016

Deduction / Benefit: Police Benevolence

ty of Ozark

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE

192.32

255.24

Enclosed is the billing for premiums due on 5-15-2016. 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.

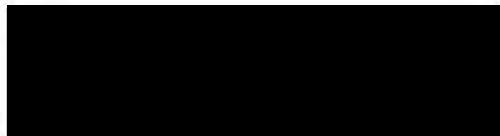
\$62.92

City of Ozark

MA11 Ed. 11/12

Check # 35132
Date 5-27-2016

PAYROLL DEDUCTION NOTICE



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

DUE DATE	DELINQUENT AFTER
5-15-2016	5-30-2016

LIBERTY NATIONAL

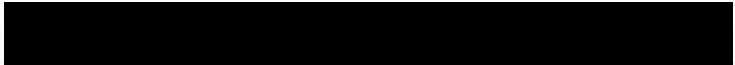
Attn: Worksite Billing Department
P.O. Box 248889-73124
Oklahoma City, OK 73124-8889

TOTAL AMOUNT DUE

192.32

255.24

RETURN THIS PART WITH PAYMENT AND BILL COPY



MA11 Ed. 01/14

Employee Deductions & Benefits

Pay Dates 5/1/2016 to 5/31/2016

Name	Deduction Wages Base	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex				
Liberty - After Tax	1,884.22	16.96	0.00	16.96
Liberty - Pre Tax	1,884.22	31.08	0.00	31.08
Alexander, Daniel A Totals	\$3,768.44	\$48.04	\$0.00	\$48.04
Oliver, Kelly J Str-Oliv				
Liberty - Pre Tax	2,527.13	14.88	0.00	14.88
Oliver, Kelly J Totals	\$2,527.13	\$14.88	\$0.00	\$14.88
Report Totals	\$6,295.57	\$62.92	\$0.00	\$62.92
Records included in total = 3				

Report Options

Pay Date: 5/1/2016 to 5/31/2016

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

ty of Ozark

BILLING FOR MONTH OF

6/2016

Trust-Group-Div
1-00408-000

FOR OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 35000	7.00 1.75	2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 35000	7.00 1.75	2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 35000	7.00 1.75	2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 35000	7.00 1.75	7.50 2.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	766.50 5/01/2007	35000 35000	7.00 1.75	7.50 42.50	825.25	

Trust-Group-Div of Ozark

Check # 35133
Date 5-27-2016
TH

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

35134

81-727/829

05/27/2016

PAY TO THE
ORDER OF

Dept of Finance & Admin - WH

\$2,648.09

TWO THOUSAND SIX HUNDRED FORTY-EIGHT & 9/100

Dept of Finance & Admin - WH
P O Box 9941
Little Rock, AR 72203

VOID AFTER 90 DAYS

DOLLARS
Security features
included.
Details on back.

MEMO

May 2016



AUTHORIZED SIGNATURE

MP

CITY OF OZARK



35134

Invoice #	Description	Account	Dept	Amount Paid
	Arkansas State Withholding Tax	City Attorney Salary		29.07
	Arkansas State Withholding Tax	Part-Time/Summer Help		4.70
	Arkansas State Withholding Tax	Salaries		1,284.14
	Arkansas State Withholding Tax	City Attorney Salary		29.07
	Arkansas State Withholding Tax	Salaries		1,293.61
	Arkansas State Withholding Tax	Salaries		7.50
Date: 05/27/2016	Paid To: Dept of Finance & Admin - WH	Check #: 35134		\$2,648.09
	Paid By: General Fund			

City of Ozark

AR-941M

Check # 35134
Date 5-27-2016 TRN



**Department of Finance & Administration
Payment Voucher**

Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:

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

807528448-L122606088 nL075

OZARK CITY OF

Payment Period:

May 2016

Due Date:

June 15, 2016

Account ID:

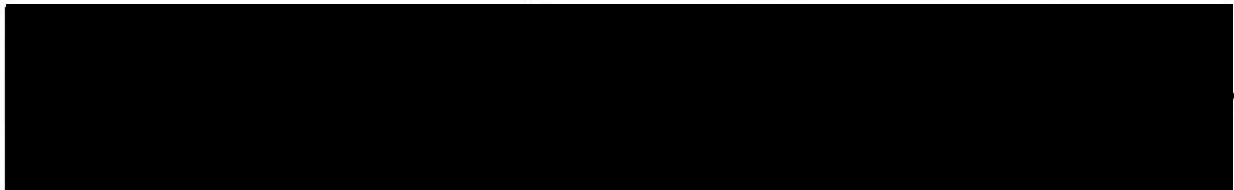


Period Ending:

December 31, 2016

Amount Paid:

\$ 2,648.09



KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kenozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
5/25/2016	16-1030

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

P.O. Number	Terms	IN	Unit Number
DAVID	Net 30	2014AACT9AH154381	

Description	Quantity	Price Each	Amount
oil change		36.95	36.95T
Labor		10.00	10.00T

ty of Ozark

Check # 35135 Tax
 Date 5-27-2016

Thank you for your business.	Subtotal	\$46.95
	Sales Tax	\$4.23
	Total	\$51.18
	Payments/Credits	\$0.00
	Balance Due	\$51.18 ✓

Police Vehicle Maint.
BA

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

Amount Due:	Trans Date:	Invoice #:
\$84.13	04/27/16	836550332001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CALCULATOR,PRINTING,EL-18	561016	2.0000 EA	\$38.59	\$77.18

Purchased by: SONYA EVELD

SUBTOTAL	\$77.18
TAX	\$6.95
SHIPPING	\$0.00
TOTAL	\$84.13

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

Amount Due:	Trans Date:	Invoice #:
\$38.13	04/27/16	836550369001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,THERMAL,RL,OD,2.25"	109317	2.0000 BK	\$17.49	\$34.98
2016 Customer 5 PIP	832854	1.0000 EA	\$0.00	\$0.00

Purchased by: SONYA EVELD

SUBTOTAL	\$34.98
TAX	\$3.15
SHIPPING	\$0.00
TOTAL	\$38.13

City of Ozark

21504246.1

HOREST

EOLR402A 1076 5161 CFM064 07 160519
PAGE 00004 OF 00004 02730444



**Office DEPOT
OfficeMax**

Thank you for 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.
Shipment Summary 2 Shipments

Account Statement

Commercial Account
CITY OF OZARK

Admin

**Office DEPOT.
OfficeMax**

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

Account Number [REDACTED]

Summary of Account Activity

Previous Balance	\$132.12
Payments	-\$132.12
Credits	-\$0.00
Purchases	+\$122.26
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$122.26

Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	06/11/16	

Credit Line	\$10,000
Credit Available	\$9,877
Closing Date	05/17/16
Next Closing Date	06/16/16
Days in Billing Period	32

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
04/27	PO 00000000 000836550369 TX		\$ 38.13
04/27	PO 00000000 000836550332 TX		\$ 84.13
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
05/08	PAYMENT - THANK YOU	P919400GK09AXD5FN	\$ 47.98-
05/08	PAYMENT - THANK YOU	P919400GK09AXD5FX	\$ 84.14-

FINANCE CHARGE SUMMARY

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

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

21.40

Check # 35136
Date 5-27-2016 Tr

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

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.

Subtotal: \$34.98

2 roads street
5 roads Pool *11.95*

21.40

0-1
21504246.1

TOPBEST

EOLR402A 1076 5161 CFM064 07 160519
PAGE 00001 OF 0006 02730444

Account Statement

Commercial Account
CITY OF OZARK

Admin

Account Number: [REDACTED]

Office DEPOT. OfficeMax



Customer Service:
officedepot.accountonline.com



Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Summary of Account Activity

Previous Balance	\$132.12
Payments	-\$132.12
Credits	-\$0.00
Purchases	+\$122.26
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$122.26

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

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00

Payment Due Date 06/11/16

Credit Line	\$10,000
Credit Available	\$9,877
Closing Date	05/17/16
Next Closing Date	06/16/16
Days in Billing Period	32

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
04/27	PO 00000000 000836550369 TX		\$ 38.13
04/27	PO 00000000 000836550332 TX		\$ 84.13
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
05/08	PAYMENT - THANK YOU	P919400GK09AXD5FN	\$ 47.98-
05/08	PAYMENT - THANK YOU	P919400GK09AXD5FX	\$ 84.14-

FINANCE CHARGE SUMMARY

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

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

21.40

Check # 35136
Date 5-27-2016 *Jm*

0-1
21504246.1

TOPBEST

EOLR402A 1076 5161 CF#064 07 160519
PAGE 00001 OF 00004 02730444

Office DEPOT
OfficeMax

Thank you for 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.

Shipment Summary 2 Shipments

Shipment 1 Order Number: 836550332-001 Est. Arrival by: 04/27/2016 View Order Details

Shipment 2 Order Number: 836550369-001 Est. Arrival by: 04/27/2016 View Order Details

Shipping Information

Delivery

CITY OF OZARK
SONYA EVELD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
SD_EVELD@HOTMAIL.COM

Payment Information

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

Payment Method


Debit/Credit Card
(CARD: 5000-1538)
****1538
Amount: \$84.13

City of Ozark

Order Details

Shipment 1 Estimated Arrival By: 04/27/2016

Order #: 836550332-001

Description	List Price	Price/Unit	Wt. lbs.	Qty.	Available	B/O	Total
 Sharp® EL-1801V 12-Digit Printing Calculator Item # 561016 Eco-conscious		\$38.59		2	2	0	\$77.18

Subtotal: \$77.18
Delivery Fee: FREE
Taxes: \$6.95
Total: \$84.13

42.07 Street
42.07 Pool Oper

Shipment 2 Estimated Arrival By: 04/27/2016

Order #: 836550369-001

Description	List Price	Price/Unit	Wt. lbs.	Qty.	Available	B/O	Total
 Office Depot® Brand Thermal Paper Rolls, 2 1/4" x 85', White, Pack Of 9 Item # 109317		\$17.49		2	2	0	\$34.98

2.39 ea

Subtotal: \$34.98

2 rolls Street 4.78
5 rolls Pool 11.95

City Hall 21.40

Delivery Fee:	FREE
Taxes:	\$3.15
Total:	\$38.13

[Back To Top](#)

ty of Ozark

Office DEPOT. OfficeMax

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

Account Statement

Commercial Account
CITY OF OZARK

Pool

Account Number [REDACTED]

Summary of Account Activity

Previous Balance	\$132.12
Payments	-\$132.12
Credits	-\$0.00
Purchases	+\$122.26
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$122.26

Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	*	06/11/16

Credit Line	\$10,000
Credit Available	\$9,877
Closing Date	05/17/16
Next Closing Date	06/16/16
Days in Billing Period	32

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
04/27	PO 00000000 000836550369 TX		\$ 38.13
04/27	PO 00000000 000836550332 TX		\$ 84.13
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
05/08	PAYMENT - THANK YOU	919 00GK09AXD5FN	\$ 47.98-
05/08	PAYMENT - THANK YOU	919 00GK09AXD5FX	\$ 84.14-

FINANCE CHARGE SUMMARY

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

54.02

Check # _____
Date _____

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

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 [REDACTED]



Payment Due Date	June 11, 2016
New Balance	\$122.26
Past Due Amount	\$0.00
Minimum Payment Due	\$25.00
Amount Enclosed: \$	

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

Statement Enclosed

AN01167820 2 AT 0.399 O9127221 TMN 007331 6231



CITY OF OZARK
CAROL SNEATH
PO BOX 253
OZARK, AR 72949-0253

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

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



21504246.1 0-1
TEST
EOLR402A 1076 5161 CFH064 07 160519
PAGE 00001 OF 00004

02730444
A105



Office DEPOT
OfficeMax

Thank you for 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.

Shipment Summary 2 Shipments

Shipment 1 Order Number: 836550332-001 Est. Arrival by: 04/27/2016 View Order Details

Shipment 2 Order Number: 836550369-001 Est. Arrival by: 04/27/2016 View Order Details

Shipping Information

Delivery

CITY OF OZARK
SONYA EVELD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
SD_EVELD@HOTMAIL.COM

Payment Information

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

Payment Method
Debit/Credit Card
CARD-S (1538)
**1538
Amount: \$84.13

City of Ozark

Order Details

Shipment 1 Estimated Arrival By: 04/27/2016

Order #: **836550332-001**


Description	List Price	Price/Unit	Wt. lbs.	Qty.	Available	B/O (f)	Total
 Sharp® EL-1801V 12-Digit Printing Calculator Item # 561016 Eco-conscious		\$38.59		2	2	0	\$77.18

Subtotal: \$77.18
 Delivery Fee: FREE
 Taxes: \$6.95
 Total: \$84.13

42.07 Street
42.07 Pool Oper

Shipment 2 Estimated Arrival By: 04/27/2016

Order #: **836550369-001**

Description	List Price	Price/Unit	Wt. lbs.	Qty.	Available	B/O (f)	Total
 Office Depot® Brand Thermal Paper Rolls, 2 1/4" x 85', White, Pack Of 9 Item # 109317		\$17.49		2	2	0	\$34.98

2.39 ea

Subtotal: \$34.98

2 rolls Street 4.78
5 rolls Pool 11.95

City Hall 21.40

Delivery Fee:	FREE
Taxes:	\$3.15
Total:	\$38.13

[Back To Top](#)

ty of Ozark

for Petty Cash for the Pool to
(Start up with)

"NO INVOICE"

ty of Ozark

Account: General

CHECK#: 35137

Payable to: Bank of the Ozark

AMOUNT: \$ 100.00

DATE: 5-27 2016

Mayor Initial: TM



PO BOX 4001
ACWORTH, GA 30101

0001870 06 MB 1 797 **AUTO T1 0 6119 72949-025353 -C28-P01871-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



** per Sonya I gave the
credit of 1500 for Sonya
Phone, give it towards
Police Bill*

Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	6/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9765401347

Quick Bill Summary

Apr 14 – May 13

Previous Balance (see back for details)	\$1,331.89
Payment – Thank You	-\$1,331.89
Adjustments	-\$250.00
Credit Balance	-\$250.00
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$38.84
Taxes, Governmental Surcharges & Fees	\$50.13
Total Current Charges	\$889.16

Total Charges Due by June 08, 2016 \$639.16

\$ 374.85

City of Ozark

Check # *35130*
Date *5-27-2016*

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

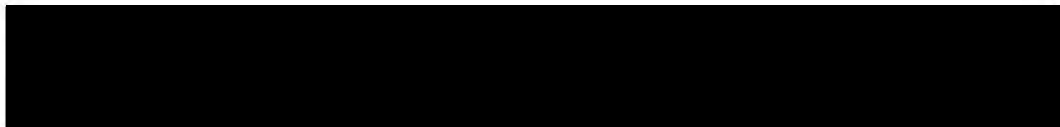
Bill Date May 13, 2016
Account Number [REDACTED]
Invoice Number 9765401347

Total Amount Due by June 08, 2016

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$639.16**

\$.

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number: 9765401347
 Account Number: [REDACTED]
 Date Due: 06/08/16
 Page: 3 of 38

Overview of Shared Usage

Participating Lines as of 05/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,461	0	

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Surcharges and Fees (Includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Eveld -	5	\$49.35	---	---	---	\$4.06	---	\$56.65	2	3	14.336MB	---	---	---
479-508-7564 Fire Department	6	\$39.99	\$0.02	---	\$0.02	\$0.00	---	\$40.03	---	1	.003GB	---	---	---
Subtotal		\$89.34	\$0.02	\$0.00	\$0.06	\$0.00	\$0.00	\$96.68						
OZARK POLICE DEPT														
479-209-1893 Police J Little	7	\$49.35	---	---	---	\$0.06	---	\$56.65	573	1,715	1,776.954MB	---	---	---
479-209-5069 Police Dept - Nicely	8	\$49.35	---	---	\$3.24	\$4.06	---	\$56.65	38	18	331.345MB	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	.008GB	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	.002GB	---	---	---
479-213-0494 Police - Animal Control	11	\$49.35	---	---	\$3.24	\$4.06	---	\$56.65	---	---	---	---	---	---
479-213-0738 Police Dept - David W	12	\$39.61	---	---	\$3.20	\$4.37	---	\$47.18	---	---	---	---	---	---
479-213-3489 Police - Devin Bramlet	14	\$49.35	---	---	\$3.24	\$4.06	---	\$56.65	747	3,124	4,083.213MB	---	---	---
479-213-6366 Police Dept	15	\$46.60	---	---	\$3.20	\$4.54	---	\$56.65	---	---	---	---	---	---
Subtotal		\$363.59	\$0.00	\$0.00	\$19.40	\$25.15	\$0.00	\$408.14						
POLICE														
479-508-7146 Carol.	16	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-508-7312 Carol.	17	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-508-7318 Carol.	18	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	.124GB	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	19	\$39.61	---	---	\$3.20	\$4.37	---	\$47.18	22	3	---	---	---	---
479-213-3742 Street - Jody	20	\$49.35	---	---	\$3.24	\$4.06	---	\$56.65	995	624	1,380.610MB	---	---	---
Subtotal		\$88.96	\$0.00	\$0.00	\$6.44	\$8.43	\$0.00	\$103.83						

Handwritten notes: 26.65 - 150.00 = 93.35
 give to police

Handwritten note: (53.33)

Handwritten note: 448.17 + 120.03 = 568.20 - 100.00 = 468.20

Handwritten note: 468.20 - 93.35 = 374.85



Invoice Number Account Number Date Due Page
 9765401347 [REDACTED] 6/08/16 5 of 38

Summary for Sonya Eveld: 479-508-7530

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 03/25/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	05/14 - 06/13	64.09
23% Access Discount	05/14 - 06/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	2	--	--
Mobile to Mobile	minutes unlimited	5	--	--
Total Voice				\$0.00
Messaging				
Unlimited M2M Text	message unlimited	1	--	--
Picture & Video	message unlimited	2	--	--
Total Messaging				\$0.00
Data				
Megabyte Usage	megabytes unlimited	14.336	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

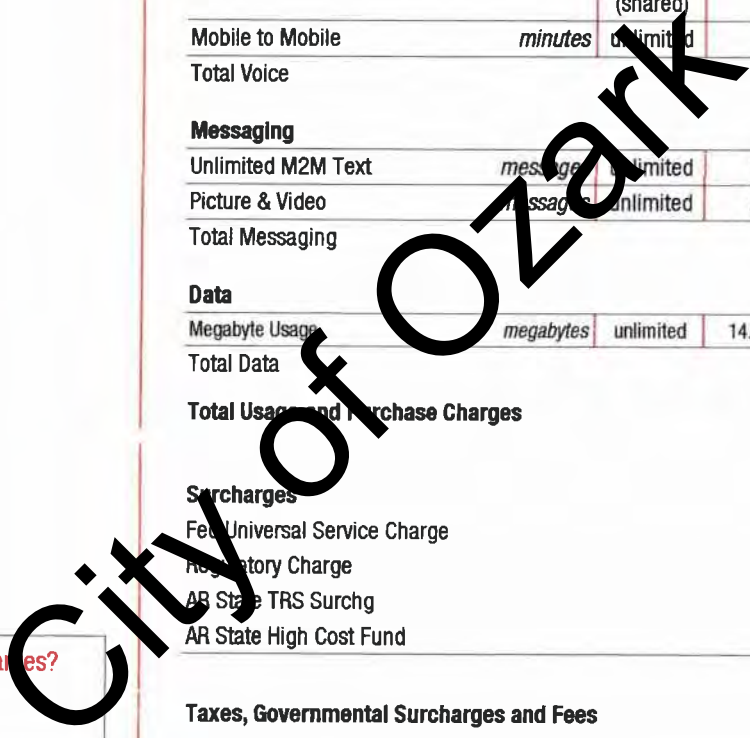
Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.24

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-508-7530

\$56.65



10/11/16 11:23:47 AM 9765401347 5 of 38



Police

Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	05/14 - 06/13	39.99
		\$39.99

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text - Rcv'd	messages	1	1	.02
Total Messaging				\$.02

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	.003	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.02

Surcharges	Cost
Regulatory Charge	.02
\$.02	

Total Current Charges for 479-508-7564 **\$40.03**

City of Ozark



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

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 08/15/12:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	05/14 - 06/13	64.09
23% Access Discount	05/14 - 06/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	573	---	---
Friends & Family	minutes	13	---	---
Mobile to Mobile	minutes unlimited	352	---	---
Night/Weekend	minutes unlimited	205	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	567	---	---
Unlimited M2M Text	messages unlimited	373	---	---
Picture & Video	messages unlimited	775	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	1776.954	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

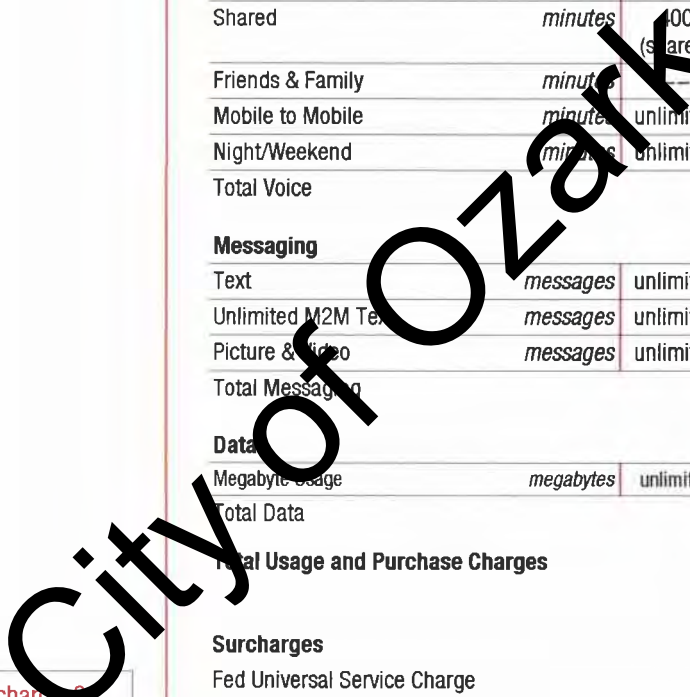
Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.24

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-209-1893

\$56.65





Summary for Police Dept – Nicely: 479–209–5069
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	05/14 – 06/13	64.09
23% Access Discount	05/14 – 06/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	38	---	---
Friends & Family	minutes ---	9	---	---
Mobile to Mobile	minutes unlimited	25	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	9	---	---
Unlimited M2M Text	messages unlimited	1	---	---
Picture & Video	messages unlimited	8	---	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes		.448	---	---
----------------	-----------	--	------	-----	-----

Current Data Usage

Megabyte Usage	megabytes	unlimited	331.345	---	---
Total Data					\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.24

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–209–5069

\$56.65





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

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	05/14 – 06/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabytes</i>	.001	--	--
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i> unlimited	.008	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Regulator Charge	.02
	\$0.02

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

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited 05/14 - 06/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.002	---	---

Total Data \$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge .02
\$0.02

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

City of Ozark



Summary for Police – Animal Control: 479–213–0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	05/14 – 06/13	64.09
23% Access Discount	05/14 – 06/13	-14.74
		\$49.35

Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
\$3.24	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
\$4.06	

Total Current Charges for 479–213–0494 \$56.65

City of Ozark

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



Summary for Police Dept – David W: 479–213–0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

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

Monthly Charges

Nationwide Basic SharePlan 400	05/14 – 06/13	38.45
23% Access Discount	05/14 – 06/13	-8.84
1000 Message Allowance	05/14 – 06/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	20	--	--
Night/Weekend	minutes unlimited	5	--	--
Total Voice				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.30
Regulatory Charge	.21
AR State 911 Surchg	.03
AR State High Cost Fund	1.66
\$3.20	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.41
\$4.37	

Total Current Charges for 479–213–0738 \$47.18

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/18	4:25P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
4/22	4:56P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
4/23	5:25P	479–213–6785	Off–Peak	N&W,CallFwd	Ozark AR	Ozark AR	2	--	--	--
4/27	9:42A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	4	--	--	--
4/27	10:15A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
4/28	6:54A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
4/28	9:49A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	3	--	--	--
4/28	6:07P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	--	--	--



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

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	05/14 – 06/13	64.09
23% Access Discount	05/14 – 06/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	747	---	---
Friends & Family	minutes	8	---	---
Mobile to Mobile	minutes unlimited	653	---	---
Night/Weekend	minutes unlimited	431	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	1526	---	---
Unlimited M2M Text	messages unlimited	595	---	---
Picture & Video	messages unlimited	1003	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	4083.213	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

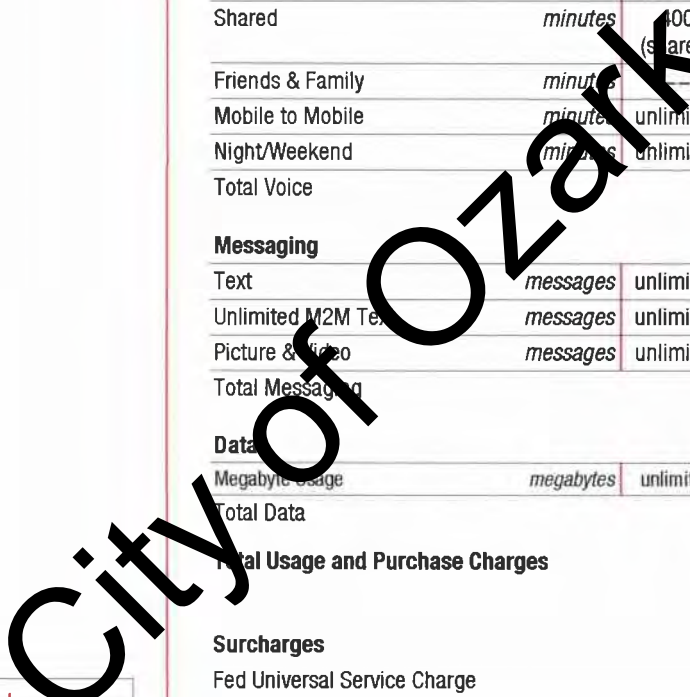
Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.24

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–213–3489

\$56.65





Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400
 \$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data
 \$1.99 per megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

1000 Message Allowance
 \$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	05/14 - 06/13	38.45
23% Access Discount	05/14 - 06/13	-8.84
Total Equipment Coverage - Asurion	05/14 - 06/13	6.99
1000 Message Allowance	05/14 - 06/13	10.00
		\$46.60

Surcharges

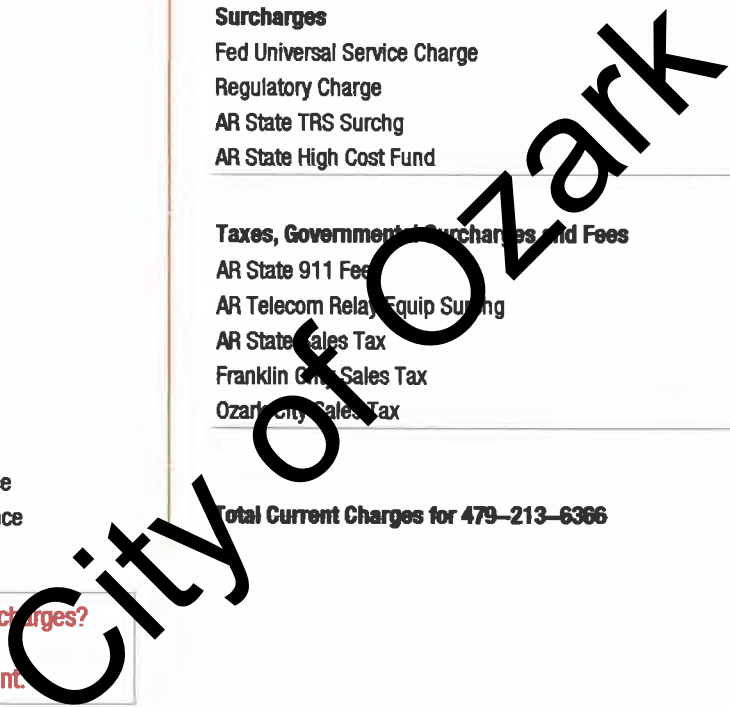
Fed Universal Service Charge	1.30
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.66
\$3.20	

Taxes, Government Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co Sales Tax	.64
Ozark City Sales Tax	.43
\$4.54	

Total Current Charges for 479-213-6366 **\$54.34**

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





Summary for Carol .: 479-508-7146
POLICE

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited	05/14 - 06/13	39.99
		\$39.99

Surcharges

Regulatory Charge		.02
		\$.02

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

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

City of Ozark



Summary for Carol .: 479-508-7312
POLICE

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	05/14 - 06/13	39.99
		\$39.99

Surcharges

Regulatory Charge		.02
		\$.02

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

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	05/14 – 06/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.124	—	—
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark



PO BOX 4001
ACWORTH, GA 30101

Donna / Adm

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	6/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9765401347

0001870 06 MB 1797 **AUTO T1 0 6113 72949-025353 -C23-P01871-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Apr 14 – May 13

Previous Balance <i>(see back for details)</i>	\$1,331.89
Payment – Thank You	-\$1,331.89
Adjustments	-\$250.00
Credit Balance	-\$250.00
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$38.84
Taxes, Governmental Surcharges & Fees	\$50.13
Total Current Charge	\$889.16

Total Charges Due by June 08, 2016 \$639.16

City of Ozark

Pay from phone #PMT (#768)	Pay on the web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date: May 13, 2016
Account Number: [REDACTED]
Invoice Number: 9765401347

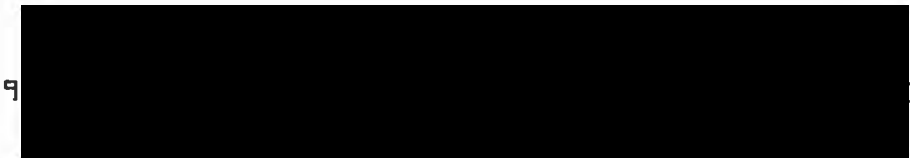
Total Amount Due by June 08, 2016

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

\$639.16

\$.

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number
9765401347

Date Due Page
06/08/16 4 of 38

Overview of Lines, continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
VOL-FIRE DEPARTMENT														
479-213-2596 Fire - Kevin Evid	21	\$49.35	---	---	\$3.24	\$4.06	---	\$56.65	585	415	869.118MB	---	---	---
Subtotal		\$49.35	\$0.00	\$0.00	\$3.24	\$4.06	\$0.00	\$56.65						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	22	\$39.61	---	---	\$3.20	\$4.37	---	\$47.18	547	3	---	---	---	---
479-213-0839 Water Dept	23	\$49.35	---	---	\$3.24	\$4.06	---	\$56.65	952	614	4,469.178MB	---	---	---
Subtotal		\$88.96	\$0.00	\$0.00	\$6.44	\$8.43	\$0.00	\$103.83						
Total Current Charges		\$000.17	\$0.02	\$0.00	\$38.84	\$50.13	\$0.00	\$689.16						

City of Ozark





Summary for Sonya Eveld: 479-508-7530

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 03/25/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	05/14 – 06/13	64.09
23% Access Discount	05/14 – 06/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	2	---	---
Mobile to Mobile	minutes unlimited	5	---	---
Total Voice				\$0.00

Messaging

Unlimited M2M Text	messages unlimited	1	---	---
Picture & Video	messages unlimited	2	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	14,336	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fixed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.24

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-508-7530 \$56.65


 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 5
 Bill Date: Apr. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
260.91 CR	0.00	0.00	110.41
Payment Summary			
Previous Balance			260.91 CR
Less Payments			0.00
Balance			260.91 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			2.10
One-Time Charges			99.99
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			110.41
Due Date	May 17, 2016	Amount Due	150.50 CR

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

(March 14)
paid

17288 6323659 040289 080577 0001/0003

no payment | Credit

City of Ozark

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT
YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

Account Number: [REDACTED]

>017288 6323659 0001 008243 10Z
 CITY OF OZARK
 PO BOX 253
 OZARK, AR 72949-0253

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300



P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 5
Bill Date: Apr. 18, 2016**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark


 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 5
 Bill Date: Apr. 18, 2016

Charge Detail

Local Service from APR 18 to MAY 17

 Product-ID: 479-667-1129
 Circuit-ID: CONV UNKNOWN

Monthly Charges

Total Optional Features/Services	2.10
Total Monthly Charges	2.10

Charge Detail For 479-667-1129	2.10
Total Charge Detail	102.09
Tax, Fees and Surcharges	8.32
Total Current Charges	110.41

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark

17288 6323659 040291 080581 0003/0003

?

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 11
 Bill Date: Feb. 18, 2016

New

Previous Balance	Payments	Adjustments Credits	Current Charges
520.83	520.83 CR	241.61 CR	21.71 CR
Payment Summary			
Previous Balance			520.83
Payment by check received on FEB 03			520.83 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance (Details on Page 4)			241.61 CR
Total Adjustments			241.61 CR
Current Charge Summary			
Monthly Charges			23.77
One-Time Charges			0.00
Usage Charges			13.70
Discount			0.00
Adjustments			52.21 CR
Taxes, Fees, and Surcharges			6.97 CR
Total Current Charges			21.71 CR
Due Date	Mar. 17, 2016	Amount Due	263.32 CR

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Prev. Police =

City of Ozark

Police 451-524-451

2016/2/16/MS

18269 6153273 052268 104535 0001/0006

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

 FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

Account Number: [REDACTED]

 >018269 6153273 0001 008243 20Z
 CITY OF OZARK
 PO BOX 253
 OZARK, AR 72949-0253

 CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300


P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 11
Bill Date: Feb. 18, 2016**Important Notices and Information :**

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

18269 6153273 052269 104537 0002/0006

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 11
 Bill Date: Feb. 18, 2016

Current Charges Summary
Service From Feb. 18, 2016
Taxes, Fees and Surcharges

FRANKLIN Sales Tax	0.25 CR
Federal Excise Tax	0.84 CR
OZARK Sales Tax	0.12
Universal Service Fund Surcharge	2.00 CR
Total Taxes, Fees and Surcharges	6.97 CR

Total Current Charges
21.71 CR
Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-872-7313	Dial-up Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

 Visit us online at www.centurylink.com
Package Summary
Business Assist Advantage

Adjustments 4.00 CR

Includes PON(s) / Order #(s):

Includes PON(s) / Order #(s):

1355235167

Package Charges 4.00 CR

Subtotal Package 4.00 CR

Package Taxes, Fees and Surcharges 0.96 CR

Total Package 4.96 CR
Charge Detail
Local Service from FEB 18 to MAR 17
Product-ID: 479-667-0864
Monthly Charges

 Prorated Vacation Number Reservation From JAN 23 To FEB 17 21.67
Total Local Exchange Services 21.67
Total Monthly Charges 21.67
Adjustments

 Remove Multi Line 1 Party Business From JAN 23 To FEB 17 21.67 CR
 Remove Interstate EUCL Multi Ln From JAN 23 To FEB 17 7.88 CR
 Remove Access Recovery Charge From JAN 23 To FEB 17 1.99 CR

18269 6153273 052270 104539 0003/0006

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 7 of 11
 Bill Date: Feb. 18, 2016


Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-4873

Usage Charges

Business Anytime II

Total Usage Charges

0.18

0.18

Charge Detail For 479-667-4873

Sr. Citizen

451-538-539

0.18

Product-ID: 479-667-9613

Usage Charges

Business Anytime II

Total Usage Charges

2.04

Charge Detail For 479-667-9613

Sr. Citizen

2.04

Total Charge Detail

10.74 CR

Total Package Summary

4.00 CR

Tax, Fees and Surcharges

6.97 CR

Total Current Charges

21.71 CR

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

CITY OF OZARK

- Rheanell.Pollard@centurylink.com -

Copy of Bill

18269 6153273 052271 104541 0004/0006

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 9 of 11
 Bill Date: Feb. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
41	JAN19	02:19 pm		CHPNLTLMTS	SC 803-345-6880	f	Direct Call	3.0	0.18
42	JAN19	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
43	JAN20	01:48 pm		RUSSELLVL	AR 479-880-2278	f	Direct Call	1.0	0.06
44	JAN20	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
45	JAN21	11:06 am		FORT SMITH	AR 479-782-5546	f	Direct Call	2.0	0.12
46	JAN21	04:21 pm		RUSSELLVL	AR 479-968-0540	f	Direct Call	1.0	0.06
47	JAN21	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
48	JAN22	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
49	JAN23	10:22 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
50	JAN25	07:58 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
51	JAN25	02:58 pm		LITTLE ROCK	AR 501-978-6137	f	Direct Call	10.0	0.59
52	JAN25	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
53	JAN25	04:51 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
54	JAN26	09:10 am		FORT SMITH	AR 479-785-0588	f	Direct Call	11.0	0.65
55	JAN26	10:33 am		FAYETTEVL	AR 479-445-6762	f	Direct Call	7.0	0.42
56	JAN26	03:24 pm		CLARKSVL	AR 479-214-3385	f	Direct Call	1.0	0.06
57	JAN26	04:30 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
58	JAN27	01:41 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
59	JAN27	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
60	JAN28	10:40 am		ROGERS	AR 479-444-4225	f	Direct Call	1.0	0.06
61	JAN28	12:15 pm		LITTLE ROCK	AR 501-502-3966	f	Direct Call	2.0	0.12
62	JAN28	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
63	JAN28	04:48 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
Total for 479-667-2238								68.0	4.06
64	JAN18	07:34 am		FORT SMITH	AR 479-314-1447	f	Direct Call	1.0	0.06
65	JAN18	11:24 am		FORT SMITH	AR 479-441-0578	f	Direct Call	1.0	0.06
66	JAN19	11:08 am		LITTLE ROCK	AR 501-682-2222	f	Direct Call	5.0	0.30
67	JAN20	09:05 am		DULANT	OK 580-924-8928	f	Direct Call	2.0	0.12
68	JAN22	10:42 am		PARROT	AR 479-963-6187	f	Direct Call	2.0	0.12
69	JAN22	12:22 pm		LITTLE ROCK	AR 501-537-7265	f	Direct Call	2.0	0.12
70	JAN25	09:58 am		PINE BLUFF	AR 870-850-8445	f	Direct Call	5.0	0.30
71	JAN25	11:19 am		LITTLE ROCK	AR 501-682-7109	f	Direct Call	1.0	0.06
72	JAN27	11:36 am		LITTLE ROCK	AR 501-682-1509	f	Direct Call	1.0	0.06
73	JAN28	11:57 am		LITTLE ROCK	AR 501-682-1116	f	Direct Call	1.0	0.06
74	JAN28	03:55 pm		OKLA CITY	OK 405-606-3105	f	Direct Call	2.0	0.12
Total for 479-667-2188								23.0	1.38
75	JAN28	02:30 pm		FORT SMITH	AR 479-452-3476	f	Direct Call	3.0	0.18
Total for 479-667-4873								3.0	0.18
76	JAN18	10:25 am		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
77	JAN20	11:22 am		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
78	JAN20	03:32 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	7.0	0.42
79	JAN22	10:45 am		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
80	JAN22	10:50 am		FORT SMITH	AR 479-783-0029	f	Direct Call	3.0	0.18
81	JAN25	09:43 am		FORT SMITH	AR 479-785-3218	f	Direct Call	1.0	0.06
82	JAN25	03:48 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
83	JAN26	09:28 am		FORT SMITH	AR 479-484-0670	f	Direct Call	6.0	0.36
84	JAN26	09:36 am		FORT SMITH	AR 479-484-0670	f	Direct Call	4.0	0.24
85	JAN27	02:14 pm		FORT SMITH	AR 479-783-7919	f	Direct Call	2.0	0.12
86	JAN28	09:28 am		FORT SMITH	AR 479-783-7919	f	Direct Call	3.0	0.18
Total for 479-667-9613								34.0	2.04
Total Of Itemized Calls								223.0	13.70

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Telecom Relay Fee**	0.01
ARKANSAS High Cost Fund Surcharge	0.68
ARKANSAS NATIONAL Property Tax Recovery Fee**	0.01
ARKANSAS Sales Tax	0.90

18269 6153273 052272 104543 0005/0006

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 11 of 11
Bill Date: Feb. 18, 2016**CenturyLink Long Distance**

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-1129	18	60.0	3.59
479-667-2233	8	35.0	2.45
479-667-2238	37	68.0	4.06
479-667-2788	11	23.0	1.38
479-667-4873	1	3.0	0.18
479-667-9613	11	34.0	2.04
Total	86	223.0	13.70

City of Ozark

GENERAL ACCOUNT

JUNE

2016

Ozark

DATE: June 1, 2016 TO June 30, 2016

CHECK # 25139 TO 25300



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Ozark

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	370065
Billing Frequency:	Monthly
Invoice Number:	689639
Date Prepared:	05/28/16
Current Amount Billed:	\$930.58
Billing Period:	May
Payment Due Date:	06/15/16

City

Questions about your invoice? Contact:



Customer Service

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



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



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 PO Box 253 Ozark	Account Number: ██████████	Payment Due Date: 06/15/16
AR 729490253	Invoice Number: 608669	Current Amount Billed: \$930.58

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	
Ozark						P	60.84				0000001
						I	54.36	115.20			0000002
						I	75.90				0000003
						I	28.14	40.44			0000004
						I	35.40	35.40			0000005
							41.28				0000006
							33.12				0000007
						I	14.86	89.26			0000008
						S	34.08	34.08			0000009
						S	30.00				0000010
						I	24.84				0000011
						P	35.64	90.48			0000012
						F	62.04	62.04			0000013
						S	55.56	55.56			0000014
						P	40.32				0000015
						I	27.60	67.92			0000016
						P	38.16				0000017
						P	63.36				0000018
						P	95.88	197.40			0000019
						F	52.68				0000020
						F	41.16	93.84			0000021
						S	48.96	48.96			0000022

PAGE AMOUNT BILLED	\$930.58	TOTAL AMOUNT BILLED	\$930.58
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		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) For a more detailed explanation of the codes, please see the second page of the invoice A - Add person to policy C - Cancel Coverage D - Deceased E - Not Our Employee	F - Family Medical Leave H - Name Change I - Delete person from policy	L - Non-Family Medical Leave M - Missed Deduction O - Other R - Retired	T - No longer employed here W - Transfer to another account Y - Military Leave
---	---	--	--	--

0000020634 1 026440 0
PCEX0515



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

ADDRESS SERVICE



TYPE OF SERVICE	METER READING		USED	CHARGE
	PRESENT	PREVIOUS		
WATE	6010000	5979900	30,100	1.12
SEWAGE				53.91
FED SAFE WAT				0.30
SALES TAX				5.50

\$120.83

Check # 35140
 Date 6-1-2016 TRM

14

320 N 5TH ST

Service From 4/1/2016 TO 5/31/2016 ACCOUNT # [REDACTED] 5/27/16

METER LEAD MONTH	DAY	CLERK	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
5	23		120.83	0.00	120.83

City

Ozark

NO INVOICE
Ozark

Account: General

Check#: 3874

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 6-1 /2016

Mayor Initial: TMA

Ozark

City

Vernon McDaniel
Retirement CHECK

CHECK# 35142

AMOUNT: \$ 1533.33

DATE: 6-1 2016

Ther

Mayor's Approval

Ozark

Carol Sneath
Retirement CHECK
City

CHECK# 35143

AMOUNT: \$ 1,510.59

DATE: 6-1 2016



Mayor's Approval

Ozark

City
Charlie Meador
P & Z CHECK

CHECK# 35144

AMOUNT: \$50.00

DATE: 6-1 /2016




 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 9
 Bill Date: May 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
673.38	673.38 CR	0.00	415.99
Payment Summary			
Previous Balance			673.38
Payment by check received on APR 21			246.80 CR
Payment by check received on MAY 11			426.58 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			363.80
One-Time Charges			0.00
Usage Charges			8.12
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			44.07
Total Current Charges			415.99
Due Date	Jun. 16, 2016	Amount Due	415.99

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City
\$ 113.93

\$ 113.93

Check # 35149
 Date 6-1-2016 m

16626 6407194 047815 095629 0001/0005

 Ozark Water Department
 Account # _____
 Approved By _____

City

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

 FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse Thank You.

 Account Number: [REDACTED]
 Amount Due By Jun. 16, 2016 415.99
 Amount Due After Jun 16, 2016 430.04
 This includes a late fee of 14.05

 [REDACTED]
 OZARK WATER DEPT
 PO BOX 513
 OZARK, AR 72949-0513

 CenturyLink
 P O Box 4300
 Carol Stream, IL 60197-4300

\$ 113.93
City



City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Shea Reed
 Destination: Russellville
 Purpose: Active Shooter II class
 Date: 5-23-16 To Date: 5-24-16
 Departure Time: 0700 Return Time: 1700

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

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

Total amount of Meal Reimbursement: \$ 20.00

Check # 35152
 Date 6-1-2016 TR

Total miles for Round trip: 1 X 56.5 = \$ 1
 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: \$ 1

TOTAL REIMBURSEMENT

Total Meal: \$ 20.00 + Total Mileage \$ 1 + Total Hotel \$ 1 = \$ 1

Employee Signature: Shea Reed Date: 5-27-16
 Supervisor Approval for Reimbursement: Deni Bratt Date: 5-27-16

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: NATHAN GRIFFITH
Destination: FAYETTEVILLE
Purpose: AGENCY ASSIST
Date: 05-25-16 To Date: 05-26-16
Departure Time: 1600 Return Time: 1500

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00					X			6.00
Lunch @ \$10.00					X			10
Dinner @ \$15.00				X				15
TOTAL:				15				\$ 31.00

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

Total amount of Meal Reimbursement: \$ 31.00

Check # 35158
Date 6-1-2016

Total miles for Round trip: _____ X 56.5 = \$ _____
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: \$ _____

TOTAL REIMBURSEMENT

Total Meal: \$ 31.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 31.00 ✓

Employee Signature: _____ Date: 05-27-16

Supervisor Approval for Reimbursement: _____ Date: 5-31-16

Police Training

Office DEPOT OfficeMax

OFFICE DEPOT STORE #357
5318 Rogers Avenue
Ft Smith, AR 72903
(479) 484 - 5500

05/04/2016 16.3.2 8:38 PM
STR 357 REG 1 TRN 1951 EMP 779586

SALE

Product ID	Description	Total
581985	TAPE,CORRECTIO	
3 @ 9.99		29.97
	You Pay	29.97SS
483669	RBBN OKIDD 182	
2 @ 8.99		17.98
	You Pay	17.97SS
266336	PEN,M,SG,12PK,	9.99 SS
561339	CLP,BND,24PK,M	6.29 SS
400866	CLP,BNDR,MINI,	4.27 SS
196517	PPR,X-9,11",10	53.97
	Promotion	-4.00
	You Pay	49.99SS
750457	CAL,DSKTP,10DG	12.99 SS
106104	BK,PHONE,MESSE	6.99 SS
187408	BOOK,PHONE MSG	10.49 SS
776184	TONER,49A,HP,B	102.99 SS
	Subtotal:	251.97
	Sales Tax:	24.57
	Total:	276.54
	OD Credit Card 7474:	276.54

Onmark

City

Check # 35155
Date 6-1-2016 TM

AUTH CODE 004472
TD Swiped
REMIT PAYMENT TO:
OD Credit Card
PO Bo:
Des Mo:

make check payable to:
Office Depot

6-1-16
City
JP SL

*** Call me when check is ready ***
SL

Walmart

Save money. Live better.

(479) 667 - 2143
 MANAGER JASON GRAHAM
 1516 N 18TH ST
 OZARK AR 72949

ST# 00209 DP# 001834 TEN 03 TR# 07195
 CLEANER 001980080127 3.12
 LYSOL SPRAY 001920080834 4.25
 1920077182 001920077182 4.00
 LYSOL TM 482 001920089965 2.50
 SUBTOTAL 15.93
 TAX 1 9.00 1.42
 TOTAL 17.25
 DEBIT TEND 17.25
 CHANGE DUE 0.00

City Ozark

*make payable
 to:
 Sherry Lowrey*

EFT DEBIT PAY FROM PRIMARY
 17.25 TOTAL PURCHASE
 ACCOUNT # **** * 7316 S
 REF # 613700114408
 NETWORK ID. 0069 APPR CODE 165136
 TERMINAL # MX035590

05/15/16 21:15:57

ITEMS SOLD 4

TC# 0189 8948 8379 10/6 4736



Low Prices You Can Trust. Every Day.
 05/15/16 21:16:01

Savings Catcher! Scan with Walmart app



*6-1-16
 City
 JP SL*

Check # 35156 TR
 Date 6-1-2016

Ozark

VOIDED CHECK
City

Account: General

CHECK # 35157

DATE: 6-1 2016

Paid to the Order Of: Centurylink

REASON FOR VOID: Wrong Amount !!


 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 11
 Bill Date: May 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
1,001.31	0.00	0.00	355.95
Payment Summary			
Previous Balance			1,001.31
Less Payments			0.00
Balance			1,001.31
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			267.60
One-Time Charges			22.99
Usage Charges			21.80
Discount			15.00 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			58.56
Total Current Charges			355.95
Due Date	Jun. 16, 2016	Amount Due	1,357.26

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City

6-1-16
City
up SL

355.95

Check # 35158 TAN
 Date 6-1-2016

[Signature]

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

16681 6407194 048114 096227 0001/0006

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 11
Bill Date: May 18, 2016**Important Notices and Information :**

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City**Ozark**



USPS Receipt for Money or Services

Post Office Ozark		Station m p o		Receipt Number 61	
<input type="checkbox"/> P.O. Receipt for Money		Finance Number 046696	Unit ID 0949	AIC Number	
Receipt for: (indicate purpose)				Amount \$	
Received from: (show address only when receipt is mailed)			Permit Number or SSN (Employees only)		
<input checked="" type="checkbox"/> P.O. Box/Caller Service Fees		Information on your PS Form 1093, Application for Post Office Box or Caller Service, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.			
Customer name: City of Ozark		Amount \$ 66.00	AIC Number 115		
Box/Caller Number(s) 253	<input type="checkbox"/> For one semi-annual payment period (AIC 158) <input checked="" type="checkbox"/> For annual payment period (AIC 115) <input type="checkbox"/> Reserved Number Fee (AIC 115) (Ending date / /) (mm/dd/yyyy)		Postmark 		
Certifying Signature Blis					

Get your mail when and where you want
it with a secure Post Office Box. Sign
up for a box online at
usps.com/poboxes.

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

Go to:

<https://postalexperience.com/Pos>

840-5720-0764-001-00007-40048-02

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-57200764-1-740048-2
Clerk: 02

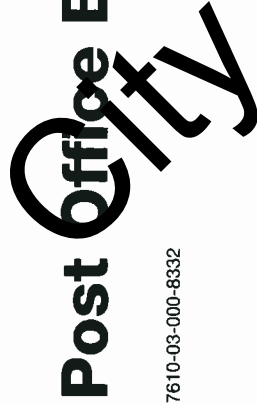
Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.



Post Office Box Service Fee Due

Notice 32-B, September 2010 | PSN 7610-03-000-8332

Annual

Semiannual

\$ 66.00
Amount

Box # 253

CITY OF OZARK

6 Months: \$33.00 12 Months: \$66.00

Due Date: 06/30/2016

72949

Ozark

Check # 38159
Date 6-2-2016

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
5/31/2016	16-1074

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

P.O. Number	Terms	Unit Number
	Net 30	104

Description	Quantity	Price Each	Amount
OIL CHANGE		36.95	36.95T
Labor		10.00	10.00T
Topped off A/C and charged freon		65.00	65.00T
2010 Dodge Charger Odometer: 84,974			

Ozark

City

Thank you for your business.	Subtotal	\$111.95
	Sales Tax	\$10.08
	Total	\$122.03
	Payments/Credits	\$0.00
	Balance Due	\$122.03 ✓

Check # 35120
 Date 6-2-2016

RM

KEN'S TOWING & TIRE
 P.O. BOX 1145
 3023 PENCE LANE
 OZARK, AR 72949
 PH. 479-667-5367 FAX: 479-667-2778

RECEIVED	AM	PM	AM	PM	PREMIER
DATE	1	1	CALL WHEN READY	YES	NO
CUSTOMER NOTIFIED					
5/31/16					
#1	T	I	I	AM	PM
#2	T	I	I	AM	PM
DESCRIPTION					
LUBE					
CHANGE OIL					
TRANS FLUSH "DIRT"					

NAME: Ozark P.D.
 ADDRESS: [Redacted]
 CITY: [Redacted] STATE: [Redacted] ZIP: [Redacted]
 LICENSE TAG NO: 271 PAA UNIT # 104 CUSTOMER ORDER # [Redacted]
 YEAR: 10 MAKE: Dodge MODEL: Charge ODOMETER: 89,974
 VIN: AS3ARCT31H153680
 SERVICE DESCRIPTION: [Redacted]

QUANTITY	PART NUMBER AND DESCRIPTION	UNIT PRICE
36.75	Oil Change	
10.00	Oil Change Labor	
65.00	A/C Top OFF	
1	Oil Change	
1	Charged Freon	

City

Ozark

TECHNICIAN #1
 TECHNICIAN #2

AMOUNT: 10.00
 OCTANE: 101.95
 QUANTITIES: [Redacted]
 SOLVENT: [Redacted]
 TOTAL AMT. DUE: 111.95
 TAX: 10.00
 TOTAL: 121.95

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL.

ESTIMATED SERVICE DATE: / /

X [Signature] Police Vehicle MAINT.

Ozark

VOIDED CHECK
City

Account: General

CHECK # 35162

DATE: 6-2 2016

Paid to the Order Of: Source GAS

REASON FOR VOID: Wrong Amount



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

Sr. Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
04/26/2016	05/24/2016	03703	03773	80	5600		

LAST PAYMENT CREDITED \$601.00 ON 05/06/2016.

PREVIOUS BALANCE

225.36CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	92.00
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.13
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	64.55
ENERGY COST RECOVERY \$0.024421/KWH	136.71
ENERGY EFFICIENCY COST \$0.00473 /KWH	18.24
TRANS COST RECOVERY RIDER \$0.003253/KWH	1.72
SMART GRID RECOVERY RIDER \$0.000486/KWH	23.70
STATE SALES TAX AMOUNT @ 6.5%	5.47
COUNTY TAX AMOUNT @ 1.5%	3.65
CITY TAX AMOUNT @ 1%	

Over

CURRENT BILL 397.44

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

ACCOUNT TOTAL 172.08

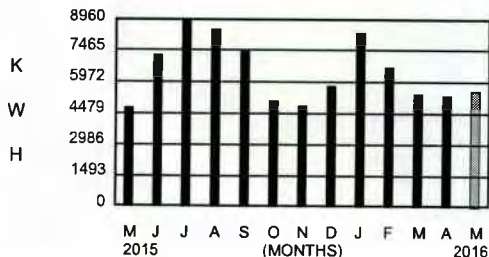
LEVELIZED BILLING PAYMENT 585.00
DUE BY 06/08/2016

MAILING DATE OF BILL 05/25/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 06/23/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$13.70 PER DAY.

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

Check # 35163
Date 6-2-2016 Tru



16 04 00 00 41

#009806990191

P

2742

General/Police

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				200 S 4			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT			[REDACTED]	
04/28/2016	05/26/2016	86069	87257	1	1188		

LAST PAYMENT CREDITED \$141.00 ON 05/06/2016.

PREVIOUS BALANCE

172.77CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	25.82
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.45
ENERGY COST RECOVERY \$0.024421/KWH	29.01
ENERGY EFFICIENCY COST \$0.00473 /KWH	5.62
TRANS COST RECOVERY RIDER \$0.003253/KWH	3.36
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.58
STATE SALES TAX AMOUNT @ 6.5%	6.61
COUNTY TAX AMOUNT @ 1.5%	1.31
CITY TAX AMOUNT @ 1%	0.87

Ozark

CURRENT BILL 94.93

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

ACCOUNT TOTAL 77.84CR

LEVELIZED BILLING PAYMENT
DUE BY 06/10/2016

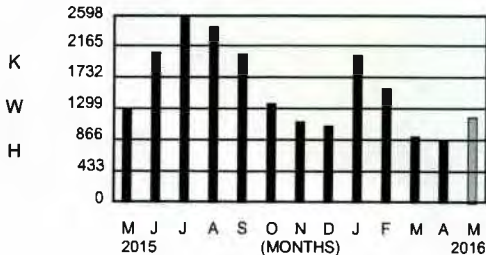
135.00

MAILING DATE OF BILL 05/27/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 06/27/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$3.27 PER DAY.

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



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Doreal M. Muse

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF ÖZARK				103 E RIVER			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
04/28/2016	05/26/2016	44026	44203	1	177	[REDACTED]	

LAST PAYMENT CREDITED \$122.00 ON 05/06/2016.

PREVIOUS BALANCE

411.57CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	4.07
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.07
ENERGY COST RECOVERY \$0.024421/KWH	4.37
ENERGY EFFICIENCY COST \$0.00473 /KWH	0.81
TRANS COST RECOVERY RIDER \$0.003253/KWH	0.38
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.03
STATE SALES TAX AMOUNT @ 6.5%	0.03
COUNTY TAX AMOUNT @ 1.5%	0.48
CITY TAX AMOUNT @ 1%	0.32

Ozark

CURRENT BILL 34.57

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

ACCOUNT TOTAL **377.00CR**

LEVELIZED BILLING PAYMENT
DUE BY 06/10/2016

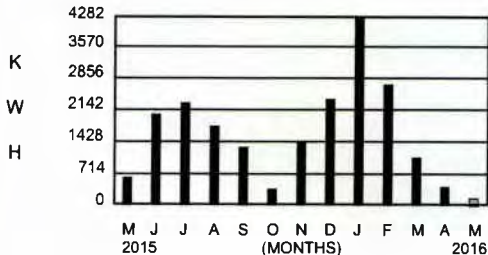
114.00

MAILING DATE OF BILL 05/27/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 06/27/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.19 PER DAY.

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



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Pool

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
04/27/2016	05/25/2016	88173	89813	1	1640	[REDACTED]	

LAST PAYMENT CREDITED \$178.00 ON 05/06/2016.

PREVIOUS BALANCE

702.79CR

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	39.24
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.63
ENERGY COST RECOVERY \$0.024421/KWH	40.05
ENERGY EFFICIENCY COST \$0.00473 /KWH	7.7
TRANS COST RECOVERY RIDER \$0.003232/KWH	0.80
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.36
STATE SALES TAX AMOUNT @ 6.5%	6.67
COUNTY TAX AMOUNT @ 1.5%	1.53
CITY TAX AMOUNT @ 1%	1.02

Ozark

CURRENT BILL 110.87

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000383/KWH

ACCOUNT TOTAL 591.92CR

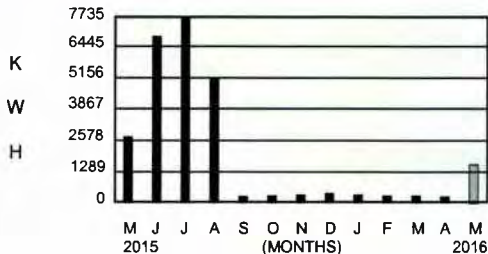
LEVELIZED BILLING PAYMENT **160.00**
DUE BY 06/09/2016

MAILING DATE OF BILL 05/26/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 06/24/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$3.82 PER DAY.

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



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General/misc

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				107 E MAIN			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
04/28/2016	05/26/2016	13457	13514	1	57		

LAST PAYMENT CREDITED \$30.66 ON 05/06/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	1.31
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.02
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.52
ENERGY COST RECOVERY \$0.024421/KWH	1.39
ENERGY EFFICIENCY COST \$0.00473 /KWH	0.21
TRANS COST RECOVERY RIDER \$0.003253/KWH	0.09
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.03
STATE SALES TAX AMOUNT @ 6.5%	0.93
COUNTY TAX AMOUNT @ 1.5%	0.46
CITY TAX AMOUNT @ 1%	0.30
CURRENT BILL	33.22

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

TOTAL AMOUNT DUE 33.22

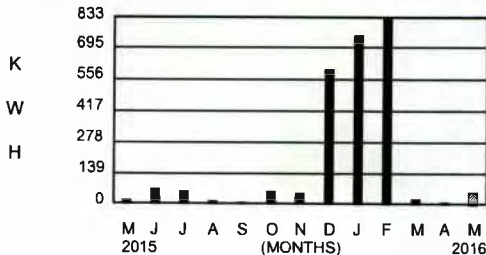
TOTAL AMOUNT DUE BY 06/10/2016

MAILING DATE OF BILL 05/27/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 06/27/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.15 PER DAY.

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



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / misc

CUSTOMER NAME CITY OF ÖZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
04/28/2016	05/26/2016	08209	08519	1	310	[REDACTED]	

LAST PAYMENT CREDITED \$42.24 ON 05/06/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	7.13
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.12
ENERGY COST RECOVERY \$0.024421/KWH	7.57
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.47
TRANS COST RECOVERY RIDER \$0.003253/KWH	1.01
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.15
STATE SALES TAX AMOUNT @ 6.5%	2.53
COUNTY TAX AMOUNT @ 1.5%	0.50
CITY TAX AMOUNT @ 1%	0.39

Özark

CURRENT BILL 42.73

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

TOTAL AMOUNT DUE 42.73

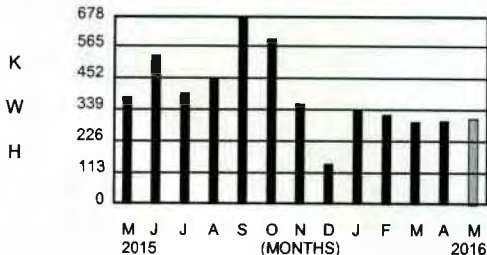
TOTAL AMOUNT DUE BY 06/10/2016

MAILING DATE OF BILL 05/27/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 06/27/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.47 PER DAY.

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



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City

Ozark

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.

20160528 000614970 10 00043955 000879 00043076 01 00 0

ck#

Account Number: [REDACTED]
Customer Number: 1101024122
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Page: 1
Invoice Number: 201092545650
Billing Date: 05/23/2016
Mail Date: 05/24/2016
Service Period: 04/22/2016 - 05/20/2016
Service Days: 29

Previous Balance \$67.81
Payment(s) (\$67.82)
Balance Forward (\$0.01)
Current Amount/Charges - DUE 06/15/2016 \$22.50

Total Amount Due \$22.50

Last Payment of \$67.82 received on 05/09/2016
Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 06/15/2016 a late payment charge of \$3.05 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 06/15/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
• If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

• If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
• Please send all correspondence and legal notices separately to:
SourceGas, 655 E Millsap Road, Suite 104, Fayetteville, AR 72703.
• To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure


• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
Call before you dig.

Check # 357114
Date 6-2-2016

16.25
2 | 32.50

City \$16.25 / Water \$16.25

121589445 002491 145042011443 1N4N4N 4N4N4N 000001 C125G41TA 004987

CRUSE UNIFORMS AND EQUIPMENT, INC.

CRUSE UNIFORMS & EQPT., INC.
 1201 BARRON ROAD
 LITTLE ROCK, AR 72205
 (501) 223-2778 Fax: (501) 223-2424

 + INVOICE #362496 +

Bill to:
 OZARK FIRE DEPARTMENT
 812 W. SCHOOL STREET

Page 1

Ship to:
 OZARK FIRE DEPT.
 812 W. SCHOOL STREET

OZARK, AR 72949

OZARK, AR 72949

Account #	Date	D/E #	G/L #	SN	Shipped Via	Terms	Purchase Order #
[REDACTED]	05/23/16	012826	620582	12		NET 30	CHIEF EVELD

QUANTITY	ITEM #	DIM	SIZE	DESCRIPTION	PRICE	EXTENSION
1	NR01-ITEMS	RED	MTM	EMS/FIRE CARRIER NR01-11 BALL RE:EVELD, KEVIN	565.00	565.00
1	NR01-ITEMS	RED	MTM	EMS/FIRE CARRIER NR01-11 BALL RE:EVELD, WYLE	565.00	565.00
1	NR01-ITEMS	RED	MTM	EMS/FIRE CARRIER NR01-11 BALL RE:MYERS, NICK	565.00	565.00
1	NR01-ITEMS	BLUE	MTM	EMS/FIRE CARRIER NR01-11 BALL RE:LARSEN, DAN	565.00	565.00
1	NR01-ITEMS	BLUE	MTM	EMS/FIRE CARRIER NR01-11 BALL RE:SAMPLEY, JOSEPH	565.00	565.00
1	NR01-ITEMS	RED	MTM	EMS/FIRE CARRIER NR01-11 BALL RE:TROTTER, NICK	565.00	565.00
1	NR01-ITEMS	RED	MTM	EMS/FIRE CARRIER NR01-11 BALL RE:MYERS, SARINA	565.00	565.00
1	NR01-ITEMS	RED	MTM	EMS/FIRE CARRIER NR01-11 BALL RE:EVELD, HANNAH	565.00	565.00
1	NR01-ITEMS	RED	MTM	EMS/FIRE CARRIER NR01-11 BALL RE:NICELEY, AERIAL	565.00	565.00
1	SETUPCHARGE	EA		SETUP CHARGES RE:EVELD, CHIEF	30.00	30.00

City Ozark

\$400.00 general

175.35 Equipment fire budget

je

Freight:
 Sales tax: (.09 / 001)

0.00
 460.35

TOTAL:

5,575.35

Check # 35165
 Date 6-3-2016 Jm



Remit To:	Invoice 681746	Date 27-May-2016
ACME Janitor & Chemical Supply	PO Number	
6209 S. 29TH	Order Date 20-May-2016	
PO BOX 10066	Ship Date 27-May-2016	
Ft. Smith, AR 72917-0066	Terms Net 30	
479-646-8956	Due Date 26-Jun-2016	
479-646-8958	Carrier Best Way	

Bill To:	Ship To:
CITY OF OZARK PARKS/STREET DEPT PO BOX 253 OZARK AR 72949	CITY OF OZARK PARKS DEPT.

Description	Item Code	Ordered	Shipped	B/D	Price	Tax	Amount	
ACME CENTER PULL TOWEL DISP	050520	2	2		0.00	Y	\$0.00	
6602T CENTER PULL TOWEL 6/CS	860660	1	1		44.56	Y	\$44.56	
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts								
							Merch Total	\$44.56
							Taxable Sales	\$49.06
							9.0% Sales Tax	\$4.42
								\$0.00
							Shipping/Handl	\$4.50
							Ppd Deposit	\$0.00
							Total Due	\$53.48

Ft. Smith 479-646-8956
Fayetteville 479-521-6210

Pool

Ozark

City

Check # 35164
Date 11-3-2016 TR

OZARK ANIMAL HOSPITAL

2500 North 18th. Street

OZARK, AR 72949

(479) 667-3652

Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 5/31/2016
Client ID: XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$198.10
5/12/2016	Payment: Check, Check # 35051	(\$198.10)
5/31/2016	Invoice #92928 Closed	\$170.04
	Balance Due:	\$170.04

Ozark

City

Check # 35147 m
Date 6-3-2016

Current	30 Days	60 Days	90 Days	Finance Charge
\$170.04	\$0.00	\$0.00	\$0.00	\$0.00

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 92928

Patient ID: OZARK-225 Species: FELINE Weight: 9.00 pounds
 Patient Name: CAT-YELLOW Breed: DOMESTIC LONG HAIR Birthday: 05/03/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
5/4/2016	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
5/4/2016	Anesthesia (Units: MG)		12.00	\$1.20
5/4/2016	Anesthesia- Intramuscular		15.00	\$5.25
5/4/2016	Syringe 1 cc x 25 g needle		1.00	\$0.55
			Patient Subtotal:	\$17.00

Patient ID: OZARK-227 Species: CANINE Weight: 35.00 pounds
 Patient Name: DOG MALE Breed: MIXED Birthday: 05/09/2016 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
5/19/2016	Euthanasia	David L. Holt, D.V.M.	4.00	\$15.00
5/19/2016	NexGard 24.1-60#		1.00	\$23.50
5/19/2016	Disposal		1.00	\$30.00
5/19/2016	Boarding (City of Ozark)- Canine		7.00	\$56.00
			Patient Subtotal:	\$124.50

Patient ID: OZARK-221 Species: CANINE Weight: 56.20 pounds
 Patient Name: DOG-YELLOW Breed: MIX, LABRADOR RETRV. Birthday: 05/02/2016 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
5/9/2016	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$23.50
			Patient Subtotal:	\$23.50

Reminder

- 05/09/2017 Bordetella- Annual Booster
- 05/09/2017 RABIES CANINE 1 YEAR BOOSTER
- 05/09/2017 Heartworm (adult) test
- 05/09/2017 DA2PPv + L4 (Adult annual)

Invoice Total: \$165.00
 Default Tax Rate : \$5.04
 Total: \$170.04
Invoice Balance Due: \$170.04

Pool

REMITTANCE

CLOSING DATE : 5/31/16
 MEADORS LUMBER CO
 STREET DEPT/PARKS
 ACCOUNT [REDACTED]
 JOB : 1

AMOUNT PAID
137.90

NEW BAL: 407.51

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

STATEMENT

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

CLOSING DATE: 5/31/16

ACCT: [REDACTED]

CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

FATHER'S DAY IS JUNE 19TH, WE HAVE EVERYTHING YOU NEED FOR DAD'S
 PRINT/PAY YOUR BILL AT [HTTPS://MYACCOUNT.MEADORSLUMBER.COM](https://myaccount.meadorslumber.com)

Ozark

Date	Ref	ST	C	Description	Debit	Credit	Amount
5/3/16	129150	1	I	PO # STREET	4.99		4.99
5/9/16	129425	1	I	PO # ST	10.44		10.44
5/10/16	129491	1	I	PO # WEST SIDE PARK	17.95		17.95
5/12/16	129557	1	I	PO # SHOP	18.52		18.52
5/12/16	131799	1	I	PO # JOB 1 ORG#129501	7.62		7.62
5/17/16	129756	1	I	PO # WEST SIDE PARK	<i>✓</i> 17.16 <i>Pool</i>		17.16
5/17/16	129758	1	I	CNO: 37010 INVNO: 1074903	<i>✓</i> 51.60 <i>Pool</i>		51.60
5/19/16	129887	1	I	PO # POOL	<i>✓</i> 69.14 <i>Pool</i>		69.14
5/19/16	129898	1	I	PO # JOB CORP	13.59		13.59
5/19/16	129900	1	C	APP# JOB CORP		1.62	-1.62
5/20/16	129919	1	I	PO # JOB	135.05		135.05
5/21/16	130001	1	I	PO # STREET DEPT	26.14		26.14
5/26/16	130192	1	I	PO # JOB 1	37.15		37.15
5/26/16	130196	1	C	APP# JOB 1		0.22	-0.22

City

CURRENT 407.51	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 407.51
-------------------	-------------------	--------------------	--------------------	----------------------	------------------------

TERMS: Due the 10th

21726

\$ 137.90

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 # *35168*
 Date *6-3-2016* TR

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: POOL

REFERENCE: PO # POOL

TERMS: Due the 10th

CLERK: RE

DATE / TIME: 5/19/16 11:42

SOLD TO: CITY OF OZARK
P.O. BOX 253

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

TERMINAL: 553

OZARK AR 72949

OZARK AR 72949

SALESPERSON:

TAX: 002 OZARK CITY TAX

INVOICE: 1298871

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	117437	WP 15W TP3 FLD Bulb		2	6.99	/EA	13.98
1	1	EA	357282	GRY Vert GE Light Cover *		1	9.99	/EA	9.99
1	1	EA	204852	15A WHT Self Test GFCI		1	14.99	/EA	14.99
1	1	EA	366636	WHT 1G DPLX Nyl Plate		1	1.49	/EA	1.49
1	1	EA	574105	15A120V WHT Comb Device		1	10.99	/EA	10.99
1	1	EA	172114	GE 2PK 20W Day CFL Bulb		1	11.99	/EA	11.99

Ozark

TAXABLE		63.43
NON-TAXABLE		0.00
SUB-TOTAL		63.43
TAX AMOUNT		5.71
TOTAL AMOUNT		69.14

** AMOUNT CHARGED TO STORE ACCOUNT **

69.14

not a Supply Post

X *Joy L Miller*
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: WEST SIDE PARK REFERENCE: PO # WEST SIDE PARK TERMS: Due the 10th CLERK: MEGHAN DATE / TIME: 5/17/16 8:45

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949 SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949 SALES PERSON: TAX: 002 OZARK CITY TAX TERMINAL: 551

INVOICE: 129756/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
4	4	PK	N120816	V2040 6 CEILING HOOK ZN		4	1.99	/PK	7.96
1	1	EA	120808	MM5/16x6MM Security Bit		1	4.79	/EA	4.79
1	1	BX	H370332	RIB ANC GRN12-14-16X11/2 50		1	2.99	/BX	2.99

Ozark

Pool

TAXABLE	15.74
NON-TAXABLE	0.00
SUB-TOTAL	15.74
TAX AMOUNT	1.42
TOTAL AMOUNT	17.16

** AMOUNT CHARGED TO STORE ACCOUNT **

X... B...
Received By



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

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: WESTSIDE PARK REFERENCE: CNO: 37010 INVNO: 1074903 CLERK: RRC DATE/TIME: 5/17/16 8:50

TERMS: Due the 10th

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

SOLD TO: CITY OF OZARK
P.O. BOX 253
OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 129758/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	DAMAGE WAIVER	DAMAGE WAIVER		1	4.30 /EA	4.30 N
1	1	EA	DAMAGE RENTAL	RENTAL PUMP 3" HOSE HOSE 3" DISCHARGE Rental Clerk: RUSTY		1	43.00 /EA	43.00
				Pool				
				<i>[Signature]</i>				

Ozark

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 43.00
NON-TAXABLE 4.30
SUB-TOTAL 47.30

TAX AMOUNT 4.30
TOTAL AMOUNT 51.60



[Signature]
Received By

Meadors Lumber Ozark
 1800 N 18th St
 Ozark, AR 72949
 479-667-9793

RENTED AND/OR SOLD TO

Account #: [REDACTED]
 CITY OF OZARK
 P.O. BOX 253
 OZARK, AR 72949

CONTRACT NUMBER

INVOICE NUMBER

DATE AND TIME IN

1074903-001

DATE AND TIME OUT

05/17/2016

8.53 AM

Open Contract

ADDRESS AT WHICH EQUIPMENT WILL BE USED

STREET DEPT/PARKS
 P.O. BOX 253

 OZARK, AR 72949

501-667-2238

WRITTEN BY

CHECKED IN BY

AUTHORIZED RENTER

JOB LOCATION

RUSTY
 CAR LICENSE NUMBER

DRIVER'S LICENSE NUMBER

P. O. NO. OR JOB NO.

1
 DATE AND TIME DUE IN

WESTSIDE PARK

See Details Below

ITEMS RENTED AND/OR SOLD

Item #	Description	Quantity	Rates	M	W	T	H	Date&Time Due	Amount
72-047-03	PUMP, 3" TRASH 25.00 Minimum 40.00 Day 40.00 24 Hrs 140.00 1 Week 310.00 4 Wks Serial# 021684	1	24H 40.00				1	05/18/2016 8.53 AM	40.00
72-100-01	HOSE 3" DISCHARGE 3.00 Minimum 3.00 Day 3.00 24 Hrs 6.00 1 Week 12.00 4 Wks	1	24H 3.00				1	05/18/2016 8.53 AM	3.00

Thank you for choosing Meadors Lumber. We appreciate your business.

City

Ozark

DAMAGE WAIVER CHARGE (DWC) 10.00 %
 OF RENTAL CHARGE. RENTER MAY, BY INITIALS
 HEREON, DECLINE BENEFITS OF PARAGRAPH
 10, DAMAGE WAIVER, ON REVERSE SIDE OF
 THIS CONTRACT.

PROMPT RETURN OF YOUR RENTAL SAVES
 YOU MONEY. ALL TIME IS CHARGED INCLUDING
 SATURDAY, SUNDAY, AND HOLIDAYS.

Total Rental	43.00
Damage Waiver	4.30
Subtotal	47.30
Sales Tax	4.30
Total	51.60
Total Received	51.60

DWC IS NOT INSURANCE.

DECLINES
 (INITIALS)

I have read and understand the terms and conditions on both sides of this agreement
 and certify that those printed on the other side are agreed to as if printed above my
 signature. There are no oral or other representations not included herein. Unless declined, I
 also agree to the damage waiver charges. I have received a copy of this agreement.

Lessee's Signature _____

The above prices are estimated and
 may be altered by the POS system
 and/or upon rental return.

Written: 05/17/2016

Thank you.



OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremi@oreillyauto.com

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

Police

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

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 05/28/2016
STORE #: 1597

BEG. BALANCE \$ 523.89
PAYMENTS \$ -523.89
PURCH./CR./ADJ. \$ 439.55
END. BALANCE \$ 439.55

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Ozark

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 439.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.55

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
04/29/2016	1597190295	STREET DEP	RANDY	54.54	54.54
04/29/2016	1597190308	STREET DEP	JEFFERY	55.69	55.69
04/29/2016	1597190311		JEFFERY	-55.69	-55.69
05/06/2016	1597191415	FIRE DPT		22.62	22.62
05/09/2016	1597191845		JAMES	23.39	23.39
05/09/2016	1597191851		JAMES	14.44	14.44
05/09/2016	1597191859		JERRY	-0.62	-0.62
05/12/2016	7016		PAYMENT RECEIVED AND APPLIED	-33.14	0.00
05/12/2016	17773		PAYMENT RECEIVED AND APPLIED	-455.92	0.00
05/12/2016	35041		PAYMENT RECEIVED AND APPLIED	-34.83	0.00
05/13/2016	1597192499	FIRE		7.83	7.83
05/16/2016	1597192894	POLICE DEP	DAVID	27.17	27.17

City

Continued on reverse side.

Check # 351169
Date 6-6-2016

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 06/20/2016
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 439.55

Amount Paid \$ 27.17

New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.



CR+

CUSTOMER NO:
STATEMENT DATE:
STORE #

05/28/2016
1597

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
05/17/2016	1597193019	FIRE		113.09	113.09
05/21/2016	1597193764	FIRE		28.30	28.30
05/21/2016	1597193772	FIRE DEPT	TROTTER	26.16	26.16
05/22/2016	1597193873	FIRE		3.91	3.91
05/23/2016	1597193996	STREET		96.26	96.26
05/25/2016	1597194287	STREETDEPT	JODY	14.42	14.42
05/26/2016	1597194485		STREET	8.04	8.04
				TOTAL:	\$ 439.55

City

Ozark

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
 Due Date: 6/29/2016 11:59:59 PM
 Balance: 511.37
 Amount Enclosed: 289.72

Pool

City of Ozark
 P.O. Box 253
 Ozark, AR 72949
 USA

Check # 35170
 Date 6-6-2016 TSM

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[REDACTED]	Closing Date:	5/30/2016 11:59:59 PM
Name:		Due Date:	6/29/2016 11:59:59 PM
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00
Company:	City of Ozark	Credit Available:	99,488.63
Phone #:	4795555555	Previous Balance:	216.95
Fax #:		New Charges:	482.43
		Credits / Payments:	188.01
Total Visits	672	Last Visit	5/27/2016
Total Sales	24,512.49	Discount	0
		New Balance:	511.37

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
482.43	28.94	0.00	0.00	0.00	511.37

Ozark

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
5/3/2016	New Charge - Transaction #60953 <i>Pool</i>	76.19 ✓		293.14
5/6/2016	New Charge - Transaction #61170	52.08		345.22
5/6/2016	Payment received - Check #61719		188.01	157.21
5/6/2016	New Charge - Transaction #61186	27.13		184.34
5/10/2016	New Charge - Transaction #61111	84.04 ✓		268.38
5/12/2016	New Charge - Transaction #61238	2.38		270.76
5/12/2016	New Charge - Transaction #61267	11.23		281.99
5/16/2016	New Charge - Transaction #61353	5.33		287.32
5/18/2016	New Charge - Transaction #61420	38.04 ✓		325.36
5/18/2016	New Charge - Transaction #61425	167.64 ✓		493.00
5/20/2016	New Charge - Transaction #61491	9.43		502.43
5/27/2016	New Charge - Transaction #61738	8.93		511.36
5/30/2016	Finance Charge -- Finance Charge #28048	0.01		511.37

City

289.72

Smith Plumbing

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

Sales Receipt

Transaction #: 61171
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 5/10/2016
Time: 10:39:26 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: STREET dept

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
284422	PADLOCK 3KA KEY 3531 MASTER	\$12.85	6	\$12.85	\$77.10

Ozark

City
Pool
MS

Mike Berg

X _____

Sub Total	\$77.10
Sales Tax	\$6.94
Total	\$84.04 ✓
Charge Customer	\$84.04
Previous Balance	\$184.34
New Balance	\$268.38
Change Due	\$0.00

Thank you for shopping
Smith Plumbing

Smith Plumbing

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

Sales Receipt

Transaction #: 61420
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 5/18/2016
Time: 12:58:23 PM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: street dept.

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous water faucet repair kit	\$0.00	1	\$31.95	\$31.95
900100	Miscellaneous lock nut	\$0.00	1	\$2.95	\$2.95

Ozark

City
part
[Signature]

Sub Total \$34.90
Sales Tax \$3.14
Total \$38.04 ✓

Charge Customer \$38.04
Previous Balance \$287.32
New Balance \$325.36

Change Due \$0.00

X _____

[Signature]

Thank you for shopping
Smith Plumbing
Please return receipt

Smith Plumbing

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

Sales Receipt

Transaction #: 61425
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 5/18/2016
Time: 2:11:35 PM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: POOL

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous sloan closet.	\$0.00	1	\$149.95	\$149.95
600836	J-BEND PVC 1-1/4"	\$3.85	1	\$3.85	\$3.85

Ozark

City



X _____

Sub Total	\$153.80
Sales Tax	\$13.84
Total	\$167.64
Charge Customer	\$167.64
Previous Balance	\$325.36
New Balance	\$493.00
Change Due	\$0.00

Thank you for shopping
Smith Plumbing

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908
 1-479-648-9696
 1-888-759-2837
 sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
 PO BOX 253
 OZARK, AR 72949

06/01/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1093355	05/10/2016	18228	16.34	0.00	16.34
1099596	05/31/2016	18228	14.97	0.00	14.97
				Subtotal:	31.31
City					
Check # <u>35171</u> Date <u>6-16-2016</u>					
Cut and Return with Payment			Please remit to:		
[REDACTED] MAYOR OF OZARK			Mountain Spring Water Co		
Account is current, Thank you!			8501 Hwy 271 S, Ste A		
			Fort Smith, AR 72908		
Current	31.31	30day	0.00	60day	0.00
				90day	0.00
				Balance	31.31

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 16.34

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1099596
Date:	05/31/2016
P.O. Num:	
Customer:	[REDACTED]

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.24
Invoice Total: 14.97

6/1/2016 To 6/30/2016

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 14.97

Ozark

City

Ft Smith Service - BPS

6121 So Zero
Fort Smith, AR 72903

Service Invoice

Invoice ID: 408508-1
Customer ID: XXXXXXXXXX
Employee ID: sf
Ordered: 5/24/2016
Invoiced: 6/1/2016
Due: 6/1/2016

Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Ship To
Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Franklin Cty Tax, Ozark Tax

Qty	Item	Unit Price	Total
1	EQUIPREP - LABOR FOR EQUIPMENT REPAIR	\$89.00	\$89.00
1	DRIVETIME - LABOR FOR DRIVE TIME	\$30.00	\$30.00

Payments

06/01/2016 No Activity to Date.

Terms: Due On Receipt

Sub Total	\$119.00
Taxes	\$10.71
Total	\$129.71
Payments	\$0.00
Balance Due	\$129.71

Services Performed


Completed 05/24/2016 Anytime Repair - Equipment Michael Harris

Terms And Conditions

Please be advised that in the event of non-payment about this account be placed with an outside agency for collection, you will be responsible for all fees and expenses incurred by Burton Pools and Spas, LLC.

City

Ozark

Check # 35172
Date 6-6-2016 

6121 So Zero, Fort Smith, AR 72903, (479) 648-3483

Wednesday, June 1, 2016, 3:49:08 PM By tm

Accepted

Date

Received By

Date



ARKANSAS AQUATICS, LLC

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Invoice

Date	Invoice #
5/31/2016	1583

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	NO.	Project
	NET 30	BM	5/31/2016			

Quantity	Item Code	Description	Price Each	Amount
1	SALES	TIMER SALES TAX	135.00 9.00%	135.00T 12.15

Ozark

City

9057

Check # 35173
Date 6-6-2016

Total

\$147.15

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
6/6/2016	16-1106

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	2B33ACT3KH153680	104

Description	Quantity	Price Each	Amount
Labor	2	55.00	110.00T
new a/c dryer	1	108.00	108.00T
compressor oil		16.10	16.10T
2010 Dodge Charger Odometer: 84,974			

City

Check # 35174
 Date 6-7-2016 TM

Ozark

Thank you for your business.

Subtotal	\$234.10
Sales Tax	\$21.07
Total	\$255.17
Payments/Credits	\$0.00
Balance Due	\$255.17 ✓

Police Vehicle Maint.
 BA

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file

CITY OF OZARK

Employer ID [REDACTED]

This Child Support Obligation is due for the month of June 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

at <https://www.ark.org/myworkers>

City

Check # 35205
Date 6-8-2016 TRM

Remittance Coupon

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

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

E [REDACTED]
A [REDACTED]

Total Amount Enclosed:

206.⁰⁰

Date Withheld: June 10, 2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

DISTRICT COURT CLERK REPORT
REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH June PAYROLL PROCESSING DATE June 10, 2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
ck# 35206		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

OZARK

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 101.05	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	\$ 101.05	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

SD EVELD City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 35206
Date 6-10-2014 TR

Employee Deductions & Benefits (Detail)

Pay Dates 6/10/2016 to 6/10/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
6/10/2016	00110	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
6/10/2016	00111	39.81	196.57	236.38
		ADJRS Totals	\$196.57	\$236.38
		Ramos, Joseph DC-Ram Totals	\$196.57	\$236.38

Report Options

Pay Date: 6/10/2016 to 6/10/2016

Deduction / Benefit: APERS, ADJRS

City

Ozark

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

June 4, 2016

Invoice #: 060416-01
Customer: [REDACTED]
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A122202112

\$ 917.87

Contingency Fee 35%

\$ 321.25

Total Due

\$ 321.25

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Ozark

City

Done

Check # 35209 *TK*
Date 6.9.2016



STATE OF ARKANSAS
 DEPARTMENT OF FINANCE AND ADMINISTRATION
 EFT AND REFUNDS UNIT
 PO BOX 3566, LITTLE ROCK, AR 72203-3566

SUMMARY OF FINDINGS

CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

May 31, 2016
 Letter ID: L2092278416
 Account ID: [REDACTED]
 Audit ID: A122202112
 Audit From: March 01, 2013
 Audit To: July 31, 2015

Claim For Refund - Verification Summary Date Completed: 05/31/16

Total Tax Refund Requested:	\$813.76
Adjustment to Refund Requested:	\$0.00
Less: Tax Refund Disallowed:	\$100.00
Tax Refund Amount:	\$913.76
Plus Interest:	\$4.11
Total Refund Amount:	\$917.87

Ozark

This refund verification has been performed applying Arkansas laws enacted by the General Assembly, rules promulgated by the Director of the Department of Finance and Administration and Arkansas court decisions that were effective during the refund verification period.

Your signature does not imply acceptance or disagreement with the amount to be refunded, but does acknowledge your being informed of the refund verification results.

Notice of Claim Denial, if applicable, will be mailed to you at a later date

Daniel Veazey
 Fiscal Support Analyst
 Phone: (501) 682-7105

Signature (Taxpayer or Agent):

Date:

5/31/16

"NO INVOICE"

Ozark

Account: General

CHECK#: 35210

Payable to: Street Fund

AMOUNT: \$ 100,000.⁰⁰

DATE: 6-10 2016

Mayor Initial: JM

Ozark
"NO INVOICE"

Account: City General

CHECK#: 35211

Payable to: Vol Fire Fund

AMOUNT: \$ 100,000.⁰⁰

DATE: 6-10 2016

Mayor Initial: tm

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
6/7/2016	3255

Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		6/7/2016			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling	5/2/16 COMM, 5/2/16 OCC, 5/13/16 COMM, 5/20/16 OCC	150.00	750.00
2.86	OCC	5/31/16 COMM Rebate	-20.00	-57.20

City

Ozark

Check # 35212
Date 6-10-2016 Tim

Thanks for your business
All Invoices due Net 10 days

Total

\$692.80

West River Valley RSWMD/GreenSource
 Recycling

Invoice

24087 Hwy 164
 Clarksville, AR 72830

Date	Invoice #
6/7/2016	3255

Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via		Project
	Net 10		6/7/2016			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling	5/2/16 COMM, 5/2/16 OCC, 5/13/16 COMM, 5/20/16 OCC,	150.00	750.00
2.86	OCC	5/31/16 COMM Rebate	-20.00	-57.20

City

Ozark

Check # 35212 Taw
 Date 6-10-2016

Thanks for your business
 All Invoices due Net 10 days

Total \$692.80

GREEN Source
RECYCLING

24087 Hwy. 164
Clarksville, Ar 72830
479-754-7475
Date 5-2-16

Buyer _____
Seller Ozark Doc (City)
Product OC

GROSS 35100

TARE 32380

NET 2720
1.36

GREEN Source
RECYCLING

24087 Hwy. 164
Clarksville, Ar 72830
479-754-7475
Date 5-2-16

Buyer _____
Seller Ozark Doc (City)
Product Comm

GROSS 35200

TARE 33400

NET 1800
90

GREEN Source
RECYCLING

24087 Hwy. 164
Clarksville, Ar 72830
479-754-7475
Date 5-13-16

Buyer _____
Seller Ozark Doc
Product Comm

City

GROSS 34980

TARE 33360

NET 1620
.81

Ozark

GREENSource
RECYCLING

24087 Hwy. 164
Clarksville, Ar 72830
479-754-7475
Date 5-20-16

Buyer _____
Seller Ozark DOC
Product COM OCC + ONP

GD

GROSS 35680

TARE 32680

NET 3000

1.50

GREENSource
RECYCLING

24087 Hwy. 164
Clarksville, Ar 72830
479-754-7475
Date 5-31-16

Buyer _____
Seller City of Ozark
Product COM

GD

GROSS 34840

TARE 32940

NET 1900

.95

Ozark

City

35193

City of Ozark

POOL Mein

Leave Used Available 35193

Pay Date 06/10/2016 Period For 05/29/2016 To 06/11/2016

Group Pool

Earnings	Rate	Hours	Amount	YTD Hours	YTD Amount	Deductions	Amount	YTD Amount
Hour Pool	8.00	37.75	302.00	42.25	338.00	Fed W/H	21.55	21.55
						Soc Sec	18.72	20.95
						Medicare	4.38	4.90
						AR W/H Tax	2.74	2.74
					338.00	Deductions	47.39	50.14
						Net Pay	254.61	287.86
			Gross Pay					
			302.00					

Ozark

13272

Proforma One Solution • 479-445-8782 fax 479-956-6440 Order # 1678205-1

City

— 254.61 —

VOIDED
Reprinted

Had to re-issue
Branson check - His
got wet!
So Branson re issued it.

Check # 35219
Date 6-8-2016 tr

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
6/7/2016	1608

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

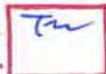
Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	Q.	Project
	NET 30	BM	6/7/2016			

Quantity	Item Code	Description	Price Each	Amount
6	SALES	50 LB PULSAR CHLORINE BRIQUETTES SALES TAX	122.00 9.00%	732.00T 65.88

Ozark

City

Check # 35220 
 Date 6-13-2016



Total \$797.88

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
5/20/2016	1556

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	NO.	Project
	NET 30	BM	5/20/2016			

Quantity	Item Code	Description	Price Each	Amount
1	SALES	SOLENOID	225.00	225.00T
1	SALES	12 VOLT TIMER	135.00	135.00T
		SALES TAX	9.00%	32.40

Ozark

City

Total			\$392.40
--------------	--	--	----------

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
6/7/2016	1608

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	Q.	Project
	NET 30	BM	6/7/2016			

Quantity	Item Code	Description	Price Each	Amount
6	SALES	50 LB PULSAR CHLORINE BRIQUETTES SALES TAX	122.00 9.00%	732.00T 65.88

City Ozark

Paid Already



	Total	\$797.88
--	--------------	----------

SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160549

Date
6/8/2016

Quantity	Item Code	Description	Price Each	Amount
10	Labor - Shop	REMOVE OLD CAMERA SYSTEM / PLACE IN TRUNK .....INSTALL NEW CAMERA CUSTOMER SUPPLIED CAMERA.....INSTALL CUSTOMER SUPPLIED COMPUTER STAND / MODEM / COMPUTER / REPAIR SPOTLIGHT AND REPLACE PARTS AS NEEDED.	65.00	650.00

Ozark

City

Check # 35221
 Date 6-13-2016 TR

Thank you for your business!

Subtotal	\$650.00
Sales Tax (9.75%)	\$63.38
Total	\$713.38

Police New Vehicle
 BA

SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160550

Date
6/8/2016

Quantity	Item Code	Description	Price Each	Amount
4.5	Labor - Shop	Install customer supplied Watch Guard Camera F-150	65.00	292.50

Ozark

City

Thank you for your business!

Subtotal	\$292.50
Sales Tax (9.75%)	\$28.52
Total	\$321.02 ✓

Police New Vehicle
 BA

Receipt

R & H Training

Receipt No. 0105
Date 05/30/16
Customer ID: Jennifer Mouser

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0		225.00	225.00

City

Ozark

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35222
Date 6.14.2016

Tm

700 N 39th Street
Fort Smith, Arkansas 72203
Phone: 4794592546
E-mail: randhtraining@gmail.com
Web: facebook.com/RH-Training

Receipt

R & H Training

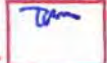
Receipt No. 0114
Date 05/30/16
Customer ID: Matthew Post

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LG RC	Lifeguard Re-Certification	0	0	175.00	175.00

City

Ozark

Subtotal:	175.00
Paid	175.00
Balance Due	0

Check # 35223
Date 6-14-2016 

700 N. 39th Street
Fort Smith, Arkansas 732903
Phone: 479-4592546
E-Mail: rnhtraining@gmail.com
Web: facebook.com/RH-Training

Receipt

R & H Training


Receipt No. 0112
Date 05/30/16
Customer ID: Ryan Bramucci

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

Ozark

City

Subtotal:	225.00
Paid	225.00
Balance Due	0

35225
Check # 35225
Date 10-14-2016 

790 N 39th Street
Fort Smith, Arkansas 732903
Phone: 479 4592546
E-Mail: randhtraining@gmail.com
Web: facebook.com/RH-training

Receipt

R & H Training


Receipt No. 0111
Date 05/30/16
Customer ID: Gina Durning

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

Ozark

City

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35726 
Date 6-14-2016

700 N 39th Street
Fort Smith, Arkansas 732903
Phone: 479-459-2546
E-Mail: rhandtraining@gmail.com
Web: facebook.com/RH-Training

Receipt

R & H Training

Receipt No. 0110
Date 05/30/16
Customer ID: Nanette McClain

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

City

Ozark

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35227
Date 6-14-2016



700 N 39th Street
Fort Smith, Arkansas 72903
Phone: 479 4592546
E-mail: ronald@training@gmail.com
Web: facebook.com/RH-Training

Receipt

R & H Training

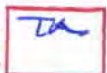
Receipt No. 0109
Date 05/30/16
Customer ID: Ty Archer

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

City

Ozark

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35228
Date 6-14-2016 

700 N 39th Street
Fort Smith, Arkansas 732903
Phone: 479 4592546
E-Mail: randhtraining@gmail.com
Web: facebook.com/RH-Training

Receipt

R & H Training

Receipt No. 0108
Date 05/30/16
Customer ID: Braden Carroll

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

Ozark

City

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35229
Date 10-14-2016 TR

700 N 39th Street
Fort Smith, Arkansas 732903
Phone: 479-4592546
E-Mail: rhandhtraining@gmail.com
Web: facebook.com/RH-Training

Receipt

R & H Training

Receipt No. 0107
Date 05/30/16
Customer ID: Scottie Stobaugh

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

Ozark

City

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35230
Date 6-14-2016 TW

700 N 39th Street
Earl Smith, Arkansas 732903
Phone: 4794592546
e-mail: randntraining@gmail.com
Web: Facebook.com/RH-Training

Receipt

R & H Training

Receipt No. 0106
Date 05/30/16
Customer ID: Jordan Flanary

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

City

Ozark

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35231 TR
Date 6-14-2016

700 N 39th Street
Fort Smith, Arkansas 72903
Phone: 4794592546
E-Mail: randhtraining@gmail.com
Web: facebook.com/RH-Training

Receipt

R & H Training

Receipt No. 0104
Date 05/30/16
Customer ID: Deidra Roberts

Ozark

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

City

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35232
Date 10-14-2016

700 N 39th Street
Fort Smith, Arkansas 732903
Phone: 4794592546
E-Mail: randhtraining@gmail.com
Web: facebook.com/RH-Training

Receipt

R & H Training

Receipt No. 0103
Date 05/30/16
Customer ID: Bailey Durning

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

City

Ozark

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35239
Date 6-14-2016

700 N 39th Street
Fort Smith, Arkansas 72203
Phone: 4794592546
E-Mail: randhtraining@gmail.com
Web: facebook.com/RH-Training

Receipt

R & H Training


Receipt No. 0102
Date 05/30/16
Customer ID: Branson Meins

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LGC	Lifeguard Certification	0	0	225.00	225.00

Ozark

City

Subtotal:	225.00
Paid	225.00
Balance Due	0

Check # 35234
Date 6-14-2016 

700 N 39th Street
Fort Smith, Arkansas 732902
Phone: 477-1572346
E-Mail: ronalhtraining@gmail.com
Website: ronalhtraining.com

Receipt

R & H Training


Receipt No. 0115
Date 05/30/16
Customer ID: Malarie Radley

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
1	LG RC	Lifeguard Re-Certification	0	0	175.00	175.00

City

Ozark

Subtotal:	175.00
Paid:	175.00
Balance Due	0

Check # 35235 
Date 6-14-2016

700 N 39th Street
Fort Smith, Arkansas 732903
Phone: 479 1572546
E-Mail: randhtraining@gmail.com
Web: facebook.com/RH-training

KENS TOWING INC
 Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
6/9/2016	16-1171

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	1F15K8RXDGC06897	109

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
Tire Rotation		20.00	20.00T
2013 FORD EXPLORER ODOMETER: 51,062 UNIT# 109			

Ozark

City

Thank you for your business.	Subtotal	\$66.95
------------------------------	-----------------	---------

Sales Tax	\$6.03
Total	\$72.98
Payments/Credits	\$0.00
Balance Due	\$72.98 ✓

Check # 35236
 Date 6-14-2016 TM

Police Vehicle Maint - BA

KENS TOWING INC
 Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
6/8/2016	16-1172

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	2HCLNCT0BH540514	106

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
Air filter	1	36.53	36.53T
Tire Rotation		20.00	20.00T
TIRE PATCH		15.00	15.00T
Computer Diagnostic		55.00	55.00T
2011 Dodge Charger Odometer: 56,725 UNIT# 106			

Ozark

City

Thank you for your business.	Subtotal	\$173.48
------------------------------	-----------------	----------

Sales Tax	\$15.61
Total	\$189.09
Payments/Credits	\$0.00
Balance Due	\$189.09 ✓

Police Vehicle Maint - BA

479-274-1959

RECEIPT DATE 5/16/14 No. 835931

RECEIVED FROM Shaylee Williams \$ 225.00

Two Hundred Twenty five DOLLARS

FOR RENT
 FOR Lifeguard Cert

ACCOUNT		<input type="checkbox"/> CASH
PAYMENT	<u>225.00</u>	<input type="checkbox"/> CHECK
BAL DUE	<u>0.00</u>	<input type="checkbox"/> MONEY ORDER
		<input type="checkbox"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

City

Ozark

Check # 35237
 Date 6-14-2016 Jan

Quartzlight Marketing
 615 N Maple St.
 # 309
 North Little Rock AR 72114



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

Invoice # QTZ2016CQ
 Invoice Date June 15, 2016
Balance Due (USD) \$177.29

Item	Description	Unit Cost	Quantity	Line Total
Website Services Basic	Website Services Monthly (software updates, seo, content)	177.00	1	175.00
Mailed Invoice	Detailed invoice mailed to your business	2.29	1	2.29
Total				177.29
Amount Paid				0.00
Balance Due (USD)				\$177.29

Terms

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

Notes

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

This invoice was sent using **FRESHBOOKS**

Check # 35238
 Date 6-16-2016 TM



INVOICE

BILLING INQUIRIES (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	005527564
INVOICE DATE	06/09/2016
DUE DATE	07/09/2016
SHIP VIA	UPS Ground
PO #	LITTLE
SALES ORDER	6181842
F.O.B. Shipping Point	

467 1 MB 0.419 E0459X I0686 D1763353578 S2 P3320081 0001:0001



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

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

OZARK

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
ST136 BLK LG	I.C.E. PERFORMANCE POLO	LEX	5	28.34	141.70
ST136 BLK MD	I.C.E. PERFORMANCE POLO	LEX	3	28.34	85.02
ST136 BLK SM	I.C.E. PERFORMANCE POLO	LEX	2	28.34	56.68
UA002 GLD	TRADITIONAL WHISTLE CHAINS (3 PACK)	LEX	2	12.24	24.48
UN243 GLD	P BUTTONS (SET OF 6)	LEX	4	9.53	38.12

City

Check # 35239
Date 6-16-2016

1Z4109850318432085

Police Uniforms
BA

SUBTOTAL: 346.00
 SHIPPING: 13.19
 TAX: 32.31
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$391.50



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																				
		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			06/13/16																				
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
05/18/16	06/10/16	14	22756	22888	10146353	100	13200	632	994	2,448.94																				
Past Due Balance *** See Notice						250.66																								
New Charges						Imagine lower utility bills without sacrificing comfort! Enter the 9th Annual Energy Efficiency Makeover contest at http://www.aecc.com/node/330 .																								
Demand:	Reading	Actual	Billed	Rate																										
	0.442	44.200	134.815	5.680000																										
Availability Charge					193.28																									
Energy Charge		@ 0.090400			193.28																									
Security Light Charge					0.04																									
Energy & TO/RTO Cost Adj		@ -0.001345			-17.79																									
State Sales Tax					131.09																									
County Sales Tax					30.25																									
Franchise Fee					77.57																									
City Sales Tax					20.17																									
Debt Cost Adj		@ -0.001917			-25.37																									
Total Current Month Charges					2,198.28																									
Total Amount Due by 07/07/16					2,448.94																									
Total Amount Due After 07/07/16					2,500.31																									
						<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>14</td> <td>13200</td> <td>943</td> <td>2,198.28</td> </tr> <tr> <td>Previous Period</td> <td>38</td> <td>11100</td> <td>292</td> <td>1,718.09</td> </tr> <tr> <td>Period Last Year</td> <td>31</td> <td>8800</td> <td>284</td> <td>1,149.96</td> </tr> </tbody> </table>					Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	14	13200	943	2,198.28	Previous Period	38	11100	292	1,718.09	Period Last Year	31	8800	284	1,149.96
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Previous Period	38	11100	292	1,718.09																										
Period Last Year	31	8800	284	1,149.96																										
						Notice: To avoid service disruption please pay the past due balance immediately. If you have already made payment disregard this notice.																								
						<table border="1"> <thead> <tr> <th colspan="2">Service Charges</th> </tr> </thead> <tbody> <tr> <td>Trip Charge</td> <td>\$25.00</td> </tr> <tr> <td>Returned Check Fee</td> <td>\$15.00</td> </tr> <tr> <td>Tampering Deposit</td> <td>\$240.00 & Up</td> </tr> </tbody> </table>					Service Charges		Trip Charge	\$25.00	Returned Check Fee	\$15.00	Tampering Deposit	\$240.00 & Up												
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Trip Charge	\$25.00																													
Returned Check Fee	\$15.00																													
Tampering Deposit	\$240.00 & Up																													
						<table border="1"> <thead> <tr> <th colspan="2">Reconnect For Nonpayment</th> </tr> </thead> <tbody> <tr> <td>8 am-5 pm</td> <td>\$25.00 plus trip charge</td> </tr> <tr> <td>After Office Hours until 8 pm</td> <td>\$75.00 plus trip charge</td> </tr> </tbody> </table>					Reconnect For Nonpayment		8 am-5 pm	\$25.00 plus trip charge	After Office Hours until 8 pm	\$75.00 plus trip charge														
Reconnect For Nonpayment																														
8 am-5 pm	\$25.00 plus trip charge																													
After Office Hours until 8 pm	\$75.00 plus trip charge																													
						Check # <u>35240</u> <u>Tan</u> Date <u>6-17-2016</u>																								
CURRENT BILL DUE DATE DOES NOT APPLY TO THE UNPAID BALANCE. 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



Adm/DR

Invoice Statement

INVOICE NUMBER [REDACTED]
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	17,700.00	31	JUN-15-2016	JUL-11-2016	4,710.41

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAY-26-2016	PAYMENT - THANK YOU		408.21
MAY-26-2016	PAYMENT - THANK YOU		1,157.70
MAY-26-2016	PAYMENT - THANK YOU		807.09
MAY-26-2016	PAYMENT - THANK YOU		1,574.61
JUN-15-2016	FUEL PURCHASES	4,710.41	
REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			

Check # 35241
Date 6-17-2016

Ozark

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
3,947.61	3,947.61	4,710.41	0.00	0.00	0.00	4,710.41

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

City

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	0.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	45873459
BILL CLOSING DATE	JUN-15-2016
AMOUNT DUE	4,710.41
AMOUNT ENCLOSED	149.21
PAYMENT DUE DATE	JUL-11-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

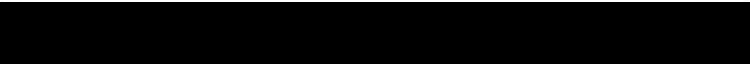
^

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293



ck# 35241

TR

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

06/10/16 09:39:12

Pump#: 2 /Self
Product:Unld Bld
Gallons 17.509
\$/Gal \$ 2.159
Fuel Sale \$ 38.00
Total Sale \$ 38.00

XXXXXXXXXX197
WEX
Odometer:102981
Veh#:00425

Trans# 005889
Approval# 080420

31670s119c2

THANK YOU

TR

WELCOME

R-K MART 479 067-16
2901 W COMMERCIAL
OZARK, AR 72959
DLR#: 5M0515 943 01

05/16/16 07:02:55

Pump#:	2 /Self
Product:	Unld Dld
Gallons	22.535
\$/Gal	\$ 1.939
Fuel Sale	\$ 43.70
Total Sale	\$ 43.70

XXXXXXXXXX4197
WEX
Odometer : 102132
Veh# : 00425

Trans# 003409
Approval# 202923

19532s74c2

THANK YOU

Ozark
City



Invoice Statement

INVOICE NUMBER: 45873459
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	17,700.00	31	JUN-15-2016	JUL-11-2016	4,710.41

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAY-26-2016	PAYMENT - THANK YOU		408.21
MAY-26-2016	PAYMENT - THANK YOU		1,157.70
MAY-26-2016	PAYMENT - THANK YOU		807.09
MAY-26-2016	PAYMENT - THANK YOU		1,574.61
JUN-15-2016	FUEL PURCHASES	4,710.41	
REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			

Ozark

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
3,947.61	3,947.61	4,710.41	0.00	0.00	0.00	4,710.41

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	0.00

City

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	45873459
BILL CLOSING DATE	JUN-15-2016
AMOUNT DUE	4,710.41
AMOUNT ENCLOSED	1,638.83
PAYMENT DUE DATE	JUL-11-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

ck#



Police

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



-15-2016

Purchase Activity Report

DATE TIME		SITE ADDRESS		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT			
MM-DD													
05-16	12:45	PREVIOUS ODOMETER											
05-18	16:16	3202 Pence Ln	Ozark	AR	OP	11,987	SUP			25.55	2.599	23.75	2.11
05-25	21:06	2223 N 3rd St	Ozark	AR	OP	15,484	UNL			29.51	2.099	26.94	3.02
05-26	17:22	2223 N 3rd St	Ozark	AR	OP	17,268	UNL			25.78	2.099	23.53	2.64
05-31	07:26	2223 N 3rd St	Ozark	AR	OP	17,307	UNL			16.52	2.099	15.08	1.69
		2223 N 3rd St	Ozark	AR	OP	17,576	UNL			28.67	2.099	26.17	2.93
		PERIOD TOTALS				429				126.03	57.690	115.47	12.39
		YTD TOTALS				5,488				1,002.83	540.111	913.99	116.14
		PERIOD AVGS: DPU, PPU, CPD				7.44				0.29	2.185	0.00	
		YTD AVGS: DPU, PPU, CPD				10.12				0.18	1.857	0.00	

City

Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

15-2016

Purchase Activity Report

DATE MM-DD	TIME	SITE ADDRESS	PROMP INFO	TRAF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
			06897		2013 FORD EXPLORE				745R00 (AR)							Police
05-24	13:44	PREVIOUS ODOMETER			85-199		7.298	2.099	15.32			1.34	13.98	1.57		
06-04	12:35	3202 Pence Ln Ozark	d reed	OP	86-277	UNL	8.980	2.178	19.56			1.64	17.92	1.93		
		I-40 Highway 219 Ozark	j little	OP	86-434	UNL	16.278		34.88	0.00	0.00	2.98	31.90	3.50		
		PERIOD TOTALS			235		258.180		484.41	0.00	0.00	47.28	437.13	55.51		
		YTD TOTALS			14.44				0.15	0.00						
		PERIOD AVGS: DPU, PPU, CPD			*****		2.143		*****	*****						
		YTD AVG: PPU			*****		1.876		*****	*****						
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>																

TRANSACTION CODES:
OP = Outdoor Payment Terminal

Ozark





ULTIMATE PARENT ACCOUNT:
State of Arkansas

Police

REPORT FOR
[REDACTED]

N-15-2016

Purchase Activity Report

DATE TIME MM-DD	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
05-16 10:20	PREVIOUS ODOMETER												
05-19 18:14	1201 S George Ni	OK	McAlester										
05-25 15:57	2901 W Commercia	AR	Ozark										
06-02 16:06	I-40 Highway 219	AR	Ozark										
06-09 16:05	4700 S Zero St	AR	Fort Smith										
06-10 16:13	3202 Pence Ln	AR	Ozark										
	1512 W Commercia	AR	Ozark										
	PERIOD TOTALS												
	YTD TOTALS												
	PERIOD AVG: PPU												
	YTD AVG: PPU												
	<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>												
		TRA CODE	QDOM	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
		OP	1427	UNL	19.360	1.859	36.00			3.54	32.46	3.29	
		OP	14662	UNL	20.070	1.979	39.72			3.67	36.05	4.32	
		OP	14936	UNL	20.410	2.079	42.44			3.74	38.70	4.39	
		OP	14227	UNL	21.029	2.099	44.14			3.85	40.29	4.52	
		OP	1478	UNL	20.973	2.199	46.12			3.84	42.28	4.51	
		OP	103900	UNL	14.573	2.199	32.05			2.67	29.38	3.13	
			*****		116.415		240.47	0.00	0.00	21.31	219.16	24.16	
			*****		602.623		1,107.08	0.00	0.00	111.79	995.29	128.74	
			*****			2.066	*****	*****					
			*****			937	*****	*****					

TRANSACTION CODES:
OP = Outdoor Payment Terminal

Ozark

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

MAY-16-2016 TO JUN-15-2016

Purchase Activity Report

DATE TIME M-M-DD	SITE ADDRESS	PROMP INFO	TRF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
05-13 17:10	PREVIOUS ODOMETER			49,818										
05-15 18:44	2223 N 3rd St Ozark	N Griffith	OP	50,012	UNL	14.200	1.999	28.40			2.60	25.80	3.05	
05-19 20:22	2223 N 3rd St Ozark	N Griffith	OP	50,166	UNL	11.100	1.999	22.20			2.03	20.17	2.39	
05-25 06:49	3202 Pence Ln Ozark	N Griffith	OP	50,305	UNL	11,291	2.099	23.70			2.07	21.63	2.43	
05-30 01:35	2223 N 3rd St Ozark	N Griffith	OP	50,504	UNL	15,000	2.099	31.50			2.75	28.75	3.23	
06-02 22:28	2223 N 3rd St Ozark	N Griffith	OP	50,642	UNL	15,760	2.099	33.10			2.88	30.22	3.39	
06-06 22:02	2223 N 3rd St Ozark	N Griffith	OP	50,842	UNL	9,400	2.179	20.50			1.72	18.78	2.02	
06-11 07:58	I-40 Highway 219 Ozark	d Thomas	OP	50,984	UNL	7,840	2.179	17.10			1.43	15.67	1.69	
06-12 23:13	2223 N 3rd St Ozark	N Griffith	OP	51,080	UNL	11,590	2.179	25.25			2.12	23.13	2.49	
				51,186	UNL	11,190	2.179	24.40			2.05	22.35	2.41	
	PERIOD TOTALS			2,358		107,371		226.15	0.00	0.00	19.65	206.50	23.10	
	YTD TOTALS			*****		418,766		791.10	0.00	0.00	76.65	714.45	90.04	
	PERIOD AVGS: DPU, PPU, CPD			22.05				0.10	0.00					
	YTD AVG: PPU			*****				*****	*****					

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE MILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

UN-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		91078	2009 DODGECHARGER	3020CH (AR)		Police								
DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
05-17 20:25	PREVIOUS ODOMETER		OP	98,010										
05-21 02:18	1512 W Commercia Ozark	J cooper	OP	98,096	UNL	9.131	1.998	18.25			1.67	16.58	1.96	
05-23 01:35	1512 W Commercia Ozark	J cooper	OP	98,190	UNL	8.987	2.098	18.86			1.64	17.22	1.93	
05-27 00:50	I-40 Highway 219 Ozark	J cooper	OP	98,291	UNL	10.490	2.079	21.81			1.92	19.89	2.26	
06-03 19:47	3202 Pence Ln Ozark	J cooper	OP	98,392	UNL	11.024	2.099	23.14			2.02	21.12	2.37	
06-04 23:49	1512 W Commercia Ozark	J cooper	OP	98,493	UNL	8.046	2.198	17.89			1.47	16.22	1.73	
06-08 18:28	3202 Pence Ln Ozark	J cooper	OP	98,562	UNL	7.803	2.199	17.16			1.43	15.73	1.68	
06-09 22:17	1512 W Commercia Ozark	J cooper	OP	98,615	UNL	8.085	2.199	17.78			1.48	16.30	1.74	
06-12 07:19	2223 N 3rd St Ozark	J cooper	OP	98,711	UNL	10.570	2.179	23.05			1.93	21.12	2.27	
06-14 18:10	3202 Pence Ln Ozark	d thomas	OP	98,789	UNL	9.322	2.199	20.50			1.71	18.79	2.00	
	1512 W Commercia Ozark	J cooper	OP	98,902	UNL	12.019	2.199	26.43			2.20	24.23	2.58	
	PERIOD TOTALS			892		95.477		204.67	0.00	0.00	17.47	187.20	20.52	
	YTD TOTALS			3,653		392.819		731.84	0.00	0.00	71.87	659.77	84.44	
	PERIOD AVGS: DPU, PPU, CPD			9.34		2.199		0.23	0.00					
	YTD AVGS: DPU, PPU, CPD			9.30		1.998		0.20	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal

Ozark





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

MAY-16-2016 TO JUN-15-2016

Purchase Activity Report

CARD NUMBER	CARD EXPIRES	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		54381	2010 DODGECHARGER	270PAA (AR)		Police								
DATE TIME	SITE ADDRESS	PROMPT	TRAC CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
06-10 01:08	2223 N 3rd St Ozark AR	J cooper	OP	55-000 5,675	UNL	14,860	2.179	32.40	0.00	0.00	2.72	29.68	3.19	
	PREVIOUS ODOMETER					14,860		32.40	0.00	0.00	2.72	29.68	3.19	
	PERIOD TOTALS					62,853		113.40	0.00	0.00	14.62	98.78	17.17	
	YTD TOTALS													
	PERIOD AVG: PPU						2.180							
	YTD AVG: PPU						1.804							
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



N-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAJ CODE	ODOM. CODE	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
05-29 07:25	PREVIOUS ODOMETER	d thomas	OP	84,832	UNL	7.624	2.098	16.00			1.40	14.60	1.64	
06-01 07:36	1512 W Commercia	d thomas	OP	84,894	UNL	8.490	2.179	18.50			1.55	16.95	1.83	
06-06 07:14	I-40 Highway 219	d thomas	OP	84,892	UNL	10.480	2.199	23.05			1.82	21.13	2.25	
06-07 07:30	1512 W Commercia	d thomas	OP	84,856	UNL	6.821	2.199	15.00			1.25	13.75	1.47	
06-10 14:25	3202 Pence Ln	d thomas	OP	84,866	UNL	9.170	2.179	20.00			1.68	18.32	1.97	
	2223 N 3rd St													
	PERIOD TOTALS			354		42.585		92.55	0.00	0.00	7.80	84.75	9.16	
	YTD TOTALS			2,896		291.143		541.13	0.00	0.00	53.30	487.83	62.61	
	PERIOD AVGS: DPU, PPU, CPD			8.31		2.173		0.26	0.00					
	YTD AVGS: DPU, PPU, CPD			9.95		1.859		0.19	0.00					

Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark, AR

Rod

JUN-15-2016

Purchase Activity Report

CARD NUMBER	CARD ENDORSSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		45631	2012 JEEP LIBERTY	584RKJ (AR)		Police								
M/M-DD	ADDRESS	PROMPT INFO	TRA CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
05-24	PREVIOUS ODOMETER			49,983										
05-26	2223 N 3rd St Ozark	g nicely	OP	50,025	UNL	5.710	2.099	12.00	0.00	0.00	1.04	10.96	1.23	
05-26	1417 W Martin Lu Fayettevil	g nicely	OP	50,412	UNL	5.240	2.059	10.79	0.00	0.00	0.96	9.83	1.13	
05-26	1200 W Wilson St Fayettevil	g nicely	OP	50,773	UNL	4.949	2.099	10.39	0.00	0.00	0.91	9.48	1.06	
06-01	2223 N 3rd St Ozark	g nicely	OP	51,256	UNL	7.070	2.179	15.41	0.00	0.00	1.29	14.12	1.52	
PERIOD TOTALS				303		22,969		48.59	0.00	0.00	4.20	44.39	4.94	
YTD TOTALS				2,506		196,400		361.20	0.00	0.00	35.93	325.27	42.25	
PERIOD AVGS: DPU, PPU, CPD				13.19			2.115	0.16	0.00					
YTD AVGS: DPU, PPU, CPD				12.76			1.839	0.14	0.00					

Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

W/AT-10-2010 TO JUN-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN		DEPARTMENT							
40514		2011 DODGE CHARGE		188LBN (AR)	Police									
05-14 08:10	PREVIOUS ODOMETER			55,800										
05-18 06:56	3202 Pence Ln	AR	OP	55,582	UNL	18,009	1.999	36.00	0.00	0.00	3.30	32.70	3.87	
05-23 20:59	3202 Pence Ln	AR	OP	55,877	UNL	16,110	2.049	33.01	0.00	0.00	2.95	30.06	3.46	
05-28 12:52	2223 N 3rd St	AR	OP	55,705	UNL	15,250	2.099	32.01	0.00	0.00	2.79	29.22	3.28	
06-01 19:55	3202 Pence Ln	AR	OP	55,366	UNL	17,860	2.099	37.50	0.00	0.00	3.27	34.23	3.84	
				55,008	UNL	13,187	2.199	29.00	0.00	0.00	2.41	26.59	2.84	
	PERIOD TOTALS			768		80,416		167.52	0.00	0.00	14.72	152.80	17.29	
	YTD TOTALS			*****		506,119		930.84	0.00	0.00	95.36	835.48	112.05	
	PERIOD AVGS: DPU, PPU, CPD			9.55			2.083	0.22	0.00					
	YTD AVG: PPU			*****			1.839	*****	*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														

City

Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



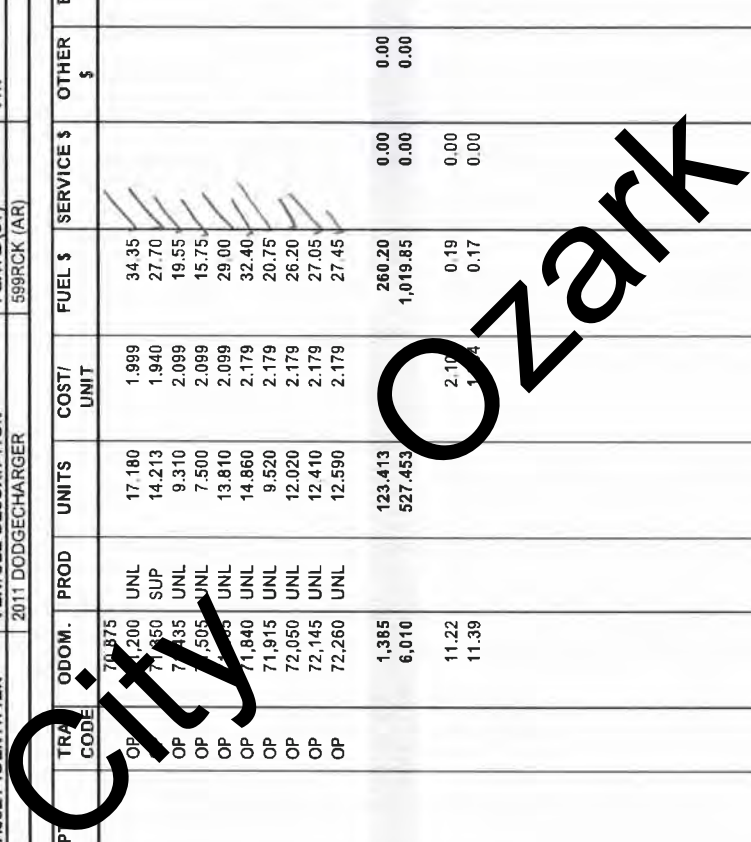
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

JUN-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		82363	2011 DODGECHARGER	599RCK (AR)		Police								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
05-16 06:51	PREVIOUS ODOMETER			70,875										
05-18 09:59	2223 N 3rd St Ozark	d warren	OP	71,200	UNL	17.180	1.999	34.35			3.14	31.21	3.69	
05-21 07:07	1219 S Highway 2 Ozark	d warren	OP	71,850	SUP	14.213	1.940	27.70			2.60	25.10	3.06	
05-22 10:00	2223 N 3rd St Ozark	d warren	OP	72,435	UNL	9.310	2.099	19.55			1.70	17.85	2.00	
05-30 09:51	2223 N 3rd St Ozark	d warren	OP	72,505	UNL	7.500	2.099	15.75			1.37	14.38	1.61	
06-04 13:30	2223 N 3rd St Ozark	d warren	OP	72,850	UNL	13.810	2.099	29.00			2.53	26.47	2.97	
06-05 15:20	2223 N 3rd St Ozark	d warren	OP	71,840	UNL	14.860	2.179	32.40			2.72	29.68	3.19	
06-08 14:03	2223 N 3rd St Ozark	d warren	OP	71,915	UNL	9.520	2.179	20.75			1.74	19.01	2.05	
06-13 07:36	2223 N 3rd St Ozark	d warren	OP	72,050	UNL	12.020	2.179	26.20			2.20	24.00	2.58	
06-14 15:23	2223 N 3rd St Ozark	d warren	OP	72,145	UNL	12.410	2.179	27.05			2.27	24.78	2.67	
				72,260	UNL	12.590	2.179	27.45			2.30	25.15	2.71	
	PERIOD TOTALS			1,355		123.413		260.20	0.00	0.00	22.57	237.63	26.53	
	YTD TOTALS			6,010		527.453		1,019.85	0.00	0.00	96.54	923.31	113.41	
	PERIOD AVGS: DPU, PPU, CPD			11.22			2.10	0.19	0.00					
	YTD AVGS: DPU, PPU, CPD			11.39			1.74	0.17	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

MAY-16-2016 TO JUN-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN		DEPARTMENT							
69158		2002 FORD F150		250PHR (AR)	An Cont									
05-16 08:05	I-40 Highway 219 Ozark	d read	OP	11,885	UNL	10.380	1.990	20.66			1.90	18.76	2.23	
05-23 11:14	I-40 Highway 219 Ozark	d read	OP	2,054	UNL	14.710	2.078	30.57			2.69	27.88	3.16	
05-26 10:41	I-40 Highway 219 Ozark	d read	OP	2,296	UNL	9.940	2.079	20.67			1.82	18.85	2.14	
05-31 06:03	3202 Pence Ln Ozark	d read	OP	2,455	UNL	10.281	2.099	21.58			1.88	19.70	2.21	
06-02 11:32	2223 N 3rd St Ozark	d read	OP	2,630	UNL	11.570	2.179	25.22			2.12	23.10	2.49	
06-07 07:44	3202 Pence Ln Ozark	d read	OP	2,744	UNL	12.472	2.499	31.17			2.28	28.89	2.68	
06-08 15:19	3202 Pence Ln Ozark	d read	OP	12,931	SUP	9.563	2.199	21.03			1.75	19.28	2.06	
06-14 11:48	2223 N 3rd St Ozark	d read	OP	13,077	UNL	15.620	2.179	34.04			2.86	31.18	3.36	
PERIOD TOTALS				1,414		94.536		204.94	0.00	0.00	17.30	187.64	20.33	
YTD TOTALS				9,391		646.836		1,193.42	0.00	0.00	118.37	1,075.05	139.08	
PERIOD AVGS: DPU, PPU, CPD				14.96				0.14	0.00					
YTD AVGS: DPU, PPU, CPD				14.52				0.13	0.00					

Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

JWG
Police # 203

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/28/16 12:48PM

INVOICE# 407122

AUTH# 008811

VEHICLE# 53414

ODOMETER 56366

Wex

ACCOUNT NUMBER

XXXX XX XXX316 E

Ozark

PUMP PRODUCT \$/G
02 UNL \$2.099

GALLONS FUEL TOTAL
17.867 \$ 37.50

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JWG #203
Police

THE I40 TRAVEL CENTE
L305 129403001
3202 PENNE LANE
OZARK , AR
72949
06/01/2016 808474938
07:55:27 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 019626
AUTH 111799
VEH 55414
000 56568

PUMP# 6
REGULAR 13.187G
PRICE/GAL 1.99
FUEL TOTAL \$ 29.00
CREDIT \$ 29.00

APPROVED 111799

"We are more than convenient!"

Jc 1875
105.

WELCOME

09445420
JAM MART 5
1512 COMMERCIAL
OZARK AR
72949

DATE 06/08/16 18:30
TRAN# 9031218
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLDT
GALLONS: 8.085
PRICE/G: \$ 2.199
FUEL SALE \$ 17.78
CREDIT \$17.78

WEX Acct: 3165
AUTH: 00-460969
Vehicle: 53380
Batch: 28 Seq: 023
INVOICE: 182850
Tran: 44860

Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesave.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.
1558

City Ozark

DEALER#: 09445420
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISTIT.COM
THANK YOU
HAVE A NICE DAY

TE
38
2
46
39
12
12

Smith Co #191
#113

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/09/2016 808481758
04:05:31 PM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 025804
AUTH 456645
VEH 04482
000 15722

PUMP# 2
REGULAR 20.974G
PRICE/GAL 2.199
FUEL TOTAL \$ 46.12
CREDIT \$ 46.12

=====
APPROVED 456645
=====

"We are more than convenient!"

Area In Police

WELCOME

1000 25 12 33 0001
MORRIS
1000 25 12 33 0001
T. SMITH AD 2254

DATE 10-04-77
TIME 10:00 PM
METER NO. 177
VEHICLE NO. 9444
METER FOR 10000

Ozark
City

ACCOUNT NUMBER
10000 25 12 33 0001

PUMP PRODUCT PPG
03 UNLD 27.00

GALLONS FUEL TOTAL
0.01 24.14



THANK YOU
A NICE DAY

#112

D Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

AR 72949

DATE 06/14/16 11:45AM

INVOICE# 470559

AUTH# 278831

VEHICLE# 53331

ODOMETER 13299

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP PRODUCT \$/G

01 UNL \$2.179

GALLONS FUEL TOTAL

15.620 \$ 34.04

Earn \$0.10/gal every
time you purchase
Shell V-Power NITRO+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Advice

cc Advice

174

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/05/16 3:17PM

INVOICE# 437012

AUTH# 017035

VEHICLE# 53422

ODOMETER 71915

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

Ozark

PUMP	PRODUCT	\$/G
01	UNL	\$2.179

GALLONS	FUEL TOTAL
9.522	\$ 20.75



Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Advice
" Adabo

#174

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/08/16 2:01PM

INVOICE# 447706

AUTH# 153501

VEHICLE# 53422

ODOMETER 72050

WEX

ACCOUNT NUMBER

XXXX XX XXX315

Ozark

PUMP	PRODUCT	\$/G
02	URI	\$2.179

GALLONS	FUEL	TOTAL
12.026		\$ 26.20



Earn \$0.10/gal every time you purchase Shell V-Power Nitro+ Premium Gasoline

Terms & Conditions apply. Offer ends 10/2/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

WJG #203
Police

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
05/23/2016 808466921
08:52:18 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 010326
AUTH 306286
VEH 53414
000 53105

PUMP# 6
REGULAR 15.249G
PRICE/GAL 2.099

FUEL TOTAL \$ 32.01

CREDIT \$ 32.01 ✓

APPROVED 306286

"We are more than convenient!"

Police

DLT #184

Veh. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

05/01/16 07:36

Pump	Gallons	Price
01	8.491	\$ 2.179

Product	Amount
Unleaded	\$ 18.50

TOTAL SALE \$ 18.50

#####3165

Card WEX

Approval: 251263

Ticket: 428

City

Odometer: 84982

TOTAL SALE \$ 18.50

Thank You !!!



Police 182

[Handwritten signature]

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
05/18/2016 808461189
06:53:50 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 004406
AUTH 380426
VEH 58414
000 55877

PUMP# 8
REGULAR 16.1096
PRICE/GAL 2.049

FUEL TOTAL \$ 33.01

CREDIT \$ 33.01

APPROVED 380426

"We are more than convenient!"

Police 182

[Handwritten Signature]

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
05/14/2016 808457895
08:04:58 AM

XXXXXXXXXXXXXXXXXXXX0165
WEX

INVOICE 000981
AUTH 351218
VEH 53014
ODD 5582

City

Ozark

PUMP# 9
REGULAR 18.0086
PRICE/GAL 1.999
FUEL TOTAL \$ 36.00
CREDIT \$ 36.00



APPROVED: 351218

"We are more than convenient!"

#112
Dreed

To Address #271
Highway 219
Ozark, MO

05/26/10 18741

Pump	Gallons	Price
03	9.942	\$ 2.079


Product	Amount
Unleaded	\$ 20.67

TOTAL SALE \$ 20.67

MEMBER NUMBER 3165
CARD WEX
97155
12455

Ozark
City

TOTAL SALE \$ 20.67

Thank You


#112
Dred

TRAVEL CENTE
L 55 408463881
3202 FENCE LANE
OZARK , AR
72949
05/31/2016 808473422
06:03:09 AM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 017115
AUTH 962416
VEH 53331
00012630

PUMP# 3
REGULAR 10.281G
PRICE/GAL 2.099
FUEL TOTAL \$ 21.58
CREDIT \$ 21.58

APPROVED 962416

"We are more than convenient!"

Veh#102

WELCOME

09445420
JAM MART 5
1512 COMMERCIAL
OZARK AR
72949

DATE 06/10/16 16:17
TRAN# 9021101
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 14.573
PRICE/G: \$ 2.199
FUEL SALE \$ 32.05
CREDIT 2.05



WEX Acct: 3892
AUTH: 00-584939
Vehicle: 94482
Batch: 42 Seq: 033
INVOICE: 161312
Tran: 49164

Ozark

Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.
2808

DEALER#: 09445420
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM
THANK YOU
HAVE A NICE DAY

#112

D Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223

OZARK

ALL 72949

DATE 06/02/16 11:29AM

INVOICE# 423202

AUTH# 712398

VEHICLE# 53331

ODOMETER 12811

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

Ozark

PUMP	PRODUCT	\$/G
01	UNL	\$2.179

GALLONS	FUEL TOTAL
11.573	\$ 25.22

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112
Dial

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/07/2016 808479649
07:44:02 AM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 025614
AUTH 507224
VEH 53331
ODS 02931

PUMP# 4
UNLEAD PLUS 12.472
G
PRICE/GAL 2.499
FUEL TOTAL \$ 31.17
CREDIT \$ 31.17

APPROVED 587024



City Ozark

#112
Skud

*** REPRINT *** REPRINT *** REPRINT ***

THE 140 TRAVEL CENTE

130596910001

3202 PEASE LANE

OSARK AR

72949

06/08/2012 12:00:00

08:17:52

XXXXXXXXXX0005775

WEX

INVOICE 024896

AUTH 252230

VEH 53331

ODD 13077

Ozark

City

PUMP# 7

REGULAR 9.563G

PRICE/GAL 2.199

FUEL TOTAL \$ 21.03 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 21.03

*** REPRINT *** REPRINT *** REPRINT ***

=====
APPROVED 252230
=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

SALES RECEIPT

2/12/16

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/13/16 11:41AM

INVOICE# 350983

AUTH# 734724

VEHICLE# 53356

ODOMETER 2395

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP PRODUCT \$/G

10 UNL \$1.999

GALLONS FUEL TOTAL

13.508 \$ 27.00 ✓

City

*191
D. B. Smith*

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/20/16 4:52PM

INVOICE# 378398

AUTH# 342884

VEHICLE# 53356

ODOMETER 2599

Wex

ACCOUNT NUMBER

XXXX XX XXX316

#190

Ozark

Police

City

PUMP PRODUCT \$3.15
D9 \$2.099

GALLONS FUEL TOTAL
14.529 \$ 30.50

Save \$0.25/gall Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. VISIT
fuelrewards.com

R Bant

THANK YOU
COME BACK SOON

WELCOME

SALES RECEIPT

93 002 371096

SHELL

1417 W SIXTH ST

FAYETTEVILLE AR 72701

DATE 05/26/16 5:08AM

INVOICE# 843649

AUTH# 659040

VEHICLE# 53356

ODOMETER 800

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

Police #190

PUMP PRODUCT \$/G

02 UNL \$2.059

City

GALLONS FUEL TOTAL

4.177 \$ 8.60

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

D. Barlett

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/25/16 1:21PM

INVOICE# 395657

AUTH# 155770

VEHICLE# 53356

ODOMETER 2800

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Police

Ozark #190

PUMP PRODUCT \$/G

09 UNL \$2.099

GALLONS FUEL TOTAL

12.419 \$ 26.07

City

R. Brant

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112

Oreed Police

Welcome to Loves#271
1-40 Highway 219
Ozark AR

05/16/16 08:05

Pump	Gallons	Price
05	10.384	1.990

Product	Amount
Unleaded	\$ 20.66

TOTAL SALE \$ 20.66

#####3165

Card: WEX Approval: 299603

Account: 91471

Mileage: 12054

TOTAL SALE \$ 20.66

Thank You !!!



Ozark City

Police

DLT #184
Veh. #109

Welcome To Loves#271
I-40 Highway 219
Ozark AR

06/11/16 07:58

Pump	Gallons	Price
07	11.588	\$ 2.179

Product	Amount
Unleaded	\$ 25.25

TOTAL SALE \$ 25.25

#####3165
 Card: WF
 Approval: 864330

Ticket 6109

Odometer: 51080

TOTAL SALE \$ 25.25

Thank You !!!

Ozark
City



POLICE
NG # 196
VH 109

THE 140 TRAVEL CENTER
L305900403001
3202 PENCE LANE
OZARK, AR
72949
05/19/2010 808462710
08:19:07 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 005985
AUTH 414314
VEH 58364
00050305

PUMP# 8
REGULAR 11.2936
PRICE/GAL 2.099
FUEL TOTAL \$ 23.70
CREDIT \$ 23.70

APPROVED 414314

"We are more than convenient!"

POLICE
NG #196
V#107

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/15/16 6:41PM

INVOICE# 362111

AUTH# 000014

VEHICLE# 5354

ODOMETER 50166

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP	PRODUCT	\$/G
09	ULTR	\$1.999

GALLONS	FUEL TOTAL
11.107	\$ 22.20

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG #196
-V#109

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/02/16 10:26PM

INVOICE# 425991

AUTH# 281066

VEHICLE# 53364

ODOMETER 50842

Wex

ACCOUNT NUMBER

XXXX XX XXX318

Ozark

PUMP	PRODUCT	\$/G
03	UNLEADED	\$2.179

GALLONS	FUEL TOTAL
9.407	\$ 20.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG #196
V #109

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/06/16 10:00PM

INVOICE# 441956

AUTH# 257593

VEHICLE# 53384

ODOMETER 50984

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

Ozark
City

PUMP	PRODUCT	\$/G
04	UNLD	\$2.179

GALLONS	FUEL	TOTAL
7.846		\$ 17.10

THANK YOU
COME BACK SOON



POLICE
#6#196
V#109

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/25/16 6:46AM

INVOICE# 394270

AUTH# 615082

VEHICLE# 53364

ODOMETER 50504

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP	PRODUCT	\$/G
07	UNLEAD	\$2.099

GALLONS	FUEL TOTAL
15.005	\$ 31.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
JG # 196
V# 109

SALES RECEIPT

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/30/16 1:32AM

INVOICE# 412122

AUTH# 484085

VEHICLE# 53364

ODOMETER 50734

Wex

ACCOUNT NUMBER
XXXX XX XXX316 5

Ozark

PUMP PRODUCT \$/G
03 UNLD \$2.099

GALLONS FUEL TOTAL
15.769 \$ 33.10

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG # 196
V# 109

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

DATE 05/13

INVOICE#

AUTH#

VEHICLE#

ODOMETER

SEX

ACCOUNT NUMBER

XXXX XX XXX316

FINE PRODUCT

REGULAR

GALLONS

24.206

FUEL

\$ 28.40

\$/G

\$1.999

TOTAL

\$ 28.40 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Ozark

City

Police

DLT #184
Veh. #105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/12/2016 808484147
07:15:37 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 028385
AUTH 270170
VEH 58380
000 98789

PUMP# 1
REGULAR 9.323G
PRICE/GAL 2.199
FUEL TOTAL \$ 20.50
CREDIT \$ 20.50

APPROVED 270170

"We are more than convenient!"

CPA ROAD 185
#101
FOILS

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
05/16/2016 805460092
12:44:05 PM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 003239
AUTH 668120
VEH 00474
ODD 45073

PUMP# 5
R 9.829G
PRICE/GAL 2.599
FUEL TOTAL \$ 25.55
CREDIT \$ 2.05

APPROVED 668126

"We are more than convenient!"

Nicely / Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/01/16 8:01AM

INVOICE# 418822

AUTH# 295286

VEHICLE# 53430

ODOMETER 50266

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP PRODUCT \$/G

12 UNL \$2.179

CITY

GALLONS FUEL TOTAL

7.074 \$ 15.41

Save \$0.25/gal! Join
the Fuel Rewards /
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#103

Drew

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
05/24/2016 808467304
01:42:57 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 010755
AUTH 046107
VEH 58448
ODD 00277

PUMP# 5
REGULAR 7.2970
PRICE/GAL 2.099

FILE TOTAL \$ 14.32

CREDIT \$ 10.00

merchant 046103

we are more than convenient!

Police

DLT #184
Veh. #105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/12/2016 808484147
07:15:37 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 028385
AUTH 270170
VEH 58380
000 98789

PUMP# 1
REGULAR 9.323G
PRICE/GAL 2.199
FUEL TOTAL \$ 20.50
CREDIT \$ 20.50

APPROVED 270170

"We are more than convenient!"

*John Lee
Police*

113

WELCOME

SALES RECEIPT

57 441 708104
SHELL
1201 S GEORGE HIGH
MCALISTER OK 74501

DATE 05/16/16 10:16AM
INVOICE# 055822
AUTH# 492014
VEHICLE# 84482
ODOMETER 14662

Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

City Ozark

PUMP	PRODUCT	\$/G
01	UNLD	\$1.859

GALLONS	FUEL TOTAL
19.364	\$ 36.00

Save \$0.25/gall Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Smith
Police

Welcome To Loves#271
I-48 Highway 219
Ozark AR

05/25/16 15:58

Pump	Gallons	Price
07	20.413	\$ 2.079

Product	Amount
Unleaded	\$ 42.44

TOTAL SALE \$ 42.44

#####3892
Card: WEX
Approval: 354386

Ticket: 96748

Odometer: 15227

TOTAL SALE \$ 42.44

Thank You !!!

Ozark
City



James H
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

05/19/16 18:04:12

Pump#: 3 /Self
Product: Unld Bld
Gallons 20.071
\$/Gal \$ 1.979
Fuel Sale \$ 39.72
Total Sale \$ 39.72

XXXXXXXXXX3892
WEX
Odometer: 14936
Veh#: 94482

Trans# 003790
Approval# 344153

21496s81c3

Ozark

THANK YOU

City

9
M

PUMP PRODUCT \$/G
08 UNLD \$2.179

GALLONS FUEL TOTAL
12.414 \$ 27.05

Earn \$0.10/gal every
time you purchase
Shell V-Power NITRO+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

*James H
Police*

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

05/19/16 18:04:12

Pump#: 3 /Self
Product: Unld Bld
Gallons 20.071
\$/Gal \$ 1.979
Fuel Sale \$ 39.72
Total Sale \$ 39.72

XXXXXXXXXX1892
WEX
Odometer: 14936
Veh#: 94482

Trans# 003790
Approval# 344153

21496s81c3

THANK YOU

Police

11 10060

#174

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/13/16 7:33AM

INVOICE# 466342

AUTH# 797612

VEHICLE# 53422

ODOMETER 72145

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP	PRODUCT	\$/G
08	UNL	\$2.179

GALLONS	FUEL	TOTAL
12.414		\$ 27.05

Earn \$0.10/gal every
time you purchase
Shell V-Power Nitro+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Handwritten signature
103
10/10/16

Welcome To Loves#271
I-40 Highway 219
Ozark AR

06/04/16 12:35

Pump	Gallons	Price
06	8.976	\$ 2.179

Product	Amount
Unleaded	\$ 19.56

TOTAL SALE \$ 19.56

#####3165
Card: WEX
Approval: 595983

Ticket: 2332

Odometer: 86434

TOTAL SALE \$ 19.56

Thank You !!! ✓

Cap. Road 183
#111
POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/31/16 7:24AM

INVOICE# 415471

AUTH# 079675

VEHICLE# 94474

ODOMETER 15416

Wex

ACCOUNT NUMBER

XXXX XX389

Ozark

PUMP PRODUCT \$76

01 UNL \$2.099

GALLONS FUEL TOTAL

13.658 \$ 28.67

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CAL. FORD 183
#111
Focus

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/18/16 4:14PM

INVOICE# 379874

AUTH# 126578

VEHICLE# 94474

ODOMETER 15184

Wex

ACCOUNT NUMBER

XXXX XX XXX3892

PUMP PRODUCT \$7.00

12 UNL \$2.00

GALLONS FUEL TOTAL

14.060 \$ 29.51

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL ROAD 185
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 05/25/16 9:03PM
INVOICE# 397125
AUTH# 581247
VEHICLE# 94474
ODOMETER 15268
Wex
ACCOUNT NUMBER
XXXX XX XXX389

Ozark

PUMP PRODUCT \$/G
08 UNL \$2.099

GALLONS FUEL TOTAL
12.280 \$ 25.78

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CL Short Run 100
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 05/26/16 5:20PM
INVOICE# 400283
AUTH# 602578
VEHICLE# 94474
ODOMETER 15307
Wex
ACCOUNT NUMBER
XXXX XX XXX389

Ozark

PUMP PRODUCT \$/G
08 UN \$2.099

GALLONS FUEL TOTAL
7.871 \$ 16.52

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

Police

DLT #184

Veh. #109

Welcome To Loves#271
I-48 Highway 219
Ozark AR

06/11/16 07:58

Pump	Gallons	Price
07	11.588	\$ 2.179

Product	Amount
Unleaded	\$ 25.25

TOTAL SALE \$ 25.25

#####3165

Card: WF
Approval: 864330

Ticket 6109

Odometer: 51080

TOTAL SALE \$ 25.25

Thank You !!!



Ozark
City

POLICE
UG # 196
UH 109

THE I40 TRAVEL CENTE
L305968403001
3202 PENCE LANE
OZARK , AR
72949
05/19/2018 808462710
08:19:07 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 005985
AUTH 414314
VEH 58364
000 50305

PUMP# 8
REGULAR 11.2936
PRICE/GAL 2.099
FUEL TOTAL \$ 23.70
CREDIT \$ 23.70

APPROVED 414314

"We are more than convenient!"

POLICE
NG #196
V#107

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 05/15/16 6:41PM
INVOICE# 362111
AUTH# 000014
VEHICLE# 50054
ODOMETER 50755
Wex
ACCOUNT NUMBER
XXXX XX XXX316

Ozark

PUMP PRODUCT \$/G
09 UNLEADED \$1.999

GALLONS FUEL TOTAL
11.107 \$ 22.20

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG #190
V #109

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/06/16 10:00PM

INVOICE# 441956

AUTH# 257593

VEHICLE# 53304

ODOMETER 50984

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

City Ozark

PUMP	PRODUCT	\$/G
04	UNLD	\$2.179

GALLONS	FUEL	TOTAL
7.846		\$ 17.10

THANK YOU
COME BACK SOON



POLICE
#6#196
V#109

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/25/16 6:46AM

INVOICE# 394270

AUTH# 615082

VEHICLE# 53364

ODOMETER 50504

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP	PRODUCT	\$/G
07	UNED	\$2.099

GALLONS	FUEL TOTAL
15.005	\$ 31.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
JG # 196
V# 109

SALES RECEIPT

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/30/16 1:32AM

INVOICE# 412122

AUTH# 484085

VEHICLE# 53364

ODOMETER 50734

Wex

ACCOUNT NUMBER
XXXX XX XXX310 5

Ozark

PUMP PRODUCT \$/G
03 UNLD \$2.099

GALLONS FUEL TOTAL
15.769 \$ 33.10

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG # 196
V# 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK 2949

DATE 05/13 10:04 AM
INVOICE# 352773
AUTH# 113741
VEHICLE# 53364
ODOMETER 50012

WEX
ACCOUNT NUMBER
XXXX XX XXX316

Ozark

PRICE PRODUCT \$/G
0.25 11.99
GALLONS FUEL TOTAL
4.206 \$ 28.40 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JC 186

105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/04/2016 808477744
11:47:25 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 021647
AUTH 813938
VEH 58380
000 98562

PUMP# 3
REGULAR 7.803G
PRICE/GAL 2.199

FUEL TOTAL \$ 17.16

CREDIT \$ 17.16

APPROVED 813938

"We are more than convenient!"

JC 188

105

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/09/16 10:15PM

INVOICE# 453225

AUTH# 688268

VEHICLE# 53380

ODOMETER 98711

WEX

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PMP PRODUCT \$/G

02 UNL \$2.179

GALLONS FUEL TOTAL

10.578 \$ 23.05

Earn \$0.10/gal every
time you purchase
Shell V-Power Nitro+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

TC 188

TC 188

#105

Welcome To Loves#271
I-40 Highway 219
Ozark AR

05/23/16 01:35

Pump Gallons Price
08 10.491 \$ 2.079

Product Amount
Unleaded \$ 21.81

TOTAL SALE \$ 21.81

#####3165

Card: WEX
Approval: 253395

Ticket: 95335

Odometer: 98291

TOTAL SALE \$ 21.81

Thank You !!!



Ozark
City

JC 198
106

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/10/16 1:05AM

INVOICE# 453274

AUTH# 707825

VEHICLE# 53398

ODOMETER 5675

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP PRODUCT \$/G
04 UNED \$2.179

GALLONS FUEL TOTAL
14.869 \$ 32.40 ✓

Earn \$0.10/gal every
time you purchase
Shell V-Power Nitro+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

DLT #184
Veh #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/07/2016 808479637
07:25:32 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 023601
AUTH 476700
VEH 58406
00085101

PUMP# 1
REGULAR 6.822G
PRICE/GAL 2.199

FUEL TOTAL \$ 15.00

CREDIT \$ 15.00

APPROVED 476700

"We are more than convenient!"

Mo.ice
Q

11 Dodge

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/21/16 7:05AM

INVOICE# 379735

AUTH# 550569

VEHICLE# 53422

ODOMETER 71435

Wex

ACCOUNT NUMBER

XXXX XX XXX3765

Ozark

PUMP PRODUCT \$/G

04 UNL \$2.099

City

GALLONS FUEL TOTAL

9.313 \$ 19.55

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police
AW // Dodge

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/30/16 9:49AM

INVOICE# 412544

AUTH# 581367

VEHICLE# 53422

ODOMETER 71665

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP	PRODUCT	\$/G
02	UNLEADED	\$2.099

GALLONS	FUEL TOTAL
13.814	\$ 29.00

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Police

11 DODGE

AW

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/04/16 1:27PM

INVOICE# 432914

AUTH# 624721

VEHICLE# 53422

ODOMETER 71840

Wex

ACCOUNT NUMBER

XXXX XX XXXX

Ozark

PUMP PRODUCT \$/G

01 1111 \$2.179

GALLONS FUEL TOTAL

14.868 32.40

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely / Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/24/16 10:08AM

INVOICE# 391987

AUTH# 780192

VEHICLE# 53430

ODOMETER 50025

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP	PRODUCT	\$/G
12	UNLEAD	\$2.099

GALLONS	FUEL TOTAL
5.719	\$ 12.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Advice
D of Advice

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/22/16 9:58AM

INVOICE# 384305

AUTH# 001807

VEHICLE# 53422

ODOMETER 71505

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

Ozark

PUMP	PRODUCT	\$/G
02	UNL	\$2.099

GALLONS	FUEL	TOTAL
7.504		\$ 15.75

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

• Advice " Advice?

@

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/16/16 6:48AM

INVOICE# 363085

AUTH# 181701

VEHICLE# 53422

ODOMETER 71200

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.999

GALLONS	FUEL	TOTAL
17.186		\$ 34.35

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Police

" ADAGE

AR

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

AR 72949

DATE 06/14/16 3:21PM

INVOICE# 471722

AUTH# 556900

VEHICLE# 53422

ODOMETER 72260

Wex

ACCOUNT NUMBER

XXXX XX XXX316

Ozark

PUMP	PRODUCT	\$/G
02	UNL	\$2.179

GALLONS	FUEL	TOTAL
12.597		\$ 27.45

Earn \$0.10/gal every
time you purchase
Shell V-Power NITRO+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Niceley/Police

TOBOS 66
1200 W WILSON

STORE ID:

5/26/2016
14:06:34

Pump # 01 Self Se
rv

REGULAR 4.949g

Price/Gal 2.099

Fuel Ttl \$10.39

MEM Acct: 3165

AUTH: 00-362644 ✓

Batch: 11 Seq: 12

VEHICLE: 53430

INVOICE: 140527

TRAN: 259107

WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.

910

Police

Det #184
Veh. #104

WELCOME

09445420
JAM MART 5
1512 COMMERCIAL
OZARK AR
72949

DATE 05/29/16 07:28
TRAN# 9020450
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 7.624
PRICE/G: \$ 2.099
FUEL SALE \$ 16.00
CREDIT \$16.00

WFV Acct: 3165
AUTH: 00-242734
Vehicle: 53406
Batch: 60 Seq: 014
INVOICE: 072545
Tran: 22533

Ozark

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30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.

1402

DEALER#: 09445420
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM
THANK YOU
HAVE A NICE DAY

Police

Oct #184
Veh. #1051

WELCOME

09445420
JAM MART 5
1512 COMMERCIAL
OZARK AR
72949

DATE 06/06/16 07:21
TRAN# 9020829
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 10.480
PRICE/G: \$ 2.199
FUEL SALE \$ 23.05
CREDIT \$23.05

WEX Acct: 3165
AUTH: 00-354485
Vehicle: 53406
Batch: 11 Seq: 008
INVOICE: 071423
Tran: 38972

Ozark

Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.
2019

DEALER#: 09445420
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM
THANK YOU
HAVE A NICE DAY

REGISTER TO WIN AT
WWW.GASVISIT.COM
THANK YOU
HAVE A NICE DAY

JC088.

105

WELCOME

09445420
JAM MART 5
1512 COMMERCIAL
OZARK AR
72949

DATE 06/14/10 18:1
TRAN# 9040977
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNL01
GALLONS: 12.019
PRICE/G: \$ 2.199
FUEL SALE \$ 26.43
CREDIT \$26.43

Ozark

City

WEX Acct: 3165
AUTH: 00 749537
Vehicle: 53380
Batch: 69 Seq: 018
INVOICE: 181009
Tran: 57680



Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.
2315

DEALER#: 09445420
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISTT.COM
THANK YOU
HAVE A NICE DAY

JC 188
105
WELCOME

09445420
JAN PART 5
1212 COMMERCIAL
OZARK CAR
049

DATE 05/13/16 19:49
TRF # 911547
PGY # 30
LEVEL:
INCLD1
PRE E 43 \$ 2.19
JF SA 1 \$ 17.09
RE 1 \$ 17.09

MEM Acct: 3105
CJ #: 311865
Mch: 53380
Batch: Seq: 1136
INVOICE: 194756
Trans: 3037

Ozark

City
Let us help you to get
credit application
and statement
redes. Go to
davescredit.com or
see credit
application
Restrictions
apply. Offer
expires 6/30/16.
550

DEAR ERN 09445420
Term 21
WANT TO WIN GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM
THANK YOU
HAVE A NICE DAY

JC 158

#105

WELCOME

09445420
JAM MART 5
1512 COMMERCIAL
OZARK AR
72949

DATE 05/22/16 02:20
TRAN# 9030140
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 8.987
PRICE/G: \$ 2.099
FUEL SALE \$ 18.86
CREDIT \$18.86

WEX Acct: 3165
AUTH: 00-865665
Vehicle: 53380
Batch: 15 Seq: 015
INVOICE: 001845
Tran: 7637

Ozark

Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.
1652

DEALER#: 09445420
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM
!HANK YOU
HAVE A NICE DAY

105

WELCOME

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 05/17/16 20:27

PUMP # 02

PRODUCT: REGULAR

GALLONS: 9.131

PRICE/G: \$ 1.999

FUEL SALE \$ 18.25

WEX Acct: 3165 ✓

AUTH: 00-202656

Vehicle: 53380

Batch: 35 Seq: 029

INVOICE: 202549

DEALER#: 09445420

Term ID: 21

Tran: 1455870

WANT FREE GAS

REGISTER TO WIN AT

WWW.GASVISIT.COM

Ozark
City

Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.
1599

THANK YOU
HAVE A NICE DAY
WWW.GASVISIT.COM



Invoice Statement

WEX

INVOICE NUMBER: 45873459
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	17,700.00	31	JUN-15-2016	JUL-11-2016	4,710.41

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAY-26-2016	PAYMENT - THANK YOU		408.21
MAY-26-2016	PAYMENT - THANK YOU		1,157.70
MAY-26-2016	PAYMENT - THANK YOU		807.09
MAY-26-2016	PAYMENT - THANK YOU		1,574.61
JUN-15-2016	FUEL PURCHASES	4,710.41	
REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			

Ozark

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE WILL NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
3,947.61	3,947.61	4,710.41	0.00	0.00	0.00	4,710.41

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

City

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	0.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	45873459
BILL CLOSING DATE	JUN-15-2016
AMOUNT DUE	4,710.41
AMOUNT ENCLOSED	1196.08
PAYMENT DUE DATE	JUL-11-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

^

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark, MO

MAY-16-2016 TO JUN-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	PURCHASES		EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
							OTHER \$				
An Cont	Unleaded Regular				173.77				15.02	158.75	
	Unleaded Super				31.17				2.28	28.89	
	PERIOD			0.00	204.94	0.00	0.00	0.00	17.30	187.64	187.64
	YTD		0.00	0.00	1,193.42	0.00	0.00	0.00	118.37	1,075.05	1,075.05
Fire	Regular Diesel #2				238.52				25.28	213.24	
	Unleaded Regular				162.31				14.26	148.05	
	Unleaded Super				4.44				0.34	4.10	
	PERIOD		0.00	0.00	405.27	0.00	0.00	0.00	39.88	365.39	365.39
	YTD		0.00	0.00	2,244.58	0.00	0.00	0.00	245.20	1,999.38	1,999.38
Park	Unleaded Regular				86.47				6.98	79.49	
	PERIOD		0.00	0.00	8.47	0.00	0.00	0.00	6.98	79.49	79.49
	YTD		0.00	0.00	506.52	0.00	0.00	0.00	48.62	460.90	460.90
Police	Unleaded Regular				1,535.39				133.05	1,402.34	
	Unleaded Super				27.70				2.60	25.10	
	Unleaded 5				25.55				1.80	23.75	
	PERIOD		0.00	0.00	1,588.64	0.00	0.00	0.00	137.45	1,451.19	1,451.19
	YTD		0.00	0.00	7,757.82	0.00	0.00	0.00	771.03	6,986.79	6,986.79
Street	Unleaded Regular				1,200.81				103.24	1,097.57	
	Unleaded Super				175.52				13.00	162.52	
	PERIOD		0.00	0.00	1,376.33	0.00	0.00	0.00	116.24	1,260.09	1,260.09
	YTD		0.00	0.00	6,072.98	0.00	0.00	0.00	588.01	5,484.97	5,484.97
Water	Unleaded Regular				1,073.53				92.49	981.04	
	Regular Diesel #2				163.67				16.37	147.30	
	Unleaded Super				60.04				4.72	55.32	
	Unleaded 4				13.33				0.91	12.42	
	PERIOD		0.00	0.00	1,310.57	0.00	0.00	0.00	114.49	1,196.08	1,196.08
	YTD		0.00	0.00	5,866.27	0.00	0.00	0.00	591.08	5,275.19	5,275.19

Ozark

City



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

JUN-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
UNASSIGNED	Unleaded Regular				147.64			13.12	134.52	
	Regular Diesel #2				40.09			4.06	36.01	
	PERIOD			0.00	187.73	0.00	0.00	17.20	170.53	170.53
	YTD			0.00	547.66	0.00	0.00	56.88	490.78	490.78
ACCOUNT TOTALS	Unleaded Regular				4,379.92			378.16	4,001.76	
	Regular Diesel #2				442.28			45.73	396.55	
	Unleaded Super				298.87			22.94	275.93	
	Unleaded 5				25.55			1.80	23.75	
	Unleaded 4				13.33			0.91	12.42	
	PERIOD			0.00	5,159.95	0.00	0.00	449.54	4,710.41	4,710.41
	YTD			0.00	24,192.25	10.00	0.00	2,419.19	21,783.06	21,783.06
ACCOUNTS RECEIVABLE SUMMARY - Invoice 45873459										
PREVIOUS BALANCE										
PAYMENTS										
PURCHASES										
DEBITS										
CREDITS										
ANCILLARIES										
AMOUNT DUE										4,710.41

City

Ozark



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

██████████
N-15-2016

Tax Summary

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	715043239	JAN-20-2017	-3.54		Federal Excise	Gasoline	19,360	36.00	0.18300
			-4.62		Federal Excise	Gasoline	2046,930	4343.92	0.18300
			-25.65		Federal Excise	Gasoline Unblended	140,190	337.75	0.18300
			-43.73		Federal Excise	Diesel	188,120	442.28	0.24300
FEDERAL TOTALS			-77.54				2394,600	5159.95	
AR				-440.09	State Excise	Gasoline	2046,930	4343.92	0.21500
				-30.14	State Excise	Gasoline Unblended	140,190	337.75	0.21500
				-42.32	State Excise	Diesel	188,120	442.28	0.22500
AR STATE TOTALS				-512.55					
OK				-0.19	State Special	Gasoline	19,360	36.00	0.01000
				-3.10	State Excise	Gasoline	19,360	36.00	0.16000
OK STATE TOTALS				-3.29					
ACCOUNT TOTALS			-449.54	-515.84					

City

Ozark



City

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Ozark



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



1-15-2016

Site Summary

BRAND	ADDRESS	NO. TRANS	GAL UNITS	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$
DIAMOND	229 Highway 274 Camden, AR 71701-7118	1	8.860	17.89			1.62 -	16.27
	4700 S Zero St Fort Smith, AR 72803-6912	1	2,029	44.14			3.85 -	40.29
	3202 Pence Ln Ozark, AR 72949	18	238.8	516.28			43.70 -	472.58
	2901 W Commercial St Ozark, AR 72949-3502	10	168.366	347.87			30.79 -	317.08
LOVES	1-40 Highway 219 Ozark, AR 72949	53	989.950	2,119.01			186.22 -	1,932.79
PHILLIPS 66	1200 W Wilson St Fayetteville, AR 72701-9008	1	4.949	10.39			0.91 -	9.48
	1512 W Commercial St Ozark, AR 72949-2912	8	78.945	170.11			14.45 -	155.66
SHELL	1417 W Martin Luther Fayetteville, AR 72701-6202	2	9.410	19.39			1.72 -	17.67
	2223 N 3rd St Ozark, AR 72949-9210	44	687.920	1,502.21			132.14 -	1,370.07
	1201 S George Nigh E McAlester, OK 74501-7195	1	19.360	36.00			3.54 -	32.46
UNBRANDED	1219 S Highway 23 Ozark, AR 72949-2446	6	167.180	376.66			3.60 -	346.06
	PERIOD TOTALS	145	2,394.597	5,159.95	0.00	0.00	449.54 -	4,710.41

City

Ozark



City

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Ozark



City

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Ozark

See back of receipt for your chance
to win \$1000

ID #: 7JYL8U28DUB

Reimburse Nanette

Walmart 
Save money. Live better.

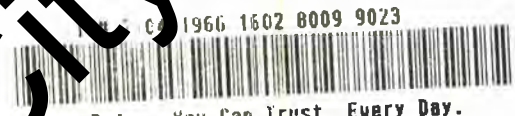
(479) 667 - 2143
 MANAGER JASON GRAHAM
 1516 N 18TH ST
 OZARK AR 72949

STW 00209	OPN 001833	TRN 00749
6V MANDARINS	007074209459	F 0.98
6V PEACHES	007074212317	F 1.98 R
FRINGLES	003800084499	F 1.50 R
6V 24PK DR	007074211433	F 2.74 R
6V 24PK DR	007074211433	F 2.74 R
SUBTOTAL		9.04
TAX 2	4.000 %	0.36
TOTAL		9.40
CASH TEND		10.40
CHANGE DUE		1.00

City

Ozark

ITEMS SOLD 5




Low Prices You Can Trust. Every Day.
06/13/16 13:18:23

Savings Catcher! Scan with Walmart app

5.48
 x 4%

 5.70



Check # 35242
 Date 6-20-2016 



BANK of the
OZARKS[®]

P.O. BOX 196 OZARK AR 72949

BANK OF THE OZARKS
1-800-274-4482

RETURN SERVICE REQUESTED

*****AUTO**3-DIGIT 729

Date: 06/13/2016

979 0.3500 AT 0.399 5 1 148



CITY OF OZARK ARKANSAS
TREASURER
P O BOX 253
OZARK AR 72949-0253

Ozark

Safe Deposit Box Billing Statement

Account Desc:
Account:
3 X 11 Box:
Date Opened:
Rent Period:

[Redacted]
[Redacted]
05/10/1979
07/01/2016 07/01/2017

Monthly Rent Due:
301 Net Rent Due:

40.00
40.00

Total Amount Due by 07/01/2016 40.00

City

Check # 35243
Date 6-20-2016

*General
City these are*

Burton Pools and Spas

6121 South Zero
Fort Smith, AR 72903

Statement

Customer ID [REDACTED]

Statement Date

6/15/2016

Total Amount Due

\$116.58

Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Ozark

Date	Transaction	Original	Amount	Balance
05/24/2016	Service Invoice 407217-1	\$116.58	\$116.58	\$116.58
06/15/2016	Ending Balance			\$116.58

Burton Pools and Spas appreciates your business
Visa, Mastercard and Discover

We accept

Burton Pools and Spas can now email all of your invoices and statements!

If you would like us to correspond via email, please fill out and return this information with your payment.

Name: _____

Date: _____

Email: _____

116.58

Check # 35244
Date 6-20-2016

Ft Smith Service - BPS

6121 So Zero
Fort Smith, AR 72903

Service Invoice

Invoice ID: 407217-1
Customer ID: XXXXXXXXXX
Employee ID: sf
Ordered: 5/18/2016
Invoiced: 5/24/2016
Due: 5/24/2016

Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Ship To
Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Franklin Cty Tax, Ozark Tax

Qty	Item	Unit Price	Total
1	POOLLESSON - LABOR FOR POOL LESSON	\$89.00	\$89.00
1	DELIVERY - LABOR FOR DELIVERY	\$0.00	\$0.00
1	PSL-47-3028 - TEST STRIP 7 WAY	\$17.95	\$17.95

Payments

06/16/2016 No Activity to Date.

Terms: Due On Receipt

Sub Total	\$106.95
Taxes	\$9.63
Total	\$116.58
Payments	\$0.00
Balance Due	\$116.58

Services Performed

Completed 05/18/2016 Anytime Lesson - Pool Lesson Michael Harris

Terms And Conditions

Please be advised that in the event of non-payment should this account be placed with an outside agency for collection, you will be responsible for all fees and expenses incurred by Burton Pools and Spas, L.P.

6121 So Zero, Fort Smith, AR 72903, (479) 648-3483

Thursday, June 16, 2016, 8:50:18 AM By al

Accepted

Date

Received By

Date



REGISTRATION FOR THE

DISTRICT 3 MUNICIPAL CLERKS INSTITUTE WORKSHOP
AUGUST 4 – 5, 2016 CLARKSVILLE, ARKANSAS

PARTICIPANT'S NAME Maria Ward

TITLE Deputy Clerk

MUNICIPALITY Ozark

ADDRESS 2910 W. Commercial St (PO Box 253) Ozark AR 72949

CITY, STATE, ZIP Ozark AR 72949

WORK PHONE 479-667-2238

EMAIL Ozark4city@gmail.com

PAYMENT INFORMATION

Make checks to U of A.

\$75 Thursday & Friday \$50 Friday only \$25 Thursday dinner guest

Send an invoice for my fees. The purchase order number is _____.

[NOTE: An invoice will be mailed to you. Please pay from the invoice.

You may pay by check or credit card with this option.]

\$ 50.00

A check payable to University of Arkansas is enclosed for my fees.

Check # 35245
Date 6.20.2016 Tm

Mail to:
Municipal Clerks Institute
MUSC-201 Attn: Kim Jones
1 University of Arkansas
Fayetteville, AR 72701

To register after July 29, contact Kim Jones
(kimj@uark.edu or 479-575-6491).

Confirmation will be sent by e-mail two weeks before program date.



UNIVERSITY OF
ARKANSAS

See back of receipt for your chance
to win \$1000

ID #: 7JY8DC28656

Pool MB
Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001476 TE# 03 TR# 08993
GE 10 CLRW D 007702700012 4.47 X
GE 10 CLRW D 007702700012 4.47 X
GE 10 CLRW D 007702700012 4.47 X
1 082090906099 1.84 X
SUBTOTAL 15.25
TAX 1 9.000 1.37
TOTAL 16.62
WALMART CREDIT CARD 16.62 ✓

ACCOUNT # **** *12 01 S
APPROVAL # 024280
REF # 614508520
TERMINAL # 510777

05/24/16 13:39:30

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 9835 3070 3210 6516 9165



Low Prices You Can Trust. Every Day.

05/24/16 13:39:31

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



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to win \$1000

ID #: 7JY8Q328DXS

Pool
Walmart



Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 001848	TE# 05	TR# 07794
WHISTLE	006614344141		4.96 X
WHISTLE	006614344141		4.96 X
COMM MD WIRE	005113192127		2.94 X
COMM MD WIRE	005113192127		2.94 X
MCK AA PR	037513770331H		7.86 X
MCK AA PR	037513770331H		7.86 X
MCK AA PR	037513770331H		7.86 X
PICT HANG LG	005114135757		8.84 X
PICTURE STRP	005114137138		3.27 X
8 SCISSORS	007357715397		6.88 X
PAMPERS	00370005057		9.97 X
PAMPERS	00370005057		9.97 X
BATH TISSUE	007874210123		6.23 X
	SUBTOTAL		84.54
	TAX 1	9.00 %	7.61
	TOTAL		92.15
	WALMART CREDIT TEND		92.15

ACCOUNT # **** *12 01 S
APPROVAL # 027344
REF # 614800029884
TERMINAL # SC010160

05/27/16 09:31:03

CHANGE DUE 0.00

ITEMS SOLD 13

TC# 1781 4819 4968 5364 3622



Low Prices You Can Trust. Every Day.

05/27/16 09:31:03

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



See back of receipt for your chance
to win \$1000

ID #: 7JY89828FRT

Paul
GA



(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 001848	TE# 02	TR# 08601
SPRAY PAINT	002006632608		3.86 X
SPRAY PAINT	002006632608		3.86 X
SPRAY PAINT	002006632608		3.86 X
SPRAY PAINT	002006632608		3.86 X
	SUBTOTAL		15.44
TAX 1	9.000 %		1.39
	TOTAL		16.83
WALMART CREDIT	TE#		16.83

Ozark

ACCOUNT # **** *12 01 S
APPROVAL # 023657
REF # 61440055999
TERMINAL # 281049492



Copy

05/23/16 08:14:24

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 6060 6803 6987 3289 4834



Low Prices You Can Trust. Every Day.
05/23/16 08:14:25

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Pool

Walmart

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(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 000592	TE# 01	TR# 02336
3INB/W LTRS	002906902041		1.97 X
4 BARL BOLT	003506121274		2.97 X
	SUBTOTAL		4.94
TAX 1	9.000 %		0.44
	TOTAL		5.38
WALMART CREDIT TEND			5.38



ACCOUNT # **** *12 01 S
APPROVAL # 019595
REF # 614000029900
TERMINAL # 281035496

Ozark

05/19/16 10:14:19

City

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 4336 5787 5931 4037 5369



Low Prices You Can Trust. Every Day.

05/19/16 10:14:20

CUSTOMER COPY



See back of receipt for your chance
to win \$1000

ID #: 7JYKBQ28500

Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001246 TE# 01 TR# 00175
GV 24PK DR 007874211433 F 2.74 R
FILE FOLDER 007878775702 4.32 X
SUBTOTAL 7.06
TAX 1 9.000 % 0.39
TAX 2 4.000 % 0.11
TOTAL 7.56
WALMART CREDIT CARD 7.56

ACCOUNT # **** *12 01 S
APPROVAL # 010661
REF # 616200390038
TERMINAL # 80010049

06/10/16 13:12:28

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 4757 9029 9553 2254 9507



Low Prices You Can Trust. Every Day.
06/10/16 13:12:29

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



085358861	GV 30G DRWSTRNG 30CT	1.000	EA	6.9800	6.98
095581873	FOL CLASSIC 30.5OZ	1.000	EA	7.9400	7.94
099446344	GV APC BLCH 32OZ	5.000	EA	1.8300	9.15
100630785	BTY SAS 12=20	1.000	EA	15.9700	15.97
SUB \$44.40		TAX \$3.38		TOTAL INVOICE	\$47.78
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.78
ACCOUNT # [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 000175		DATE OF SALE #: 061016		P.O. #:	
TRANSACTION #: 175		AUTHORIZATION #: 010661		STORE #: 00000209	
				REGISTER #: 1	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
088456699	25CT FFLTR MANLA HV	1.000	EA	4.3200	4.32
094932816	GV .5L 24PK	1.000	EA	2.7400	2.74
SUB \$7.06		TAX \$0.50		TOTAL INVOICE	\$7.56
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$7.56

Ozark

City

Ozark
"NO INVOICE"

Account: City General

CHECK#: 35249

Payable to: Rushia Yates

AMOUNT: \$ 25⁰⁰

DATE: 6-21 - 2016

Mayor Initial:

TAN

Office DEPOT OfficeMax

OFFICE DEPOT STORE #357
5318 Rogers Avenue
Ft Smith, AR 72903
(479) 484 - 5500

06/08/2016 16.3 2 9:01 PM
STR 357 REG 1 TRN 6490 EMP 778192

SALE

Product ID	Description	Total
543650	FACIAL TISSUE,	33.49 SS
329085	BOX,FF,LGL,4/P	29.99 SS
196517	PPR,X-9,11",10	55.99 SS

Subtotal:	89.47
Sales Tax:	8.72
Total:	98.19
OD Credit Card 7474:	98.19

NOTH MADE 200883
TDS SWIP
REMIT PAYMENT TO:
OD Credit Card
PO Box 689020
Des Moines, IA 50368-9020

City

Ozark

6-21-16
City
SL

Check # 35250
Date 6-21-2016 TRM

make payable to:
Office Depot

* then call me or have *
your guy take to Co. Clerk
Office SL

City Ozark

PAYROLL CHECKS

CHECK# 35251 TO 35279

DATE: 6-23 /2016

TM
12

Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be

CITY OF OZARK

Employer ID:

This Child Support Obligation is due for the month of July 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City

Check # 35280
Date 6-22-2016

Remittance Coupon

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

Contact Person _____
Address _____
City, State, Zip _____
Phone _____

Total Amount Enclosed:

2016.00

Date Withheld:

6-24-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct)

REPORTING MONTH June 2014 PAYROLL PROCESSING DATE 6-24-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
<u>ck# 35281</u>	<u>\$ 39.81</u>	<u>\$ 196.58</u>
Total Remittance Submitted ***	<u>\$ 39.81</u>	<u>\$ 196.58</u>

OZARK

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x <u>5%</u> =	<u>\$ 39.81</u>	
Employer Contributions: (2) Total Payroll x <u>25.09%</u> =	<u>\$ 196.58</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 236.39</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the name under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

Agency Number 90124 Judge Ramos [Signature] Deputy City Clerk
 Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 35281
 Date 6-22-2014 DR

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH June 2016 PAYROLL PROCESSING DATE 6.24.2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
ck# 35282		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

OZARK

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 101.05	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	\$ 101.05	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report submitted to me contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Sherry Hoarey

[Signature]
Signature/Title of Reporting Official

Deputy City Clerk

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 35282
Date 6.22.2016

[Signature]
CT

BILLING FOR MONTH OF

Trust-Group-Div
1-00408-000

7/2016

FOR OZARK
MARLA, ADM ASSISTANT

*** IMPORTANT BILLING INFORMATION ***

City

Insured: HICKS JAMES E
SWITCHED FROM FAM TO SINGLE COVERAGE EFF 6/1/16

Insured: EVELD SONYA D
COV EFF 7/1/16

Insured: EVELD KEVIN
SWITCHED TO SINGLE COVERAGE 7/1/16

Ozark

Please return this sheet with your remittance!

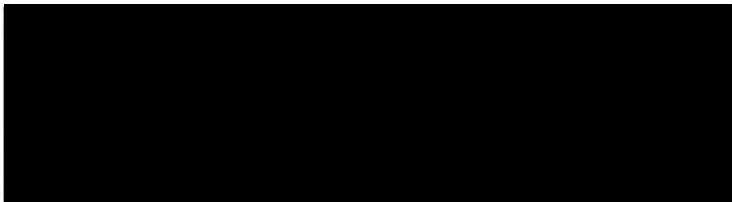
Please make all additions, deletions and adjustments on the attached Statement. All forms and supporting documentation for additions, deletions and adjustments must be submitted with the premium payment.

Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHBFF within 30 days of the date the incorrect information first appeared on your Premium Statement.

Check # 3283
Date 6-22-2016

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 240.36

Enclosed is the billing for premiums due on 6-12-2016. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

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

**** Read Carefully ****

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

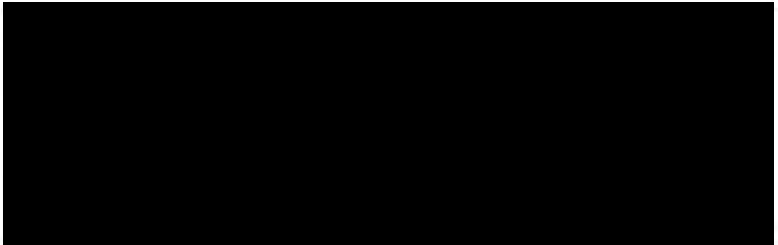
If you have any questions, please feel free to call us at (866) 441-3018.

M411 Ed 11/12

City

Check # 35284
Date 6-22-2016

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 240.36

LIBERTY NATIONAL

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

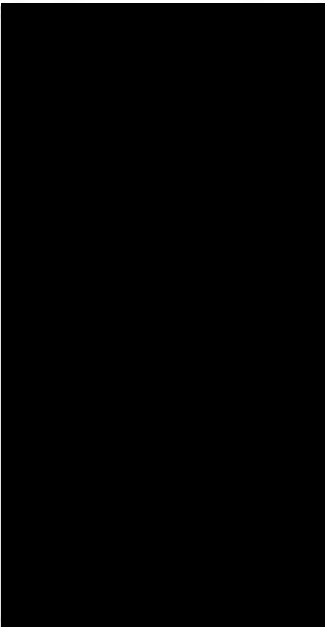
RETURN THIS PART WITH PAYMENT AND BILL COPY

M411 Ed 01/14

0801 00000480442 0612168 000240366

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR June 2016

EMPLOYEE	S.S. #	EMP.Cont		Employee
		Monthly	Match Monthly	Total
		103.26	103.26	206.52
		88.94	88.94	177.88
		113.70	113.70	227.40
		79.38	79.38	158.76
		00.00	47.78	47.78
		72.80	72.80	145.60
	TOTAL CONTRIBUTION			\$963.94

Check #: 35285

Check Date: 6 / 22 /2016

Mayor Initial



City

Ozark

Cardholder Activity Summary

Account Number	Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	46.95	0.00	0.00	0.00	846.95	0.00
[REDACTED]	86.63	0.00	0.00	0.00	86.63	0.00
[REDACTED]	92.90	0.00	0.00	0.00	792.90	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
06/06	06/04	PAYMENT - THANK YOU	158153000000066150352	-1,458.13
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,458.13
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
05/18	05/17	BestBuyCom785233057734 888-237289 MN	24399006138503099422945	1,471.49
06/10	06/10	R & S ARMY-NAVY STORE 718-441-4670 NY	24692166162000075237665	676.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,147.49
EVELD, KEVIN				
Account Number: 6629				
Purchases and Other Charges				
06/06	06/03	AMZ*Default Store Vi 618-416-8390 WA	24692166155000556893720	423.90
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$423.90
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
05/19	05/19	AMER ASSOC NOTARIESWE 713-644-2299 TX	24692166140000123494166	38.85
06/07	06/06	SAMSCLUB #8134 FT. SMITH AR	24226386159091004994942	10.93
06/14	06/13	AMAZON.COM AMZN.COM/BILLVA	24431066165083700296814	196.99
06/16	06/15	AMERICANFLAGSCOM 41-750-5411 NY	24492156167894216243683	600.18
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$846.95
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
05/23	05/19	DOLLAR-GENERAL #3149 OZARK AR	24445006141100389728070	13.08
05/23	05/19	ANDERSONS OZARK AR	24299106141002704502286	73.55
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$86.63
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
05/26	05/25	PAYPAL *MEERKITEINC 402-935-7733 CA	24492156147894743944709	367.99
05/27	05/26	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431066147081460630803	375.00
06/03	06/01	OFFICE DEPOT #357 FT SMITH AR	24445746154100398856024	49.91
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$792.90

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

on City credit card



TAKE OUR SURVEY
FOR A CHANCE TO WIN \$1,000
www.survey.samsclub.com

Self Checkout

CLUB MANAGER SPENCER MORGA
(479) 484 - 5454
FT. SMITH, AR

06/06/16 16:05 8609 00134 014 9014

CITY OF OZARK

844692 CUTLERY PAC 9.96 T
SUBTOTAL 9.96

City Hall

TAX 1 9.750 % 0.97
TOTAL 10.93

VISA TEND 10.93

VISA CREDIT **** * 9.93 1 1
APPROVAL # 077246

AID A0000000031010
TC 27443CF5F1C6B3DF
TERMINAL # 289317537
*NO SIGNATURE REQUIRED

Ozark



City

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 1

TC# 8741 4635 4741 5008 1764



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<http://www.survey.samsclub.com>

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ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or
DC to enter. No purchase necessary. Visit
www.entry.survey.samsclub.com for Official Rules,
the end date, and to enter without purchase.
Survey must be taken within **TWO** weeks of today.

Esta encuesta también se encuentra en español en la
página de Internet.

Happy to Help

*** MEMBER COPY ***



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 Houston, Texas 77063
 Phone : 1-800-721-2663

Fax : 1-800-721-2664

www.usnotaries.com

info@usnotaries.com

Invoice #	Date	Page #
10-16186552	05/18/2016	1 of 1
Customer #	Online Order #	
██████████	10-16186552	

Invoice To	Ship To
Marla R. Ward City of Ozark 2910 West Commercial Ozark, AR 72949	Marla R. Ward City of Ozark 2910 West Commercial Ozark, AR 72949

Payment Type	PO #	Check / MO #	Credit Card # & Exp Date	Ship Via
Credit Card			*****9273	US Postal Service (USPS)

Line #	Item #	Item Description	Qty	Price	Member Price	Extended Amount
1	AR219	Arkansas Notary Self-inking Stamp (Round) Notary Name: Marla R. Ward County Name: Franklin Commission #: 12697563 Expiration Date: 3-11-2026 Stamp Case Color: Red Ink Color: Blue	1	\$23.95		\$23.95
2	AR908F	American Association of Notaries Membership Member Name: Marla R. Ward Member ID: 651753	1	FREE		
3	AR702	Arkansas Notary Public Record Book - (350 entries with thumbprint space) Record Book Cover: Traditional (Brown Cover)	1	\$8.95		\$8.95

Ozark

City

*Admin.
Credit Card
Ozark*

Item Total	\$32.90	Member Discount	\$0.00	Grand Total	\$38.85
Additional Charges	\$0.00	Shipping	\$5.95	Amount Received	\$38.85
Order Discount	\$0.00	Sales Tax	\$0.00	Balance Due	\$0.00

DOLLAR GENERAL STORE #03149
1906 W COMMERCIAL ST
OZARK, AR 72949-2904
(479) 667-5911

MEAN GREEN 1 GALLON 5.00 S
720547001017-120
MEAN GREEN 1 GALLON 5.00 S
720547001017-120
SPRY BTTL PLASTIC 1.00 S
046412103557-200
SPRY BTTL PLASTIC 1.00 S
046412103557-200

SUBTOTAL \$12.00
Tax1 \$1.08
TOTAL \$13.08
VISA CREDIT \$13.08
*****2811
EXPIRY: **/** CHIP
AUTH: 08438G
REFERENCE# 201100007
AID# A0000000031010

2001
credit
card
[Signature]

ITEMS 4
2016-05-19 10:23:57 03149 01 9423



-----CUT HERE-----

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* Or visit www.dollargeneralsurvey.com *



* Para completar un estudio *
* De esta tienda en Espanol y entrar *
* En unos sorteos para ganar \$1,000. *
* Por favor llame: 1.866.214.5750 *
* Visita www.dollargeneralsurvey.com *
* To report survey technical difficulties, *
* Please call 1.800.382.4748 for help. *

-----CUT HERE-----

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OFFER CODE GIFT50

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www.InfinityDish.com
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24 month agreement required.

-----CUT HERE-----

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at Dollar General

Police

CITY OF OZARK

May 17, 2016 - June 16, 2016

Cash Rewards

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$4,227.87
Minimum Payment Due	\$2,756.38
Payment Due Date	07/13/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$1,388.13
Payments and Other Credits	-\$1,458.13
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$4,297.87
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$4,227.87
Credit Limit	\$10,000
Credit Available	\$5,772.13
Statement Closing Date	06/16/16
Days in Billing Cycle	31

002

OZARK

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	2,147.49	0.00	0.00	0.00	2,147.49	0.00
[REDACTED]	423.90	0.00	0.00	0.00	423.90	0.00

City

0 * *

May 17, 2016 - June 16, 2016

New Balance Total \$4,227.87
Minimum Payment Due **\$2,756.38**
 Payment Due Date 07/13/16



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0018303

Enter payment amount

\$

2,147.49

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

ck#

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	46.95	0.00	0.00	0.00	846.95	0.00
[REDACTED]	86.63	0.00	0.00	0.00	86.63	0.00
[REDACTED]	792.90	0.00	0.00	0.00	792.90	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
06/06	06/04	PAYMENT - THANK YOU	158153000000066150352	- 1,458.13
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,458.13
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
05/18	05/17	BestBuyCom785233057734 888-237289 MN	24399066138503099422945	1,471.49
06/10	06/10	R & S ARMY-NAVY STORE 718-441-4670 NY	2469166162000075237665	676.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,147.49
EVELD, KEVIN				
Account Number: 6629				
Purchases and Other Charges				
06/06	06/03	AMZ*Default Store Vi 618-416-8390 WA	24692166155000556893720	423.90
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$423.90
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
05/19	05/19	AMER ASSOC NOTARIESWE 713-644-2299 TX	24692166140000123494166	38.85
06/07	06/06	SAMSClub #8134 FT. SMITH AR	24226386159091004994942	10.93
06/14	06/13	AMAZON.COM AMZN.COM/BILLWA	24431066165083700296814	196.99
06/16	06/15	AMERICANFLAGSCOM 1-750-311 NY	24492156167894216243683	600.18
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$846.95
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
05/23	05/19	DOLLAR-GENERAL #3149 OZARK AR	24445006141100389728070	13.08
05/23	05/19	ANDERSONS OZARK AR	24299106141002704502286	73.55
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$86.63
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
05/26	05/25	PAYPAL *MEERKITEINC 402-935-7733 CA	24492156147894743944709	367.99
05/27	05/26	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431066147081460630803	375.00
06/03	06/01	OFFICE DEPOT #357 FT SMITH AR	24445746154100398856024	49.91
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$792.90

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Order Details

BestBuy.com

May
16
2016

Order Number: BBY01-785233057734

Order Status: Delivered
2 items

Payment Method

Visa ****0792

Devin Bramlett \$1,471.49
2910 W COMMERCIAL ST
CITY OF OZARK
OZARK, AR 72949 US

Order Summary	Print
Product Total	\$1,349.99
Shipping	FREE
Sales Tax, Fees & Surcharges	\$121.50
Order Total	\$1,471.49

Item Details

Apple - MacBook Pro with Retina display (Latest Model) - 13.3" Display - 8GB Memory - 256GB Flash Storage - Silver Model: MF840LL/A SKU: 8532029 Serial Number: SC02RNCPUFVH5 Quantity: 1	Shipping Address Devin Bramlett 200 S 4TH ST OZARK, AR 72949 US	Item Total \$1,471.49
	Product Price: \$1,349.99 Sales Tax, Fees & Surcharges: \$121.50	

Status: Delivered
Quantity: 1

Good news! Your item has been delivered.
UPS Tracking Number: 1ZWF25474270823315

Titanium Internet Security - 1 Device - 12 Months Subscription - Android/iOS/Mac/Windows [Download] SKU: 1050005154 Quantity: 1	Digital Download Problems downloading? Digital Vendor Support Directory (https://www-ssl.bestbuy.com/site/null/digital-vendor-support-directory/pcmcat249700050005.c?id=pcmcat249700050005&rdct=n)	Item Total \$0.00
	Product Price: \$0.00 Sales Tax, Fees & Surcharges: \$0.00	

Status: Ready for Download

Good news! Your item is now available in the Digital Library. Go to Digital Library (https://www-ssl.bestbuy.com/digitallibrary/listing)

Ozark City

www.armynavyusa.com Order Confirmation

Orders@armynavyusa.com

Thu 6/9/2016 3:12 PM

Inbox

To:jlittle.opd@outlook.com <jlittle.opd@outlook.com>;

Jonathon Little
Business credit card

CustomerID# 15728



uniforms

Thank you for your order. Your order number is 107894, placed 06/09/2016 at 04:03PM.

Bill To:

Ozark Police Department
Jonathon Little
200 South 4th Street
Ozark, AR 72949
United States
479-667-2233
jlittle.opd@outlook.com

Ship To:

Ozark Police Department
Jonathon Little
200 South 4th Street
Ozark, AR 72949
United States
479-667-2233

Payment Info:

Credit Card: Visa
Devin Bramlett
*****0792

Shipping Method:

Free Shipping (7 Day Ground)

Order Details:

Code	Item	Qty	Price	Grand Total
RTC-90005-0002	Rothco Woodland Digital Camo Combat Shirt - 90005 - Medium	5	\$40.00	\$200.00
RTC-90005-0003	Rothco Woodland Digital Camo Combat Shirt - 90005 - Large	1	\$40.00	\$40.00
RTC-90005-0004	Rothco Woodland Digital Camo Combat Shirt - 90005 - X-Large	4	\$40.00	\$160.00
RTC-8675-0002	Rothco Digital Woodland Camo BDU Pants - 8675 - Regular - S	2	\$27.00	\$54.00
RTC-8675-0003	Rothco Digital Woodland Camo BDU Pants - 8675 - Regular - M	3	\$27.00	\$81.00
RTC-8675-0004	Rothco Digital Woodland Camo BDU Pants - 8675 - Regular - L	2	\$27.00	\$54.00
RTC-8675-0011	Rothco Digital Woodland Camo BDU Pants - 8675 - Long - M	3	\$27.00	\$81.00
DSC-34	Extra size Charge \$2 [RTC-8675-0011]	3	\$2.00	\$6.00

Ozark

City

<https://outlook.live.com/owa/?viewmodel=ReadMessageItem&ItemID=AQMkADAwATNi...> 6/9/2016

<https://outlook.live.com/owa/?viewmodel=ReadMessageItem&ItemID=AQMkADAwATNi...> 6/9/2016

97670424730105133704070000100000089156000000891563

ck#

www.armynavyusa.com Order Confirmation

Orders@armynavyusa.com

Thu 6/9/2016 3:12 PM

Inbox

To:jlittle.opd@outlook.com <jlittle.opd@outlook.com>;

Jonathon Little

Business credit card

CustomerID# 15728



uniforms

Thank you for your order. Your order number is 107894, placed 06/09/2016 at 04:03PM.

Bill To:

Ozark Police Department
Jonathon Little
200 South 4th Street
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United States
479-667-2233
jlittle.opd@outlook.com

Ship To:

Ozark Police Department
Jonathon Little
200 South 4th Street
Ozark, AR 72949
United States
479-667-2233

Payment Info:

Credit Card: Visa
Devin Bramlett
*****0792

Shipping Method:

Free Shipping (7 Day Ground)

Order Details:

Code	Item	Qty	Price	Grand Total
RTC-90005-0002	Rothco Woodland Digital Camo Combat Shirt - 90005 - Medium	5	\$40.00	\$200.00
RTC-90005-0003	Rothco Woodland Digital Camo Combat Shirt - 90005 - Large	1	\$40.00	\$40.00
RTC-90005-0004	Rothco Woodland Digital Camo Combat Shirt - 90005 - X-Large	4	\$40.00	\$160.00
RTC-8675-0002	Rothco Digital Woodland Camo BDU Pants - 8675 - Regular - S	2	\$27.00	\$54.00
RTC-8675-0003	Rothco Digital Woodland Camo BDU Pants - 8675 - Regular - M	3	\$27.00	\$81.00
RTC-8675-0004	Rothco Digital Woodland Camo BDU Pants - 8675 - Regular - L	2	\$27.00	\$54.00
RTC-8675-0011	Rothco Digital Woodland Camo BDU Pants - 8675 - Long - M	3	\$27.00	\$81.00
DSC-34	Extra size Charge \$2 [RTC-8675-0011]	3	\$2.00	\$6.00

City

Ozark

Subtotal: \$676.00

Tax: \$0.00

Shipping
Cost: \$0.00

Grand Total: \$676.00

*:Y

Thank you for shopping at www.armynavyusa.com!
Visit us again at <http://www.armynavyusa.com/>

City

Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 4
 Bill Date: Jun. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
148.08 CR	0.00	0.00	2.42
Payment Summary			
Previous Balance			148.08 CR
Less Payments			0.00
Balance			148.08 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			2.10
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.32
Total Current Charges			2.42
Due Date	Jul. 15, 2016	Amount Due	145.66 CR

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Ozark

Credit Against

City

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

Account Number: [REDACTED]

[REDACTED]
 CITY OF OZARK
 PO BOX 253
 OZARK, AR 72949-0253

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300



04945 6499074 009641 019281 0001/0002

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 4 of 4
 Bill Date: Jun. 18, 2016

Current Charges Summary **Service From Jun. 18, 2016**

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2 @	1.05	2.10
Total Monthly Charges			2.10
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			0.13
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.03
OZARK Sales Tax			0.02
Total Taxes, Fees and Surcharges			0.32

Total Current Charges	2.42
------------------------------	-------------

Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-872-7313	Dial-up Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

 Visit us online at www.centurylink.com.

Charge Detail

Local Service from JUN 18 to JUL 17

 Product-ID: 479-667-1129
 Circuit-ID: CONV UNKNOWN

Monthly Charges			
Private Line Svc Per 1/4	2.10		
Total Optional Features/Services		2.10	
Total Monthly Charges			2.10

Charge Detail For 479-667-1129	2.10
---------------------------------------	-------------

Total Charge Detail	2.10
----------------------------	-------------

Tax, Fees and Surcharges	0.32
---------------------------------	-------------

Total Current Charges	2.42
------------------------------	-------------



PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	7/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9767042473

Sonya Phone

Quick Bill Summary

May 14 – Jun 13

0000654 06 AB 1.717 **AUTO T6 0 6213 72949-025353 -C23-P00654-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Previous Balance (see back for details)	\$639.16
Payment – Thank You	-\$639.16
Balance Forward	\$0.00
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$41.24
Taxes, Governmental Surcharges & Fees	\$50.13
Total Current Charges	\$891.56
Total Charges Due by July 08, 2016	\$891.56

Ozark

Check # *35291*
Date *6-27-2016*

City

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date June 13, 2016
Account Number [REDACTED]
Invoice Number 9767042473

Total Amount Due by July 08, 2016

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$891.56**

\$.

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number
9767042473

Account Number
[REDACTED]

Date Due Page
07/08/16 3 of 40

Overview of Shared Usage

Participating Lines as of 06/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,476	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental and Surcharges	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Evid	5	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	--	6	26.040MB	--	--	--
479-508-7564 Fire Department	6	\$39.99	\$0.02	--	\$0.02	\$0.00	--	\$40.03	--	1	.003GB	--	--	--
Subtotal		\$89.34	\$0.02	\$0.00	\$3.45	\$4.06	\$0.00	\$96.87						
OZARK POLICE DEPT														
479-209-1893 Police J Little	7	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	495	1,178	1,842.713MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	56	3	187.873MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.002GB	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	5.431GB	--	--	--
479-213-0494 Police - Animal Contro	11	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	--	--	--	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$3.42	\$4.37	--	\$47.40	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	689	2,010	3,998.953MB	--	--	--
479-213-6366 Police Dept	16	\$46.60	--	--	\$3.42	\$4.54	--	\$56.56	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$20.60	\$25.15	\$0.00	\$409.34						
POLICE														
479-508-7146 Carol.	17	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
479-508-7312 Carol.	18	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.115GB	--	--	--
479-508-7318 Carol.	19	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.007GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	20	\$39.61	--	--	\$3.42	\$4.37	--	\$47.40	25	10	--	--	--	--
479-213-3742 Street - Jody	21	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	854	361	2,081.631MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$6.85	\$8.43	\$0.00	\$104.24						

City

Ozark

25

07.08.16



Summary for Sonya Eveld: 479-508-7530

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 03/25/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	06/14 – 07/13	64.09
23% Access Discount	06/14 – 07/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	1	---	--
Total Voice				\$0.00

Messaging

Text	messages unlimited	3	---	--
Picture & Video	messages unlimited	3	---	--
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	26.040	---	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
Total Surcharges	\$3.43

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
Total Taxes, Governmental Surcharges and Fees	\$4.06

Total Current Charges for 479-508-7530 \$56.84



PO BOX 4001
ACWORTH, GA 30101

Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9767042473

0000654 06 AB 1.717 **AUTO T6 0 6213 72949-025353 -C28-P00654-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

May 14 – Jun 13

Previous Balance (see back for details)	\$639.16
Payment – Thank You	-\$639.16
Balance Forward	\$0.00
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$41.24
Taxes, Governmental Surcharges & Fees	\$50.13
Total Current Charges	\$891.56
Total Charges Due by July 08, 2016	\$891.56

Ozark

City

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

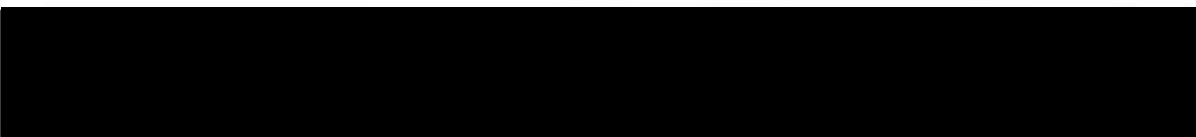
Bill Date June 13, 2016
Account Number [REDACTED]
Invoice Number 9767042473

Total Amount Due by July 08, 2016

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$891.56**

\$ 569.40

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number 9767042473 Account Number [REDACTED] Date Due 07/08/16 Page 3 of 40

Overview of Shared Usage

Participating Lines as of 06/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,476	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Use and Purchase Charges	Equipment Charges	Other Charges	Taxes, Governmental and Surcharges	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Evid	5	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	--	6	26.040MB	--	--	--
479-508-7564 Fire Department	6	\$39.99	\$0.02	--	\$0.02	\$0.00	--	\$40.03	--	1	.003GB	--	--	--
Subtotal		\$89.34	\$0.02	\$0.00	\$3.45	\$4.06	\$0.00	\$96.87						
OZARK POLICE DEPT														
479-209-1893 Police J Little	7	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	495	1,178	1,842.713MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	56	3	187.873MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.002GB	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	5.431GB	--	--	--
479-213-0494 Police - Animal Contro	11	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	--	--	--	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$3.42	\$4.37	--	\$47.38	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	689	2,010	3,998.933MB	--	--	--
479-213-6366 Police Dept	16	\$46.60	--	--	\$3.42	\$4.54	--	\$54.56	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$20.60	\$25.15	\$0.00	\$409.34						
POLICE														
479-508-7146 Carol .	17	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
479-508-7312 Carol .	18	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.115GB	--	--	--
479-508-7318 Carol .	19	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.007GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	20	\$39.61	--	--	\$3.42	\$4.37	--	\$47.40	25	10	--	--	--	--
479-213-3742 Street - Judy	21	\$49.35	--	--	\$3.43	\$4.06	--	\$56.84	854	361	2,081.631MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$6.85	\$8.43	\$0.00	\$104.24						

City

Ozark

59

518.40



Summary for Police – Animal Control: 479–213–0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	06/14 – 07/13	64.09
23% Access Discount	06/14 – 07/13	-14.74
		\$49.35

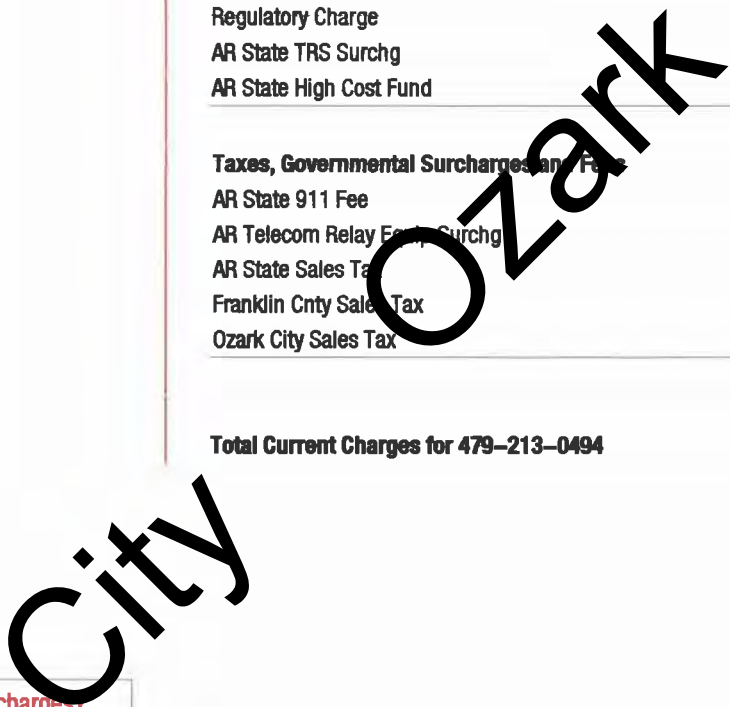
Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.43

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–213–0494 \$56.84



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



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

UNL Night & Weekend Min

Unlimited OFFPEAK

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 08/15/12:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	06/14 - 07/13	64.09
23% Access Discount	06/14 - 07/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	495	---	---
Friends & Family	minutes	10	---	---
Mobile to Mobile	minutes unlimited	155	---	---
Night/Weekend	minutes unlimited	151	---	---
Total Voice				\$.00

Messaging

Text	messages unlimited	545	---	---
Unlimited M2M Text	messages unlimited	284	---	---
Picture & Video	messages unlimited	349	---	---
Total Messaging				\$.00

Data

Unbilled Usage from Previous Months

Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes		.006	---	---
----------------	-----------	--	------	-----	-----

Current Data Usage

Megabyte Usage	megabytes	unlimited	1842.713	---	---
Total Data					\$.00

Total Usage and Purchase Charges

\$.00

Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.43

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-209-1893

\$56.84



Police
Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		\$39.99

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost	
Text – Rcv'd	messages	--	1	1	.02
Total Messaging				\$0.02	

Data

Gigabyte Usage	Allowance	Used	Billable	Cost	
Gigabyte Usage	gigabytes	--	.003	--	—
Total Data				\$0.00	

Total Usage and Purchase Charges \$0.02

Surcharges

Regulatory Charge	.02
\$0.02	

Total Current Charges for 479-508-7564 \$40.03

City of Ozark



Summary for Police Dept – Nicely: 479–209–5069
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	06/14 – 07/13	64.09
23% Access Discount	06/14 – 07/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	56	--	--
Friends & Family	minutes --	6	--	--
Mobile to Mobile	minutes unlimited	7	--	--
Night/Weekend	minutes unlimited	1	--	--
Total Voice				\$0.00

Messaging

Unlimited M2M Text	messages unlimited	2	--	--
Picture & Video	messages unlimited	1	--	--
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	187.873	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

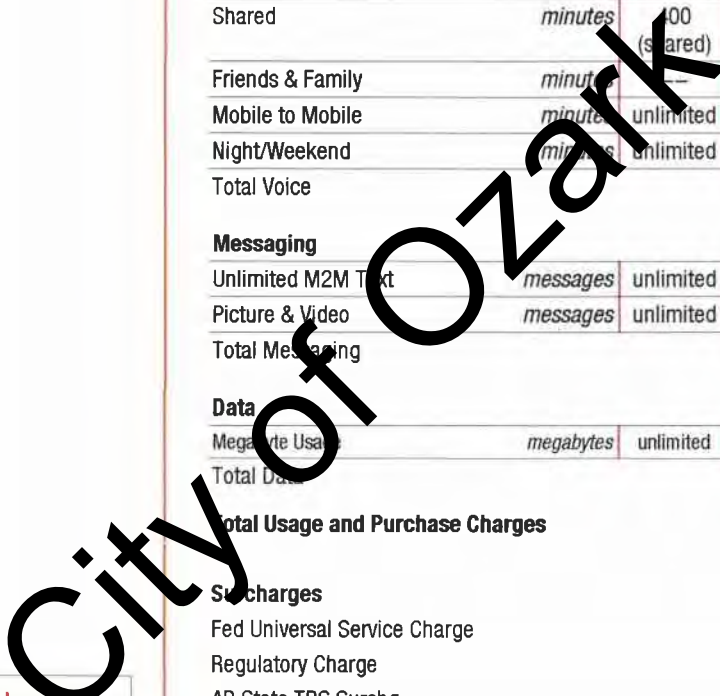
Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.43

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–209–5069 \$56.84





Summary for Ozark Pd Data: 479-213-0017

OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	06/14 - 07/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.002	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabytes</i>	.001	---	---
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i> unlimited	5.431	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



Summary for Police Dept – David W: 479–213–0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

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

Monthly Charges

Nationwide Basic SharePlan 400	06/14 – 07/13	38.45
23% Access Discount	06/14 – 07/13	-8.84
1000 Message Allowance	06/14 – 07/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	15	--	--
Night/Weekend	minutes unlimited	2	--	--
Total Voice				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.30
Regulatory Charge	.21
AR State 911 Surchg	.01
AR State High Cost Fund	1.90
\$3.42	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.41
\$4.37	

Total Current Charges for 479–213–0738 \$47.40

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/16	1:36P	479-213-6785	Peak	M2MAIlow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
5/16	5:36P	479-213-6785	Peak	M2MAIlow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
5/18	4:06P	479-213-6785	Peak	M2MAIlow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
5/20	2:08P	479-213-6785	Peak	M2MAIlow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
5/20	3:23P	479-213-6785	Peak	M2MAIlow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
5/20	3:31P	479-213-6785	Peak	M2MAIlow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
5/25	3:40P	479-213-6785	Peak	M2MAIlow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
5/30	10:45A	479-213-6785	Peak	M2MAIlow,CallFwd	Ozark AR	Ozark AR	1	--	--	--



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	06/14 – 07/13	64.09
23% Access Discount	06/14 – 07/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	689	---	---
Friends & Family	minutes ---	11	---	---
Mobile to Mobile	minutes unlimited	436	---	---
Night/Weekend	minutes unlimited	388	---	---
Total Voice				\$0.00

Messaging

Unbilled Usage from Previous Months

Unlimited M2M Text	messages	1	---	---
--------------------	----------	---	-----	-----

Current Messaging Usage

Text	messages	unlimited	1051	---
Unlimited M2M Text	messages	unlimited	435	---
Picture & Video	messages	unlimited	524	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes	63.650	---	---
----------------	-----------	--------	-----	-----

Current Data Usage

Megabyte Usage	megabytes	unlimited	3998.933	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
Total	\$3.43

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
Total	\$4.06



Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	06/14 - 07/13	38.45
23% Access Discount	06/14 - 07/13	-8.84
Total Equipment Coverage - Asurion	06/14 - 07/13	6.99
1000 Message Allowance	06/14 - 07/13	10.00
		\$46.60

Surcharges

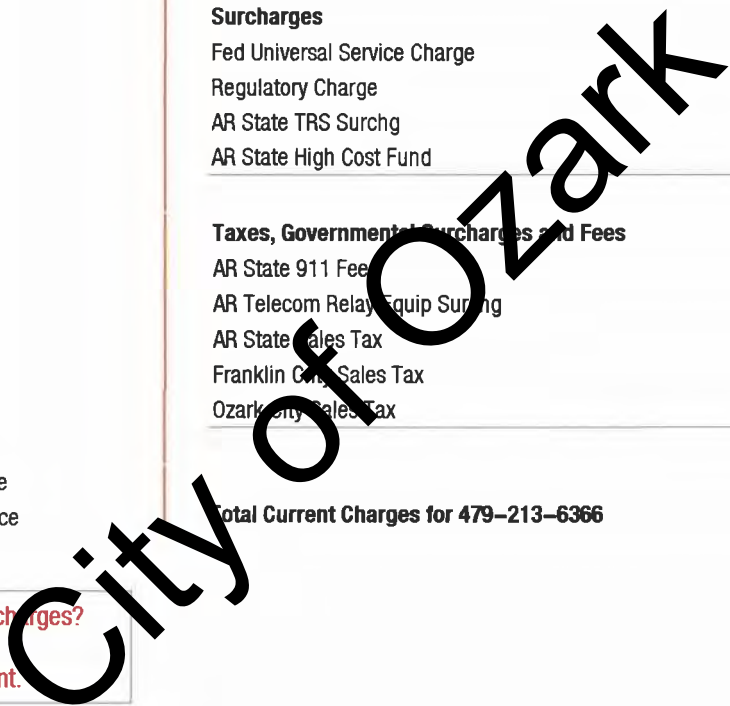
Fed Universal Service Charge	1.30
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.90
\$3.42	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co Sales Tax	.64
Ozark City Sales Tax	.43
\$4.54	

Total Current Charges for 479-213-6366 \$54.56

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





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

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge
\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		\$39.99

Surcharges

Regulatory Charge		.02
		\$.02

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

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

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited 06/14 – 07/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.115	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark



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

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge
 \$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.007	—	—
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark

Sr. Citizgo

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
05/25/2016	06/23/2016	03773	03880	80	8560	[REDACTED]	

LAST PAYMENT CREDITED \$585.00 ON 06/06/2016.

PREVIOUS BALANCE

412.92CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	441.77
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	3.25
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	64.58
ENERGY COST RECOVERY \$0.024421/KWH	209.00
ENERGY EFFICIENCY COST \$0.00473 /KWH	46.19
TRANS COST RECOVERY RIDER \$0.003462/KWH	29.71
SMART GRID RECOVERY RIDER \$0.000486/KWH	16.00
STATE SALES TAX AMOUNT @ 6.5%	52.55
COUNTY TAX AMOUNT @ 1.5%	2.22
CITY TAX AMOUNT @ 1%	8.15

CURRENT BILL 887.99

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00089/KWH

ACCOUNT TOTAL 475.07

LEVELIZED BILLING PAYMENT
DUE BY 07/08/2016

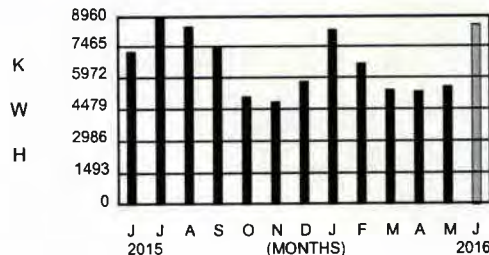
578.00

MAILING DATE OF BILL 06/24/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 07/26/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$29.60 PER DAY.

Check # 35292
Date 6-27-2016

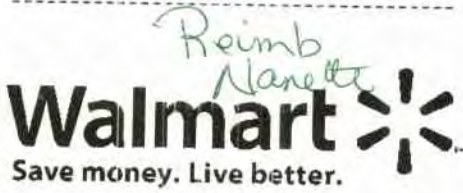
CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



See back of receipt for your chance to win \$1000

ID #: 7JYLX328BJ8

DOLLAR GENERAL STORE #001
1906 W COMMERCIAL ST
DZARK, AR 72949-2904
(479) 667-5911



(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
DZARK AR 72949

ST# 00209 OP# 001246 TEN 01 TR# 05484
VINYL GLOVE 088438910837 5.48 X
SUBTOTAL 5.48
TAX 1 9.00 % 0.49
TOTAL 5.97
CASH TEND 100.00
CHANGE DUE 94.03

ITEMS SOLD 1

TC# 4198 7314 7295 0195 7928



Low Prices You Can Trust. Every Day.
06/25/16 09:46:21

Savings Catcher! Scan with Walmart app



City of Ozark

18 POCKET FRENCH MAT 8.00 S
430000601544-400
DGB LHS REFILL ALDE 2.50 S
067153944537-102
DGB LHS CNUT GINGR-1 1.00 S
072785115620-102
WONKA ORANGE PUSH UP E 1.00 N
072554392528-112

3.82

SUBTOTAL \$12.50
Tax1 \$1.04
Tax2 \$0.04
TOTAL SALE \$13.58
CASH \$20.00
CHANGE \$6.42

ITEMS 4
2016 06 24 12:31:00 0314 01 8775



CUT HERE

we value your opinion!
the next \$1,000 Winner!
3 winners per month.
Call 1.866.214.5750

0.*

0.*

3.82+

5.97+

002

9.79**

\$ 9.79

Check # 35293
Date 6/27/2016



Arkansas Crime Information Center

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

INVOICE

Date: June 22, 2016
Invoice# [REDACTED]
For: May-2016

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
DAC'S OZ01-OZ10		\$ 25.00	\$ 0.00
ACIC Equipment Fee:		\$50.00	\$0.00
Installation Fee			
Transaction Cost	266	\$0.0472	\$ 12.56
<i>Police - Office Supplies - BA</i>			
		GRAND TOTAL	\$ 30.56 ✓

City of Ozark

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 35294
Date 6-27-2016

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

Account Statement

Commercial Account
CITY OF OZARK

Office DEPOT.
OfficeMax

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

Account Number: XXXXXXXXXX

Summary of Account Activity

Previous Balance	\$122.26
Payments	-\$122.27
Credits	-\$0.00
Purchases	+\$50.10
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$50.09

Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	07/11/16	

Credit Line	\$10,000
Credit Available	\$9,948
Closing Date	06/16/16
Next Closing Date	07/17/16
Days in Billing Period	30


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
06/14	PO 00000000 000845330938 TX		\$ 50.10
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
06/04	PAYMENT - THANK YOU	P919400FD09 XB9ZV	\$ 46.85-
06/04	PAYMENT - THANK YOU	P919400FD09 XB9ZY	\$ 75.42-

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Your Annual Percentage Rate (APR) is the annual interest rate on your account. Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	20.80%	0.000989	\$0.00	\$0.00

Check # 35295
Date 6/27/2016 

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

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.

City of Ozark

EOLR402A 1076 5161 CF0064 07 160618
PAGE 00001 OF 00004
21724709.1
0-1



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.

- Create a Loyalty Account

Which membership type describes you best?

Select Membership Type

Phone (Used to look up your member number in store)

10% BACK

Get rewarded when you shop
paper | ink | toner | copy | print | ship

*Adding Machine
+
for*

City of Ozark

+ Designate a school Designate a School to Receive 5% of Your Purchases

Not applicable to schools in Puerto Rico Designate School

+ Order Summary example: Order number, Pickup date, view Order detail

Delivery 1 Order Number: 845330938-001 Est. Arrival by: 06/14/2016 [View Order Details](#)

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

Delivery Information

CITY OF OZARK
SONYA EVELD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
SD_EVELD@HOTMAIL.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: \$50.10

Order Details

Delivery 4 Items

Estimated delivery **06/14/2016**

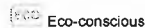
Checkout Cart Summary Messaging



Office Depot® Brand Calculator Print Rolls, 2 1/4" x 100', 70% Qty: 3 \$20.97 \$6.99 each

Recycled, White, Pack Of 12

Item # 553995



Checkout Cart Summary Messaging

Checkout Cart Summary Messaging



Pilot® Precise™ V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Assorted Barrels, Blue Ink, Pack Of 12
Item # 206890 Qty: 1 \$24.99

Items (4) Subtotal \$45.96
Sales tax \$4.14
Delivery FREE
Total \$50.10

City of Ozark

6-25-16

Cleaning Invoice
Cindy O'Toole
1623 Peach Orchard Lane
Ozark, AR. 72949

6-1-16 City Hall \$ 20.00
Police Dept. \$ 20.00

6-8-16 City Hall \$ 20.00
Police Dept. \$ 20.00

6-15-16 City Hall \$ 20.00
Police Dept. \$ 20.00

6-22-16 City Hall \$ 20.00
Police Dept. \$ 20.00

6-29-16 City Hall \$ 20.00
Police Dept. \$ 20.00

TOTAL \$ 200.00

City of Ozark

Thank-you
Cindy O'Toole

Check # 35294
Date 6-27-2016



EXPENSE REPORT

EMPLOYEE Byron Rex Anderson
 DATE 6/30/2015

Municipal League

DATE	DESCRIPTION	MILEAGE	MEALS	LODGING	OTHER	TOTAL
6/16/2016	DoubleTree LRK	123		\$159.85		\$301.30
6/17/2016	DoubleTree LRK			\$159.85		\$159.85
6/17/2016		123				\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Total Miles	at .575	246				\$0.00
			0	319.7	TOTAL	461.15

City of Ozark

141.45

PLEASE ATTACH RECEIPTS

SIGNATURE: *Byron Rex Anderson*
 AUTHORIZED: _____
 DATE: 6-24-16

319.70
 141.45
461.15

Check # 35297 TMA
 Date 6-29-2016



DoubleTree by Hilton Hotel Little Rock

424 West Markham St., Little Rock, Arkansas, 72201, USA
+1-501-372-4371

The internet is being upgraded and digital key locks are being installed in all guest rooms. Installation of both will be completed by June 11.

The Front Entrance to the parking garage is closed for repairs until June 30. All guests will need to enter through the back of the hotel (on 2G level). There is directional signage.

Reservation Confirmation # 83710388

Hotel

DoubleTree by Hilton Hotel Little Rock
424 West Markham St
Little Rock, Arkansas 72201
USA
Phone: +1-501-372-4371

Stay Information

Arrival: Wednesday, 15 Jun 2016
Departure: Friday, 17 Jun 2016
1 room for 2 nights

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out. Hotel check-in time is 3:00 pm and check-out is at 11:00 am.

Room and Plan Selection

Room:
1 adult
Price (2 nights x 139.00) 278.00
Taxes 41.70
Room Subtotal 319.70

Guest Information

Guest name: REX ANDERSON
Additional Guests:
Address type: Home
Address: On file
Email: On file
Phone: On file

Total for stay: \$319.70 USD

Payment Information

Card type: Visa
Card number: *****9273
Expiration: Mar 2020

City of Ozark

City of Ozark

Employee Per Diem Reimbursement

Dept: Admin

Name: Kevin + Sonja Ewert

Destination: Little Rock

Purpose: Municipal League Conference

Date: 6-15-16 To Date: 6-17-16

Departure Time: 10:00 a.m Return Time: 8:30 p.m

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00				2 @ 10.00				20.00
Dinner @ \$15.00						2 @ 15		30.00
TOTAL:								\$ 50.00

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

Total amount of Meal Reimbursement: \$ _____

Total miles for Round trip: 246 X 56.5 = \$ 138.99
 Mileage is 56.5 cents per mile

Check # 35298
 Date 6-28-2016 Tan

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								\$

Total Hotel Reimbursement: \$ _____

TOTAL REIMBURSEMENT

Total Meal: ~~\$ 50.00~~ ^{25.00} + Total Mileage \$ 138.99 + Total Hotel \$ on Card = \$ 163.99

Employee Signature: Sonja Ewert Date: 6-24-16

Supervisor Approval for Reimbursement: _____ Date: _____

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 6 of 9
 Bill Date: Jun. 18, 2016

Charge Detail

Local Service from JUN 18 to JUL 17

Product-ID: CTL105538307

Monthly Charges

** HSI 15M	99.95		
** HSI Equipment	9.99		
		113.93	
Total Optional Features/Services			113.93
Total Monthly Charges			113.93

Charge Detail For CTL105538307 <i>City</i>	113.93
---	---------------

Product-ID: ozark037

Monthly Charges

** Broadband Cost Recovery Fee	99.00		
** HSI 15M	9.95		
** HSI Equipment	9.99		
** Static IP - IPV4	10.00		
		123.93	
Total Optional Features/Services			123.93
Total Monthly Charges			123.93

Charge Detail For ozark037	123.93
-----------------------------------	---------------

Total Charge Detail	370.12
----------------------------	---------------

Tax, Fees and Surcharges	44.13
---------------------------------	--------------

Total Current Charges	414.25
------------------------------	---------------

**** Nonregulated Charge(s) - Nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

** Have ch to water Dept.*

Check # 35299
 Date 6-29-2016 Tina

Pool/General

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS POOL-WESTSIDE PARK			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
05/26/2016	06/24/2016	89813	97014	1	7201	[REDACTED]	

LAST PAYMENT CREDITED \$160.00 ON 06/06/2016.

PREVIOUS BALANCE

751.92CR

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	457.83
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.76
ENERGY COST RECOVERY \$0.024421/KWH	175.85
ENERGY EFFICIENCY COST \$0.00473 /KWH	34.06
TRANS COST RECOVERY RIDER \$0.003512/KWH	25.29
SMART GRID RECOVERY RIDER \$0.000486/KWH	3.28
STATE SALES TAX AMOUNT @ 6.5%	41.97
COUNTY TAX AMOUNT @ 1.5%	10.81
CITY TAX AMOUNT @ 1%	7.07

CURRENT BILL 770.88

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000383/KWH

ACCOUNT TOTAL 18.96

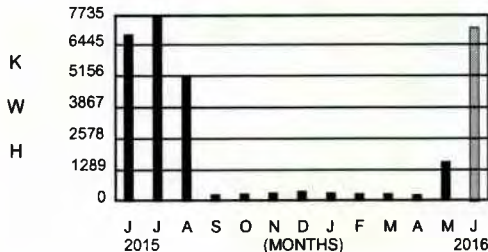
LEVELIZED BILLING PAYMENT 155.00
DUE BY 07/11/2016

MAILING DATE OF BILL 06/27/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 07/27/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$25.70 PER DAY.

Check # 35300
Date 6/29/2016

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



GENERAL ACCOUNT

JULY
2016

City of Ozark

DATE: July 1, 2016 TO: July 31, 2016

CHECK # July 31 TO: _____

35301 — 35461



Steve and Peggy Showalter
76 Plum Avenue
Inman, Kansas 67546-8670
PHONE: 620-663-7714
TOLL FREE: 1-888-886-1008
FAX: 1-800-884-1218
EMAIL: info@fireworks-display.com
WEB SITE: www.fireworks-display.com

SOLD TO:

City of Ozark
P.O. Box 253
2910 W. Commercial
Ozark, AR 72949

DISPLAY FIREWORKS SHOW

July 2, 2016

Includes: Equipment
Shooter Wynn Wennekamp
Service Charge (Insurance)
Delivery Charge

CUSTOMER COPY

City of Ozark

SHOW TOTAL: \$ 10,000.00
AMOUNT PAID: \$ 10,000.00
AMOUNT DUE: \$ 0.00

Ck #34728 Thank you

Signature _____ Date _____



City of Ozark
Carol Sneath
Retirement CHECK

CHECK# 35301

AMOUNT: \$ 1510.59

DATE: 7-1 2016



Mayor's Approval

City of Ozark

Vernon McDaniel Retirement CHECK

CHECK# 35302

AMOUNT: \$ 1533.33

DATE: 7-1 2016

TD

Mayor's Approval

City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 35303

AMOUNT: \$ 25⁰⁰

DATE: 7-1/2016



Mayor's Initial

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 35304

AMOUNT: \$ 50.00

DATE: 7-1 /2016



City of Ozark

Dennis Reed - Animal Control Phone

Check# 35305

Amount: \$ 50.00

Date: 7-1 -2014



City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 35306

AMOUNT: \$50.00

DATE: 7-1 /2016



NO INVOICE

City of Ozark

Account: General

Check#: 35308

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 7-1 /2016

Mayor Initial:

Ozark Water Department

P.O. BOX 513
OZARK, ARKANSAS 72949
(479) 687-3554



TYPE OF SERVICE	METER READING			USED	CHARGE
	PRESENT	PREVIOUS			
WATE	6036200	6010000		26,200	53.95
SEWAGE					4.36
FED SAFE WAT					9.30
SALES TAX					4.86

5

320 N 5TH ST

Service From 5/23/2016 TO 6/22/2016

ACCOUNT [REDACTED] 6/29/16

METER READ MONTH	DAY	CLASS	AMOUNT RECEIVED	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
6	22	3	106.47	0.00	106.47

Please call Waste Management at 1-800-607-4509 for questions concerning trash service.

City of Ozark

\$ 106.47

Check # 35309

Date 6-23

7-1-2016



Whitson-Morgan Motor Co., Inc.

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

STATEMENT OF ACCOUNT

"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

CUSTOMER
OZARK POLICE PO BOX 253 OZARK, AR 72949

ACCOUNT NUMBER	DATE
	6/25/16
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
294.71	

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

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

DATE	DOCUMENT	DESCRIPTION	AMOUNT
8/19/15 6/23/16	6115599	Last payment of 167.78 received 6115599 OZARK POLICE	294.71

City of Ozark

Check # 35310
Date 6/30/2016

Police Vehicle MAINT - BA

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
294.71	.00	.00	.00	.00	294.71
					BALANCE

SEND INQUIRIES TO: WHITSON-MORGAN MOTOR CO., INC.
 CLARKSVILLE, AR 72830

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

Whitson-Morgan Motor Co., Inc.

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

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

"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

R/O Open Date	R/O Number
6/22/16	6115599/1
R/O Close Date	Status
6/23/16	Final
Mileage In	Mileage Out
85272	85272
Service Advisor / Tag #	
Robbie Williams/647*W*	
Vehicle Identification Number	
2B3AA4CT3AH153680	
Delivery Date	In-Service Date
	2/17/10
License Number	
271PAA	

OZARK POLICE PO BOX 253 OZARK, AR 72949			Work Phone	479-518-0953	
			Home Phone	479-667-2233	
Year	Make	Model	Body	Color	License Number
2010	DODGE	CHARGER	4DR	WHITE	271PAA

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Cell: 479-213-0840 AR#: OZAR002	
#2 - 1200: BODY CONCERN REATTACH DRIVER LOWER ROCKER PANEL Work performed by Aaron Hinton (517) REATTACHED PANEL Sub Total: .00	
#3 - RECALLC: RECALL ON CHRYSLER VEHICLE P01 ENGINE TIMING CHAIN AND CHAIN GUIDES Work performed by Aaron Hinton (517) PARTS ORDERED	Warranty
#4 - RECALLC: RECALL ON CHRYSLER VEHICLE R25 DRIVER AIRBAG INFLATOR Work performed by Aaron Hinton (517) Installed CBXZP812AA :AIR BAG DRIVER AIRBAG Qty: 1 REPLACED DRIVERS AIRBAG FOR RECALL	Warranty Warranty
#5 - 2000: COMMENTS UNIT 104 Sub Total: .00	
#6 * ACP: A/C PERFORMANCE CHECK, INCLUDES CHECK PRESSURES WITH A/C MACHINE, INSPECT A/C SYSTEM FOR LEAKS ADDED OPERATION Work performed by Aaron Hinton (517) PARTIAL CHARGED AND LEAK TEST. EXPANSION VALVE LEA	49.95

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	
HAZARDOUS WASTE DISPOSAL	
HAZARDOUS MATERIALS	
SALES TAX OR TAX I.D.	
SPECIAL ORDER DEPOSIT	
DISCOUNTS	
TOTAL DUE	

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

Account Number: [REDACTED]
 Customer Number: 1101023287
 FRANKLIN COUNTY SENIOR CITIZENS CENTER
 324 N 5TH ST
 OZARK AR 72949-2710

Dr. Citizens

Page: 1
 Invoice Number: 201092592338
 Billing Date: 06/22/2016
 Mail Date: 06/23/2016
 Service Period: 05/21/2016 - 06/20/2016
 Service Days: 31

Previous Balance \$85.00
 Payment(s) (\$85.00)
 Balance Forward \$0.00
 Current Amount/Charges - DUE 07/15/2016 \$8.00

Total Amount Due

Last Payment of \$85.00 received on 06/07/2016
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 07/15/2016 a late payment charge of \$4.16 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 07/15/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-in today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
 • If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

• If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
 • Please send all correspondence and legal notices separately to:
 SourceGas, 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
 • To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

CITY OF OZARK

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



**Know what's below.
Call before you dig.**

Check # 35311
 Date 7-1-2016 TW

Whitson-Morgan Motor Co., Inc.

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

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

"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

R/O Open Date	R/O Number
6/22/16	6115599/2
R/O Close Date	Status
6/23/16	Final
Mileage In	Mileage Out
85272	85272
Service Advisor / Tag #	
Robbie Williams/647*W*	
Vehicle Identification Number	
2B3AA4CT3AH153680	
Delivery Date	In-Service Date
	2/17/10
License Number	
271PAA	

OZARK POLICE			Work Phone		
PO BOX 253			479-518-0953		
OZARK, AR 72949			Home Phone		
			479-667-2233		
Year	Make	Model	Body	Color	License Number
2010	DODGE	CHARGER	4DR	WHITE	271PAA

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
KING	
Sub Total: 49.95	

#7 * 1100: ACCESORIES	
ADDED OPERATION	
REPAIR AC	
Work performed by Aaron Hinton (517)	169.00
Installed 39017 :CB EXP VALVE	1@46.20 46.20
REPLACED EXPANSION VALVE. EVAC AND RECHARGE	
SYSTEM. RETEST FOR LEAKS	
Sub Total: 215.20	

* It is my goal to always exceed your expectations. We do *	
* listen to our customers and value your feedback. If there *	
* is anything I can do to help just let me know. Chris *	
* Dickerson, Service and Parts Mgr *	

City of Ozark

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	218.95
PARTS	46.20
DEDUCTIBLE	.00
SUBLET	.00
HAZARDOUS WASTE DISPOSAL	4.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	25.56
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	294.71
A/R: OZAR002 OZARK POLICE	294.71

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

City of Ozark

Account Number: [REDACTED]
 Customer Number: 1101024122
 CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

Page: 1
 Invoice Number: 201715296509
 Billing Date: 06/22/2016
 Mail Date: 06/23/2016
 Service Period: 05/21/2016 - 06/20/2016
 Service Days: 31

Previous Balance \$32.50
 Payment(s) (\$32.50)
 Balance Forward \$0.00
 Current Amount/Charges - DUE 07/15/2016 \$24.19

Total Amount Due

Last Payment of \$32.50 received on 06/10/2016
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 07/15/2016 a late payment charge of \$2.43 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 07/15/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign up today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
 • If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

• If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
 • Please send all correspondence and legal notices separately to:
 SourceGas, 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
 • To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call 811 before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
 Call before you dig.

CITY OF OZARK

Check # 35312
 Date 7-1-2016

water
 \$ 12.15

City
 12.15

L2TSG475 003186 175041957/443 1NNNN NNNNN NNNNNN 000001 C12S541A 0063273

City of Ozark

004

103.00+

132.00

30.00+

8.79+

317.19*+

0.*

General



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General Misc

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS 107 E MAIN		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
05/27/2016	06/27/2016	13514	13558	1	44	[REDACTED]

LAST PAYMENT CREDITED \$33.22 ON 06/06/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	1.89
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.02
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.52
ENERGY COST RECOVERY \$0.024421/KWH	1.08
ENERGY EFFICIENCY COST \$0.00473 /KWH	0.21
TRANS COST RECOVERY RIDER \$0.003462/KWH	0.15
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.02
STATE SALES TAX AMOUNT @ 6.5%	1.89
COUNTY TAX AMOUNT @ 1.5%	0.46
CITY TAX AMOUNT @ 1%	0.31
CURRENT BILL	33.40

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

TOTAL AMOUNT DUE 33.40

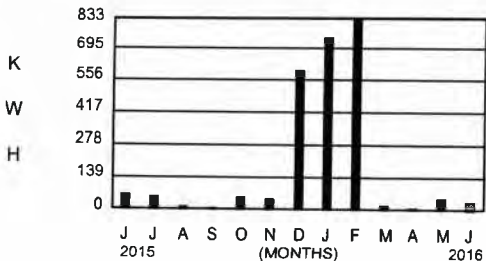
TOTAL AMOUNT DUE BY 07/12/2016

MAILING DATE OF BILL 06/28/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 07/28/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.04 PER DAY.

Check # 35313
Date 7-1-2016

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



16 04 00 00 89

#009007055527

P

2690

PROforma

ONE SOURCE. INFINITE RESOURCES:

Proforma One Solution

Telephone : (479) 856-6588

Email : matt.muratore@proforma.com

Remit-to

Proforma

P.O. Box 640814

Cincinnati, OH 45264-0814

Business address

CITY OF OZARK

Attn: Maria Ward

P. O. BOX 253

Ozark, AR 72949

Admin

Invoice

Invoice # : 90H7900733

Document date : 6/23/2016

Page : 1 of 1

Sales order : SOH79000877

Customer PO# :

Your ref. :

Entered by : CHB

Payment Terms : Net 30

Invoice account : 90H7900142

Customer account : [REDACTED]

Salesperson : Matt Muratore

Delivery address

CITY OF OZARK

2910 W. Commercial St.

OZARK, AR 72949

Item	Description	Quantity	Unit	Unit price	Amount
LV1	City of Ozark Treasurer	2,000	EA	169.2200 / 2,000	169.2400
	Reference Job# 1675205-1				
Freight non-taxable	Starting #: 36001 Freight non-taxable	1	EA	26.2200	26.2200

City of Ozark

Check # 35314
Date 7-1-2016

[Signature]

Subtotal
169.24

Freight subtotal
26.22

Tax Amount
15.23

Invoice Amount
\$210.69 USD

Original Invoice

REMITTANCE ADVICE

Please detach this portion and return with your payment

PAY THIS AMOUNT

Invoice account	Invoice number	Invoice date	Balance Due	
[REDACTED]	90H7900733	6/23/2016	\$210.69	USD

Invoice-to

CITY OF OZARK

P. O. BOX 253

Ozark, AR 72949

Remit-to

Proforma

P.O. Box 640814

Cincinnati, OH 45264-0814

Shipping To:
City of Ozark
2910 W Commercial ST
Ozark, AR 72949-3501

UPS Ground
Total shipment weight: 25 pounds
Dealer PO# 000794
Tracking# 1Z054A3R0310632340

Sold To:
City of Ozark
2910 W. Commercial
Ozark, AR72949

Contact
MARIA WARD

Order#	Description		Quantity			Start Number	
			Ordered	Produced	Shipment	Ordered	Shipment
Box# 1	25 pounds	1Z054A3R0310632340					
1967831-1	LV1|City of Ozark|TREASURER		2,000	2,000	2,000	36001	36001

Order Numbers In This Shipment: 1967831

City of Ozark
Received 6-20-2016

General Check

Please read before using. Thank you for your order.

In order to assure that your order is correct, please examine these documents for the following:

1. Your name, address, and telephone number.
2. Your financial institution name and if applicable - branch.
3. Your account number.
4. The correct document starting number.

If you should find an error . . .

1. Take one of the new documents and write void where you normally place your signature.
2. Neatly make any corrections on the document itself.
3. Secure the reorder form located in the box near the end of your new supply documents.
4. Immediately contact us.

Please pay particular attention to the accuracy of your account number at the bottom.

All orders are furnished on the condition that liability is limited to the replacement of the incorrectly printed item(s).

It's Time to Reorder . . . Quick Reorder Form

Proforma One Solution

2509 Drexelwood Dr
Springdale, AR 72762

Telephone: **479.445.6762**

Fax: **479.856.6440**

eMail: **csr.onesolution@proforma.com**

Web Site:

Reorder Instructions

1. Please review all information from previous order. Exact reorder will use this information. Please attach sample of product.
2. If reorder with changes, please attach sample of product. *Please clearly mark changes on sample.*
3. Enter new starting number for consecutively numbered products.

Previous Order Details

Previous Order 1675205-1
Order Date 06/05/2015
Shipping Method UPS Ground
Quantity 2000
Starting Number 34001
Product Number LV1 Laser Voucher Checks
Stock Color Marble Sky Blue - Top Check w/ Lines
Format/Software Quicken / Quickbooks - All Versions : All Versions : Multipurpose : 13272

Shipping Details

Please mark changes here:

Ship-To Address

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

Customer Phone# 479-667-2238 **Customer e-mail** ozark4city@gmail.com **Customer PO#** _____
Customer Fax# 479-667-4515 **Customer Signature** *[Signature]* **Date** 6-9-2016

Quantity	Product#	Description	Software/Format	Color	Start#	Price
<input checked="" type="checkbox"/> Exact Repeat <input type="checkbox"/> Repeat with Change	LV1	Last Voucher Checks CITY OF OZARK	Quicken / Quickbooks - All Versions : All Versions : Multipurpose : 13272	Marble Sky Blue	36001	

Delivery (1, 2 & 3 day will result in RUSH CHARGES)

1 DAY 2 DAY 3 DAY Normal Delivery

Distributor Reference # 000499

Important Customer Message (please fill in when needed)

Thank you!
Sent 6-9-2016

Thank you for your reorder!

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

36001

81-727/829

PAY TO THE
ORDER OF

Reorder Sample

\$

DOLLARS
Security features
included.
Details on back.

VOID AFTER 90 DAYS

MEMO

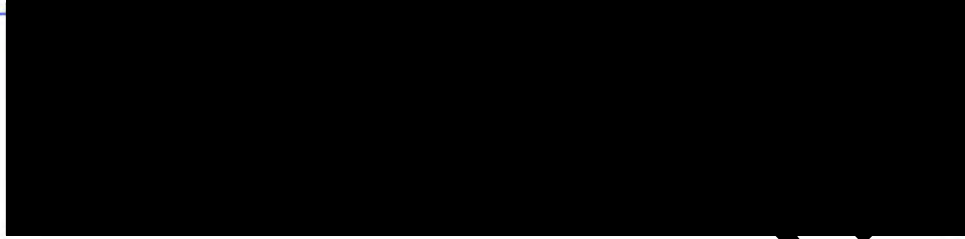


VOID

AUTHORIZED SIGNATURE

MP

CITY OF OZARK



36001

City of Ozark

CITY OF OZARK

36001



Marla Ward <ozark4city@gmail.com>

Check order for City of Ozark, AR

1 message

Marla Ward <ozark4city@gmail.com>

Thu, Jun 9, 2016 at 2:42 PM

To: CSR Onesolution <csr.onesolution@proforma.com>

Hello.... How are you? I need to place an order with you today please see attached... I guess I'll order the same amount as last time.

Thank You,

Marla Ward
Deputy Clerk
City of Ozark
479-667-2238
ozark4city@gmail.com

2 attachments



order ck's pg1 001.jpg
694K



order ck's pg2 001.jpg
280K



Reorder
Sample

City of Ozark

The Spectator

Established 1911
Newspaper Advertising

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Jun 29, 2016

Customer Account ID: [REDACTED]

To:

City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ _____

Date	Due Date	Reference Number	Pay	Amount	Balance
4/27/16					241.20
5/9/16		35040		-109.20	132.00
5/11/16		35043		-132.00	0.00
6/1/16	7/10/16	6-1-43 Public Meeting Invitation		25.20	25.20
6/8/16	7/10/16	6-8-47 Public Hearing/Street Closing Ronnie Drain		24.00	49.20
TOTAL					49.20

City of Ozark

Check # 35315 ta
Date 7-1-2016

0-30	31-60	61-90	Over 90 days
49.20	0.00	0.00	0.00

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

Sworn Proof of Publication

STATE OF ARKANSAS
COUNTY OF FRANKLIN

I, Bob G. Bevil,
publisher or business manager of The Spectator, a
newspaper published in Ozark, Franklin County,
Arkansas, do solemnly swear that the notice or
advertisement or legal, of which the annexed is
a true copy, was published in *The Spectator*
1 time in the complete editions dated as follows:
June 8, 2016.

And that said newspaper was published and had
bona fide circulation in Franklin County more than
one year prior to the first insertion, (established
Aug. 1, 1911) and during the time of publication
of said attached notice.

Patricia Ann Bevil

Subscribed and sworn to before me this 8th day of
June, 2016.

My Commission Expires 10-10-19.

Publication Cost: 24.00

Patricia Ann Bevil
NOTARY PUBLIC

Franklin County, Arkansas
Commission # 12372889

My commission expires October 10, 2019

Notice Of Public Hearing Regarding Street Closure

All interested parties are hereby notified that a public hearing will be conducted by the Ozark City Council on the 11th day of July, 2016, at 5:30 p.m. at the Ozark City Hall for the purpose of considering and acting upon a certain Petition filed by Ronnie Drain to close a portion of those streets more particularly described as West College between 13th and 12th street, running east and west. This property, used as streets or alley, or section thereof, in the Fleeman Addition between blocks 27 and 28 and has not been actually used by the public as a street or alley for a period of five years.

6- 8 & 15

Patricia Ann Bevil
NOTARY PUBLIC
Franklin County, Arkansas
Commission #12372889
My commission expires Oct. 10, 2019

Sworn Proof of Publication

STATE OF ARKANSAS
COUNTY OF FRANKLIN

I, Bob G. Bevil,
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1 time in the complete editions dated as follows:
June 1, 2016.

And that said newspaper was published and had
bona fide circulation in Franklin County more than
one year prior to the first insertion, (established
Aug. 1, 1911) and during the time of publication
of said attached notice.

Patricia Ann Bevil
Subscribed and sworn to before me this 1th day of
June, 2016.

My Commission Expires 10-10-19.

Publication Cost: 25.20

Patricia Ann Bevil
NOTARY PUBLIC

Franklin County, Arkansas
Commission # 12372889

My commission expires October 10, 2019

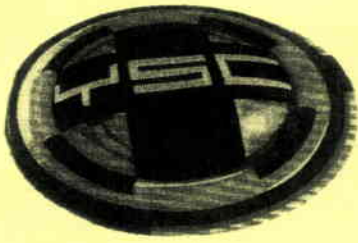
Patricia Ann Bevil
NOTARY PUBLIC
Franklin County, Arkansas
Commission #12372889
My commission expires Oct. 10, 2019

PUBLIC MEETING INVITATION

The City of Ozark invites its
citizens and other interested per-
sons to a public meeting at City
Hall, 2910 W. Commercial St.,
Ozark, AR, on Monday, June 13,
2016, at 5:00 p.m.

The purpose of the meeting
is to identify potential outdoor
park and recreation needs and
priorities for 2017. Following the
identification process, city offi-
cials will select those priorities
to be submitted to the Arkansas
Department of Parks and Tour-
ism for matching grant appli-
cation. Ethnic minorities, per-
sons with special needs, elderly
persons over 55, and special in-
terest groups are encouraged to
attend and participate.

For those unable to attend
the meeting, you may phone
479-667-2238. Written com-
ments may be submitted to City
of Ozark, P.O. Box 253, Ozark,
AR 72949. 6-1



R.C.K. Enterprises

274732

Your Safety Company
First Aid, Supplies, and Systems

P.O. Box 946 Prairie Grove, AR 72753
Phone: 479-790-0155 Fax: 479-846-0753
Email: rck08yoursafetyco@gmail.com

NAME: <i>Pool</i>		SHIP TO: <i>CITY OF OZARK PARK & RECREATION</i>					
ADDRESS:		ADDRESS:					
CITY, STATE, ZIP:		CITY, STATE, ZIP: <i>OZARK AR</i>					
ORDER NUMBER:	DEPARTMENT:	SALESPERSON: <i>King</i>	WHEN SHIP: <i>Now</i>	TERMS: <i>NET 10</i>	HOW SHIP: <i>Delivered</i>	DATE: <i>6-5-16</i>	
Quantity	Description	Price	Amount				
<i>12</i>	<i>ICE PACKS MED</i>	<i>2.95</i>	<i>35.40</i>				
<i>12</i>	<i>ICE PACKS LARGE</i>	<i>3.50</i>	<i>42.00</i>				
<i>6</i>	<i>3x3 gauze pads</i>	<i>4.95</i>	<i>29.70</i>				
<i>2</i>	<i>4x4 topical pads</i>	<i>5.95</i>	<i>11.90</i>				
			<i>119.00</i>				
			<i>11.31</i>				
			<i>130.31</i>				
<i>Please pay from this invoice Thank you for your business!</i>							
BUYER: <i>[Signature]</i>							

City of Ozark

(130.31)

KEEP THIS SLIP FOR REFERENCE

Check # *35316*
Date *7-5-2016* TM

OZARK ANIMAL HOSPITAL

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

Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 6/30/2016
Client ID: XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$170.04
6/8/2016	Payment: Check, Check # 35167	(\$170.04)
6/30/2016	Invoice #93210 Closed	\$324.64
	Balance Due:	\$324.64

City of Ozark

Check # 35317 TM
Date 7-5-2016

Current	30 Days	60 Days	90 Days	Finance Charge
\$324.64	\$0.00	\$0.00	\$0.00	\$0.00

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID [REDACTED]
 Invoice #: 93210

Patient ID: OZARK-229	Species: CANINE	Weight: 27.00 pounds
Patient Name: DOG FEMALE	Breed: MIXED	Birthdate: 05/19/2016 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
5/20/2016	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$23.50
Patient Subtotal:				\$23.50

Reminder

06/30/2016 DA2PPL4 + Corona (THIRD VACCINE)
 06/30/2016 Bordetella- Third Vaccination
 05/31/2017 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-240	Species: FELINE	Weight:
Patient Name: CAT-BLACK	Breed: DOMESTIC SHORT HAIR	Birthdate: 06/17/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/25/2016	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	1.00	\$6.70
6/25/2016	Anesthesia- Intramuscular		10.00	\$3.50
6/25/2016	Anesthesia (Units: MG)		8.00	\$0.80
6/25/2016	Syringe 1 cc x 25 g needle		1.00	\$0.55
6/25/2016	Euthanasia		1.00	\$10.00
6/25/2016	Disposal		1.00	\$12.50
6/25/2016	Boarding (City of Ozark)- Feline		7.00	\$56.00
Patient Subtotal:				\$90.05

Patient ID: OZARK-243	Species: FELINE	Weight: 10.00 pounds
Patient Name: CAT- SONNY HILL LH GRAY	Breed: DOMESTIC LONG HAIR	Birthdate: 06/24/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/25/2016	Anesthesia- Intramuscular	David L. Holt, D.V.M.	10.00	\$3.50
6/25/2016	Anesthesia (Units: MG)		8.00	\$0.80
6/25/2016	Syringe 1 cc x 25 g needle		1.00	\$0.55
6/25/2016	Euthanasia		1.00	\$10.00
6/25/2016	Disposal		1.00	\$12.50
Patient Subtotal:				\$27.35

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

City of Ozark
P.O. Box 253
Ozark, AR 72949

Client ID: [REDACTED]
Invoice #: 93210

Patient ID: OZARK-231	Species: CANINE	Weight: 48.00 pounds
Patient Name: DOG-GERM. SHEP	Breed: GERMAN SHEPHERD	Birthday: 06/01/2016 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/2/2016	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$23.50
Patient Subtotal:				\$23.50

Reminder

06/07/2017 Bordetella- Annual Booster
06/07/2017 RABIES CANINE 1 YEAR BOOSTER
06/07/2017 Heartworm (adult) test
06/07/2017 DA2PPv + L4 (Adult annual)

Patient ID: OZARK-235	Species: CANINE	Weight: 29.00 pounds
Patient Name: DOG-TAN	Breed: MIX, TERRIER	Birthday: 05/30/2016 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
5/31/2016	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$23.50
Patient Subtotal:				\$23.50

Reminder

06/07/2017 Bordetella- Annual Booster
06/07/2017 RABIES CANINE 1 YEAR BOOSTER
06/07/2017 Heartworm (adult) test
06/07/2017 DA2PPv + L4 (Adult annual)

Patient ID: OZARK-237	Species: FELINE	Weight: 0.80 pounds
Patient Name: KITTEN-TRIPTI	Breed: DOMESTIC SHORT HAIR	Birthday: 04/30/2016 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/1/2016	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	1.00	\$6.70
Patient Subtotal:				\$6.70

Instructions

CAPSTAR kills adult fleas and is indicated for puppies, cats, kittens 4 weeks of age or older and 2# of body weight or greater. A single dose of capstar should kill adult fleas on your pet. If your pet gets re-infested another CAPSTAR may be given but ONLY ONCE A DAY. The tablets begin working within 30 minutes and achieves greater than 90% effectiveness on dogs within 4 hours and cats within 6 hours. CAPSTAR is safe for pregnant or nursing cats/dogs.

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

City of Ozark
P.O. Box 253
Ozark, AR 72949

Client ID: XXXXXXXXXX
Invoice #: 93210

Patient ID: OZARK-230	Species: CANINE	Weight: 15.50 pounds
Patient Name: DOG-COCK A POO	Breed: MIX, POODLE	Birthdate: 05/31/2016 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/7/2016	NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$22.40
Patient Subtotal:				\$22.40

Reminder

06/07/2017 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-241	Species: FELINE	Weight:
Patient Name: 5 kittens	Breed: DOMESTIC SHORT HAIR	Birthdate: 06/17/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/17/2016	Euthanasia	David L. Holt, D.V.M.	5.00	\$25.00
6/17/2016	Disposal		1.00	\$20.00
6/17/2016	BOARDING (FELINE)		4.00	\$40.00
Patient Subtotal:				\$85.00

Patient ID: OZARK-238	Species: FELINE	Weight:
Patient Name: KITTEN-WHITE1	Breed: DOMESTIC SHORT HAIR	Birthdate: 06/17/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/17/2016	Euthanasia	David L. Holt, D.V.M.	0.50	\$5.00
6/17/2016	Disposal		1.00	\$2.00
Patient Subtotal:				\$7.00

Patient ID: OZARK-239	Species: FELINE	Weight:
Patient Name: KITTEN-WHITE2	Breed: DOMESTIC SHORT HAIR	Birthdate: 06/17/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/17/2016	Euthanasia	David L. Holt, D.V.M.	0.50	\$5.00
6/17/2016	Disposal		1.00	\$2.00
Patient Subtotal:				\$7.00

Invoice Total:	\$316.00
Default Tax Rate :	\$8.64
Total:	\$324.64
Invoice Balance Due:	\$324.64

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK

PO BOX 253

OZARK, AR 72949

07/02/16

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1097607	06/07/2016	18228	9.31	0.00	9.31
1105066	06/30/2016	18228	14.81	0.00	14.81
				Subtotal:	24.12

City of Ozark

Check # 35318
Date 7-5-2016 [Signature]

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 9.31

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

Invoice #	1105066
Date:	06/30/2016
P.O. Num:	
Customer:	

CHARGE
 Driver:

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales:	13.73
Sales Tax:	1.08
Invoice Total:	14.81

7/1/2016 To 7/31/2016

Check:	Applied To This Invoice
Total Paid This Invoice:	
Please Remit:	14.81

City of Ozark

Pool

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 7/31/2016 11:59:59 PM
Balance: 453.91
Amount Enclosed: 34.55

City of Ozark
P.O. Box 253
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[REDACTED]	Closing Date:	7/31/2016 11:59:59 PM
Name:		Due Date:	7/31/2016 11:59:59 PM
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00
Company:	City of Ozark	Credit Available:	99,546.09
Phone #:	4795555555	Previous Balance:	511.37
Fax #:		New Charges:	571.56
		Credits / Payments:	629.02
Total Visits	688	Last Visit	7/1/2016
Total Sales	24,928.65	Discount	0
		New Balance:	453.91

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
453.91	0.00	0.00	0.00	0.00	453.91

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
6/3/2016	New Charge - Transaction #61989	34.55	Pool	545.92
6/6/2016	New Charge - Transaction #62009	86.40		632.32
6/8/2016	New Charge - Transaction #62132	5.45		637.77
6/8/2016	New Charge - Transaction #62057	117.65		755.42
6/9/2016	Return -- Transaction #62179		117.65	637.77
6/9/2016	New Charge - Transaction #62181	73.02		710.79
6/9/2016	Payment received - Check #1170		289.72	421.07
6/9/2016	Payment received - Check #17797		221.65	199.42
6/9/2016	New Charge - Transaction #62190	11.23		210.65
6/9/2016	New Charge - Transaction #62199	31.83		242.48
6/20/2016	New Charge - Transaction #62590	43.57		286.05
6/21/2016	New Charge - Transaction #62644	10.03		296.08
6/23/2016	New Charge - Transaction #62745	47.85		343.93
6/24/2016	New Charge - Transaction #62776	14.16		358.09
6/28/2016	New Charge - Transaction #62916	64.04		422.13
7/1/2016	New Charge - Transaction #63136	31.78		453.91

Check # 35319
Date 7-5-2016 DM

Smith Plumbing

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

Sales Receipt

Transaction #: 61989
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 6/3/2016
Time: 1:29:13 PM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: POOL

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
556860	SAW HACK MINI CONTRACTOR	\$4.59	1	\$4.59	\$4.59
175745	TAPE THREADSEAL 1/2"X260"	\$0.82	1	\$0.82	\$0.82
407684	HOSE BIBB MIP 3/4	\$13.99	1	\$13.99	\$13.99
660217	CONNECTOR 3/4X3/4MNPT BRASS S/	\$8.35	1	\$8.35	\$8.35
900100	Miscellaneous cap	\$3.95	1	\$3.95	\$3.95

City of Ozark



Sub Total	\$31.70
Sales Tax	\$2.85
Total	\$34.55
Charge Customer	\$34.55
Previous Balance	\$511.37
New Balance	\$545.92
Change Due	\$0.00

X _____

Thank you for shopping
Smith Plumbing



OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremmit@oreillyauto.com

Police
Page 1 of 2

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

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

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 06/28/2016
STORE #: 1597

BEG. BALANCE \$ 439.55
PAYMENTS \$ -439.55
PURCH./CR./ADJ. \$ 695.41
END. BALANCE \$ 695.41

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Current	1-30 Days	31-60 Days	61-90 Days	91 Days + more	Total Amount Due
\$ 695.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695.41

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
05/31/2016	1597195128		WATER	28.48	28.48
06/01/2016	1597195199		HUNTER	-28.48	-28.48
06/01/2016	1597195277		STREET	51.42	51.42
06/02/2016	1597195385		MICHAEL	115.11	115.11
06/03/2016	1597195692		RANDY	14.68	14.68
06/03/2016	1597195713	OZARK	FIRE DEP	255.31	255.31
06/06/2016	1597196029	FIRE		-21.80	-21.80
06/07/2016	1597196266	STREET	JODY	7.41	7.41
06/09/2016	1597196581		SYLAR	56.66	56.66
06/09/2016	1597196654	STREET		8.16	8.16
06/13/2016	1597197267	WATER		56.11	56.11
06/16/2016	7041		PAYMENT RECEIVED AND APPLIED	-201.91	0.00

City of Ozark

Check # 35320
Date 7-6-2016

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

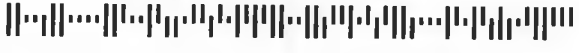
Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 07/20/2016
Please enclose remittance detail.

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

CITY OF OZARK
Amount Due \$ 695.41

Amount Paid \$ 140.44



New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.

20160628 000614970 10 00069541 001391 00068150 01 00 4



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

STORE PHONE # 479 667 0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3009

REMIT TO: PO BOX 9464
SPRINGFIELD MD 65801-9464

BILL TO [REDACTED] SHIP TO

INVOICE NUMBER: 1597 198779
INVOICE TYPE: CHARGE SALE
INVOICE DATE: 6/22/16

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
71985				19:39:21		

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE	
				Last chance to enroll in the O2 Parts Buy Off program www.FirstCallOnline.com									
		1	TRI	22-1	EA		W/PE BLADE	20.32	7.03			7.03	
				MANUFACTURER'S DEFECT WARRANTY									
		1	TRI	22-1	EA		W/PE BLADE	20.32	7.03			7.03	
				MANUFACTURER'S DEFECT WARRANTY									

City of Ozark

Police Vehicle Maint. - BA

TOTALS 2 CUSTOMER COPY "We appreciate your business" 40.64 14.06 SUB-TOTAL 14.06

COPPER
CUSTOMER SIGNATURE *[Signature]*

CASH TEND.
CHANGE

MISC.
TAX/FEES 1.27
TOTAL 15.33

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

O'Reilly AUTO PARTS

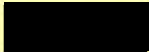
PROFESSIONAL PARTS PEOPLE



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO



SHIP TO

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER -1597-199671
INVOICE TYPE CHARGE SALE
INVOICE DATE 6/28/16

City of Ozark

Police Vehicle Maint. - BA

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	-----------	------------

71905			POLICE DEP	13:31:29		
-------	--	--	------------	----------	--	--

TAX	QC	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE	
				Last chance to enroll in the O2 Parts Pay Off program www.FirstCallOnline.com									
		1	SSB 94REXT	EA E	BATTERY			316.93	114.78			114.78	
				3 YEAR LIMITED WARRANTY									
				Call 866-830-4351 for Super National Warranty Information									

TOTALS	1	CUSTOMER COPY "We appreciate your business"						316.93	114.78			SUB-TOTAL	114.78
--------	---	---	--	--	--	--	--	--------	--------	--	--	-----------	--------

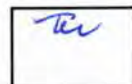
REED
CUSTOMER SIGNATURE CASH TEND. TAX / FEES 10.33
CHANGE TOTAL 125.11 ✓

City of Ozark

PAYROLL CHECKS

CHECK# 35321 TO 35348

DATE: 7-6- /2016



Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Statement Date: [REDACTED]

Case ID: [REDACTED]

Employer ID: [REDACTED]

Employee Name: [REDACTED]

This Child Support Obligation is due for the month of July 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 35349
Date 7-6-2016

Remittance Coupon

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

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

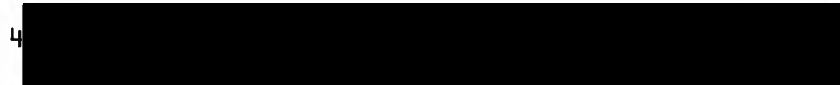


Total Amount Enclosed: 206.00

Date Withheld: 7-8-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



DISTRICT JUDGE AGENCY
REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - If inaccurate please correct.)

REPORTING MONTH July 2014 PAYROLL PROCESSING DATE 7-8-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
	\$ 39.81	\$ 203.43
ck# 35350		
Total Remittance Submitted ***	\$ 39.81	\$ 203.43

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 203.43	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 243.24	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124 Judge Ramos Sonya Eveld City Clerk
Agency Number Signature/Title of Reporting Official

Email: sa_eveld@hotmail.com Phone#: 479-667-2238

Check # 35350
Date 7-10-2014

Employee Deductions & Benefits (Detail)

Pay Dates 7/8/2016 to 7/8/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
7/8/2016	00166	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
7/8/2016	00167	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Pay Date: 7/8/2016 to 7/8/2016

Deduction / Benefit: APERS, ADJRS

City of Ozark

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH July 2016 PAYROLL PROCESSING DATE 7-8-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.88% of Total Payroll
<u>ck# 35351</u>		<u>101.05</u>
Total Remittance Submitted ***		<u>\$ 101.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions:		
(1) Total Contributory Salaries x 5% =		
Employer Contributions:		
(2) Total Payroll x 14.88% =	<u>\$ 101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	<u>\$ 101.05</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

SD EVELD City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 35351
Date 7-16-2016

Anderson Heating and Air
 P. O. Box 473
 Ozark, AR 72949

Statement

BILL TO
City Of Ozark P O Box 253 Ozark, AR. 72949

DATE
7/1/2016

DATE	TRANSACTION	AMOUNT DUE	AMOUNT ENC.		
		4,400.00			
8/14/2015	Opening Balance	0.00	0.00		
6/3/2016	INVC 12355	4,400.00	4,400.00		
	<i>UP front</i>				
		Check # <u>35352</u> Date <u>7-6-2014</u> TH			
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
4,400.00	0.00	0.00	0.00	0.00	4,400.00

City of Ozark



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	37666
Billing Frequency:	Monthly
Invoice Number:	40948
Date Prepared:	06/28/16
Current Amount Billed:	\$930.58
Billing Period:	June
Payment Due Date:	07/15/16

Questions about your invoice? Contact:

Customer Service

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



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



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 Maria Ward
 PO Box 253
 Ozark

AR 729490253

Account Number [REDACTED]

Payment Due Date: 07/15/16

Invoice Number: 040648

Current Amount Billed: \$930.58

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.

CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
P	60.84				0000001
I	54.36	115.20			0000002
I	21.20				0000003
I	39.44	40.44			0000004
I	35.40	35.40			0000005
I	41.28				0000006
I	33.12				0000007
I	14.86	89.26			0000008
S	34.08	34.08			0000009
S	30.00				0000010
I	24.84				0000011
P	35.64	90.48			0000012
F	62.04	62.04			0000013
S	55.56	55.56			0000014
P	40.32				0000015
I	27.60	67.92			0000016
P	38.16				0000017
P	63.36				0000018
P	95.88	197.40			0000019
F	52.68				0000020
F	41.16	93.84			0000021
S	48.96	48.96			0000022

PAGE AMOUNT BILLED	\$930.58	TOTAL AMOUNT BILLED	\$930.58
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		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

0000020634 1 026369 0
PCEXD515



Employee Deductions & Benefits

Pay Dates 6/1/2016 to 6/30/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J Pol-Atkin						
Aflac - After Tax	Aflac Afte			5.52	0.00	5.52
Aflac - Pre Tax	AflacPr			109.68	0.00	109.68
Atkinson, Brenda J Totals				\$115.20	\$0.00	\$115.20
Beneux, Randy N Str-Ben						
Aflac - After Tax	Aflac Afte			15.96	0.00	15.96
Aflac - Pre Tax	AflacPr			24.48	0.00	24.48
Beneux, Randy N Totals				\$40.44	\$0.00	\$40.44
Bramucci, Lisa D SrC-BramL						
Aflac - After Tax	Aflac Afte			35.40	0.00	35.40
Bramucci, Lisa D Totals				\$35.40	\$0.00	\$35.40
Hall, Rosemary E Pol-Hall						
Aflac - After Tax	Aflac Afte			52.72	0.00	52.42
Aflac - Pre Tax	AflacPr			70.92	0.00	70.92
Hall, Rosemary E Totals				\$123.34	\$0.00	\$123.34
Hurt, Joyce A DC-Hurt						
Aflac - After Tax	Aflac Afte			24.84	0.00	24.84
Aflac - Pre Tax	AflacPr			65.64	0.00	65.64
Hurt, Joyce A Totals				\$90.48	\$0.00	\$90.48
Little, Jonathon R Pol-Litt						
Aflac - After Tax	Aflac Afte			6.24	0.00	6.24
Aflac - Pre Tax	AflacPr			55.80	0.00	55.80
Little, Jonathon R Totals				\$62.04	\$0.00	\$62.04
Lowrey, Sherry L DC-Low						
Aflac - Pre Tax	AflacPr			55.56	0.00	55.56
Lowrey, Sherry L Totals				\$55.56	\$0.00	\$55.56
McKean, Jerry D Str-Mcke						
Aflac - After Tax	Aflac Afte			27.60	0.00	27.60
Aflac - Pre Tax	AflacPr			40.32	0.00	40.32
McKean, Jerry D Totals				\$67.92	\$0.00	\$67.92
Reed, Dennis M Pol-Ree						
Aflac - After Tax	Aflac Afte			5.52	0.00	5.52
Aflac - Pre Tax	AflacPr			191.88	0.00	191.88
Reed, Dennis M Totals				\$197.40	\$0.00	\$197.40
Reed, Shea S Pol-Reed						
Aflac - After Tax	Aflac Afte			6.24	0.00	6.24
Aflac - Pre Tax	AflacPr			87.60	0.00	87.60
Reed, Shea S Totals				\$93.84	\$0.00	\$93.84
Warren, David A Pol-Warr						
Aflac - Pre Tax	AflacPr			48.96	0.00	48.96
Warren, David A Totals				\$48.96	\$0.00	\$48.96
Report Totals				\$930.58	\$0.00	\$930.58

Records included in total = 19

See back of receipt for your chance to win \$1000

ID #: 7JYWFP285SG

NW

Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAMM
1516 N 18TH ST
OZARK AR 72943

ST# 00209	OP# 001816	TE# 03	TR# 00933
RX# 4076274	D30 QTY 1H		4.00 0
	- RES		
RX# 6434987	D30 QTY 1H		8.00 0
	- RES		
RX# 4076273	D30 QTY 1H		1.78 0
	- RES		
RX# 6434986	D30 QTY 1H		10.00 0
	- RES		
RX# 6434985	D30 QTY 1H		12.00 0
	- RES		
RX# 6434984	D30 QTY 1H		10.00 0
	- RES		
RX# 6434983	D30 QTY 1H		4.89 0
	- RES		
F	2251092600		6.47 X
KLX 3PK TC	03600011976		1.00 X
SV LIQUID E	00780422905		3.98 X
SH MG	007417044302		7.46 X
MASTERCARD	007874205018		6.98 X
LEMONS	081105702044 F		3.67 R
M	031254742267		5.97 X
SS SHIRT	076705287643		5.44 X
PCQ DZY SUN	069991916211		0.97 X
FAT QTR	081109801239		0.97 X
PCQ CHEV BL	069991913021		0.97 X
FAT QTR	081109801285		0.97 X
CLRPLST3PK	008267609455		3.47
	SUBTOTAL		98.99
TAX 1	10.000 %		4.47
TAX 2	5.000 %		0.18
	TOTAL		103.64
	REBIT TEND		103.64
	CHANGE D		0

City of Ozark

EFT DEBIT PAY FROM PRIMARY
103.64 TOTAL PURCHASE
US DEBIT *** ** 9272 I 0
REF # 6109005259
NETWORK ID: 0063 M CODE: 642821

JS DEBIT
AID AC000000980840
TC B510DAF0D570F2C3
*Pin Verified
TERMINAL # SC010777

\$ 7.68

07/07/16 14:41:40

ITEMS SOLD 20

TC# 1524 0154 2100 2890 8505 3



Low Prices You Can Trust. Every Day.
07/07/16 14:41:47

Savings Catcher! Scan with Walmart app



Check # 35380
Date 7-8-2016 Tim

1. Roxie Hall 35384
2. Harvey Walters 35386
3. Chris Warden 35381
4. Susan Holman 35385
5. Victoria Vicars 35382
6. Rex Anderson 35383

City of Ozark

City Council CHECKS

CHECK# 35381 TO 35386

DATE: 7-8-2014/2016

West River Valley RSWMD/GreenSource
Recycling

Invoice

24087 Hwy 164
Clarksville, AR 72830

Date	Invoice #
7/5/2016	3279

Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	O.	Project
	Net 10		7/5/2016			

Quantity	Item Code	Description	Price Each	Amount
3	Hauling	6/1/16, 6/24/16, 6/24/16	150.00	450.00
1	Hauling	Glass 6/24/16	300.00	300.00
2.41	OCC		-30.00	-72.30

City of Ozark

Check # 35387
Date 7-8-2016 TW

Thanks for your business
All Invoices due Net 10 days

Total

\$677.70



000016248209B1620000

NAICS AUD CO

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

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

City of Ozark
PO Box 253

Ozark

AR 72949

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



Check box and return if no wages paid

PART A.	1st mo of qtr	30	2nd mo of qtr	31	3rd mo of qtr	53
1. Number of employees in the pay period including the 12th of					\$	260743.41
2. Total of all wages paid for personal services, including bonuses/commissions					\$	< 128872.60
3. Wages in excess of \$12,000 (see instructions)					\$	< 0.00
4. Out of state wages if employee(s) are paid in multiple states (see instructions)					\$	131870.81
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)					\$	0.0110
6. Contribution rate for this reporting period					\$	1450.58
7. Contribution due for this quarter (multiply item 5 by 0.0110)					\$	0.00
8. Amount of debit or credit from previous quarters					\$	0.00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% p. month)					\$	0.00
10. Penalty (see instructions)					\$	1450.58
11. Total amount due					\$	1450.58
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)					\$	1450.58

CASHIER'S STAMP

DO NOT ALTER THIS FORM

Initial	
Amt received	

PART B.

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

ATTACH CHECK HERE

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
[Redacted]	A Alexander	\$ 6594.77
[Redacted]	D Anderson	\$ 276.25
[Redacted]	N Archer	\$ 3283.63
[Redacted]	D Archer	\$ 620.00
[Redacted]	J Atkinson	\$ 12047.91
[Redacted]	A Atkinson	\$ 100.00
[Redacted]	A Barber	\$ 448.00
[Redacted]	Bartlett	\$ 3010.49
PAGE ONE OF 4 PAGE(S) TOTAL NO. OF EMPLOYEES ON THIS REPORT 67		TOTAL WAGES FOR THIS PAGE \$ 26381.05

I HEREBY CERTIFY THIS REPORT IS TRUE AND CORRECT AND NO PARTS OF THE CONTRIBUTION HAVE OR WILL BE BORNE BY ANY EMPLOYEE

SIGNATURE [Signature] TITLE City Clerk DATE 07/08/16 TELEPHONE 479-667-2238

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

MAINTAIN COPY FOR YOUR RECORDS

Check # 35388
Date 7-8-2016 [Signature]

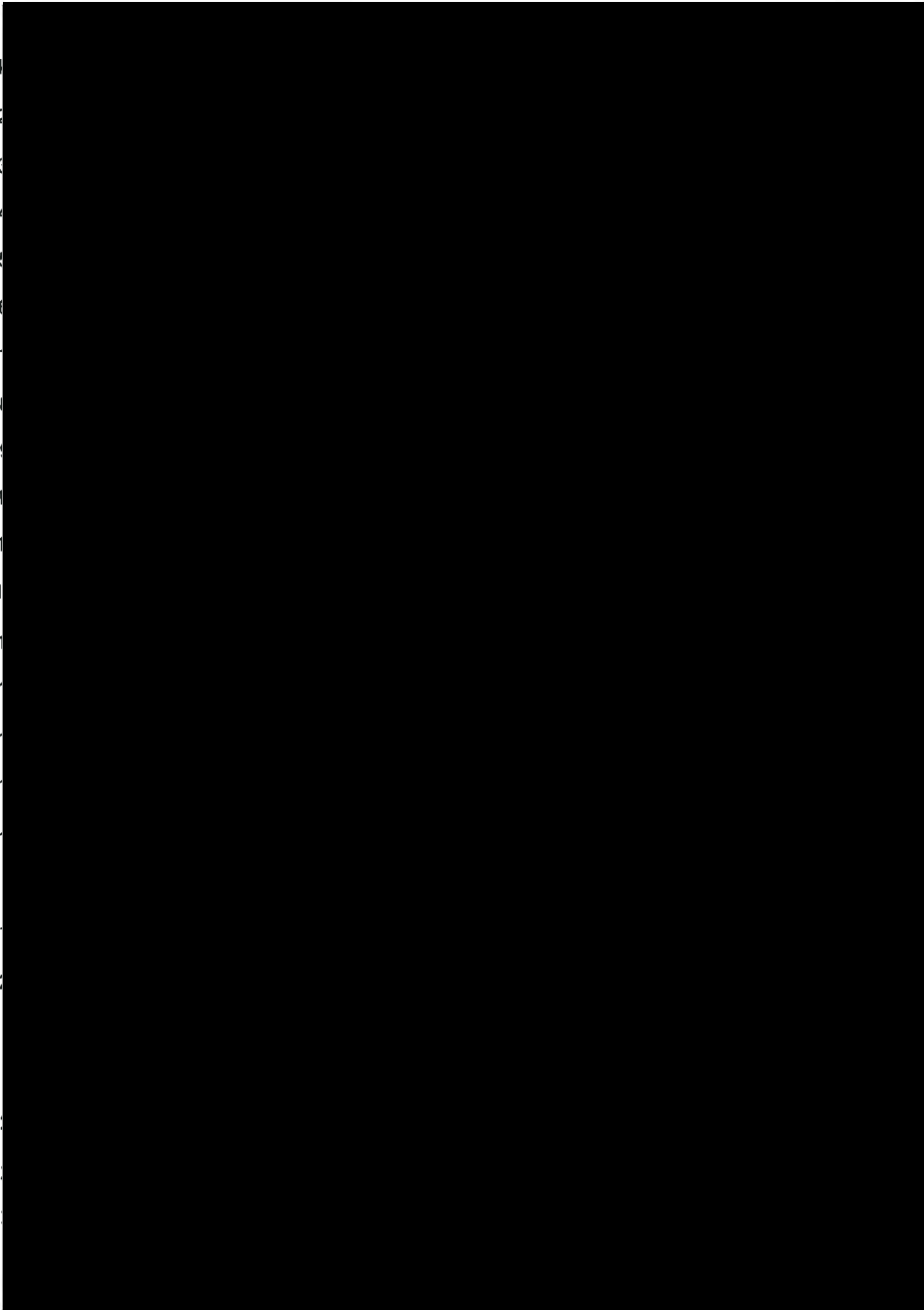
2nd qtr Suter

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 06/30/16

Employer City of Ozark

Town Ozark Page 2 of 4



EMPLOYEE	TOTAL WAGES PAID
	\$ 1024.00
	\$ 10377.15
	\$ 13162.30
	\$ 4760.00
	\$ 632.00
	\$ 5246.14
	\$ 225.00
	\$ 1152.00
	\$ 644.00
	\$ 8694.06
	\$ 454.00
	\$ 1127.50
	\$ 300.00
	\$ 13615.91
	\$ 1536.00
	\$ 408.00
	\$ 10944.00
	\$ 8306.42
	\$ 8494.08
	\$ 896.00
	\$ 802.88
	\$ 7707.10
	\$ 302.00
	\$ 156.00
	\$ 3644.41
	\$ 350.00

TOTAL WAGES FOR THIS PAGE \$ 104960.95

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 06/30/16

Employer City of Ozark

Town Ozark

Page 3 of 4

	EMPLOYEE	TOTAL WAGES PAID
1		\$ 12134.92
2		\$ 4878.51
3		\$ 1932.50
4		\$ 314.00
5		\$ 525.00
6		\$ 6839.56
7		\$ 125.00
8		\$ 646.00
9		\$ 588.00
10		\$ 95.00
11		\$ 10309.35
12		\$ 9040.22
13		\$ 681.88
14		\$ 222.00
15		\$ 8827.95
16		\$ 9452.73
17		\$ 5187.50
18		\$ 620.00
19		\$ 11764.48
20		\$ 325.00
21		\$ 358.00
22		\$ 312.00
23		\$ 376.00
24		\$ 8750.35
25		\$ 1152.00
26		\$ 200.00

TOTAL WAGES FOR THIS PAGE \$ 95657.95

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 06/30/16

Employer City of Ozark

Town Ozark

Page 4 of 4

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
[REDACTED]	[REDACTED]	\$ 11073.98
[REDACTED]	[REDACTED]	\$ 2952.53
[REDACTED]	[REDACTED]	\$ 7573.37
[REDACTED]	[REDACTED]	\$ 11501.58
[REDACTED]	[REDACTED]	\$ 262.00
[REDACTED]	[REDACTED]	\$ 350.00
[REDACTED]	[REDACTED]	\$ 30.00
8)		\$
9)		\$
10)		\$
11)		\$
12)		\$
13)		\$
14)		\$
15)		\$
16)		\$
17)		\$
18)		\$
19)		\$
20)		\$
21)		\$
22)		\$
23)		\$
24)		\$
25)		\$
26)		\$

City of Ozark

TOTAL WAGES FOR THIS PAGE \$ 33743.46

Tax Liability

Pay Dates 4/1/2016 to 6/30/2016

Pay Date	Taxable Wages	Employee Tax Amount	Employer Tax Amount	Total Tax Amount	Amount Paid
Arkansas					
Arkansas State Unemployment Tax					
4/1/2016	30,248.03	0.00	332.74	332.74	0.00
4/6/2016	8,244.36	0.00	91.85	91.85	0.00
4/15/2016	5,066.41	0.00	253.74	253.74	0.00
4/29/2016	17,506.41	0.00	192.59	192.59	0.00
5/13/2016	300.00	0.00	3.30	3.30	0.00
5/13/2016	14,234.77	0.00	160.44	160.44	0.00
5/27/2016	11,728.84	0.00	129.03	129.03	0.00
6/10/2016	302.00	0.00	3.32	3.32	0.00
6/10/2016	12,208.40	0.00	134.29	134.29	0.00
6/24/2016	13,931.63	0.00	153.26	153.26	0.00
Arkansas State Unemployment Tax Totals	\$131,870.81	\$0.00	\$1,454.56	\$1,454.56	\$0.00
Arkansas Totals	\$131,870.81	\$0.00	\$1,454.56	\$1,454.56	\$0.00
Report Totals	\$131,870.81	\$0.00	\$1,454.56	\$1,454.56	\$0.00

Records included in total = 10

Report Options

Pay Date: 4/1/2016 to 6/30/2016
 Tax Name: Arkansas State Unemployment Tax
 Include Unemployment Taxes: Yes
 Include Worker's Compensation Insurance: No

3.98

City of Ozark

City of Ozark
VOIDED CHECK

Account: General

CHECK # 35389

DATE: 7-8 2016

Paid to the Order Of: Internal Revenue

REASON FOR VOID: Didn't Print Right!

Payment Voucher

2016

▶ Do not staple this voucher or your payment to Form 941.

1 Enter your employer identification number (EIN). 71-6043239		2 Enter the amount of your payment. ▶ Make your check or money order payable to "United States Treasury" Dollars Cents 10270 05
3 Tax Period <input type="radio"/> 1st Quarter <input type="radio"/> 3rd Quarter <input checked="" type="radio"/> 2nd Quarter <input type="radio"/> 4th Quarter		4 Enter your business name (individual name if sole proprietor) <u>CITY OF OZARK</u> Enter your address. <u>PO BOX 253</u> Enter your city, state, and ZIP code or your city, foreign country name, foreign province/county, and foreign postal code <u>OZARK</u> <u>AR 72949-</u>

Detach Here and Mail With Your Payment and Form 941.

City of Ozark

Check # 35390
Date 7-8 2016

Form **941 for 2016: Employer's QUARTERLY Federal Tax Return**
 (Rev. January 2016) Department of the Treasury — Internal Revenue Service

950114

OMB No. 1545-0029

Employer identification number (EIN) **7 1 - 6 0 4 3 2 3 9**

Name (not your trade name) **CITY OF OZARK**

Trade name (if any) _____

Address **PO BOX 253**
Number Street Suite or room number

OZARK **AR** **72949**
City State ZIP code

Foreign country name _____ Foreign province/county _____ Foreign postal code _____

Report for this Quarter of 2016
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1 Number of employees who received wages, tips, or other compensation for the pay period including: *Mar. 12* (Quarter 1), *June 12* (Quarter 2), *Sept. 12* (Quarter 3), or *Dec. 12* (Quarter 4) **63**

2 Wages, tips, and other compensation **290690.81**

3 Federal income tax withheld from wages, tips, and other compensation **24698.53**

4 If no wages, tips, and other compensation are subject to social security or Medicare tax Check and go to line 6.

	Column 1		Column 2
5a Taxable social security wages	29590.55	x .421 =	36692.16
5b Taxable social security tips	0.00	x .124 =	0.00
5c Taxable Medicare wages & tips	295904.55	x .029 =	8581.23
5d Taxable wages & tips subject to Additional Medicare Tax withholding	0.00	x .009 =	0.00
5e Add Column 2 from lines 5a, 5b, 5c, and 5d			45273.39
5f Section 3121(q) Notice and Demand tax due on unreported tips (see instructions)			0.00
6 Total taxes before adjustments. Add lines 3, 5e, and 5f.			69971.92
7 Current quarter's adjustment for fractions of cents			-0.13
8 Current quarter's adjustment for sick pay			0.00
9 Current quarter's adjustments for tips and group-term life insurance			0.00
10 Total taxes after adjustments. Combine lines 6 through 9			69971.79
11 Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X or 944-X(SP) filed in the current quarter			59701.74
12 Balance due. If line 10 is more than line 11, enter the difference and see instructions.			10270.05
13 Overpayment. If line 11 is more than line 10, enter the difference			0.00

Check one: Apply to next return. Send a refund.

▶ You MUST complete both pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Next

Form 941 (Rev. 1-2016)

Name (not your trade name)
CITY OF OZARK

Employer identification number (EIN)
71-6043239

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 14 Check one: Line 10 on this return is less than \$2,500 or line 10 on the return for the prior quarter was less than \$2,500, and you did not incur a \$100,000 next-day deposit obligation during the current quarter. If line 10 for the prior quarter was less than \$2,500 but line 10 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to part 3.
- You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1
 Month 2
 Month 3
 Total liability for quarter Total must equal line 10.

- You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

- 15 If your business has closed or you stopped paying wages Check here, and enter the final date you paid wages .
- 16 If you are a seasonal employer and you do not have to file a return for every quarter of the year Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number
 Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS.

No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

Sonya EVELD

Print your name here

SONYA EVELD

Print your title here

CITY CLERK

Date

Best daytime phone

Paid Preparer Use Only

Check if you are self-employed

Preparer's Name

PTIN

Preparer's signature

Date

Firm's name (or yours if self-employed)

EIN

Address

Phone

City State

ZIP code

Schedule B (Form 941):

960311

Report of Tax Liability for Semiweekly Schedule Depositors

(Rev. January 2014)

Department of the Treasury - Internal Revenue Service

OMB No. 1545-0029

Employer identification number (EIN) -

Name (not your trade name)

Calendar year (Also check quarter)

Report for this Quarter ...
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941 or Form 941-SS, DO NOT change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

Month 1

1	8931.42	9	.	17	.	25	.
2	.	10	.	18	.	26	.
3	.	11	353.86	19	.	27	.
4	.	12	.	20	.	28	.
5	.	13	.	21	.	29	9362.09
6	1933.98	14	.	22	.	30	.
7	.	15	8991.57	23	.	31	.
8	.	16	.	24	.		

Tax Liability for Month 1
29572.92

Month 2

1	.	9	353.86	17	.	25	.
2	.	10	.	18	.	26	.
3	.	11	.	19	.	27	9516.43
4	.	12	.	20	.	28	.
5	.	13	9251.89	21	.	29	.
6	.	14	.	22	.	30	.
7	.	15	.	23	.	31	.
8	.	16	.	24	.		

Tax Liability for Month 2
19121.98

Month 3

1	.	9	.	17	.	25	.
2	.	10	10237.49	18	.	26	.
3	.	11	.	19	.	27	.
4	.	12	.	20	.	28	.
5	.	13	353.86	21	.	29	.
6	.	14	.	22	.	30	.
7	.	15	.	23	.	31	.
8	.	16	.	24	10685.54		

Tax Liability for Month 3
21276.89

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ▶

Total must equal line 10 on Form 941 or Form 941-SS.

Total liability for the quarter
69971.79



INVOICE

BILLING INQUIRIES (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	005589622
INVOICE DATE	06/21/2016
DUE DATE	07/21/2016
SHIP VIA	UPS Ground
PO #	LITTLE
SALES ORDER	6181842
F.O.B. Shipping Point	

Billing Questions: AR@Galls.com

Page 1 of 1

3033 1 MB 0.419 E0151X I0193 D1774623201 S2 P3347790 0001:0001



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

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

City of Ozark

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
NT095 GLD PLSH CB	BLACKINTON NAME TAG 1 1/2IN X 2 1/2IN O	DS	1	11.23	11.23
NT095 GLD PLSH CB	BLACKINTON NAME TAG 1 1/2IN X 2 1/2IN O	DS	1	11.23	11.23
NT095 GLD PLSH CB	BLACKINTON NAME TAG 1 1/2IN X 2 1/2IN O	DS	1	11.23	11.23

Check # 35391
Date 7-12-2016

Zan

Police - OFFICER CLOTHING - BA

SUBTOTAL: 33.69
 SHIPPING: 1.26
 TAX: 3.15
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$38.10



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
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PO #	LITTLE

SALES ORDER 6181842

F.O.B. Shipping Point

Page 1 of 1

3033 1 MB 0.419 E0151X I0193 D1774623201 S2 P3347790 0001:0001



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

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
NT095 GLD PLSH CB	BLACKINTON NAMETAG 1/2IN X 2 1/2IN O	DS	1	11.23	11.23
NT095 GLD PLSH CB	BLACKINTON NAMETAG 1/2IN X 2 1/2IN O	DS	1	11.23	11.23
NT095 GLD PLSH CB	BLACKINTON NAMETAG 1/2IN X 2 1/2IN O	DS	1	11.23	11.23

Check # 35391
 Date 7-12-2016

City of Ozark

POLICE - OFFICER CLOTHING - BA

SUBTOTAL:	33.69
SHIPPING:	1.26
TAX:	3.15
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$38.10

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



INVOICE DATE 06/21/2016
ACCOUNT NUMBER [REDACTED]

DUE DATE 07/21/2016
AMOUNT DUE \$38.10
INVOICE NUMBER 005589622

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

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

City of Ozark

Employee Per Diem Reimbursement

Dept: Adm

Name: Victoria Vicars

Destination: Little Rock

Purpose: Nurs League Conference

Date: _____ To _____ Date: _____

Departure Time: _____ Return Time: _____

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00						1		6.00
Lunch @ \$10.00						1		10.00
Dinner @ \$15.00								
TOTAL:								\$ 16

Were any meals provided at event? Yes No
 These meals should NOT be included in calculation above
 Total amount of Meal Reimbursement: \$ 16⁰⁰

Total miles for Round trip: 242 X 56.5 = \$ 136⁷³
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking <small>(if Applicable)</small>								
TOTAL:								\$

Total Hotel Reimbursement: \$ _____

Check # 35392
 Date 7-13-2014 M

TOTAL REIMBURSEMENT

Total Meal: \$ 16⁰⁰ + Total Mileage \$ 136⁷³ + Total Hotel \$ 343⁷² = \$ 496⁴⁵

Employee Signature: _____ Date: _____

Supervisor Approval for Reimbursement: _____ Date: _____

Sonya Eveld

From: Victoria Vicars <franklinloganliteracycouncil@gmail.com>
Sent: Tuesday, July 12, 2016 5:50 PM
To: Sonya Eveld
Subject: Reimbursement-Municipal League, June 15-17,2016

Good Morning Sonia:

Please consider this an invoice for reimbursement for standard City mileage from Ozark to Little Rock and back.

Also, the Double Tree charged my Debt Card for one room, for two nights. The total was \$343.72. As you may remember I left around 5:30 am to make an appointment in Ft. Smith at 8:00, so I just left my key cards in the room.

Thank you for all you do,

Victoria Vicars

City of Ozark

KENS TOWING INC
 Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
7/11/2016	16-1459

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

P.O. Number	Terms	Unit Number
	Net 30	111

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
air filter		37.15	37.15T
coolant		12.00	12.00T
Labor		10.00	10.00T
Tire Rotation		20.00	20.00T
unit# 111			

City of Ozark

Police Vehicle Maint. -SA

Thank you for your business.	Subtotal	\$116.10
	Sales Tax	\$11.61
	Total	\$127.71
	Payments/Credits	\$0.00
	Balance Due	\$127.71 ✓

Check # 35393
 Date 7-13 2016 TA

City of Ozark Employee Per Diem Reimbursement

Dept: Police Dept.

Name: Dusty Thomas

Destination: Fort Smith PD

Purpose: ACIC Training

Date: 7-11-16 To Date: 7-11-16

Departure Time: 0800 Return Time: 1800

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

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

Total amount of Meal Reimbursement: \$ _____

Total miles for Round trip: _____ x 56.5 = \$ _____
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 # 35395
Date 7-14-2016 TR

TOTAL REIMBURSEMENT

Total Meal: \$ 10 + Total Mileage \$ _____ + Total Hotel \$ _____ = \$ 10.00 ✓

Employee Signature: D. Thomas 184 Date: 7-18-16

Supervisor Approval for Reimbursement: Demi Bennett Date: 7-13-16

Police Training



LAW ENFORCEMENT SUPPORT OFFICE

1033 PROGRAM INVOICE

0833

7/8/2016

INVOICE NO.

DATE

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

2YT19D

LEA DoDAAC

ITEM DESCRIPTION	NUMBER OF CERTIFIED OFFICERS	QTY	UNIT	UNIT COST	TOTAL COST
Annual Fee	1-10 Officers		EA	\$ 250.00	\$ -
	11-25 Officers	1	EA	\$ 500.00	\$ 500.00
	26-50 Officers		EA	\$ 750.00	\$ -
	51-75 Officers		EA	\$ 1,000.00	\$ -
	76-100 Officers		EA	\$ 1,250.00	\$ -
	101-150 Officers		EA	\$ 1,500.00	\$ -
	151-200 Officers		EA	\$ 1,750.00	\$ -
	201-500+ Officers		EA	\$ 2,000.00	\$ -

Check # 353916
Date 7-14-2016

City of Ozark

***Invoices are due thirty (30) Days from receipt.**

ANNUAL FEE	\$ 500.00
APPLICATION FEE	\$ -
TOTAL COST	\$ 500.00

Utilization of Property: Property received through the 1033 Program (LESO) must be placed into use within one year of receipt for the purpose for which it was acquired and must be utilized for one year. If property is not placed in use within one year of receipt, it must be transferred to another authorized agency, or returned to a DLA site. Property transfers / returns / turn-ins must be coordinated in writing through the State Coordinator and LESO and the turn in cost is at the LEA's expense. **In all cases where property is no longer needed or usable, consult your state LESO representative.**



REMIT PAYMENT TO
Arkansas Department of Career Education (ACE)
Finance Department, Room #113
Three Capitol Mall
Little Rock, Arkansas 72201

POLICE PROFESSIONAL SERVICES

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
6/28/2016	1650

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	NO.	Project
	NET 30	BM	6/28/2016			

Quantity	Item Code	Description	Price Each	Amount
8	SALES	50 LB PULSAR CHLORINE BRIQUETTES	122.00	976.00T
		SALES TAX	9.00%	87.84

City of Ozark

Pool



Check # 35397
Date 7-14-2016 TJM

	Total	\$1,063.84
--	--------------	------------



Treat's Solutions LLC

INVOICE

Please Remit To:P.O. Box 847
Ada, OK 74821www.treatsolutions.com
FED ID #73-1037920**Locations:**Oklahoma City, OK
(405) 787-8222
Tulsa, OK
(918) 437-2116Ada, OK
(580) 332-8861

Page 1/1

Sold ToOZARK CITY OF
2910 W. COMMERCIAL
OZARK AR 72949**Ship To**OZARK CITY OF
2910 W. COMMERCIAL
OZARK AR 72949

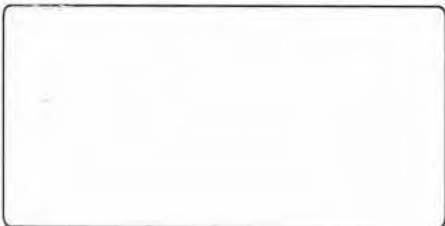
Customer # [REDACTED]	Order Date 07/11/2016	Sales Order # 141105	Buyer	Customer P/O #	Ship Via Tr UP/001	Salesman 00
Invoice # 141105	Invoice Date 07/13/2016	Ship Date 07/12/16	Freight Terms PREPAID	Job Number Marla	Terms NET 14 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		VONTS204	UPS Track# 1Z7E358303549107 PREMIUM JUMBO TISSUE 1500 6/CS	Cs	50.19	\$50.19

City of Ozark

City Hall / adm

Check # 35398
Date 7-15-2016 [Signature]



ALL MERCHANDISE RETURNED WILL BE SUBJECT TO RESTOCKING CHARGES, UNLESS SUCH RETURN IS CAUSED BY OUR ERROR IN SHIPPING OR HANDLING.

Terms & Conditions
 1-14 DAYS - NO RESTOCKING FEE
 15-90 DAYS - 20% RESTOCKING FEE
 91+ DAYS - NO CREDIT ISSUED

Merchandise	50.19
Freight	0.00
FREIGHT	9.50
Sub Total	59.69
Taxable	50.19
Tax (XXE)	0.00
TOTAL	\$59.69

Customer Copy

Pay By 07/27/2016

Writer: KM

KENS TOWING INC
 Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
7/12/2016	16-1478

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	Card Explorer	

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
	11.65+		
	100.10+		
	00		
	151.75*+		
	0.*		

City of Ozark

Check # 35399
 Date 7-15-2016 TW

Thank you for your business.	Subtotal	\$46.95
------------------------------	-----------------	---------

Sales Tax	\$4.70
Total	\$51.65
Payments/Credits	\$0.00
Balance Due	\$51.65 ✓

POLICE VEH MAINT. - BA

KENS TOWING INC
 Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
7/14/2016	16-1479

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

P.O. Number	Terms	VIN	Unit Number
	Net 30		113

Description	Quantity	Price Each	Amount
air filter	1	44.05	44.05T
oil and filter		36.95	36.95T
Labor		10.00	10.00T

City of Ozark

Thank you for your business.	Subtotal	\$91.00
	Sales Tax	\$9.10
	Total	\$100.10
	Payments/Credits	\$0.00
	Balance Due	\$100.10 ✓

Police Veh Maint. - BA

Police

↓

██████████ - CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVTUM	DATE TIME	G R	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00001/THOMAS 3 104 1 102	J MART 4 THE I-40 TRA	2901 W COMMERCIA LN 3202 PENCE LN	OZARK OZARK	AR 422883 AR 243383	6/29 07:32 U 6/29 17:30 U	12.3 11.0	2.099 2.179	26.00 24.00	.00 .00	.00 .00	26.00 24.00	✓ ✓
	DRIVER TOTALS YTD TOTALS					23.3 23.3		50.00 50.00	.00 .00	.00 .00	50.00 50.00	
00002/COOPER 4 105 4 105	J MART 4 THE I-40 TRA	2901 W COMMERCIA LN 3202 PENCE LN	OZARK OZARK	AR 213173 AR 105793	6/27 20:44 U 6/30 23:54 U	10.6 16.2	2.099 2.179	22.39 35.50	.00 .00	.00 .00	22.39 35.50	✓ ✓
	DRIVER TOTALS YTD TOTALS					26.8 26.8		57.89 57.89	.00 .00	.00 .00	57.89 57.89	
00003/GRIFFITH J 5 106 5 106 5 106	THE I-40 TRA THE I-40 TRA THE I-40 TRA	3202 PENCE LN 3202 PENCE LN 3202 PENCE LN	OZARK OZARK OZARK	AR 311603 AR 435849 AR 124393	6/25 10:16 U 6/25 17:57 U 6/29 21:46 U	5.4 13.7 17.6	2.179 2.179 2.179	11.83 30.00 38.51	.00 .00 .00	.00 .00 .00	11.83 30.00 38.51	✓ ✓ ✓
	DRIVER TOTALS YTD TOTALS					36.7 36.7		80.34 80.34	.00 .00	.00 .00	80.34 80.34	
00005/NICELY 7 108	THE I-40 TRA	3202 PENCE LN	OZARK	AR 241003	6/29 08:09 U	11.5	2.179	25.18	.00	.00	25.18	✓
	DRIVER TOTALS YTD TOTALS					11.5 11.5		25.18 25.18	.00 .00	.00 .00	25.18 25.18	
00006/GRIFFITH N 8 109	J MART 4	2901 W COMMERCIA LN	OZARK	AR 194723	6/25 18:50 U	11.9	2.099	25.10	.00	.00	25.10	✓
	DRIVER TOTALS YTD TOTALS					11.9 11.9		25.10 25.10	.00 .00	.00 .00	25.10 25.10	
00009/LITTLE 12 113	J MART 4	2901 W COMMERCIA LN	OZARK	AR 492483	6/28 11:29 U	21.0	2.099	44.26	.00	.00	44.26	✓
	DRIVER TOTALS YTD TOTALS					21.0 21.0		44.26 44.26	.00 .00	.00 .00	44.26 44.26	
	***** SORT CODE POLICE ***** SORT CODE POLICE					13.2 13.2		282.77 282.77	.00 .00	.00 .00	282.77 282.77	✓
	ACCOUNT TOTALS					14.7		320.27	.00	.00	320.27	

City of Ozark

149

Police \$ 282.77

27.24 Discount

255.51

CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALS	COST /GAL	FUEL ODOMETER AMOUNT	DST	CST MLE	MPG	SRVC AMOUNT	MDSE AMOUNT	TOTAL AMOUNT	FLAGS
						149.0	320.27		472	.679	3.1			27.26	293.01
ACCOUNT TOTALS															

F L A G L E G E N D

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

FUEL GRADES

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

City of Ozark

Welcome

TR

R-K MART 479 667-1633
 2901 W COMMERCIAL
 OZARK, AR 72949
 merchant#: 5M05131943001

06/27/11 09:40:20

Unit Bld Fuel Ticket #10620
 Pump #2 17 865 @ @ 2.099 37.50

Subtotal 37.50
 Sales Tax 0.00
Total \$37.50
 Credit Card(USD\$) 37.50

Change \$0.00

XXXXXXXXXXXX6969

BP

Van#: 0000017

Odometer: 103620

Trans# 007699 Approval# 11185

Card Total: \$37.50

*** Customer signature on file ***

Trans ID# 39799

65148t1

Vel. CARD
 Thank you

Label Had



Admin / Police

Invoice Statement

INVOICE NUMBER [REDACTED]
ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	17,700.00	30	JUL-15-2016	AUG-10-2016	1,767.73

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUN-27-2016	PAYMENT - THANK YOU		399.52
JUN-27-2016	PAYMENT - THANK YOU		1,326.77
JUN-27-2016	PAYMENT - THANK YOU		1,196.08
JUN-27-2016	PAYMENT - THANK YOU		1,788.04
JUL-15-2016	FUEL PURCHASES	1,760.73	
JUL-15-2016	SERVICE PURCHASES	7.00	
REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			

Police = 424.11

Admin = \$48.91

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
4,710.41	4,710.41	1,767.73	0.00	0.00	0.00	1,767.73

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	0.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	46232508
BILL CLOSING DATE	JUL-15-2016
AMOUNT DUE	1,767.73
AMOUNT ENCLOSED	473.02
PAYMENT DUE DATE	AUG-10-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

Check # 35404
Date 7-19-2016



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
[REDACTED]

JUN-16-2016 TO JUL-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	PURCHASES			EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
							OTHER \$					
An Cont	Unleaded Regular				58.84					5.08	53.76	
	PERIOD			0.00	58.84	0.00	0.00	0.00	0.00	5.08	53.76	53.76
	YTD			0.00	1,252.26	0.00	0.00	0.00	0.00	123.45	1,128.81	1,128.81
Fire	Regular Diesel #2				117.72					12.24	105.48	
	PERIOD			0.00	117.72	0.00	0.00	0.00	0.00	12.24	105.48	105.48
	YTD			0.00	2,362.30	0.00	0.00	0.00	0.00	257.44	2,104.86	2,104.86
Park												
Police	Unleaded Regular				0.00					0.00	0.00	0.00
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	509.52	0.00	0.00	0.00	0.00	48.62	460.90	460.90
	Car Wash				39.52	7.00				34.17	363.35	
	PERIOD			0.00	397.52	0.00	0.00	0.00	0.00	34.17	370.35	370.35
	YTD			0.00	8,155.34	0.00	0.00	0.00	0.00	805.20	7,367.14	7,367.14
Street	Unleaded Regular				53.60					4.69	48.91	
	PERIOD			0.00	53.60	0.00	0.00	0.00	0.00	4.69	48.91	48.91
	YTD			0.00	6,126.58	0.00	0.00	0.00	0.00	592.70	5,533.88	5,533.88
Water	Unleaded Regular				1,097.08					95.75	1,001.33	
	PERIOD			0.00	1,264.29	0.00	0.00	0.00	0.00	16.60	150.61	150.61
	YTD			0.00	7,130.56	0.00	0.00	0.00	0.00	112.35	1,151.94	1,151.94
UNASSIGNED	Regular Diesel #2				41.44					4.15	37.29	
	PERIOD			0.00	41.44	0.00	0.00	0.00	0.00	4.15	37.29	37.29
	YTD			0.00	589.10	0.00	0.00	0.00	0.00	61.03	528.07	528.07
ACCOUNT TOTALS	Unleaded Regular				1,607.04					139.69	1,467.35	



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

JUN-16-2016 TO JUL-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	PURCHASES				TOTAL FEES & PURCHASES
					FUEL \$	SERVICE \$	OTHER \$	EXEMPTED TAX		NET $
ACCOUNT TOTALS cont:	Regular Diesel #2 Car Wash			328.37	7.00		32.99	293.38	7.00
	PERIOD			1,933.41	7.00	0.00	172.68	1,767.73	1,767.73
	YTD			26,125.66	17.00	0.00	2,591.87	23,550.79	23,550.79
ACCOUNTS RECEIVABLE SUMMARY - Invoice 46232508									
	PREVIOUS BALANCE			4,710.41					
	PAYMENTS			4,710.41					
	PURCHASES			1,767.73					
	DEBITS			0.00					
	CREDITS			0.00					
	ANCILLARIES			0.00					
	AMOUNT DUE			1,767.73					

City of Ozark



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

FOR THE PERIOD: JUL-15-2016

Tax Summary

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	716043239	JAN-20-2017	-139.69		Federal Excise	Gasoline	763.310	1607.04	0.18300
FEDERAL TOTALS			-139.69		Federal Excise	Diesel	135.750	326.37	0.24300
AR			-172.68		State Excise	Gasoline	763.310	1607.04	0.21500
AR STATE TOTALS			-194.64		State Excise	Diesel	135.750	326.37	0.22500
ACCOUNT TOTALS			-172.68						

City of Ozark



City of Ozark

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR: [REDACTED]
-15-2016

Site Summary

BRAND	ADDRESS	NO. TRAN	FUEL UNITS	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$
DIAMOND	3202 Pence Ln Ozark, AR 72949	7	92.108	200.44			17.42-	183.02
	2901 W Commercial St Ozark, AR 72949-3502	2	581.581	53.60			4.69-	48.91
LOVES	I-40 Highway 219 Ozark, AR 72949	30	575.270	194.03			110.41-	1,123.62
	1512 W Commercial St Ozark, AR 72949-2912	1	9.341	19.27			1.71-	18.27
SHELL	2223 N 3rd St Ozark, AR 72949-6210	14	196.750	425.36	7.00		38.45-	393.91
	PERIOD TOTALS	54	899.050	1,933.41	7.00	0.00	172.68-	1,767.73

City of Ozark



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)
JUN-16-2016 TO JUL-15-2016

Police

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET ID	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
		82363	2011 DODGECHARGER	599RCK (AR)		Police									
DATE	TIME	SITE ADDRESS	PROMPT	INFO	KAN/ ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
06-18	07 56	PREVIOUS ODOMETER	AR	d warren	OP	UNL	14,530	2.119	30.80	0.00	0.00	2.66	28.14	3.12	
06-19	10 09	2223 N 3rd St	AR	d warren	OP	UNL	10,970	2.119	23.25	0.00	0.00	2.01	21.24	2.36	
06-22	14 08	2223 N 3rd St	AR	d warren	OP	UNL	14,070	2.119	29.70	0.00	0.00	2.56	27.14	3.01	
06-23	13 58	2223 N 3rd St	AR	d warren	OP	UNL	7,360	2.119	15.60	0.00	0.00	1.35	14.25	1.58	
		PERIOD TOTALS					46,870		99.35	0.00	0.00	8.58	90.77	10.07	
		YTD TOTALS					51,323		1,119.20	0.00	0.00	105.12	1,014.08	123.48	
		PERIOD AVGS: DPU, PPU, CPD						2.120	0.24	0.00	0.00				
		YTD AVGS: DPU, PPU, CPD						1.949	0.17	0.00	0.00				

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



██████████ - CITY OF OZARK

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

STREET ADDR CITY
***** SORT CODE MAYOR
***** SORT CODE POLICE

ST INVNUM DATE TIME

G R GALS

COST /GAL

FUEL AMOUNT
37.50
282.77

MDSE AMOUNT
.00
.00

SRVC AMOUNT
.00
.00

TOTAL AMOUNT -FLAGS-
37.50
282.77

City of Ozark

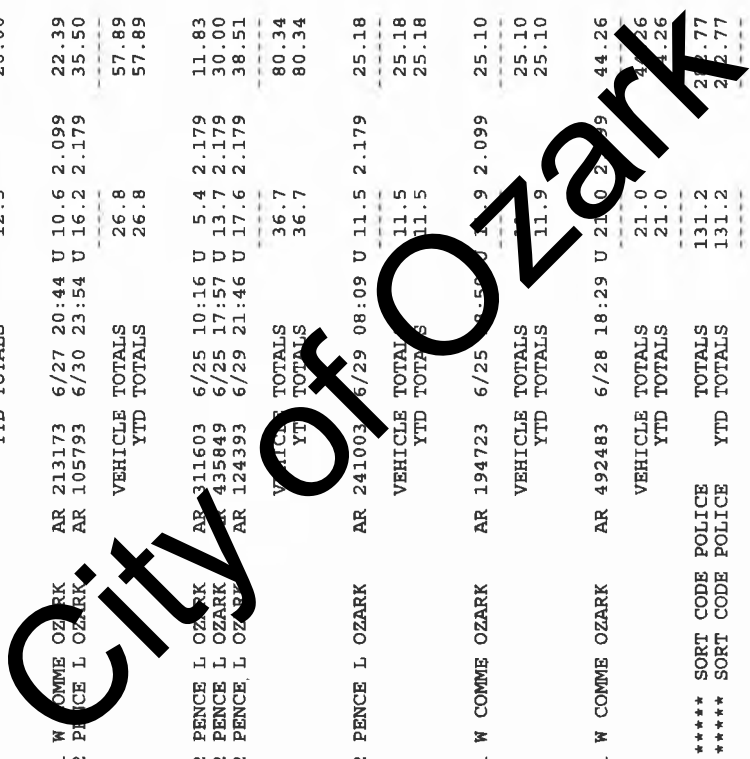
██████████ - CITY OF OZARK

	REGULAR	UNLEADED	UNLEADED PLUS	SUPER	DIESEL	E-85	NATURAL GAS	TOTAL/AVG
FUEL GALLONS	.0	149.0	.0	.0	.0	.0	.0	149.0
AVG PRICE / GAL		2.149						2.149
AVG COST / MILE		.219						.219
AVG MILES / GAL		9.8						9.8
TOTAL FUEL AMOUNT \$	.00	320.27	.00	.00	.00	.00	.00	320.27
TOTAL MDSE AMOUNT \$								.00
TOTAL SERVICE AMT \$								.00
TOTAL PURCHASE \$								320.27
*****YTD TOTALS \$								320.27
FUEL GALLONS		149.0						149.0
AVG PRICE / GAL		2.149						2.149
AVG COST / MILE		.219						.219
AVG MILES / GAL		9.8						9.8
TOTAL FUEL AMOUNT \$		320.27						320.27
TOTAL MDSE AMOUNT \$								
TOTAL SERVICE AMT \$								
TOTAL PURCHASE \$								320.27

City of Ozark

- CITY OF OZARK

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL
										/GAL	AMOUNT			MLE		AMOUNT	AMOUNT	AMOUNT	AMOUNT
00001	1/102 THOMAS	THE I-40 T 3202 PENCE L OZARK	OZARK	AR	243383	6/29 17:30	U	11.0	2.179	24.00	104074	****	***	***	***	.00	.00	2.01-	21.99
		VEHICLE TOTALS						11.0	2.179	24.00		***	***	***	***	.00	.00	2.01-	21.99
		YTD TOTALS						11.0	2.179	24.00		0	0	0	0	.00	.00	2.01-	21.99
00001	3/104 THOMAS	J MART 4 2901 W COMME OZARK	OZARK	AR	422883	6/29 07:32	U	12.3	2.099	26.00	85378	****	***	***	***	.00	.00	2.25-	23.75
		VEHICLE TOTALS						12.3	2.099	26.00		***	***	***	***	.00	.00	2.25-	23.75
		YTD TOTALS						12.3	2.099	26.00		0	0	0	0	.00	.00	2.25-	23.75
00002	4/105 COOPER	J MART 4 2901 W COMME OZARK	OZARK	AR	213173	6/27 20:44	U	10.6	2.099	22.39	99299	****	***	***	***	.00	.00	1.94-	20.45
00002	THE I-40 T 3202 PENCE L OZARK	OZARK	AR	105793	6/30 23:54	U	16.2	2.179	35.50	99484	185	***	***	***	11.4	.00	.00	2.96-	32.54
		VEHICLE TOTALS						26.8	2.099	57.89		185	***	***	6.9	.00	.00	4.90-	52.99
		YTD TOTALS						26.8	2.099	57.89		185	***	***	6.9	.00	.00	4.90-	52.99
00003	5/106 GRIFFITH J	THE I-40 T 3202 PENCE L OZARK	OZARK	AR	311603	6/25 10:16	U	5.4	2.179	11.83	56990	****	***	***	***	.00	.00	.99-	10.84
00003	GRIFFITH J	THE I-40 T 3202 PENCE L OZARK	OZARK	AR	435849	6/25 17:57	U	13.7	2.179	30.00	56000	****	***	***	***	.00	.00	2.51-	27.49
00003	GRIFFITH J	THE I-40 T 3202 PENCE L OZARK	OZARK	AR	124393	6/29 21:46	U	17.6	2.179	38.51	57277	1277	***	***	72.6	.00	.00	3.22-	35.29
		VEHICLE TOTALS						36.7	2.179	80.34		287	***	***	7.8	.00	.00	6.72-	73.62
		YTD TOTALS						36.7	2.179	80.34		287	***	***	7.8	.00	.00	6.72-	73.62
00005	7/108 NICELY	THE I-40 T 3202 PENCE L OZARK	OZARK	AR	241003	6/29 08:09	U	11.5	2.179	25.18	50382	****	***	***	***	.00	.00	2.10-	23.08
		VEHICLE TOTALS						11.5	2.179	25.18		***	***	***	***	.00	.00	2.10-	23.08
		YTD TOTALS						11.5	2.179	25.18		0	0	0	0	.00	.00	2.10-	23.08
00006	8/109 GRIFFITH N	J MART 4 2901 W COMME OZARK	OZARK	AR	194723	6/25 08:50	U	11.9	2.099	25.10	51494	****	***	***	***	.00	.00	2.18-	22.92
		VEHICLE TOTALS						11.9	2.099	25.10		***	***	***	***	.00	.00	2.18-	22.92
		YTD TOTALS						11.9	2.099	25.10		0	0	0	0	.00	.00	2.18-	22.92
00009	12/113 LITTLE	J MART 4 2901 W COMME OZARK	OZARK	AR	492483	6/28 18:29	U	21.0	2.099	44.26	16205	****	***	***	***	.00	.00	3.84-	40.42
		VEHICLE TOTALS						21.0	2.099	44.26		***	***	***	***	.00	.00	3.84-	40.42
		YTD TOTALS						21.0	2.099	44.26		0	0	0	0	.00	.00	3.84-	40.42
		***** SORT CODE POLICE						131.2	2.099	262.77		***	***	***	***	.00	.00	24.00-	258.77
		***** SORT CODE POLICE						131.2	2.099	262.77		***	***	***	***	.00	.00	24.00-	258.77



Quartzlight Marketing
 615 N Maple St.
 # 309
 North Little Rock AR 72114



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

Invoice # QTZ2016DB
 Invoice Date July 15, 2016
Balance Due (USD) \$175.00

Item	Description	Unit Cost	Quantity	Line Total
Website Services Basic	Website Services Monthly (software updates, seo, content)	175.00	1	175.00
Total				175.00
Amount Paid				0.00
Balance Due (USD)				\$175.00

Terms

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

Notes

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

City of Ozark

This invoice was sent using **FRESHBOOKS**

Check # 35403
 Date 7-18-2016 TE



Admin/Police

Invoice Statement

INVOICE NUMBER [REDACTED]
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	17,700.00	30	JUL-15-2016	AUG-10-2016	1,767.73

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JUN-27-2016	PAYMENT - THANK YOU		399.52
JUN-27-2016	PAYMENT - THANK YOU		1,326.77
JUN-27-2016	PAYMENT - THANK YOU		1,196.08
JUN-27-2016	PAYMENT - THANK YOU		1,788.04
JUL-15-2016	FUEL PURCHASES	1,760.73	
JUL-15-2016	SERVICE PURCHASES	7.00	
REMINDER REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			

Police = 424.11

Admin = \$48.91

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+) LATE FEE	(=)NEW BALANCE
4,710.41	4,710.41	1,767.73	0.00	0.00	0.00	1,767.73

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	0.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER SORTING, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	46232508
BILL CLOSING DATE	JUL-15-2016
AMOUNT DUE	1,767.73
AMOUNT ENCLOSED	473.02
PAYMENT DUE DATE	AUG-10-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

Check # 35404
Date 7-19-2016



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR: [REDACTED] 15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	PURCHASES				EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
					FUEL \$	SERVICE \$	OTHER \$				
An Cont	Unleaded Regular		58.84					5.08	53.76		
	PERIOD YTD		58.84	0.00	0.00	0.00	0.00	5.08	53.76		53.76
Fire	Regular Diesel #2		1,252.26					123.45	1,128.81		1,128.81
	PERIOD YTD		1,252.26	0.00	0.00	0.00	0.00	123.45	1,128.81		1,128.81
Park	Regular Diesel #2		117.72					12.24	105.48		
	PERIOD YTD		117.72	0.00	0.00	0.00	0.00	12.24	105.48		105.48
Police	Unleaded Regular		509.52					257.44	2,104.86		2,104.86
	Car Wash		39.52						363.35		363.35
Street	Unleaded Regular		397.52					34.17	7.00		7.00
	PERIOD YTD		397.52	0.00	0.00	0.00	0.00	34.17	370.35		370.35
Water	Unleaded Regular		8,155.34					805.20	7,367.14		7,367.14
	PERIOD YTD		8,155.34	0.00	0.00	0.00	0.00	805.20	7,367.14		7,367.14
UNASSIGNED	Unleaded Regular		53.60					4.69	48.91		48.91
	PERIOD YTD		53.60	0.00	0.00	0.00	0.00	4.69	48.91		48.91
ACCOUNT TOTALS	Regular Diesel #2		1,097.08					95.75	1,001.33		1,001.33
	PERIOD YTD		1,097.08	0.00	0.00	0.00	0.00	95.75	1,001.33		1,001.33
UNASSIGNED	Regular Diesel #2		41.44					4.15	37.29		37.29
	PERIOD YTD		41.44	0.00	0.00	0.00	0.00	4.15	37.29		37.29
ACCOUNT TOTALS	Unleaded Regular		1,607.04					139.69	1,467.35		1,467.35
	PERIOD YTD		1,607.04	0.00	0.00	0.00	0.00	139.69	1,467.35		1,467.35



ULTIMATE PARENT ACCOUNT:
State of Arkansas

JUN-16-2016 TO JUL-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	PURCHASES				TOTAL FEES & PURCHASES
					FUEL \$	SERVICE \$	OTHER \$	EXEMPTED TAX		NET $
ACCOUNT TOTALS cont:	Regular Diesel #2				326.37	7.00		32.99	293.38
	Car Wash								7.00
	PERIOD			0.00	1,933.41	7.00	0.00	172.88	1,767.73
	YTD			0.00	26,125.66	17.00	0.00	2,591.87	23,550.79
ACCOUNTS RECEIVABLE SUMMARY - Invoice 46232508									
	PREVIOUS BALANCE								
	PAYMENTS								
	PURCHASES								
	DEBITS								
	CREDITS								
	ANCILLARIES								
	AMOUNT DUE								1,767.73

City of Ozark



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

JUN-16-2016 TO JUL-15-2016

Tax Summary

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	716043239	JAN-20-2017	-136.69		Federal Excise	Gasoline	763.310	1607.04	0.18300
FEDERAL TOTALS			-172.99		Federal Excise	Diesel	135.750	326.37	0.24300
AR				-164.09	State Excise	Gasoline	763.310	1607.04	0.21500
AR STATE TOTALS				-30.55	State Excise	Diesel	135.750	326.37	0.22500
ACCOUNT TOTALS			-172.68	-194.64					

City of Ozark



City of Ozark

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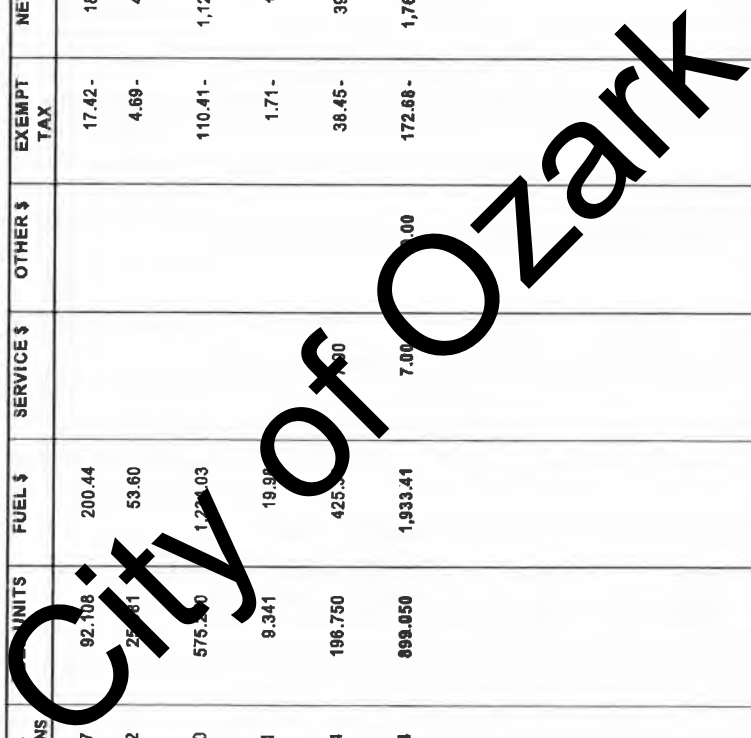


ULTIMATE PARENT ACCOUNT:
State of Arkansas

JUN-16-2016 TO JUL-15-2016

Site Summary

BRAND	ADDRESS	NO. TRANS	UNITS	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$
DIAMOND	3202 Pence Ln Ozark, AR 72949	7	92.108	200.44			17.42 -	183.02
	2801 W Commercial St Ozark, AR 72949-3502	2	25.81	53.60			4.69 -	48.91
LOVES	I-40 Highway 219 Ozark, AR 72949	30	575.200	1,224.03			110.41 -	1,123.62
PHILLIPS 66	1512 W Commercial St Ozark, AR 72949-2912	1	8.341	19.99			1.71 -	18.27
SHELL	2223 N 3rd St Ozark, AR 72949-9210	14	198.750	425.30			38.45 -	383.91
	PERIOD TOTALS	54	899.050	1,933.41	7.00	.00	172.68 -	1,787.73





City of Ozark

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City of Ozark

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

[Redacted]

JUN-18-2016 TO JUL-15-2016

Purchase Activity Report



DATE TIME MM-DD	SITE ADDRESS	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT	EXC. CODES
						Street	
06-15 08:51	PREVIOUS ODOMETER						
06-20 09:59	2901 W Commercial Ozark	AR	k evelid	20.00	2.159	18.30	1.99
	2901 W Commercial Ozark	AR	k evelid	33.60	2.059	30.61	3.51
	PERIOD TOTALS			53.60	25.581	48.91	5.50
	YTD TOTALS			614.65	324.765	555.21	69.84
	PERIOD AVGS: DPU, PPU, CPD			0.14	2.095		
	YTD AVG: PPU			*****	1.893		
<p>***** TO ENSURE MORE ACCURATE MILEAGE READING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>							

City of Ozark

TRANSACTION CODES:

OP = Outdoor Payment Terminal

Check # 35408
Date 7-18-2016





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR: [REDACTED]
JUN-16-2016 TO JUL-15-2016

Police

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
[REDACTED]	[REDACTED]	82363	2011 DODGECHARGER	599RCK (AR)		Police									
DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
06-18 07:56	PREVIOUS ODOMETER			72,360	UNL	14,530	2.119	30.80	0.00	0.00	2.66	28.14	3.12		
06-19 10:08	2223 N 3rd St	d warren	OP	72,360	UNL	10,970	2.119	23.25	0.00	0.00	2.01	21.24	2.36		
06-22 14:08	2223 N 3rd St	d warren	OP	2,620	UNL	14,010	2.119	29.70	0.00	0.00	2.56	27.14	3.01		
06-23 13:58	2223 N 3rd St	d warren	OP	72,675	UNL	7,360	2.119	15.60	0.00	0.00	1.35	14.25	1.58		
PERIOD TOTALS				47		46,870		99.35	0.00	0.00	8.58	90.77	10.07		
YTD TOTALS				6,425		31,323		1,119.20	0.00	0.00	105.12	1,014.08	123.48		
PERIOD AVGS: DPU, PPU, CPD				8.85				2.120	0.00	0.00					
YTD AVGS: DPU, PPU, CPD				11.19				1.949	0.00	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal

City of Ozark





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
JUN-16-2016 TO JUL-15-2016

Purchase Activity Report

DATE TIME	SITE ADDRESS	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
06-21 13:36	PREVIOUS ODOMETER 2223 N 3rd St Ozark	AR j little	UNL			Police
	PERIOD TOTALS		22,340	2,119	47.35	43.26
	YTD TOTALS		624,963	1,154.43	0.00	43.26
	PERIOD AVG: PPU			2.120	0.00	4.80
	YTD AVG: PPU			1.847	0.00	133.54

**** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
JUN-16-2016 TO JUL-15-2016

Purchase Activity Report

DATE TIME		SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
MM-DD															
06-28	06-09	2223 N 3rd St Ozark AR	s read	OP	15,400	UNL WASH	7.180	2.159	15.50	7.00	0.00	1.31	14.19	1.54	
					5,416		1,000	7.000	0.00	7.00	0.00	1.31	7.00	1.54	
					5,982		7.180		15.50	7.00	0.00	1.31	21.19	1.54	
					3.34		547.291	2.159	1,018.33	17.00	0.00	100.15	935.18	117.68	
					10.03			1.861	0.65	0.29	0.00				
									0.19	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
[Redacted]

Purchase Activity Report

VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
06897	2013 FORD EXPLORER	745R00 (AR)		Police

DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
06-15 07:44	2223 N 3rd St Ozark	AR d thomas	OP	86,534	UNL	12,390	2.179	27.00	0.00	0.00	2.27	24.73	2.66	
06-20 11:42	2223 N 3rd St Ozark	AR d reed	OP	87,717	UNL	7,930	2.119	16.82	0.00	0.00	1.45	15.37	1.70	
				YTD TOTALS		20,320		43.82	0.00	0.00	3.72	40.10	4.36	
				PERIOD TOTALS		278,500		528.23	0.00	0.00	51.00	477.23	59.87	
				PERIOD AVGS: DPU, PPU, CPD			2.156	0.16	0.00					
				YTD AVG: PPU			1.897	0.16	0.00					

*** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
JUN-16-2016 TO JUL-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBROSSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
		53680	2010 DODGECHARGER	271PAA (AR)		Police							
DATE TIME	SITE ADDRESS	PROMPT INFO	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
MM-DD													
06-24 07:34	PREVIOUS ODOMETER I-40 Highway 219 Ozark	AR	d thomas	UNL	11 800	2,119	25.00	0.00	0.00	2.16	22.84	2.54	
	PERIOD TOTALS		118		11,800		25.00	0.00	0.00	2.16	22.84	2.54	
	YTD TOTALS		3,024		302,943		566.13	0.00	0.00	55.46	510.67	65.15	
	PERIOD AVGS: DPU, PPU, CPD		10.00			2,119	0.21	0.00	0.00				
	YTD AVGS: DPU, PPU, CPD		9.95			1,869	0.19	0.00	0.00				

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

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ULTIMATE PARENT ACCOUNT
State of Arkansas

REPORT FOR:
JUN-16-2016 TO JUL-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
		54381	2010 DODGECHARGER	Z70PAA (AR)		Police							
DATE TIME	SITE ADDRESS	PROMPT INFO	PREV ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
06-16 14:46	140 Highway 219 Ozark AR	d thomas	56,775	UNL	9,250	2,119	19,60	0,00	0,00	1,69	17,91	1,99	
	PREVIOUS ODOMETER		*****		9,250		19,60	0,00	0,00	1,69	17,91	1,99	
	PERIOD TOTALS		*****		72,103		133,00	0,00	0,00	16,31	116,69	19,16	
	YTD TOTALS		*****										
	PERIOD AVG: PPU		*****			2,119							
	YTD AVG: PPU		*****			1,845							

***** TO ENSURE MORE ACCURATE MILEAGE READING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal





Purchase Activity Report

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
JUN-16-2016 TO JUL-15-2016

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		91078	2009 DODGECHARGER	30Z0CH (AR)		Police								
DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
06-17 19:11	PREVIOUS ODOMETER			902										
06-18 18:46	3202 Pence Ln	Ozark	AR	98.95	UNL	8.630	2.139	18.46	0.00	0.00	1.58	16.88	1.86	
06-19 18:50	1512 W Commercial	Ozark	AR	99.153	UNL	9.967	2.139	21.32	0.00	0.00	1.82	19.50	2.14	
06-22 20:21	3202 Pence Ln	Ozark	AR	99.217	UNL	9.341	2.138	19.98	0.00	0.00	1.71	18.27	2.01	
						9.415	2.139	20.14	0.00	0.00	1.72	18.42	2.02	
	PERIOD TOTALS			31		37.353		79.90	0.00	0.00	6.83	73.07	8.03	
	YTD TOTALS			3,968		40,172		811.54	0.00	0.00	78.70	732.84	92.47	
	PERIOD AVGS: DPU, PPU, CPD			8.43			2.139	0.25	0.00	0.00				
	YTD AVGS: DPU, PPU, CPD			9.22			1.887	0.20	0.00	0.00				

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
[REDACTED]
JUN-15-2016 TO JUL-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
		69158	2002 FORD F150	250PHR (AR)		An Cont									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
06-17	09:30	2223 N 3rd St	d read	OP	13.47	UNL	11,860	2.119	25.15	0.00	0.00	2.17	22.98	2.55	
06-23	12:07	2223 N 3rd St	d read	OP	15.08	UNL	15,900	2.119	33.69	0.00	0.00	2.91	30.78	3.42	
		PERIOD TOTALS			28.55		27,760		58.84	0.00	0.00	5.08	53.76	5.97	
		YTD TOTALS			9,980		674,596		1,252.26	0.00	0.00	123.45	1,128.81	145.05	
		PERIOD AVGS: DPU, PPU, CPD			14.01			2.120	0.15	0.00	0.00				
		YTD AVGS: DPU, PPU, CPD			14.50			1.856	0.13	0.00	0.00				

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

✓

TR

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

06/20/16 09:53:09

Pump#: " 2 /Self
Product:Unld Bld
Gallons 16.318
\$/Gal \$ 2.059
Fuel Sale \$ 33.60
Total Sale \$ 33.60

XXXXXXXXXX197
WEX
Odometer:103365
Veh#:00425

Trans# 006981
Approval# 455915

36448s137c2

THANK YOU

City of Ozark



WELCOME

TR

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

06/15/16 08:36:47

Pump#: 2 /Self
Product:Unld Bld
Gallons 9.264
\$/Gal \$ 2.159
Fuel Sale \$ 20.00
Total Sale \$ 20.00

XXXXXXXXXX4197
WEX
Odometer:102103
Veh#:00425

Trans#006427
Approval# 173908

34028s128c2

THANK YOU

Police
11 Dodge
@

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/19/16 10:07AM

INVOICE# 489781

AUTH# 778249

VEHICLE# 53422

ODOMETER 72500

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP	PRODUCT	\$/G
08	UNL	\$2.119

GALLONS	FUEL	TOTAL
10.971		\$ 23.25

• Earn \$0.10/gal every time you purchase Shell V-Power Nitro+ Premium Gasoline

Terms & Conditions apply. Offer ends 10/2/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/18/16 7:53AM

INVOICE# 485490

AUTH# 327132

VEHICLE# 53422

ODOMETER 72380

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP	PRODU	\$/G
02	UNL	\$2.119

GALLONS	FUEL	TOTAL
14.534		\$ 30.80



Earn \$0.10/gal every time you purchase Shell V-Power Nitro+ Premium Gasoline

Terms & Conditions apply. Offer ends 10/2/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Handwritten signatures and scribbles in blue ink.

PAID
11
\$19

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 05/23/16 1:55PM

INVOICE# 505750

AUTH# 226201

VEHICLE# 53472

ODOMETER 72675

WEX

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP PRODUCT \$/G
03 UNL \$2.119

GALLONS FUEL TOTAL
7.362 \$ 15.60

Earn \$0.10/gal every
time you purchase
Shell V-Power NITRO+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
Shellrewards.com

THANK YOU
COME BACK SOON

Agreed
11/15/16

199

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/22/16 2:05PM

INVOICE# 501940

AUTH# 081872

VEHICLE# 53422

ODOMETER 72620

Wex

ACCOUNT NUMBER

XXXX XX XXX31

City of Ozark

PUMP PRODUCT \$/G
02 UNL \$2.119

GALLONS FEES TOTAL
14.016 \$ 29.70

Earn \$0.10/gal every
time you purchase
Shell V-Power NiTRO+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

SALES RECEIPT

SALES RECEIPT
10 JIM
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 06/20/16 8:02PM
INVOICE# 496117
AUTH# 114786
VEHICLE# 53356
ODOMETER 3502

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
11 UNL \$2.119

GALLONS FUEL TOTAL
16.043 \$ 34.00

Earn \$0.10/gal every
time you purchase
Shell V-Power Nitro+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

City of Ozark

D. Brant

081

✓ Police 190

Jc 188
105

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

06/27/16 20:30:16

Pump#: 3 /Self
Product: Unld Bld
Gallons 10.668
\$/Gal \$ 2.099
Fuel Sale \$ 22.39
Total Sale \$ 22.39

City of Ozark



XXXXXXXXXXXX6969
BP
Veh#: 0000004
Odometer: 99299

Trans# 007769
Approval# 213173

40188s149c3

THANK YOU

Nicely / Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/29/2016 808499119
08:07:12 AM

XXXXXXXXXXXX6969
Buypass_Fleet

INVOICE 044240
AUTH 241003
VEH. 0000007
ODD 50382

PUMP# 9
REGULAR 11.556G
PRICE/GAL 2.179

FUEL TOTAL \$ 25.18

CREDIT \$ 25.18

APPROVED 241003



"We are more than convenient!"

POLICE
NG#MC
V#109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

06/25/16 18:45:42

Pump#: 2 /Self
Product:Unld Bld
Gallons 11.057
\$/Gal \$ 2.099
Fuel Sale \$ 23.10
Total Sale \$ 25.10

XXXXXXXXXX6969
BP
Veh#:0000008
Odometer:51494

Trans# 007561
Approval# 194723

39252s146c2

THANK YOU

Smith #191

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

06/28/16 18:23:33

Pump#: 1 /Self
Product:Unld Bld
Gallons 21.086
\$/Gal \$ 2.099
Fuel Sale \$ 44.26
Total Sale \$ 44.26

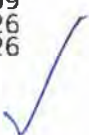
XX^XXXXXX^XX6969
BP
Veh#:0000012
Odometer:16205

Trans# 007872
Approval# 492483

40653s151c1

THANK YOU

City of Ozark



Police

PCT #184
Ven. #102

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/29/2016 808499628
05:29:43 PM

XXXXXXXXXXXX6969
Buyer Fleet

INVOICE 044777
AUTH 243383
VEH 0000001
000104074

PUMP# 3
REGULAR 11.014G
PRICE/GAL 2.179
FUEL TOTAL \$ 24.00
CREDIT \$ 24.00

APPROVED 243383

"We are more than convenient!"

Inset to
#113

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 06/21/16 1:32PM
INVOICE# 498030
AUTH# 882653
VEHICLE# 94482
ODOMETER 15968
Wex
ACCOUNT NUMBER
XXXX XX XXX389

City of Ozark

PUMP PRODUCT \$/G
06 UNL \$2.119

GALLONS FUEL TOTAL
22.347 \$ 47.35 ✓

Earn \$0.10/gal every
time you purchase
Shell V-Power NITRO+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Sp LTH 182
PULSE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/25/2016 808495886
10:16:08 AM

XXXXXXXXXXXX6969

Buyer - Fleet

INVOICE 040767
AUTH 31103
VEH 00000005
OFF 56990

PUMP# 9
REGULAR 5.4316
PRICE/GAL 2.179
FUEL TOTAL \$ 11.83
CREDIT \$ 11.83

APPROVED 31103

"We are more than convenient!"

John H. 182
B 1720

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/29/2016 808499773
09:44:53 PM

XXXXXXXXXXXX6969
Buypass-Fleet

INVOICE 044932
AUTH 124393
VEH 0000005
00057277

PUMP# 9
REGULAR 17.672G
PRICE/GAL 2.179
FUEL TOTAL \$ 38.51
CREDIT \$ 38.51 ✓

APPROVED 124393 ✓

"We are more than convenient!"

CPL. SHON ROED
#183
POLICE VER.
#110

SALES RECEIPT

SALES RECEIPT
10 014.134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 06/28/16 6:07AM
INVOICE# 523282
AUTH# 765036
VEHICLE# 94474
ODOMETER 15440
Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$4.00
01 UNLD \$2.159
GALLONS FUEL TOTAL
7.181 \$ 15.50
CARWASH PRICE \$ 7.00
TOTAL SALE \$ 22.50

City of Ozark

CARWASH CODE
6 1 5 2 1 0

VALID FOR 2 DAYS

Earn \$0.10/gal every
time you purchase
Shell V-Power NITRO+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police

DLT #184

Veh. #104

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/15/16 7:41AM

INVOICE# 473355

AUTH# 088288

VEHICLE# 53448

ODOMETER 86645

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP PRODUCT \$/G
12 UNL \$2.179

GALLONS FUEL TOTAL
12.390 \$ 27.00

Earn \$0.10/gal every
time you purchase
Shell V-Power Nitro+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON



#103

J Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OSARK

AR 72949

DATE 06/20/16 11:39AM

INVOICE# 494146

AUTH# 596280

VEHICLE# 53448

ODOMETER 86707

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP PRODU

05 UNL

GALLONS

7.937

FUEL

\$

16.82 ✓

Earn \$0.10/gal every time you purchase Shell V-Power Nitro Premium Gasoline

Terms & Conditions apply. Offer ends 10/2/16. Visit Shellrewards.com

THANK YOU
COME BACK SOON

Police

DLT #184
Veh. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

06/24/16 07:34

Pump Gallons Price
03 11.798 \$ 2.119

Product Amount
Unleaded \$ 25.00

TOTAL SALE \$ 25.00

#####3165

Card: WEX

Approval: 848542

Ticket: 13811

Odometer: 85304

TOTAL SALE \$ 25.00

Thank You !!!



City of Ozark

Police

ACT #184
Veh. #100

Welcome To Loves#271
I-40 Highway 219
Ozark AR

06/16/16 14:46

Pump	Gallons	Price
01	9.250	\$ 2.19

Product	Amount
Unleaded	\$ 19.60

TOTAL SALE \$ 19.60

0165

Card: WEX

Approval:

Ticket: 0915

Odometer: 56791

TOTAL SALE \$ 19.60

Thank You !!!



City of Ozark

JC 158

105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/22/2016 808493731
08:19:33 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 038358
AUTH 437875
VEH 53380
000 99217

PUMP# 3
REGULAR 9.417G
PRICE/GAL 2.139

FUEL TOTAL \$ 20.14

CREDIT \$ 20.14 ✓

APPROVED 437875

"We are more than convenient!"

JC 188
#105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
06/17/2016 808489295
07:10:43 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 093709
AUTH 167330
VEH 53380
000 98976

PUMP# 7
REGULAR 8.628G
PRICE/GAL 2.139
FUEL TOTAL \$ 18.46
CREDIT \$ 18.46

APPROVED 167330

"We are more than convenient!"

JC 188.

#105.

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/18/2016 808490361
06:45:13 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 034797
AUTH 642563
VEH 53380
ODO 99064

City of Ozark

PUMP#
REGULAR 9.968G
PRICE/GAL 2.139

FUEL TOTAL \$ 21.32

CREDIT \$ 21.32

APPROVED 642563

"We are more than convenient!"

10/2/16. VISIT
fuelrewards.com

THANK YOU
COME BACK SOON

Police

DLT #184

Veh. #104

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/15/16 7:41AM

INVOICE# 473355

AUTH# 088288

VEHICLE# 53448

ODOMETER 86645

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP PRODUCT \$/G
12 UNL \$2.179

GALLONS FUEL TOTAL
12.390 \$ 27.00

Earn \$0.10/gal every
time you purchase
Shell V-Power Nitro+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON



#103

J Reed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OSARK

AR 72949

DATE 06/20/16 11:39AM

INVOICE# 494146

AUTH# 596280

VEHICLE# 53448

ODOMETER 86707

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP PRODU

05 UNL

GALLONS FUEL

7.937

\$

16.82 ✓

Earn \$0.10/gal every

time you purchase

Shell V-Power Nitro

Premium Gasoline

Terms & Conditions

apply. Offer ends

10/2/16. Visit

shellrewards.com

THANK YOU

COME BACK SOON

Police

DLT #1804
Veh. #1004

Welcome To Loves#271
I-40 Highway 219
Ozark AR

06/24/16 07:34

Pump	Gallons	Price
03	11.798	\$ 2.119

Product	Amount
Unleaded	\$ 25.00

TOTAL SALE \$ 25.00

#####3165

Card: WEX

Approval: 848542

Ticket: 13811

Odometer: 85384

TOTAL SALE \$ 25.00

Thank You !!! 

City of Ozark

Police

ACT #184
Veh. #100

Welcome To Loves#271
I-40 Highway 219
Ozark AR

06/16/16 14:46

Pump	Gallons	Price
01	9.250	\$ 2.19

Product	Amount
Unleaded	\$ 19.60

TOTAL SALE \$ 19.60

3105

Card: WEX

Approval:

Ticket: 0313

Odometer: 56791

TOTAL SALE \$ 19.60

Thank You !!!



City of Ozark

JC 188

105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/22/2016 808493731
08:19:33 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 038358
AUTH 437875
VEH 53380
000 99217

PUMP#	3	
REGULAR		9.4176
PRICE/GAL		2.139
FUEL TOTAL	\$	20.14
CREDIT	\$	20.14

APPROVED 437875

"We are more than convenient!"

JC 188
#105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
06/17/2016 808489295
07:10:43 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 003709
AUTH 167330
VEH 53380
OPP 98976

PUMP# 7
REGULAR 8.628G
PRICE/GAL 2.139
FUEL TOTAL \$ 18.46
CREDIT \$ 18.46

=====
APPROVED 167330
=====



"We are more than convenient!"

JC 188.

#105.

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/18/2016 808490361
06:45:13 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 934797
AUTH 642563
VEH 58380
000 99064

PUMP#	7	
REGULAR		9.968G
PRICE/GAL		2.139
FUEL TOTAL	\$	21.32
CREDIT	\$	21.32

APPROVED 642563

"We are more than convenient!"

POLICE
NG#16
V#105

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 06/21/16 12:51AM
INVOICE# 496471
AUTH# 168129
VEHICLE# 53364
ODOMETER 51359

Wex
ACCOUNT NUMBER
XXXX XX XXX311

PUMP	PRODUCT	\$/G
03	UNLEAD	\$2.119
GALLONS	FUEL	TOTAL
15.572		\$ 33.00

Earn \$0.10/gal every
time you purchase
Shell V-Power NITRO+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112
D REED

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE: 06/23/16 12:04PM
INVOICE# 505149
AUTH# 081533
VEHICLE# 53331
ODOMETER 13688

WEX
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNL \$2.119

GALLONS FUEL TOTAL
15.900 \$ 33.69

Earn \$0.10/gal every
time you purchase
Shell V-Power NITRO+
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

* THANK YOU
COME BACK SOON

112

D Reid

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 06/17/16 9:27AM

INVOICE# 481358

AUTH# 525060

VEHICLE# 53331

ODOMETER 13467

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP PRODUCT \$/G
03 UNL \$2.119

GALLONS FUEL TOTAL
11.867 \$ 25.15



Earn \$0.10/gal every
time you purchase
Shell V-Power NITRO
Premium Gasoline

Terms & Conditions
apply. Offer ends
10/2/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Ca

[Handwritten signature]
211
P6 LLC

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
06/30/2016 808500792
11:54:05 PM

XXXXXXXXXXXX369
Buypass Fleet

City of Ozark

INVOICE 046093
AUTH 105793
VEH 0000004
000 99484

PUMP#	10	
REGULAR		16.2916
PRICE/GAL		2.179
FUEL TOTAL	\$	35.50
CREDIT	\$	35.50

APPROVED 105793 

"We are more than convenient!"

IC 188
#705

WELCOME

09445420
JAM MART 5
1512 COMMERCIAL
OZARK AR
72949

DATE 06/19/16 18:51
TRAN# 9031933
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS: 9.341
PRICE/G: \$ 2.139
FUEL SALE \$ 19.98
CREDIT \$19.98

WEX Acct: 3165
AUTH: 00-967669
Vehicle: 53380
Batch: 03 Seq: 019
INVOICE: 185020
Tran: 68300

City of Ozark

Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see credit
application.
Restrictions
apply. Offer
expires 6/30/16.
1750

DEALER#: 09445420
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM
THANK YOU
HAVE A NICE DAY

John M. Pence
P. 1212

THE I-40 Travel Center
Exit 35, Ozark, AR

THE I40 TRAVEL CENTER
3202 PENCE LANE
OZARK AR 72949
L305969403001

06/25/2016 5:56:12 PM
Register: 1 Trans #: 3240 Op ID: 115
Your cashier: NONNY

*** PREPAID RECEIPT ***

REGULAR CA	FUMP#5	\$30.00	99

		Subtotal =	\$30.00

		Total =	\$30.00

		Change Due =	\$0.00

Credit		\$30.00	

City of Ozark

XXXXXXXXXXXX6969, Buypass Fleet ✓
INVOICE 041362
AUTH 435849
VEH 5 ODD 56000

=====
Sequence Number 16467
APPROVED 435849
=====

I agree to pay the above total amount
according to the card issuer agreement.

"We are more than convenient!"

City of Ozark

PAYROLL CHECKS

CHECK# 35405 TO 35432

DATE: 7-19 /2016

TAL

Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

Statement Date: July 1, 2016

CITY OF OZARK

Employer ID [REDACTED]

This Child Support Obligation [REDACTED]

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

Check # 35433
Date 7-19-2016

City of Ozark

Remittance Coupon

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

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Employer ID [REDACTED]

Case ID [REDACTED]

Name [REDACTED]

Amount Due: \$206.00

Total Amount Enclosed: [206.00]

Date Withheld: 7-22-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

at <https://www.ark.org/myworkers>

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH July 2016 PAYROLL PROCESSING DATE 7-23 2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.88% of Total Payroll
		\$ 101.05
ck# 35434		
Total Remittance Submitted ***		\$ 101.05

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 101.05	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 101.05	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com Phone#: 479-667-2238

Check # 35434
Date 7-19-2016

**DISTRICT PUBLIC SERVICE
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH July 2014 PAYROLL PROCESSING DATE 7-22-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
	\$ 39.81	\$ 203.43
OK # 35435		
Total Remittance Submitted ***	\$ 39.81	\$ 203.43

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions:	\$ 39.81	
(1) Total Contributory Salaries x 5% =		
Employer Contributions:	\$ 203.43	
(2) Total Payroll x 25.09% =		
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 243.24	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124 Agency Number Judge Ramos [Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 35435
Date 7-19-2014 TR

Employee Deductions & Benefits (Detail)

Pay Dates 7/22/2016 to 7/22/2016

Pay Date	Check / Advice #		Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low					
APERS					
7/22/2016	00194		0.00	101.05	101.05
		APERS Totals	\$0.00	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram					
ADJRS					
7/22/2016	00195		39.81	203.42	243.23
		ADJRS Totals	\$39.81	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$39.81	\$203.42	\$243.23

Report Options

Pay Date: 7/22/2016 to 7/22/2016

Deduction / Benefit: APERS, ADJRS

City of Ozark

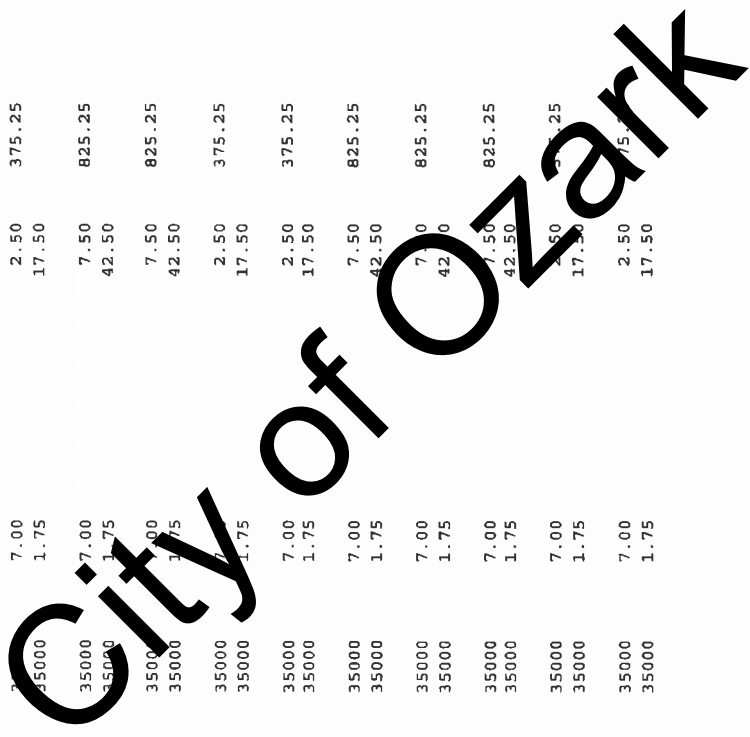
BILLING FOR MONTH OF

8/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 1.75		7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 1.75		2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	346.50 5/01/2007	35000 1.75		2.50 17.50	375.25	



Check # 35436
Date 8-2016
T

BILLING FOR MONTH OF

8/2016

Trust-Group-Div
1-00408-000

For OZARK
MARIA, ADM ASSISTANT
P O BOX 253
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
EVELD SONYA D 108920	2/10/1962	346.50 7/01/2016	35000 35000	7.00 1.75	2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 35000	7.00 1.75	7.50 42.50	825.25	
GRIFFITH NATHAN D 103061	11/19/1984	766.50 10/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
HALL ROSEMARY E 66078	2/27/1976	346.50 5/01/2004	35000 35000	7.00 1.75	2.50 17.50	375.25	
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 35000	7.00 1.75	7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 35000	7.00 1.75	7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	



LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

DUE DATE **DELINQUENT AFTER**
7-10-2016 7-25-2016

TOTAL AMOUNT DUE 240.36

Enclosed is the billing for premiums due on 7-10-2016. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

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

**** Read Carefully ****

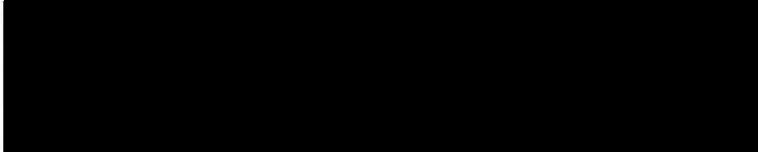
- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

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

City of Ozark

Check # 3437
Date 7-19-2016

PAYROLL DEDUCTION NOTICE



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

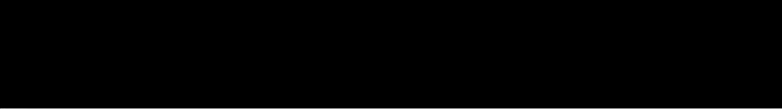
DUE DATE **DELINQUENT AFTER**
7-10-2016 7-25-2016

TOTAL AMOUNT DUE 240.36

LIBERTY NATIONAL

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

RETURN THIS PART WITH PAYMENT AND BILL COPY



OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR July 2016

EMPLOYEE	S.S. #	EMP.Cont	Employee	
		Monthly	Match Monthly	Total
[REDACTED]	[REDACTED]	103.26	103.26	206.52
[REDACTED]	[REDACTED]	88.39	88.39	176.78
[REDACTED]	[REDACTED]	113.70	113.70	227.40
[REDACTED]	[REDACTED]	77.72	77.72	155.44
[REDACTED]	[REDACTED]	00.00	47.78	47.78
[REDACTED]	[REDACTED]	72.80	72.80	145.60
TOTAL CONTRIBUTION			\$959.52	

Check #: 35438

Check Date: 7 / 19 /2016

Mayor Initial



SOUTHERN STATES POLICE BENEVOLENT ASSN.
 2155 HIGHWAY 42 SOUTH
 MCDONOUGH, GA 30252-7636
 800-233-3506

Total Deductions for July 2016

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

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 N. Griffith

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

GRAND TOTAL PAID: \$130.20

CK#: 35429

Date: 7.19.2016

tm



AR-941M



**Department of Finance & Administration
Payment Voucher**

Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:

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

Payment Period:

Due Date:

Account ID:

Period Ending:

December 31, 2016

Amount Paid:

\$ 2,851.07

City of Ozark

Check # 35440
Date 7-19-2016

[Signature]

State & Local Taxes Withheld
7/1/2016 to 7/31/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Post, Mathew	Pool-Po	892.51	892.51	11.31
Radley, Malorie J	Pool-Radl	492.00	492.00	1.21
Ramos, Joseph	DC-Ram	1,592.34	1,512.72	38.00
Reed, Dennis M	Pol-Ree	2,668.70	2,189.22	64.82
Reed, Shea S	Pol-Reed	2,650.78	2,499.42	82.24
Roberts, April A	AP-Rob	1,517.50	1,292.50	28.31
Roberts, Deidra	POOL Rober	648.00	648.00	6.56
Sampley, Joseph W	Str-SamJos	3,856.28	3,631.28	137.38
Sampley, Roy K	VF-Samp	325.00	325.00	0.00
Smith, Kent T	Pool-Smi	526.00	526.00	1.22
Stobaugh, Bethany S	POOL Stob	606.00	606.00	4.15
Thomas, Dusty L	Pol-Tho	2,525.10	2,466.34	80.67
Tooley, Jacob I	ST Tooley	512.00	512.00	4.14
Trotter, Matt	VF-Trot	190.00	190.00	0.00
Trotter, Nicholas S	F-TROTTER	3,008.73	3,308.82	116.16
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	843.58	843.58	11.50
Ward, Marla R	Adm-Ward	2,163.82	2,163.82	68.34
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,466.88	3,336.38	133.12
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Williams, Shaylee R	POOL Willi	608.00	608.00	3.57
Wyers, Mike	VF-Wyers	607.00	607.00	0.00
Wyers, Sarena D	VF-WyersS	150.00	150.00	0.84
Arkansas State Withholding Totals		\$103,926.59	\$99,014.36	\$2,851.07
Records included in total = 74				
Arkansas Totals		\$103,926.59	\$99,014.36	\$2,851.07
Records included in total = 74				

City of Ozark

Report Options
Pay Date: 7/1/2016 to 7/31/2016



State & Local Taxes Withheld

7/1/2016 to 7/31/2016

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,884.22	1,853.14	54.00
Anderson, Byron Rex	Cou-And	675.00	675.00	0.00
Archer, Hillary N	DC-HArc	938.18	938.18	14.72
Archer, Ty D	POOL ARCH	502.00	502.00	3.75
Atkinson, Brenda J	Pol-Atkin	3,442.26	3,004.32	123.28
Atkinson, Nathan A	VF-Atkin	90.00	90.00	0.00
Barber, Bailey A	POOL Bar	314.00	314.00	1.30
Bartlett, Synthia	DC-Bar	860.14	635.14	4.22
Bearden, Dalton S	ST BEAR	736.00	736.00	8.64
Beneux, Randy N	Str-Ben	2,946.37	2,833.50	111.84
Bramlett, Devin	Pol-BramD	4,087.80	3,994.36	171.33
Bramucci, Lisa D	SrC-BramL	1,360.00	1,360.00	31.28
Bramucci, Ryan I	POOL Bram	894.00	894.00	13.32
Brasseaux, Michael J	ST Brass	2,783.84	2,783.84	79.18
Bynum, Blake	VF-Bynum	195.00	195.00	0.00
Cagle, Conner A	ST Cagle	576.00	576.00	5.67
Carroll, Braden M	POOL Car	578.00	578.00	5.03
Cooper, Jason D	Pol-Coop	2,646.16	2,359.38	74.35
Durning, Bailey M	POOL DUR	500.00	500.00	3.13
Durning, Regina D	POOL DURN	1,197.50	1,197.50	14.13
Eveld, Hannah	VF-Eve H	385.00	385.00	0.00
Eveld, Kevin L	F-Eveld	3,890.26	3,793.00	177.70
Eveld, Kyle L	VF-Evel	1,286.00	1,286.00	0.00
Eveld, Sonya	Adm-Eveld	3,417.64	3,417.64	151.80
Flanary, Jordan B	POOL Flan	746.00	746.00	9.00
Griffith, Joseph	Pol-Griff	3,253.80	2,953.08	106.88
Griffith, Nathan D	Pol-Griff	2,573.88	2,290.54	55.66
Hall, Rosemary E	Pol-Hall	2,426.88	2,283.16	79.38
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Harris, JaRon T	ST Harris	672.00	672.00	7.11
Harris, Kailen G	POOL Harri	527.01	527.01	5.18
Hicks, James E	Str-Hick	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hopper, Nathan A	Pool-Hoppe	110.00	110.00	0.00
Hurt, Joyce A	DC-Hurt	1,041.26	975.62	16.00
Larsen, Orla	VF-Lars	345.00	345.00	0.00
Little, Jonathon R	Pol-Litt	3,567.12	3,203.40	121.25
Lowrey, Sherry L	DC-Low	1,393.86	1,113.30	20.68
McClain, Nanette L	POOL McC	1,087.50	1,087.50	13.80
McClellan, Lauren A	POOL McCle	354.00	354.00	1.66
McDonnor, Jesse	VF-McDo	325.00	325.00	0.00
McKean, Jerry D	Str-McKe	1,954.16	1,913.84	51.58
McNutt, T.R.	Adm-McN	3,789.74	3,676.04	169.62
Meadors, Charles E	VF--Mead	100.00	100.00	0.00
Meins, Branson L	POOL Meins	576.00	576.00	5.97
Mouser, Jennifer N	POOL Mous	412.00	412.00	2.69
Nicely, Aerial J	VF-NicelyA	510.00	510.00	15.76
Nicely, Grant W	Pol-Nice	2,999.10	2,704.74	92.24
Oliver, Kelly J	Str-Oliv	2,590.82	2,498.22	92.06

City of Ozark



Arkansas Valley Electric Cooperative

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



City Hall

Account Number		Name			Location		Service Address			Bill Date	
[REDACTED]		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			07/13/16	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
06/10/16	07/10/16	30	22888	23080	10146353	100	19200	632	994	1,866.67	
Previous Amount Due							2,448.94				
Thank You For Your Payment					06/22/16		-2,448.94				
New Charges											
Demand:	Reading	Actual	Billed	Rate							
	0.424	42.400	64.672	5.680000	367.34						
Availability Charge					42.20						
Energy Charge					@ 0.090400 1,279.85						
Security Light Charge					7.81						
Energy & TO/RTO Cost Adj					@ -0.001345 -25.91						
State Sales Tax					110.30						
County Sales Tax					25.45						
Franchise Fee					65.27						
City Sales Tax					33.94						
Debt Cost Adj					@ -0.002054 1.58						
Total Current Month Charges					866.67						
Total Amount Due by					08/08/16		1,866.67				
Total Amount Due After					08/08/16		1,906.40				
Save time! Pay and manage your account online at www.avecc.com .											
							Comparison	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
							Current Period	30	19200	640	1,866.67
							Previous Period	14	13200	943	2,198.28
							Period as Year	30	13300	443	1,475.54
Service Charges											
Trip Charge							\$25.00				
Returned Check Fee							\$15.00				
Tampering Deposit							\$240.00 & Up				
Reconnect For Nonpayment											
8 am-5 pm							\$25.00 plus trip charge				
After Office Hours until 8 pm							\$75.00 plus trip charge				

Check # 3541
 Date 7-19-2016

City of Ozark

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

Please detach and return this portion with payment

AR01120G

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047
 Return Service Requested

Check here if new address

AUTO ***AUTO**3-DIGIT 729



CITY OF OZARK 12808 49
 PO BOX 253
 OZARK AR 72949-0253

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
*** Past Due Balance	
0.00	
Total Amount Due	New Charges Due Date
1,866.67	08/08/16
After Due Date Pay	Enter Amount Paid
1,906.40	1866.67

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047



0000280800040808160001866670001906409

ck# 3541

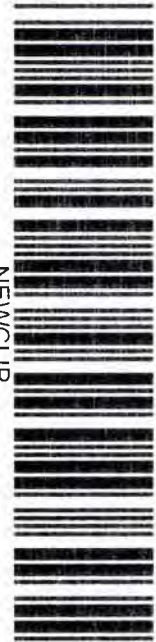


NEWCLIP



NEWCLIP

City of Ozark
NEWCLIP
#: 13



NEWCLIP



NEWCLIP

POLICE OFFICE SUPPLIES - BA

Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

5696

Bill To :

Date:

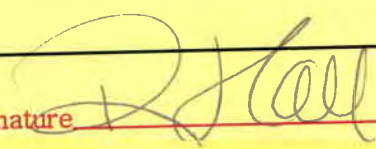
Ozark Police Dept.

7-19-14

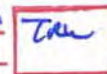
TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
40	Receipts / warning Books 3 part	158.45
3	Receipt books #4467 thru 4916	82.95
SUBTOTAL		241.35
TAX		24.14
TOTAL		265.49

Signature



Check # 35442
Date 7-20-2014



It's time to renew your Customer Care Membership.



491 Highway 19 • Red Wing, MN 55066
 800-732-9464 Fax: 651-388-7950
 E-mail: info@redwingsoftware.com
 www.redwingsoftware.com

Customer Care Membership

Customer Care is our Top Priority.

Sonya Eveld
 City of Ozark
 2910 W Commercial
 PO Box 253
 Ozark, AR 72949

Reference Number: A108582

Date: 7/12/2016

PRODUCT CODE	DESCRIPTION	PRICE
YCPFSILV	Customer Care Silver	469.00
YBPAYROLL	Payroll Customer Care	300.00
YSEATS	Support for Additional user(s)	80.00
For membership from 9/1/2016 through 7/31/2017		
<ul style="list-style-type: none"> - One hour guaranteed response on support calls - Unlimited technical support - Version updates during membership - Version/tax updates during membership - Complete list of plan benefits visit www.redwingsoftware.com 		
\$50 reactivation fee applies if paid after expiration date.		Subtotal
		849.00
		Sales Tax
		0.00
Customer Care Membership is nonrefundable		Total Amount Due
		849.00

City of Ozark

Check # 25443
 Date 7.21.2016 TH

Renew online and/or sign up for auto-renewal at www.redwingsoftware.com. Sign in & click on 'My Account'.

Please return this portion with your payment.

CUSTOMER CARE RENEWAL FORM

Company Name: City of Ozark

Customer Phone: (479) 667-2238

Reference Number: XXXXXXXXXX

Amount Enclosed: 849.00

To insure continuous service, please pay by: Aug 28 2016

Payment Options

Check Enclosed Credit Card: Visa MC AMEX Discover

Card # _____ Exp Date: _____

Security Code: _____ Signature: _____

Print Name: _____

Mail, call, or fax us today to renew!

Make checks payable and remit to:
CSA Software Solutions
9900 Maumelle Blvd.
North Little Rock, AR 72113

Police

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT
Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$193.72
- Payments	\$193.72
+ Purchases/Debits	\$16.19
New Balance	\$16.19
Credit Limit	\$1,400
Available Credit	\$1,367
Statement Closing Date	07/16/2016
Days in Billing Cycle	30

Payment Information	
New Balance	\$16.19
Total Minimum Payment Due	\$16.19
Payment Due Date	08/11/2016

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
07/11	07/11	P927300JL011YPLLS	WALMART 000209 OZARK AF	\$16.19
			TOTAL FOR AUTHORIZED BUYER NO 03	\$16.19
06/24	06/24	P927300J2018H2Z34	PAYMENT - THANK YOU	(\$193.72)

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

City of Ozark

Check # 35444
Date 7.21.2016 [Signature]

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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

See back of receipt for your chance
to win \$1000.

ID #: 7JYUUL286K1

POLICE - CODE
ENFORCEMENT - BA

Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 001816	TE# 03	TR# 01664
FRSK POUL 32	005000045424		14.72 X
	SUBTOTAL		14.72
TAX 1	10.000 %		1.47
	TOTAL		16.19
<u>WALMART CREDIT CARD</u>			<u>15.19</u> ✓

ACCOUNT # ** * **** * *** **62 03 S
APPROVAL # 011395
REF # 619300163581
TERMINAL # S0010777

07/11/16 14:20:10

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 1041, 4585 4468 5864 0652



Low Prices You Can Trust. Every Day.
07/11/16 14:20:10

CUSTOM COPY

Savings Catcher! Scan with Walmart app



City of Ozark

0004 0004

City of Ozark

9-9-2016 called about this Payment, they
didn't record ... so it reflect it on 8-23-2016

Mason

General/Pool

**Walmart
Community Card**

CITY OF OZARK GENERAL
Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$473.05	New Balance	\$555.88
- Payments	\$473.05	Total Minimum Payment Due	\$555.88
+ Purchases/Debits	\$555.88	Payment Due Date	08/11/2016
New Balance	\$555.88		
Credit Limit	\$3,000		
Available Credit	\$2,352		
Statement Closing Date	07/16/2016		
Days in Billing Cycle	30		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
06/17	06/17	P927300HW01NMFWBP	WALMART 000209 OZARK AR	\$30.77 ✓
06/24	06/24	P927300J301T9W80W	WALMART 000209 OZARK AR	\$139.27 ✓
06/28	06/28	P927300J701SS1EHT	WALMART 000209 OZARK AR	\$62.90 ✓
06/30	06/30	P927300J901VK0GVY	WALMART 000209 OZARK AR	\$21.80 ✓
07/01	07/01	P927300JD00Y66Y6N	WALMART 000209 OZARK AR	\$229.84 ✓
07/11	07/11	P927300JL011S1TAS	WALMART 000209 OZARK AR	\$4.37 ✓
07/11	07/11	P927300JL011S1TB1	WALMART 000209 OZARK AR	\$44.62 ✓
07/12	07/12	P927300JM01265YRV	WALMART 000209 OZARK AR	\$22.31 ✓
06/24	06/24	P927300J3018GTV0N	TOTAL FOR AUTHORIZED BUYER NO 01	\$555.88
			PAYMENT - THANK YOU	(\$473.05)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
18.00%	\$0.00	\$0.00	

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

Account Number: [REDACTED]

Total Minimum Payment	Payment Due Date	New Balance
\$555.88	08/11/2016	\$555.88

City of Ozark

Payment Enclosed: \$

Please use blue or black ink.

New address or email? Print changes on back.

CITY OF OZARK GENERAL
CAROL SNEATH
PO BOX 253
OZARK AR 72949-0253

14804
MSP 15



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



Check # 35445
Date 7/21/2016

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 002576	DATE OF SALE #: 061716	STORE #: 00000209			
TRANSACTION #: 2576	AUTHORIZATION #: 017108	REGISTER #: 1			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
068097064	MAILBOX STD STEELBK	1.000	EA	15.9700	15.97
085358861	GV 30G DRWSTRNG 30CT	1.000	EA	6.9800	6.98
088488682	100CT STENO BOOK	6.000	EA	0.8800	5.28
SUB \$28.23		TAX \$2.54		TOTAL INVOICE	\$30.77
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$30.77
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 001935	DATE OF SALE #: 062416	STORE #: 00000209			
TRANSACTION #: 1935	AUTHORIZATION #: 024423	REGISTER #: 1			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
093331078	OT 10X10 INST CANOPY	1.000	EA	89.0000	89.00
094930358	GV .5L 35PK	3.000	EA	3.3300	9.99
096331935	HTH MULTI TEST STRIP	2.000	EA	14.6200	29.24
SUB \$128.23		TAX \$11.04		TOTAL INVOICE	\$139.27
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$139.27
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 007814	DATE OF SALE #: 062816	STORE #: 00000209			
TRANSACTION #: 7814	AUTHORIZATION #: 028680	REGISTER #: 91			

2-1

City of Ozark

See back of receipt for your chance
to win \$1000

ID #: 7JYLT0286TS

pool gas



(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 10TH ST
OZARK AR 72949

Test Strip

ST# 00209	OP# 001792	TE# 05	TR# 01935
MULTI STRIP	007318701174		14.62 X
MULTI STRIP	007318701174		14.62 X
GV 35PK DR	007874207203	F	3.33 R
GV 35PK DR	007874207203	F	3.33 R
GV 35PK DR	007874207203	F	3.33 R
OT 10X10 CAN	081742701256		89.00 X
	SUBTOTAL		128.23
TAX 1	9.000 %		10.64
TAX 2	4.000 %		0.40
	TOTAL		139.27
WALMART CREDIT TEND			139.27

City of Ozark

ACCOUNT # *** **12 01 S
APPROVAL # 021429
REF # 61700598611
TERMINAL # S2010767

06/24/16 08:19:52

CHANGE DUE 0.00

ITEMS SOLD 6

TC# 7208 6761 5779 5019 8295 8



Low Prices You Can Trust. Every Day.

06/24/16 08:19:52

CUSTOMER COPY

Savings Catcher! Scan with Walmart app





PO BOX 4001
ACWORTH, GA 30101

0000561 05 AB 1507 **AUTO T5 0 6313 72949-025353 -C23-P00561-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9768683501

General/Police #
Lorson

Quick Bill Summary

Jun 14 - Jul 13

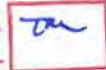
Previous Balance (see back for details)	\$891.56
Payment -- Thank You	-\$891.56
Balance Forward	\$0.00
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.04
Data	\$0.00
Surcharges and Other Charges & Credits	\$41.60
Taxes, Governmental Surcharges & Fees	\$54.83
Total Current Charges	\$896.64

Total Charges Due by August 08, 2016 \$896.64

City of Ozark

\$ 629.21

Check # 35446
Date 7-21-2016



Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1 800 522 0204 or *611 from your phone



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date July 13, 2016
Account Number [REDACTED]
Invoice Number 9768683501

Total Amount Due by August 08, 2016

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$896.64**

\$ 629.21

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number Account Number Date Due Page

9768683501 08/08/16 3 of 36

Overview of Shared Usage

Participating Lines as of 07/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	3,916	0	--

Overview of Lines

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

No Cost Center

479-508-7530 Sonya Evid	5	\$49.35	--	--	\$4.44	\$57.25	--	\$57.25	--	1	14.352MB	--	--	--
479-508-7564 Fire Department	6	\$39.99	\$0.04	--	\$0.00	\$40.05	--	\$40.05	--	2	.398GB	--	--	--
Subtotal		\$89.34	\$0.04	\$0.00	\$4.44	\$97.30	\$0.00	\$97.30						

OZARK POLICE DEPT

479-209-1893 Police J.Little	7	\$49.35	--	--	\$3.46	\$57.25	--	\$57.25	410	1,521	2,554.906MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.46	\$57.25	--	\$57.25	24	17	391.695MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	6.239GB	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	1.420GB	--	--	--
479-213-0494 Police - Animal Control	11	\$49.35	--	--	\$3.46	\$57.25	--	\$57.25	--	--	--	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$3.45	\$47.04	--	\$47.04	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	13	\$49.35	--	--	\$3.46	\$57.25	--	\$57.25	624	1,905	3,756.058MB	--	--	--
479-213-6366 Police Dept	14	\$46.60	--	--	\$3.45	\$50.00	--	\$50.00	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$20.78	\$411.00	\$0.00	\$411.00						

POLICE

479-508-7146 Carol.	15	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	.543GB	--	--	--
479-508-7312 Carol.	16	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	.756GB	--	--	--
479-508-7318 Carol.	17	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	1.645GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$120.03	\$0.00	\$120.03						

STREET DEPARTMENT

479-213-0837 Street Dept - Randy	18	\$39.61	--	--	\$3.45	\$47.84	--	\$47.84	8	5	--	--	--	--
479-213-3742 Street - Jody	19	\$49.35	--	--	\$3.46	\$57.25	--	\$57.25	741	321	1,348.548MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$6.91	\$105.09	\$0.00	\$105.09						

City of Ozark

571.010



Invoice Number 9768683501 Account Number [REDACTED] Date Due Page 08/08/16 4 of 36

Overview of Lines, continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental and Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
VOL-FIRE DEPARTMENT														
479-213-2596 Fire - Kevin Eveld	20	\$49.35	---	---	\$3.46	\$4.44	---	\$57.25	491	368	2,214.938MB	---	---	---
Subtotal		\$49.35	\$0.00	\$0.00	\$3.46	\$4.44	\$0.00	\$57.25						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	21	\$39.61	---	---	\$3.45	\$4.78	---	\$47.84	769	22	---	---	---	---
479-213-0839 Water Dept	22	\$49.35	---	---	\$3.46	\$4.44	---	\$57.25	849	603	3,532.292MB	---	---	---
Subtotal		\$88.96	\$0.00	\$0.00	\$6.91	\$9.22	\$0.00	\$105.09						
Total Current Charges		\$800.17	\$0.04	\$0.00	\$41.69	\$41.83	\$0.00	\$896.64						

City of Ozark





Summary for Sonya Eveld: 479-508-7530

Your Plan

Nationwide Email & Data 400
\$64.09 monthly charge
400 monthly allowance minutes
\$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
Unlimited monthly megabyte

Beginning on 03/25/16:
23% Access Discount

M2M National Unlimited
Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
Unlimited monthly OFFPEAK

UNL Picture/Video MSG
Unlimited monthly Picture & Video

UNL Text Messaging
Unlimited monthly M2M Text
Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	07/14 - 08/13	64.09
23% Access Discount	07/14 - 08/13	-14.74
		\$49.35

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Unlimited M2M Text	messages unlimited	1	--	--
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Megabyte Usage	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	.163	--	--
Current Data Usage				
Megabyte Usage	megabytes unlimited	14.352	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

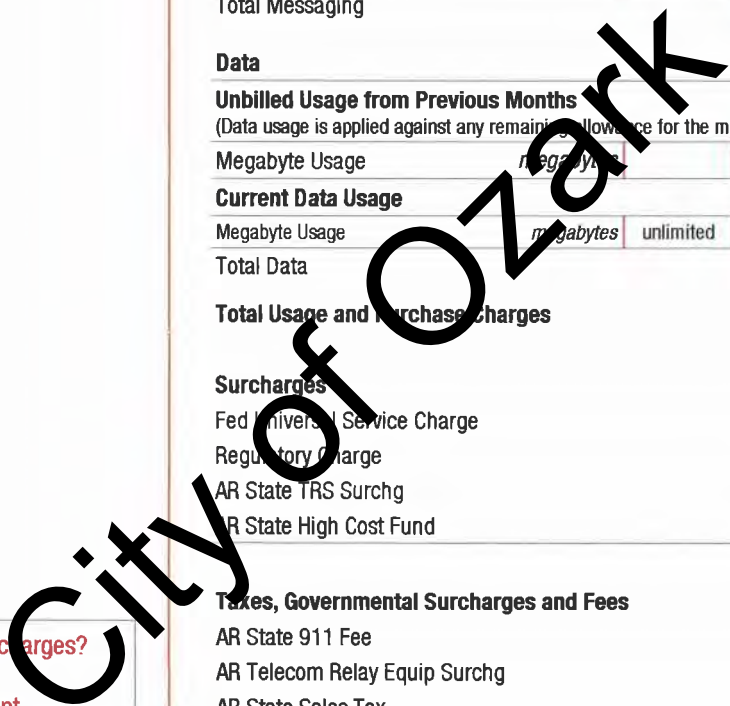
Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.46

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479-508-7530

\$57.25





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

Your Plan

Nationwide Email & Data 400
\$64.09 monthly charge
400 monthly allowance minutes
\$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
Unlimited OFFPEAK

Email & Data EVDO Unlimited
Unlimited monthly megabyte

Beginning on 08/15/12:
23% Access Discount

M2M National Unlimited
Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
Unlimited monthly Picture & Video

UNL Text Messaging
Unlimited monthly M2M Text
Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	07/14 - 08/13	64.09
23% Access Discount	07/14 - 08/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	410	--	--
Friends & Family	minutes	18	--	--
Mobile to Mobile	minutes unlimited	237	--	--
Night/Weekend	minutes unlimited	177	--	--
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text	messages unlimited	583	--	--
Unlimited M2M Text	messages unlimited	350	--	--
Picture & Video	messages unlimited	588	--	--
Total Messaging				\$0.00

Data

Megabyte Usage	Allowance	Used	Billable	Cost
Total Data	megabytes unlimited	2554.906	--	--
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
Total	\$3.46

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
Total	\$4.44

Total Current Charges for 479-209-1893 \$57.25

City of Ozark

Police
\$ 571.94



Summary for Police Dept – Nicely: 479–209–5069 OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	07/14 – 08/13	64.09
23% Access Discount	07/14 – 08/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	24	---	---
Friends & Family	minutes ---	15	---	---
Mobile to Mobile	minutes unlimited	36	---	---
Night/Weekend	minutes unlimited	7	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	4	---	---
Picture & Video	messages unlimited	13	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	391.695	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
\$3.46	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
\$4.44	

Total Current Charges for 479–209–5069

\$57.25



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

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	07/14 – 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	6.239	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited 07/14 - 08/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	1.420	—	—
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



Summary for Police – Animal Control: 479–213–0494 OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	07/14 – 08/13	64.09
23% Access Discount	07/14 – 08/13	-14.74
		\$49.35

Surcharges

Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.46

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479–213–0494 \$57.25

City of Ozark

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



Summary for Police Dept – David W: 479–213–0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

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

Monthly Charges

Nationwide Basic SharePlan 400	07/14 – 08/13	38.45
23% Access Discount	07/14 – 08/13	-8.84
1000 Message Allowance	07/14 – 08/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	13	---	---
Total Voice				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.33
Regulatory Charge	.21
AR State TRS Surcharge	.01
AR State High Cost Fund	1.90
\$3.45	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.82
\$4.78	

Total Current Charges for 479–213–0738 \$47.84

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
7/06	2:29P	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---
7/06	2:37P	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	---	---	---
7/06	2:39P	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---
7/06	2:43P	479-213-6785	Peak	M2MAllow,CallWait	Ozark AR	Ozark AR	1	---	---	---
7/07	10:41A	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	---	---	---
7/07	1:06P	479-213-6785	Peak	M2MAllow,CallWait	Ozark AR	Ozark AR	4	---	---	---
7/07	2:51P	479-213-6785	Peak	M2MAllow,CallWait	Ozark AR	Ozark AR	2	---	---	---



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

Your Plan

Nationwide Email & Data 400
\$64.09 monthly charge
400 monthly allowance minutes
\$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
Unlimited monthly OFFPEAK

UNL Picture/Video MSG
Unlimited monthly Picture & Video

UNL Text Messaging
Unlimited monthly M2M Text
Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	07/14 – 08/13	64.09
23% Access Discount	07/14 – 08/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	624	--	--
Friends & Family	minutes --	16	--	--
Mobile to Mobile	minutes unlimited	499	--	--
Night/Weekend	minutes unlimited	239	--	--
Total Voice				\$0.00

Messaging

Text	messages unlimited	649	--	--
Unlimited M2M Text	messages unlimited	583	--	--
Picture & Video	messages unlimited	673	--	--
Total Messaging				\$0.00

Data

Megabyte Message	megabytes unlimited	3756.058	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.46

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479–213–3489 \$57.25

City of Ozark



Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	07/14 – 08/13	38.45
23% Access Discount	07/14 – 08/13	-8.84
Total Equipment Coverage – Asurion	07/14 – 08/13	6.99
1000 Message Allowance	07/14 – 08/13	10.00
		\$46.60

Surcharges

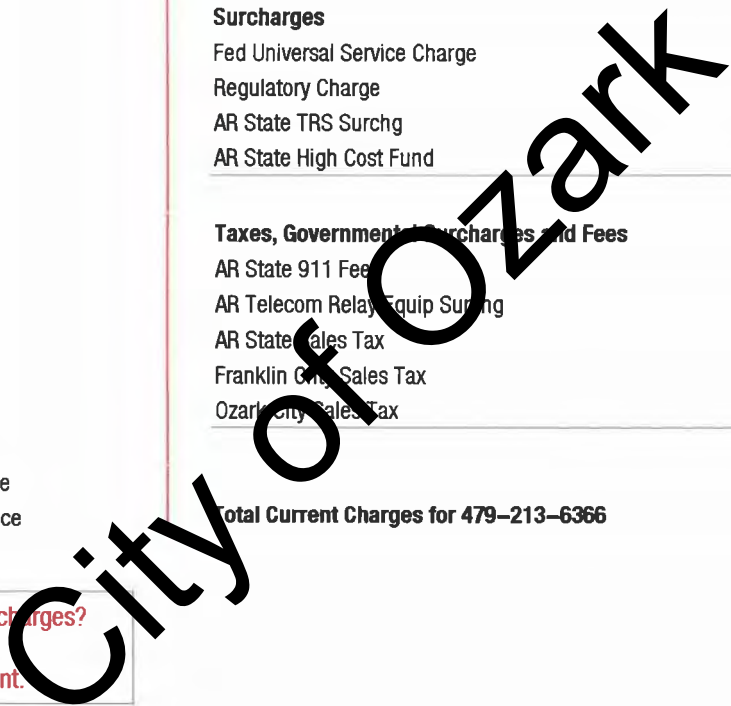
Fed Universal Service Charge	1.33
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.90
\$3.45	

Taxes, Government Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co. Sales Tax	.64
Ozark City Sales Tax	.86
\$4.97	

Total Current Charges for 479-213-6366 \$55.02

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





Summary for Carol .: 479-508-7146
POLICE

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	07/14 – 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.543	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	07/14 – 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabytes</i>	.001	--	--
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i> unlimited	.756	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabytes</i>	.001	--	--
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i> unlimited	1.645	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark



Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text - Rcv'd	messages	2	2	.04
Total Messaging				\$.04

Data

Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	gigabytes	.001	---	---
Current Data Usage				
Gigabyte Usage	gigabytes	unlimited	.398	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.04

Surcharge		
Regulatory Charge		.02
		\$.02

Total Current Charges for 479-508-7564 **\$40.05**

City of Ozark

City of Ozark
VOIDED CHECK

Account: General

CHECK # 35447

DATE: 7.22 2016

Paid to the Order Of: Carol Sneath

REASON FOR VOID: Wrong date !!

City of Ozark
VOIDED CHECK

Account: General

CHECK # 35454

DATE: 7-25-2016 2016

Paid to the Order Of: ACCR+A

REASON FOR VOID: Wrong Amount per Sonya

Arkansas City Clerks, Recorders and Treasurers Association

INVOICE

Remit to: Arkansas City Clerks, Recorders and Treasurers Association (ACCRTA)
c/o Denise Johnston
City of Batesville
500 E. Main Street
Batesville, AR 72501

MEMBERSHIP PERIOD: JULY 2016 to JUNE 2017
ANNUAL MEMBERSHIP DUES (per person)

Please pay by August 31, 2016

rec 7-25

- \$50.00 ELECTED OR APPOINTED CITY CLERK, RECORDER, TREASURER
\$15.00 DEPUTY MEMBERSHIP
\$10.00 ASSOCIATE MEMBERSHIP

City of Ozark
Name: Sonya Guild
Mailing Address: PO Box 253
City: Ozark
Street Address: 2910 W Commercial
E-mail address:

City of Ozark

DEPUTY MEMBERSHIP - \$15.00

Deputy membership application must include letter from the City Clerk, Recorder, or Treasurer stating the person has been appointed as his/her deputy. Please attach letter to invoice

Name: Milana ...
Phone: 479 667 2238
E-mail address: OzarkCity@gmail.com

ASSOCIATE MEMBERSHIP - \$10.00

Name:
Phone:
E-mail address:

- Member's name on receiving notice has changed
Member has been replaced, please send membership material and information

Please return this invoice with payment for proper credit and retain a copy for your records

Need to Delete this ck #

Check # 39154
Date 7-25-16

Price	\$281.29
	\$29.20
	\$10.73
	\$321.22

156
7/16

Cleaning Invoice.
Cindy O'Toole
1623 Peach Orchard Ln.
Ozark, AR. 72949

7-6-16	City Hall	\$ 20.00
	Police Dept.	20.00
7-13-16	City Hall	\$ 20.00
	Police Dept.	20.00
7-20-16	City Hall	\$ 20.00
	Police Dept.	20.00
7-27-16	City Hall	\$ 20.00
	Police Dept.	20.00

City of Ozark

\$ 160.00
Total:

Thank-you.
Cindy O'Toole.

Check # 35455
Date 7-26



PCM Invoice

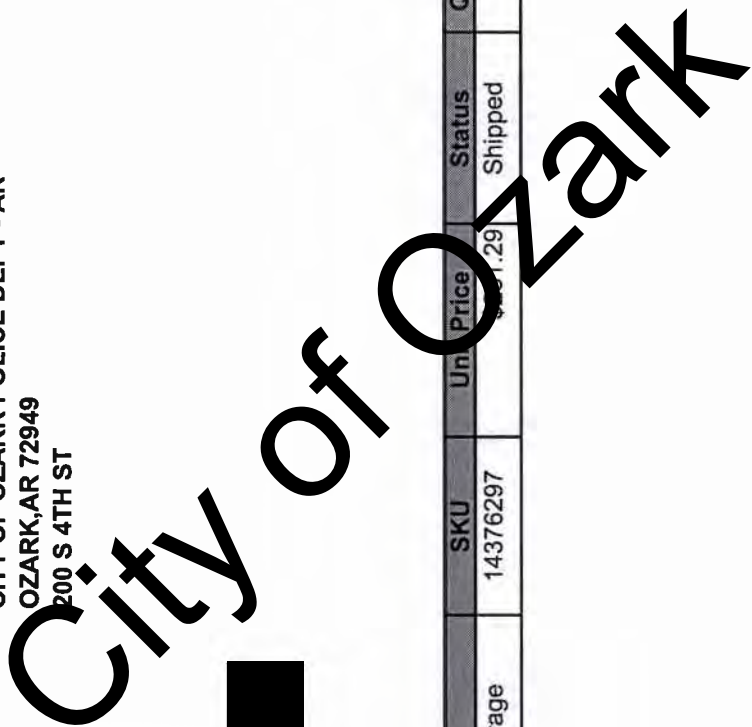
Order Number: **S9746912**
Purchase Order Number: **BRAMLETT071820**

Order Date: **July 18, 2016**

Sold To:
CITY OF OZARK POLICE DEPT AR
OZARK,AR 72949
200 S 4TH ST

Ship To: **DEVIN BRAMLETT**
CITY OF OZARK POLICE DEPT - AR
OZARK,AR 72949
200 S 4TH ST

Customer Number: [Redacted]
Payment Type: **Open Account**
Ship Date: **2016-07-18**
Ship Method: [Redacted]
FedEx Standard
Overnight (by 3pm)



Order Details

Product Name	SKU	Unit Price	Status	Qty Ordered	Qty Delivered	Price
CRU-DataPort Forensic ComboDock FCDv5.5 - Storage	14376297	\$281.29	Shipped	1	1	\$281.29

Subtotal: **\$281.29**
 Sales Tax: **\$29.20**
 Shipping: **\$10.73**
Total: \$321.22

MSI
Equip
PD
Check # 35456
Date 7-26

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Invoice Date: 07/18/16
Account #: XXXXXXXXXX
Invoice/Order: S97469120101
Phone: 800-739-3282 x 7247

000743 000000184



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



Ship To:
DEVIN BRAMLETT
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT07182016	07/18/16	DS Ground	07/18/16	08/17/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price	
1	1	U DRI 14376297DH	FORENSIC COMBODOCK V5.5 VWDH31360-3109-0000	281.29	281.29	
					Sales Tax	\$29.20
					Shipping & Handling	\$10.73
					Total Due	\$321.22

City of Ozark

Devin Bramlett
Police

Any account not paid by due date will be subject to a FINANCE CHARGE of 1 1/2% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Invoice Date:	07/18/16	Sales Tax	\$29.20
Account #:	XXXXXXXXXX	Shipping & Handling	\$10.73
Invoice/Order:	S97469120101	Total Due	\$321.22

Bill To:

CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

Paf
ck 35456

PCM 800-739-3282
PLEASE SUBMIT PAYMENT TO:



FILE 55327
LOS ANGELES, CA 90074-5327



07/26/2016

81-727/829

PAID TO THE
 ORDER OF

PCM/Tiger Direct Inc.

\$321.22

THREE HUNDRED TWENTY-ONE & 22/100

DOLLAR
 Security Fe.
 includes
 Details on 1

VOID AFTER 90 DAYS

PCM/Tiger Direct Inc.
 File 55327
 Los Angeles, CA 90074-5327

Joseph R McNeil
Donna Euld
 AUTHORIZED SIGNATURE

MEMO

Cust Number 0168910313



CITY OF OZARK

3545

Invoice #	Description	Account	Dept	Amount Paid			
		PD SRT/Guns/Server Purchase	Police Dept	0.00			
		Equipment & Tools	Police Dept	0.00			
S9746912	CRU-DataPort Forensic ComboDock FCDv5.5 - Storage	Police Grant Expenses	Police Dept	321.22			
		Police Grant Expenses	Police Dept	0.00			
		Police Grant Expenses	Police Dept	0.00			
Date:	07/26/2016	Paid To:	PCM/Tiger Direct Inc.	Check #:	35456	Amount Paid:	321.22
		Paid By:	General Fund				

City of Ozark

Equip
PD
 Check # 35456
 Date 7/26/16

QTY Ordered	QTY Delivered	Price
1	1	\$281.29
Subtotal:		\$281.29
Sales Tax:		\$29.20
Shipping:		\$10.73
Total:		\$321.22

Supervisor Approval for Reimbursement: _____

PCM Order Confirmation

Prepared by: Tyler Dalling
email: tyler.dalling@tigerdirect.com
Phone: 866-310-5178
Fax: 866-310-5915



Order # : S9747135
PO # : BRAMLETT7182016
Date: 07/18/16
Terms: Net 30
Account: [REDACTED]
Vendor: PCM

Bill To:

CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

Ship To:

DEVIN BRAMLETT
CITY OF OZARK POLICE DEPT - A
200 S 4TH ST
OZARK, AR 72949

479-667-2233

PCM #	Product Description	Mfg.	Qty.	Unit Price	Extended Price
2421047	6FT USB2.0 TO SER DB9 9PIN ADAPRS23	SABRENT	1	\$21.33	\$21.33
Total:					\$21.33
DS Ground:					\$9.33
Tax:					\$3.08
Grand Total:					\$33.74

Thanks for your business!

Feel free to review your Order Status at PCM.com or call anytime!

City of Ozark

Check # 35459
Date 7-20-16



\$73.64



\$97.96

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com LLC, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

Your Amazon.com order of "Animal Control Management..."

1 message

auto-confirm@amazon.com <auto-confirm@amazon.com>

Fri, Jul 15, 2016 at 10:20 AM

Reply-To: auto-confirm@amazon.com

To: franklinloganliteracycouncil@gmail.com



Order Confirmation

Hello Victoria S. Vicars,

Thank you for shopping with us. You ordered "Animal Control Management...". We'll send a confirmation when your item ships.

Details

Order #109-8417501-9993060

Arriving: Thursday, July 21 - Saturday, July 23

Ship to: Victoria S. Vicars 313 N 26TH ST...

View or manage order

Total Before Tax: \$39.95 Estimated Tax: \$0.00 Order Total: \$39.95

Reimburse Victoria Vicars

City of Ozark

We hope to see you again soon. Amazon.com

Customers Who Bought Animal Control Ma... Also Bought

Check # 35460 7-26-16 TR



Shelter Medicine for Veterinarians... \$73.64 Prime



Veterinary Forensics: Animal... \$97.96 Prime

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com LLC, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

CITY TREASURER'S RECEIPT

No. 31622

Ozark, Arkansas

6-28-2016

Received of

Bank City Store

\$ 176.05

For

Feed & horse 6-27-2016

Dollars

CITY OF OZARK

\$ 176.05 CASH

\$

Total

\$ 176.05

Maga Ward Admin, Treasurer

CITY TREASURER'S RECEIPT

No. 31623

Ozark, Arkansas

6-28-2016

Received of

Kemper Edger

\$ 100.00

Dollars

For

Registration Publication Fee

CITY OF OZARK

\$

\$

Total

\$ 100.00

Check # 35161

Date 7-28-16

[Signature]

Treasurer

referred Kemper

City of Ozark

CITY TREASURER'S RECEIPT

No. 31624

Ozark, Arkansas

6-28-2016

Received of

Ar State Treasurer

\$ 71,761.04

Dollars

For

Seventy-one thousand seven hundred sixty-one & 04/100 Dollars
City Sales + Use Tax from May 2016
Direct Deposit #

CITY OF OZARK

\$ 71,761.04

\$ 71,761.04

Maga Ward Admin, Treasurer

GENERAL ACCOUNT

AUGUST
2016

DATE: 8-1-2016 TO: 8-31-2016

CHECK # 35448 TO: 35630

Sonya
Please
mail
8/1/16
Thurs.

City of Ozark
Carol Sneath
Retirement CHECK

CHECK# 35448

AMOUNT: \$ 1,510.59

DATE: 8-1 2016



Mayor's Approval

Sony
Please mail
7-28-2014
husb.
☺

City of Ozark

Vernon McDaniel
Retirement CHECK

CHECK# 35449

AMOUNT: \$ 1533.33

DATE: 8-1 2016

am

Mayor's Approval

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 35450

AMOUNT: \$ 50.00

DATE: ~~7-22~~ 8/1 /2016




City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 35451

AMOUNT: \$ 25⁰⁰

DATE: 8-1- /2016



Mayor's Initial

Source -
Please merit
7-28-2016
Thurs
☺

City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 35453

AMOUNT: \$50.00

DATE: 8-1 /2016



DATE	A.M.	P.M.	CHARGE	C.O.D.	PAID
7/22/14			X		

Send to _____

Description	Phone
10 shirts @ 7	10.02 ✓
Police Clothing (BA)	

Card

Charge to

OPS

City of Ozark



WIRE IN OUT FTD TF Other _____

Phone Code No. _____

Check # 35463
 Date 8-1-2014 TC

Printed in USA
 Rev. 1/02

Jh. THE JOHN HENRY CO., Lansing, MI 48901 CA0151



INVOICE

DATE 7-26-16

SOLD TO John Little w/OZARK
ADDRESS
CITY, STATE, ZIP

SOLD BY PHONE TERMS

QUANTITY	DESCRIPTION	PRICE	AMOUNT
28	Gold Button 7/16	1.00	28.00

City of Ozark

Thank You
for your business

Check # 354105
Date 8-1-2016

RECEIVED BY [Signature]
Frank [Signature]

SALES TAX 2.73
TOTAL 30.73 ✓



INVOICE

1708 Towson Ave Fort Smith, AR
478-782-7783

DATE 7-26-16

SOLD TO

John Little / OZARK P.D.

ADDRESS

CITY, STATE, ZIP

SOLD BY

PHONE

TERMS

QUANTITY

DESCRIPTION

PRICE

AMOUNT

28

Gold Button w/P

1.00

28.00

City of Ozark

*Thank You
for your business*

RECEIVED BY

[Signature]

SALES TAX

2.73

TOTAL

30.73



State of Arkansas
 Arkansas Crime Information Center
 322 Main St Ste 615
 Little Rock, AR 72201
 Phone 501-682-2222
 Fax 501-682-7444

INVOICE

Date: July 25, 2016
 Invoice# [REDACTED]
 For: June-2016

Bill To:

Ozark Police Department
 Attn: Accounts Payable
 200 South 4th Street
 Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
DAC'S OZ01-OZ10		\$ 25.00	\$ 0.00
ACIC Equipment Fee:		\$50.00	\$0.00
Installation Fee			
Transaction Cost	539	\$0.0472	\$ 25.44
		GRAND TOTAL	\$ 43.44 ✓

City of Ozark

Police Office Supplies - BA

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

RECEIVED
 7-25-16
 City of Ozark

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

Check # 35466
 Date 8-1-2016

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

July 25, 2016

Invoice #: 072516-02
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

Vendor Credit's

Century Link

\$ 12.42

RECEIVED

7-28-16

City of Ozark

Contingency Fee 35%

\$ 42.85

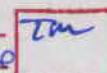
Total Due

\$ 42.85

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 35467
Date 8-1-2016



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]

Summary of Account Activity

Previous Balance	\$50.09
Payments	-\$50.09
Credits	-\$0.00
Purchases	+\$107.39
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$107.39

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
Payment Due Date	08/11/16

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

Credit Line	\$10,000
Credit Available	\$9,892
Closing Date	07/17/16
Next Closing Date	08/17/16
Days in Billing Period	31

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
07/09	PO 00000000 000849917175 TX		\$ 40.10
07/11	PO 00000000 000849917368 TX		\$ 67.29
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
07/02	PAYMENT - THANK YOU	P919400J909A156RL	\$ 50.09-

FINANCE CHARGE SUMMARY

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

Check # 35468
Date 8-1-2016

Rec 7-25

21950854.1 0-1
TOREEST
EOLR402A 1076 5161 CFM064 07 160719
PAGE 00001 OF 00004 02440100

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

Amount Due:	Trans Date:	Invoice #:
\$40.10	07/09/16	849917175001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FORM, TIME CARD, 3-3/8X8.25	566579	5.0000 PK	\$7.29	\$36.45

Purchased by: SONYA EVELD

SUBTOTAL	\$36.45
TAX	\$3.65
SHIPPING	\$0.00
TOTAL	\$40.10

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

Amount Due:	Trans Date:	Invoice #:
\$67.29	07/11/16	849917368001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SHEET PROTECT, OD, STD, NGLR	498761	1.0000 BX	\$12.99	\$12.99
TAPE, ACITAPE, .75X1296", OD	575341	1.0000 PK	\$19.79	\$19.79
ENVELOPE, #8, 2WIN, SEC, C/S,	679347	1.0000 BX	\$28.39	\$28.39

Purchased by: SONYA EVELD

SUBTOTAL	\$61.17
TAX	\$6.12
SHIPPING	\$0.00
TOTAL	\$67.29

City of Ozark

21950854.1 0-1

HOVEST

EOLR402A 1076 5161 CPM064 07 160719
PAGE 00004 OF 00004 02440100



PACKING LIST

SHIP TO:

CITY OF OZARK
 SONYA EVELD
 2910 W COMMERCIAL ST
 OZARK AR 72949

OFFICE DEPOT 1079 V100
 2220 H HIGHWAY 360
 GRAND PRAIRIE TX 75050

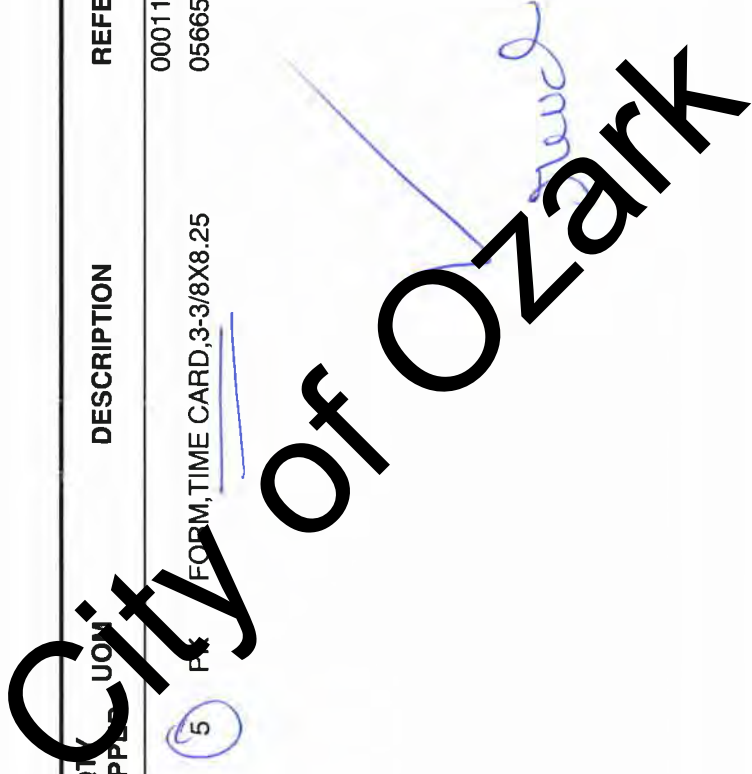
ORD# 849917175001
 ACCT. [REDACTED]

COMMENTS:
 4796672238

849917175001000
 DELV: 07 11 16

ORDER NUMBER: 13X73118
 DATE ORDERED: 07/08/2016
 DATE SHIPPED: 07/08/2016
 ORDER TYPE: USA Express
 ORDERED BY: CWS100R
 ENTERED BY: EZ\$
 SHIP VIA DESC: UPS Ground (residential)
 SHIP INSTRUCT: 09-USA EXPRESS
 BILL AS OF: /
 STAGING LOCN: U PS
 WAVE NUMBER: 20160708099
 TOTAL CARTONS: 1
 ESTIMATED WT: 4.70

LINE	ITEM ORDERED ITEM SHIPPED	QTY ORDERED SHIPPED	DESCRIPTION	REFERENCE	RETURN QUANTITY	REASON
1	TOP 12603	5	FORM, TIME CARD, 3-3/8X8.25	0001145223 05666579		



OFFICE DEPOT 1079 V100
 2220 H HIGHWAY 360
 GRAND PRAIRIE TX 75050

Thank you for your order. If you have any questions about your order please call us toll free at (888) 263-3423.
 Cost Savings Solutions from Office Depot. Did you know consolidating your orders saves your organization time and money?

Office DEPOT
OfficeMax

Order Number: 849917368-001
 Order Placed: 07/08/2016
 Status: Processing
 Order Placed By: SD_EVELD@HOTMAIL.COM






Processing

Shipped

Delivered

Payment Method Debit/Credit Card (CARD-SR-1538) *****1538 Amount: \$67.29	Billing Address CITY OF OZARK 2910 W COMMERCIAL ST OZARK, AR 72949-3501 USA 479-667-2238	Shipping Address CITY OF OZARK 2910 W COMMERCIAL ST OZARK AR 72949-3501	Rewards LEARN MORE
--	---	--	------------------------------

Comments:

Item Description	Qty	Available Qty	Price	Total	Reorder	<input checked="" type="checkbox"/>
 Office Depot® Brand Double-Window Envelopes, #8 5/8", 3 5/8" x 8 5/8", White, Self-Adhesive, Box Of 250 Item # 679347 Review This Product	1	0	\$28.39 /box	\$28.39	1	<input checked="" type="checkbox"/>
 Office Depot® Brand Invisible Tape, 3/4" x 1296", Pack Of 10 Rolls Item # 575341 Review This Product	1	0	\$19.79 /pack	\$19.79	1	<input checked="" type="checkbox"/>
 Office Depot® Brand Top-Loading Sheet Protector, Standard Weight, Non-Glare, Box Of 100 Item # 498761 Review This Product	1	0	\$12.99 /box	\$12.99	1	<input checked="" type="checkbox"/>

Subtotal: \$61.17
Delivery Fee: \$0.00
Tax Exempt Taxes: \$6.12
Total: \$67.29

Related Orders

Order number	Total	Delivery Date	Status
849917175-001	\$40.10	07/11/2016	Held Dropship
849917368-001	\$67.29	07/11/2016	In Process

Adm

City of Ozark

Order Summary

Shipping Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information

Customer#: [REDACTED]
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 1

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 08-Jul-2016
Delivery Date: 11-Jul-2016

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	1	1	0	679347	ENVELOPE,#8,2WIN,SEC,C/S,25/BX	BOX	28.390	28.39 ✓
2	1	1	0	575341	TAPE,ACITAPE,.75X129,OD,10P	PACK	19.790	19.79 ✓
3	1	1	0	498761	SHEET PROTECT,OD,ST,NGLR,100B	BOX	12.990	12.99 ✓

City of Ozark

received

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

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

PLEASE NOTE: Your orders will arrive in separate shipments. Your orders can be tracked via the Office Depot website.
849917175-001 2016-06-23

Merchandise Total	61.17
Delivery Charge	0.00
Subtotal	61.17
Sales Tax(10.00%)	6.12
Order Total	67.29
Charged To:	
OD Credit Card	67.29
Balance Due	0.00



New Wave

TERMITE & PEST CONTROL

P.O. Box 257 • CLARKSVILLE, AR 72830

479-705-8107

DATE: 7-29-10 TIME IN: OUT: ACCOUNT NO: ROUTE NO:

NAME: C. J. DANK ACCOUNT TYPE:
 REGULAR RESIDENTIAL INDOOR
 1-TIME COMMERCIAL OUTDOOR

ADDRESS: 2202
 CITY, STATE, ZIP: JARVIS, AR FREQUENCY:
 ANNUALLY 6 MONTHS 3 MONTHS
 MONTHLY BI-MONTHLY WEEKLY

INSPECTION TREATMENT

TARGET PESTS	SITE TREATED	APPLICATION METHOD	APPLICATION RATE
Termites	Basement		

CHEMICALS USED	AMOUNT	%	EPA NUMBER

Check # 35469
 Date 8-1-2010

DESCRIPTION / MARKS	AMOUNT
Pest Service	145.00
TAX	13.77
TOTAL	158.77
ACCOUNT BALANCE	
<input type="checkbox"/> CASH AMOUNT PAID	
<input type="checkbox"/> CHECK #	
CUSTOMER SIGNATURE	BALANCE DUE 158.77

SERVICE ORDER / INVOICE


 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 5
 Bill Date: Jul. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
148.36	0.00	0.00	52.63
Payment Summary			
Previous Balance			148.36
Less Payments			0.00
Balance			148.36
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			33.80
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.10
Taxes, Fees, and Surcharges			11.73
Late Fee			7.00
Total Current Charges			52.63
Due Date	Aug. 17, 2016	Amount Due	200.99

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

Check # 35470
 Date 8-1-2016 DM

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 5
Bill Date: Jul. 18, 2016**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark



Account Name: CITY OF OZARK
 Account Number: [REDACTED]

Page: 1 of 8
 Bill Date: Jul. 18. 2016

P.O. Box 4300
 Carol Stream, IL 60197-4300

Previous Balance	Payments	Adjustments Credits	Current Charges
528.43	0.00	0.00	147.64
Payment Summary			
Previous Balance			528.43
Less Payments		0.00	
Balance		528.43	
Adjustments/Credits Summary			
Adjustments to Previous Balance		0.00	
Total Adjustments		0.00	
Current Charge Summary			
Monthly Charges			92.53
One-Time Charges			0.00
Usage Charges			3.00
Discount			0.00
Adjustments			0.4
Taxes, Fees, and Surcharges			31.78
Late Fee			19.87
Total Current Charges			147.64
Due Date	Aug. 17, 2016	Amount Due	676.07

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City Of Ozark

Check # 35191
 Date 8-1-2016

Billing for 3 months

14908 6585240 041463 082925 0001/0004

**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

Ozark Water Department

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

ADDRESS SERVICE RE

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6051400	6036200	15,200	33.71
SEWAGE				28.88
FED SAFE WAT				0.30
SALES TAX				3.37

Check # 35472
Date 8-1-2016 TM

13

320 NORTH

Service From 6/22/2016 TO 7/26/2016 ACCOUNT # [REDACTED] 7/29/16

METER READING MONTH	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
26	3	66.26	0.00	66.26

Please call Waste Management at 1-800-607-6509 for questions concerning trash service.

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 9
 Bill Date: Jul 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
414.25	414.25 CR	0.00	422.30
Payment Summary			
Previous Balance			414.25
Payment by check received on JUL 09			414.25 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			371.03
One-Time Charges			0.00
Usage Charges			3.07
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			47.51
Total Current Charges			422.30
Due Date	Aug. 17, 2016	Amount Due	422.30

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Ozark Water Department
 Account # 572
 Approved By CR

• For our internet •

Give to Sewerwater Dept 8/2/2016

City of Ozark

\$ 123.93

Check # 419

TR

PLEASE FOLD. TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION
 Please check here and complete reverse. Thank You.

Account Number: XXXXXXXXXX
 Amount Due By Aug. 17, 2016 **422.30**
 Amount Due After Aug. 17, 2016 **436.60**
 This includes a late fee of **14.30**

>016244 6585240 0001 008243 20Z
 OZARK WATER DEPT
 PO BOX 513
 OZARK, AR 72949-0513

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300



The Spectator

Established 1911
Newspaper Advertising

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Jul 27, 2016

Customer Account ID: [REDACTED]

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

Amount Enclosed
\$ 174.80

Date	Due Date	Reference Number	Page	Amount	Balance
6/29/16					49.20
7/6/16	8/10/16	7-6-17 Notice of Public Hearing Regarding Street Closure Ronnie Drain for 2 weeks	Full	49.20	98.40
7/6/16	8/10/16	7-6-18 Rezoning Community Liaison Form Kempen Edg 2 weeks		103.60	202.00
7/7/16		35315		-49.20	152.80
7/27/16	8/10/16	7-27-5 Subscriptions 8-6-1617		22.00	174.80
TOTAL					174.80

City of Ozark

Check # 353175
Date 8-1-2016 [Signature]

0-30	31-60	61-90	Over 90 days
125.60	49.20	0.00	0.00

Please attend to this payment as soon as possible.

Arkansas City Clerks, Recorders and Treasurers Association

INVOICE

Remit to: Arkansas City Clerks Recorders and Treasurers Association (ACCRTA)
c/o Denise Johnston
City of Batesville
500 E. Main Street
Batesville, AR 72501

MEMBERSHIP PERIOD: JULY 2016 to JUNE 2017
ANNUAL MEMBERSHIP DUES (per person)

Please pay by August 31, 2016

Rec 725

\$50.00 ELECTED OR APPOINTED CITY CLERK, RECORDER, TREASURER
\$15.00 DEPUTY MEMBERSHIP
\$10.00 ASSOCIATE MEMBERSHIP

CITY CLERK, RECORDER, TREASURER MEMBERSHIP - \$50.00

City of: Ozark
Name: Sonya Ewald
Mailing Address: PO Box 253
City: Ozark
Street Address: 2910 W Commercial
E-mail address:

DEPUTY MEMBERSHIP - \$15.00

Deputy membership application must include letter from the City Clerk, Recorder, or Treasurer stating the person has been appointed as his / her deputy. Please attach letter to invoice

Name: Marla Ward
Phone: 479 667 2238
E-mail address: Ozark4City@gmail.com

ASSOCIATE MEMBERSHIP - \$10.00

Name:
Phone:
E-mail address:

- Member's name on receiving notice has changed
Member has been replaced, please send membership material and information

Please return this invoice with payment for proper credit and retain a copy for your records.

Check # 35476
Date 8-1-2016

(miss 6500)

50702
Check # 39154
Date 7-25-16



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

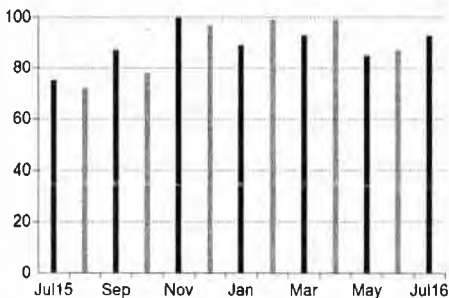


Mailing Date: Jul 25, 2016

Current Month Charges - Due 08/16/16	89.00
Total This Bill	\$89.00

Customer Service: 1-800-563-0012 | 24-Hour Emergency: 1-800-563-0012 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

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



	Days	CCF/Day	Cost/Day
This Month	32	2.91	\$2.70
Last Month	31	2.81	\$2.65
Last Year	33	2.27	\$2.49

Your Account Summary (see following pages for details)

Previous Bill Total	\$88.00
Payments	THANK YOU 88.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	89.00
Total This Bill	\$89.00

City of Ozark

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-563-0012 or call 911.

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

A \$3.25 late fee will appear on next bill if full payment is not received by 08/16/2016.

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

Check # 35417
Date 8-1-2016

City of Ozark



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Pool/Spa

CITY OF OZARK				POOL-WESTSIDE PARK		
BILLING PERIOD				METER READING		ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT	METER CONSTANT	KILOWATT HOURS	
06/25/2016	07/27/2016	97014	04875	1	7861	

LAST PAYMENT CREDITED \$155.00 ON 07/05/2016.

PREVIOUS BALANCE

136.04CR

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	502.51
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	3.01
ENERGY COST RECOVERY \$0.024421/KWH	191.98
ENERGY EFFICIENCY COST \$0.00473 /KWH	37.18
TRANS COST RECOVERY RIDER \$0.003512/KWH	27.60
SMART GRID RECOVERY RIDER \$0.000486/KWH	3.88
STATE SALES TAX AMOUNT @ 6.5%	50.31
COUNTY TAX AMOUNT @ 1.5%	11.6
CITY TAX AMOUNT @ 1%	0.8
CITY TAX AMOUNT @ 2 %	3.78

CURRENT BILL 850.59

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000383/KWH

ACCOUNT TOTAL 714.55

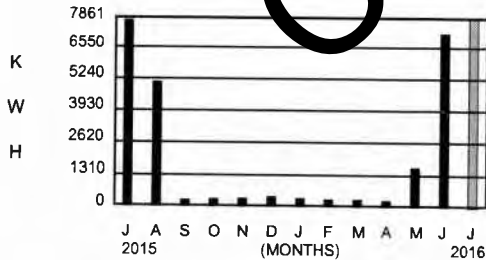
LEVELIZED BILLING PAYMENT DUE BY 08/11/2016 204.00

MAILING DATE OF BILL 07/28/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 08/25/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$25.78 PER DAY.

Check # 35479
Date 8-1-2016

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

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

CUSTOMER SERVICE (405-272-9741 or 800-272-9741) WWW.OGE.COM



20 04 00 00 28

#008107109065

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429

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Employer ID [REDACTED]

This Child Support Obligation is due for the month of August 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

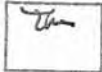
eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment,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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

WWW.AVAILABLE... OCSE MYWORKERS:
at <https://www.ark.org/myworkers>

Check # 35510
Date 8-3-2016



Remittance Coupon

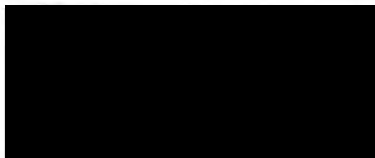
Check here and complete below only if name or address has changed.

Contact Person _____

Address _____

City, State, Zip _____

Phone _____



Amount Due: \$206.00

Total Amount Enclosed:

206.00

Date Withheld:

8-2-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



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REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH August PAYROLL PROCESSING DATE Aug 5 2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
<u>ck# 35511</u>	<u>\$ 39.81</u>	<u>\$ 203.43</u>
Total Remittance Submitted ***	\$ 39.81	\$ 203.43

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 203.43	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 243.24	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the amounts under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Sharon Ward City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 35511
Date 8-3-2016

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH August PAYROLL PROCESSING DATE August 5, 2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
		\$ -101.05
ck# 35512		
Total Remittance Submitted ***		\$ 101.05

City of Ozark

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
Employer Contributions: (2) Total Payroll x 14.88% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted ***	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com Phone#: 479-667-2238

Check # 35512
Date 8-3-2014 TW

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
8/5/2016	00222	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
8/5/2016	00223	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Aug 3 2016 Payroll

City of Ozark



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	370869
Billing Frequency:	Monthly
Invoice Number:	489920
Date Prepared:	07/28/16
Current Amount Billed:	\$930.58
Billing Period:	July
Payment Due Date:	08/15/16

City of Ozark

Questions about your invoice? Contact:



Customer Service

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



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



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
 PO Box 253
 Ozark

Account Number [REDACTED]

Payment Due Date: 08/15/16

AR 729490253

Invoice Number: 469820

Current Amount Billed: \$930.58

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 SU-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]					P	60.84				0000001
[REDACTED]					I	54.3	15.20			0000002
[REDACTED]					I	14.5				0000003
[REDACTED]					I	38.4	40.44			0000004
[REDACTED]					I	35.40	35.40			0000005
[REDACTED]					S	41.28				0000006
[REDACTED]					I	33.12				0000007
[REDACTED]					I	14.86	89.26			0000008
[REDACTED]					S	34.08	34.08			0000009
[REDACTED]					S	30.00				0000010
[REDACTED]					I	24.84				0000011
[REDACTED]					P	35.64	90.48			0000012
[REDACTED]					F	62.04	62.04			0000013
[REDACTED]					S	55.56	55.56			0000014
[REDACTED]					P	40.32				0000015
[REDACTED]					I	27.60	67.92			0000016
[REDACTED]					P	38.16				0000017
[REDACTED]					P	63.36				0000018
[REDACTED]					P	95.88	197.40			0000019
[REDACTED]					F	52.68				0000020
[REDACTED]					F	41.16	93.84			0000021
[REDACTED]					S	48.96	48.96			0000022
						\$930.58				\$930.58

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

For a more detailed explanation of the codes, please see the second page of the invoice

- 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

0000020634 1 026211 0
PCEND515



Dina Durning reimbursement

See back of receipt for your chance to win \$1000

ID #: 7JYXL52876R

Dina Bought

Walmart
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 006582	TE# 03	TR# 02802	
WATER	006827473441	F	3.98	R
BU 35FK DR	007297203	F	3.33	R
	SUBTOTAL		7.31	
TAX 2	5.000 %		0.37	
	TOTAL		7.68	
	CASH TEND		10.00	
	CHANGE DUE		2.32	

ITEMS SOLD 2

TC# 6779 8775 6679 1571 47



Low Prices You Can Trust. Every Day.
07/18/16 11:32:14

Savings Catcher! Scan with Walmart app



[Handwritten signature]

See back of receipt for your chance to win \$1000

ID #: 7JZ66Z28633

Dina Bought

Walmart
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 001833	TE# 05	TR# 01232	
WATER	006827473441	F	3.98	R
WATER	006827473441	F	3.98	R
	SUBTOTAL		7.96	
TAX 2	5.000 %		0.40	
	TOTAL		8.36	
	CASH TEND		8.36	
	CHANGE DUE		0.00	

ITEMS SOLD 2

TC# 9836 5759 9531 4437 6309



Low Price You Can Trust. Every Day.
08/01/16 16:56:42

Savings Catcher! Scan with Walmart app



[Handwritten signature]

Check # 35514
Date 8-3-2016



Total

\$ 116.04

Police

Rae 7/25

CITY OF OZARK

June 17, 2016 - July 16, 2016

Company Statement

Cash Rewards

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information		Account Summary	
New Balance Total	\$2,441.49	Previous Balance	\$4,227.87
Minimum Payment Due	\$2,441.49	Payments and Other Credits	-\$4,422.87
Payment Due Date	08/11/16	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01		Cash Advance Activity	\$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.		Purchases and Other Charges	\$2,636.49
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$2,441.49
		Credit Limit	\$10,000
		Credit Available	\$7,558.51
		Statement Closing Date	07/16/16
		Days in Billing Cycle	30

Check # 35516
Date 8-4-2016

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
401.49	0.00	0.00	0.00	401.49	0.00
708.99	0.00	0.00	0.00	708.99	0.00

City of Ozark

June 17, 2016 - July 16, 2016



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110
**N0012608

New Balance Total \$2,441.49
Minimum Payment Due **\$2,441.49**
Payment Due Date 08/11/16

Enter payment amount

\$

401.49

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

ck #

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	685.80	0.00	0.00	0.00	685.80	0.00
[REDACTED]	190.99	0.00	0.00	0.00	190.99	0.00
[REDACTED]	524.22	-125.00	0.00	0.00	649.22	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK Account Number: 8645				
Payments and Other Credits				
07/05	07/03	PAYMENT - THANK YOU	187153000000081479575	- 4,297.87
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,297.87
BRAMLETT, DEVIN Account Number: 0792				
Purchases and Other Charges				
06/21	06/20	PAYPAL *WILLOWHILL 402-935-7733 CA <i>Uniforms</i>	24492156172894335723790	105.00 ✓
06/22	06/21	TACTICALGEARCOM 636-6808000 MO	24717056174731747682728	102.87
06/23	06/21	CARROT TOP INDUSTRIES INC919-7326200 NC	24073146174401730010520	51.40
06/23	06/22	THE UPS STORE 2501 MOREHEAD CITYNC	24692166175000176373034	99.57
06/24	06/23	MEDI-QUIK PHARMACY OZARK AR	24013396175003257362715	29.71
07/06	07/06	R & S ARMY-NAVY STORE 718-441-4670 NY	24692166188000337507475	12.94
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$401.49
EVELD, KEVIN Account Number: 6629				
Purchases and Other Charges				
06/27	06/24	ARKANSAS.GOV PYMNT LITTLE ROCK AR	24224436177101018152057	75.00
06/30	06/29	AMZ*Default Store Vi 618-416-8390 WA	24692166181000812320730	443.90
07/04	06/30	ANDERSONS OZARK AR	24299106183000026879001	46.94
07/13	07/11	ANDERSONS OZARK AR	24299106194001611209593	44.15
07/13	07/12	STEALTHGEARUSA 801-4074239 UT	24436546195008104458454	99.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$708.99
EVELD, SONYA D Account Number: 9273				
Purchases and Other Charges				
06/20	06/18	DOUBLETREE HOTEL WATERFRDLITTLE ROCK AR Arr: 06/15/16	24610436170004043229537	343.72
06/29	06/28	AMAZON DIGITAL SVCS 866-2866-216-1072 WA	24431066180083761393089	9.99
07/04	07/02	CBI*MALWAREBYTES 800-799-9570 IL	24692166184000501907901	24.95
07/08	07/07	AMZ*Default Store Vi 618-416-8390 WA	24692166189000226370562	266.95
07/12	07/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166193000453725714	3.20
07/12	07/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166194000650278193	36.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$685.80
SAMTLEY, JOSEPH Account Number: 2811				
Purchases and Other Charges				
07/15	07/14	PAYPAL *BOBBEX INC 402-935-7733 CA	24492156196894893279419	190.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$190.99
ZOLLIECOFFER, CECIL Account Number: 4072				
Payments and Other Credits				
07/07	07/06	AUTOMATIONDIRECT.COM CUMMING GA	74431066188081875388372	- 125.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$125.00
Purchases and Other Charges				
06/27	06/24	HARBOR FREIGHT TOOLS 195 FORT SMITH AR	24231686177091031976387	149.22
06/28	06/27	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431066179081783869147	250.00
07/12	07/11	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431066193081929681846	250.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$649.22

City of Ozark

FD

FD

Transaction Receipt from R & S ARMY-NAVY STORE for \$12.94 (USD)

Auto-Receipt

Tue 7/5/2016 3:51 PM

Inbox

To: Jonathon Little <jlittle.opd@outlook.com>;

Order Information

Description: OrderID 107894

Invoice Number 107894

Tax Exempt No

Customer ID 15728

Billing Information

Jonathon Little
Ozark Police Department
200 South 4th Street
Ozark, AR 72949
US
jlittle.opd@outlook.com
479-667-2233

Shipping Information

Total: \$12.94 (USD) ✓

Payment Information

Date/Time: 5-Jul-2016 16:51:02 EDT

Transaction ID: 2003055037

Payment Method: Visa xxx0782

Transaction Type: Purchase

Auth Code: 08198G

Police CLOTHING ALLOWANCE

[Signature]
Business credit card

Merchant Contact Information

R & S ARMY-NAVY STORE
WOODHAVEN, NY 11421
US
orders@ArmyNavyUSA.com



Smith to
Business credit card

Ozark Medi-Quik Pharmacy
810 W. Commercial
Ozark, AR 72949
479-667-4145
8:00 AM to 6:00 PM Mon thru Fri
8:30 AM to 5 PM SATURDAY

Trans#: 483728 Regist: 2
Date: 06/23/2016 Sale: 11/29
Cashier: 1943

UPS	27.26	SI	
UPS			\$27.26
Subtotal:			\$27.26
Tax:			\$2.45

Total Amt Due: \$29.71 ✓

Blue CLOTHING
Paid Cr/Db CARD: \$29.71 ✓

TermID: 541264 Reg#: 01

Card: VISA 0792 29.71
Trans Type: CRED SALE_SW
IssRef#: 617537662340
Auth#: 090486
GW TrnID: 1988199255

City of Ozark

The UPS Store - #2501
4915 Arendell St.
Morehead City, NC 28557-2687
(252) 726-4433
***** PAYMENT ON ACCOUNT *****

06/22/16 12:30 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.

John Little
Business credit
card

POLICE GRANT
EXPENSE



001 PAYMENT ON ACCOUNT	\$ 99.57
OF ARR POLICE DEPT NR	
SubTotal	\$ 99.57
Total	\$ 99.57
VISA	\$ 99.57
ACCOUNT NUMBER *	*****0792
Appr Code: (K) Sale	

City of Ozark

Thank You JOHN LITTLE

Items Designated NR are NOT eligible for Returns, Refunds or Exchanges.

Receipt ID 59278313409118883888 001 Items
CSH: DELORES Tran: 3660 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

Carrot-Top Industries Order Confirmation 31091800

Customer Service

Mon 6/20/2016 3:52 PM

Inbox

To:jlittle.opd@outlook.com <jlittle.opd@outlook.com>;

Jonath Little
Business credit card *
Police Misc.

Please keep this e-mail for your records.

Thank you for your order

We have received your order and it is being processed. We will notify you by e-mail when your order is shipped.

Please review the following information. If you need to make any changes please call our Customer Service Department between 8:00am and 5:00pm EST at 1-800-628-3524.

[www.carrot-top.com]



CARROT-TOP INDUSTRIES Inc.
Patriotic, Special Event, and Custom-Made Products.

Carrot-Top Industries, Inc.
 PO BOX 820
 328 Elizabeth Brady Rd
 Hillsborough NC 27278
 (P) 919 732 6200 * (F) 919 732 5526
 800 628 3524(FLAG) * WWW.CARROT-TOP.COM
 FEIN 56-1577639 * DUNS: 021378145
 GSA# GS-03F-0000U549
 919 732 6200

Ordered From	Order Number	Order Date
Carrot-Top Industries [www.carrot-top.com]www.carrot-top.com	31091800 Web/PO	06/20/16

Ordered by
CITY OF OZARK POLICE DEPT 200 S 4TH ST OZARK AR 72949-3102 US

Ship to
Attn:JOHN LITTLE CITY OF OZARK POLICE DEPT 200 S 4TH ST OZARK, AR 72949-3102 US

Payment Method: CREDIT CARD
 Ship Method: Rate Shop Standard Serv.

Item	Description	Quantity Ordered	Back Ordered	Unit Price	Extended Price
AA235	4X6' POLYESTER U.S. FLAG	1	0	42.25	42.25
Comments: THANK YOU FOR YOUR ORDER.					
Subtotal					42.25
Shipping 9.15					
Total (USD)					51.40

City of Ozark

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24 95
343.72+

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368.67*

Adkins.

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Donna
Rae 7/25

CITY OF OZARK

Cash Rewards

June 17, 2016 - July 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$2,441.49
Minimum Payment Due	\$2,441.49
Payment Due Date	08/11/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$4,227.87
Payments and Other Credits	-\$4,422.87
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$2,636.49
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$2,441.49
Credit Limit	\$10,000
Credit Available	\$7,558.51
Statement Closing Date	07/16/16
Days in Billing Cycle	30

Check # _____
Date _____

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	401.49	0.00	0.00	0.00	401.49	0.00
[REDACTED]	708.99	0.00	0.00	0.00	708.99	0.00

CITY OF OZARK

[REDACTED]

Account Number: [REDACTED]
June 17, 2016 - July 16, 2016


 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796

New Balance Total \$2,441.49
Minimum Payment Due \$2,441.49
Payment Due Date 08/11/16


 CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK, AR 72949-350110
 **N0012608

Enter payment amount
 \$ 368.67

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

[REDACTED]

ck#

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	685.80	0.00	0.00	0.00	685.80 368.67	0.00
[REDACTED]	190.99	0.00	0.00	0.00	190.99	0.00
[REDACTED]	524.22	-125.00	0.00	0.00	649.22	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
07/05	07/03	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	187153000000081479575	- 4,297.87 -\$4,297.87
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
06/21	06/20	PAYPAL *WILLOWHILL 402-935-7733 CA	4492156172894335723790	105.00
06/22	06/21	TACTICALGEARCOM 636-6808000 MO	2471056174731747682728	102.87
06/23	06/21	CARROT TOP INDUSTRIES INC919-7326200 NC	24073146174401730010520	51.40
06/23	06/22	THE UPS STORE 2501 MOREHEAD CITYNC	24692166175000176373034	99.57
06/24	06/23	MEDI-QUIK PHARMACY OZARK AR	24013396175003257362715	29.71
07/06	07/06	R & S ARMY-NAVY STORE 718-441-4670 NY	24692166188000337507475	12.94
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$401.49
EVELD, KEVIN				
Account Number: 6629				
Purchases and Other Charges				
06/27	06/24	ARKANSAS.GOV PYMNT LITTLE ROCK AR	24224436177101018152057	75.00
06/30	06/29	AMZ*Default Store Vi 618-416-8390 WA	24692166181000812320730	443.90
07/04	06/30	ANDERSONS OZARK AR	24299106183000026879001	46.94
07/13	07/11	ANDERSONS OZARK AR	24299106194001611209593	44.15
07/13	07/12	STEALTHGEARUSA 801-4074239 UT	24436546195008104458454	99.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$708.99
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
06/20	06/18	DOUBLETREE HOTEL WATERFRDLITTLE ROCK AR Arr: 06/15/16	24610436170004043229537	343.72
06/29	06/28	AMAZON DIGITAL SVCS 866-2866-216-1072 WA	24431066180083761393089	9.99
07/04	07/02	CBI*MALWAREBYTES 800-799-9570 IL	24692166184000501907901	24.95
07/08	07/07	AMZ*Default Store Vi 618-416-8390 WA	24692166189000226370562	266.95
07/12	07/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166193000453725714	3.20
07/12	07/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166194000650278193	36.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$685.80
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
07/15	07/14	PAYPAL *BOBBEX INC 402-935-7733 CA	24492156196894893279419	190.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$190.99
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Payments and Other Credits				
07/07	07/06	AUTOMATIONDIRECT.COM CUMMING GA TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	74431066188081875388372	- 125.00 -\$125.00
Purchases and Other Charges				
06/27	06/24	HARBOR FREIGHT TOOLS 195 FORT SMITH AR	24231686177091031976387	149.22
06/28	06/27	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431066179081783869147	250.00
07/12	07/11	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431066193081929681846	250.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$649.22



424 West Markham • Little Rock, AR 72201
 Phone (501) 372-4371 • Fax (501) 372-0518
 www.doubletree.com

Name & Address

EVELD, KEVIN
 812 W SCHOOL
 OZARK AR 72949
 UNITED STATES OF AMERICA

Room 1215/NK1
 Arrival Date 6/15/2016 1:00:00 PM
 Departure Date 6/17/2016 10:39:00 AM
 Adult/Child 2/0
 Room Rate 139.00
 Rate Plan: H1P
 HH # 164394541 BLUE
 AL:
 Car:

Folio

Confirmation Number: 82641593

6/17/2016



DATE	REFERENCE	DESCRIPTION	AMOUNT
6/15/2016	3561074	PARKING 9688	\$12.00
6/15/2016	3561075	GUEST ROOM	\$139.00
6/15/2016	3561075	SALES TAX - HOTEL	\$7.38
6/15/2016	3561075	CITY TAX	\$3.48
6/16/2016	3561865	PARKING 9688	\$12.00
6/16/2016	3561866	GUEST ROOM	\$139.00
6/16/2016	3561866	SALES TAX - HOTEL	\$7.38
6/16/2016	3561866	CITY TAX	\$3.48
6/17/2016	3562402	VS *9273	(\$343.72)
		BALANCE	\$0.00

City of Ozark

You have earned approximately 7888 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,999 miles, please call 1-800-4-A-HILTON.

Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your trip visit us at doubletree.com for our best available rates!



ACCOUNT NO VS *9273
CARD MEMBER NAME EVELD, KEVIN
ESTABLISHMENT NO & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE X

DATE OF CHARGE 6/17/2016	FOLIO NO /CHECK NO 833160 A
AUTHORIZATION 02903G	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	-343.72

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

DHS Credit

Sonya Eveld

From: Malwarebytes <malwarebytes@cbsmc.malwarebytes.org>
Sent: Thursday, June 02, 2016 4:03 AM
To: sd_eveld@hotmail.com
Subject: Malwarebytes Renewal Notice

Sonya

Malwarebytes

Hi Sonya,

Your Malwarebytes Anti-Malware Premium order, Reference # 92326413, is set to automatically renew itself on July 2, 2016, for \$24.95 using the credit card ending in -9273 we have on file for you.

Thank you for your support. Just a reminder that Malwarebytes Anti-Malware Premium protects you against zero-day malware, ransomware and other threats 24/7/365. Automatically and without hassle.

We look forward to continuing to crush malware on your behalf.

If you would like to manage your subscription, click [here](#). To update your payment, click [here](#).

Cheers,
- The Malwarebytes Team

P.S. Questions? Need help? Head over to our [Help Section](#).

Credit card!



Renew

3979 Freedom Circle - 12th floor. Santa Clara, CA 95054

Adm.



invoice

Willow Hill Supply DBA Tactical Gear Junkie

Lillian Gorman

203 Breeze Hill Drive
WINCHESTER, KY 40391
United States

Tax ID: 27-4443829

859-355-5244

willowhillsupply@gmail.com

tacticalgearjunkie.com

Invoice number 1757

Invoice date 6/17/2016

Terms Due on receipt

Due date 6/17/2016

Reference

Bill To

jlittle.opd@outlook.com

Ship To

Date	Description	Quantity	Unit price	Amount
	Custom Patch Reorder (redesign shape no charge) OD/HOOK	20	\$4.00	\$80.00

City of Ozark

Business credit card
uniforms

Date	Description	Quantity	Unit price	Amount
	USMC Style Rank insignia WD/BK/HOOK - 4 pfc, 1 cpl, 1 sgt, 1 1st Lt, and 1 brig gen	8	\$2.50	\$20.00

Subtotal	\$100.00
Discount	\$0.00
Shipping/handling	\$5.00
Total	\$105.00 USD

City of Ozark

OZARK ANIMAL HOSPITAL

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

Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 7/29/2016
Client ID: XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$324.64
7/11/2016	Payment: Check, Check # 35317	(\$324.64)
7/29/2016	Invoice #93646 Closed	\$674.10
	Balance Due:	\$674.10

City of Ozark

Check # 35517
Date 8-3-2016 TAL

Current	30 Days	60 Days	90 Days	Finance Charge
\$674.10	\$0.00	\$0.00	\$0.00	\$0.00



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Report

CITY OF OZARK				CUSTOMER NAME		103 E RIVER				SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT								
06/28/2016	07/28/2016	45736	47725		1	1989	[REDACTED]				

LAST PAYMENT CREDITED \$103.00 ON 07/05/2016.

PREVIOUS BALANCE 442.49CR

GENERAL SERVICE
CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	85.52
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.75
ENERGY COST RECOVERY \$0.024421/KWH	48.58
ENERGY EFFICIENCY COST \$0.00473 /KWH	9.41
TRANS COST RECOVERY RIDER \$0.003462/KWH	0.08
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.07
STATE SALES TAX AMOUNT @ 6.5%	11.01
COUNTY TAX AMOUNT @ 1.5%	2.61
CITY TAX AMOUNT @ 1%	0.14
CITY TAX AMOUNT @ 2%	3.19

CURRENT BILL 191.12

ENVIRONMENTAL COMPLIANCE FACTOR \$0.0003 /KWH

ACCOUNT TOTAL 251.37CR

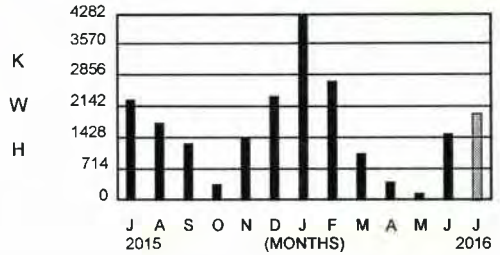
LEVELIZED BILLING PAYMENT 103.00
DUE BY 08/12/2016

MAILING DATE OF BILL 07/29/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 08/26/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$6.17 PER DAY.

Check # 35518
Date 8-4-2016

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



16 04 00 00 57

#00307109138

P

2658

Gen / mis

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				107 E MAIN			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
06/28/2016	07/28/2016	13558	13611	1	53		

LAST PAYMENT CREDITED \$33.40 ON 07/05/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	2.28
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.02
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.52
ENERGY COST RECOVERY \$0.024421/KWH	1.28
ENERGY EFFICIENCY COST \$0.00473 /KWH	0.25
TRANS COST RECOVERY RIDER \$0.003462/KWH	0.21
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.12
STATE SALES TAX AMOUNT @ 6.5%	2.52
COUNTY TAX AMOUNT @ 1.5%	0.47
CITY TAX AMOUNT @ 1%	0.03
CITY TAX AMOUNT @ 2 %	0.57

CURRENT BILL 34.40

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00035 /KWH

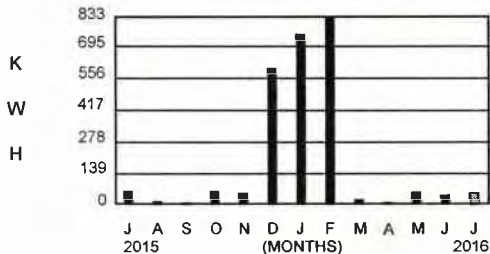
TOTAL AMOUNT DUE 34.40

TOTAL AMOUNT DUE BY 08/12/2016

MAILING DATE OF BILL 07/29/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 08/26/2016.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.11 PER DAY.

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



16 04 00 00 67

#009007098289

P

2666

General - misc

CITY OF OZK OP DPT				208 S 1			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
06/28/2016	07/28/2016	08820	09232	1	412	[REDACTED]	

LAST PAYMENT CREDITED \$48.79 ON 07/05/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	17.72
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.15
ENERGY COST RECOVERY \$0.024421/KWH	10.06
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.95
TRANS COST RECOVERY RIDER \$0.003462/KWH	1.42
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.22
STATE SALES TAX AMOUNT @ 6.5%	0.75
COUNTY TAX AMOUNT @ 1.5%	0.30
CITY TAX AMOUNT @ 1%	0.05
CITY TAX AMOUNT @ 2%	0.97

CURRENT BILL 58.53

ENVIRONMENTAL COMPLIANCE FACTOR \$0.0003 /KWH

TOTAL AMOUNT DUE 58.53

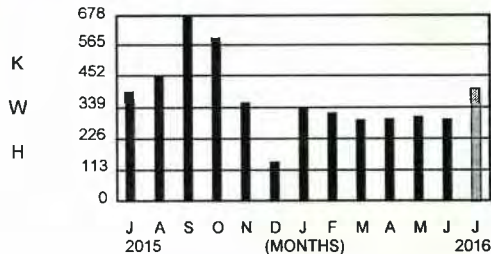
TOTAL AMOUNT DUE BY 08/12/2016

MAILING DATE OF BILL 07/29/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 08/26/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.89 PER DAY.

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



16 04 00 00 66

#009907056401

P

2667

General/Police

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				200 S 4			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT			[REDACTED]	
06/28/2016	07/28/2016	89445	91866	1	2421		

LAST PAYMENT CREDITED \$132.00 ON 07/05/2016.

PREVIOUS BALANCE

138.75CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	104.11
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.92
ENERGY COST RECOVERY \$0.024421/KWH	59.11
ENERGY EFFICIENCY COST \$0.00473 /KWH	11.45
TRANS COST RECOVERY RIDER \$0.003462/KWH	8.38
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.17
STATE SALES TAX AMOUNT @ 6.5%	13.24
COUNTY TAX AMOUNT @ 1.5%	3.21
CITY TAX AMOUNT @ 1%	2.17
CITY TAX AMOUNT @ 2%	3.80

CURRENT BILL 227.42

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038 /KWH

ACCOUNT TOTAL 88.67

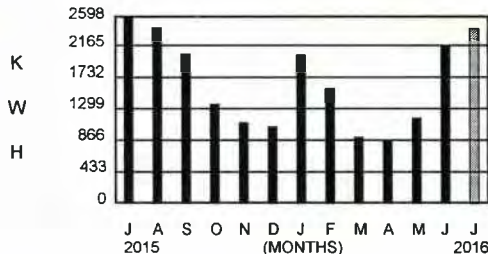
LEVELIZED BILLING PAYMENT 135.00
DUE BY 08/12/2016

MAILING DATE OF BILL 07/29/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 08/26/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$7.34 PER DAY.

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



16 04 00 00 63

#008407091751

P

2664



ACCO Brands Direct
 P.O. Box 400, Sidney, NY 13838-0400

PRIORITY RE-ORDER NOTICE

Renew your
 January Day-Timer
 Special Daily 11/0
 Offer

Limited Time Offer!
Save 15%
 when you order by
 September 23, 2016

Sonya Eveld
 City Of Ozark
 2910 W Commercial St
 Ozark, AR 72949-3501



aytimer.com/DAY17

OMO CODE: DAY17 INV# O144664242 CUST# [REDACTED]

ty. Product #	Description	Start Date (year/month)	List Price
These are the products you ordered last year.			
921001701	2017 2-PAGE-PER-MONTH TABBED CALENDARS DESK SIZE	2017/01	\$11.00

City of Ozark

st other products you would like below.

YES, PLEASE ADD THE ★ DEAL OF THE DAY ★ TO MY ORDER!

10046 Tabbed Self-Stick Hot Lists - RULED, TABBED, 4" X 6" , 5 PADS/50 SHEETS (\$13.00 VALUE) ONLY \$9.99

Merchandise Total	\$11.00
★DEAL OF THE DAY★	_____
Shipping Charges	\$5.99
Est. Sales Tax	\$0.88
Total	17.87

lease verify that your shipping address is
 rrect, and the billing address matches
 ur credit card billing address. Make any
 rrections and cross out name/address if
 t applicable

Sonya Eveld
 City Of Ozark
 2910 W Commercial St
 Ozark, AR 72949-3501

We are required by law to
 collect and remit sales or
 use taxes in all states except
 DE, MT, NH, and OR. Please
 compute tax based on the
 applicable state/local rate.

Check # 35521
 Date 8-5-16

ayment Method:

[REDACTED]



ACCO Brands Direct
 P.O. Box 400, Sidney, NY 13838-0400

PRIORITY RE-ORDER NOTICE

Renew your
 January Day-Timer
 Special Early Bird
 Offer!

Limited Time Offer!
Save 15%
 when you order by
 September 23, 2016

Sonya Eveld
 City Of Ozark
 2910 W Commercial St
 Ozark, AR 72949-3501



aytimer.com/DAY17

OMO CODE: DAY17 INV# O144664242 CUST# [REDACTED]

Product #	Description	Start Date (year/month)	List Price
921001701	2017 2-PAGE-PER-MONTH TABBED CALENDARS DESK SIZE	2017/01	\$11.00

City of Ozark

See other products you would like below.

YES, PLEASE ADD THE ★ DEAL OF THE DAY ★ TO MY ORDER!

10046 Tabbed Self-Stick Hot Lists - RULED, TABBED, 4" X 6", 5 PADS/50 SHEETS (\$13.00 VALUE) ONLY \$9.99

Merchandise Total	\$11.00
★DEAL OF THE DAY★	
Shipping Charges	\$5.99
Est. Sales Tax	\$0.88
Total	17.87

Please verify that your shipping address is correct, and the billing address matches your credit card billing address. Make any corrections and cross out name/address if not applicable.

Sonya Eveld
 City Of Ozark
 2910 W Commercial St
 Ozark, AR 72949-3501

We are required by law to collect and remit sales or use taxes in all states except DE, MT, NH, and OR. Please compute tax based on the applicable state/local rate.

Check # 35526
 Date 8-5-16

Payment Method:

★DEAL OF THE DAY★



OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@oreillyauto.com

Police

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

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

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 07/20/2016
STORE # 1597

BEG. BALANCE \$ 695.41
PAYMENTS \$ -695.41
PURCH./CR./ADJ. \$ 444.68
END. BALANCE \$ 444.68

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 444.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 444.68

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
06/30/2016	1597199973	POLICE	J.LITTLE	143.08 ✓	143.08
07/01/2016	1597200250	FIRE	TROTTER	6.58	6.58
07/06/2016	1597200894	PD	DAVID	32.99 ✓	32.99
07/08/2016	1597201261	STREET	DANIEL	4.10	4.10
07/12/2016	1597201813		LITTLE	23.69 ✓	23.69
07/13/2016	1597201928	POLICE	A	27.64 ✓	27.64
07/13/2016	1597201945	FIRE	FIRE	216.51	216.51
07/13/2016	1597201984		NICK TROTTER	-38.50	-38.50
07/17/2016	1597202600	FIRE		9.89	9.89
07/20/2016	1597203055		NICK TROTTER	14.75	14.75
07/22/2016	7056		PAYMENT RECEIVED AND APPLIED	-233.51	0.00
07/22/2016	17835		PAYMENT RECEIVED AND APPLIED	-265.35	0.00

City of Ozark

Continued on reverse side.

Keep this portion for your records.

Check # 3559
Date 8-4-2016

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 08/20/2016
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 444.68

Amount Paid \$ 231.35

New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.

ck#



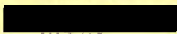
OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333



STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464

SPRINGFIELD MO 65801-9464

BILL TO



SHIP TO

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER 1597 203944
INVOICE TYPE CHARGE SALE
INVOICE DATE 7/25/16

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	-----------	------------

71905 19:06:49

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
-----	-----	------	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

--)				Enroll today for the new Q3 Parts Payoff program www.FirstCallOnline.com								
T		1	05L	3057LLBP	BP		MINT BULB	10.15	3.59			3.59

Police Vehicle MAINT - BA

TOTALS 1 **CUSTOMER COPY** "We appreciate your business" 10.15 3.59 SUB-TOTAL 3.59

COOPER
CUSTOMER SIGNATURE

CASH TEND.
CHANGE
MISC.
TAX/FEES .36
TOTAL 3.95 ✓

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

O'Reilly AUTO PARTS

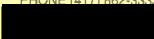
PROFESSIONAL PARTS PEOPLE



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

STORE PHONE # 479 567-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK, AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD, MO 65801-9464

BILL TO



SHIP TO

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER: 1597-201813
INVOICE TYPE: CHARGE SALE
INVOICE DATE: 7/12/16
2

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	-----------	------------

71905				13:23:08		
-------	--	--	--	----------	--	--

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
-----	-----	------	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

		6	ORD	72152	EA		12oz Gas	6.08	3.59			21.54
Free thermometer w/purch of \$300 in City of Ozark Control enroll FirstCallPromo.com MANUFACTURER'S DEFECT WARRANTY												

Police-Vehicle MAINT
BA

TOTALS	6	CUSTOMER COPY "We appreciate your business"						36.48	21.54				21.54
--------	---	---	--	--	--	--	--	-------	-------	--	--	--	-------

LITTLE
CUSTOMER SIGNATURE

CASH TEND.
CHANGE

SUB-TOTAL 21.54
MISC. 2.15
TAX/FEES 2.59 ✓
TOTAL ✓ 23.69

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

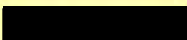


OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO



CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER
INVOICE TYPE
INVOICE DATE

1597-201928

CHARGE SALE

7/13/16

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
06118				10-11-15		

TAX	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	DISC %	CORE PRICE	EXTENDED PRICE	
			7 ORC 72152	EA		12oz Gas Treat	6.00	3.59		25.13	
			Free thermometer w/purch of 1380 in Climate Control and FirstCallPromo.com MANUFACTURER'S DEFECT WARRANTY								

TOTALS	7	CUSTOMER COPY "We appreciate your business!"		42.56	25.13	SUB-TOTAL MISC.	25.13
CUSTOMER SIGNATURE	<i>[Signature]</i>		CASH TEND.		TAX/FEEES	2.51	
			CHANGE		TOTAL	27.47	

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

City of Ozark
Police Vehicle Maint. - BA

TOTALS	1	CUSTOMER COPY "We appreciate your business!"		311.05	131.27	SUB-TOTAL MISC.	131.27
CUSTOMER SIGNATURE	<i>[Signature]</i>		CASH TEND.		TAX/FEEES	11.81	
			CHANGE		TOTAL	143.08	

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com #143.08

19973
SALE
7/16
E
CHECKED BY



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333



STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO



CITY OF OZARK

VEHICLE MAINT.
AR 72949-0253

PO BOX 253
OZARK

INVOICE NUMBER	1597-200894
INVOICE TYPE	CHARGE SALE
INVOICE DATE	7/06/16

Math

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	-----------	------------

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
-----	-----	------	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

							→) From thermometer w/purch of \$300 in Climate Control enroll FirstCallProvo.com					
				SYL 9005SU/28P		BP	CAPSALE	84.73	29.99			29.99

for M. GRIFIN'S

TOTALS								84.73	29.99			
CUSTOMER SIGNATURE	<i>[Signature]</i>							CASH TEND.			SUB-TOTAL	29.99
							CHANGE			TAX / FEES	3.00	
										TOTAL	32.99	

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

- 1. Roxie Hall
- 2. Harvey Walters
- 3. Chris Warden
- 4. Susan Holman
- 5. Victoria Vicars
- 6. Rex Anderson

City of Ozark

City Council CHECKS

CHECK# 35520 TO 35525 *TRM*

DATE: 8-8- /2016

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
Fort Smith, AR 72908
1-479-648-9696
1-888-759-2837
sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
PO BOX 253
OZARK, AR 72949

08/01/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1101862	07/05/2016	18228	9.40	0.00	9.40
1108957	07/31/2016	18228	14.93	0.00	14.93
				Subtotal:	24.33

City of Ozark

Check # 35527
Date 8-8-2016 [Signature]

West River Valley RSWMD/GreenSource
Recycling

Invoice

24087 Hwy 164
Clarksville, AR 72830

Date	Invoice #
8/2/2016	3424

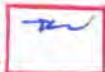
Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		8/2/2016			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	2 hauls 7/11/16 and 2 hauls 7/26/16	150.00	600.00
2.3	OCC	Rebate	-40.00	-92.00

City of Ozark

Check # 35528
Date 8-8-2016 

Thanks for your business
All Invoices due Net 10 days

Total \$508.00

City of Ozark

VOIDED CHECK

Account: General

CHECK # 35529

DATE: 8-15 - 2016

Paid to the Order Of: Just Ask

REASON FOR VOID: Needed to be made to Debi Reed.

FAMILY DOLLAR

STORE #09079 1008 W Commercial Street
Ozark, AR, 479-221-9394

FD NAPKINS 500CT 032251153871 3.00 T
COFFEE MATE ORIGINAL 16OZ 3.25 F
050000301621
SPLENDA NO CAL SWEETENER .035 OZ 50 CT 2.50 F
722776200018
SPLENDA NO CAL SWEETENER .035 OZ 50 CT 2.50 F
722776200018

SUBTOTAL \$11.25
TAX1 \$0.30
TAX2 \$0.41
TOTAL \$11.96
VISA \$11.96
VISA DEBIT *****7316
CHIP READ Approved
AUTH# 864105 SEQUENCE NO: 127501

Mode: Issuer TC - 911AA4F8A7A3CC8C
MID: 00000000031010 ARC: 00

Sherry



ITEMS 4
07-07-2016 09:21:54 09079 01 328623 1276

Gift Credit & FRT Accepted.

City of Ozark

make payable
Sherry Lowrey

8-9-16
City
SL

RECEIVED
8-11-2016
City of Ozark

Check # 35531
Date 8-11-2016



DOLLAR GENERAL STORE #03149
1906 W COMMERCIAL ST
OZARK, AR 72949-2904
(479) 667-5911

PLEDGE LEMON FURN PD 046500723728-120	4.25 S
LYSOL CITRUS WIPE BO 019200771825-120	4.75 S
SCRBBING BBLES DRP I 019800704803-120	3.00 S
TYDBOL LIQ TOILET BO 070922050032-120	1.00 S
TYDBOL LIQ TOILET BO 070922050032-120	1.00 S
TYDBOL LIQ TOILET BO 070922050032-120	1.00 S
TYDBOL LIQ TOILET BO 070922050032-120	1.00 S
LYSOL C F HAW SUNSET 019200955270-120	3.00 S

SUBTOTAL	\$19.00
Tax1	\$1.71
TOTAL SALE	\$20.71
US DEBIT	\$20.71

*****1409
CHIP
PIN VERIFIED
AUTH# 53282
REFERENCE# 9002049270
AID# 860000980840

ITEMS 8
8016 06-1 18:39:36 03149 02 2709



City of Ozark

make payable:
Sherry Lowrey

City
8-9-16
SL

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 10
 Bill Date: Jul. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
317.74	0.00	0.00	341.61
Payment Summary			
Previous Balance			317.74
Less Payments			0.00
Balance			317.74
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			271.83
One-Time Charges			0.00
Usage Charges			19.53
Discount			10.00 CR
Adjustments			0.69
Taxes, Fees, and Surcharges			59.56
Total Current Charges			341.61
Due Date	Aug. 17, 2016	Amount Due	659.35

City of Ozark

This one includes June B.I. @ 659.35

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 35833
 Date 8-11-2016

659.35
 City
 8-9-16
 VP SL

RECEIVED

BY SL | DATE 7-29-16

RECEIVED
8-11-2016
 City of Ozark

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 10
Bill Date: Jul. 18, 2016**Important Notices and Information :**

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark


 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 10
 Bill Date: Jul. 18, 2016

Contact Numbers

 1-800-786-6272 Repair Service 24/7
 1-800-201-4102 Payment or Account Balance 24/7

 Visit us online at www.centurylink.com.

Package Summary

CenturyLink Business Bundle B1 Primary Line

Monthly Recurring	139.99		
479-667-4599			
Multi Line Business			
Unlimited Long Distance (Voice Only)			
F92-108-6725			
Core Service Pack Business Essential			
cty49403			
Business Plus-High Speed Internet 40M-2 year			
Package Charges	39.99		
Discounts			
High Speed Data Discount	10.00 CR		
Package Charges After Discount	129.99		
Subtotal Package		129.99	
Package Taxes, Fees and Surcharges		19.17	
Total Package			149.16

Charge Detail

Local Service from JUL 18 to AUG 17

Product-ID: 479-667-4599

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80		
Long Distance Line Charge	3.99		
Total Local Exchange Services		15.79	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			21.04

Usage Charges

Simple Bus Solutions 1+	1.63		
Total Usage Charges			1.63

Adjustments

** Access Recovery Charge JUL 01 To JUL 17	0.17		
** Interstate EUCL Multi Ln JUL 01 To JUL 17	0.06		
Total Adjustments			0.23

Charge Detail For 479-667-4599	22.90
---------------------------------------	--------------

Product-ID: 479-667-4808

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80
Long Distance Line Charge	3.99

16283 6685240 047432 094863 0003/0005

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 10
 Bill Date: Jun. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
1,357.26	1,357.26 CR	0.00	317.74
Payment Summary			
Previous Balance			1,357.26
Payment by check received on MAY 22			1,001.31 CR
Payment by check received on JUN 12			355.95 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			267.60
One-Time Charges			0.00
Usage Charges			10.45
Discount			15.00 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			54.69
Total Current Charges			317.74
Due Date	Jul. 15, 2016	Amount Due	317.74

IMPORTANT NEWS

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City
 8-9-16
 VP SL

RECEIVED

BY SL | DATE L-27-16

City of Ozark

26551 6499075 078993 157985 0001/0005

PLEASE FOLD TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

 FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION
 Please check here and complete reverse Thank You

 Account Number: [REDACTED]
 Amount Due By Jul. 15, 2016 **317.74**

 >026551 6499075 0001 008243 20Z
 MUNICIPAL COURT CLERK
 ATTN: DIST COURT COMPLEX
 116 S 2ND ST
 OZARK AR 72949-3226

 CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300


AIR Expert[®]

P.O. BOX 821
VAN BUREN, AR 72957
(479) 629-3371

INVOICE
113207

DEODORIZING & SANITIZING SERVICE

S
O
L
D

Ozark District Court

4WK

Ozark, AR

A WK

SALESPERSON	ACCOUNT STATUS	DATE	PERIOD
		7-26-16	
QUANTITY	DESCRIPTION	AMOUNT	
2	Air Units	\$ 12.00	
	Taxes	\$ 1.08	
	Total	\$ 13.08	

RECEIVED
8-11-2016
City of Ozark

Charge

City
8-9-16
JP SL

x *Synthia Barber*
SIGNATURE

PLEASE PUT INVOICE NUMBER ON CHECKS ↑

Check # 35534
Date 8-11-2016 TM



PO Box 5
122 Towson Ave. Fort Smith, AR 72902-0005
P: 479-782-8256 F: 479-782-0760

INVOICE

Invoice No: AR181722

Date: 7/5/2016

Account No: XXXXXXXXXX

Bill To: OZARK DISTRICT COURT
116 SOUTH SECOND STREET
OZARK, AR 72949

Ship To: OZARK DISTRICT COURT
Attn: Sherry
116 SOUTH SECOND STREET
OZARK, AR 72949

Sales Order No	P. O. Number	Ship Method	Payment Terms				Payment Due	
SO37200		UPS	Net 30				8/4/2016	
Remarks						Sales Person		
ORDERED BY: SHERRY 1 TONER FOR SAMSUNG SF-560 FAX MACHINE						TAYLOR POLLARD		
Item No	Description	Serial No	Order	Ship	UM	Price	Disc	Amount
SCX-4216D3	TONER SAMSUNG SCX-4216D3 FOR SF-560 FAX Equipment: 52033 Serial Number: 8E61BAJP513725L Model: SF-560 Location: Franklin County District Court		1.0	1.0	EA	\$129.00		\$129.00

City of Ozark

Thank You Sherry
You have a beautiful day
I will be 😊

8-9-16
City
SL

Subtotal	\$129.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$12.90
Invoice Total	\$141.90
Balance Due	\$141.90

Signature: Sherry Lavery 7-5-16
(Picked up in Ft. Smith)
Since 1929

RECEIVED
8-11-2016 Mrs
City of Ozark

Check # _____
Date _____

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

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART

DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

PROSECUTORS OFFICE

\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #416
LINE: #3100

OZ POLICE DEPT.

\$100.00 (2 USERS)

FRANKLIN CO. JAIL

\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418
LINE: #3020

APPROVED BY: Sherry Lowrey

SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 8-10-16

(July Bill)

RECEIVED

8-11-2016 ml
City of Ozark

Check # 35536
Date 8-11-2016 12

MSI CONSULTING GROUP LLC

2120 S WALDRON RD #B1
FORT SMITH, AR 72903-3689

(479) 452-0560

Bill To:

District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court of Franklin County - Ozark Division
Ms. Sherry Lowrey (479)667-4808

116 S. 2nd Street
Ozark, AR 72949

INVOICE

Invoice Number: **23828**
Invoice Date: **06/10/16**
Customer PO:
Ship Date: **06/10/16**
ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - July 2016	24-07	\$650.00	\$650.00

City of Ozark

RECEIVED
BY SL | DATE 6-13-16

Invoice Number: **23828**
Invoice Date: **06/10/16**
Customer PO:
Ship Date: **06/10/16**
Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$58.50**
Total Due: \$708.50

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

www.msicg.com

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

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART

DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

PROSECUTORS OFFICE

\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #416
LINE: #3100

OZ POLICE DEPT.

\$100.00 (2 USERS)

FRANKLIN CO JAIL

\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418
LINE: #3020

APPROVED BY: Sherry Lowrey

SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 8-10-16

(Aug 31, 11)

RECEIVED

8-11-2016
City of Ozark

Check # 35537
Date 8-11-2016 OK
CZ

MSI CONSULTING GROUP LLC

2120 S WALDRON RD #B1
FORT SMITH, AR 72903-3689

(479) 452-0560

Bill To:

District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court of Franklin County - Ozark Division
Ms. Sherry Lowrey (479)667-4808

116 S. 2nd Street
Ozark, AR 72949

INVOICE

Invoice Number: **23918**
Invoice Date: **07/11/16**
Customer PO:
Ship Date: **07/11/16**
ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - August 2016	24-07	\$650.00	\$650.00

City of Ozark

RECEIVED
BY *SL* DATE *7-13-16*

Invoice Number: **23918**
Invoice Date: **07/11/16**
Customer PO:
Ship Date: **07/11/16**
Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$65.00**
Total Due: \$715.00

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

www.msicg.com

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

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 07/03/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 07/03/16

**APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

RECEIVED
8-11-2016
City of Ozark

Check # 35538
Date 8-11-2016 12

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

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 07/14/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 07/14/16

APPROVED BY:

Sherry Lowrey

SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

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

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 07/21/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 07/21/16

**APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

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

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 07/28/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 07/28/16

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

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

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 08/08/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 08/08/16

APPROVED BY:

Sherry Lowrey

SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

RECEIVED
8-11-2016 mw
City of Ozark

213-6351

566771

TERRY MILAM 17-7386

CUSTOMER'S ORDER NO.		DATE				
Jody		8-11-2016				
NAME						
City of Ozark						
ADDRESS						
STREET DEP. House						
CITY, STATE, ZIP						
Pool						
SOLD BY	CASH	C.O.D.	CHARGE	ACCT.	MO. RETD.	PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT			
1						
2	ELECT. LABE					
3	1 1/2	35 ⁰⁰	52 ⁵⁰			
4	REPLACE RECP					
5	CRACK DAMAGED					
6	(w/1/2)					
7						
8						
9						
10						
11						
12						
13						
14						
RECEIVED BY				TAX		
				TOTAL	\$52.50	

A-24705W
7-60901

KEEP THIS SLIP FOR REFERENCE

01-11

Check # 35539
Date 8-11-2016
TM
C2

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
8/10/2016	1731

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	Q.	Project
	NET 30	BM	8/10/2016			

Quantity	Item Code	Description	Price Each	Amount
2	SALES	50 LB PULSAR CHLORINE BRIQUETTES SALES TAX	122.00 10.00%	244.00 24.40

City of Ozark

Pool
[Signature]
~~XXXXXXXXXX~~

Check # 355741
Date 8-15-2016 [Signature]

	Total	\$268.40
--	--------------	----------

Police

VALERO

FLEET SERVICES

FLEET

Account Number [REDACTED]

Statement Closing Date 08/09/2016

Page 1 of 1

Previous Balance	\$ 293.01	Credit Summary	
Payments	- \$ 293.01	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 219.06	Available Credit *	\$ 5,781.65
Purchases	+\$ 2,437.41	Statement Closing Date	08/09/2016
Other Debits	+\$ 0.00	Days in Billing cycle	28
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 2,218.35		

Minimum Payment Due \$ 2,218.35
 New Balance (Less Prompt Pay Discount) \$ 2,201.12
 New Balance \$ 2,218.35
 Payment Due Date 09/01/2016

Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.

Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.

QUESTIONS?

Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:

Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	293.01
07/22		PAYMENT - THANK YOU 20400702002800	293.01 CR
08/08		FED MOTOR FUEL TAX ADJUSTMENT	219.06 CR
		PROMPT PAY DISC BASED ON 1,148.40 GALS	17.23
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

City of Ozark

TOTAL FEES FOR THIS PERIOD \$.00

Interest Charged on Purchases \$.00
TOTAL INTEREST FOR THIS PERIOD \$.00

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS 877-882-5376 OR FLEET@VALERO.COM

Interest Charged in 2016	\$.00
Total Interest Charged in 2016	\$.00

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

Purchases	17.00 %	1.42 %	\$ 1,875.01	\$.00
-----------	---------	--------	-------------	--------

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Page 1 of 1
Please detach and return with your payment
Account Number [REDACTED]

New Balance: \$ 2,218.35
New Balance (Less Prompt Pay Discount): \$ 2,201.12

Minimum Payment Due: \$ 2,218.35

Payment Due Date: 09/01/2016

Amount Enclosed \$ 11637.14 *Police*

Please make check payable to: + 72.92 *manu*



CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253

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

1711.06

Check # 35542
Date 8-15-2016



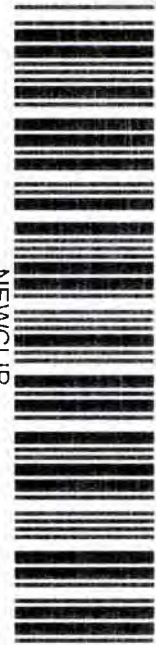


NEWCLIP

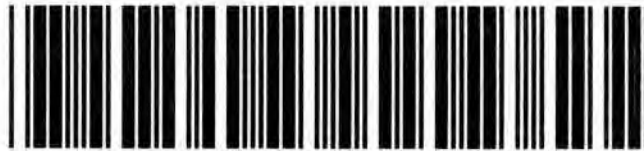


NEWCLIP

City of Ozark
NEWCLIP
#: 14



NEWCLIP



NEWCLIP

CITY OF OZARK

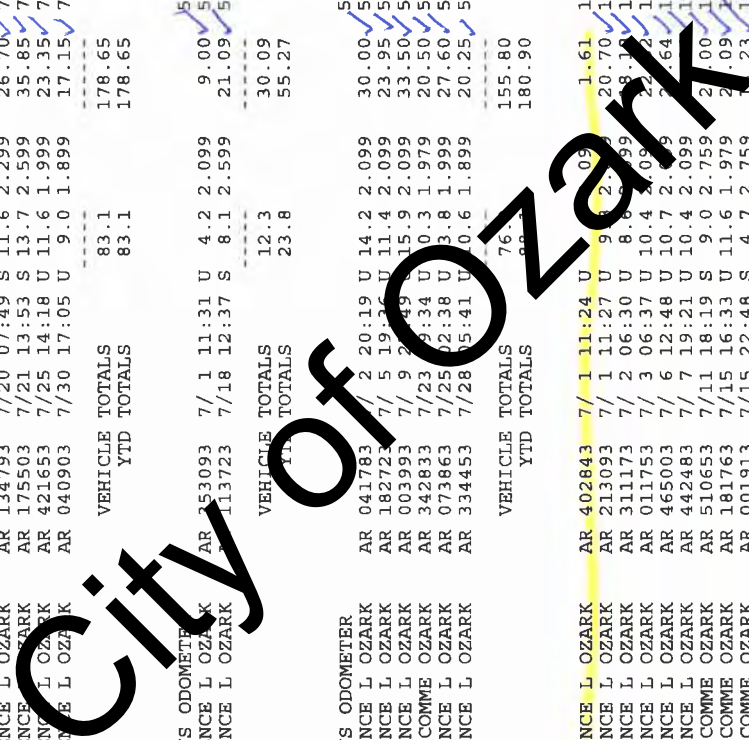
VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE	TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MLE	MPG	MDSE	SRVC	TOTAL	AMOUNT	FLAGS
1/102																						
00008	THE I-40 T	3202 PENCE L	OZARK	AR	571413	7/11	10:12	U	11.4	2.099	24.00	104191	117	205	10.3	.00	.00	2.09-	.00	21.91		
00001	J MART 4	2901 W COMME	OZARK	AR	223863	7/28	07:46	U	10.6	1.879	20.10	104370	179	112	16.9	.00	.00	1.94-	.00	18.16		
VEHICLE TOTALS																						
YTD TOTALS																						
2/103																						
00007	J MART 4	2901 W COMME	OZARK	AR	014643	7/11	10:45	U	11.6	2.059	24.00	86808	****	***	***	.00	.00	2.12-	.00	21.88		
00009	THE I-40 T	3202 PENCE L	OZARK	AR	210593	7/27	15:02	U	12.7	1.899	24.27	86928	120	202	9.4	.00	.00	2.32-	.00	21.95		
VEHICLE TOTALS																						
YTD TOTALS																						
3/104																						
PREVIOUS ODOMETER																						
00001	THE I-40 T	3202 PENCE L	OZARK	AR	355403	7/13	07:51	U	14.5	1.999	29.00	85378	188	154	13.0	.00	.00	2.65-	.00	26.35		
00001	J MART 4	2901 W COMME	OZARK	AR	071783	7/14	07:25	U	9.3	1.979	18.50	85630	64	289	6.9	.00	.00	1.70-	.00	16.80		
00001	J MART 4	2901 W COMME	OZARK	AR	054533	7/18	07:51	U	7.0	1.979	14.00	85665	35	400	5.0	.00	.00	1.28-	.00	12.72		
00001	THE I-40 T	3202 PENCE L	OZARK	AR	20353	7/22	08:05	U	8.0	1.999	16.00	5721	****	***	***	.00	.00	1.46-	.00	14.54		
00001	THE I-40 T	3202 PENCE L	OZARK	AR	121833	7/23	11:19	U	9.7	1.999	19.50	85801	****	***	***	.00	.00	1.78-	.00	17.72		
00001	J MART 4	2901 W COMME	OZARK	AR	293653	7/26	13:40	U	14.2	1.959	28.00	85883	82	341	5.8	.00	.00	2.60-	.00	25.40		
VEHICLE TOTALS																						
YTD TOTALS																						
4/105																						
PREVIOUS ODOMETER																						
00002	THE I-40 T	3202 PENCE L	OZARK	AR	292473	7/ 3	19:27	U	7.8	2.099	16.48	99567	83	199	10.6	.00	.00	1.43-	.00	15.05		
00002	THE I-40 T	3202 PENCE L	OZARK	AR	494393	7/ 3	20:45	U	10.0	2.099	21.17	99663	96	221	9.6	.00	.00	1.83-	.00	19.34		
00002	J MART 4	2901 W COMME	OZARK	AR	052573	7/11	08:28	U	2.0	2.059	24.90	99765	102	244	8.5	.00	.00	2.20-	.00	22.70		
00002	J MART 4	2901 W COMME	OZARK	AR	423423	7/12	20:40	U	8.5	2.059	17.61	99831	66	267	7.8	.00	.00	1.56-	.00	16.05		
00002	J MART 4	2901 W COMME	OZARK	AR	534083	7/16	08:55	U	11.6	1.979	23.03	99932	101	228	8.7	.00	.00	2.12-	.00	20.91		
00002	THE I-40 T	3202 PENCE L	OZARK	AR	083343	7/18	08:40	U	11.8	1.999	21.66	99992	60	361	5.6	.00	.00	1.98-	.00	19.68		
00002	J MART 4	2901 W COMME	OZARK	AR	462083	7/25	18:28	U	12.1	1.959	24.56	100048	56	439	4.5	.00	.00	2.29-	.00	22.27		
00002	J MART 4	2901 W COMME	OZARK	AR	015613	7/29	18:59	U	12.3	1.879	22.95	100150	102	225	8.4	.00	.00	2.23-	.00	20.72		
00002	J MART 4	2901 W COMME	OZARK	AR	491153	7/31	21:12	U	12.3	1.879	23.20	100225	75	309	6.1	.00	.00	2.25-	.00	20.95		
VEHICLE TOTALS																						
YTD TOTALS																						
5/106																						
PREVIOUS ODOMETER																						
00003	GRIFFITH J	THE I-40 T	3202 PENCE L	OZARK	AR	570873	7/ 4	18:10	U	9.5	2.099	57526	249	080	26.2	.00	.00	1.74-	.00	18.26		
00003	GRIFFITH J	THE I-40 T	3202 PENCE L	OZARK	AR	003083	7/ 8	10:30	U	17.6	2.099	57672	146	253	8.3	.00	.00	3.22-	.00	33.78		
00003	GRIFFITH J	J MART 4	2901 W COMME	OZARK	AR	410693	7/10	12:09	U	14.5	2.059	57894	222	135	15.3	.00	.00	2.65-	.00	27.35		
00003	GRIFFITH J	J MART 4	2901 W COMME	OZARK	AR	050383	7/13	21:36	U	12.6	1.979	58034	140	179	11.1	.00	.00	2.31-	.00	22.69		

City of Ozark

Police \$ 1637.14

CITY OF OZARK

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX	TOTAL AMOUNT
00003	GRIFFITH J	2901 W	COMME OZARK	AR 535133	7/18 20:04	U 13.1	1.979	26.00	58212	178	.146	13.6	.00	.00	2.40	23.60
00003	GRIFFITH J	2901 W	COMME OZARK	AR 580383	7/22 20:08	U 17.4	1.979	34.50	58451	239	.144	13.7	.00	.00	3.18	31.32
00003	GRIFFITH J	2901 W	COMME OZARK	AR 005143	7/28 16:48	U 17.2	1.879	32.50	58685	234	.139	13.6	.00	.00	3.15	29.35
				VEHICLE TOTALS		101.9		205.00	1408	1408	.146	13.8	.00	.00	18.65	186.35
				YTD TOTALS		138.6		285.34	1695	1695	.168	12.2	.00	.00	25.37	259.97
6/107	WARREN	3202 PENCE L	OZARK	AR 581363	7/ 6 15:12	U 11.5	2.099	24.15	72755	****	***	***	.00	.00	2.10	22.05
00004	WARREN	3202 PENCE L	OZARK	AR 545083	7/15 07:49	U 12.5	1.999	25.00	72850	95	.263	7.6	.00	.00	2.29	22.71
00004	WARREN	3202 PENCE L	OZARK	AR 103643	7/16 15:39	U 13.2	1.999	26.45	72960	110	.240	8.3	.00	.00	2.42	24.03
00004	WARREN	3202 PENCE L	OZARK	AR 134793	7/20 07:49	S 11.6	2.299	26.70	73050	90	.297	7.8	.00	.00	2.12	24.58
00004	WARREN	3202 PENCE L	OZARK	AR 175503	7/21 13:53	S 13.7	2.599	35.85	72170	****	***	***	.00	.00	2.51	33.34
00004	WARREN	3202 PENCE L	OZARK	AR 421653	7/25 14:18	U 11.6	1.999	23.35	73325	1155	.020	99.6	.00	.00	2.12	21.23
00004	WARREN	3202 PENCE L	OZARK	AR 040903	7/30 17:05	U 9.0	1.899	17.15	73430	105	.163	11.7	.00	.00	1.65	15.50
				VEHICLE TOTALS		83.1		178.65	675	675	.265	8.1	.00	.00	15.21	163.44
				YTD TOTALS		83.1		178.65	675	675	.265	8.1	.00	.00	15.21	163.44
7/108	NICELY	PREVIOUS ODOMETER		AR 153093	7/ 1 11:31	U 4.2	2.099	9.00	50382	46	.196	11.0	.00	.00	.77	8.23
00005	NICELY	3202 PENCE L	OZARK	AR 113723	7/18 12:37	S 8.1	2.599	21.09	50510	82	.257	10.1	.00	.00	1.48	19.61
				VEHICLE TOTALS		12.3		30.09	128	128	.235	10.4	.00	.00	2.25	27.84
				YTD TOTALS		23.8		55.27	128	128	.432	5.4	.00	.00	4.35	50.92
8/109	GRIFFITH N	PREVIOUS ODOMETER		AR 041783	7/ 2 20:19	U 14.2	2.099	30.00	51494	180	.167	12.7	.00	.00	2.60	27.40
00006	GRIFFITH N	3202 PENCE L	OZARK	AR 182723	7/ 5 19:35	U 11.4	2.099	23.95	51864	190	.126	16.7	.00	.00	2.09	21.86
00006	GRIFFITH N	3202 PENCE L	OZARK	AR 003993	7/ 9 20:49	U 15.9	2.099	33.50	52036	172	.195	10.8	.00	.00	2.91	30.59
00006	GRIFFITH N	2901 W	COMME OZARK	AR 342833	7/23 09:34	U 10.3	1.979	20.50	52150	114	.180	11.1	.00	.00	1.88	18.62
00006	GRIFFITH N	3202 PENCE L	OZARK	AR 073863	7/25 02:38	U 13.8	1.999	27.60	52256	106	.260	7.7	.00	.00	2.53	25.07
00006	GRIFFITH N	3202 PENCE L	OZARK	AR 334453	7/28 05:41	U 10.6	1.899	20.25	52248	****	***	***	.00	.00	1.94	18.31
				VEHICLE TOTALS		76.8		155.80	754	754	.207	9.9	.00	.00	13.95	141.85
				YTD TOTALS		76.8		180.90	754	754	.240	8.6	.00	.00	16.13	164.77
10/111	REED	3202 PENCE L	OZARK	AR 402843	7/ 1 11:24	U 9.1	2.099	1.61	15552	****	***	***	.00	.00	.13	1.48
00007	REED	3202 PENCE L	OZARK	AR 213093	7/ 1 11:27	U 9.1	2.099	20.70	15552	****	***	***	.00	.00	1.79	18.91
00007	REED	3202 PENCE L	OZARK	AR 311173	7/ 2 06:30	U 8.8	2.099	18.10	15690	138	.132	16.0	.00	.00	1.57	16.61
00007	REED	3202 PENCE L	OZARK	AR 011753	7/ 3 06:37	U 10.4	2.099	22.22	15807	117	.188	11.3	.00	.00	1.90	20.12
00007	REED	3202 PENCE L	OZARK	AR 465003	7/ 6 12:48	U 10.7	2.099	22.64	15892	85	.266	7.9	.00	.00	1.96	20.68
00007	REED	3202 PENCE L	OZARK	AR 442483	7/ 7 19:21	U 10.4	2.099	21.00	16032	140	.157	13.5	.00	.00	1.90	20.05
00007	REED	2901 W	COMME OZARK	AR 510653	7/11 18:19	S 9.0	2.759	2.00	16113	81	.309	9.0	.00	.00	1.65	23.35
00007	REED	2901 W	COMME OZARK	AR 181763	7/15 16:33	U 11.6	1.979	2.09	16248	135	.171	11.6	.00	.00	2.12	20.97
00007	REED	2901 W	COMME OZARK	AR 001913	7/15 22:48	S 4.7	2.759	1.23	16300	52	.254	11.1	.00	.00	.86	12.37



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VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL
								/GAL	AMOUNT				MLE		AMOUNT	AMOUNT		AMOUNT
00007 REED	J MART 4	2901 W COMME	OZARK	AR 045743	7/16 14:21	S	9.4	2.759	26.12	16411	111	.235	11.8	.00	.00	1.72	24.40	
00007 REED	J MART 4	2901 W COMME	OZARK	AR 002293	7/20 14:21	S	10.1	1.979	20.07	16530	119	.169	11.8	.00	.00	1.85	18.22	
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 213453	7/21 12:34	S	8.2	2.299	20.34	16627	97	.210	11.0	.00	.00	1.61	18.73	
00007 REED	J MART 4	2901 W COMME	OZARK	AR 293153	7/25 17:43	S	7.2	1.959	14.11	16704	77	.183	10.7	.00	.00	1.32	12.79	
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 342123	7/29 06:23	U	11.0	1.899	21.00	16862	158	.133	14.4	.00	.00	2.01	18.99	
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 114113	7/30 12:37	S	9.6	2.199	21.27	16970	108	.197	11.3	.00	.00	1.76	19.51	
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 024603	7/31 12:46	U	10.9	1.899	20.85	17090	120	.174	11.0	.00	.00	1.99	18.86	
VEHICLE TOTALS							142.9		312.18		1538	.203	10.8		.00	.00	26.14	286.04
YTD TOTALS							142.9		312.18		1538	.203	10.8		.00	.00	26.14	286.04

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL
								/GAL	AMOUNT				MLE		AMOUNT	AMOUNT		AMOUNT
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 310773	7/ 5 09:06	U	11.4	2.099	24.00	13849	***	***	14.8	.00	.00	2.09	21.91	
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 470803	7/ 7 06:05	U	10.9	2.099	23.00	14010	161	.143	14.8	.00	.00	1.99	21.01	
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 370783	7/12 06:09	U	12.9	2.079	27.02	14193	183	.148	14.2	.00	.00	2.36	24.66	
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 195843	7/15 13:55	U	14.0	1.999	28.00	14390	197	.142	14.1	.00	.00	2.56	25.44	
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 173093	7/20 06:33	U	11.0	1.999	22.01	14550	160	.138	14.5	.00	.00	2.01	20.00	
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 060433	7/25 06:06	U	11.0	1.999	22.01	14685	135	.163	12.3	.00	.00	2.01	20.00	
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 514013	7/28 11:38	U	10.0	1.899	19.00	14840	155	.123	15.5	.00	.00	1.83	17.17	
VEHICLE TOTALS							81.2		165.04		991	.167	12.2		.00	.00	14.85	150.19
YTD TOTALS							81.2		165.04		991	.167	12.2		.00	.00	14.85	150.19

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL
								/GAL	AMOUNT				MLE		AMOUNT	AMOUNT		AMOUNT
00009 LITTLE	THE I-40 T	3202 PENCE L	OZARK	AR 503833	7/12 15:11	U	21.1	1.999	42.23	16429	224	.189	10.6	.00	.00	3.86	38.37	
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 204933	7/19 07:02	S	15.3	2.659	40.88	16616	187	.219	12.2	.00	.00	2.80	38.08	
00009 LITTLE	CST4522	905 N MCCOY	NEW BOST	TX 005533	7/20 00:56	U	9.0	1.989	17.95	16798	182	.099	20.2	.00	.00	1.65	16.30	
00009 LITTLE	THE I-40 T	3202 PENCE L	OZARK	AR 383783	7/22 14:30	U	19.7	1.999	39.49	1731	***	***	***	.00	.00	3.61	35.88	
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 023783	7/22 09:36	U	20.8	1.979	41.20	17433	***	***	***	.00	.00	3.81	37.39	
VEHICLE TOTALS							85.9		181.75		1228	.148	14.3		.00	.00	15.73	166.02
YTD TOTALS							85.9		181.75		1228	.148	14.3		.00	.00	15.73	166.02

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL
								/GAL	AMOUNT				MLE		AMOUNT	AMOUNT		AMOUNT
00010 BRAMLETT	THE I-40 T	3202 PENCE L	OZARK	AR 383753	7/ 1 13:35	U	14.1	2.099	34.00	3560	***	***	***	.00	.00	2.95	31.05	
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 575463	7/11 19:02	U	14.2	2.059	30.25	3985	425	.071	29.1	.00	.00	2.67	27.58	
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 321893	7/18 18:45	U	15.0	1.979	27.50	4100	115	.239	8.3	.00	.00	2.53	24.97	
00005 NICELY	THE I-40 T	3202 PENCE L	OZARK	AR 204573	7/25 11:43	U	15.0	1.999	30.00	10204	***	***	***	.00	.00	2.75	27.25	
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 303783	7/28 09:48	U	13.9	2.099	32.00	4613	***	***	***	.00	.00	2.54	29.46	
VEHICLE TOTALS							73.4		153.75		1053	.146	14.3		.00	.00	13.44	140.31
YTD TOTALS							73.4		153.75		1053	.146	14.3		.00	.00	13.44	140.31

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL
								/GAL	AMOUNT				MLE		AMOUNT	AMOUNT		AMOUNT
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 114113	7/30 12:37	S	9.6	2.199	21.27	16970	108	.197	11.3	.00	.00	1.76	19.51	
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 024603	7/31 12:46	U	10.9	1.899	20.85	17090	120	.174	11.0	.00	.00	1.99	18.86	
VEHICLE TOTALS							20.5		42.12		228	.371	11.1		.00	.00	3.75	38.37
YTD TOTALS							20.5		42.12		228	.371	11.1		.00	.00	3.75	38.37

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL
								/GAL	AMOUNT				MLE		AMOUNT	AMOUNT		AMOUNT
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 114113	7/30 12:37	S	9.6	2.199	21.27	16970	108	.197	11.3	.00	.00	1.76	19.51	
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 024603	7/31 12:46	U	10.9	1.899	20.85	17090	120	.174	11.0	.00	.00	1.99	18.86	
VEHICLE TOTALS							20.5		42.12		228	.371	11.1		.00	.00	3.75	38.37
YTD TOTALS							20.5		42.12		228	.371	11.1		.00	.00	3.75	38.37

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL
								/GAL	AMOUNT				MLE		AMOUNT	AMOUNT		AMOUNT
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 114113	7/30 12:37	S	9.6	2.199	21.27	16970	108	.197	11.3	.00	.00	1.76	19.51	
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 024603	7/31 12:46	U	10.9	1.899	20.85	17090	120	.174	11.0	.00	.00	1.99	18.86	
VEHICLE TOTALS							20.5		42.12		228	.371	11.1		.00	.00	3.75	38.37
YTD TOTALS							20.5		42.12		228	.371	11.1		.00	.00	3.75	38.37

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL
								/GAL	AMOUNT				MLE		AMOUNT	AMOUNT		AMOUNT
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 114113	7/30 12:37	S	9.6	2.199	21.27	16970	108	.197	11.3	.00	.00	1.76	19.51	
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 024603	7/31 12:46	U	10.9	1.899	20.85	17090	120	.174	11.0	.00	.00	1.99	18.86	
VEHICLE TOTALS							20.5		42.12		228	.371	11.1		.00	.00	3.75	38.37
YTD TOTALS							20.5		42.12		228	.371	11.1		.00	.00	3.75	38.37

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CITY OF OZARK

1637.14
1895.91

2218.35

ACCOUNT TOTALS

1148.4

10651

.229

9.2

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VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE	TIME	R	GALS	COST	FUEL	ODOMETER	DST	CST	MLE	MPG	AMOUNT	SRVC	TAX	TOTAL	AMOUNT

F L A G L E G E N D

M =MANUAL POS ENTRY
 X =PIN ENTRY OVERRIDE
 G =INCORRECT FUEL GRADE
 C =TANK CAPACITY EXCEEDED
 I =PROCESSED AS A NON FLEET CARD LOCATION
 D =MANUAL IMPRINT
 R =RETURNED PURCHASE
 O =INVALID ODOMETER
 L =LIMIT EXCEEDED DECLINE
 N =NON-PARTICIPATING SITE

FUEL GRADES

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

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	REGULAR	UNLEADED	UNLEADED PLUS	SUPER	DIESEL	E-85	NATURAL GAS	TOTAL/AVG
FUEL GALLONS	.0	896.4	13.9	90.2	147.9	.0	.0	1,148.4
AVG PRICE / GAL		2.015	2.302	2.555	2.490			2.122
AVG COST / MILE		.193		.285	1.406			.233
AVG MILES / GAL		10.5	.0	9.0	1.8			9.1
TOTAL FUEL AMOUNT \$	.00	1,806.66	32.00	230.48	368.27	.00	.00	2,437.41
TOTAL MDSE AMOUNT \$								.00
TOTAL SERVICE AMT \$								.00

TOTAL PURCHASE \$

*****YTD TOTALS \$

TOTAL PURCHASE \$								2,437.41
FUEL GALLONS	1,045.4		13.9	90.2	147.9			1,297.4
AVG PRICE / GAL	2.005		2.302	2.555	2.490			2.126
AVG COST / MILE	.196			.285	1.406			.232
AVG MILES / GAL	10.4			9.0	1.8			9.2
TOTAL FUEL AMOUNT \$	2,126.93		32.00	230.48	368.27			2,757.68

TOTAL MDSE AMOUNT \$

TOTAL SERVICE AMT \$

TOTAL PURCHASE \$

2,757.68

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VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	CITY CODE	FIRE DEPT	ST INVNUM	DATE TIME	G R	GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTAL AMOUNT
***** SORT CODE							TOTALS		244.7		560.97		845	.228	8.7			53.68-	507.29
***** SORT CODE							TOTALS		40.1		81.25		107	.759	2.7			7.33-	73.92
***** SORT CODE							TOTALS		863.6		1795.19		1053	.146	14.3			158.05-	1637.14

City of Ozark

FC5519C-080916-024819-BIL-R55

VALERO MARKETING AND SUPPLY
FLEET DRIVER REPORT - FOR MONTH OF 07 16

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00012/MCNUUTT T	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 234213	7/11 11:58	U		23.3	2.059	48.00	.00	.00	48.00	
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 404703	7/21 08:50	U		16.8	1.979	33.25	.00	.00	33.25	0
17 MAYOR 1														
				DRIVER TOTALS				40.1		81.25	.00	.00	81.25	
				YTD TOTALS				57.9		118.75	.00	.00	118.75	
				***** SORT CODE MAYOR				40.1		81.25	.00	.00	81.25	
				***** SORT CODE MAYOR				57.9		118.75	.00	.00	118.75	

City of Ozark

Police

Dct #184
Veh. #102

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

07/28/16 07:30:51

Pumps	3	/S	
Product	Unltd		
Gallons			10.695
\$/Gal			1.879
Fuel			20.10
Total Sale			20.10

XXXXXXXXXXXX6969
BP
Veh#: 0000001
Odometer: 104370

Trans# 010839
Approval# 223863

54204s196c3

THANK YOU

AL. ZORN 187
#103

WELCOME

POLICE

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943

07/11/16 10:40:04

Pump#: 1 /Self
Product:Unld Bld
Gallons 11.656
\$/Gal \$ 2.059
Fuel Sale \$ 24.00
Total Sale \$ 24.00



XXXXXXXXXXXX6900

P
Veh#:00000021
Odometer:86808

Trans#009121
Approval# 014643

46311s171c1

THANK YOU

[Handwritten signature] 182
PULSE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

07/10/16 12:05:10

Pump#: 3 / Self
Product: Unld Bld
Gallons 14.571
\$/Gal \$ 2.059
Fuel Sale \$ 30.00
Total Sale \$ 30.00

City of Ozark



XXXXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 57894

Trans# 009024
Approval# 410693

45897s170c3

THANK YOU

#102

D Read

THE 100 TRAVEL CENTER
L 005969403001
3202 PENCE LANE
OZARK , AR
72949
07/11/2016 808510416
10:12:01 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 6504167
AUTH 571413
VEH 0000001
ODD 104191

PUMP# 9
REGULAR 11.433G
PRICE/GAL 2.099

FUEL TOTAL \$ 24.00

CREDIT \$ 24.00 ✓

----- ✓ -----
APPROVED 571413

SPARE CAR

"We are more than convenient!"

[Handwritten Signature]
182
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

07/22/16 20:02:24

Pump#: 3 / Self
Product: Unl'd Bld
Gallons 17.433
\$/Gal 3.179
Fuel Sale 50
Total Sale 50

City of Ozark

XXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 58451



Trans# 010328
Approval# 580383

51830s190c3

THANK YOU

Handwritten signature
182

Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

07/28/16 16:45:16

Pump#: 3 / Self
Product: Unid Bld
Gallons 17.295
\$/Gal \$ 1.879
Fuel Sale \$ 32.50
Total Sale \$ 32.50

XXXXXXXXXXXX6969 ✓
BP
Veh#: 0000005
Odometer: 58685

Trans# 010912
Approval# 005143

54523s197c3

THANK YOU

Handwritten signature
POLICE

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/04/2016 808504859
06:09:15 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 050338
AUTH 570873
VEH 0000005
000 57526

PUMP# 4
REGULAR 9.526G
PRICE/GAL 2.099
FUEL TOTAL \$ 20.00
CREDIT \$ 20.00 ✓

APPROVED 570873 ✓

"We are more than convenient!"

[Handwritten Signature]
8/18/16
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

07/18/16 19:49:55

Pump#: 1 /Self
Product:Unld Bld
Gallons 13.138
\$/Gal \$ 1.979
Fuel Sale \$ 25.99
Total Sale \$ 26.00

XXXXXXXXXX6969
BP
Veh#:0000005
Odometer:58212

Trans# 009891
Approval# 535133

49842s183c1

THANK YOU

WB
#103 197

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/27/2016 808524766
03:01:26 PM

XXXXXXXXXX6969
Paypass Fleet

INVOICE 071120
AUTH 218593
VEH 0000002
000 86928

PUMP# 8
REGULAR 12.779G
PRICE/GAL 1.899

FUEL TOTAL \$ 24.27

CREDIT \$ 24.27

APPROVED 218593 ✓

"We are more than convenient!"

J. Little 112
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

07/13/16 21:01:11

Pump#: 3 /Self
Product: Unld Bld
Gallons 12.632
\$/Gal \$ 1.979
Fuel Sale \$ 25.00
Total Sale \$ 25.00

XXXXXXXXXXXX6969 ✓
BP
Veh#: 0000005
Odometer: 580.34

Trans# 009394
Approval# 050383

47611s175c3

THANK YOU

Nicely/FORD

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/25/2016 808523031
11:42:21 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 009388
AUTH 204573
VEH 0000013
000 10204

PUMP# 4
REGULAR 15.0076
PRICE/GAL 1.999

FUEL TOTAL \$ 30.00

CREDIT \$ 30.00

APPROVED 204573

"We are more than convenient!"

Police

03/190

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/01/2016 808501146
11:34:48 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE #46510
AUTH 383753
VEH 9900013
000 3560

PUMP# 4
REGULAR 16.200G
PRICE/GAL 2.099

FUEL TOTAL \$ 34.00

CREDIT \$ 34.00

APPROVED 383753

"We are more than convenient!"

WELCOME

Police

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

06/10/16 18:42:06

Pump#: 3 /Self
Product: Unld Bld
Gallons 13.896
\$/Gal \$ 2.159
Fuel Sale \$ 29.80
Total Sale \$ 30.00

XXXXXXXXXX165
WEX
Odometer .294
Veh#: 53356

City of Ozark

*150
DBrewlett*

Tr # 05974
APP # 696097

31995 03

THANK U

Grab by #191
Police #113

CORNER STORE
CornerStores4U.com

DELIGHT MORE
CUSTOMERS EVERY DAY

TP48649797-001
CORNER STORE 4522
I-30 & HWY 8
NEW BOSTON TX 75

DATE 07/19/16
TIME 10:55 AM
AUTH# 025633
VEHICLE# 0000012
ODOMETER 16798

VLO FLEET

PUMP	PRODUCT	PPG
03	UNLD	\$1.989

GALLONS	FUEL TOTAL
9.025	\$17.95



Corner Store 4522
Po Box 367
New Boston TX

2016

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

07/28/16 09:31:47

Pump#:	1 /Self
Product:	Mid Bld
Gallons	13.018
\$/Gal	\$ 2.499
Fuel Sale	\$ 32.00
Total Sale	\$ 32.00

City of Ozark

XXXXXXXXXX6969
BP
Veh#:0000013
Odometer:4613

Trans# 010852
Approval# 303783

54267s196c1

THANK YOU

05/1
Demi Brantley

Invoice to #191

Police #113

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/20/2016 808518641
02:28:41 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 004612
AUTH 383113
VEH 0000012
0001731

PUMP# 6
REGULAR 19.7546
PRICE/GAL 1.999

FUEL TOTAL \$ 39.49

CREDIT \$ 39.49

APPROVED 383113

"We are more than convenient!"

Police

037 # 190

Dr. Swartz

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

07/11/16 18:53 25

Pump#:	3 / Self
Product:	Unld Rld
Gallons	14.613
\$/Gal	\$ 2.39
Fuel Sale	\$ 34.25
Total Sale	\$ 34.25

City of Ozark

XXXXXXXXXX6969
BP
Veh = 10013
Odometer = 3005
Transaction RC
Approval = 575403

465988171C3

THANK YOU

Smith to #191
Police #113

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

07/22/16 09:31:15

Pump#: 2 /Self
Product:Unld Bld
Gallons 20.819
\$/Gal \$ 1.979
Fuel Sale \$ 41.20
Total Sale \$ 41.20

XXXXXXXXXX6969
BP
Veh#:0000012
Odometer:17433

Trans# 010246
Approval# 023783

51471s189c2

THANK YOU

#112

\$ Recd

THE I40 TRAVEL CENTR
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/20/2016 808518151
06:30:56 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 004129
AUTH 173093
VEH 0000011
00014550

PUMP# 5
REGULAR 11.011G
PRICE/GAL 1.999
FUEL TOTAL \$ 22.01
CREDIT \$ 22.01

APPROVED 173093



"We are more than convenient!"

112

D Rud

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/15/2016 808513847
01:54:54 PM

XXXX XXXXXX6969
Bypass Fleet

INVOICE 059747
AUTH 195843
VEH 0000011
000 14390

PUMP# 5
REGULAR 14.007G
PRICE/GAL 1.999
FUEL TOTAL \$ 28.00
CREDIT \$ 28.00

APPROVED 195843



"We are more than convenient!"

#112

D Rad

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/12/2016 808510995
06:08:20 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 096743
AUTH 370783
VEH 0000011
00014193

PUMP# 5
REGULAR 12.9976
PRICE/GAL 2.079

FUEL TOTAL \$ 27.02

CREDIT \$ 27.02

APPROVED 370783



"We are more than convenient!"

#112

Shed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/28/2016 808525403
11:36:31 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 071812
AUTH 514013
VEH 6000011
OFF 14340

PUMP #
REGULAR 10.006G
PRICE/GAL 1.899
FUEL TOTAL \$ 19.00
CREDIT \$ 19.00

APPROVED 514013

"We are more than convenient!"

#112

D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/25/2016 808522731
06:04:32 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 069100
AUTH 060433
VEH 0000011
00014685

PUMP# 3
REGULAR 11.010G
PRICE/GAL 1.999

FUEL TOTAL \$ 22.01

CREDIT \$ 22.01

=====

APPROVED 060433

=====



"We are more than convenient!"

112
D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/07/2016 808 14
06:04:31 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 852277
AUTH 470803
VEH 0000011
00014010

PUMP# 5
REGULAR 10.958G
PRICE/GAL 2.099
FUEL TOTAL \$ 23.00
CREDIT \$ 23.00

APPROVED 470803



"We are more than convenient!"

D Reed
#112

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/05/2016 808505195
09:03:40 AM

XXXXXXXXXXXX6969

Bypass Fleet

INVOICE 050718

AUTH 318773

VEH 0000011

00013849

PUMP# 1

REGULAR 11.432G

PRICE/GAL 2.099

FUEL TOTAL \$ 24.00

CREDIT \$ 24.00

APPROVED 318773

"We are more than convenient!"

CPZ FORD 185
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/21/2016 808519338
12:34:20 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE #05366
AUTH 219453
VEH 0000010
00016627

PUMP# 5
UNLEAD PLUS 8.849G
PRICE/GAL 2.299
FUEL TOTAL \$ 20.34
CREDIT \$ 20.34

APPROVED 21



"We are more than convenient!"

Cap. RUND 185
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/29/2016 808526038
06:22:01 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 072491
AUTH 344123
VEH 0000010
00016862

PUMP# 2
REGULAR 11.0596
PRICE/GAL 1.899
FUEL TOTAL \$ 21.00
CREDIT \$ 21.00

APPROVED 3A212



note: not convertible

CPL. RIGGS 183
#111
POLICE

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/31/2016 808528409
12:45:35 PM

XXXXXXXXXXXX76969
Bypass Fleet

INVOICE # 1344
AUTH # 1683
VEH # 000010
00017090

PUMP# 5
REGULAR 10.9776
PRICE/GAL 1.899
FUEL TOTAL \$ 20.85
CREDIT \$ 20.85

APPROVED 824683 ✓

We are more than convenient!

Frank
8/13

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/12/2016 808511380
03:11:03 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 057146
AUTH 521383
VEH 0000012
00016429

PUMP# 5
REGULAR 21.125G
PRICE/GAL 1.999

FUEL TOTAL \$ 42.23

CREDIT \$ 42.23 ✓

----- ✓
APPROVED 521383

"We are more than convenient!"

CPL. FORD 183
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/30/2016 808527479
12:36:55 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 073955
AUTH 114113
VEH 0000010
00016970

PUMP# 9
UNLEAD PLUS 9.671G
PRICE/GAL 2.199

FUEL TOTAL \$ 21.27

CREDIT \$ 21.27

APPROVED 114113



"We are more than convenient!"

WELCOME

CAL. ROAD 153
#111
FOULG

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

07/25/16 17:24:52

Pump#: 2 /Self
Product: Gold Bid
Gallons: 11.9
\$/l: 1.19
Fuel Sale: \$ 14.11
Total Sale: \$ 14.11

City of Ozark

XXXXXXXXXXXX6969

BP

Veh#: 000010

Odometer: 16704

Trans#: 010597

Approval#: 293153

53105s193c2

THANK YOU

GRUBBERS
#111
POLICE

THE I40 TRAVEL CENTER
L305969403001
3202 PENCE LANE
OZARK, AR
72949
07/06/2010 808506203
12:46:45 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 031814
AUTH 465003
VEH 0000010
00015892

PUMP# 1
REGULAR 10.784G
PRICE/GAL 2.099
FUEL TOTAL \$ 22.64
CREDIT ✓ \$ 22.64

APPROVED 465003 ✓

"We are more than convenient!"

CPL. ROSS #33
#111
POLICE

THE 140 TRAVEL CENTE
#185969403001
3202 PENCE LANE
OZARK , AR
72949
07/01/2016 80853132
11:26:34 AM

XXXXXXXXXXXXXXXXXXXX
Buypass Fleet

INVOICE 840498
AUTH 213093
VEH 0000010
00015552

PUMP# 9
REGULAR 9.861G
PRICE/GAL 2.099
FUEL TOTAL \$ 20.70
CREDIT \$ 20.70

APPROVED 213093



"We are more than convenient!"

CPD. REGD 183
#111
POLICE

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/07/2016 808507397
07:20:19 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 052980
AUTH 442483
VEH 0000010
00016032

City of Ozark

PUMP# 10
REGULAR 10.455G
PRICE/GAL 2.099

FUEL TOTAL \$ 21.95

CREDIT \$ 21.95

APPROVED 442483

"We are more than convenient!"

CPL. REED 183
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/02/2016 808502044
06:11:15 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 047498
AUTH 311173
VEH 0000010
00015690

PUMP# 1
REGULAR 8.661G
PRICE/GAL 2.099
FUEL TOTAL \$ 18.18
CREDIT \$ 18.18

----- ✓
APPROVED 311173
=====

"We are more than convenient!"

CP Road 103
#111
Pouco

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943061

07/20/16 14:15:43

Pump#: 3 /Self
Product: Unld 810
Gallons 10.41
\$/Gal \$ 1.979
Fuel Sale \$ 20.07
Total Sale \$ 20.07

XXXXXXXXXX6969

BP

Veh#: 0000010

Odometer: 16530

Trans# 010047

Approval# 000000

50634s186c3

THANK YOU

153
C. Simon Road

#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

07/16/16 18:55:02

Pump#: 2 / Sell
Product: Prem Hld
Gallons 9.467
\$/Gal \$ 2.759
Fuel Sale \$ 26.12
Total Sale \$ 26.12

XXXXXXXXXX 711509 ✓
BP
Veh#: 0000010
Odometer: 16411

Trans# 009705
Approval# 045745

48921s180C2

THANK YOU

CPL. RUDY 183
#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

07/15/16 22:17:11

Pump#: 2 /Self
Product: Prem Bld
Gallons 4.794
\$/Gal \$ 2.759
Fuel Sale \$ 13.23
Total Sale \$ 13.23

XXXXXXXXXX6969
BP
Veh#:0000010
Odometer:16300

Trans# 009622
Approval# 001915

48581s179c2

THANK YOU

CAU R 8300 153
#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

07/15/16 16:15:31

Pump#: 2 / Self
Product: Unld Bld
Gallons 11.667
\$/Gal \$ 1.979
Fuel Sale \$ 23.09
Total Sale \$ 23.09

XXXXXXXXXX6969 ✓
BP
Veh#: 0000010
Odometer: 16248

Trans# 009580
Approval# 181703

48406s179c2

THANK YOU

CPL. R. BOON 15
#1111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

07/11/16 18:05:20

Pur: 0#: 1 /Self
Product: Prem Bld
Gallons 9.061
\$/Gal \$ 2.759
Fuel Sale \$ 25.00
Total Sale \$ 25.00

XXXXXXXXXXXX6969 ✓
BP
Veh#: 0000010
Odometer: 16113

Trans# 000173
Approval# 510053

46564s171c1

THANK YOU

Police
NG #196
V # 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

07/23/16 19:26:19

Pump#: 4 /Self
Product:Unld Bld
Gallons 10.360
\$/Gal \$ 1.979
Fuel Sale \$ 20.50
Total Sale \$ 20.50

XXXXXXXXXX6969
BP
Veh#:0000008
Odometer:52150

Trans# 010416
Approval# 342833

52261s191c4

THANK YOU

POLICE
NG # 196
V# 109

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/02/2016 808503008
08:18:10 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 0433
AUTH 0473
VEH 000000
000 51674

PUMP# 4
REGULAR 14.291G
PRICE/GAL 2.099

FUEL TOTAL \$ 30.00

CREDIT \$ 30.00

APPROVED 041783



"We are more than convenient!"

POLICE
UG # 196
V# 109

*** REPRINT *** REPRINT *** REPRINT ***

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/09/2016 808509335
11:40:22 PM

XXXXXXXXXXXX6969
Bypass Fleet

City of Ozark

INVOICE 055020
AUTH 003993
VEH 0000008
000 52036

PUMP# 6
REGULAR 15.9560
PRICE/GAL 2.099

FUEL TOTAL \$ 33.50 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 33.50 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CR. # 955

APPROVED 003993

955U

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

POLICE
NEW 196
VA 109

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/28/2016 808525157
05:40:23 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 071536
AUTH 334453
VEH 0000008
00052248

PUMP# 6
REGULAR 10.666G
PRICE/GAL 1.899

FUEL TOTAL \$ 20.25

CREDIT \$ 20.25

APPROVED 334453

"We are more than convenient!"

Nicely / Deep

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
07/01/2016 808501141
11:30:56 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 946508
AUTH 353093
VEH 0000007
000 50428

PUMP# 10
REGULAR 4.290G
PRICE/GAL 2.099

FUEL TOTAL \$ 9.00

CREDIT \$ 9.00

APPROVED 353093

"We are more than convenient!"

ad
114
11 ADAGE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/21/2016 808519424
01:52:58 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 005448
AUTH 17503
VEH 00000006
00072170

PUMP# 1
R 13.793G
PRICE/GAL 2.599
FUEL TOTAL \$ 35.85
CREDIT \$ 35.85

APPROVED 17503 ✓

"We are more than convenient!"

aw
11

DOUGLE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72913
07/25/2016 808523183
02:16:46 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 009521
AUTH 421653
VEH 0000006
00073325

PUMP# 1
REGULAR 11.683G
PRICE/GAL 1.999

FUEL TOTAL \$ 23.35

CREDIT \$ 23.35

APPROVED 421653

"We are more than convenient!"

QW

11 10060

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/30/2016 808527818
05:04:46 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 048983
AUTH 048983
VEH 0000006
00073430

PUMP# 2
REGULAR 9.032G
PRICE/GAL 1.899

FUEL TOTAL \$ 17.15

CREDIT \$ 17.15

APPROVED 048983

"We are more than convenient!"

AE
144

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/15/2016 808513458
07:47:33 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 099374
AUTH 545083
VEH 0000006
00072850

PUMP# 2
REGULAR 12.507G
PRICE/GAL 1.999

FUEL TOTAL \$ 25.00

CREDIT \$ 25.00

APPROVED 545083

"We are more than convenient!"

AW
14

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/20/2016 808518205
07:47:00 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 054793
AUTH 134793
VEH 0000006
ODD 73050

City of Ozark

PUMP# 9
UNLEAD PLUS 11.612
G
PRICE/GAL 2.299
FUEL TOTAL \$ 26.70
CREDIT \$ 26.70

APPROVED 134793



"We are more than convenient!"

TC 488
205

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/18/2016 808516433
12:32:55 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 062381
AUTH 083343
VEH 0000004
000 99992

PUMP# 5
REGULAR 10.835G
PRICE/GAL 1.999

FUEL TOTAL \$ 21.66

CREDIT \$ 21.66

APPROVED 083343

"We are more than convenient!"

JC 158
105

JME

R-K MART 479 667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

07/31/16 21:05:25

Run# 3 /Self
Product Unld Bld
Gallons 12.248
\$/Gal \$ 1.879
Fuel Sale \$ 23.20
Total Sale \$ 23.20

XXXXXX XXXXX6969
BP
Veh#: 0000004
Odometer 100225

Trans# 011283
Approval# 491153

56069

THANK YOU

City of Ozark



AW
1/14

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/16/2016 808515111
03:38:55 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 061050
AUTH 103643
VEH 00000006
00072960

PUMP# 9
REGULAR 13.230G
PRICE/GAL 1.999
FUEL TOTAL \$ 26.45
CREDIT \$ 26.45

APPROVED 103643



"We are more than convenient!"

JC 188
C05

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

07/11/16 18:19:08

Pump#: 3 /Self
Product: Unld Bld
Gallons 12.002
\$/Gal \$ 2.059
Fuel Sale \$ 24.90
Total Sale \$ 24.90

XXXXXXXXXXXX6969
BP
Veh#: 0000004
Odometer: 99765

Trans# 009174
Approval# 052573

46573s171c3

THANK YOU

JC 155
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/03/2016 808503963
09:44:16 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 049442
AUTH 454393
VEH 0000004
000 99663

PUMP# 3
REGULAR 10.086G
PRICE/GAL 2.099

FUEL TOTAL \$ 21.17

CREDIT \$ 21.17

APPROVED 494393

"We are more than convenient!"

JC 188

105

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DIR#:5M05131943001

07/29/16 18:54:06

Pump#: 2 /Self
Product:Unld Bld
Gallons 12.214
\$/Gal \$ 1.879
Fuel Sale \$ 22.95
Total Sale \$ 22.95

XXXXXXXXXXXX6969
BP
Veh#:0000004
Odometer:100150

Trans# 011043
Approval# 015613

55120s. J3C2

THANK YOU

City of Ozark



Police

DLT #184
Veh #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

07/26/16 13:34:10

Pump#: 2 /Self
Product: Unld Bld
Gallons 14.292
\$/Gal \$ 1.959
Fuel Sale \$ 28.00
Total Sale \$ 28.00

City of Ozark

XXXXXXXXXXXX6969

BP

Veh#: 0000003

Odometer: 85883

Trans# 010670

Invoice# 293653

s194c2

Police

Oct #184

Veh. #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/23/2016 808521126
11:18:23 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 007444
AUTH 121833
VEH 0000003
00085801

PUMP# 1
REGULAR 9.754G
PRICE/GAL 1.999

FUEL TOTAL \$ 19.50

CREDIT \$ 19.50

APPROVED 121833

"We are more than convenient!"

Police

ACT #184
Veh #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/22/2016 808519982
08:03:23 AM

XXXXXXXXXXXX6969

Business Fleet

INVOICE 006139

AMOUNT 00353

VEHICLE 00003

00000721

PUMP# 1
REGULAR 8.006G
PRICE/GAL 1.999

FUEL TOTAL \$ 16.00

CREDIT \$ 16.00

APPROVED 528:

"We are more than convenient!"

Police

ALT #184

Veh. #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

07/14/16 07:15:35

Pump#:	3 / Self
Product:	Unld Bld
Gallons	9.349
\$/Gal	\$ 1.979
Fuel Sale	\$ 18.50
Total Sale	\$ 18.50

XXXXXX XXXXXX XXXXXX

BP

Ch# 000000

Odometer 35630

Trans# 009406

Approval# 071783

47683s176c3

THANK YOU

City of Ozark



Police

Act #184
Veh. #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949

07/13/2016 808511793
07:51:06 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 657589
AUTH 355403
VEH 0000003
000 85566

PUMP# 3
REGULAR 14.506G
PRICE/GAL 1.999 ✓

FUEL TOTAL \$ 29.00

CREDIT \$ 29.00 ✓

APPROVED 355483

"We are more than convenient!"

CPL. RYAN 153
#111
POLICE

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/03/2016 808503130
06:17:40 AM

XXXXXXXXXXXX6969

Buyers Flea

INVOICE 03593

AUTH 01753

VEH 0000010

00015807

PUMP# 3

REGULAR 10.491G

PRICE/GAL 2.099

FUEL TOTAL \$ 22.02

CREDIT \$ 22.02

APPROVED 011753

"We are more than convenient!"

POLICE

Police
N6 #196
V# 109

HE 140 TRAVEL CENTE
305969403001
1202 PENCE LANE
OZARK , AR
72949
07/25/2016 808522710
02:34:02 AM

XXXXXXXXXXXXXXXXXXXX
Buypass Flex

INVOICE 0691
AUTH 07366
VEH 3008
ODD

PUR
RETAIL 13.805G
PRICE/GAL 1.999

NET TOTAL \$ 27.60

CREDIT \$ 27.60

APPROVED 57301



"We are more than convenient!"

QW
174

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
07/06/2016 808506315
03:09:46 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 071916
AUTH 581363
VEH 0000006
00072755

PUMP# 5
REGULAR 11.5066
PRICE/GAL 2.099

FUEL TOTAL \$ 24.15

CREDIT \$ 24.15

APPROVED 581363

"We are more than convenient!"

JC 188
105

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

07/25/16 18:18:24

Pump#: 3 /Self
Product: Unld Bld
Gallons 12.535
Per Gal \$ 1.959
Fuel Sale \$ 24.56
Total Sale \$ 24.56

XXXXXXXXXXXX6969 ✓
BP
Veh#: 0000004
Odometer: 100048

Trans# 010602
Approval# 462083

53128s193c3

THANK YOU

T.R. Carol

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED]

Statement Closing Date 08/09/2016

Page 1 of 1

Previous Balance	\$ 293.01	Credit Summary	
Payments	- \$ 293.01	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 219.06	Available Credit *	\$ 5,781.65
Purchases	+\$ 2,437.41	Statement Closing Date	08/09/2016
Other Debits	+\$ 0.00	Days in Billing cycle	28
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 2,218.35		

Minimum Payment Due	\$ 2,218.35
New Balance (Less Prompt Pay Discount)	\$ 2,201.12
New Balance	\$ 2,218.35
Payment Due Date	09/01/2016
Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

QUESTIONS?
 Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:
Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	293.01
	07/22	PAYMENT - THANK YOU 20400702002800	293.01 CR
	08/08	FED MOTOR FUEL TAX ADJUSTMENT	219.06 CR
		PROMPT PAY DISC BASED ON 1,148.40 GALS	17.23
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

TOTAL FEES FOR THIS PERIOD \$.00

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS
 877-882-5376 OR FLEET@VALERO.COM

Interest Charged on Purchases \$.00
 TOTAL INTEREST FOR THIS PERIOD \$.00

Total Fees Charged in 2016	\$.00
Total Interest Charged in 2016	\$.00

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

Purchases	17.00 %	1.42 %	\$ 1,875.01	\$.00
-----------	---------	--------	-------------	--------

City of Ozark

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment

Account Number: [REDACTED] Minimum Payment Due: \$ 2,218.35

Payment Due Date: 09/01/2016

Amount Enclosed \$ 73.92



Please make check payable to:

CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

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





Arkansas Valley Electric Cooperative

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



13109

Account Number		Name			Location	Service Address			Bill Date	
		CITY OF OZARK			3513444520	2910 W COMMERCIAL ST			08/11/16	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
07/10/16	08/10/16	31	23080	23285	10146353	100	20500	632	994	2,172.53
Previous Amount Due							1,866.67			
Thank You For Your Payment					07/27/16			-1,866.67		

13109



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																																	
		CITY OF OZARK			3513444520	2910 W COMMERCIAL ST			08/11/16																																	
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07/10/16	08/10/16	31	23080	23285	10146353	100	20500	632	994	2,172.53																																
Previous Amount Due							1,866.67																																			
Thank You For Your Payment					07/27/16			1,866.67																																		
New Charges																																										
Demand:	Reading	Actual	Billed	Rate																																						
	0.429	42.900	64.571	5.80000			366.76																																			
Availability Charge							42.20																																			
Energy Charge			@ 0.090400			1,350.46																																				
Security Light Charge						7.81																																				
Energy & TO/RTO Cost Adj			@ 0.008463			174.08																																				
State Sales Tax							128.38																																			
County Sales Tax							29.63																																			
Franchise Fee							75.96																																			
City Sales Tax							39.50																																			
Debt Cost Adj			@ -0.002054			-42.25																																				
Total Current Month Charges							2,172.53																																			
Total Amount Due by 09/06/16							2,172.53																																			
Total Amount Due After 09/06/16							2,218.38																																			
<p>Save time! Pay through our automated system. Call 1-800-468-2176 option 2.</p> <table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>31</td> <td>20500</td> <td>661</td> <td>2,172.53</td> </tr> <tr> <td>Previous Period</td> <td>30</td> <td>19200</td> <td>640</td> <td>1,866.67</td> </tr> <tr> <td>Period Last Year</td> <td>14</td> <td>8200</td> <td>586</td> <td>1,279.84</td> </tr> </tbody> </table> <p>Check # <u>35543</u> TR Date <u>8-15-2016</u></p> <table border="1"> <thead> <tr> <th colspan="2">Service Charges</th> </tr> </thead> <tbody> <tr> <td>Trip Charge</td> <td>\$25.00</td> </tr> <tr> <td>Returned Check Fee</td> <td>\$15.00</td> </tr> <tr> <td>Tampering Deposit</td> <td>\$240.00 & Up</td> </tr> </tbody> </table> <p>Reconnect For Nonpayment</p> <table border="1"> <tbody> <tr> <td>8 am-5 pm</td> <td>\$25.00 plus trip charge</td> </tr> <tr> <td>After Office Hours until 8 pm</td> <td>\$75.00 plus trip charge</td> </tr> </tbody> </table>											Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	31	20500	661	2,172.53	Previous Period	30	19200	640	1,866.67	Period Last Year	14	8200	586	1,279.84	Service Charges		Trip Charge	\$25.00	Returned Check Fee	\$15.00	Tampering Deposit	\$240.00 & Up	8 am-5 pm	\$25.00 plus trip charge	After Office Hours until 8 pm	\$75.00 plus trip charge
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																																						
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8 am-5 pm	\$25.00 plus trip charge																																									
After Office Hours until 8 pm	\$75.00 plus trip charge																																									
<p>Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>																																										

Billing Questions

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

Scan for Ways to Pay link:



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

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

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file

CITY OF OZARK

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of August 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

City of Ozark

Check # 35571
Date 8-17-2016

Remittance Coupon

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

Contact Person _____
Address _____
City, State, Zip _____
Phone _____

Employer [REDACTED]
Case [REDACTED]
Amount [REDACTED]

Total Amount Enclosed: 206.00
Date Withheld: 8-17-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

INFO AVAILABLE... OCSE MYWORKERS!
at <https://www.ark.org/myworkers>

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH August PAYROLL PROCESSING DATE 8-17-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>ck# 35572</u>		<u>\$ 101.05</u>
Total Remittance Submitted ***		<u>\$ 101.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	<u>\$ 101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 101.05</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Sonja Ewald City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 35572
Date 8-17-2016 TW

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH August 2016 PAYROLL PROCESSING DATE 8-17-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
	\$ 39.81	\$ 203.43
<u>ck# 35573</u>		
Total Remittance Submitted ***	\$ 39.81	\$ 203.43

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions:	\$ 39.81	
(1) Total Contributory Salaries x 5% =		
Employer Contributions:	\$ 203.43	
(2) Total Payroll x 25.09% =		
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 243.24	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

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90124 Agency Number Judge Ramos Sonya Euld City Clerk
Signature/Title of Reporting Official

Email: sd_euld@hotmail.com Phone#: 479-667-2238

Check # 35573
Date 8-17-2016

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
8/19/2016	00250	0.00	101.05	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
8/19/2016	00251	39.81	203.42	243.23
ADJRS Totals		\$39.81	\$203.42	\$243.23
Ramos, Joseph DC-Ram Totals		\$39.81	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

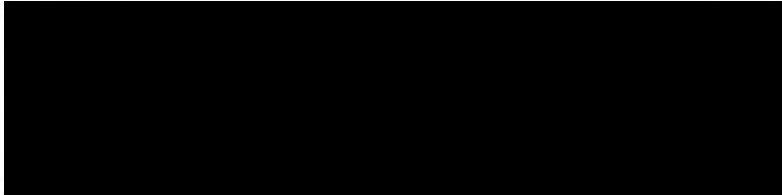
Pay Run: Aug 19 PAYROLL

City of Ozark

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

City



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

TOTAL AMOUNT DUE 240.36

Enclosed is the billing for premiums due on 9-07-2016. 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.

\$ 62.92

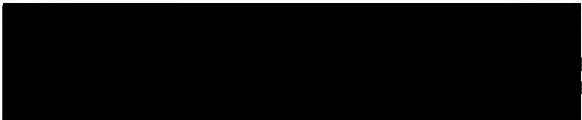
water = 177.44

Check # 35574
Date 1-17-2016

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

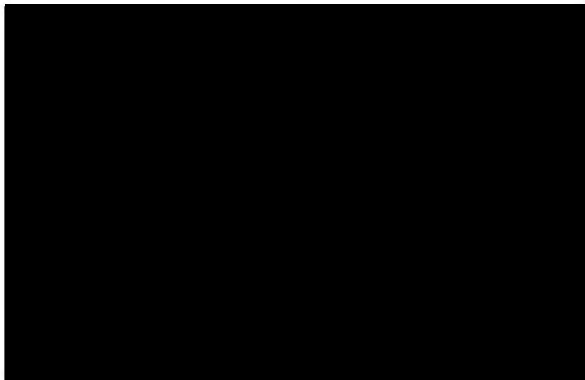
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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



PAY PERIOD: BI-WEEKLY
-07-2016
-22-2016 BILLINGS PER YEAR: 13

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



8-24-16	15.54	31.08	_____
8-24-16	8.48	16.96	_____
		48.04	_____
8-03-16	29.08	58.16	_____
7-26-16	18.52	37.04	_____
		95.20	_____
7-26-16	27.24	54.48	_____
7-30-16	6.94	13.88	_____
7-30-16	6.94	13.88	_____
		82.24	_____
9-08-16	7.44	14.88	_____
		240.36	_____

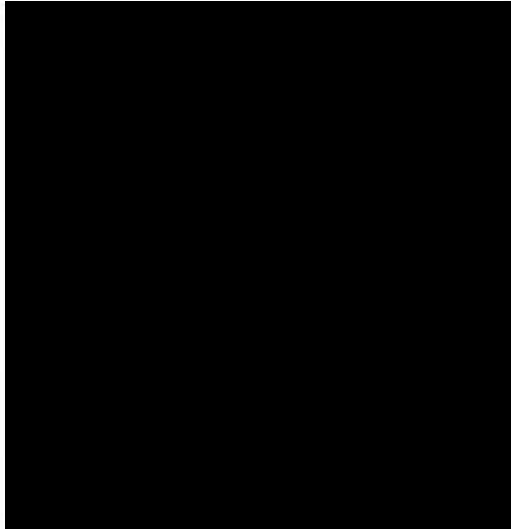
			=====

City of Ozark

\$ 62.92

SOUTHERN STATES POLICE BENEVOLENT ASSN.
 2155 HIGHWAY 42 SOUTH
 MCDONOUGH, GA 30252-7636
 800-233-3506

Total Deductions for August 2016



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

Pay periods this month <u> 2 </u> Total	\$21.70	S. Reed
Pay periods this month <u> 2 </u> TOTAL:	\$21.70	J. Little
Pay periods this month <u> 2 </u> TOTAL:	\$21.70	N. Griffith
Pay periods this month <u> 2 </u> TOTAL:	\$21.70	J. GRIFFITH
Pay Periods this month <u> 2 </u> TOTAL:	\$21.70	D. Warren
Pay Periods this month <u> 2 </u> TOTAL:	\$ 21.70	D. Reed
Pay Periods this month <u> 1 </u> TOTAL:	\$10.85	D. Thomas

GRAND TOTAL PAID: **\$ 141.05**

CK#: 35575

Date: 8-17-2016

Tran

Employee Deductions & Benefits

Pay Dates 8/1/2016 to 8/31/2016

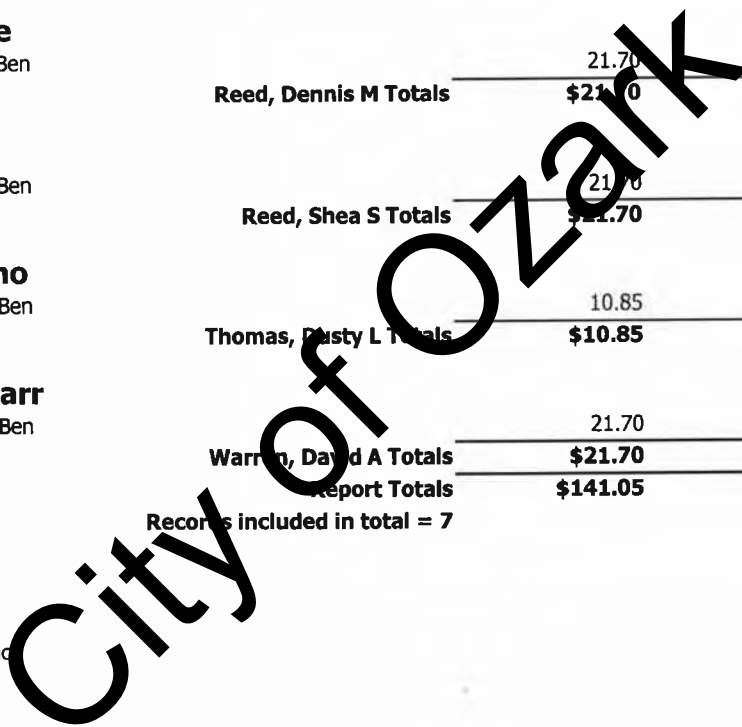
Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Griffith, Joseph	Pol-Grif					
Police Benevolence	PolBen			21.70	0.00	21.70
Griffith, Joseph Totals				\$21.70	\$0.00	\$21.70
Griffith, Nathan D	Pol-GrifN					
Police Benevolence	PolBen			21.70	0.00	21.70
Griffith, Nathan D Totals				\$21.70	\$0.00	\$21.70
Little, Jonathon R	Pol-Litt					
Police Benevolence	PolBen			21.70	0.00	21.70
Little, Jonathon R Totals				\$21.70	\$0.00	\$21.70
Reed, Dennis M	Pol-Ree					
Police Benevolence	PolBen			21.70	0.00	21.70
Reed, Dennis M Totals				\$21.70	\$0.00	\$21.70
Reed, Shea S	Pol-Reed					
Police Benevolence	PolBen			21.70	0.00	21.70
Reed, Shea S Totals				\$21.70	\$0.00	\$21.70
Thomas, Dusty L	Pol-Tho					
Police Benevolence	PolBen			10.85	0.00	10.85
Thomas, Dusty L Totals				\$10.85	\$0.00	\$10.85
Warren, David A	Pol-Warr					
Police Benevolence	PolBen			21.70	0.00	21.70
Warren, David A Totals				\$21.70	\$0.00	\$21.70
Report Totals				\$141.05	\$0.00	\$141.05

Records included in total = 7

Report Options

Pay Date: 8/1/2016 to 8/31/2016

Deduction / Benefit: Police Benevolence



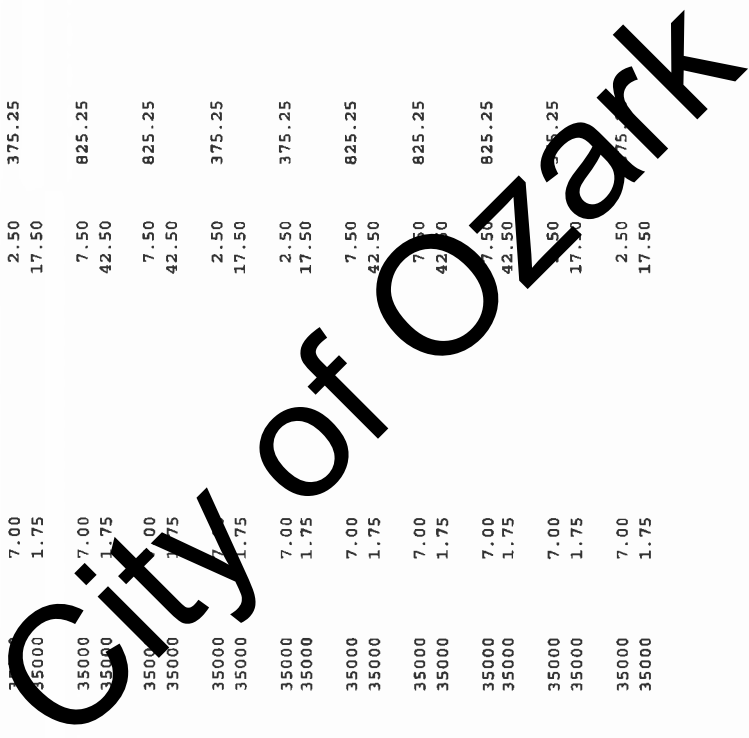
BILLING FOR MONTH OF

9/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 7.00 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 7.00 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 7.00 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 7.00 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 7.00 1.75		7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 7.00 1.75		2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	346.50 5/01/2007	35000 7.00 1.75		2.50 17.50	375.25	



Check # 35576
Date 8-17-2016

Trust-Group-Div
1-00408-000

9/2016

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

BILLING FOR MONTH OF

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADED Vol & Amt	Opt A Diab. Opt B Diab.	Vision Dental	Total Amt	Term Date
EVELD SONYA D 108920	2/10/1962	346.50 7/01/2016	35000 35000	7.00 1.75	2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 35000	7.00 1.75	7.50 42.50	825.25	
GRIFFITH NATHAN D 103051	11/19/1984	766.50 10/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
HALL ROSEMARY E 66078	2/27/1976	346.50 5/01/2004	35000 35000	7.00 1.75	2.50 17.50	375.25	
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 35000	7.00 1.75	7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 35000	7.00 1.75	7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	



BILLING FOR MONTH OF

9/2016

Trust-Group-Div
1-00408-000

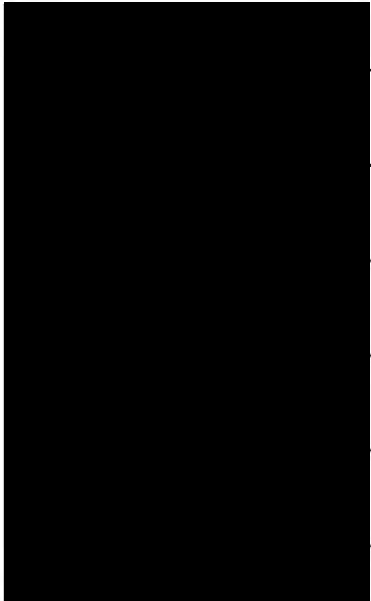
For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

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
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 35000	7.00 1.75	7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 35000	7.00 1.75	2.50 17.50	375.25	
ROBERTS APRIL A 106745	1/05/1979	766.50 4/01/2015	35000 35000	7.00 1.75	7.50 42.50	825.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 35000	7.00 1.75	7.50 42.50	825.25	
THOMAS DUSTY L 100869	10/27/1985	346.50 3/01/2013	35000 35000	7.00 1.75	2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 35000	7.00 1.75	7.50 42.50	825.25	
VOSBURG CHERYL 108574	6/15/1958	346.50 4/01/2016	35000 35000	7.00 1.75	2.50 17.50	375.25	



OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR August 2016

EMPLOYEE	S.S. #	EMP.Cont		Employee
		Monthly	Match Monthly	Total
		103.26	103.26	206.52
		88.94	88.94	177.88
		113.70	113.70	227.40
		80.91	80.91	161.82
		00.00	47.78	47.78
		72.80	72.80	145.60
			TOTAL CONTRIBUTION	\$967.00

Check #: 25577

Check Date: 8 / 17 / 2016

Mayor Initial

TR

Retirement Plan Contributions
Pay Dates 8/1/2016 to 8/31/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			103.26	103.26	206.52
Atkinson, Brenda J Totals				\$103.26	\$103.26	\$206.52
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			88.94	88.94	177.88
Beneux, Randy N Totals				\$88.94	\$88.94	\$177.88
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			72.80	72.80	145.60
Hall, Rosemary E Totals				\$72.80	\$72.80	\$145.60
McNutt, T.R.	Adm-McN					
Simple IRA %	IRA			113.70	113.70	227.40
McNutt, T.R. Totals				\$113.70	\$113.70	\$227.40
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			80.91	80.91	161.82
Oliver, Kelly J Totals				\$80.91	\$80.91	\$161.82
Ramos, Joseph	DC-Ram					
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$0.00	\$47.78	\$47.78
Report Totals				\$459.61	\$507.39	\$967.00

Records included in total = 6

Report Options

Pay Date: 8/1/2016 to 8/31/2016

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

City of Onazak

State & Local Taxes Withheld
8/1/2016 to 8/31/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,884.22	1,853.14	54.00
Anderson, Byron Rex	Cou-And	350.00	350.00	1.50
Anderson, Johnathan D	POL-AND	32.50	32.50	0.00
Archer, Hillary N	DC-HArc	938.18	938.18	14.72
Archer, Ty D	POOL ARCH	560.00	560.00	5.17
Atkinson, Brenda J	Pol-Atkin	3,442.26	3,004.32	123.28
Barber, Bailey A	POOL Bar	206.00	206.00	0.33
Bartlett, Synthia	DC-Bar	860.14	635.14	4.22
Bearden, Dalton S	ST BEAR	692.00	692.00	7.59
Benard, Jarred M	Pol-Ben	52.00	50.70	0.00
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	3,737.80	3,644.36	167.44
Bramucci, Lisa D	SrC-BramL	1,360.00	1,360.00	31.28
Bramucci, Ryan I	POOL Bram	654.00	654.00	6.67
Brasseaux, Michael J	ST Brass	2,153.85	2,153.85	67.74
Cagle, Conner A	ST Cagle	796.00	796.00	10.12
Carroll, Braden M	POOL Car	594.00	594.00	5.59
Cooper, Jason D	Pol-Coop	2,184.38	2,184.38	73.54
Durning, Bailey M	POOL DUR	614.00	614.00	5.71
Durning, Regina D	POOL DURN	672.50	672.50	7.01
Eveld, Kevin L	F-Eveld	3,890.26	3,793.00	177.70
Eveld, Sonya	Adm-Eveld	3,417.64	3,417.64	151.80
Flanary, Jordan B	POOL Flan	478.00	478.00	3.43
Griffith, Joseph	Pol-Grif	3,073.52	2,771.68	108.20
Griffith, Nathan D	Pol-GrifN	2,379.44	2,094.96	58.28
Hall, Rosemary E	Pol-Hall	2,426.88	2,283.16	79.38
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Harris, JaRon T	ST Harri	536.00	536.00	4.83
Harris, Kailen G	POOL Harri	688.50	688.50	7.67
Hicks, James E	Str-Hick	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	DC-Hurt	1,041.26	975.62	16.00
Kendrick, David A	Pol-Kend	312.00	312.00	2.98
Little, Jonathon R	Pol-Litt	3,317.12	2,953.40	119.76
Lowrey, Sherry L	DC-Low	1,393.86	1,113.30	20.68
McClellan, Lauren A	POOL McCle	360.00	360.00	1.72
McKean, Jerry D	Str-McKe	1,954.16	1,913.84	51.58
McNutt, T.R.	Adm-McN	3,789.74	3,676.04	169.62
Meins, Branson L	POOL Meins	798.00	798.00	11.12
Mouser, Jennifer N	POOL Mous	286.00	286.00	1.05
Nicely, Grant W	Pol-Nice	3,023.76	2,723.17	105.69
Oliver, Kelly J	Str-Oliv	2,696.82	2,601.03	98.13
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Post, Mathew	Pool-Po	907.38	907.38	11.95
Radley, Malorie J	Pool-Radl	444.00	444.00	2.17
Ramos, Joseph	DC-Ram	1,592.34	1,512.72	38.00
Reed, Dennis M	Pol-Ree	2,503.70	2,024.22	64.10
Reed, Shea S	Pol-Reed	2,550.78	2,399.42	82.24
Roberts, April A	AP-Rob	995.00	770.00	14.73

City of Ozark



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

432 1 MB 0.419 E0423X I0785 D1835946290 S2 P3428480 0001:0001



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

ACCOUNT NUMBER [REDACTED]
TERMS NET 30
INVOICE NUMBER 005869569
INVOICE DATE 08/11/2016
DUE DATE 09/10/2016
SHIP VIA UPS Ground
PO # LITTLE

SALES ORDER 6533243
F.O.B. Shipping Point

Page 1 of 1

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
TE548 MD	SURVIVAIR OPTI-FIT TACTICAL GAS MASK	LEX	1	155.94	155.94
TE549	SURVIVAIR OPTI-FIT TACTICAL GAS MASK	LEX	1	65.99	65.99

City of Ozark

Check # 35579
Date 8-17-2016

1Z4109850319775874

Police Equipment - BA

SUBTOTAL: 221.93
SHIPPING: 7.95
TAX: 22.99
CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: **\$252.87**

OPENING DOORS FOR ARKANSAS CLERKS

MUNICIPAL CLERKS INSTITUTE 2016
UNIVERSITY OF ARKANSAS
* CERTIFICATION PROGRAM SEPTEMBER 11-15 -
ADVANCED ACADEMY SEPTEMBER 12-13

Registration

Name Marla Ward Title Deputy Clerk
Municipality City of Ozark
Business Address (PO Box 253) 2910 W Commercial St
City Ozark State AR Zip 72949
Day Phone 479-667-2238 Email OzarkClerks@gmail.com

Are you a member of IIMC? Yes No Not Sure

ACCRTA? Yes No Not Sure

How many years have you attended the Institute, including this year? 1

Course Selection (choose one)

Certification \$495 Before September 2 \$525


Academy \$425 Before September 2 \$450

Both Programs \$495 After September 2 \$525

*This option only available to Academy participants

Early birds save \$30

\$495.00 Total Amount Enclosed

Check # 35580
Date 8-19-2016 

Mail to: Municipal Clerks Institute
MUSC 201
1 University of Arkansas
Fayetteville, AR 72701

Payment Method (choose one):

Check Enclosed (payable to the University of Arkansas)

Purchase Order Number _____ (you will be invoiced-payment maybe made by check or credit card)

Cancellations made on or before September 2 will receive a full refund. Cancellations made September 2-9 are subject to a \$100 admin fee. No refunds will be given for cancellations made after September 9. Substitutions are welcome at any time.

25809 I 30
Bryant, AR 72022-9313
501-847-9292

Project Mgr: Chris Handley

Project: Ozark Marina 2016
Aux Arc Park Rd
Ozark, AR

To: City of Ozark
Attn: T.R. McNutt
P.O. Box 253
Ozark, AR 72949

REMIT TO:
Invoice Number: T810219
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	35165023
Invoice Date:	8/16/2016
For Period:	7/03/2016 to 8/13/2016

Description	Total
Geotechnical Engineering Services	\$28,500.00
Barge and Support Boat	\$12,500.00
Invoice Total	\$41,000.00

City of Ozark

Rumyrow
Des
Check # 1038 TRM
Date 8-23-16

General
Check # 35582 TRM
Date 8-33-16

Sonya Eveld

From: Quartzlight Marketing <maildelivery@freshbooks.com>
Sent: Tuesday, August 23, 2016 9:42 AM
To: sd_eveld@hotmail.com
Subject: New recurring invoice QTZ2016DT from Quartzlight Marketing, sent using FreshBooks

Quartzlight Marketing



This is a recurring invoice from Quartzlight Marketing for \$175.00. To view your invoice and setup automatic credit card payments, click the link below:

<https://quartzlightmarketing.freshbooks.com/view/3esiWPhTjvW5RtD>

Best regards,

Tim Vahsholtz

Quartzlight Marketing (billing@quartzlightmarketing.com)

Sent using FreshBooks,
#1 Cloud Accounting Solution Designed for Small Business Owners.
[Try it for free.](#)



City of Ozark

*SE
City website*

Check # 35583
Date 8.23.2016

PAYMENT PAGE

Commercial Account [REDACTED]
Statement Date 08/15/16



moreACCOUNT

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

Invoices to Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (If less than Amount Due)
07/20/16	77248	\$162.40	\$162.40	09/15/16	<input checked="" type="checkbox"/>	\$ 102.40

City of Ozark

Check # 35584
Date 8-23-2016 TAM

0-2
22167847.2

409618

EOLR402A 1076 5136 CPM064 07 160817
PAGE 00004 OF 00005

BILL TO:
Acct [REDACTED]
CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 77248
\$162.40	07/20/16	09/15/16	
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BROTHER TN210 BLACK TONER	806121	1.0000 EA	\$83.99	\$83.99
CUSTOMER BASED PRICING	806121	1.0000 EA	\$29.30-	\$29.30-
BROTHER TN210 MAGENTA TON	806124	1.0000 EA	\$77.99	\$77.99
CUSTOMER BASED PRICING	806124	1.0000 EA	\$30.70-	\$30.70-
BROTHER TN450 HY BLACK TO	889863	1.0000 EA	\$64.99	\$64.99
CUSTOMER BASED PRICING	889863	1.0000 EA	\$19.00-	\$19.00-

SUBTOTAL	\$147.97
TAX	\$14.43
SHIPPING	\$0.00
TOTAL	\$162.40

Police ↘

City of Ozark

0-2
22167847.2

508618

EOLR402A 1076 5136 CFM064 07 160817
PAGE 00005 OF 00005 01233280



OFFICE SUPPLIES - BA



5709 Rogers Avenue
FORT SMITH, AR 72901
(479) 452-3946

SALE 1806632 2 002 77248
1719 07/20/16 03:13

QTY SKU PRICE

REWARDS NUMBER 1989489321

1	BROTHER TN210 BLAC	83.99
	012502622567	
	Your Rewards Price \$54.69	-29.30
1	BROTHER TN210 MAGE	77.99
	012502622581	
	Your Rewards Price \$47.29	30.70
1	BROTHER TN450 HY B	64.99
	012502626770	
	Your Rewards Price \$45.99	19.00
	SUBTOTAL	147.97
	Standard Tax 9.75%	14.43
	TOTAL	\$162.40 ✓

Staples Open Account
 Card No. XXXXXXXX8198 [S]
 Auth No. 020708
 Purchase Order No.:

USD\$162.40 ✓

City of Ozark

Congratulations! You received special pricing on this purchase because you are a valued Staples Rewards customer. Remember to always use your rewards number to earn rewards and save at Staples!

TOTAL ITEMS 3

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.
Staples Rewards members get up to 5% back in rewards and free shipping every day. Exclusions apply. See an associate for full program details or to enroll.



See back of receipt for your chance
to win \$1000

ID #: 7JYX4W28533



(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001454 TE# 91 TR# 00271
WALL CLOCK 079268443210 9.88 X
WALL CLOCK 079268443210 9.88 X
SUBTOTAL 19.76
TAX 1 10.000 % 1.98
TOTAL 21.74
WALMART CREDIT TERM 21.74

ACCOUNT # **** *12 01 S
APPROVAL # 013663
REF # 61950061845
TERMINAL # 285128688

07/13/16 10:44:28

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 1734 1623 1022 8906 1013



Low Prices You Can Trust. Every Day.
07/13/16 10:44:29

CUSTOMER COPY



See back of receipt for your chance
to win \$1000

ID #: 7JYX5B286LK

Pool Parts
Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 000592	TE# 05	TR# 01711
SPRAY PAINT	002006632608		3.86 X
SPRAY PAINT	002006632608		3.86 X
WIRE CUP	002887754483		3.83 X
SAND PAPER	008235405121		3.27 X
	SUBTOTAL		14.82
TAX 1	10.000		1.48
	TOTAL		16.30
WALMART CREDIT	TEND		16.30

ACCOUNT # **** *12 01 S
APPROVAL # 01423
REF # 61960812227
TERMINAL # 51010767

07/14/16 08:20:20

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 9297 9930 9953 2558 4527



Low Prices You Can Trust. Every Day.
07/14/16 08:20:21


CUSTOMER COPY

Savings Catcher! Scan with Walmart app



See back of receipt for your chance
to win \$1000

ID #: 7JYYQM288NF

POLICE OFFICE
SUPPLIES - BA
Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001792 TE# 02 TR# 03691
PAPER TOWEL 003700097440 15.97 X
BATH TISSUE 003700094038 16.98 X
SUBTOTAL 32.95
TAX 1 10.000 % 3.30
TOTAL 36.25
WALMART CREDIT CARD 36.25 ✓

ACCOUNT # **** *62 03 S
APPROVAL # 029458
REF # 621100370810 ✓
TERMINAL # 88810336

07/29/16 12:13:54

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 2212 2629 0146 9540 0490



Low Prices You Can Trust. Every Day.
07/29/16 12:13:55

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



See back of receipt for your chance
to win \$1000

ID #: 7JYX8K2873P

Police - Equipment
BA

Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 10TH ST
OZARK AR 72949

ST# 00209 OP# 001604 TE# 05 TR# 02211
14FT CAT6 CB 068113110280 14.97 X
SUBTOTAL 14.97
TAX 1 10.000 % 1.50
TOTAL 16.47
WALMART CREDIT TEND 16.47 ✓

ACCOUNT # **** *62 03 S
APPROVAL # 015548
REF # 61970020054
TERMINAL # SC00767

07/15/16 11:24:33 ✓

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 0803 0041 0124 7825 9271



Low Prices You Can Trust. Every Day.
07/15/16 11:24:33

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



40.03 OFFICE SUPPLIES
87.80 EQUIPMENT

127.83



BA

WALMART CREDIT CARD

CLUB MANAGER SPENCER HORGAN
(479) 484 - 5454
FT. SMITH, AR

07/20/16 14:29 0464 08134 008 3154

ATKINSON REALTY INC DBA SUDS

E	365649 FOLGERS	F	0.98	R
	377699 ENERGIZER U		19.98	T
	377699 ENERGIZER U		19.98	T
	377699 ENERGIZER U		19.98	T
	377699 ENERGIZER U		19.98	T
	930536 SAM'S COPY		27.98	T

SUBTOTAL 116.86

TAX 1 4.750 8 10.52

TAX 2 4.750 8 0.43

TOTAL 127.83

WALMART CREDIT CARD 127.83

ACCOUNT # **** *62 03 S

APPROVAL # 020329

TERMINAL # SC011630

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 6

TC# 6040 4630 0488 0322 9995 6



Please complete our **NEW AND SHORTER S
about today's visit at:

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU CO

ONE OF FIVE \$1,000 SAM'S CLUB SHOF

Must be 18 or older and a legal resident

DC to enter. No purchase nece

www.entry.survey.samsclub.com f

the end date, and to enter with

Survey must be taken within TV

Esta encuesta también se encue

página de Int

Happy to

*** MEMBER COPY

Police

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT
Account Number [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$16.19	New Balance	\$196.85
+ Purchases/Debits	\$180.55	Amount Past Due	\$16.19
+ Interest Charges	\$0.11	Total Minimum Payment Due	\$196.85
New Balance	\$196.85	Payment Due Date	09/11/2016
Credit Limit	\$1,400		
Available Credit	\$1,203		
Statement Closing Date	08/16/2016		
Days in Billing Cycle	31		

Balance

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
07/15	07/17	P927300JR013FAX8W	WALMART 000209 OZARK AR	\$16.47 ✓
07/20	07/20	P927300JY0158YR64	SAM'S CLUB 008134 FT. SMITH AR	\$127.83 ✓
07/29	07/29	P927300K6018JPWGZ	WALMART 000209 OZARK AR	\$36.25 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$180.55
08/16	08/16		*LATE CHARGE*	\$0.11

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
7.9%	\$16.19	\$0.11	

Cardholder News and Information
YOUR ACCOUNT IS PAST DUE. PLEASE PAY THE MINIMUM PAYMENT DUE OR CONTACT THIS OFFICE AT THE PHONE NUMBER LISTED ON YOUR STATEMENT.

City of Ozark

Check # 35585
Date 8-23-2016 th

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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

Cardholder Activity Summary

Account Number

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
219.89	0.00	0.00	0.00	219.89	0.00
590.94	0.00	0.00	0.00	590.94	0.00
725.79	0.00	0.00	0.00	725.79	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
--------------	------------------	-------------	------------------	--------

CITY OF OZARK

Account Number: 8645

08/08	08/07	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	2211530000000000457684	- 2,636.49 -\$2,636.49
-------	-------	---	------------------------	---------------------------

BRAMLETT, DEVIN

Account Number: 0792

08/02	08/01	Purchases and Other Charges HOTEL*RESERVATIONS 844-477-0429 WA Arr: 08/02/16	24692166714000473887903	266.34
08/04	08/02	COPS PLUS, INC 718-267-7026 NY	24491136216504987972397	1,739.88
08/12	08/11	ESAFETY SUPPLIES INC 626-3691280 CA	24692166224000309276279	123.87
08/12	08/11	IN *ELEVEN 10 LLC 888-2164049 OH	24692166224000309276279	625.43
08/12	08/12	R & S ARMY-NAVY STORE 718-441-4670 NY	24692166225000350770658	141.96
08/12	08/11	AR 500 ARMOR 602-501-9607 AZ	24431066225206212500435	165.00
08/12	08/11	US PATRIOT- WEB ORDERS 803-454-8408 SC	24431066225207518001268	77.32
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,139.80

EVELD, KEVIN

Account Number: 6629

07/27	07/26	Purchases and Other Charges Amazon.com AMZN.COM/BILL WA	24692166208000026975278	93.50
07/29	07/26	ANDERSONS OZARK AR	24299106210003817503530	43.60
08/08	08/04	ANDERSONS OZARK AR	24299106218000591436863	35.35
08/08	08/05	BALLISTIC 954-832-4302 FL	24492156218894420161480	34.99
08/15	08/12	SHELL OIL 57442600904 LITTLE ROCK AR	24316056226548562001419	42.89
08/15	08/13	HOMWOOD STE LITTLE ROCK LITTLE ROCK AR Arr: 08/12/16	24610436227004073103829	224.60
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$474.93

EVELD, SONYA D

Account Number: 9273

07/19	07/17	Purchases and Other Charges MOZY 801-7562331 UT	24121576200404679244538	219.89
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$219.89

SAMTLEY, JOSEPH

Account Number: 2811

07/20	07/19	Purchases and Other Charges CAPTIVE IMAGES VAN BUREN AR	24638186201980012802796	209.48
07/22	07/20	DOLLAR-GENERAL #3149 OZARK AR	24445006203100392573567	6.60
08/03	08/02	CAPTIVE IMAGES 479-471-8053 AR	24638186215980012802790	231.53
08/10	08/09	FAMILY DOLLAR #9079 OZARK AR	24231686223837000088305	8.93
08/11	08/10	ROSS ROGERS EQUIPMENT CO SCRANTON AR	24183106223900018800025	30.79
08/12	08/11	BURTON POOLS AND SPAS FORFORT SMITH AR	24247606224300470899635	103.61
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$590.94

ZOLLIECOFFER, CECIL

Account Number: 4072

07/18	07/15	Purchases and Other Charges AUTOMATIONDIRECT.COM 770-889-7588 GA	24431066197081976383524	250.00
07/25	07/23	CHANCELLOR HOTEL FAYETTEVILLE AR Arr: 07/22/16	24632696206100754684463	112.62
07/25	07/23	CHANCELLOR HOTEL FAYETTEVILLE AR Arr: 07/20/16	24632696206100754684539	337.86
08/16	08/15	WW GRAINGER 877-2022594 PA	24755426229122291187913	25.31
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$725.79

City of Ozark

Internet Payment
77.32

Transaction Receipt from R & S ARMY-NAVY STORE for \$141.96 (USD)

Auto-Receipt

Thu 8/11/2016 2:16 PM

Inbox

To: Jonathon Little <jlittle.opd@outlook.com>

Jonathon Little
Business credit card
Equipment

Order Information

Description: OrderID 108539
Invoice Number 108539
Customer ID 16327

Shipping Information

Billing Information
Jonathon Little
Ozark Police Department
200 South 4th st.
Ozark, AR 72949
US
jlittle.opd@outlook.com
479-667-2233

Total: \$141.96 (USD) ✓

Payment Information

Date/Time: 11-Aug-2016 15:16:38 EST
Transaction ID: 20119044681
Payment Method: Visa 0000 1234 5678 9010
Transaction Type: Purchase
Auth Code: 08362G

Merchant Contact Information
R & S ARMY-NAVY STORE
WOODHAVEN, NY 11421
US
orders@ArmyNavyUSA.com

City of Ozark

INVOICE



Eleven 10 LLC
 975 Bassett Rd STE B
 Westlake OH 44145

ACCT #	DATE	INVOICE #
	8/11/2016	19876

PAID
 08/11/2016

BILL TO

Ozark Police Department
 Jon Little
 200 S. 4th Street
 Ozark, AR 72949

SHIP TO

Ozark Police Department
 Jon Little
 200 S. 4th Street
 Ozark, AR 72949

SKU	QTY	DESCRIPTION	PRICE	TOTAL	DUE DATE	SHIP VIA	TERMS	PO NUM
					8/11/2016	UPS	credit card	NA
E10-3022B-BLK	17	Eleven 10 Slick Front RIGID TQ Case for CAT (Gen 7), Black, Belt Mount (TekLok)	36.79	625.43				
Thank you				SUBTOTAL	\$625.43			
				SALES TAX (0.0%)	\$0.00			
				TOTAL	\$625.43			

City of Ozark

*Business credit card
 Equipment*

eSafety Supplies, Inc.: Your order #228378 has been processed... - JONATHAN LITTLE

eSafety Supplies, Inc.: Your order #228378 has been processed

admin@esafetysupplies.com

Thu 8/11/2016 3:44 PM

Inbox

To: jlittle.opd@outlook.com <jlittle.opd@outlook.com>



You have received this notification from eSafety Supplies, Inc. because you are a registered user or you or some other registered user requested some information for you from our store.

Dear Jonathon Little,
Thank you for your order. Please come back soon!

You can track your order status [here](#).

Receipt:



RECEIPT

Date: 08-11-2016 1:44
Order Id: #228378
Order status: Processed
Payment method:
Credit Card
Delivery method:
UPS Ground
Estimated delivery date:

eSafety Supplies, Inc.
PO Box 2086, City of Industry
91746, California
United States
CALL US: 626-369-1280
Toll-free: 866-693-3754
Fax: 626-369-1282
Email: admin@esafetysupplies.com

Email: jlittle.opd@outlook.com
First name: Jonathon
Last name: Little
Company: Ozark Police Department

Billing address

First name: Jonathon
Last name: Little
Address: 200 south 4th street
City: Ozark
State: Arkansas
Country: United States
Zip/Postal code: 72949
Phone: 479-867-2233
Fax:

Shipping address

First name: Jonathon
Last name: Little
Address: 200 south 4th street
City: Ozark
State: Arkansas
Country: United States
Zip/Postal code: 72949
Phone: 479-867-2233
Fax:

Bill to Business credit equipment

Products ordered

SKU	Product	Item price	Quantity	Total
CS4505-XL	Clean Safety - Black Nitrile Powder-Free Exam Grade Gloves Options: Size: X-Large	\$6.45	5	\$32.25
CS4504-L	Clean Safety - Black Nitrile Powder-Free Exam Grade Gloves	\$6.45	5	\$32.25

Sonya Eveld

From: Devin Bramlett <dbramlett.opd@outlook.com>
Sent: Tuesday, August 23, 2016 11:57 AM
To: Sonya Eveld
Subject: Fw: Hotel Reservation Receipt Request
Attachments: 270437963.jpg

Please give to Marla. This was for Basic Data Recovery and Acquisition for Internet Crimes Against Children class at Missouri MOCIC.

This is a hotel receipt

Devin Bramlett
Chief of Police
Ozark Police Department
(479) 667-2233
(479) 213-3489 Cell
(479) 667-2788 Fax

Confidentiality Notice: The information contained in this e-mail (including any attachments) is the property of the Ozark Police Department and may be protected by federal laws governing disclosure of private information. It is intended solely for use by the entity to which this email is addressed. If you are not the intended recipient, you are hereby notified that reading, copying or distribution of this transmission is STRICTLY PROHIBITED. The sender has not waived any applicable privilege by sending the accompanying transmission. If you have received this transmission in error, please notify the sender by replying to the original message and permanently deleting the message and attachment(s) from your system.

From: Reservation Counter Support <support@reservationcounter.com>
Sent: Tuesday, August 23, 2016 11:49 AM
To: dbramlett.opd@outlook.com
Subject: Hotel Reservation Receipt Request

Type your response ABOVE THIS LINE to reply

devin bramlett
Subject: Reservation of Itinerary No. 270437963 of devin bramlett

Your CopsPlus Receipt

customerservice@copsplus.com

Mon 6/20/2016 3:58 PM

Inbox

To:jlittle.opd@outlook.com <jlittle.opd@outlook.com>;

Receipt

Order Date: June 20, 2016
Order Number: 697239

Ship To:
Ozark Police Dept.
200 South 4th Street
Attn: Jonathan Little
ozark, AR 72949

Bill To:
Ozark Police Dept.
200 South 4th Street
Attn: Jonathan Little
ozark, AR 72949

CITY of Ozark

Qty	Item	
11	Safariland 6354-3832-551 6354 ALS Tactical Thigh Holster Glock 21 with TLR-1 (4.6" bbl), Dark Earth, Right Handed	\$1,594.89 \$144.99 x 11
1	Safariland 6354-3832-552 6354 ALS Tactical Thigh Holster Glock 21 with TLR-1 (4.6" bbl), Dark Earth, Left Handed	\$144.99

12 Items: \$1,739.88
 Shipping: \$0.00
Order Total: \$1,739.88 ✓

Jonathan Little
Business credit card*

Police - New Vehicle

Quality Inn & Suites
3930 S Overland Ave, Springfield, MD
05907 USA

Inventory ESR
Hotel ID 454002
Phone 1417888-088
Fax 1417888-088
Email

Check In: AUG 2016
Check Out: 02 AUG 2016
Room: 0015

and Change Policy: Refundable

or changes made after 3:00 PM local hotel time, Tuesday, August 02, 2016 are subject to a
penalty of 1 night(s) plus taxes and fees.
or changes made after check-in are subject to a hotel fee equal to 100% of the total amount
reservation.

Status
Post-St
Penalty
02 AUG

Standard Room, 1 King Bed, Non-Smoking

Notifications

Change

706784006
Market ID: 38098254

Information
devin bramlett
4782133489
1
0
1
Preferences
Smoking Non-Smoking
Bedding Type 1 King
Special Request
Accessibility
Preferences

Room Price
Subtotal 224.97
Taxes and Fees 41.37
Room Total 266.34

Payment Information

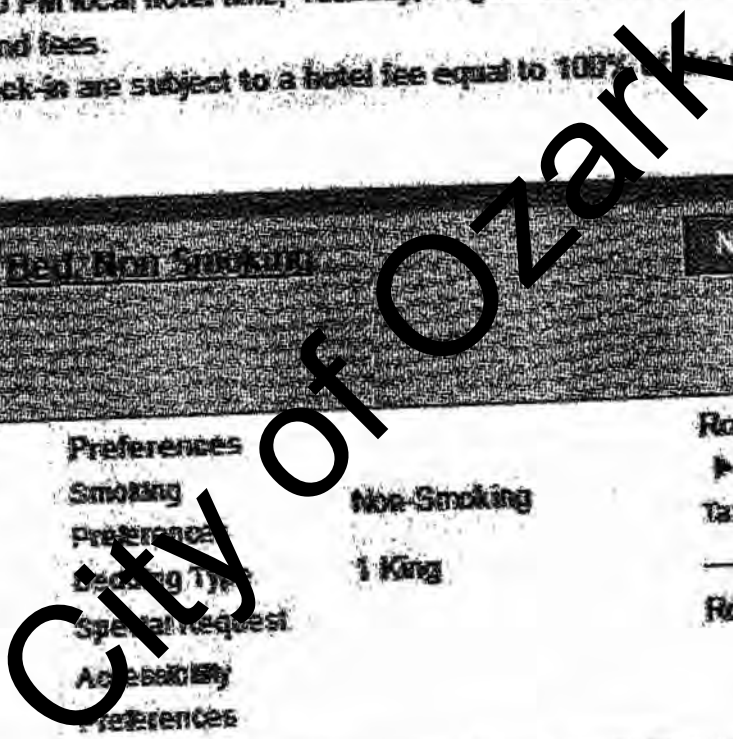
Pay Now
Card Type
Vis
Card Number
XXXX-XXXX-XXXX-0792
Name on Card
devin bramlett

Lodging Price

02 AUG 2016 74.99 U
03 AUG 2016 74.99 U
04 AUG 2016 74.99 U
Subtotal 224.97
Taxes and Fees 41.37 U

Lodging Total 266.34

Police
Devin Bramlett
*190
Training



AR500 Armor®: Order #123419 has been placed successfully.

AR500 Armor®

Thu 8/11/2016 11:32 AM

To: jlittle.opd@outlook.com <jlittle.opd@outlook.com>;

Dear John,

Your order has been processed successfully. You'll receive an Order Complete and Shipping Notification e-mail which will contain tracking information as soon as your order leaves our warehouse.

We appreciate your business and look forward to you visiting us again at www.AR500Armor.com

Orders that contains backorder items will ship when backorder items are in stock. Please take note of our current production lead time posted on the invoice.

For our Terms of Use and Information on International Traffic in Arms Regulation (ITAR) restrictions visit: <http://www.ar500armor.com/legal-and-terms-of-use.html>.

Join us on Facebook for Specials, Discounts, and New Product Information!

www.facebook.com/AR500Armor

Invoice:



INVOICE

BarCode

AR500 Armor®
 17431 N Black Canyon Hwy
 Phoenix, Arizona 85023
 United States
 PHONE: 6025019607
 WEBSITE: <http://www.ar500armor.com/>
 EMAIL: support@ar500armor.com

Order #123419
 STATUS: Processed
 DATE: 08/11/2016, 09:31 AM
 PAYMENT METHOD: Authorize.net
 SHIPPING METHOD: Ground

Customer:

Bill to:

Ship to:

jlittle.opd@outlook.com

John Little
 200 S 4th st
 ozark, Arkansas 72949
 United States
 4796672233

John Little
 200 S 4th st
 ozark, Arkansas 72949
 United States
 4796672233

Company Name: -

Company Name: -

Product	Quantity	Unit price	Discount	Subtotal
AR500 Armor Patented Level III Advanced Shooters Cut (ASC) - 10"x12" Code: AR500-ASC				
Production Lead Time: Estimated up to 6 weeks				
	2	\$85.00	\$8.50	\$153.00

Options: Form: Multi-Curve
 (+\$20.00), PAXCON
 Coating: PAXCON Line-X Base
 Coat, Trauma Pad: No Trauma
 Pad, Curved: No, Side Trauma
 Plate: No, PAXCON Line-X Build
 Up: No, Side Body Armor.

Subtotal: \$153.00
 Including discount: \$17.00
 Coupon: mil10
 Shipping cost: \$12.00

Total cost: \$165.00

City of Ozark

Thank you for using our shopping cart.

Sonya Eveld

From: accountmanager@mozy.com
Sent: Saturday, July 16, 2016 11:03 PM
To: sd_eveld@hotmail.com
Subject: Mozy Account Statement



Reference ID: USA001883363
Invoice Number: 608544176
Invoice Date: 7/17/2016
Service Period: 7/17/2016 - 7/16/2017

Total Amount Due: \$0.00

SonyaD Eveld
City of Ozark
2910 W Commercial
Ozark, AR 72949
United States

For billing inquiries:
Mozy Inc
162 W. Grove Parkway
Suite 200
Pleasant Grove, UT 84052
(801)756-2331
accountmanager@mozy.com

Billing Detail

From Date	To Date	Quantity	Description	Price	Tax	Percent of Period	Total Price
			Previous Balance				\$ 0.00
7/17/2016	7/16/2017	1	MozyPro 50 GB Plan (Annual) MozyPro Bundle	\$ 219.89	\$ 0.00	100.00%	\$ 219.89
			Total				\$ 219.89
7/17/2016			Electronic Payment				\$-219.89
			Balance				\$ 0.00

Message Center

Your current form of payment is (Visa) *****9273

Account Name: CITY OF OZARK
 Account Number: [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 10
 Bill Date: Apr. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
312.41	0.00	0.00	306.83
Payment Summary			
Previous Balance			312.41
Less Payments			0.00
Balance			312.41
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			228.97
One-Time Charges			0.00
Usage Charges			13.31
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			49.16
Late Fee			15.39
Total Current Charges			306.83
Due Date	May 17, 2016	Amount Due	619.24

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

\$ 619.24

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

Check # 35589
 Date 8-24-2016 [Signature]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 2 of 10
 Bill Date: Apr. 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	157.91	171.47	329.38
Other Services	154.50	135.36	289.86
All Services	312.41	306.83	619.24

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Our goal at CenturyLink is to provide you with the best possible service and timely information regarding changes that impact your account. In February 2016, we increased the monthly recurring High-Speed Modem Lease fee; however, we recently learned that some of our customers were not properly notified of that increase. We apologize for the oversight and any inconvenience it may have caused. As a result, we will provide a credit on your May 2016 bill for the months in which you have already received this increase (February 2016 through April 2016). The monthly recurring fee for your High-Speed Modem Lease will increase by up to \$2.00, which will now become effective with your May 2016 bill. If you have any questions about this notice, please contact a Customer Care Representative at 866-904-1821 for residential customers. For our business customers, please contact us at the telephone number printed on your bill. Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
 CITY OF OZARK
 P.O. BOX 253
 CITY OF OZARK
 OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
 (Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
 (Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____
 MasterCard Visa Discover

Signature required _____ Date _____
Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 10
Bill Date: Apr. 18, 2016

Important Notices and Information :

<http://www.centurylink.com/tariffs>.

Statement Mail Date: April 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment| With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount

City of Ozark

Current Charges Summary **Service From Apr. 18, 2016**

Monthly Charges	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	3.99	3.99
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	3 @	1.00	3.00
Federal Subscriber Line & Access Recovery Charge	3 @	11.39	34.17
High Speed Internet 10.0M/768K	1 @	59.95	59.95
Key Line Hunting	1 @	25.00	25.00
Multi Line 1 Party Business	1 @	25.00	25.00
National Access Fee	2 @	2.99	5.98
National Access Fee	1 @	1.99	1.99
Router Equipment Fee	1 @	9.99	9.99
Business Assist Advantage	1 @	50.95	50.95
Total Monthly Charges			228.97
One-time Charges			
Late Payment Fee			15.39
Total One-time Charges			15.39
Usage Charges			
Business Anytime II	95	215.0	13.31
Total Usage Charges	95	215.0	13.31
Taxes, Fees and Surcharges			
Arkansas FEDERAL Regulatory Recovery Fee*#			0.07
Arkansas FEDERAL Telecom Relay Fee*#			0.37
Arkansas High Cost Fund Surcharge			6.87
Arkansas NATIONAL Property Tax Recovery Fee*#			0.34
Arkansas Sales Tax			12.51
Arkansas State Telecommunications Relay Service Surcharge			0.09
Arkansas Telecommunications Relay Equipment Fund			0.06
Federal Excise Tax			2.42
Franklin 911 Surcharge			9.00
Franklin Sales Tax			2.88
Ozark Franchise Fee			3.00
Ozark Sales Tax			1.94
Universal Service Fund Surcharge			9.61
Total Taxes, Fees and Surcharges			49.16

Total Current Charges	306.83
------------------------------	---------------

Contact Numbers

- | | |
|----------------|--|
| 1-800-201-4102 | Product, Services and Billing |
| 1-800-786-6272 | High Speed Internet 24/7 Technical Support |
| 1-888-872-7313 | Dial-up Internet 24/7 Technical Support |
| 1-888-646-0004 | Financial Services/Payment Arrangements |
| 1-800-786-6272 | Repair Service 24/7 |
| 1-800-201-4102 | Payment or Account Balance 24/7 |

P.O. Box 4300
 Carol Stream, IL 60197-4300

Package Summary

Business Assist Advantage			
Monthly Recurring		50.95	
479-667-2233			
Business Anytime II			
Multi Line 1 Party Business			
	Package Charges	50.95	
	Subtotal Package		50.95
	Package Taxes, Fees and Surcharges		12.34
	Total Package		63.29

Charge Detail

Local Service from APR 18 to MAY 17

Product-ID: 479-667-1129

Monthly Charges

Federal Subscriber Line & Access Recovery Charge		11.39	
Key Line Hunting		25.00	
National Access Fee		1.99	
	Total Local Exchange Services		38.38
** Business Anytime II		8.95	
Facility Relocation Cost Recovery Fee		1.00	
	Total Optional Features/Services		9.95
	Total Monthly Charges		48.33

Usage Charges

Business Anytime II		8.20	
	Total Usage Charges		8.20

Charge Detail For 479-667-1129	<i>Police Tax</i>	56.53
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Product-ID: 479-667-2233

Monthly Charges

Federal Subscriber Line & Access Recovery Charge		11.39	
National Access Fee		2.99	
	Total Local Exchange Services		14.38
Facility Relocation Cost Recovery Fee		1.00	
	Total Optional Features/Services		1.00
	Total Monthly Charges		15.38

Usage Charges

Business Anytime II		3.01	
	Total Usage Charges		3.01

Charge Detail For 479-667-2233	<i>Police</i>	18.39
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Product-ID: 479-667-2788

Monthly Charges

Federal Subscriber Line & Access Recovery Charge		11.39	
Multi Line 1 Party Business		25.00	
National Access Fee		2.99	
	Total Local Exchange Services		39.38

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from APR 18 to MAY 17

Product-ID: 479-667-2788

Monthly Charges

Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			40.38

Usage Charges

Business Anytime II	2.10		
Total Usage Charges			2.10

Charge Detail For 479-667-2788	42.48
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Product-ID: cty49396

Monthly Charges

** Broadband Cost Recovery Fee	3.99		
** High Speed Internet 10.0M/768K	59.95		
** Router Equipment Fee	9.99		
Total Optional Features/Services		73.93	
Total Monthly Charges			73.93

Charge Detail For cty49396	73.93
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Total Charge Detail	191.33
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Total Package Summary	50.95
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Tax, Fees and Surcharges	49.16
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Total Current Charges	291.44
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** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

Account Name: [REDACTED]
 Account Number: [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 7 of 10
 Bill Date: Apr. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
National Access Fee	1.99	
Total For 479-667-1129		10.94
National Access Fee	2.99	
Total For 479-667-2233		2.99
National Access Fee	2.99	
Total For 479-667-2788		2.99
Total Recurring Charges		16.92

Calling Plan Summary - Information Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	8.95	10.30	19.25
> Business Anytime II	0.00	3.01	3.01
Total	8.95	13.31	22.26

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	MAR18	03:19 pm		MEADVILLE PA	814-332-9784	f	Direct Call	1.0	0.06
2	MAR19	12:04 pm		MEADVILLE PA	814-332-9784	f	Direct Call	1.0	0.06
3	MAR21	11:26 am		ATLANTA GA	404-679-7070	f	Direct Call	4.0	0.24
4	MAR21	01:23 pm		FORT SMITH AR	479-646-4721	f	Direct Call	8.0	0.48
5	MAR22	09:55 am		FORT SMITH AR	479-926-4168	f	Direct Call	1.0	0.06
6	MAR22	10:48 am		PARIS AR	479-438-0830	f	Direct Call	4.0	0.24
7	MAR22	11:03 am		LITTLEROCK AR	501-682-5021	f	Direct Call	4.0	0.24
8	MAR22	03:45 pm		TEXARKANA AR	870-779-3135	f	Direct Call	1.0	0.06
9	MAR24	11:18 am		CLARKSVL AR	479-774-8544	f	Direct Call	4.0	0.24
10	MAR28	10:55 am		RUSSELLVL AR	479-857-6187	f	Direct Call	1.0	0.06
11	MAR28	02:40 pm		RUSSELLVL AR	479-968-1731	f	Direct Call	2.0	0.12
12	MAR28	03:51 pm		BOONEVILLE AR	479-849-6273	f	Direct Call	1.0	0.06
13	MAR29	09:57 am		FAYETTEVL AR	479-856-3357	f	Direct Call	1.0	0.06
14	MAR29	09:58 am		HARTMAN AR	479-497-1110	f	Direct Call	1.0	0.06
15	MAR29	12:59 pm		FORT SMITH AR	479-221-9594	f	Direct Call	5.0	0.30
16	MAR29	03:44 pm		FORT SMITH AR	479-414-4013	f	Direct Call	5.0	0.30
17	MAR30	08:18 am		ALMA AR	479-276-7805	f	Direct Call	1.0	0.06
18	MAR30	09:20 am		ALMA AR	479-276-7805	f	Direct Call	1.0	0.06
19	MAR31	10:46 am		FAYETTEVL AR	479-442-2946	f	Direct Call	1.0	0.06
20	MAR31	01:50 pm		MALVERN AR	501-467-3400	f	Direct Call	3.0	0.18
21	MAR31	01:58 pm		MALVERN AR	501-467-3400	f	Direct Call	2.0	0.12
22	APR01	10:39 am		RUSSELLVL AR	479-857-6187	f	Direct Call	2.0	0.12
23	APR01	04:16 pm		RUSSELLVL AR	479-968-2286	f	Direct Call	3.0	0.18
24	APR01	04:18 pm		LITTLEROCK AR	501-569-2421	f	Direct Call	1.0	0.06
25	APR04	11:00 am		MT VIEW AR	870-269-4211	f	Direct Call	1.0	0.06
26	APR04	02:52 pm		FORT SMITH AR	479-259-5281	f	Direct Call	7.0	0.42
27	APR04	03:25 pm		ALEXANDRIA VA	703-837-6275	f	Direct Call	1.0	0.06
28	APR06	09:16 am		MORRILTON AR	501-242-1132	f	Direct Call	1.0	0.06
29	APR06	12:51 pm		CAMDEN AR	870-574-1810	f	Direct Call	1.0	0.06
30	APR07	07:42 am		MT VIEW AR	870-214-0668	f	Direct Call	2.0	0.12
31	APR07	07:49 am		DANVILLE AR	479-495-9455	f	Direct Call	3.0	0.18
32	APR07	11:25 am		RUSSELLVL AR	479-857-6187	f	Direct Call	1.0	0.06

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
33	APR07	01:31 pm		FORT SMITH	AR 479-414-4013	f	Direct Call	4.0	0.24
34	APR07	01:38 pm		CLARKSVL	AR 479-754-8100	f	Direct Call	1.0	0.06
35	APR08	06:10 pm		MULBERRY	AR 479-217-1895	f	Direct Call	10.0	0.59
36	APR11	10:00 am		GOLDTHWAIT	TX 325-648-2245	f	Direct Call	2.0	0.12
37	APR11	11:34 am		CLARKSVL	AR 479-754-3020	f	Direct Call	2.0	0.12
38	APR11	05:50 pm		WATTS	OK 918-422-4444	f	Direct Call	8.0	0.48
39	APR12	09:50 am		HOUSTON	TX 281-782-2544	f	Direct Call	1.0	0.06
40	APR12	10:01 am		GOLDTHWAIT	TX 325-648-2245	f	Direct Call	6.0	0.36
41	APR12	10:30 am		FORT SMITH	AR 479-452-6650	f	Direct Call	4.0	0.24
42	APR12	11:00 am		LITTLE ROCK	AR 501-373-2937	f	Direct Call	1.0	0.06
43	APR12	11:49 am		HOUSTON	TX 281-782-2544	f	Direct Call	11.0	0.65
44	APR12	04:30 pm		BOONEVILLE	AR 479-675-6062	f	Direct Call	2.0	0.12
45	APR13	10:25 am		DANVILLE	AR 479-495-9455	f	Direct Call	1.0	0.06
46	APR13	10:36 am		DANVILLE	AR 479-495-9455	f	Direct Call	1.0	0.06
47	APR14	11:50 am		RUSSELLVL	AR 479-857-6187	f	Direct Call	1.0	0.06
48	APR14	01:24 pm		RIVERSIDE	CA 951-315-6273	f	Direct Call	1.0	0.06
49	APR14	01:33 pm		MORRILTON	AR 501-442-1102	f	Direct Call	1.0	0.06
50	APR14	03:25 pm		FORT SMITH	AR 479-459-9526	f	Direct Call	1.0	0.06
51	APR15	01:08 pm		FORT SMITH	AR 479-453-3551	f	Direct Call	2.0	0.12
52	APR15	01:10 pm		FORT SMITH	AR 479-453-3552	f	Direct Call	2.0	0.12
Total for 479-667-1129								137.0	8.20
53	MAR19	03:21 pm		FORT SMITH	AR 479-783-5195	>	Direct Call	2.0	0.14
54	MAR21	09:51 am		MEADWELL	PA 814-332-9784	>	Direct Call	2.0	0.14
55	MAR22	11:01 am		FORT SMITH	AR 479-926-4168	>	Direct Call	7.0	0.49
56	MAR22	11:29 am		FORT SMITH	AR 479-926-4168	>	Direct Call	1.0	0.07
57	MAR22	11:30 am		FORT SMITH	AR 479-926-4168	>	Direct Call	1.0	0.07
58	MAR22	11:38 am		LITTLE ROCK	AR 501-682-1631	>	Direct Call	4.0	0.28
59	MAR26	06:45 pm		JONESBORO	AR 870-219-8609	>	Direct Call	1.0	0.07
60	MAR26	07:52 pm		JONESBORO	AR 870-219-8609	>	Direct Call	2.0	0.14
61	MAR30	07:29 pm		FAYETTEVL	AR 479-856-3357	>	Direct Call	1.0	0.07
62	MAR30	07:31 pm		FORT SMITH	AR 479-783-4988	>	Direct Call	3.0	0.21
63	MAR30	07:33 pm		FORT SMITH	AR 479-783-4988	>	Direct Call	3.0	0.21
64	MAR30	07:36 pm		FAYETTEVL	AR 479-856-3357	>	Direct Call	1.0	0.07
65	MAR31	04:15 pm		OMAHA	NE 402-895-6640	>	Direct Call	1.0	0.07
66	APR05	04:39 pm		SILOAM SPG	AR 479-220-9250	>	Direct Call	3.0	0.21
67	APR08	09:37 pm		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
68	APR11	02:19 pm		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
69	APR12	01:35 pm		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
70	APR14	01:31 pm		DURHAM	NC 919-315-6273	>	Direct Call	1.0	0.07
71	APR14	01:33 pm		RIVERSIDE	CA 951-315-6273	>	Direct Call	7.0	0.49
Total for 479-667-2233								43.0	3.01
72	MAR17	01:55 pm		SPANIHFORK	UT 801-794-6375	f	Direct Call	1.0	0.06
73	MAR18	04:10 pm		NORTHBROOK	IL 847-919-3003	f	Direct Call	1.0	0.06
74	MAR21	04:30 pm		FAYETTEVL	AR 479-251-7279	f	Direct Call	1.0	0.06
75	MAR22	11:47 am		PARIS	AR 479-963-3591	f	Direct Call	1.0	0.06
76	MAR22	04:21 pm		LITTLE ROCK	AR 501-682-2269	f	Direct Call	2.0	0.12
77	MAR23	07:33 am		PARIS	AR 479-963-3591	f	Direct Call	1.0	0.06
78	MAR28	09:38 am		LITTLE ROCK	AR 501-682-1509	f	Direct Call	1.0	0.06
79	MAR29	09:00 am		LITTLE ROCK	AR 501-618-8535	f	Direct Call	1.0	0.06
80	MAR29	04:22 pm		FORT SMITH	AR 479-783-8489	f	Direct Call	1.0	0.06
81	MAR30	08:43 am		PARIS	AR 479-963-3331	f	Direct Call	2.0	0.12
82	APR01	04:25 pm		LITTLE ROCK	AR 501-569-4999	f	Direct Call	2.0	0.12
83	APR01	04:31 pm		LITTLE ROCK	AR 501-569-4999	f	Direct Call	1.0	0.06
84	APR04	10:58 am		CAMDEN	AR 870-574-2706	f	Direct Call	1.0	0.06
85	APR04	01:26 pm		LITTLE ROCK	AR 501-221-1653	f	Direct Call	1.0	0.06
86	APR05	04:34 pm		CLARKSVL	AR 479-705-2610	f	Direct Call	2.0	0.12
87	APR07	01:51 pm		PINNACLE	AR 501-868-2505	f	Direct Call	3.0	0.18
88	APR07	02:07 pm		WACO	TX 254-772-6019	f	Direct Call	1.0	0.06
89	APR07	04:28 pm		CLARKSVL	AR 479-754-6497	f	Direct Call	3.0	0.18
90	APR11	11:02 am		FORT SMITH	AR 479-484-9991	f	Direct Call	1.0	0.06
91	APR11	12:30 pm		FORT SMITH	AR 479-452-6650	f	Direct Call	2.0	0.12
92	APR11	01:50 pm		LITTLE ROCK	AR 501-682-2269	f	Direct Call	2.0	0.12
93	APR14	01:19 pm		LITTLE ROCK	AR 501-683-5592	f	Direct Call	2.0	0.12
94	APR15	11:33 am		FORT SMITH	AR 479-783-8489	f	Direct Call	1.0	0.06

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge	
95	APR15	11:34 am		CLARKSVL	AR	479-754-5975	f	Direct Call	1.0	0.06
Total for 479-667-2788								35.0	2.10	
Total Of Itemized Calls								215.0	13.31	

Taxes, Fees and Surcharges

Arkansas FEDERAL Regulatory Recovery Fee*#	0.06
Arkansas FEDERAL Telecom Relay Fee*#	0.30
Arkansas High Cost Fund Surcharge	0.53
Arkansas NATIONAL Property Tax Recovery Fee*#	0.10
Arkansas Sales Tax	2.00
Franklin Sales Tax	0.50
Ozark Sales Tax	0.34
Universal Service Fund Surcharge	2.89
Total Taxes, Fees and Surcharges	7.41

Total CenturyLink Long Distance	37.64
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Long distance service provided by CenturyLink Communications, LLC,
 using the trade name CenturyLink

*Non-government mandated charge

#Federal and National recovery fees applicable to customers of this State

City of Ozark

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||
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Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 10 of 10
Bill Date: Apr. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-1129	52	137.0	8.20
479-667-2233	19	43.0	3.01
479-667-2788	24	35.0	2.10
Total	95	215.0	13.31

City of Ozark

Account Statement

Commercial Account
CITY OF OZARK

Office DEPOT.
OfficeMax

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

Account Number XXXXXXXXXX

Summary of Account Activity

Previous Balance	\$107.39
Payments	-\$107.39
Credits	-\$0.00
Purchases	+\$460.04
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$460.04

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
Payment Due Date	09/11/16

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

Credit Line	\$10,000
Credit Available	\$9,539
Closing Date	08/17/16
Next Closing Date	09/16/16
Days in Billing Period	31

TRANSACTIONS

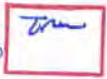
Trans Date	Location/Description	Reference #	Amount
08/12	PO 00000000 000856877318 TX		\$ 460.04
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
08/08	PAYMENT - THANK YOU	P919400KF09A0WD9K	\$ 107.39-

FINANCE CHARGE SUMMARY

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

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

\$460.04

Check # 35590
Date 8-25-2016 

22187237.9 0--2

TO REQUEST

EOLR402A 1076 5136 CFM064 07 160819
PAGE 00001 OF 00003 02067720

City of Ozark

BILL TO:
Acct: [REDACTED]

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

Amount Due:	Trans Date:	Invoice #:
\$460.04	08/12/16	856877318001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY,OD,CASE,10-REA	348037	5.0000 CA	\$47.99	\$239.95
PEN,RT,LIQ,RB,V5,XFINE,DZ	206890	1.0000 DZ	\$26.29	\$26.29
TONER,CRG125,BK	505507	2.0000 EA	\$75.99	\$151.98

Purchased by: SONYA EVELD

SUBTOTAL	\$418.22
TAX	\$41.82
SHIPPING	\$0.00
TOTAL	\$460.04

City of Ozark

0-2
22167237.9
EQUEST
EOLR402A 1076 5136 CFM064 07 160819
PAGE 0003 OF 0003 02067720



City Hall

Office DEPOT OfficeMax

Shopping Cart 1.800.463.3768



Canon CRG-125 (3484B001) Black Toner Cartridge Item # 505507

Delivery / Pickup In Store

Qty. Subtotal

Delivery

2 \$151.98 \$75.99 / each

Estimated arrival Aug 12 To 75201

FREE Store Pickup

Ready for pickup today

3 Available



Pilot® Precise™ V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Assorted Barrels, Blue Ink, Pack Of 12 Item # 206890

Delivery

1 \$26.29

Estimated arrival Aug 12 To 75201

Store Pickup Not Available



Office Depot® Brand Copy & Print Paper Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 348037

Delivery

5 \$239.95 \$47.99 / case

Estimated arrival Aug 12 To 75201

FREE Store Pickup

Ready for pickup today

41 Available

Free Delivery with subscription

10 reams | letter

City of Ozark



Want to save \$50 on your purchase today? Open an Office Depot Business Credit Account and start saving PLUS get rewarded automatically. Learn More

Order summary

Items (8) Subtotal \$418.22 Delivery FREE Estimated Total \$418.22

\$1 Hlow.04

Order Summary

Shipping Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information
Customer#: [REDACTED]
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 6

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 11-Aug-2015
Delivery Date: 12-Aug-2015

Item Details									
Line	Quantity			Item Number	Description	Unit	Unit Price	Total	
	Ordered	Shipped	Back Ordered						
1	2	2	0	505507	TONER,CRG125,BK	EACH	75 990	151 98	✓
2	1	1	0	206890	PEN,RT,LIQ.RB.V5.XFINE,DZ,BLU	DOZ	26 290	26 29	✓
3	5	5	0	348037	PAPER,COPY,OD,CASE,CREAM	CASE	47 990	239 95	✓

City of Ozark
Sony

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

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

Merchandise Total	418 22
Delivery Charge	0 00
Subtotal	418 22
Sales Tax(10 00%)	41 82
Order Total	460 04
Charged To	
OD Credit Card	460 04
Balance Due	0 00



P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 5
 Bill Date: Aug. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
200.99	200.99 CR	0.00	45.50
Payment Summary			
Previous Balance			200.99
Payment by check received on AUG 10			200.99 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			33.80
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			11.70
Total Current Charges			45.50
Due Date	Sep. 16, 2016	Amount Due	45.50

City of Ozark

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 35591

Date 8-20-2016 *[Signature]*

23705 6677969 056821 111641 0001/0003

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 5
Bill Date: Aug. 18, 2016**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark



Police

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 4
Bill Date: Aug. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
143.22 CR	143.22	0.00	2.44
Payment Summary			
Previous Balance			143.22 CR
Fund Transfer from this account			143.22
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			2.10
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.34
Total Current Charges			2.44
Due Date	Sep. 16, 2016	Amount Due	2.44

IMPORTANT NEWS

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City of Ozark

Check # 35592
Date 8/26/2016

01242 6677969 002165 004329 00010002

Product-ID: 479-667-1129
Circuit-ID: CONV UNKNOWN

Monthly Charges	2.10	2.10	2.10
Private Line Svc Per 1/4			
Total Optional Features/Services			2.10
Total Monthly Charges			2.10
Charge Detail For 479-667-1129			2.10
Total Charge Detail			0.34
Tax, Fees and Surcharges			2.44
Total Current Charges			2.44



Police

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 4
Bill Date: Aug. 18, 2016

Current Charges Summary

Service From Aug. 18, 2016

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2 @	1.05	2.10
Total Monthly Charges			2.10
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			0.13
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.03
OZARK Sales Tax			0.04
Total Taxes, Fees and Surcharges			0.34

Total Current Charges

2.44

Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support
- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment of Account Balance 24/7

Visit us online at www.centurylink.com.

Charge Detail

Local Service from AUG 18 to SEP 17

Product-ID: 479-667-1129

Circuit-ID: CONV UNKNOWN

Monthly Charges

Private Line Svc Per 1/4	2.10		
Total Optional Features/Services		2.10	
Total Monthly Charges			2.10

Charge Detail For 479-667-1129

2.10

Total Charge Detail

2.10

Tax, Fees and Surcharges

0.34

Total Current Charges

2.44

8243#-0001-W 8243-0111-I



CenturyLink®

City Hall

Account Name: CITY OF OZARK
Account Number [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 7
Bill Date: Aug. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
424.43	424.43 CR	0.00	78.29
Payment Summary			
Previous Balance			424.43
Payment by check received on AUG 10			424.43 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			52.74
One-Time Charges			0.00
Usage Charges			7.20
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			18.35
Total Current Charges			78.29
Due Date	Sep. 16, 2016	Amount Due	78.29

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

Check # 35593
Date 8/16/2016

15087 6677970 041847 083693 0001/0004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 7
Bill Date: Aug. 18, 2016**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

Sr. Citron

CUSTOMER NAME				SERVICE ADDRESS			
FR CO SR CITZ CNTR				324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
07/27/2016	08/24/2016	04009	04119	80	8800		

LAST PAYMENT CREDITED \$612.00 ON 08/05/2016.

PREVIOUS BALANCE

367.74

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

21.75

CHARGE FOR ELECTRIC SERVICE

457.06

ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE

3.34

CHARGE FOR 3 OUTDOOR SECURITY LIGHTS

64.58

ENERGY COST RECOVERY \$0.024421/KWH

214.90

ENERGY EFFICIENCY COST \$0.00473 /KWH

1.72

TRANS COST RECOVERY RIDER \$0.003462/KWH

30.47

SMART GRID RECOVERY RIDER \$0.000486/KWH

2.25

STATE SALES TAX AMOUNT @ 6.5%

51.47

COUNTY TAX AMOUNT @ 1.5%

12.57

CITY TAX AMOUNT @ 2%

16.76

CURRENT BILL

921.80

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00079/KWH

ACCOUNT TOTAL

1,289.54

EVENIZED BILLING PAYMENT
DUE BY 09/08/2016

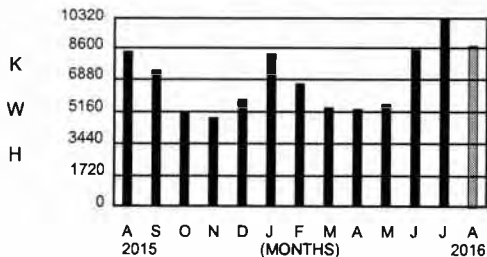
651.00

MAILING DATE OF BILL 08/25/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 09/26/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$31.79 PER DAY.

Check # 35597
Date 8-29-2016

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



KENS TOWING INC
 Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
8/24/2016	16-1879

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	2B...16BH582363	107

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
ODOMETER: 74,437			

City of Ozark

Thank you for your business.


Subtotal \$46.95

Sales Tax \$4.70

Total \$51.65

Payments/Credits \$0.00

Balance Due \$51.65 ✓

Check # 35598
 Date 8-29-2016 

Police Vehicle Maint. - BA



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

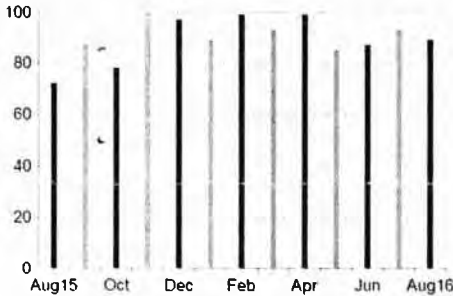
Account Number [REDACTED]
Service For: FRANKLIN COUNTY SENIOR CI
Sp. Citizen
Mailing Date: Aug 24, 2016



Current Month Charges - Due 09/15/16	89.00
Total This Bill	\$89.00

Customer Service: 1-800-563-0012 | 24-Hour Emergency: 1-800-563-0012 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

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



	Days	CCF/Day	Cost/Day
This Month	32	2.78	\$2.61
Last Month	32	2.91	\$2.70
Last Year	30	2.40	\$2.66

Your Account Summary (see following pages for details)

Previous Bill Total	\$89.00
Payments	THANK YOU 89.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	89.00
Total This Bill	\$89.00

City of Ozark

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-563-0012 or call 911.

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

A \$3.15 late fee will appear on next bill if full payment is not received by 09/15/2016.

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

Check # 35599
Date 8-24-2016 TAN



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK

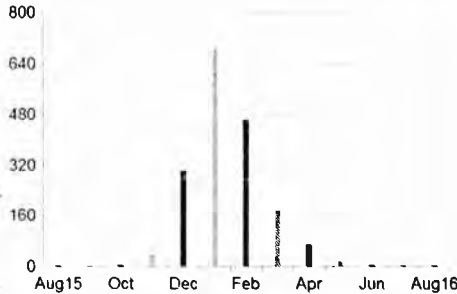


Mailing Date: Aug 24, 2016

Balance Forward	0.01 CR
Current Month Charges - Due 09/15/16	22.91
Total This Bill	\$22.90

Customer Service: 1-800-563-0012 | 24-Hour Emergency: 1-800-563-0012 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter A200270



	Days	CCF/Day	Cost/Day
This Month	32	.03	\$0.72
Last Month	32	.09	\$0.76
Last Year	30	.03	\$0.73

Your Account Summary (see following pages for details)

Previous Bill Total	\$24.27
Payments	THANK YOU 24.28 CR
Balance Forward	0.01 CR
Current Month Charges:	
Gas Service	22.91
Total This Bill	\$22.90

Handwritten: 11.45
2122.90

City of Ozark

Handwritten: Split w/ water Dept.

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-563-0012 or call 911.

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

A \$2.29 late fee will appear on next bill if full payment is not received by 09/15/2016.

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

Check # 35600
Date 8-29-2016

Handwritten: \$ 11.45

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Employer ID: [REDACTED]

E [REDACTED]

This Child Support Obligation is due for the month of September 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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


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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 35620
Date 8-31-2016 

Remittance Coupon

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

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Employer ID [REDACTED]

Case ID [REDACTED]

Name [REDACTED]

Amount Due [REDACTED]

Total Amount Enclosed: 206.⁰⁰

Date Withheld: 9-2-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH September PAYROLL PROCESSING DATE 9-2-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
ck# 35627	\$ 39.81	\$ 203.43
Total Remittance Submitted ***	\$ 39.81	\$ 203.43

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.55% =	\$ 203.43	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	\$ 243.24	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Effective July 1, 2013

Check # 35627
Date 8-31-2016



- F - Family
- S - Single Parent Family
- P - Primary-Spouse
- C - Cancel Coverage
- D - Deceased
- E - Not Our Employee
- H - Name Change
- I - Delete person from policy
- M - Missed Deduction
- O - Other
- R - Retired
- Y - Military Leave

9-2-2016

#

Payroll Checks

#

35608

— 35608

~~"NO INVOICE"~~

City of Ozark

Account: _____

CHECK#: _____

Payable to: _____

AMOUNT: \$ _____

DATE: _____ 201__

Mayor Initial:

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
9/2/2016	00278	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
9/2/2016	00279	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Sept 2,16 Payroll

City of Ozark

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH September PAYROLL PROCESSING DATE 9-2-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 101.05	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	\$ 101.05	

*** These two amounts should agree ***

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

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19224
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com Phone#: 479-667-2238

Check # 35628
Date 8-31-2016 TM



Premium Statement

General



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	370666
Billing Frequency:	Monthly
Invoice Number:	99749
Date Prepared:	08/28/16
Current Amount Billed:	\$930.58
Billing Period:	August
Payment Due Date:	09/15/16

Questions about your invoice? Contact:

Customer Service



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

City Of Ozark

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





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 Maria Ward PO Box 253 Ozark	Account Number: [REDACTED]	Payment Due Date: 09/15/16
AR 729490253	Invoice Number: 899749	Current Amount Billed: \$930.58

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

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

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	60.84				0000001
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	54.36	115.20			0000002
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	5.00				0000003
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	28.44	40.44			0000004
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	35.40	35.40			0000005
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S	41.28				0000006
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	33.12				0000007
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	14.86	89.26			0000008
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S	34.08	34.08			0000009
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S	30.00				0000010
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	24.84				0000011
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	35.64	90.48			0000012
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	F	62.04	62.04			0000013
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S	55.56	55.56			0000014
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	40.32				0000015
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	27.60	67.92			0000016
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	38.16				0000017
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	63.36				0000018
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	95.88	197.40			0000019
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	F	52.68				0000020
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	F	41.16	93.84			0000021
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S	48.96	48.96			0000022
						\$930.58	TOTAL AMOUNT BILLED		\$930.58	
						PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)		
						PAGE ADJUSTED TOTAL		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) For a more detailed explanation of the codes, please see the second page of the invoice

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

0000020634 1 020140 0
PCEXD515



City of Ozark

002

Misc →

0.*

0.

21.2+

52.70+

83.97*+

0.*

0.*

0.*

Misc 83.97+

Police 141.00+

Misc 08.00+

003

332.97*



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Misc / General

CITY OF OZARK				107 E MAIN		
CUSTOMER NAME				SERVICE ADDRESS		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
07/29/2016	08/26/2016	13611	13626	1	15	[REDACTED]

LAST PAYMENT CREDITED \$34.40 ON 08/10/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	0.65
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.01
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.52
ENERGY COST RECOVERY \$0.024421/KWH	0.37
ENERGY EFFICIENCY COST \$0.00473 /KWH	0.07
TRANS COST RECOVERY RIDER \$0.003462/KWH	0.05
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.01
STATE SALES TAX AMOUNT @ 6.5%	1.84
COUNTY TAX AMOUNT @ 1.5%	0.43
CITY TAX AMOUNT @ 2%	0.57

CURRENT BILL 31.27

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00079/KWH

TOTAL AMOUNT DUE 31.27

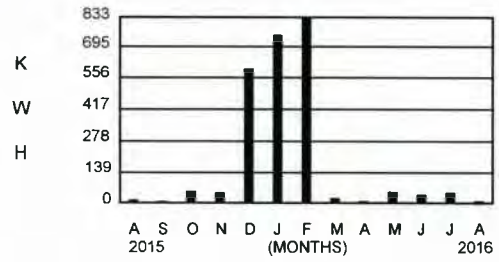
TOTAL AMOUNT DUE BY 09/12/2016

MAILING DATE OF BILL 08/29/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 09/28/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.08 PER DAY.

Check # 35680
Date 8-31-2016

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





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Misc/General

CITY OF OZK OP DPT				208 S 1			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
07/29/2016	08/26/2016	09232	09574	1	342	[REDACTED]	

LAST PAYMENT CREDITED \$58.53 ON 08/10/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	14.71
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.13
ENERGY COST RECOVERY \$0.024421/KWH	8.35
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.62
TRANS COST RECOVERY RIDER \$0.003462/KWH	1.18
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.14
STATE SALES TAX AMOUNT @ 6.5%	3.71
COUNTY TAX AMOUNT @ 1.5%	0.72
CITY TAX AMOUNT @ 2%	0.96

CURRENT BILL 52.70

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 52.70

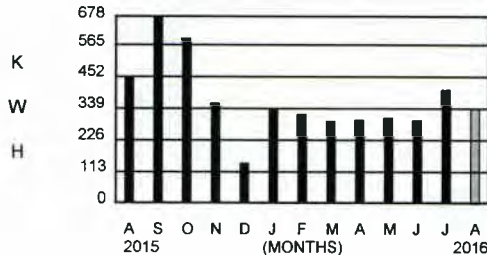
TOTAL AMOUNT DUE BY 09/12/2016

MAILING DATE OF BILL 08/29/2016

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

YOUR NEXT BILLING CYCLE WILL BEGIN 09/28/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.82 PER DAY

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



16 04 00 00 90

#009807121266

P

2691



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Musumeci

CITY OF OZARK				CUSTOMER NAME		103 E RIVER			SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT							
07/29/2016	08/26/2016	47725	49254		1	1529	[REDACTED]			

LAST PAYMENT CREDITED \$103.00 ON 08/10/2016.

PREVIOUS BALANCE

354.37CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	65.75
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.58
ENERGY COST RECOVERY \$0.024421/KWH	37.34
ENERGY EFFICIENCY COST \$0.00473 /KWH	7.25
TRANS COST RECOVERY RIDER \$0.003462/KWH	5.99
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.74
STATE SALES TAX AMOUNT @ 6.5%	9.02
COUNTY TAX AMOUNT @ 1.5%	2.08
CITY TAX AMOUNT @ 2%	2.77

CURRENT BILL 152.55

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

ACCOUNT TOTAL 201.82CR

LEVELIZED BILLING PAYMENT
DUE BY 09/12/2016

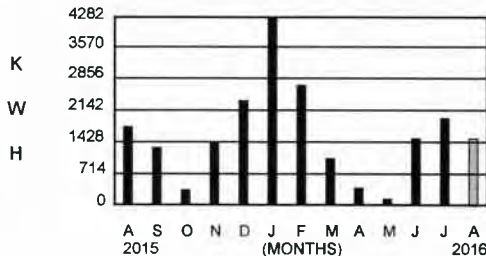
108.00

MAILING DATE OF BILL 08/29/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 09/28/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$5.26 PER DAY

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



GENERAL ACCOUNT

2016

SEPTEMBER

DATE: September 1 TO September 30, 2016

CHECK #: 35601 TO 35721

City of Ozark
Carol Sneath
Retirement CHECK

CHECK# 35601

AMOUNT: \$ 1,510.59

DATE: 9-1 2016



Mayor's Approval

City of Ozark

Vernon McDaniel
Retirement CHECK

CHECK# 35602

AMOUNT: \$ 1,533.33

DATE: 9-1 2016

TKM

Mayor's Approval

City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 35603

AMOUNT: \$50.00

DATE: 9-1 /2016



City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 35604

AMOUNT: \$ 2500

DATE: 9-1 /2016



Mayor's Initial

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 35605

AMOUNT: \$ 50.00

DATE: 9-1 /2016



City of Ozark

Dennis Reed - Animal Control Phone

Check# 35606

Amount: \$ 50.00

Date: 9-1 -201



CK# 35607

Ozark Pawn

\$1 550.⁰⁰

8-30-2016

City of Ozark

in Aug month

City of Ozark

PAYROLL CHECKS

CHECK# 35608 TO 35625

DATE: 9-2/2016



Mayor's Initial

CK# 35624

8.31.2014

206.⁰⁰

Office of Child Support.

City of Ozark

* See in Aug 2014

Pool

REMITTANCE

CLOSING DATE : 8/31/16
 MEADORS LUMBER CO
 STREET DEPT/PARKS
 ACCOUNT [REDACTED]
 JOB : 1

AMOUNT PAID
18.88

NEW BAL: 615.04

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

STATEMENT

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

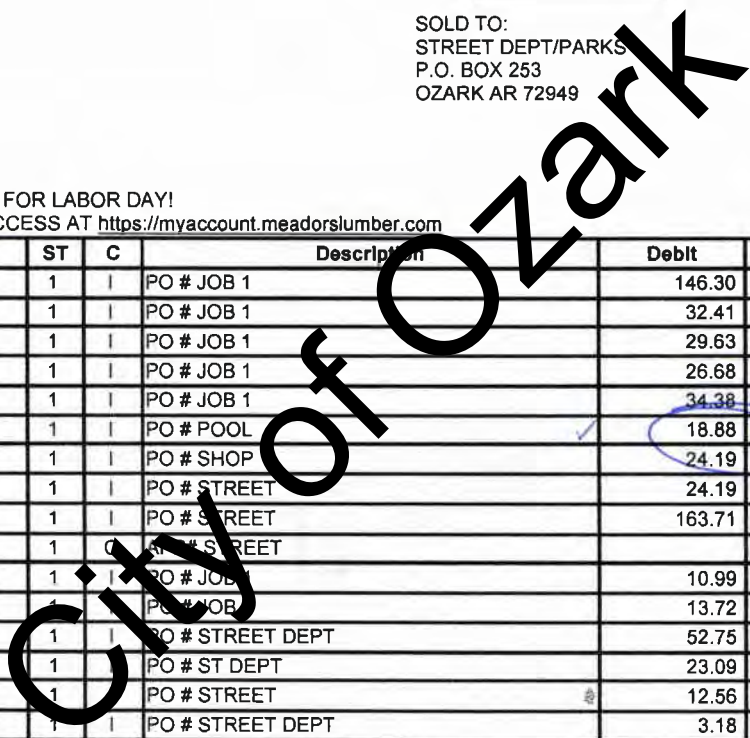
CLOSING DATE: 8/31/16

ACCT: [REDACTED]

CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

WE WILL BE CLOSED FOR LABOR DAY!
 ONLINE ACCOUNT ACCESS AT <https://myaccount.meadorslumber.com>



Date	Ref	ST	C	Description	Debit	Credit	Amount
8/ 1/16	133100	1	I	PO # JOB 1	146.30		146.30
8/ 2/16	133141	1	I	PO # JOB 1	32.41		32.41
8/ 3/16	133195	1	I	PO # JOB 1	29.63		29.63
8/ 5/16	133324	1	I	PO # JOB 1	26.68		26.68
8/ 9/16	133445	1	I	PO # JOB 1	34.38		34.38
8/11/16	133606	1	I	PO # POOL	18.88		18.88
8/15/16	133687	1	I	PO # SHOP	24.19		24.19
8/17/16	133793	1	I	PO # STREET	24.19		24.19
8/19/16	133897	1	I	PO # STREET	163.71		163.71
8/19/16	133904	1	C	PO # STREET		1.62	-1.62
8/25/16	134110	1	I	PO # JOB	10.99		10.99
8/26/16	134164	1	I	PO # JOB	13.72		13.72
8/26/16	134166	1	I	PO # STREET DEPT	52.75		52.75
8/26/16	134196	1	I	PO # ST DEPT	23.09		23.09
8/30/16	134285	1	I	PO # STREET	12.56		12.56
8/31/16	134379	1	I	PO # STREET DEPT	3.18		3.18

CURRENT 615.04	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 615.04
-------------------	-------------------	--------------------	--------------------	----------------------	-----------------

TERMS: Due the 10th

21726

A - Adjustment
 B - Balance Forward

Transaction Codes
 C - Credit
 F - Finance Charge

I - Invoice
 P - Payment

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

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

PAGE NO: 1

Pool

PHONE: (479) 667-9793

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

JOB NO: 001 PURCHASE ORDER: POOL REFERENCE: PO # POOL CLERK: MEL DATE/TIME: 8/11/16 1:55

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949
 SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949
 SALES PERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 553

INVOICE: 133606/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	249235	MP.170x14 Ply Tube		1	0.17	/EA	.17
1	1	EA	204854	20A IVY HD JUNGLE GFCI		1	16.99	/EA	16.99

TAXABLE	17.16
NON-TAXABLE	0.00
SUB-TOTAL	17.16
TAX AMOUNT	1.72
TOTAL AMOUNT	18.88

** AMOUNT CHARGED TO STORE ACCOUNT **

X Jay S. Nish
 Received By



KENS TOWING INC
 Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kenozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
8/31/2016	16-1932

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

P.O. Number	Terms	Unit Number
	Net 30	102

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
fixed flat		15.00	15.00T
Labor		10.00	10.00T
unit# 102 Odometer: 104.687			

City of Ozark

Thank you for your business.	Subtotal	\$61.95
------------------------------	-----------------	---------

Sales Tax	\$6.20
Total	\$68.15
Payments/Credits	\$0.00
Balance Due	\$68.15 ✓

Check # 36537
 Date 9-2-2016

Police Vehicle MAINT. - BA



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK, AR 72949-3609

PERMIT TO: PO BOX 9464

SPRINGFIELD MO 65801-9464

BILL TO



SHIP TO

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE
NUMB II

1597-206988

INVOICE
TYPE

CHARGE SALE

INVOICE
DATE

8/15/16

OR
City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	-----------	------------

82662				16:29:55		
-------	--	--	--	----------	--	--

TAX	R/C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
-----	-----	------	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

Enroll today for the Parts Payoff program at www.FirstCallOnline.com

				2008 Ford F-150								
		2	BOS	41920	EA		WIRE BLADE	23.71	13.29			26.58

TOTALS	2	CUSTOMER COPY "We appreciate your business"						47.42	26.58			SUB-TOTAL	26.58
---------------	---	--	--	--	--	--	--	-------	-------	--	--	------------------	-------

MCMUTT
CUSTOMER SIGNATURE Joy R McVitt

CASH TEND.
CHANGE

MISC.
TAX/FEES 2.66
TOTAL 29.24

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

Anderson Heating and Air
P. O. Box 473
Ozark, AR 72949

Statement

BILL TO
City Of Ozark P O Box 253 Ozark, AR. 72949

DATE
9/2/2016

DATE	TRANSACTION	AMOUNT	BALANCE
8/14/2015	Opening Balance	0.00	0.00
8/25/2016	INVC 12617	416.07	416.07
		AMOUNT DUE	AMOUNT ENC.
		416.07	

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
416.07	0.00	0.00	0.00	0.00	416.07

City of Ozark

Check # 35640
Date 9-2-2016 TH

ADEQ

The State of Arkansas Department of Environmental Quality

5301 Northshore Drive, North Little Rock, AR 72118-5317

www.adeq.state.ar.us

ADEQ T.I.N. 71-0847443

Invoice Number : PDS-156908

AFIN : 24-00205

INVOICE

(Annual)

PHONE (501) 682-0744

Page 1 of 1

ACCOUNTS PAYABLE
CITY OF OZARK-TRANSFER STATION
PO BOX 253
OZARK, AR 72949-0000

Date Billed : 09/01/2016
Date Due : 10/16/2016
Total Amount Due : \$450.00
Late Fees after Date Due : \$45.00
Total Due after Date Due : \$495.00

Item Nbr	Media Category	Permit Number	Fee Code and Item Description	Amount Billed
001	Solid Waste	0087-STSW-B	TS Transfer Station	450.00
Total Amount Due :				\$450.00

City of Ozark

General

Check # 35641
Date 9-16-2016 me

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
Fort Smith, AR 72908
1-479-648-9696
1-888-759-2837
sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
PO BOX 253
OZARK, AR 72949

09/01/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1106142	08/02/2016	18228	9.40	0.00	9.40
1107377	08/16/2016	18228	6.49	0.00	16.49
1114047	08/31/2016	18228	15.11	0.00	15.11
				Subtotal:	<u>41.00</u>

City of Ozark

Check # 35642
Date 9-16-2016 [Signature]

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 10
Bill Date: Aug. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
1,620.17	143.22 CR	0.00	355.27
Payment Summary			
Previous Balance			1,620.17
Fund Transfer to this account			143.22 CR
Balance			1,476.95
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			234.20
One-Time Charges			0.00
Usage Charges			20.98
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			54.66
Late Fee			45.43
Total Current Charges			355.27
Due Date	Sep. 16, 2016	Amount Due	1,832.22

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

**never get a bill
So this is Bills
for May, June, July
& Aug...*

Check # 35643
Date 9-8-2016

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 2 of 10
Bill Date: Aug. 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	703.51	174.47	877.98
Other Services	773.44	180.80	954.24
All Services	1,476.95	355.27	1,832.22

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: August 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges, such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
CITY OF OZARK
ATTN: POLICE DEPT
P.O. BOX 253
CITY OF OZARK
OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____

(Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____

(Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required _____

Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 10
Bill Date: Aug. 18, 2016

Important Notices and Information :

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment| With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary **Service From Aug. 18, 2016**

Monthly Charges	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	3.99	3.99
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	3 @	1.00	3.00
Federal Subscriber Line & Access Recovery Charge	3 @	11.80	35.40
High Speed Internet 10.0M/768K	1 @	59.95	59.95
Key Line Hunting	1 @	25.00	25.00
Long Distance Line Charge	3 @	3.99	11.97
Multi Line 1 Party Business	1 @	25.00	25.00
Router Equipment Fee	1 @	9.99	9.99
Business Assist Advantage	1 @	50.95	50.95
Total Monthly Charges			234.20
One-time Charges			
Late Payment Fee			45.43
Total One-time Charges			45.43
Usage Charges			
	Calls	Mins	
Business Anytime II	115	345.0	20.98
Total Usage Charges	115	345.0	20.98
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			7.16
ARKANSAS Sales Tax			13.47
ARKANSAS State Telecommunications Relay Service Surcharge			0.03
ARKANSAS Telecommunications Relay Equipment Fund			0.06
FRANKLIN 911 Surcharge			9.00
FRANKLIN Sales Tax			3.11
Federal Excise Tax			2.46
Federal Property Tax Recovery Fee			0.47
Federal Regulatory Recovery Fee			0.08
Federal Telecommunications Relay Fee			0.58
Federal Universal Service Fund Surcharge			11.10
OZARK Franchise Fee			3.00
OZARK Sales Tax			4.14
Total Taxes, Fees and Surcharges			54.66

Total Current Charges	355.27
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Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support

- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from AUG 18 to SEP 17

Product-ID: 479-667-2788

Monthly Charges

Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			41.79

Usage Charges

Business Anytime II	1.92		
Total Usage Charges			1.92

Charge Detail For 479-667-2788	43.71
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Product-ID: cty49396

Monthly Charges

** Broadband Cost Recovery Fee	3.99		
** High Speed Internet 10.0M/768K	59.95		
** Router Equipment Fee	9.99		
Total Optional Features/Services		73.93	
Total Monthly Charges			73.93

Charge Detail For cty49396	73.93
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Total Charge Detail	204.23
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Total Package Summary	50.95
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Tax, Fees and Surcharges	54.66
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Total Current Charges	309.84
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** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 7 of 10
 Bill Date: Aug. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
Long Distance Line Charge	3.99	
Total For 479-667-1129		12.94
Long Distance Line Charge	3.99	
Total For 479-667-2233		3.99
Long Distance Line Charge	3.99	
Total For 479-667-2788		3.99
Total Recurring Charges		20.92

Calling Plan Summary - Information Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	8.95	18.53	27.48
> Business Anytime II	0.00	2.45	2.45
Total	8.95	20.98	29.93

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	JUL18	08:51 am	TEXARKANA	TX	903-334-4896	f	Direct Call	15.0	0.89
2	JUL18	10:13 am	CRANE	IN	812-854-1554	f	Direct Call	5.0	0.30
3	JUL18	10:20 am	CRANE	IN	812-854-6731	f	Direct Call	1.0	0.06
4	JUL18	10:20 am	CRANE	IN	812-854-6731	f	Direct Call	1.0	0.06
5	JUL18	12:16 pm	PARIS	AR	479-847-4359	f	Direct Call	9.0	0.54
6	JUL18	02:29 pm	TEXARKANA	TX	903-334-4896	f	Direct Call	3.0	0.18
7	JUL18	03:07 pm	LITTLE ROCK	AR	501-225-6300	f	Direct Call	6.0	0.36
8	JUL18	04:21 pm	BENTONVL	AR	479-271-1008	f	Direct Call	2.0	0.12
9	JUL18	04:24 pm	BENTONVL	AR	479-271-1008	f	Direct Call	2.0	0.12
10	JUL19	01:24 pm	DANVILLE	AR	479-495-0291	f	Direct Call	1.0	0.06
11	JUL19	01:34 pm	FORT SMITH	AR	479-221-9594	f	Direct Call	2.0	0.12
12	JUL20	11:11 am	BENTONVL	AR	479-271-1008	f	Direct Call	2.0	0.12
13	JUL20	04:22 pm	BOONEVILLE	AR	479-675-3508	f	Direct Call	5.0	0.30
14	JUL22	12:00 pm	CLOVIS	CA	559-575-3926	f	Direct Call	2.0	0.12
15	JUL22	01:27 pm	LITTLE ROCK	AR	501-569-2421	f	Direct Call	2.0	0.12
16	JUL25	11:52 am	CLARKSVL	AR	479-754-3020	f	Direct Call	1.0	0.06
17	JUL25	01:09 pm	CAMDEN	AR	870-574-4530	f	Direct Call	1.0	0.06
18	JUL25	04:20 pm	CLARKSVL	AR	479-754-3020	f	Direct Call	6.0	0.36
19	JUL26	09:58 am	CLARKSVL	AR	479-754-0351	f	Direct Call	1.0	0.06
20	JUL26	10:50 am	RATCLIFF	AR	479-635-0210	f	Direct Call	2.0	0.12
21	JUL26	03:28 pm	BOONEVILLE	AR	479-675-3508	f	Direct Call	4.0	0.24
22	JUL26	03:59 pm	JONESBORO	AR	870-802-3622	f	Direct Call	12.0	0.71
23	JUL27	09:37 am	FORT SMITH	AR	479-650-0410	f	Direct Call	1.0	0.06
24	JUL27	09:39 am	FORT SMITH	AR	479-650-0410	f	Direct Call	1.0	0.06
25	JUL27	09:40 am	FORT SMITH	AR	479-650-0410	f	Direct Call	1.0	0.06
26	JUL27	09:40 am	FORT SMITH	AR	479-650-0410	f	Direct Call	1.0	0.06
27	JUL27	11:10 am	ALMA	AR	479-276-7805	f	Direct Call	1.0	0.06
28	JUL27	11:41 am	CLARKSVL	AR	479-774-1043	f	Direct Call	2.0	0.12
29	JUL27	12:51 pm	ALMA	AR	479-276-7805	f	Direct Call	1.0	0.06
30	JUL27	03:00 pm	RUSSELLVL	AR	479-857-2100	f	Direct Call	1.0	0.06
31	JUL28	01:48 pm	EL CAJON	CA	619-760-5004	f	Direct Call	1.0	0.06
32	JUL28	01:54 pm	EL CAJON	CA	619-760-5004	f	Direct Call	1.0	0.06

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
33	JUL28	02:28 pm	LITTLEROCK	AR	501-661-2287	f	Direct Call	2.0	0.12
34	JUL29	11:13 am	LITTLEROCK	AR	501-569-2421	f	Direct Call	1.0	0.06
35	JUL29	02:58 pm	FORT SMITH	AR	479-783-5195	f	Direct Call	2.0	0.12
36	JUL30	07:28 pm	CLARKSVL	AR	479-979-7948	f	Direct Call	5.0	0.30
37	JUL31	01:31 pm	FAYETTEVL	AR	479-283-2642	f	Direct Call	1.0	0.06
38	AUG01	08:08 am	CLARKSVL	AR	479-754-3020	f	Direct Call	3.0	0.18
39	AUG01	10:07 am	CANOGAPARK	CA	818-591-2971	f	Direct Call	1.0	0.06
40	AUG01	10:31 am	TULSA	OK	918-857-5037	f	Direct Call	1.0	0.06
41	AUG01	02:13 pm	CLARKSVL	AR	479-754-2200	f	Direct Call	3.0	0.18
42	AUG01	02:25 pm	SPRINGFLD	MO	417-893-4192	f	Direct Call	1.0	0.06
43	AUG02	12:20 pm	BERRYVILLE	AR	870-480-9315	f	Direct Call	6.0	0.36
44	AUG02	01:50 pm	MCALESTER	OK	918-420-6248	f	Direct Call	2.0	0.12
45	AUG02	01:52 pm	MCALESTER	OK	918-420-6863	f	Direct Call	9.0	0.54
46	AUG03	02:52 pm	LITTLEROCK	AR	501-682-2222	f	Direct Call	2.0	0.12
47	AUG04	12:06 am	CLARKSVL	AR	479-214-7277	f	Direct Call	2.0	0.12
48	AUG04	08:29 am	CLARKSVL	AR	479-754-3021	f	Direct Call	1.0	0.06
49	AUG04	01:03 pm	LITTLEROCK	AR	501-682-2777	f	Direct Call	3.0	0.18
50	AUG04	01:45 pm	OMAHA	NE	402-335-7103	f	Direct Call	12.0	0.71
51	AUG04	02:59 pm	WINCHESTER	KY	606-555-5247	f	Direct Call	2.0	0.12
52	AUG04	07:08 pm	CLARKSVL	AR	479-214-7272	f	Direct Call	1.0	0.06
53	AUG05	08:25 am	KAYSVILLE	UT	801-422-3744	f	Direct Call	1.0	0.06
54	AUG05	08:26 am	LITTLEROCK	AR	501-682-0744	f	Direct Call	17.0	1.01
55	AUG05	08:42 am	RUSSELLVL	AR	918-968-6258	f	Direct Call	4.0	0.24
56	AUG05	09:02 am	ATLANTA NE	GA	770-449-9991	f	Direct Call	26.0	1.54
57	AUG05	12:43 pm	OCSDFRLS	GA	760-607-3002	f	Direct Call	2.0	0.12
58	AUG08	05:07 pm	HONOLULU	HI	808-277-1635	f	Direct Call	1.0	0.06
59	AUG09	02:12 pm	GREENWOOD	AR	479-996-6501	f	Direct Call	1.0	0.06
60	AUG09	02:13 pm	GREENWOOD	AR	479-996-6501	f	Direct Call	1.0	0.06
61	AUG09	04:51 pm	LAGRANGE	GA	706-350-4296	f	Direct Call	1.0	0.06
62	AUG09	04:52 pm	LAGRANGE	GA	706-350-4296	f	Direct Call	1.0	0.06
63	AUG10	11:52 am	RUSSELLVL	AR	479-857-4834	f	Direct Call	4.0	0.24
64	AUG11	09:54 am	SEARCY	AR	501-230-4868	f	Direct Call	8.0	0.48
65	AUG11	10:12 am	MARSHALL	AR	870-448-3647	f	Direct Call	3.0	0.18
66	AUG11	11:01 am	CAMDEN	AR	870-574-1810	f	Direct Call	2.0	0.12
67	AUG11	11:27 am	PHOENIX	AZ	602-501-9607	f	Direct Call	6.0	0.36
68	AUG12	09:24 am	BOONEVILLE	AR	479-849-7715	f	Direct Call	1.0	0.06
69	AUG12	11:53 am	PALARM	AR	501-483-5415	f	Direct Call	10.0	0.59
70	AUG12	01:01 pm	FORT SMITH	AR	479-424-1247	f	Direct Call	1.0	0.06
71	AUG12	01:29 pm	PALARM	AR	501-483-5415	f	Direct Call	1.0	0.06
72	AUG14	01:09 pm	FAYETTEVL	AR	479-463-1000	f	Direct Call	7.0	0.42
73	AUG14	01:16 pm	FAYETTEVL	AR	479-463-1000	f	Direct Call	5.0	0.30
74	AUG14	01:20 am	FAYETTEVL	AR	479-587-3555	f	Direct Call	7.0	0.42
75	AUG14	04:07 am	FAYETTEVL	AR	479-305-1245	f	Direct Call	4.0	0.24
76	AUG14	08:10 am	FAYETTEVL	AR	479-305-1245	f	Direct Call	2.0	0.12
77	AUG15	09:23 am	FAYETTEVL	AR	479-444-1730	f	Direct Call	3.0	0.18
78	AUG15	03:10 pm	LITTLEROCK	AR	501-618-8151	f	Direct Call	3.0	0.18
Total for 479-667-1129								278.0	16.61
79	JUL18	02:23 pm	LITTLEROCK	AR	501-682-1137	>	Direct Call	1.0	0.07
80	JUL19	07:26 pm	FAYETTEVL	AR	479-287-7676	>	Direct Call	1.0	0.07
81	JUL23	03:23 pm	FORT SMITH	AR	479-222-5318	>	Direct Call	11.0	0.77
82	JUL26	03:51 pm	CHANDLER	OK	405-258-8714	>	Direct Call	2.0	0.14
83	JUL28	05:03 pm	EL CAJON	CA	619-760-5004	>	Direct Call	1.0	0.07
84	JUL28	05:04 pm	EL CAJON	CA	619-760-5004	>	Direct Call	1.0	0.07
85	JUL28	05:29 pm	EL CAJON	CA	619-760-5004	>	Direct Call	1.0	0.07
86	JUL28	08:20 pm	FAYETTEVL	AR	479-466-0062	>	Direct Call	1.0	0.07
87	JUL29	01:38 pm	NEWARK	NJ	862-772-6649	>	Direct Call	1.0	0.07
88	AUG07	03:04 pm	LITTLEROCK	AR	501-766-1280	>	Direct Call	13.0	0.91
89	AUG11	03:24 pm	FORT SMITH	AR	479-806-2583	>	Direct Call	2.0	0.14
Total for 479-667-2233								35.0	2.45
90	JUL18	11:43 am	CALICOROCK	AR	870-297-3327	f	Direct Call	2.0	0.12
91	JUL19	07:33 pm	LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
92	JUL21	04:53 pm	LITTLEROCK	AR	501-682-1582	f	Direct Call	1.0	0.06
93	JUL22	01:21 pm	FORT SMITH	AR	479-783-8489	f	Direct Call	1.0	0.06
94	JUL22	01:29 pm	LITTLEROCK	AR	501-569-4999	f	Direct Call	1.0	0.06

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 11
 Bill Date: Jul. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
1,270.14	0.00	0.00	350.03
Payment Summary			
Previous Balance			1,270.14
Less Payments			0.00
Balance			1,270.14
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			234.20
One-Time Charges			0.00
Usage Charges			18.91
Discount			0.00
Adjustments			0.69
Taxes, Fees, and Surcharges			54.11
Late Fee			41.87
Total Current Charges			350.03
Due Date	Aug. 17, 2016	Amount Due	1,620.17

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

We paid 619.24 from [unclear] April 2016

This bill is for May, June, July, Aug.

**Called 9-6-2016*

this was how much we owed 98 up to date.

1212

#1212.98

City of Ozark

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

Please check here and complete reverse. Thank You.

D

Account Number: [REDACTED]
 Amount Due By Aug. 17, 2016 1,620.17
 Amount Due After Aug. 17, 2016 1,671.85
 This includes a late fee of 51.68

CITY OF OZARK
 ATTN: POLICE DEPT
 P.O. BOX 253
 CITY OF OZARK
 OZARK, AR 72949-0253

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 2 of 11
 Bill Date: Jul. 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	672.26	174.47	846.73
Other Services	597.88	175.56	773.44
All Services	1,270.14	350.03	1,620.17

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: July 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block
 Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges, such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
 CITY OF OZARK
 ATTN: POLICE DEPT
 P.O. BOX 253
 CITY OF OZARK
 OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
 (Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
 (Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required _____

Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 11
Bill Date: Jul. 18, 2016

Important Notices and Information :

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment| With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary **Service From Jul. 18, 2016**

Monthly Charges	Qty	Rate	Amount
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Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	3 @	1.00	3.00
Federal Subscriber Line & Access Recovery Charge	3 @	11.80	35.40
High Speed Internet 10.0M/768K	1 @	59.95	59.95
Key Line Hunting	1 @	25.00	25.00
Long Distance Line Charge	3 @	3.99	11.97
Multi Line 1 Party Business	1 @	25.00	25.00
Router Equipment Fee	1 @	9.99	9.99
Business Assist Advantage	1 @	50.95	50.95
Total Monthly Charges			234.20
One-time Charges			
Late Payment Fee			41.82
Total One-time Charges			41.82
Usage Charges			
Business Anytime II	Calls	Mins	
	118	307.0	18.91
Total Usage Charges	118	307.0	18.91
Adjustments			
Access Recovery Charge JUL 01 To JUL 17			0.51
Interstate EUCL Multi Ln JUL 01 To JUL 17			0.18
Total Adjustments			0.69
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			7.03
ARKANSAS Sales Tax			13.36
ARKANSAS State Telecommunications Relay Service Surcharge			0.03
ARKANSAS Telecommunications Relay Equipment Fund			0.06
FRANKLIN 911 Surcharge			9.00
FRANKLIN Sales Tax			3.07
Federal Excise Tax			2.48
Federal Property Tax Recovery Fee			0.48
Federal Regulatory Recovery Fee			0.08
Federal Telecommunications Relay Fee			0.58
Federal Universal Service Fund Surcharge			11.23
OZARK Franchise Fee			3.00
OZARK Sales Tax			4.01
Total Taxes, Fees and Surcharges			54.41

Total Current Charges	350.03
------------------------------	---------------

Contact Numbers

- | | |
|---|---|
| <p>1-800-201-4102
 1-800-786-6272
 1-888-872-7313</p> | <p>Product, Services and Billing
 High Speed Internet 24/7 Technical Support
 Dial-up Internet 24/7 Technical Support</p> |
| <p>1-888-646-0004
 1-800-786-6272</p> | <p>Financial Services/Payment Arrangements
 Repair Service 24/7</p> |

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 5 of 11
 Bill Date: Jul. 18, 2016

Contact Numbers

1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

Business Assist Advantage

Monthly Recurring 50.95
 479-667-2233
 Business Anytime II
 Multi Line 1 Party Business

Package Charges 50.95
 Subtotal Package 50.95
 Package Taxes, Fees and Surcharges 12.87
 Total Package 63.82

Charge Detail

Local Service from JUL 18 to AUG 17

Product-ID: 479-667-1129

Monthly Charges

Federal Subscriber Line & Access Recovery Charge 11.80
 Key Line Hunting 25.00
 Long Distance Line Charge 3.99
 Total Local Exchange Services 40.79

** Business Anytime II 8.95
 Facility Relocation Cost Recovery Fee 1.00
 Total Optional Features/Services 9.95

Total Monthly Charges 50.74

Usage Charges

Business Anytime II 13.57
 Total Usage Charges 13.57

Adjustments

** Access Recovery Charge JUL 01 To JUL 17 0.17
 ** Interstate EUCL Multi Ln JUL 01 To JUL 17 0.06
 Total Adjustments 0.23

Charge Detail For 479-667-1129	64.54
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Product-ID: 479-667-2233

Monthly Charges

Federal Subscriber Line & Access Recovery Charge 11.80
 Long Distance Line Charge 3.99
 Total Local Exchange Services 15.79

Facility Relocation Cost Recovery Fee 1.00
 Total Optional Features/Services 1.00

Total Monthly Charges 16.79

Usage Charges

Business Anytime II 3.78
 Total Usage Charges 3.78

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from JUL 18 to AUG 17

Product-ID: 479-667-2233

Adjustments

** Access Recovery Charge JUL 01 To JUL 17	0.17	
** Interstate EUCL Multi Ln JUL 01 To JUL 17	0.06	
Total Adjustments		0.23

Charge Detail For 479-667-2233	20.80
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Product-ID: 479-667-2788

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.00	
Long Distance Line Charge	.99	
Multi Line 1 Party Business	25.00	
Total Local Exchange Services		40.79
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		1.00
Total Monthly Charges		41.79

Usage Charges

Business Anytime II	1.56	
Total Usage Charges		1.56

Adjustments

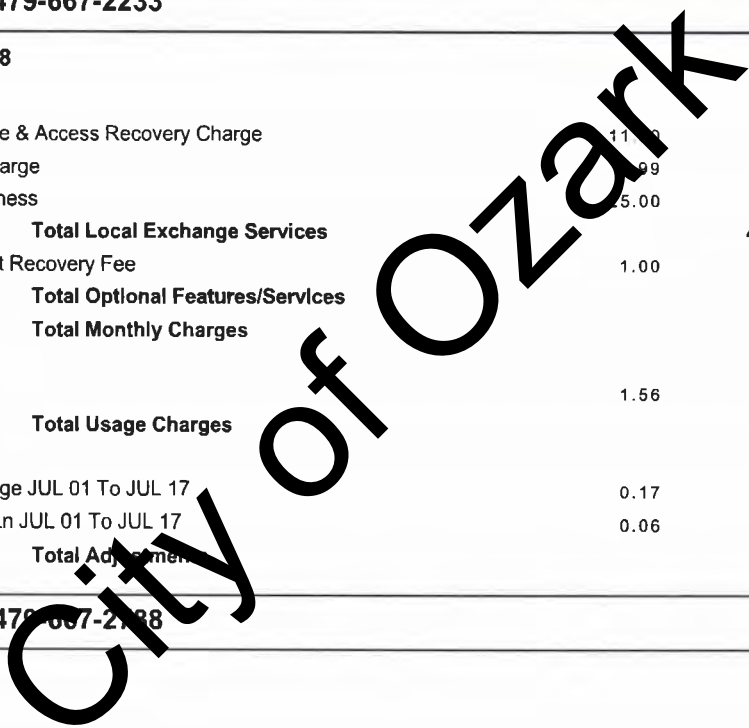
** Access Recovery Charge JUL 01 To JUL 17	0.17	
** Interstate EUCL Multi Ln JUL 01 To JUL 17	0.06	
Total Adjustments		0.23

Charge Detail For 479-667-2788	43.58
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Product-ID: cty49396

Monthly Charges

** Broadband Cost Recovery Fee	3.99
** High Speed Internet 10.0M/768K	59.95
** Router Equipment Fee	9.99



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 11
Bill Date: Jul. 18, 2016

Charge Detail

Local Service from JUL 18 to AUG 17

Product-ID: cty49396

Monthly Charges

Total Optional Features/Services	73.93	
Total Monthly Charges		73.93

Charge Detail For cty49396	73.93
Total Charge Detail	202.85
Total Package Summary	50.95
Tax, Fees and Surcharges	54.41
Total Current Charges	308.21

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

City of Ozark

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
Long Distance Line Charge	3.99	
Total For 479-667-1129		12.94
Long Distance Line Charge	3.99	
Total For 479-667-2233		3.99
Long Distance Line Charge	3.99	
Total For 479-667-2788		3.99
Total Recurring Charges		20.92

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
> Business Anytime II	0.00	3.78	3.78
f Business Anytime II	8.95	15.13	24.08
Total	8.95	18.91	27.86

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	JUN17	02:39 pm		CLARKSVL	AR 479-754-6200	f	Direct Call	1.0	0.06
2	JUN20	09:39 pm		CLARKSVL	AR 479-754-2200	f	Direct Call	1.0	0.06
3	JUN20	03:25 pm		QUEENS	NY 718-441-4670	f	Direct Call	4.0	0.24
4	JUN21	11:38 am		PARIS	AR 479-963-3792	f	Direct Call	2.0	0.12
5	JUN21	04:11 pm		FAYETTEVL	AR 479-443-7121	f	Direct Call	6.0	0.36
6	JUN22	08:55 am		LITTLE ROCK	AR 501-960-3616	f	Direct Call	2.0	0.12
7	JUN22	09:39 am		FAYETTEVL	AR 479-443-7121	f	Direct Call	2.0	0.12
8	JUN22	11:29 am		MOREHEADCY	NC 252-726-4433	f	Direct Call	3.0	0.18
9	JUN22	11:55 am		LITTLE ROCK	AR 501-618-8373	f	Direct Call	7.0	0.42
10	JUN22	03:36 pm		QUEENS	NY 718-441-4670	f	Direct Call	1.0	0.06
11	JUN22	03:36 pm		QUEENS	NY 718-441-4670	f	Direct Call	1.0	0.06
12	JUN22	03:38 pm		QUEENS	NY 718-441-4670	f	Direct Call	1.0	0.06
13	JUN22	03:39 pm		QUEENS	NY 718-441-4670	f	Direct Call	1.0	0.06
14	JUN22	03:40 pm		QUEENS	NY 718-441-4670	f	Direct Call	1.0	0.06
15	JUN22	04:00 pm		QUEENS	NY 718-441-4670	f	Direct Call	1.0	0.06
16	JUN23	08:05 am		QUEENS	NY 718-441-4670	f	Direct Call	1.0	0.06
17	JUN23	09:01 am		LITTLE ROCK	AR 501-618-8020	f	Direct Call	4.0	0.24
18	JUN23	09:41 am		FORT SMITH	AR 479-783-5195	f	Direct Call	12.0	0.71
19	JUN23	10:16 am		LITTLE ROCK	AR 501-618-8020	f	Direct Call	1.0	0.06
20	JUN23	10:22 am		LITTLE ROCK	AR 501-618-8020	f	Direct Call	3.0	0.18
21	JUN23	10:29 am		QUEENS	NY 718-441-4670	f	Direct Call	4.0	0.24
22	JUN24	08:17 am		LITTLE ROCK	AR 501-682-1137	f	Direct Call	1.0	0.06
23	JUN24	08:17 am		LITTLE ROCK	AR 501-265-9442	f	Direct Call	1.0	0.06
24	JUN24	12:19 pm		ROGERS	AR 479-644-4125	f	Direct Call	6.0	0.36
25	JUN24	12:32 pm		LITTLE ROCK	AR 501-618-8151	f	Direct Call	3.0	0.18
26	JUN27	11:25 am		LITTLE ROCK	AR 501-960-3616	f	Direct Call	1.0	0.06
27	JUN27	11:25 am		LITTLE ROCK	AR 501-960-3616	f	Direct Call	3.0	0.18
28	JUN29	09:16 am		LITTLE ROCK	AR 501-682-2222	f	Direct Call	1.0	0.06
29	JUN29	09:17 am		LITTLE ROCK	AR 501-682-2222	f	Direct Call	8.0	0.48
30	JUN29	09:52 am		LITTLE ROCK	AR 501-682-1137	f	Direct Call	1.0	0.06
31	JUN29	01:27 pm		CLARKSVL	AR 479-754-2200	f	Direct Call	2.0	0.12
32	JUN29	02:13 pm		FAYETTEVL	AR 479-287-5749	f	Direct Call	2.0	0.12

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 9 of 11
 Bill Date: Jul. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
33	JUN29	03:36 pm	LITTLEROCK	AR	501-682-7410	f	Direct Call	1.0	0.06
34	JUN30	11:25 am	FORT SMITH	AR	479-806-0689	f	Direct Call	1.0	0.06
35	JUN30	01:53 pm	CLARKSVL	AR	479-979-7255	f	Direct Call	2.0	0.12
36	JUN30	02:10 pm	CLARKSVL	AR	479-979-7255	f	Direct Call	2.0	0.12
37	JUN30	04:13 pm	CLARKSVL	AR	479-214-0666	f	Direct Call	4.0	0.24
38	JUL01	10:36 am	BENTON	AR	501-316-9845	f	Direct Call	1.0	0.06
39	JUL01	10:37 am	LITTLEROCK	AR	501-218-5049	f	Direct Call	1.0	0.06
40	JUL05	09:21 am	CLARKSVL	AR	479-754-2200	f	Direct Call	1.0	0.06
41	JUL05	10:57 am	CLARKSVL	AR	479-754-2200	f	Direct Call	1.0	0.06
42	JUL05	12:29 pm	CHARLESTON	AR	479-965-6394	f	Direct Call	3.0	0.18
43	JUL05	01:12 pm	CLARKSVL	AR	479-214-8247	f	Direct Call	5.0	0.30
44	JUL05	02:58 pm	FORT SMITH	AR	479-806-0689	f	Direct Call	1.0	0.06
45	JUL06	11:10 am	CLARKSVL	AR	479-754-3020	f	Direct Call	2.0	0.12
46	JUL06	11:14 am	CLARKSVL	AR	479-754-3020	f	Direct Call	2.0	0.12
47	JUL06	11:21 am	CLARKSVL	AR	479-754-3020	f	Direct Call	5.0	0.30
48	JUL06	01:36 pm	FAYETTEVL	AR	479-444-5100	f	Direct Call	2.0	0.12
49	JUL07	02:34 pm	LITTLEROCK	AR	501-682-8020	f	Direct Call	1.0	0.06
50	JUL07	03:01 pm	CLARKSVL	AR	479-214-4945	f	Direct Call	2.0	0.12
51	JUL07	07:51 pm	VAN BUREN	AR	479-472-2261	f	Direct Call	3.0	0.18
52	JUL07	07:53 pm	FORT SMITH	AR	479-926-4168	f	Direct Call	2.0	0.12
53	JUL08	09:29 am	FORT SMITH	AR	479-926-4168	f	Direct Call	10.0	0.59
54	JUL11	09:34 am	ECONTRCOST	CA	925-684-2954	f	Direct Call	7.0	0.42
55	JUL11	09:52 am	ECONTRCOST	CA	925-684-2954	f	Direct Call	1.0	0.06
56	JUL11	10:00 am	ECONTRCOST	CA	925-684-2954	f	Direct Call	1.0	0.06
57	JUL11	10:02 am	PLEASANTON	CA	925-963-1768	f	Direct Call	4.0	0.24
58	JUL11	02:13 pm	LITTLEROCK	AR	501-301-3200	f	Direct Call	4.0	0.24
59	JUL11	02:19 pm	ATLANTA	GA	404-679-7070	f	Direct Call	3.0	0.18
60	JUL11	02:23 pm	LITTLEROCK	AR	501-301-3200	f	Direct Call	2.0	0.12
61	JUL11	02:56 pm	PLEASANTON	CA	925-963-1768	f	Direct Call	1.0	0.06
62	JUL11	04:10 pm	WINCHESTER	KY	859-355-5244	f	Direct Call	2.0	0.12
63	JUL12	01:59 pm	SYVNHSHWD	AR	501-835-2318	f	Direct Call	2.0	0.12
64	JUL12	04:27 pm	BENTONVL	AR	479-271-1009	f	Direct Call	1.0	0.06
65	JUL13	01:48 pm	WINCHESTER	KY	859-355-5244	f	Direct Call	2.0	0.12
66	JUL13	02:00 pm	FORT SMITH	AR	479-652-4359	f	Direct Call	1.0	0.06
67	JUL13	02:00 pm	FORT SMITH	AR	479-652-4359	f	Direct Call	1.0	0.06
68	JUL13	02:02 pm	FORT SMITH	AR	479-652-4359	f	Direct Call	4.0	0.24
69	JUL14	09:35 am	BECKLEY	WV	304-894-2115	f	Direct Call	35.0	2.07
70	JUL14	10:11 am	OLATHE	KS	913-353-7034	f	Direct Call	1.0	0.06
71	JUL14	11:13 am	WINCHESTER	KY	859-355-5244	f	Direct Call	3.0	0.18
72	JUL14	11:18 am	CLARKSVL	AR	479-979-1321	f	Direct Call	1.0	0.06
73	JUL14	11:19 am	MULBERRY	AR	479-997-1321	f	Direct Call	2.0	0.12
74	JUL14	11:31 am	CLARKSVL	AR	479-754-2200	f	Direct Call	1.0	0.06
75	JUL14	01:56 pm	CLARKSVL	AR	479-214-7114	f	Direct Call	3.0	0.18
76	JUL15	03:08 pm	BENTONVL	AR	479-271-0687	f	Direct Call	1.0	0.06
77	JUL15	03:39 pm	PARIS	AR	479-963-3271	f	Direct Call	3.0	0.18
78	JUL16	02:43 pm	JACKSONVL	FL	904-528-9048	f	Direct Call	1.0	0.06
Total for 479-667-1129								227.0	13.57

79	JUN20	03:53 pm	GARFIELD	AR	479-330-0438	>	Direct Call	1.0	0.07
80	JUN22	03:37 pm	QUEENS	NY	718-441-4670	>	Direct Call	1.0	0.07
81	JUN24	05:55 pm	LITTLEROCK	AR	501-218-5049	>	Direct Call	6.0	0.42
82	JUN28	12:50 pm	CLARKSVL	AR	479-774-8245	>	Direct Call	1.0	0.07
83	JUN28	12:51 pm	CLARKSVL	AR	479-774-8245	>	Direct Call	1.0	0.07
84	JUN28	02:35 pm	MARSHFIELD	MO	417-630-9808	>	Direct Call	5.0	0.35
85	JUN28	02:40 pm	MARSHFIELD	MO	417-630-9808	>	Direct Call	3.0	0.21
86	JUN28	04:52 pm	BROOKHAVEN	MS	601-835-3404	>	Direct Call	1.0	0.07
87	JUL01	02:49 pm	OVERLANDPK	KS	913-226-5895	>	Direct Call	1.0	0.07
88	JUL04	03:14 pm	STILWELL	OK	918-575-6047	>	Direct Call	3.0	0.21
89	JUL06	04:20 pm	FORT SMITH	AR	479-353-7680	>	Direct Call	5.0	0.35
90	JUL07	03:50 pm	FORT SMITH	AR	479-926-4168	>	Direct Call	12.0	0.84
91	JUL07	07:32 pm	FORT SMITH	AR	479-926-4168	>	Direct Call	3.0	0.21
92	JUL08	11:31 am	PLEASANTON	CA	925-963-1768	>	Direct Call	1.0	0.07
93	JUL14	09:49 am	BENTONVL	AR	479-271-1009	>	Direct Call	1.0	0.07
94	JUL14	09:51 am	BENTONVL	AR	479-271-1008	>	Direct Call	2.0	0.14
95	JUL14	09:53 am	BENTONVL	AR	479-271-1008	>	Direct Call	3.0	0.21
96	JUL14	10:12 am	OLATHE	KS	913-353-7034	>	Direct Call	2.0	0.14
97	JUL15	05:42 pm	BENTONVL	AR	479-271-0687	>	Direct Call	1.0	0.07

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
98	JUL16	02:03 pm	NEOSHO	MO	417-389-7321	>	Direct Call	1.0	0.07
Total for 479-667-2233								54.0	3.78
99	JUN17	02:45 pm	CLARKSVL	AR	479-754-6200	f	Direct Call	2.0	0.12
100	JUN20	01:03 pm	LITTLE ROCK	AR	501-565-3081	f	Direct Call	1.0	0.06
101	JUN20	02:58 pm	CLARKSVL	AR	479-754-6497	f	Direct Call	2.0	0.12
102	JUN20	04:07 pm	FORT SMITH	AR	479-434-4292	f	Direct Call	1.0	0.06
103	JUN20	04:08 pm	ONTARIO	CA	909-218-2803	f	Direct Call	1.0	0.06
104	JUN20	04:09 pm	FORT SMITH	AR	479-646-9605	f	Direct Call	1.0	0.06
105	JUN22	11:21 am	FORT SMITH	AR	479-783-8489	f	Direct Call	1.0	0.06
106	JUN24	05:20 pm	LITTLE ROCK	AR	501-682-7444	f	Direct Call	2.0	0.12
107	JUN28	10:53 am	CALICOROCK	AR	870-297-2246	f	Direct Call	1.0	0.06
108	JUN28	10:56 am	LITTLE ROCK	AR	501-683-5592	f	Direct Call	1.0	0.06
109	JUN29	09:46 am	LITTLE ROCK	AR	501-682-3099	f	Direct Call	1.0	0.06
110	JUN29	12:45 pm	LITTLE ROCK	AR	501-682-1589	f	Direct Call	1.0	0.06
111	JUN29	12:47 pm	LITTLE ROCK	AR	501-682-1582	f	Direct Call	1.0	0.06
112	JUN29	12:50 pm	LITTLE ROCK	AR	501-682-1582	f	Direct Call	1.0	0.06
113	JUN29	03:21 pm	PORTLAND	OR	503-23-9142	f	Direct Call	1.0	0.06
114	JUL11	02:58 pm	CLARKSVL	AR	479-754-6497	f	Direct Call	1.0	0.06
115	JUL12	09:13 am	POMPANOBCH	FL	54-671-2600	f	Direct Call	1.0	0.06
116	JUL13	02:07 pm	PEAKS IS	ME	7-766-3448	f	Direct Call	1.0	0.06
117	JUL15	11:06 am	LITTLE ROCK	AR	501-683-2183	f	Direct Call	3.0	0.18
118	JUL15	06:11 pm	QUANICO	CO	703-985-1025	f	Direct Call	2.0	0.12
Total for 479-667-2788								26.0	1.56
Total Of Itemized Calls								307.0	18.91

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.99
ARKANSAS Sales Tax	2.93
FRANKLIN Sales Tax	0.66
Federal Property Tax Recovery Fee	0.42
Federal Regulatory Recovery Fee	0.07
Federal Telecommunications Relat Fee	0.51
Federal Universal Service Fund Surcharge	4.15
OZARK Sales Tax	0.82

Total Taxes, Fees and Surcharges

10.55

Total CenturyLink Long Distance	50.38
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Long distance service provided by CenturyLink Communications, LLC,
 using the trade name CenturyLink

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-1129	78	227.0	13.57
479-667-2233	20	54.0	3.78
479-667-2788	20	26.0	1.56
Total	118	307.0	18.91

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 10
 Bill Date: Jun. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
937.73	0.00	0.00	332.41
Payment Summary			
Previous Balance			937.73
Less Payments			0.00
Balance			937.73
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			228.97
One-Time Charges			0.00
Usage Charges			20.52
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			50.98
Late Fee			32.83
Total Current Charges			332.41
Due Date	Jul. 15, 2016	Amount Due	1,270.14

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

D

Account Number:	[REDACTED]
Amount Due By Jul. 15, 2016	1,270.14
Amount Due After Jul. 15, 2016	1,312.49
This includes a late fee of	42.35

CITY OF OZARK
 P.O. BOX 253
 CITY OF OZARK
 OZARK, AR 72949-0253

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 2 of 10
Bill Date: May 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	329.38	171.47	500.85
Other Services	289.86	147.02	436.88
All Services	619.24	318.49	937.73

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

A new Western Arkansas Regional telephone directory is being prepared and requests for changes may be made by calling the Customer Contact Center at the number printed on this bill before August 11, 2016. Tariff rates for requested changes will apply. Thank you for choosing CenturyLink for your communication needs--we value you as a customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>

Statement Mail Date: May 14, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
CITY OF OZARK
P.O. BOX 253
CITY OF OZARK
OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
(Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
(Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required

Date

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 10
Bill Date: May 18, 2016

Important Notices and Information :

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment| With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

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 Carol Stream, IL 60197-4300

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 Bill Date: May 18, 2016

Package Summary

Business Assist Advantage			
Monthly Recurring	50.95		
479-667-2233			
Business Anytime II			
Multi Line 1 Party Business			
Package Charges	50.95		
Subtotal Package		50.95	
Package Taxes, Fees and Surcharges		12.34	
Total Package			63.29

Charge Detail

Local Service from MAY 18 to JUN 17

Product-ID: 479-667-1129

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Key Line Hunting	25.00		
National Access Fee	1.99		
Total Local Exchange Services		38.38	
** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		9.95	
Total Monthly Charges			48.33
Usage Charges			
Business Anytime II	8.14		
Total Usage Charges			8.14

Charge Detail For 479-667-1129	56.47
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Product-ID: 479-667-2233

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
National Access Fee	2.99		
Total Local Exchange Services		14.38	
Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			15.38
Usage Charges			
Business Anytime II	4.34		
Total Usage Charges			4.34

Charge Detail For 479-667-2233	19.72
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Product-ID: 479-667-2788

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from MAY 18 to JUN 17

Product-ID: 479-667-2788

Monthly Charges

Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			40.38

Usage Charges

Business Anytime II	3.30		
Total Usage Charges			3.30

Charge Detail For 479-667-2788	43.68
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Product-ID: cty49396

Monthly Charges

** Broadband Cost Recovery Fee	3.99		
** High Speed Internet 10.0M/768K	59.95		
** Router Equipment Fee	9.99		
Total Optional Features/Services		73.93	
Total Monthly Charges			73.93

Charge Detail For cty49396	73.93
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Total Charge Detail	193.80
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Total Package Summary	50.95
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Tax, Fees and Surcharges	49.69
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Total Current Charges	294.44
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** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
National Access Fee	1.99	
Total For 479-667-1129		10.94
National Access Fee	2.99	
Total For 479-667-2233		2.99
National Access Fee	2.99	
Total For 479-667-2788		2.99
Total Recurring Charges		16.92

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Month Amount	Usage Amount	Total Amount
f Business Anytime II	8.95	11.44	20.39
> Business Anytime II	0.00	4.34	4.34
Total	8.95	15.78	24.73

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	APR19	09:51 am	RUSSELLVL	AR	479-567-2021	f	Direct Call	5.0	0.30
2	APR19	09:56 am	RUSSELLVL	AR	479-567-4388	f	Direct Call	1.0	0.06
3	APR19	09:57 am	RUSSELLVL	AR	479-886-2444	f	Direct Call	1.0	0.06
4	APR19	09:58 am	FAYETTEVL	AR	479-799-2155	f	Direct Call	3.0	0.18
5	APR20	11:14 am	LITTLE ROCK	AR	501-661-2287	f	Direct Call	4.0	0.24
6	APR20	02:42 pm	RUSSELLVL	AR	479-857-6187	f	Direct Call	1.0	0.06
7	APR20	03:08 pm	PASOROBLES	CA	805-610-8455	f	Direct Call	1.0	0.06
8	APR20	03:25 pm	LITTLE ROCK	AR	501-400-2257	f	Direct Call	1.0	0.06
9	APR22	09:26 am	SHREVEPORT	LA	318-464-4459	f	Direct Call	2.0	0.12
10	APR25	10:21 am	LITTLE ROCK	AR	501-682-6011	f	Direct Call	3.0	0.18
11	APR25	12:22 pm	LITTLE ROCK	AR	501-682-2260	f	Direct Call	1.0	0.06
12	APR26	12:07 pm	LITTLE ROCK	AR	501-570-8033	f	Direct Call	7.0	0.42
13	APR27	09:16 am	GARDNER	KS	913-938-3641	f	Direct Call	7.0	0.42
14	APR27	12:34 pm	RUSSELLVL	AR	479-857-2100	f	Direct Call	1.0	0.06
15	APR27	04:46 pm	CLARKSVL	AR	479-214-4945	f	Direct Call	4.0	0.24
16	APR27	05:04 pm	CLARKSVL	AR	479-214-4945	f	Direct Call	1.0	0.06
17	APR27	05:05 pm	CLARKSVL	AR	479-214-4945	f	Direct Call	14.0	0.83
18	APR28	09:01 am	RUSSELLVL	AR	479-857-2100	f	Direct Call	1.0	0.06
19	APR28	10:04 am			700-200-1234	f	Direct Call	1.0	0.06
20	APR28	10:05 am			700-200-1234	f	Direct Call	1.0	0.06
21	APR28	10:20 am	MORRILTON	AR	501-242-1132	f	Direct Call	1.0	0.06
22	APR28	10:23 am	CONWAY	AR	501-697-7819	f	Direct Call	1.0	0.06
23	APR28	10:24 am	CONWAY	AR	501-327-3256	f	Direct Call	3.0	0.18
24	APR28	10:27 am	CONWAY	AR	501-932-8145	f	Direct Call	1.0	0.06
25	APR29	10:57 am	LITTLE ROCK	AR	501-569-2421	f	Direct Call	1.0	0.06
26	APR30	11:51 am	DANVILLE	AR	479-495-7739	f	Direct Call	1.0	0.06
27	APR30	11:52 am	FORT SMITH	AR	479-494-5700	f	Direct Call	2.0	0.12
28	MAY02	07:51 am	HOTSPRINGS	AR	501-620-8848	f	Direct Call	1.0	0.06
29	MAY03	09:23 am	RUSSELLVL	AR	479-857-6187	f	Direct Call	1.0	0.06
30	MAY03	09:27 am	LITTLE ROCK	AR	501-515-4778	f	Direct Call	1.0	0.06
31	MAY03	03:22 pm	LITTLE ROCK	AR	501-682-2260	f	Direct Call	1.0	0.06
32	MAY03	03:23 pm	FORT SMITH	AR	479-739-8349	f	Direct Call	3.0	0.18

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
33	MAY03	03:35 pm		LITTLEROCK	AR 501-565-3081	f	Direct Call	1.0	0.06
34	MAY04	10:37 am		ANDERSON	SC 864-224-0081	f	Direct Call	4.0	0.24
35	MAY05	10:44 am		FORT SMITH	AR 479-431-9222	f	Direct Call	1.0	0.06
36	MAY05	12:58 pm		DECATUR	AR 479-212-1088	f	Direct Call	7.0	0.42
37	MAY06	11:17 am		FORT SMITH	AR 479-806-6807	f	Direct Call	2.0	0.12
38	MAY08	03:53 pm		SPRINGFLD	MO 417-988-3964	f	Direct Call	10.0	0.59
39	MAY08	04:38 pm		SPRINGFLD	MO 417-988-3964	f	Direct Call	1.0	0.06
40	MAY09	11:50 am		MCALESTER	OK 918-420-6248	f	Direct Call	2.0	0.12
41	MAY09	02:41 pm		RUSSELLVL	AR 479-857-6187	f	Direct Call	1.0	0.06
42	MAY09	03:12 pm		NEW YORK	NY 212-455-9357	f	Direct Call	4.0	0.24
43	MAY10	12:43 pm		CLARKSBURG	WV 304-625-3463	f	Direct Call	3.0	0.18
44	MAY11	01:18 pm		MCALESTER	OK 918-420-6863	f	Direct Call	4.0	0.24
45	MAY12	10:08 am		RUSSELLVL	AR 479-968-8600	f	Direct Call	5.0	0.30
46	MAY12	11:15 am		FORT SMITH	AR 479-431-9222	f	Direct Call	1.0	0.06
47	MAY13	09:34 am		ST CLOUD	MN 320-282-6335	f	Direct Call	1.0	0.06
48	MAY13	10:20 am		ST CLOUD	MN 320-282-6335	f	Direct Call	1.0	0.06
49	MAY13	11:37 am		SANANTONIO	TX 214-308-1855	f	Direct Call	1.0	0.06
50	MAY13	01:38 pm		LITTLEROCK	AR 501-618-8373	f	Direct Call	6.0	0.36
51	MAY13	04:29 pm		PARIS	AR 479-479-9930	f	Direct Call	2.0	0.12
52	MAY16	02:35 pm		FORT SMITH	AR 479-431-9222	f	Direct Call	2.0	0.12
Total for 479-667-1129								136.0	8.14
53	APR21	07:48 am		CLARKSVL	AR 479-746-1154	>	Direct Call	2.0	0.14
54	APR21	07:57 pm		NEWNY	GA 678-876-6313	>	Direct Call	5.0	0.35
55	APR22	03:08 pm		CLARKSVL	AR 479-774-8198	>	Direct Call	1.0	0.07
56	APR26	08:28 am		BENTON	AR 501-303-5642	>	Direct Call	2.0	0.14
57	APR26	04:30 pm		GARDNER	KS 913-938-3641	>	Direct Call	1.0	0.07
58	APR29	02:24 pm		TULSA	OK 918-955-2925	>	Direct Call	1.0	0.07
59	APR29	02:29 pm		TULSA	OK 918-955-2925	>	Direct Call	1.0	0.07
60	APR30	11:05 am		ENGLAND	AR 501-285-5282	>	Direct Call	8.0	0.56
61	APR30	11:24 am		ENGLAND	AR 501-285-5282	>	Direct Call	1.0	0.07
62	APR30	11:37 am		ENGLAND	AR 501-285-5282	>	Direct Call	1.0	0.07
63	APR30	11:39 am		ENGLAND	AR 501-285-5282	>	Direct Call	1.0	0.07
64	APR30	11:44 am		ENGLAND	AR 501-285-5282	>	Direct Call	4.0	0.28
65	APR30	11:48 am		ENGLAND	AR 501-285-5282	>	Direct Call	1.0	0.07
66	APR30	11:50 am		ENGLAND	AR 501-285-5282	>	Direct Call	2.0	0.14
67	MAY02	01:56 pm		ALBUQUERQUE	NM 505-515-4778	>	Direct Call	1.0	0.07
68	MAY03	01:30 pm		HOTSPRINGS	AR 501-620-8848	>	Direct Call	1.0	0.07
69	MAY03	01:35 pm		HOTSPRINGS	AR 501-620-8848	>	Direct Call	1.0	0.07
70	MAY03	03:08 pm		HOTSPRINGS	AR 501-620-8848	>	Direct Call	1.0	0.07
71	MAY03	04:36 pm		HOTSPRINGS	AR 501-620-8848	>	Direct Call	1.0	0.07
72	MAY03	05:23 pm		HOTSPRINGS	AR 501-620-8848	>	Direct Call	2.0	0.14
73	MAY04	03:59 pm		FORT SMITH	AR 479-484-5379	>	Direct Call	7.0	0.49
74	MAY06	09:18 am		CLARKSVL	AR 479-214-4945	>	Direct Call	1.0	0.07
75	MAY06	03:03 pm		LITTLEROCK	AR 501-227-3050	>	Direct Call	3.0	0.21
76	MAY06	03:40 pm		CLARKSVL	AR 479-214-0681	>	Direct Call	8.0	0.56
77	MAY09	08:31 am		MULBERRY	AR 479-997-2058	>	Direct Call	3.0	0.21
78	MAY12	11:15 am		LITTLEROCK	AR 501-618-8373	>	Direct Call	1.0	0.07
79	MAY12	02:26 pm		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
Total for 479-667-2233								62.0	4.34
80	APR18	04:09 pm		LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
81	APR18	04:16 pm		LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
82	APR18	04:18 pm		LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
83	APR18	04:20 pm		LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
84	APR21	10:16 am		FORT SMITH	AR 479-783-8489	f	Direct Call	1.0	0.06
85	APR22	02:20 pm		OKLA CITY	OK 405-553-8249	f	Direct Call	2.0	0.12
86	APR25	11:23 am		ATLANTA NW	GA 678-426-5977	f	Direct Call	2.0	0.12
87	APR25	12:30 pm		LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
88	APR25	12:42 pm		LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
89	APR25	02:54 pm		RUSSELLVL	AR 479-968-5182	f	Direct Call	3.0	0.18
90	APR26	03:43 pm		WSNGTNZN08	VA 571-305-4151	f	Direct Call	1.0	0.06
91	APR26	03:49 pm		LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
92	APR27	10:14 am		BENTON	AR 501-776-5952	f	Direct Call	6.0	0.36
93	APR28	10:06 am		FORT SMITH	AR 479-353-1787	f	Direct Call	1.0	0.06
94	APR28	10:06 am		FORT SMITH	AR 479-652-4359	f	Direct Call	2.0	0.12

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
95	APR29	03:43 pm		BENTON	AR 501-776-5952	f	Direct Call	2.0	0.12
96	MAY02	08:19 am		WSNGTNZN08	VA 571-305-4221	f	Direct Call	1.0	0.06
97	MAY02	08:21 am		WSNGTNZN08	VA 571-305-4151	f	Direct Call	1.0	0.06
98	MAY02	08:27 am		WSNGTNZN08	VA 571-305-4151	f	Direct Call	1.0	0.06
99	MAY03	11:31 am		FORT SMITH	AR 479-494-7912	f	Direct Call	1.0	0.06
100	MAY03	03:17 pm		LITTLE ROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
101	MAY03	03:42 pm		LITTLE ROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
102	MAY04	11:39 am		LITTLE ROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
103	MAY04	05:43 pm		LITTLE ROCK	AR 501-682-7444	f	Direct Call	1.0	0.06
104	MAY04	05:45 pm		LITTLE ROCK	AR 501-682-7444	f	Direct Call	1.0	0.06
105	MAY09	06:45 am		VAN BUREN	AR 479-471-3232	f	Direct Call	1.0	0.06
106	MAY09	06:46 am		VAN BUREN	AR 479-471-3232	f	Direct Call	1.0	0.06
107	MAY09	09:46 am		FAYETTEVL	AR 479-587-3522	f	Direct Call	2.0	0.12
108	MAY09	10:52 am		HILLSBORGH	NC 919-732-6200	f	Direct Call	1.0	0.06
109	MAY09	10:54 am		HILLSBORGH	NC 919-732-5500	f	Direct Call	1.0	0.06
110	MAY09	02:11 pm		CLAYTON	AL 334-775-2300	f	Direct Call	1.0	0.06
111	MAY11	12:35 pm		ALMA	AR 479-632-0280	f	Direct Call	1.0	0.06
112	MAY11	01:03 pm		ALMA	AR 479-632-0280	f	Direct Call	1.0	0.06
113	MAY11	04:45 pm		RUSSELLVL	AR 479-967-9664	f	Direct Call	1.0	0.06
114	MAY11	04:51 pm		RUSSELLVL	AR 479-967-9664	f	Direct Call	3.0	0.18
115	MAY12	03:36 pm		ALMA	AR 479-632-0280	f	Direct Call	1.0	0.06
116	MAY12	03:39 pm		ALMA	AR 479-632-0280	f	Direct Call	1.0	0.06
117	MAY12	03:41 pm		ALMA	AR 479-632-0280	f	Direct Call	1.0	0.06
118	MAY15	04:03 am		RUSSELLVL	AR 479-967-9664	f	Direct Call	1.0	0.06
119	MAY15	04:08 am		RUSSELLVL	AR 479-967-9664	f	Direct Call	1.0	0.06
120	MAY16	04:23 pm		LITTLE ROCK	AR 501-682-1582	f	Direct Call	1.0	0.06

Total for 479-667-2788 **55.0 3.30**

Total Of Itemized Calls **253.0 15.78**

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee	0.06
ARKANSAS FEDERAL Telecom Recovery Fee**	0.33
ARKANSAS High Cost Fund Surcharge	0.95
ARKANSAS NATIONAL Property Tax Recovery Fee**	0.30
ARKANSAS Sales Tax	2.37
FRANKLIN Sales Tax	0.54
OZARK Sales Tax	0.37
Universal Service Fund Surcharge	3.02

Total Taxes, Fees and Surcharges **7.94**

Total CenturyLink Long Distance	40.64
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Long distance service provided by CenturyLink Communications, LLC,
 using the trade name CenturyLink

*Non-government mandated charge

#Federal and National recovery fees applicable to customers of this State

Account Name: [REDACTED] K
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 10 of 10
Bill Date: May 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-1129	52	136.0	8.14
479-667-2233	27	62.0	4.34
479-667-2788	41	55.0	3.30
Total	120	253	15.78

City of Ozark

Account Name: CITY OF OZARK
 Account Number: [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 10
 Bill Date: May 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
619.24	0.00	0.00	318.49
Payment Summary			
Previous Balance			619.24
Less Payments			0.00
Balance			619.24
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			228.97
One-Time Charges			0.00
Usage Charges			15.78
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			49.99
Late Fee			24.00
Total Current Charges			318.49
Due Date	Jun. 16, 2016	Amount Due	937.73

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

1000.93

pd

City of Ozark

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

D

Account Number: [REDACTED]
 Amount Due By Jun. 16, 2016 937.73
 Amount Due After Jun. 16, 2016 971.09
 This includes a late fee of 33.36

CITY OF OZARK
 P.O. BOX 253
 CITY OF OZARK
 OZARK, AR 72949-0253

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300



P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 2 of 10
 Bill Date: Jun. 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	500.85	171.41	672.26
Other Services	436.88	161.00	597.88
All Services	937.73	332.41	1,270.14

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

NOTICE OF RATE INCREASE: Beginning with your next month's invoice, you will notice a change to your bill. The National Access Fee will appear as Long Distance Line Charge and will increase from \$1.99, \$2.75, and \$2.99 to \$3.99. If you have any questions please contact a CenturyLink Customer Care Representative at the telephone number printed on this bill. Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

In November 2015, three charges were applied in the Long Distance Recurring Charges section of your bill to recover costs associated with providing certain interstate and international services. Effective with this bill, the description of these charges on your bill will change to simply read FEDERAL Telecom Relay Fee, FEDERAL Regulatory Recovery Fee, and FEDERAL Property Tax Recovery Fee. No action is required of you--we simply wanted to make you aware of these changes to your account. Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
 CITY OF OZARK
 P.O. BOX 253
 CITY OF OZARK
 OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
 (Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
 (Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____
 MasterCard Visa Discover

Signature required _____ Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Account Name: C [REDACTED]
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 10
Bill Date: Jun. 18, 2016

Important Notices and Information :

not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: June 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary Service From Jun. 18, 2016

Monthly Charges	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	3.99	3.99
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	3 @	1.00	3.00
Federal Subscriber Line & Access Recovery Charge	3 @	11.39	34.17
High Speed Internet 10.0M/768K	1 @	59.95	59.95
Key Line Hunting	1 @	25.00	25.00
Multi Line 1 Party Business	1 @	25.00	25.00
National Access Fee	2 @	2.99	5.98
National Access Fee	1 @	1.99	1.99
Router Equipment Fee	1 @	9.99	9.99
Business Assist Advantage	@	50.95	50.95
Total Monthly Charges			228.97
One-time Charges			
Late Payment Fee			32.84
Total One-time Charges			32.84
Usage Charges	Calls	Mins	
Business Anytime II	116	328.0	20.52
Total Usage Charges	116	328.0	20.52
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			7.37
ARKANSAS Sales Tax			12.96
ARKANSAS State Telecommunications Relay Service Surcharge			0.03
ARKANSAS Telecommunications Relay Equipment Fund			0.06
FRANKLIN 911 Surcharge			9.00
FRANKLIN Sales Tax			3.00
Federal Excise Tax			2.42
Federal Property Tax Recovery Fee			0.33
Federal Regulatory Recovery Fee			0.07
Federal Telecommunications Relay Fee			0.37
Federal Universal Service Fund Surcharge			9.47
OZARK Franchise Fee			3.00
OZARK Sales Tax			2.00
Total Taxes, Fees and Surcharges			50.08

Total Current Charges	332.41
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Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support
- 1-888-872-7313 Dial-up Internet 24/7 Technical Support

- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from JUN 18 to JUL 17

Product-ID: 479-667-2788

Monthly Charges

Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			40.38

Usage Charges

Business Anytime II	2.34		
Total Usage Charges			2.34

Charge Detail For 479-667-2788	42.72
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Product-ID: cty49396

Monthly Charges

** Broadband Cost Recovery Fee	3.99		
** High Speed Internet 10.0M/768K	59.95		
** Router Equipment Fee	9.99		
Total Optional Features/Services		73.93	
Total Monthly Charges			73.93

Charge Detail For cty49396	73.93
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Total Charge Detail	198.54
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Total Package Summary	50.95
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Tax, Fees and Surcharges	50.08
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Total Current Charges	299.57
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** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 7 of 10
 Bill Date: Jun. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
National Access Fee	1.99	
Total For 479-667-1129		10.94
National Access Fee	2.99	
Total For 479-667-2233		2.99
National Access Fee	2.99	
Total For 479-667-2788		2.99
Total Recurring Charges		16.92

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Month Amount	Usage Amount	Total Amount
> Business Anytime II	0.00	6.23	6.23
f Business Anytime II	8.95	14.29	23.24
Total	8.95	20.52	29.47

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	MAY17	03:50 pm	FAYETTEVL	AR	479-695-2400	f	Direct Call	3.0	0.18
2	MAY17	04:11 pm	FAYETTEVL	AR	479-695-2400	f	Direct Call	20.0	1.18
3	MAY18	10:02 am	LITTLEROCK	AR	501-618-8553	f	Direct Call	1.0	0.06
4	MAY19	09:44 am	RUSSELLVL	AR	479-968-0222	f	Direct Call	1.0	0.06
5	MAY19	01:21 pm	FAYETTEVL	AR	479-695-2400	f	Direct Call	9.0	0.54
6	MAY19	01:35 pm	FAYETTEVL	AR	479-695-2400	f	Direct Call	3.0	0.18
7	MAY19	02:03 pm	FORT SMITH	AR	479-431-6426	f	Direct Call	3.0	0.18
8	MAY20	09:37 am	RUSSELLVL	AR	479-692-3169	f	Direct Call	1.0	0.06
9	MAY20	10:31 am	MULBERRY	AR	479-217-1895	f	Direct Call	1.0	0.06
10	MAY20	01:44 pm	FORT SMITH	AR	479-353-1787	f	Direct Call	5.0	0.30
11	MAY23	04:28 pm	CLARKSVL	AR	479-774-1512	f	Direct Call	1.0	0.06
12	MAY24	07:27 pm	CLARKSVL	AR	479-774-1512	f	Direct Call	13.0	0.77
13	MAY25	09:31 am	FORT SMITH	AR	479-431-6426	f	Direct Call	2.0	0.12
14	MAY26	02:22 pm	BENTONVL	AR	479-271-0687	f	Direct Call	1.0	0.06
15	MAY26	03:35 pm	BENTONVL	AR	479-271-0687	f	Direct Call	1.0	0.06
16	MAY27	11:06 am	LITTLEROCK	AR	501-374-3484	f	Direct Call	1.0	0.06
17	MAY27	11:07 am	LITTLEROCK	AR	501-374-3484	f	Direct Call	2.0	0.12
18	MAY27	11:08 am	LITTLEROCK	AR	501-374-3484	f	Direct Call	1.0	0.06
19	MAY27	11:09 am	LITTLEROCK	AR	501-374-3484	f	Direct Call	1.0	0.06
20	MAY27	11:10 am	LITTLEROCK	AR	501-374-3484	f	Direct Call	1.0	0.06
21	MAY27	11:10 am	LITTLEROCK	AR	501-374-3484	f	Direct Call	11.0	0.65
22	MAY27	01:54 pm	LITTLEROCK	AR	501-978-6114	f	Direct Call	15.0	0.89
23	MAY27	02:40 pm	FAYETTEVL	AR	479-695-2400	f	Direct Call	3.0	0.18
24	MAY31	10:34 am	GREENWOOD	AR	479-996-6501	f	Direct Call	2.0	0.12
25	MAY31	01:11 pm	CHARLESTON	AR	479-275-9496	f	Direct Call	1.0	0.06
26	MAY31	01:12 pm	CHARLESTON	AR	479-275-9469	f	Direct Call	2.0	0.12
27	MAY31	01:48 pm	LITTLEROCK	AR	501-683-2183	f	Direct Call	2.0	0.12
28	MAY31	02:01 pm	CHARLESTON	AR	479-965-6394	f	Direct Call	1.0	0.06
29	MAY31	02:02 pm	CHARLESTON	AR	479-965-2473	f	Direct Call	1.0	0.06
30	MAY31	02:53 pm	LOSANGELES	CA	213-443-8134	f	Direct Call	1.0	0.06
31	MAY31	02:54 pm	LOSANGELES	CA	213-443-8134	f	Direct Call	1.0	0.06
32	MAY31	02:55 pm	LOSANGELES	CA	213-443-8134	f	Direct Call	1.0	0.06

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
33	MAY31	02:55 pm		LOSANGELES	CA 213-443-8134	f	Direct Call	1.0	0.06
34	MAY31	02:56 pm		LOSANGELES	CA 213-443-8134	f	Direct Call	1.0	0.06
35	MAY31	08:42 pm		FORT SMITH	AR 479-221-2207	f	Direct Call	5.0	0.30
36	JUN01	11:29 am		FORT SMITH	AR 479-221-2207	f	Direct Call	1.0	0.06
37	JUN01	11:30 am		ROGERS	AR 479-202-9960	f	Direct Call	1.0	0.06
38	JUN01	02:28 pm		LITTLEROCK	AR 501-960-3616	f	Direct Call	2.0	0.12
39	JUN04	11:23 am		FAYETTEVL	AR 479-444-1670	f	Direct Call	3.0	0.18
40	JUN06	07:45 am		FORT SMITH	AR 479-222-5318	f	Direct Call	1.0	0.06
41	JUN06	04:20 pm		JACKSONVL	AR 501-982-3191	f	Direct Call	1.0	0.06
42	JUN07	07:16 am		RUSSELLVL	AR 479-857-6213	f	Direct Call	1.0	0.06
43	JUN07	11:50 am		MOBILE	AL 251-221-3000	f	Direct Call	4.0	0.24
44	JUN07	01:54 pm		ALMA	AR 479-670-7626	f	Direct Call	1.0	0.06
45	JUN07	02:04 pm		JACKSONVL	NC 910-451-3477	f	Direct Call	1.0	0.06
46	JUN07	02:05 pm		JACKSONVL	NC 910-451-3477	f	Direct Call	1.0	0.06
47	JUN08	12:37 pm		BENTONVL	AR 479-271-0687	f	Direct Call	1.0	0.06
48	JUN08	12:37 pm		BENTONVL	AR 479-271-0687	f	Direct Call	1.0	0.06
49	JUN08	01:31 pm		BENTONVL	AR 479-271-0687	f	Direct Call	1.0	0.06
50	JUN08	03:41 pm		FORT SMITH	AR 479-206-0689	f	Direct Call	4.0	0.24
51	JUN08	04:07 pm		BENTONVL	AR 479-271-0687	f	Direct Call	1.0	0.06
52	JUN08	04:08 pm		SAN DIEGO	CA 619-444-1312	f	Direct Call	5.0	0.30
53	JUN09	07:44 am		BENTONVL	AR 479-271-0687	f	Direct Call	1.0	0.06
54	JUN09	11:00 am		QUEENS	NY 718-441-4670	f	Direct Call	1.0	0.06
55	JUN09	11:34 am		BENTONVL	AR 479-271-0687	f	Direct Call	1.0	0.06
56	JUN09	01:15 pm		LITTLEROCK	AR 501-618-8020	f	Direct Call	1.0	0.06
57	JUN09	01:16 pm		LITTLEROCK	AR 501-618-8020	f	Direct Call	6.0	0.36
58	JUN09	02:41 pm		WALDRON	AR 479-637-4155	f	Direct Call	2.0	0.12
59	JUN09	04:48 pm		ALMA	AR 479-632-3827	f	Direct Call	7.0	0.42
60	JUN09	04:55 pm		ALMA	AR 479-632-3827	f	Direct Call	3.0	0.18
61	JUN10	09:39 am		JACKSONVL	NC 910-451-3477	f	Direct Call	1.0	0.06
62	JUN10	11:36 am		STERLING	TX 254-592-9537	f	Direct Call	3.0	0.18
63	JUN10	12:40 pm		JACKSONVL	NC 910-451-3477	f	Direct Call	2.0	0.12
64	JUN10	12:58 pm		MULBERRY	AR 479-997-8581	f	Direct Call	1.0	0.06
65	JUN10	03:44 pm		FORT SMITH	AR 479-783-8976	f	Direct Call	4.0	0.24
66	JUN13	02:09 pm		KINGSTON	PA 570-283-1636	f	Direct Call	1.0	0.06
67	JUN14	02:27 pm		LITTLEROCK	AR 501-618-8000	f	Direct Call	8.0	0.48
68	JUN15	09:25 am		DES ARC	AR 870-660-9280	f	Direct Call	1.0	0.06
69	JUN15	09:31 am		JACKSONVL	NC 910-451-3477	f	Direct Call	6.0	0.36
70	JUN15	01:40 pm		MOREHEADCY	NC 252-726-4433	f	Direct Call	2.0	0.12
Total for 479-667-1999								200.0	11.95
71	MAY18	08:46 pm		CLARKSVL	AR 479-746-8911	>	Direct Call	2.0	0.14
72	MAY19	01:12 pm		FAYETTEVL	AR 479-695-2400	>	Direct Call	7.0	0.49
73	MAY20	09:49 am		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
74	MAY20	09:52 am		FAYETTEVL	AR 479-445-2250	>	Direct Call	1.0	0.07
75	MAY23	10:17 am		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
76	MAY24	02:19 pm		RUSSELLVL	AR 479-857-6187	>	Direct Call	1.0	0.07
77	MAY25	08:50 am		FORT SMITH	AR 479-782-4555	>	Direct Call	1.0	0.07
78	MAY29	08:56 pm		CHARLESTON	AR 479-965-6394	>	Direct Call	7.0	0.49
79	JUN01	10:08 am		FORT SMITH	AR 479-221-2207	>	Direct Call	1.0	0.07
80	JUN02	08:10 am		FORT SMITH	AR 479-783-6634	>	Direct Call	1.0	0.07
81	JUN02	10:42 am		RUSSELLVL	AR 479-968-1731	>	Direct Call	2.0	0.14
82	JUN06	10:47 am		FAYETTEVL	AR 479-443-7121	>	Direct Call	45.0	3.15
83	JUN06	11:36 am		PARIS	AR 479-438-0196	>	Direct Call	4.0	0.28
84	JUN09	11:00 am		QUEENS	NY 718-441-4670	>	Direct Call	1.0	0.07
85	JUN09	11:01 am		QUEENS	NY 718-441-4670	>	Direct Call	1.0	0.07
86	JUN09	02:37 pm		WALDRON	AR 479-637-4155	>	Direct Call	3.0	0.21
87	JUN09	04:30 pm		HENDERSON	NV 702-992-5741	>	Direct Call	1.0	0.07
88	JUN10	11:39 am		JACKSONVL	NC 910-451-3477	>	Direct Call	1.0	0.07
89	JUN15	10:05 am		DES ARC	AR 870-660-9280	>	Direct Call	4.0	0.28
90	JUN15	06:02 pm		MULBERRY	AR 479-217-1573	>	Direct Call	3.0	0.21
91	JUN15	06:15 pm		MULBERRY	AR 479-217-1573	>	Direct Call	1.0	0.07
Total for 479-667-2233								89.0	6.23
92	MAY17	03:56 pm		LITTLEROCK	AR 501-618-8125	f	Direct Call	2.0	0.12
93	MAY18	03:12 pm		FORT SMITH	AR 479-783-8489	f	Direct Call	1.0	0.06
94	MAY19	04:05 pm		ALMA	AR 479-632-5804	f	Direct Call	2.0	0.12

P.O. Box 4300
 Carol Stream, IL 60197-4300

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CenturyLink Long Distance

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Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
95	MAY23	04:00 pm		CLARKSVL	AR 479-754-6864	f	Direct Call	2.0	0.12
96	MAY24	10:35 am		FORT SMITH	AR 479-783-6634	f	Direct Call	3.0	0.18
97	MAY24	01:11 pm		FORT SMITH	AR 479-783-6634	f	Direct Call	2.0	0.12
98	MAY25	08:59 am		HILLSBORGH	NC 919-732-5526	f	Direct Call	1.0	0.06
99	MAY25	09:12 am		FORT SMITH	AR 479-782-7991	f	Direct Call	1.0	0.06
100	MAY26	12:42 pm		PINE BLUFF	AR 870-850-8446	f	Direct Call	3.0	0.18
101	MAY27	05:14 pm		GREENWOOD	AR 479-996-2565	f	Direct Call	1.0	0.06
102	MAY29	09:53 am		LITTLE ROCK	AR 501-682-1509	f	Direct Call	1.0	0.06
103	MAY31	10:40 am		GREENWOOD	AR 479-996-1175	f	Direct Call	1.0	0.06
104	MAY31	11:08 am		FORT SMITH	AR 479-783-8489	f	Direct Call	1.0	0.06
105	JUN01	02:15 pm		RUSSELLVL	AR 479-890-6957	f	Direct Call	3.0	0.18
106	JUN01	09:45 pm		RUSSELLVL	AR 479-967-9664	f	Direct Call	1.0	0.06
107	JUN01	09:51 pm		RUSSELLVL	AR 479-967-9664	f	Direct Call	1.0	0.06
108	JUN06	11:45 am		SUBIACO	AR 479-934-4664	f	Direct Call	1.0	0.06
109	JUN06	11:51 am		SUBIACO	AR 479-934-4664	f	Direct Call	2.0	0.12
110	JUN06	12:17 pm		LOSANGELES	CA 213-385-2667	f	Direct Call	1.0	0.06
111	JUN06	04:33 pm		JACKSONVL	AR 501-682-1509	f	Direct Call	1.0	0.06
112	JUN06	04:37 pm		JACKSONVL	AR 501-682-3020	f	Direct Call	1.0	0.06
113	JUN08	04:15 pm		CAMDEN	AR 803-572-2706	f	Direct Call	2.0	0.12
114	JUN09	10:12 am		LITTLE ROCK	AR 501-682-1509	f	Direct Call	1.0	0.06
115	JUN10	10:26 am		WASHINGTON	DC 202-611-6994	f	Direct Call	1.0	0.06
116	JUN10	04:04 pm		FORT SMITH	AR 479-784-1551	f	Direct Call	3.0	0.18
Total for 479-667-2788								39.0	2.34

Total Of Itemized Calls 328.0 20.52

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	1.33
ARKANSAS Sales Tax	2.65
FRANKLIN Sales Tax	0.62
Federal Property Tax Recovery Fee	0.27
Federal Regulatory Recovery Fee	0.06
Federal Telecommunications Relay Fee	0.31
Federal Universal Service Fund Surcharge	2.75
OZARK Sales Tax	0.40

Total Taxes, Fees and Surcharges 8.39

Total CenturyLink Long Distance	45.83
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Long distance service provided by CenturyLink Communications, LLC,
 using the trade name CenturyLink

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

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Bill Date: Jun. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-1129	70	200.0	11.95
479-667-2233	21	89.0	6.23
479-667-2788	25	39.0	2.34
Total	116	328	20.52

City of Ozark

Sept 7 -



Marla Ward <ozark4city@gmail.com>

FW: Account 451524451 City of Ozark Accounts

2 messages

Miller, Karen <Karen.Miller1@centurylink.com>
To: Marla Ward <ozark4city@gmail.com>
Cc: "Miller, Karen" <Karen.Miller1@centurylink.com>

Tue, Sep 6, 2016 at 12:35 PM

Marla,

Hello, I am following up on account 451524451. I show that we received a payment in the amount of \$619.24 on 08/31/16, which was for the March/April invoices. That just leaves the May - July invoices that haven't yet been paid. Please advise if the payments have been sent and if so I will watch for the payments.

Thank You for your help

Karen Miller

Finance Credit & Collections

Credit and Collections Analyst I

Tel: 800-772-9313 x 2331042745 fax: 877-266-9810

karen.miller1@centurylink.com

City of Ozark



Karen -

CONTROL CENTER is a free, secure, self-service Web portal that allows you to manage invoices, configure your network, and access statistics and detailed reporting.

Click here to get started CONTROL CENTER --> Help Desk 877 726-6875

From: Miller, Karen
Sent: Tuesday, August 23, 2016 11:41 AM
To: 'Marla Ward'
Cc: Miller, Karen
Subject: RE: City of Ozark Accounts

The account is under City of Ozark. I have attached the invoices for your review.

Thank You

Karen Miller

Finance Credit & Collections

Credit and Collections Analyst I

Tel: 800-772-9313 x 2331042745 fax: 877-266-9810

karen.miller1@centurylink.com



City of Ozark

CONTROL CENTER is a free, secure, self-service Web portal that allows you to manage invoices, configure your network, and access statistics and detailed reporting.

Click here to get started CONTROL CENTER --> Help Desk 877 726-6875

From: Marla Ward [mailto:ozark4city@gmail.com]
Sent: Tuesday, August 23, 2016 10:33 AM
To: Miller, Karen
Subject: Re: City of Ozark Accounts

Karen on this accout, who does this one belong to?????

Marla Ward

Deputy Clerk

City of Ozark

479-667-2238

ozark4city@gmail.com

On Mon, Aug 22, 2016 at 11:03 AM, Miller, Karen <Karen.Miller1@centurylink.com> wrote:

Marla,

Hello, Payment has been received on all the accounts except account 451524451. Please provide payment status for the account. If you need any additional information let me know and I can get it sent.

Thank You

Karen Miller

Finance Credit & Collections

Credit and Collections Analyst I

Tel: 800-772-9313 x 2331042745 fax: 877-261-9810

karen.miller1@centurylink.com



CONTROL CENTER is a free, secure, self-service Web portal that allows you to manage invoices, configure your network, and access statistics and detailed reporting.

Click here to get started CONTROL CENTER --> Help Desk 877 726-6875

From: Marla Ward [mailto:ozark4city@gmail.com]
Sent: Wednesday, August 10, 2016 3:04 PM
To: Miller, Karen
Subject: Re: City of Ozark Accounts

Karen,

looks like I cut check on Aug 1, 2016 for 200.99 & 676.07 & 424.43 & 113.93 , then out of the street fund I cut a check Aug 1 for 853.02 and Fire Fund for 111.39

Marla Ward

Deputy Clerk

City of Ozark

479-667-2238

ozark4city@gmail.com

On Wed, Aug 10, 2016 at 2:08 PM, Marla Ward <ozark4city@gmail.com> wrote:

ok let me pull the payments up and look and see when I paid them...

Marla Ward

Deputy Clerk

City of Ozark

479-667-2238

ozark4city@gmail.com

On Wed, Aug 10, 2016 at 2:05 PM, Miller, Karen <Karen.Miller1@centurylink.com> wrote:

At this time each account only has received the 1 payment (green on SOA). If there were other payments sent just recently they may just have not been posted to the accounts at this time. Please advise if you have sent other payments and if so when and for how much and I can get the accounts noted and watch for the payments.

Thank You

I have moved the credit balance of \$143.22 from account 300406696 to acct 451524451.
Account 300406696 is now current with no credit balance.

I have attached updated statement of account for each of the accounts. Any invoice highlighted in yellow has not yet been paid. If you need copies of the invoices let me know and I will get them sent. Please provide payment status on the accounts.

Thank You

Karen Miller

Finance Credit & Collections

Credit and Collections Analyst I

Tel: 800-772-9313 x 2331042745 fax: 877-266-9810

karen.miller1@centurylink.com



CONTROL CENTER is a free, secure, self-service Web portal that allows you to manage invoices, configure your network, and access statistics and detailed reporting.

Click here to get started **CONTROL CENTER** --> Help Desk 877 726-6875

From: Marla Ward [mailto:ozark4city@gmail.com]

Sent: Wednesday, August 10, 2016 11:01 AM

To: Miller, Karen

Subject: Re: City of Ozark Accounts

Karen I guess if you will apply it to

Account 451524451 – Past Due Balance = \$1270.14

Marla Ward

Deputy Clerk

City of Ozark

479-667-2238

ozark4city@gmail.com

On Wed, Aug 10, 2016 at 10:47 AM, Miller, Karen <Karen.Miller1@centurylink.com> wrote:

Marla,

Hello, please advise where you would like the following credit moved and I will get the credit moved to the account you would prefer.

Credit Account – 300406696 – Credit balance = \$143.22

Accounts To Move Credit To:

Account 451538559 – Past Due Balance = \$528.42

Account 451524451 – Past Due Balance = \$1,170.14

Account 451518942 – Past Due Balance = \$333.47

Once you let me know where you want the credit to be applied I can get it moved and then provide updated statement of account for each account so you know what is owed.

Thank You

Karen Miller

Finance Credit & Collections

Credit and Collections Analyst I

<https://mail.google.com/mail/u/0/?ui=2&ik=3976cc665f&view=pt&search=sent&th=15700...> 9/6/2016

<https://mail.google.com/mail/u/0/?ui=2&ik=3976cc665f&view=pt&search=sent&th=15700...> 9/6/2016

<https://mail.google.com/mail/u/0/?ui=2&ik=3976cc665f&view=pt&search=inbox&th=1570...> 9/7/2016

City of Ozark

ozark4city@gmail.com

On Wed, Jul 13, 2016 at 3:55 PM, Marla Ward <ozark4city@gmail.com> wrote:

Karen

Hello.... When I called and talked to Ranell she said not to pay them yest to wait, because there were credit on our old accouts, that could be carried over. Also so she said that you guys were going to waive all the late fees so I have no ideal how much to pay now.. ! Can you send new bills out so I can see how much is owed, also can I get a letter from you guys explaining what happened, and why the bill is so high, and why it wasn't paid on time.

Thank you for all the help,

Marla Ward
Deputy Clerk
City of Ozark

Marla Ward
Deputy Clerk
City of Ozark
479-667-2238
ozark4city@gmail.com

City of Ozark

On Wed, Jul 13, 2016 at 12:05 PM, Miller, Karen <Karen.Miller1@centurylink.com> wrote:

Marla,

Hello, I am the assigned Accounts Receivable rep for City of Ozark. I have placed the hold on the accounts, but three of the accounts currently do have a past due balance.

Account 451538559 – Past due balance \$386.95

Account 451524451 – Past due balance \$937.73

Account 451518942 – Past due balance \$244.95

Let me know if you need copies of the invoices and I can get them sent to you. Please provide payment status on the accounts.

Thank You

Karen Miller

Finance Credit & Collections

Credit and Collections Analyst I

Tel: 800-772-9313 x 2331042745 fax: 877-266-9810

karen.miller1@centurylink.com



City of Ozark

CONTROL CENTER is a free, secure, self-service Web portal that allows you to manage invoices, configure your network, and access statistics and detailed reporting.

Click here to get started CONTROL CENTER --> Help Desk 877 726-6875

This communication is the property of CenturyLink and may contain confidential or privileged information. Unauthorized use of this communication is strictly prohibited and may be unlawful. If you have received this communication in error, please immediately notify the sender by reply e-mail and destroy all copies of the communication and any attachments.

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Karen Miller

Finance Credit & Collections

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Tel: 800-772-9313 x 2331042745 fax: 877-266-9810

karen.miller1@centurylink.com



CONTROL CENTER is a free, secure, self-service Web portal that allows you to manage invoices, configure your network, and access statistics and detailed reporting.

Click here to get started CONTROL CENTER --> Help Desk 877-726-7876

From: Marla Ward [mailto:ozark4city@gmail.com]
Sent: Wednesday, September 07, 2016 2:20 PM
To: Miller, Karen
Subject: Re: Account 451524451 City of Ozark

[Quoted text hidden]

[Quoted text hidden]

4 attachments

 **451524451 City of Ozark Aug 16 inv.pdf**
43K

 **451524451 City of Ozark July 16 inv.pdf**
46K

 **451524451 City of Ozark June 16 inv.pdf**
44K

 **451524451 City of Ozark May 16 inv.pdf**
43K

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Employer

This Child Support Obligation is due for the month of September 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

City of Ozark

\$206.00

Check # 351058
Date 9-9-2016

Van

NOW AVAILABLE... USE MYWORKERS!
at <https://www.ark.org/myworkers>



State of Arkansas
 Arkansas Crime Information Center
 322 Main St Ste 615
 Little Rock, AR 72201
 Phone 501-682-2222
 Fax 501-682-7444

INVOICE

Date: August 30, 2016
 Invoice# OZPD-07-16
 For: July-2016

Bill To:

Ozark Police Department
 Attn: Accounts Payable
 200 South 4th Street
 Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
DAC'S OZ01-OZ10		\$ 25.00	\$ 0.00
ACIC Equipment Fee:		\$50.00	\$0.00
Installation Fee			
Transaction Cost	1028	\$0.0472	\$ 48.52
		GRAND TOTAL	\$ 66.52

City of Ozark

Police Office Supplies - BA

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 35660 TH
 Date 9-9-2016

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

KENS TOWING INC
Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
9/1/2016	16-1952

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

P.O. Number	Terms	VIN	Unit Number
	Net 30		111

Description	Quantity	Price Each	Amount
Tire mount and balance	4	15.00	60.00T

City of Ozark

Check # 357061
Date 9-9-2016

[Signature]

Thank you for your business.	Subtotal	\$60.00
------------------------------	-----------------	---------

Sales Tax	\$6.00
Total	\$66.00
Payments/Credits	\$0.00
Balance Due	\$66.00 ✓

Police Vehicle Maint.
BA

Tommy (TR) McNutt

From: Sandy Key [mainstreetozark@centurytel.net]
Sent: Friday, September 09, 2016 5:04 PM
To: TR McNutt; Sonya Eveld
Subject: MSO Reimbursement
Attachments: Cancelled Check for Permit.pdf

T.R.

This is a copy of the cancelled check the council agreed to reimburse Main Street for the core drilling permit. They finally cashed it so we would like to request reimbursement.

Thanks,

Sandy Key

Executive Director
Main Street Ozark "Where It all Begins"
300 West Commercial
Ozark, AR 72949
Phone: (479) 667-5337
Fax: (479) 667-0248
email: mainstreetozark@centurytel.net

City of Ozark

Check # 9-12-16
Date 5/26/16
35662

City of Ozark

MAIN STREET OZARK, INC. 3915
CITY OF OZARK, MISSOURI
STREET LIGHTS DEPARTMENT
STREET LIGHTS DEPARTMENT
STREET LIGHTS DEPARTMENT

DATE 7-8-2016
AMOUNT \$ 450.00
DISTRICT
DOLLARS 0

NO. 1-070
8716212

RICKEY BOWMAN

FRANKLIN COUNTY JUDGE

211 W Commercial St. Ozark, AR 72949 p 479-667-4726 f 479-667-2234

City of Ozark

PO Box 253

Ozark, AR 72949

Dispatch fees for 2016

\$31,003.88

This price includes a rate increase of 1.7% as stated in the original contract, a rate increase will be imposed on the original amount going by the Consumer Price Index.

Please remit payment to:

Franklin County

211 W Commercial St

Ozark, AR 72949

City of Ozark

Check # 35663 om
Date 9-13-16



City of Ozark - Box 253 - 2910 West Commercial - Ozark, AR 72949

September 13, 2016

Dear Judge Bowman,

Please see the enclosed check for \$30,500.00 for Dispatch Fee's for 2016. The City Clerk was unable to locate a contract that referenced the Consumer Price Index, so for auditing purposes, the City of Ozark needs a copy of the contract that referenced the 7% Consumer Price Index increase. Upon verification of the contract, the additional \$503.88 will be paid.

Thank you for your attention to this matter.

Sincerely,

Mayor T. R. McNutt

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

09/16/2016 (800)275-8777 1:40 PM
=====

Table with 3 columns: Product Description, Sale Qty, Final Price. Rows include US Flag Coil/100, Total, and Personl/Bus Check.

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.



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

Go to:
https://postalexperience.com/Pos

840-5720-0764-002-00009-57555-02

or scan this code with your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-57200764-2-957555-2
Clerk: 06

City of Ozark

Brenda from Police Department
request check to purchase a roll
of stamps.

Postage .47 x 100 = \$ 47⁰⁰

Check # 35664
Date 9-14-16

A.L.E.R.T.

American Law Enforcement Radar & Training
P.O. Box 1630 • Mountain Home, AR 72654
Phone 870-424-4391 • Fax 870-424-4957
www.alertradarmh.com • TIN #26-1225648

NAME Ozark Police Dept.
ADDRESS 200 S. 4th Ozark, AR 72949
PH. NO. _____ DATE 9-8-16

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

QTY.	DESCRIPTION	PRICE	AMOUNT
1	ACI STALKER DC3775	40	40
1	" " DC263	40	40
1	" " DC263	40	40
1	ACI STALKER PATROL EC004286	40	40
1	" " " " EC002391	40	40
1	" " " " EC004290	40	40
1	ACI STALKER II ASD12101	40	40
			<u>280.00</u>

City of Ozark

Check # 351414
Date 9-19-2016

Police Misc.

RECEIVED BY [Signature]

TAX _____
TOTAL 280.00

No. 011572

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

Thank You

KENS TOWING INC
 Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
9/13/2016	16-2056

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

P.O. Number	Terms	UNIT	Unit Number
	Net 30		107

Description	Quantity	Price Each	Amount
strut rods	2	137.50	275.00T
Shop Labor	3	55.00	165.00T
Tire mount	4	15.00	60.00T
PARTS TRIP		50.00	50.00T

City of Ozark

Check # 351007 TM
 Date 9-19-2016

Police Vehicle MAINT. - BA

Thank you for your business.	Subtotal	\$550.00
	Sales Tax	\$55.00
	Total	\$605.00
	Payments/Credits	\$0.00
	Balance Due	\$605.00 ✓



PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	09/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9770330800

0000557 06 AB 1.717 **AUTO T5 0 6413 72949-025353 -C23-P00557-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Jul 14 – Aug 13

Previous Balance <i>(see back for details)</i>	\$896.64
Payments – Thank You	-\$896.64
Balance Forward	\$.00
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.00
Data	\$.00
Surcharges and Other Charges & Credits	\$41.60
Taxes, Governmental Surcharges & Fees	\$54.83
Total Current Charges	\$896.60

Total Charges Due by September 08, 2016 \$896.60

Check # 35668
Date 9-19-2016

Police + adm

\$1 629.17

City of Ozark

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



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date August 13, 2016
Account Number [REDACTED]
Invoice Number 9770330800

Total Amount Due by September 08, 2016

Make check payable to Verizon Wireless. **\$896.60**
Please return this remit slip with payment.

\$ 629.17

PO BOX 660108
DALLAS, TX 75266-0108





Adm - Sonya

Invoice Number

Account Number

Date Due

Page

9770330800

09/08/16

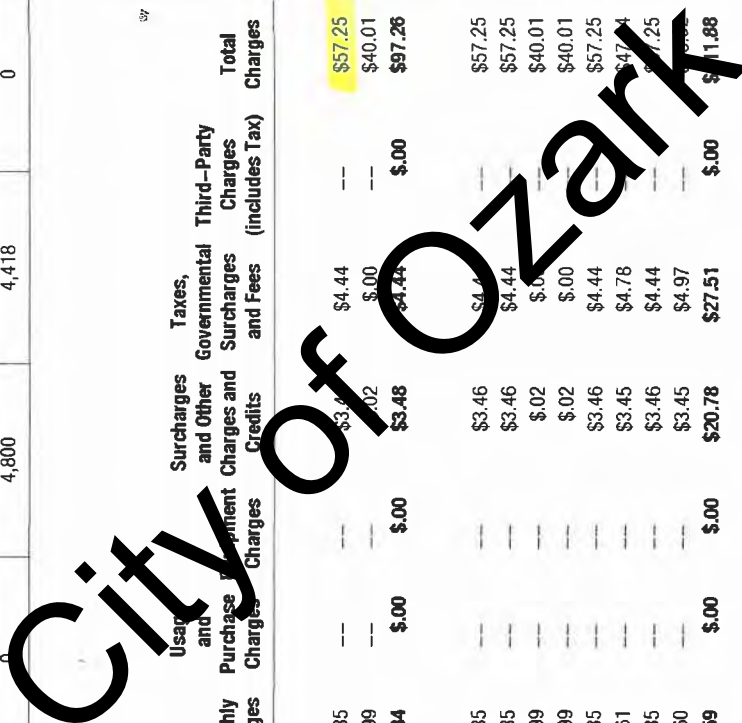
3 of 39

Overview of Shared Usage

Participating Lines as of 08/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,418	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Charges	Charges	Surcharges and Other Charges	Taxes, Governmental and Surcharges	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Eveld	5	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	--	--	132.753MB	--	--	--
479-508-7564 Fire Department	6	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	12.927GB	--	--	--
Subtotal		\$89.34	\$0.00	\$0.00	\$3.48	\$4.44	\$0.00	\$97.26						
OZARK POLICE DEPT														
479-209-1893 Police J Little	7	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	530	1,559	1,955.947MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	27	191	1,329.824MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	2.018GB	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	1.519GB	--	--	--
479-213-0494 Police - Animal Control	11	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	--	--	--	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$3.45	\$4.78	--	\$47.84	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	693	2,025	3,572.389MB	--	--	--
479-213-6366 Police Dept	15	\$46.60	--	--	\$3.45	\$4.97	--	\$55.02	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$20.78	\$27.51	\$0.00	\$411.88						
POLICE														
479-508-7146 Carol.	16	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	.004GB	--	--	--
479-508-7312 Carol.	17	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	3.390GB	--	--	--
479-508-7318 Carol.	18	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	1.243GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	19	\$39.61	--	--	\$3.45	\$4.78	--	\$47.84	23	--	--	--	--	--
479-213-3742 Street - Jody	20	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	992	374	2,073.657MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$6.91	\$9.22	\$0.00	\$105.09						





Invoice Number Account Number Date Due Page

9770330800 [Redacted] 09/08/16 3 of 39

Overview of Shared Usage

Participating Lines as of 08/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,418	0	--

Overview of Lines

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

No Cost Center

479-508-7530 Sonya Evid
 479-508-7564 Fire Department
 Police

5	\$49.35	--	\$4.46	--	\$4.44	--	--	\$57.25	--	--	132.753MB	--	--	--
6	\$39.99	--	\$0.00	--	\$0.00	--	--	\$40.01	--	--	12.927GB	--	--	--
Subtotal	\$89.34	\$0.00	\$3.48	\$0.00	\$4.44	\$0.00	\$0.00	\$97.26	530	1,559	1,955.947MB	--	--	--

OZARK POLICE DEPT

479-209-1893 Police J Little
 479-209-5069 Police Dept - Nicely
 479-213-0017 Ozark Pd Data
 479-213-0018 Ozark Pd Data
 479-213-0494 Police - Animal Control
 479-213-0738 Police Dept - David W
 479-213-3489 Police - Devin Bramlet
 479-213-6366 Police Dept

7	\$49.35	--	\$3.46	--	\$4.44	--	--	\$57.25	530	1,559	1,955.947MB	--	--	--
8	\$49.35	--	\$3.46	--	\$4.44	--	--	\$57.25	27	191	1,329.824MB	--	--	--
9	\$39.99	--	\$0.02	--	\$0.00	--	--	\$40.01	--	--	2.018GB	--	--	--
10	\$39.99	--	\$0.02	--	\$0.00	--	--	\$40.01	--	--	1.519GB	--	--	--
11	\$49.35	--	\$3.46	--	\$4.44	--	--	\$57.25	--	--	--	--	--	--
12	\$39.61	--	\$3.45	--	\$4.78	--	--	\$9.84	--	--	--	--	--	--
14	\$49.35	--	\$3.46	--	\$4.44	--	--	\$57.25	693	2,025	3,572.389MB	--	--	--
15	\$46.60	--	\$3.45	--	\$4.97	--	--	\$57.25	--	--	--	--	--	--
Subtotal	\$363.59	\$0.00	\$20.78	\$0.00	\$27.51	\$0.00	\$0.00	\$411.28	--	--	--	--	--	--

POLICE

479-508-7146 Carol.
 479-508-7312 Carol.
 479-508-7318 Carol.

16	\$39.99	--	\$0.02	--	\$0.00	--	--	\$40.01	--	--	.004GB	--	--	--
17	\$39.99	--	\$0.02	--	\$0.00	--	--	\$40.01	--	--	3.390GB	--	--	--
18	\$39.99	--	\$0.02	--	\$0.00	--	--	\$40.01	--	--	1.243GB	--	--	--
Subtotal	\$119.97	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$120.03	--	--	--	--	--	--

STREET DEPARTMENT

479-213-0637 Street Dept - Randy
 479-213-3742 Street - Jody

19	\$39.61	--	\$3.45	--	\$4.78	--	--	\$47.84	23	--	--	--	--	--
20	\$49.35	--	\$3.46	--	\$4.44	--	--	\$57.25	992	374	2,073.657MB	--	--	--
Subtotal	\$88.96	\$0.00	\$6.91	\$0.00	\$9.22	\$0.00	\$0.00	\$105.09	--	--	--	--	--	--

\$ 571.92



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

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 08/15/12:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	08/14 - 09/13	64.09
23% Access Discount	08/14 - 09/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	530	--	--
Friends & Family	minutes --	5	--	--
Mobile to Mobile	minutes unlimited	380	--	--
Night/Weekend	minutes unlimited	228	--	--
Total Voice				\$0.00

Messaging

Text	messages unlimited	497	--	--
Unlimited M2M Text	messages unlimited	350	--	--
Picture & Video	messages unlimited	712	--	--
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	1955.947	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.46

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479-209-1893 \$57.25





Summary for Police Dept – Nicely: 479–209–5069
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	08/14 – 09/13	64.09
23% Access Discount	08/14 – 09/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	27	---	---
Friends & Family	minutes	6	---	---
Mobile to Mobile	minutes unlimited	30	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	6	---	---
Unlimited M2M Text	messages unlimited	3	---	---
Picture & Video	messages unlimited	182	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	1329.824	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.46

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479–209–5069 \$57.25

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	08/14 - 09/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	2.018	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01

City of Ozark



Summary for Police – Animal Control: 479–213–0494 OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
\$64.09 monthly charge
400 monthly allowance minutes
\$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
Unlimited monthly OFFPEAK

UNL Picture/Video MSG
Unlimited monthly Picture & Video

UNL Text Messaging
Unlimited monthly M2M Text
Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	08/14 – 09/13	64.09
23% Access Discount	08/14 – 09/13	-14.74
		\$49.35

Surcharges

Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.46

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479–213–0494 **\$57.25**

City of Ozark

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



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

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
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Have more questions about your charges?
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www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	08/14 – 09/13	64.09
23% Access Discount	08/14 – 09/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	693	--	--
Friends & Family	minutes --	3	--	--
Mobile to Mobile	minutes unlimited	607	--	--
Night/Weekend	minutes unlimited	296	--	--
Total Voice				\$0.00

Messaging

Text	messages unlimited	885	--	--
Unlimited M2M Text	messages unlimited	364	--	--
Picture & Video	messages unlimited	776	--	--
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	3572.389	--	--
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
Total	\$3.46

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
Total	\$4.44

Total Current Charges for 479-213-3489

\$57.25

City of Ozark



Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	08/14 - 09/13	38.45
23% Access Discount	08/14 - 09/13	-8.84
Total Equipment Coverage - Asurion	08/14 - 09/13	6.99
1000 Message Allowance	08/14 - 09/13	10.00
		\$46.60

Surcharges

Fed Universal Service Charge	1.33
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.90
\$3.45	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Cnty Sales Tax	.64
Ozark City Sales Tax	.86
\$4.97	

Total Current Charges for 479-213-6366 \$55.02

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

City of Ozark



Summary for Carol .: 479-508-7318 POLICE

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	08/14 - 09/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	1.243	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark



Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	08/14 – 09/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	12.927	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7564				\$40.01

City of Ozark

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH September PAYROLL PROCESSING DATE 9-16-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
CK# 356669		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

City of Ozark

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
Employer Contributions: (2) Total Payroll x 14.88% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted ***	\$ 101.05

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 356669
Date 9-19-2014 m

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
9/16/2016	00306	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
9/16/2016	00307	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS
Pay Run: Sept 16 Payroll

City of Ozark

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - If inaccurate please correct.)

REPORTING MONTH September PAYROLL PROCESSING DATE 9-16-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
<u>CH 35670</u>	<u>\$ 39.81</u>	<u>\$ 203.43</u>
Total Remittance Submitted ***	<u>\$ 39.81</u>	<u>\$ 203.43</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x <u>5%</u> =	<u>\$ 39.81</u>	
Employer Contributions: (2) Total Payroll x <u>25.09%</u> =	<u>\$ 203.43</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	<u>\$ 243.24</u>	

*** These two amounts should agree ***

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Sonya Eveld City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 35670
Date 9-19-2014 tm

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
9/16/2016	00306	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
9/16/2016	00307	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Sept 16 Payroll

City of Ozark

City of Ozark

Employee Per Diem Reimbursement

Dept: Adm

Name: Diana Ward
 Destination: Springville
 Purpose: Municipal Clerks Institute
 Date: 9-11-2014 To Date: 9-15-2016
 Departure Time: 10:30 Return Time: 5:00

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00		Hotel Breakfast	✓	✓	✓			
Lunch @ \$10.00	10 ⁰⁰	✓	✓	✓	✓			
Dinner @ \$15.00	15 ⁰⁰	✓	15 ⁰⁰	✓				
TOTAL:								\$

Were any meals provided at event? Yes No
 These meals should NOT be included in calculation above
 Total amount of Meal Reimbursement: \$ 40.00

Total miles for Round trip: 150 X 56.5 = \$ 84.75
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night	113.74	113.74	113.74	113.74				454.96
Parking (if Applicable)								
TOTAL:								\$454.96

Total Hotel Reimbursement: \$ 454.96

Check # 35671
 Date 9-19-2016 TW

TOTAL REIMBURSEMENT

Total Meal: \$ 40.00 + Total Mileage \$ 84.75 + Total Hotel \$ 454.96 = \$ 579.71

Employee Signature: Diana Ward Date: 9-19-2016
 Supervisor Approval for Reimbursement: _____ Date: _____



09-15-16

Marla Ward Ozark AR 72949 United States	Folio No.	: 86562	Room No.	: 215
	A/R Number	:	Arrival	: 09-11-16
	Group Code	: MUN	Departure	: 09-15-16
	Company	: City of Ozark	Conf. No.	: 63243121
	Membership No.	:	Rate Code	:
	Invoice No.	:	Page No.	: 1 of 1

Date	Description	Charges	Credits
09-11-16	*Room Charge	99.99	
09-11-16	City Occupancy Tax	2.00	
09-11-16	State Sales Tax	9.75	
09-11-16	Hotel/Motel/Restaurant Tax	2.00	
09-12-16	*Room Charge	99.99	
09-12-16	City Occupancy Tax	2.00	
09-12-16	State Sales Tax	9.75	
09-12-16	Hotel/Motel/Restaurant Tax	2.00	
09-13-16	*Room Charge	99.99	
09-13-16	City Occupancy Tax	2.00	
09-13-16	State Sales Tax	9.75	
09-13-16	Hotel/Motel/Restaurant Tax	2.00	
09-14-16	*Room Charge	99.99	
09-14-16	City Occupancy Tax	2.00	
09-14-16	State Sales Tax	9.75	
09-14-16	Hotel/Motel/Restaurant Tax	2.00	
09-15-16	MasterCard XXXXXXXXXXXXX6122		454.96
Total		454.96	454.96
Balance		0.00	

City of Ozark

Guest Signature: *Marla Ward*
 I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If this is a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

**Paid with Marla Ward's Capital One Card!*

Independently Owned by Washington County Lodging, LLC.
 1577 W 15th St, Fayetteville, AR 72701
 Telephone: (479) 695-2400 Fax: (479) 695-2408



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																				
		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			09/13/16																				
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
08/10/16	09/10/16	31	23285	23498	10146353	100	21300	632	994	2,456.38																				
Previous Amount Due					2,172.53																									
Thank You For Your Payment 08/18/16					-2,172.53																									
New Charges																														
Effective 11/1/16 all credit/debit card payments will be processed through the automated phone system.																														
Demand:	Reading	Actual	Billed	Rate																										
	0.517	51.700	79.953	5.680000	454.13																									
Availability Charge					42.20																									
Energy Charge					@ 0.090400 1,440.00																									
Security Light Charge					7.81																									
Energy & TO/RTO Cost Adj					@ 0.011124 237.72																									
State Sales Tax					145.15																									
County Sales Tax					33.50																									
Franchise Fee					85.89																									
City Sales Tax					44.66																									
Debt Cost Adj					@ -0.002054 -43.89																									
Total Current Month Charges					2,456.38																									
Total Amount Due by 10/07/16					2,456.38																									
Total Amount Due After 10/07/16					2,507.90																									
<table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>31</td> <td>21300</td> <td>687</td> <td>2,456.38</td> </tr> <tr> <td>Previous Period</td> <td>31</td> <td>20500</td> <td>661</td> <td>2,172.53</td> </tr> <tr> <td>Period Last Year</td> <td>48</td> <td>30100</td> <td>627</td> <td>2,633.15</td> </tr> </tbody> </table>											Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	31	21300	687	2,456.38	Previous Period	31	20500	661	2,172.53	Period Last Year	48	30100	627	2,633.15
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<p>Check # <u>35672</u> TIA Date <u>9-19-2016</u></p>																														
<table border="0"> <thead> <tr> <th colspan="2">Service Charges</th> </tr> </thead> <tbody> <tr> <td>Trip Charge</td> <td>\$25.00</td> </tr> <tr> <td>Returned Check Fee</td> <td>\$15.00</td> </tr> <tr> <td>Tampering Deposit</td> <td>\$240.00 & Up</td> </tr> <tr> <th colspan="2">Reconnect For Nonpayment</th> </tr> <tr> <td>8 am-5 pm</td> <td>\$25.00 plus trip charge</td> </tr> <tr> <td>After Office Hours until 8 pm</td> <td>\$75.00 plus trip charge</td> </tr> </tbody> </table>											Service Charges		Trip Charge	\$25.00	Returned Check Fee	\$15.00	Tampering Deposit	\$240.00 & Up	Reconnect For Nonpayment		8 am-5 pm	\$25.00 plus trip charge	After Office Hours until 8 pm	\$75.00 plus trip charge						
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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



Salamander Technologies, LLC
122 W. State Street

Police
Invoice

Remit Payment to: Salamander Technologies, LLC 319 Barry Ave S, STE 300 Wayzata, MN 55391	Date	Invoice #
	9/12/2016	12629

Bill To
Ozark, City of Accounts Payable 812 W. School Ozark, AR 72949

Ship To
Ozark, City of Kevin Eveld 812 W. School Ozark, AR 72949

P.O. Number	Terms	Due Date	Rep	Account #	Ship Date	Sales Type
	NET 30	10/12/2016	ALC		9/12/2016	
Item Code	Description	Quantity	Rate	Amount		
ITX-INCLUDE	Year subscription of basic Intertrax Exchange for customers who remain current on their software maintenance subscriptions	1	0.00	0.00		
IT-RM-SAAS-1-R	ResourceMGR SAAS- Annual Rate (One Year Pre-Pay Plan) - 1 Concurrent Users	1	750.00	750.00		
IT-ST-02-R	02 Track App subscription renewal, 5 apps for 1 year renewal	1	500.00	500.00		
	Contract Dates- 11/1/2016-11/1/2017					
	Sales Tax		0.00%	0.00		

City of Ozark

Police pay 1/2 of this bill

be safety

Winn Beault 625.00

Check # 35673
Date 9-19-2016

Please remit payment to address above.	Total	\$1,250.00
<i>Police misc.</i>	Payments/Credits	\$0.00
	Balance Due	\$1,250.00

Phone #	Fax #
231.932.4397	231.932.1606

Web Site	salamanderlive.com
----------	--------------------



Salamander Technologies, LLC
122 W. State Street

Police
Invoice

Remit Payment to: <u>Salamander Technologies, LLC</u> <u>319 Barry Ave S, STE 300</u> <u>Wayzata, MN 55391</u>	Date =	Invoice #
	9/12/2016	12629

Bill To
Ozark, City of Accounts Payable 812 W. School Ozark, AR 72949

Ship To
Ozark, City of Kevin Eveld 812 W. School Ozark, AR 72949

P.O. Number	Terms	Due Date	Rep	Account #	Ship Date	Sales Type
	NET 30	10/12/2016	ALC		9/12/2016	
Item Code	Description	Quantity	Rate	Amount		
ITX-INCLUDE	Year subscription of basic Intertrax Exchange for customers who remain current on their software maintenance subscriptions	1	0.00	0.00		
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IT-ST-02-R	02 Track App subscription renewal, 5 apps for 1 year renewal	1	500.00	500.00		
	Contract Dates- 11/1/2016-11/1/2017					
	Sales Tax		0.00%	0.00		

City of Ozark (large watermark)

Police pay 1/2 of this bill (handwritten note circled in red)

be safety (handwritten note)

*Dem Baultt - Police Misc. * \$625.00* (handwritten note)

Please remit payment to address above.

Total	\$1,250.00
--------------	------------

Phone #	Fax #
231.932.4397	231.932.1606

Payments/Credits	\$0.00
Balance Due	\$1,250.00

Web Site	salamanderlive.com
----------	--------------------

P.O. # [REDACTED]
ACCT. # [REDACTED]

INVOICE NO. [REDACTED]
DATE 09/08/16
PAGE 1

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

SHIP TO
CITY OF OZARK
P.O. BOX 253
Downtown Beautification
OZARK, AR 72949
479-667-2238

ORDER DATE	TERMS	SHIP VIA	ORDER PLACED BY	SLP	DRV
09/08/16	NET 30	PICKUP			

Category	Description	Qty	Ct	Unit	Price	Flat Price	Extension
MUM #12	MUM - 3 COLOR	3	1	3	9.150	9.15	27.45
MUM #12	MUM - BRONZE	2	1	2	9.150	9.15	18.30
MUM #12	MUM - RED	3	1	3	9.150	9.15	27.45
MUM #12	MUM - WHITE	3	1	3	9.150	9.15	27.45
	MUM #12	11					100.65

Case 0
Carts 0.26
Order Qty 11

Sales 100.65
Discount 0.00
Freight 0.00
Tax 8.2 % 8.30
Miscellaneous 0.00
Invoice Total 108.95

ALL CLAIMS MUST BE MADE AT DELIVERY. 800-334-5770
PLEASE PAY FROM THIS INVOICE

Andrea Romo

Beauty.

Check # 35674
Date 9-21-2016 The

Police Office
Supplies - BA

STAPLES

5709 Rogers Avenue
FORT SMITH, AR 72901
(479) 452-3946

SALE 1744302 5 002 81819
1719 08/17/16 12:28

QTY	SKU	PRICE
-----	-----	-------

REWARDS NUMBER 1989489321

1	SPLS ASST BINDER C 718103011471	5.29
---	------------------------------------	------

1	ENV PULL & SEAL SE 718103031141	10.49
---	------------------------------------	-------

1	HP CB540A BLACK TO 808736839174	81.99
---	------------------------------------	-------

Your Rewards Price \$67.79 -14.20

****Special Promotion****

****Limit 4 at 29.99 ea****

1	COPYPLUS 8.5X11 CO * 122374	29.99
---	--------------------------------	-------

Regular Price 55.99ea

Special Savings -26.00ea

1	HP CB541A/CB542/CB 884962419069	198.99
---	------------------------------------	--------

Your Rewards Price \$177.89 -21.10

1	FELLOWES AUTOMAX 1 043859715244	329.99
---	------------------------------------	--------

SUBTOTAL 621.44

Standard Tax 9.75% 60.59

TOTAL \$682.03

Staples Open Account USD \$682.03 ✓

Card No.: XXXXXXXXXXXX8198 [K]

Auth No.: 017735

Purchase Order No.:

Congratulations! You received special pricing on this purchase because you are a valued Staples Rewards customer. Remember to always use your rewards number to earn rewards and save at Staples!

TOTAL ITEMS 6

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see regular terms and conditions for details.

Police Office Supplies

STAPLES

BA

* 5709 Rogers Avenue
FORT SMITH, AR 72901
(479) 452-3946

SALE 1798457 5 002 85615
1719 09/14/16 03:40

QTY	SKU	PRICE
-----	-----	-------

REWARDS NUMBER 1989489321

1	SMEAD EASY GRP ASS 086486738941	15.99
1	SMEAD EASY GRP ASS 086486738941	15.99
1	SMEAD EASY GRP ASS 086486738941	15.99
1	SMEAD EASY GRP ASS 086486738941	15.99
1	STAPLE REMOVER VAL 718103010528	2.99
1	GE 12 COIL CORD BL 030878276399	9.79
SUBTOTAL		76.74
Standard Tax 9.75%		7.48
TOTAL		\$84.22

Staples Open Account USD\$84.22

Card No.: XXXXXXXXXXXX8198 [K]

Auth No.: 014302

Purchase Order No.:

TOTAL ITEMS 6

STAPLES

moreACCOUNT™

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

PAYMENT PAGE

Commercial Account

Statement Date 09/15/16

Invoices to Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (If less than Amount Due)
08/17/16	81819	\$682.03	\$682.03	10/15/16	<input checked="" type="checkbox"/>	\$
09/14/16	85615	\$84.22	\$84.22	10/15/16	<input checked="" type="checkbox"/>	\$

City of Ozark

Check # 35676
Date 9-22-2016

TH
CZ



0-2

22400176.3

408618

EOLR402A 1076 5136 CFM064 07 160917
PAGE 00004 OF 00005 01011166



moreACCOUNT

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

INVOICE DETAIL

BILL TO:
Acct: [REDACTED]
CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$682.03	08/17/16	10/15/16	81819
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPLS ASST BINDER CLIPS 60	271759	1.0000 EA	\$5.29	\$5.29
ENV PULL & SEAL SEC #10 -	394057	1.0000 EA	\$10.49	\$10.49
HP CB540A BLACK TONER	735305	1.0000 EA	\$81.99	\$81.99
CUSTOMER BASED PRICING	735305	1.0000 EA	\$14.20-	\$14.20-
COPYPLUS 8.5X11 COPY CS	122374	1.0000 EA	\$29.99	\$29.99
HP CB541A/CB542/CB543A 3/	830531	1.0000 EA	\$198.99	\$198.99
CUSTOMER BASED PRICING	830531	1.0000 EA	\$21.10-	\$21.10-
FELLOWES AUTOMAX 150SHT S	1973990	1.0000 EA	\$329.99	\$329.99

SUBTOTAL	\$621.44
TAX	\$60.59
SHIPPING	\$0.00
TOTAL	\$682.03

Police

BILL TO:
Acct: [REDACTED]
CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$84.22	09/14/16	10/15/16	85615
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SMEAD EASY GRP ASST CLR L	132152	1.0000 EA	\$15.99	\$15.99
SMEAD EASY GRP ASST CLR L	132152	1.0000 EA	\$15.99	\$15.99
SMEAD EASY GRP ASST CLR L	132152	1.0000 EA	\$15.99	\$15.99
SMEAD EASY GRP ASST CLR L	132152	1.0000 EA	\$15.99	\$15.99
STAPLE REMOVER VALUE PACK	482920	1.0000 EA	\$2.99	\$2.99
GE 12 COIL CORD BLACK	716312	1.0000 EA	\$9.79	\$9.79

SUBTOTAL	\$76.74
TAX	\$7.48
SHIPPING	\$0.00
TOTAL	\$84.22

Police

City of Ozark

0-2
22400176.3

509678

EDLR402A.1076.5136.CFM064.07.160917
PAGE 00005 OF 00005



OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

September 17, 2016

**Invoice #: 091716-01
Customer PO #: Contract Services
Fed. ID#: 71-0827474**

**City of Ozark
PO Box 253
Ozark, AR 72949-0253**

**State Approved Refunds
A661088256**

\$ 30.71

Contingency Fee 35%

\$ 12.85

Total Due

\$ 12.85

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 35677
Date 9-22-2016



PO BOX 4001
ACWORTH, GA 30101

0000671 05 AB 1.507 **AUTO T7 0 6513 72949-025353 -C23-P00671-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9771985499

Quick Bill Summary

Aug 14 – Sep 13

Previous Balance (see back for details)	\$896.60
No Payment Received	\$.00
Balance Forward Due Immediately	\$896.60 <i>paid</i>
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.00
Data	\$.00
Surcharges and Other Charges & Credits	\$41.60
Taxes, Governmental Surcharges & Fees	\$54.83
Total Current Charges Due by October 9, 2016	\$896.60

Total Amount Due

\$1,793.20

Police
adm
General

+ 571.92
+ 57.25

629.17

Check # 35678
Date 9-22-16 CZ
TR

Our records indicate your account is past due. Please send payment now to avoid service disruption.

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



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date: September 13, 2016
Account Number: [REDACTED]
Invoice Number: 9771985499

Total Amount Due

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

\$1,793.20

\$, 571 . 92

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number Account Number Date Due Page
 977 1985499 [Redacted] Past Due 3 of 37

Overview of Shared Usage

Participating Lines as of 09/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,199	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Evid	5	\$49.35	--	--	\$4.44	\$4.44	--	\$57.25	--	--	29,809MB	--	--	--
479-508-7564 Fire Department	6	\$39.99	--	--	\$0.00	\$0.00	--	\$40.01	--	--	2,542GB	--	--	--
Subtotal		\$89.34	\$0.00	\$0.00	\$3.48	\$4.44	\$0.00	\$97.26						
OZARK POLICE DEPT														
479-209-1893 Police J Little	7	\$49.35	--	--	\$3.46	\$3.46	--	\$57.25	549	1,869	1,626.01MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	23	217	258.201MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	8,938GB	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	2,114GB	--	--	--
479-213-0494 Police - Animal Contro	11	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	--	--	--	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$3.45	\$4.78	--	\$47.25	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	720	2,246	6,007.091MB	--	--	--
479-213-6366 Police Dept	15	\$46.60	--	--	\$3.45	\$4.97	--	\$57.25	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$20.78	\$27.51	\$0.00	\$411.88						
POLICE														
479-508-7146 Carol .	16	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	4,444GB	--	--	--
479-508-7312 Carol .	17	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	10,827GB	--	--	--
479-508-7318 Carol .	18	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	7,128GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	19	\$39.61	--	--	\$3.45	\$4.78	--	\$47.84	8	7	--	--	--	--
479-213-3742 Street - Jody	20	\$49.35	--	--	\$3.46	\$4.44	--	\$57.25	918	461	1,138.281MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$6.91	\$9.22	\$0.00	\$105.09						

City of Ozark

571.92



Police

Summary for ~~Fire~~ Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	09/14 – 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	2.542	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02

Total Current Charges for 479-508-7564

\$40.01

City of Ozark



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 08/15/12:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	09/14 - 10/13	64.09
23% Access Discount	09/14 - 10/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	549	---	---
Friends & Family	minutes	16	---	---
Mobile to Mobile	minutes unlimited	319	---	---
Night/Weekend	minutes unlimited	171	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	742	---	---
Unlimited M2M Text	messages unlimited	355	---	---
Picture & Video	messages unlimited	772	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	1626.011	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.52
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.72
	\$3.46

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479-209-1893

\$57.25

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited 09/14 - 10/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.938	—	—
Total Data				\$.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge .02
\$.02

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

City of Ozark



PO BOX 4001
ACWORTH, GA 30101

Seny/Adm

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9771985499

0000671 05 AB 1.507 **AUTO T7 0 6513 72949-025353 -C23-P00671-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Aug 14 – Sep 13

Previous Balance <i>(see back for details)</i>	\$896.60
No Payment Received	\$.00
Balance Forward Due Immediately	\$896.60
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.00
Data	\$.00
Surcharges and Other Charges & Credits	\$41.60
Taxes, Governmental Surcharges & Fees	\$54.83
Total Current Charges Due by October 08, 2016	\$896.60

paid

Total Amount Due

\$1,793.20

896.60

City of Ozark

Check #
Date 9-22-2016

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1 800 922 0204 or *611 from your phone



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date **September 13, 2016**
Account Number [REDACTED]
Invoice Number 9771985499

Total Amount Due

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

~~\$1,793.20~~

\$, 57 . 25

PO BOX 660108
DALLAS, TX 75266-0108



Police

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT
Account Number: XXXXXXXXXX

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$196.85
- Payments	\$213.04
- Other Credits	\$0.11
+ Purchases/Debits	\$78.12
New Balance	\$61.82
Credit Limit	\$1,400
Available Credit	\$1,158
Statement Closing Date	09/16/2016
Days in Billing Cycle	31

Payment Information	
New Balance	\$61.82
Total Minimum Payment Due	\$61.82
Payment Due Date	10/12/2016

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
08/17	08/17	P927300KS01FJZW2N	SAM'S CLUB 008134 FT. SMITH AR TOTAL FOR AUTHORIZED BUYER NO	\$78.12
08/15	08/15	P927300KY01QNWJQJ	PAYMENT - THANK YOU	\$18.19
08/15	08/15		*INTEREST CHARGE* PREV CYCLE	(\$0.11)
			PURCHASES	
08/26	08/26	P927300L101S2NS4M	PAYMENT - THANK YOU	(\$196.85)

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

1-2

City of Ozark

** Overpaid, so I had 16.00 credit -*

Check # 35679
Date 9-22-2016 C2
tw

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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



P.O. BOX 821
VAN BUREN, AR 72957
(479) 629-3371

INVOICE
113341

DEODORIZING & SANITIZING SERVICE

S
O
L
O
D

Ozark District Court

4WK

A wk

Ozark, AR

SALESPERSON	ACCOUNT STATUS	DATE	WEEK DAY
		8-25-16	

QUANTITY	DESCRIPTION	AMOUNT
2	Air Units	\$ 12.00
	Tax	\$ 1.08
	Total	\$ 13.08

City of Ozark

Charge

City
P 9-15-16
SL

x Jerry Hill
SIGNATURE

PLEASE PUT INVOICE NUMBER ON CHECKS



P.O. BOX 821
VAN BUREN, AR 72957
(479) 629-3371

INVOICE
113475

DEODORIZING & SANITIZING SERVICE

Ozark District Court

4WK

Ozark, AR

A wk

S
O
L
O
D

PLEASE PUT INVOICE NUMBER ON CHECKS

SALESPERSON	ACCOUNT STATUS	DATE	WEEK DAY
		20 9-21-16	
QUANTITY	DESCRIPTION	AMOUNT	
2	Air Units	\$ 12.00	
	Taxes	\$ 1.08	
	Total	\$ 13.08	
<i>Charge</i>			
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> City ✓ p 9-21-16 SL </div>			
x <i>[Signature]</i> SIGNATURE			



City of Ozark

1.30pm
RECEIVED
9-22-2016 MW
City of Ozark

Check # 35680
Date 9-22-2016 TM
62

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

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.

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

INVOICE

RE: **CLEANING FOR DISTRICT COURT ANNEX BUILDING**

DATE JOB DONE: 08/12/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 08/12/16

APPROVED BY: *Sherry Lowrey*

SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

510.00

Check # 35681
Date 9-22-2016

1:30 PM RECEIVED
9-22-2016 *mlw*
City of Ozark

vp
9-15-16

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

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 08/18/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 08/18/16

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

1:30 PM
RECEIVED
9-22-2016
City of Ozark

Check # *111*
Date *9-22-2016*

lp
9-15-16
9-15-16

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

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 09/01/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT


DATED: 09/01/16

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

RECEIVED
9-22-2016 1:30pm
City of Ozark *mc*

Check #
Date 9-22-2016 

✓
9-19-16



Ph: 479-474-3632 Fax: 479-474-0630

Swaim Office Products
 P.O. Box 5602
 13 South 12th Street
 Van Buren, AR 72957

<http://www.swaimoffice.com/>

INVOICE

Date	Number	Pgs.
08/22/16	B100930-1	1

Bill To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949	Ship To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949
Attn: Sherry Lowrey	
Phone: 4796674808	

Purchase Order #	Ship Via	Invoice Date	Customer #	Sales Rep	Terms
	Our Truck	08/22/16		Jason Phillips	10th of Month following Purchas

Ordered	Shipped	Back Ordered	Item Number	U/M	Description	Unit Price	Ext. Price	T
1	1	0	HEWCB436A	EA	CRTDG,TONER,P1505,BK	79.99	79.99	X

City of Ozark

City
 9-15-16
 SL
 JP

RECEIVED
 9-22-2016 1:30 PM
 City of Ozark MS

			Shipping \$0.00	Sub Total \$79.99	Sales Tax \$7.20	Total \$87.19
--	--	--	---------------------------	-----------------------------	----------------------------	-------------------------

Comments:

Thank you for your order! Remember to order your 2017 Calendars!

Received By:	Print Name:	Date:
--------------	-------------	-------

Returns must be made within 14 days in original packaging in resalable condition. No returns on Special Order items unless defective.
Notice: Any invoice or late fee not paid within 120 days of invoice will be considered non-payment. Any account turned over to collections will incur collection fees up to 50% of the total amount owed. The company will be billed for these expenses in addition to the original amount owed and any late fees that have accrued

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, D.C.

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

* use address *
Change for
MSI to B-1

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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART

****DISTRICT****

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

****PROSECUTORS OFFICE****

\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #116
LINE: #3100

****OZ POLICE DEPT.****

\$100.00 (2 USERS)

****FRANKLIN CO. JAIL****

\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418
LINE: #3020

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED:

9-19-16
Sept B: 11

RECEIVED

9-22-2016 1:30pm
City of Ozark MSJ

Check # 35683
Date 9-22-2016 CZ

MSI CONSULTING GROUP LLC

2120 S WALDRON RD STE 1B
FORT SMITH, AR 72903-3655

(479) 452-0560

Bill To:

District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court of Franklin County - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949

INVOICE

Invoice Number: **24178**
Invoice Date: **08/10/16**
Customer PO:
Ship Date: **08/10/16**
ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - September 2016	24-07	\$650.00	\$650.00

City of Ozark

** see breakdown **

RECEIVED
BY _____ DATE _____

VP *8-12-16*

Invoice Number: **24178**
Invoice Date: **08/10/16**
Customer PO:
Ship Date: **08/10/16**
Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$65.00**
Total Due: \$715.00

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

www.msicg.com

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

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART

****DISTRICT****
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

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

DEPT.: #416
LINE: #3100

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

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

DEPT.: #418
LINE: #3020

APPROVED BY: Sherry Lowrey

SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 9-19-16
OCT 8:11

Check # 35684
Date 9-22-2016 12
TW

RECEIVED

9-22-2016 1:30pm
City of Ozark ms

Customer PO:
Ship Date: 09/09/16
Terms: Net 15 Days

Powered by MSI's Just Bill It!

Sales Tax: \$65.00
Total Due: \$715.00

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

www.msicg.com

Check # 35685
Date 9-23-2016 TW



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	006038449
INVOICE DATE	09/12/2016
DUE DATE	10/12/2016
SHIP VIA	UPS Ground
PO #	JOHN LITTLE

SALES ORDER	6641220
F.O.B. Shipping Point	

Page 1 of 1

894 1 MB 0.419 E0444X I0674 D1872470373 S2 P3481393 0001:0001



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

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

CITY OF OZARK

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
FL571	TLR-1 TACTICAL GUN MOUNTED LIGHT	LEX	3	110.99	332.97
NT033 GLD PLSH CB	ONE LINE BRASS NAME PLATE	LEX	1	8.69	8.69
HW512 GLD	EXPANSION STRAPS	LEX	2	10.00	20.00
HW508 NAV MD	8 POINT CAP WITH ONE EYELET & SYNTH	LEX	4	41.64	166.56
HW508 NAV LG	8 POINT CAP WITH ONE EYELET & SYNTH	LEX	3	41.64	124.92
HW508 NAV XL	8 POINT CAP WITH ONE EYELET & SYNTH	LEX	1	41.64	41.64
HW508 NAV XL	8 POINT CAP WITH ONE EYELET & SYNTH	LEX	1	41.64	41.64

Check # 352084
Date 9-23-2016

124109850320216242

Police Clothing Allowance
BA

SUBTOTAL:	736.42
SHIPPING:	18.16
TAX:	75.45
CREDITS/PREPAYMENTS:	0.00

TOTAL CHARGES CURRENT SHIPMENT: \$830.03

Law Enforcement Systems, Inc.
 PO Box 1835
 Corsicana, TX 75151-1835
 1-(800) 527-6447

INVOICE
 195346

SALESPERSON	DATE OF INVOICE 9/13/2016
SHIP TO OZARK POLICE DEPARTMENT 200 S 4TH ST OZARK, AR 72949	

OZARK POLICE DEPARTMENT
 200 S 4TH ST
 OZARK AR 72949

T
O

City of Ozark

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.	P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
██████████	9/13/2016	U.P.S.				Net 30 Days	BRENDA

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
250	AR-01 ARKANSAS CITATION		128.00
250	BACK BACK IMPRINTING		40.00

Shipping 14.00

THANK YOU

TOTAL	182.00
--------------	--------

Police Office Supplies. BA



**Training Coordinator
 Crittenden County Sheriff's Department
 350 Afco Road
 West Memphis AR 72301
 Phone: (870) 702-2010
 Fax: (870) 702-2086**

INVOICE

16Sep16

**To: Ozark Police Dept.
 REF: SWAT School – Stewart and Gillan**

Class Title: SWAT Operators Course (CLEST #2016-1889)

Class Dates: 22-26 Oct 16

Location: Crittenden Co Sheriff's Dept.

Cost: \$100 total (\$50 per student)

Please make checks payable to the Crittenden County Sheriff's Department and enclose a copy of this invoice.

Thank you.

V/R

<<Original Signed>>

Sgt. Scott Glass

Training Coordinator

Crittenden Co. Sheriff's Dept.

Check # 35189
 Date 9-23-2016 TM

Police Training - BA

KENS TOWING INC
 Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
9/19/2016	16-2104

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

P.O. Number	Terms	UNIT	Unit Number
	Net 30	INDEX C86FKE18262	112

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
ODOMETER: 17,575			

City of Ozark

Thank you for your business.	Subtotal	\$46.95
------------------------------	-----------------	---------

Sales Tax	\$4.70
Total	\$51.65
Payments/Credits	\$0.00
Balance Due	\$51.65 ✓

Check # 35690 tm
 Date 9-23-2016

Police. Code Enforcement. BA

KENS TOWING INC
Ozark, Arkansas. 72949

P.O. BOX 1145

Po.Box 1145

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
9/20/2016	16-2144

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	2B1KA3TX9H591077	103

Description	Quantity	Price Each	Amount
fuel pump	1	291.51	291.51T
Shop Labor	2	55.00	110.00T
PARTS TRIP		50.00	50.00T

City of Ozark

Thank you for your business.	Subtotal	\$451.51
	Sales Tax	\$45.15
	Total	\$496.66
	Payments/Credits	\$0.00
	Balance Due	\$496.66 ✓

Police Vehicle MAINT. - BA

Parks Brothers

Parks Brothers Farm Inc.

6733 Parks Road
Van Buren, Arkansas 72956
800-334-5770
479-474-1125
Fax 479-471-7051
www.ParksWholesalePlants.com

INVOICE

P.O. #
ACCT. #

INVOICE NO. 118324
DATE 09/23/18
PAGE 1

B CITY OF OZARK
I P.O. BOX 253
L OZARK, AR 72948
L
T
O

S CITY OF OZARK
H P.O. BOX 253
I OZARK, AR 72948
P 479-867-2238
T
O

ORDER DATE	TERMS	SHIP VIA	ORDER PLACED BY	SLP	DRV
09/23/18	NET 30	PICKUP			

Category	Description	Qty	Ct	Unit	Price	Flat Price	Extension
MUM #12	MUM - WHITE	6	1	6	9.150	9.15	54.90
MUM #12	MUM - YELLOW	6	1	6	9.150	9.15	54.90
	MUM #12	12					109.80
							109.80
							0.00
							0.00
Case	0						
Certs	0.26						
Order Qty	12						
							9.06
							0.00
							118.86

ALL CLAIMS MUST BE MADE AT DELIVERY. 800-334-5770
PLEASE PAY FROM THIS INVOICE

Andrea Romo
Downtown Beautification

Check # 35691
Date 9-23-2018

**PLANT PURCHASES FOR DOWNTOWN OZARK
INCLUDING 4 BEDS AROUND THE SQUARE,
GARNER PARK, AND THE DEPOT.
ALSO INCLUDING TOOLS, CHEMICALS, AND MULCH**

Date	Paid to	Cost	For:
7/16	Lowe's	106.91	Rose food, Preen Miracle Gro ✓
7/1	Nursery	15.00	Plants ✓
6/3	Meadors	56.64	Sprayer, Preen, Beetle trap ✓
9/3	Sutherland's	15.34	Tulip bulbs, plant food ✓
5/11	Parks Brothers	13.24	plants ✓
	Total	<u>207.13</u>	

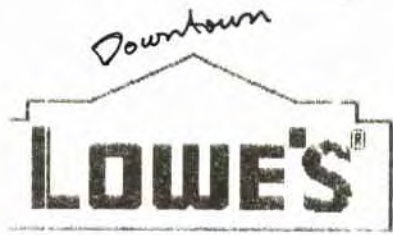
PLEASE REIMBURSE ANDREA ROMO
P.O. BOX 76
OZARK, AR 72949
479-667-7681

Print out ✓
City of Ozark

Check # 35692
Date 9.23.2014 tr

CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681



LOWE'S HOME CENTERS, LLC
8001 ROGERS AVE.
FORT SMITH, AR 72903 (479) 452-6000

- SALE -

S0452MS9 778592 TRANS#: 21937442 07-16

Chemicals

137 BAYER 4-LB AIO ROSE & FLO 19.31
314 5-LB AP MIRACLE-GRD BOX 21.56
2 @ 10.78
311 PREEN GRD WD PRV MC 5.6-L 55.86
4 @ 13.97

SUBTOTAL: 97.41

TAX: 9.50

INVOICE 65221 TOTAL: 106.91

DEBIT: 106.91

XXXXXXXXXXXX7723 AMOUNT: 106.91 AUTHCD: 020146

EPED REFID: 046265030855 07/07/16 19:23:51

TRACE: 00576005

PURCHASE	CASH BACK	TOTAL DEBIT
106.91	0.00	106.91

RE: 0462 TERMINAL: 65 07/07/16 19:24:46

ITEMS PURCHASED:

DUES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JAMES RUSSELL

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTERED FOR A FUTURE VISIT

ONE

Downtown 965405

CUSTOMER'S ORDER NO. DATE 7-1-16

NAME

ADDRESS

CITY STATE

QUANTITY	DESCRIPTION	PRICE	AMOUNT
3	2m Imp Dogwood	.63	1.89
2	1 Hng Angelonia		9.89
3	1 Lantana	2.13	2.13
4			
5			13.89
6			11.39
7			15.28
8			
9			
10			
11			
12			
13			
14			

RECEIVED BY: TAX TOTAL

KEEP THIS SLIP FOR REFERENCE

17.04
ERROR
15.00
flowers

City of Ozark

YOUR RECEIPT
THANK YOU

05-11-20
PT 01 *13.59

TTL *13.59
COUNT 10.00
*-1.38

TTL *12.23
*1.01

TOTAL *13.24
INT *13.24
TAX *0.00

HAVE A NICE DAY
PLEASE COME AGAIN

Cleaning Invoice.

9-25-16

Cindy O'Toole.

1623 Peach Orchard Ln.

Oz. AR. 72949

9-7-16

City Hall	\$ 20.00
Police Dept.	20.00

9-14-16

City Hall	\$ 20.00
Police Dept.	20.00

9-21-16

City Hall	\$ 20.00
Police Dept.	20.00

9-28-16

City Hall	\$ 20.00
Police Dept.	20.00

Total.	<u>\$ 160.00</u>
--------	------------------

City of Ozark

Thank-you.
Cindy O'Toole.

Check # 35693
 Date 9-26-2016 TMM



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

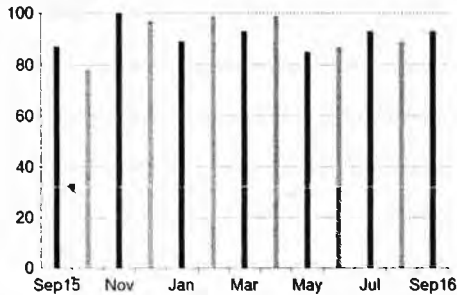


Mailing Date: Sep 23, 2016

Current Month Charges - Due 10/17/16	83.00
Total This Bill	\$83.00

Customer Service: 1-800-563-0012 | 24-Hour Emergency: 1-800-563-0012 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 324 N 5TH ST
Meter A114487



	Days	CCF/Day	Cost/Day
This Month	30	3.10	\$2.91
Last Month	32	2.78	\$2.61
Last Year	32	2.72	\$2.88

Your Account Summary (see following pages for details)

Previous Bill Total	\$89.00
Payments	89.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	83.00
Total This Bill	\$83.00

City of Ozark

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-563-0012 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$3.11 late fee will appear on next bill if full payment is not received by 10/17/2016.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 35694
Date 9.20.2016



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: [REDACTED]
Service For: CITY OF OZARK



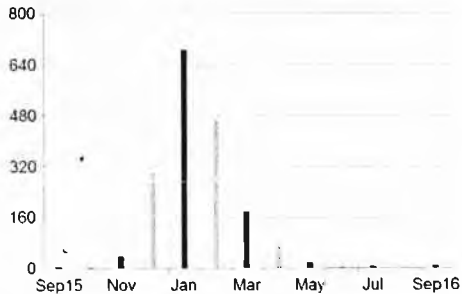
Mailing Date: Sep 23, 2016

City Hall

Current Month Charges - Due 10/17/16	25.90
Total This Bill	\$25.90

Customer Service: 1-800-563-0012 | 24-Hour Emergency: 1-800-563-0012 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter A200270



	Days	CCF/Day	Cost/Day
This Month	30	.17	\$0.86
Last Month	32	.03	\$0.72
Last Year	32	.09	\$0.73

Your Account Summary (see following pages for details)

Previous Bill Total	\$22.90
Payments	THANK YOU 22.90 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	25.90
Total This Bill	\$25.90

City of Ozark

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 800-563-0012 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$2.59 late fee will appear on next bill if full payment is not received by 10/17/2016.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

12.95
25.90

\$ 12.95

Check # 336015
Date 9-20-2016



City of Ozark

002

65

0*

7+

917-1+

002

1,026.86*+

CITY OF OZARK

Cash Rewards

August 17, 2016 - September 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$2,360.68
Minimum Payment Due	\$2,360.68
Payment Due Date	10/13/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$4,956.35
Payments and Other Credits	-\$5,151.35
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$2,555.68
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$2,360.68
Credit Limit	\$10,000
Credit Available	\$7,639.32
Statement Closing Date	09/16/16
Days in Billing Cycle	31

Check # 35694
Date 9/26/2016

Important Changes to Your Account Terms

Most of our customers with recurring transactions (that is, Same Charge every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:

RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

Police + Song =

1026.86

August 17, 2016 - September 16, 2016

New Balance Total	\$2,360.68
Minimum Payment Due	\$2,360.68
Payment Due Date	10/13/16



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0016712

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	917.11	0.00	0.00	0.00	917.11	0.00
[REDACTED]	383.00	0.00	0.00	0.00	383.00	0.00
[REDACTED]	849.65	0.00	0.00	0.00	849.65	0.00
[REDACTED]	43.76	0.00	0.00	0.00	43.76	0.00
[REDACTED]	362.16	0.00	0.00	0.00	362.16	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
09/06	09/03	PAYMENT - THANK YOU	2401630000000524139478	- 5,151.35
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$5,151.35

BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
08/30	08/29	THE UPS STORE 5010 COLUMBUS OH	24692166243000357972925	55.33 ✓
09/05	09/02	MARLOW WHITE UNIFORMS 913-651-6358	24765016247206005065773	43.50 ✓
09/08	09/07	COPQUEST INC 8053880707 CA	24431066252207569900109	136.80 ✓
09/12	09/09	BUDSGUNSHOP.COM 859-3680419 K	24207856254320400225786	621.98 ✓
09/14	09/13	ALTERNATE FORCE ALTERNATEFORC	24736936257001777151014	59.50 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$917.11

EVELD, KEVIN				
Account Number: 6629				
Purchases and Other Charges				
08/19	08/18	REDBACK BOOTS 100-74-9632 CA	24828246231980013645299	189.00
08/22	08/19	ANDERSONS OZARK AR	24299106233002670514637	39.89
08/26	08/25	WM SUPERCENTER #4375 SPRINGDALE AR	24445006239400226997026	39.15
09/07	09/06	HEARTSMART.COM 800-422-8129 CT	24224436251103012964833	44.81
09/12	09/08	ANDERSONS OZARK AR	24299106253001176460019	48.17
09/15	09/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166258000422227950	15.99
09/15	09/15	Amazon.com AMZN.COM/BILLWA	24692166259000478581929	5.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$383.00

EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
08/18	08/17	CESSCO INC PORTLAND OR	24717056230642304374108	739.90
08/22	08/19	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426233642331770992	100.00
08/22	08/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066235083712063836	9.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$849.65

SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
09/05	09/04	WM SUPERCENTER #66 CLARKSVILLE AR	24445006249400113528346	43.76
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$43.76

ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
09/07	09/06	PAYPAL *ARKANSASRUR 402-935-7733 CA	24492156250894210262778	180.00
09/09	09/08	HARBOR FREIGHT TOOLS 195 FORT SMITH AR	24231686253091022450175	182.16
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$362.16



Thank you for your order!

Invoice No. 120022
 Payment Method: Credit Card

Date: 08/30/2016 01:30 pm
 Order Number: 305900342

Ship To
 Jonathon Little
 200 South 4th St
 Ozark, AR 72949
 United States
 Company: Ozark police Department
 E-mail: jlittle.opd@outlook.com

Bill To
 Jonathon Little
 200 South 4th St
 Ozark, AR 72949
 United States
 Phone: 479-667-2233
 E-mail: jlittle.opd@outlook.com
 Company: Ozark police Department

Shipping Method
 USA Ground

Payment Method
 Credit Card
 Credit Card Type: Visa
 Account Number: *****0792
 Expiration Date: 01-19

Item Description	Price	Quantity	Total
66-3001-000 Uniform Chevrons - Royal/Med Gold on Black - 3-inch wide - Sergeant - Pair	\$2.70	5	\$13.50
66-3005-000 Uniform Chevrons - Royal/Med Gold on Black - 3-inch wide - Private - Pair	\$2.70	16	\$43.20
66-3110-000 Uniform Service Hash Marks - Royal-Medium Gold on Black Felt Backing - 100 Count Roll	\$72.00	1	\$72.00
66-3003-000 Uniform Chevrons - Royal/Med Gold on Black - 3-inch wide - Corporal	\$2.70	3	\$8.10
Subtotal:			\$136.80
Order Total:			\$136.80 ✓

City of Ozark
business credit card
uniforms

Business Credit Card

Police Clothing-Uniforms 8/30/2016 4:43 PM

08/29/16 10:35 AM

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)	TE \$	22.08
	Ground Commercial		
	Tracking# 1ZEA40150368751894		
002	500173 (021)	TE \$	30.00
	pick up fee \$30		
003	500312 (002)	TE \$	3.25
	12 x 8 x 8 NR		

SubTotal \$ 55.33
 Total \$ 55.33

VISA \$ 55.33 ✓
 *****0792

ACCOUNT NUMBER *
 Appr Code: (K) Sale

Tax Exempt ID: 458978
 DRMO DRMO
 Tax Exemption (TE) \$ 0.25

Thank You DRMO DRMO

Items Designated NR are NOT eligible for Returns, Refunds or Exchanges.

Receipt ID 8278381202085383714 94 Items
 CSH: Center Trn: 091 Re: 002

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

Matthew

Business credit card

Police Misc.

CITY OF OZARK

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	917.11	0.00	0.00	0.00	917.11	0.00
[REDACTED]	383.00	0.00	0.00	0.00	383.00	0.00
[REDACTED]	849.65	0.00	0.00	0.00	849.65	0.00
[REDACTED]	43.76	0.00	0.00	0.00	43.76	0.00
[REDACTED]	362.16	0.00	0.00	0.00	362.16	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
09/06	09/03	PAYMENT - THANK YOU	2401630000000524139478	- 5,151.35
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$5,151.35
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
08/30	08/29	THE UPS STORE 5010 COLUMBUS OH	24692166243000357972925	55.33
09/05	09/02	MARLOW WHITE UNIFORMS 913-651-6358	24765016247206005065773	43.50
09/08	09/07	COPQUEST INC 8053880707 CA	24431066252207569900109	136.80
09/12	09/09	BUDSGUNSHOP.COM 859-3680419 K	24207856254320400225786	621.98
09/14	09/13	ALTERNATE FORCE ALTERNATEFORC	24736936257001777151014	59.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$917.11
EVELD, KEVIN				
Account Number: 6629				
Purchases and Other Charges				
08/19	08/18	REDBACK BOOTS 100-740-9632 CA	24828246231980013645299	189.00
08/22	08/19	ANDERSONS OZARK AR	24299106233002670514637	39.89
08/26	08/25	WM SUPERCENTER #4375 SPRINGDALE AR	24445006239400226997026	39.15
09/07	09/06	HEARTSMART.COM 860-422-8129 CT	24224436251103012964833	44.81
09/12	09/08	ANDERSONS OZARK AR	24299106253001176460019	48.17
09/15	09/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166258000422227950	15.99
09/15	09/15	Amazon.com AMZN.COM/BILLWA	24692166259000478581929	5.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$383.00
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
08/18	08/17	CESSCO INC PORTLAND OR	24717056230642304374108	739.90
08/22	08/19	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426233642331770992	100.00
08/22	08/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066235083712063836	9.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$849.65
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
09/05	09/04	WM SUPERCENTER #66 CLARKSVILLE AR	24445006249400113528346	43.76
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$43.76
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
09/07	09/06	PAYPAL *ARKANSASRUR 402-935-7733 CA	24492156250894210262778	180.00
09/09	09/08	HARBOR FREIGHT TOOLS 195 FORT SMITH AR	24231686253091022450175	182.16
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$362.16

City of Ozark

Justin 866 601-4414

Commercial Equip.

739.90
100.00
9.75
109.75

Sonya Eveld

From: Amazon.com <ship-confirm@amazon.com>
Sent: Sunday, August 21, 2016 9:21 PM
To: sd_eveld@hotmail.com
Subject: Your Amazon.com order of "Amazing Grace: William..." has shipped!



Shipping Confirmation

Hello mMS SONYA D EVELD,

"Amazing Grace: William..." has shipped.

Details

Order #103-7186850-1839421

Arriving:
Monday, August 22

Shipped to:
Sonya Eveld
CITY OF OZARK...

Track your package

Total Before Tax: \$9.75
Shipment Total: \$9.75

Order details

Return or replace your items in Your Orders.

We hope to see you again soon.

Amazon.com

Customers Who Bought Amazing Grace: Wi... Also Bought



Fierce Convictions:
The...
\$19.34



Seven Men: And the
Secret of Their...
\$12.15

Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com LLC, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

Your invoice can be accessed here.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

City of Ozark

✓
*Reound Brending
for Municipal Clerks
Certification Class*

com

for maria

Municipal Clerks Institute

Departments

Browsing History

mMS's Amazon.com

Today's Deals

Hello, mMS

Your Account

Prime

Lists

0

Cart

Thank you, your order has been placed.

An email confirmation has been sent to you.

Order Number: 103-7186850-1839421

- Amazing Grace: William Wilberf... will be shipped to Sonya Eveld by Amazon.com, Guaranteed delivery: Aug. 22, 2016

[Review or edit your order](#) [Share](#)

Kindle MatchBook



Now that you have purchased the print edition of this book, you can buy the Kindle edition for only **\$2.99** (Save 75%). [Learn more about Kindle MatchBook.](#)

[Buy now with 1-Click](#)

OR, you can also read the beginning of this book for free. [Learn more](#)

[Start Reading](#)

[Start Reading on Tablet](#)

Book

Recommendations Based on Your Order

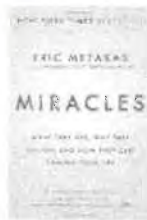


Seven Men: And the Secret of Their Greatness

Eric Metaxas

641

Paperback
\$9.15



Miracles: What They Are, Why They Happen, and...

Eric Metaxas

485

Paperback
\$7.99



Women: And the Secret of Their...

Eric Metaxas

190

Hardcover
\$16.99

Dixie Ultra Disposable Plates, 10 1/16 Inch, 22 Count (Pack of 4)
78

\$11.49

[Add to List](#)

[Ad feedback](#)

Related to items you've viewed



Majestic Pure Fractionated Coconut Oil, 16 Oz

6,583

\$12.99



Tea Tree Oil - 74% OFF FLASH SALE - 100% Pure and Natural Therapeutic Grade...

1,101

\$12.99



FRACTIONATED COCONUT OIL FOR SKIN HAIR Massage, Carrier Oil For...

1

\$14.99 - \$18.99



\$5.00 off coupon

on Crest 3D White Luxe Whitestrips Professional Effects 20 Treatments - Teeth Whitening Kit

Offer ends on or before Aug 28, 2016

[Ad feedback](#)

Business Credit Card



2016 Finance & Budgeting Workshop

View Confirmation for: Rex Anderson ▾

General Options

Name:

Rex Anderson

Title:

Alderman

Address:

2910 W commercial

Ozark, Arkansas 72949

USA

Number of People Registered:

1

Confirmation Number:

DYN4QW6G9KW (needed to modify your registration)

Event Title:

2016 Finance & Budgeting Workshop

Location:

Arkansas Municipal League

301 West 2nd St.

North Little Rock, Arkansas 72114

USA

Phone:

501-374-3484

Date:

09/14/2016

Time:

9:30 AM

City of Ozark

Current Registration Details

Rex Anderson

Agenda Items

Registration Item	Cost
2016 Finance & Budgeting	\$25.00

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
08/19/2016 10:29 AM CST	online order	\$25.00	\$25.00	\$0.00
Total:		\$25.00	\$25.00	\$0.00

Payment Details

Details

Bus. Credit Card

Date	Type	Reference #	Amt Paid
08/19/2016	Visa	9273	\$25.00

Registrant Information

2016 Finance & Budgeting

City of Ozark

2016 Finance & Budgeting Workshop

View Confirmation for: T. R. McNutt

General Options

Name:

T. R. McNutt

Title:

Mayor

Address:

2910 W commercial

Ozark, Arkansas 72949

USA

Number of People Registered:

1

Confirmation Number:

XCNBKKYDTXR (needed to modify your registration)

Event Title:

2016 Finance & Budgeting Workshop

Location:

Arkansas Municipal League

301 West 2nd St.

North Little Rock, Arkansas 72114

USA

Phone:

501-374-3484

Date:

09/14/2016

Time:

9:30 AM

City of Ozark

Current Registration Details

T. R. McNutt

Agenda Items

Registration Item	Cost
2016 Finance & Budgeting	\$25.00

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
08/19/2016 10:29 AM CST	online order	\$25.00	\$25.00	\$0.00
Total:		\$25.00	\$25.00	\$0.00

Payment Details

Details

<https://www.cvent.com/events/Registrations/MyRegistration.aspx?i=f4e7838a-4596-434a-...> 8/19/2016 Bus. Credit Card

<https://www.cvent.com/events/Registrations/MyRegistration.aspx?i=f4e7838a-4596-434a-...> 8/19/2016



DETAIL EXPECTATION SHEET - MWORK - INT/EXT/PATIO DOOR

Jim Bralitt

LOWE'S OF VAN BUREN, AR, STORE #
2598
2120 FAYETTEVILLE ROAD
VAN BUREN, AR 72956-6582
Store Phone #: (479) 494-4470

SALESPERSON: JOHN SCHULGEN
SALESPERSON ID: 2026120
Document Print Date: 09/17/2016

Please Present to Cashier to pay for Detail

S O L D T O	Customer Name	Home Phone	
	LEAN DAVENPORT	479-970-9746	
	Customer Address	Other Phone	
	2706 WHITNEY DRIVE		
	City	State / Province	Zip / Postal Code
	OZARK	AR	72949
Installation Address	Installation Zip/Postal Code		
2706 WHITNEY DRIVE	72949		
Installation City	Installation State/Province	Installation Zip/Postal Code	
OZARK	AR	72949	

DETAIL	\$ 35.00
*TAX	\$ 0.00
TOTAL	\$ 35.00

*where applicable labor is taxable, check local tax restrictions

What to Expect:

Thank you for your decision to purchase a detail measurement from Lowe's. Under normal circumstances, the independent installer will receive your contact information and will contact you within 2 business days to schedule a convenient time to conduct the detail. Once the independent installer has completed the measure in your home and reviews specific job needs, they will return the information to the Lowe's store and your Lowe's sales associate will create a complete quote for your review. To help facilitate this process, please confirm your contact information at the top of this page. You also acknowledge that installation fees will be and additional charges may be based on the total product recommended by the installer (based on the installer's assessment of the unique characteristics of Your project). The installer's recommendation will include waste and will exceed actual room square footage. Note a responsible party over 18 should be present during the detail. If you have any questions regarding the detail process, please contact your Installed Sales team at the store.

Why Lowe's For Installation

- For reliable, professional installation service offerings at a great price, Lowe's is your best resource:
- We contract with experienced and professional independent installers who meet or exceed the highest professional standards in the industry.
 - We'll keep in contact throughout your installation experience.
 - Guaranteed satisfaction - From start to finish.
 - Financing options - We have several credit options available. Ask about which one is right for your project.
 - This detail measurement fee will be credited toward the purchase price of your project.

Check # 35697
Date 9-26-2016





Date: 09/22/2016

2120 FAYETTEVILLE ROAD
 VAN BUREN, AR 72956-6582
 (479) 494-4470

Don Bault

Project #: 486557305 **Project name:** Back door and Storm door
Customer Name: DAVENPORT LEAN
Customer Phone: (479) 970-9746
Customer Address: 2706 WHITNEY DRIVE
 OZARK AR 72949

Product List

Item Description	Availability	Qty	Unit Price	Total Price
Image not currently available PNECASE356 2-1/4-INX11/16-INX7-FT Item #: 3867 Manufacturer: <u>In Stock</u> Model #: EC356	In Stock	3	\$7.84	\$23.52
Image not currently available PFJ BKMD 180 1-1/4-INX2-INX8-FT Item #: 34846 Manufacturer: <u>In Stock</u> Model #: 180-PFJ8	In Stock	3	\$15.92	\$47.76
Image not currently available JW 32 6-PANEL LH Item #: 782743 Manufacturer: <u>In Stock</u> Model #: JW326PNLSTLBMHLHIS	In Stock	1	\$159.00	\$159.00
Image not currently available CB 32 WEST POINT WHT MV Item #: 353934 Manufacturer: LARSON MANUFACTURING COMPANY Model #: 37098031	In Stock	1	\$129.00	\$129.00
Image not currently available 36 JAMB EXTENSION KIT 6-9/16 Item #: 245205 Manufacturer: Estimated 09/22/2016 Model #: 245205	Estimated 09/22/2016	1	\$38.00	\$38.00

Product Subtotal: \$397.28

Installation

Installation Configuration **Total Price**

Exterior and Patio Doors - Labor Configuration

Back Door

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file

CITY OF OZARK

This Child Support Obligation is due for the month of October 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MYWORKERS!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 35708
Date 9-29-2016

Remittance Coupon

Check here and complete below only if name or address has changed.

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

[Redacted]

Amount Due: \$206.00

Total Amount Enclosed:

206.00

Date Withheld:

9-30-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

[Redacted]

Retirement Plan Contributions
Pay Dates 9/1/2016 to 9/30/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			154.89	154.89	309.78
Atkinson, Brenda J Totals				\$154.89	\$154.89	\$309.78
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			133.41	133.41	266.82
Beneux, Randy N Totals				\$133.41	\$133.41	\$266.82
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			109.20	109.20	218.40
Hall, Rosemary E Totals				\$109.20	\$109.20	\$218.40
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	303.15	303.15
Lowrey, Sherry L Totals				\$0.00	\$303.15	\$303.15
McNutt, T.R.	Adm-McN					
Simple IRA %	IRA			170.55	170.55	341.10
McNutt, T.R. Totals				\$170.55	\$170.55	\$341.10
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			118.56	118.56	237.12
Oliver, Kelly J Totals				\$118.56	\$118.56	\$237.12
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			119.43	610.26	729.69
Simple IRA %	IRA			0.00	71.67	71.67
Ramos, Joseph Totals				\$119.43	\$681.93	\$801.36
Report Totals				\$806.04	\$1,671.69	\$2,477.73

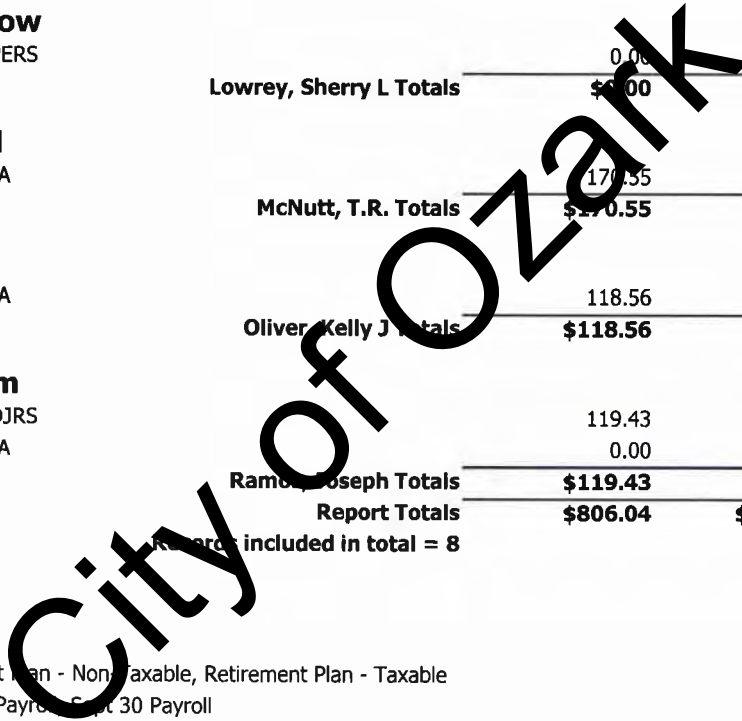
Records included in total = 8

Report Options

Pay Date: 9/1/2016 to 9/30/2016

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Pay Run: Sept 2,16 Payroll, Sept 16 Payroll, Sept 30 Payroll



SOUTHERN STATES POLICE BENEVOLENT ASSN.
 2155 HIGHWAY 42 SOUTH
 MCDONOUGH, GA 30252-7636
 800-233-3506

Total Deductions for Sept 2016

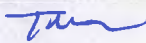
	@ 10.85 per pay period	\$32.55
	@ 10.85 per pay period	\$32.55
	@ 10.85 per pay period	\$32.55
	@ 10.85 per pay period	\$32.55
	@10.85 per pay period	\$32.55
	@10.85 per pay period	\$ 32.55
	@10.85 per pay period	\$ 32.55

Pay periods this month <u> 3 </u> Total	\$32.55	S. Reed
Pay periods this month <u> 3 </u> TOTAL:	\$32.55	J. Little
Pay periods this month <u> 3 </u> TOTAL:	\$32.55	N. Griffith
Pay periods this month <u> 3 </u> TOTAL:	\$32.55	J. GRIFFITH
Pay Periods this month <u> 3 </u> TOTAL:	\$32.55	D. Warren
Pay Periods this month <u> 3 </u> TOTAL:	\$ 32.55	D. Reed
Pay Periods this month <u> 3 </u> TOTAL:	\$32.55	D. Thomas

GRAND TOTAL PAID: \$ 227.85

CK#: 35710

Date: 9-29-2016



LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000



TOTAL AMOUNT DUE 240.36

Enclosed is the billing for premiums due on 9-04-2016. 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.

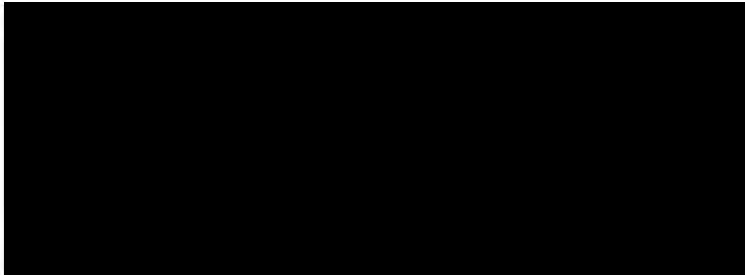
If you have any questions, please feel free to call us at (866) 441-3018.

Check # 35711
Date 9-29-2016

City of Ozark

M411 Ed 11/12

PAYROLL DEDUCTION NOTICE



CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

TOTAL AMOUNT DUE 240.36

LIBERTY NATIONAL

Attn: Worksite Billing Department
P.O. Box 248889-73124
Oklahoma City, OK 73124-8889

RETURN THIS PART WITH PAYMENT AND BILL COPY

M411 Ed 01/14

0801 00000480442 0904169 000240366

State & Local Taxes Withheld

9/1/2016 to 9/30/2016

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	2,826.33	2,779.71	81.00
Anderson, Byron Rex	Cou-And	350.00	350.00	1.50
Archer, Hillary N	DC-HArc	1,407.27	1,407.27	22.08
Archer, Ty D	POOL ARCH	54.00	54.00	0.00
Atkinson, Brenda J	Pol-Atkin	5,163.39	4,618.98	192.68
Barber, Bailey A	POOL Bar	56.00	56.00	0.00
Bartlett, Synthia	DC-Bar	1,290.21	1,065.21	9.25
Beneux, Randy N	Str-Ben	4,447.35	4,277.22	169.35
Bramlett, Devin	Pol-BramD	5,606.70	5,466.54	251.16
Bramucci, Lisa D	SrC-BramL	2,040.00	2,040.00	46.92
Brasseaux, Michael J	ST Brass	3,230.79	3,230.79	101.61
Cagle, Conner A	ST Cagle	1,152.00	1,152.00	14.51
Cooper, Jason D	Pol-Coop	3,706.74	3,389.07	116.95
Durning, Bailey M	POOL DUR	172.00	172.00	0.79
Durning, Regina D	POOL DURN	117.50	117.50	0.00
Eveld, Kevin L	F-Eveld	5,689.50	5,689.50	266.55
Eveld, Sonya	Adm-Eveld	5,126.46	5,126.46	227.70
Flanary, Jordan B	POOL Flan	88.00	88.00	0.00
Griffith, Joseph	Pol-Grif	4,610.28	4,270.02	169.57
Griffith, Nathan D	Pol-GrifN	3,807.11	3,486.94	107.73
Hall, Rosemary E	Pol-Hall	3,640.32	3,424.74	119.07
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Harris, Kailen G	POOL Harr	21.25	21.25	0.00
Hicks, James E	Str-Hick	3,394.86	3,394.86	117.30
Holman, Susan	Cou-Hol	350.00	350.00	1.50
Hurt, Joyce A	DC-Hur	1,561.89	1,463.43	24.00
Little, Jonathon R	Pol-Litt	4,975.68	4,542.60	187.40
Lowrey, Sherry L	DC-Low	2,090.79	1,782.45	35.84
McClellan, Lauren A	POOL McCle	20.00	20.00	0.00
McKean, Jerry D	Str-McKe	2,931.24	2,870.76	77.37
McNutt, T.R.	Adm-McN	5,684.61	5,514.06	254.43
Meins, Branson L	POOL Meins	36.00	36.00	0.00
Nicely, Grant W	Pol-Nice	4,202.76	3,872.70	145.50
Oliver, Kelly J	Str-Oliv	3,951.95	3,811.07	141.86
Phillips, Jeff	Leg-Phil	2,884.62	2,884.62	87.21
Radley, Malorie J	Pool-Radl	28.00	28.00	0.00
Ramos, Joseph	DC-Ram	2,388.51	2,269.08	57.00
Reed, Dennis M	Pol-Ree	3,755.55	3,148.83	102.79
Reed, Shea S	Pol-Reed	3,826.17	3,599.13	123.36
Roberts, April A	AP-Rob	2,072.50	1,847.50	38.45
Roberts, Deidra	POOL Rober	26.00	26.00	0.00
Sampley, Joseph W	Str-SamJos	4,891.92	4,666.92	195.98
Smith, Kent T	Pool-Smi	28.00	28.00	0.00
Stewart, Jason W	Pol-Stew	130.00	126.75	0.38
Thomas, Dusty L	Pol-Tho	3,525.15	3,437.01	119.79
Tooley, Jacob I	ST Tooley	256.00	256.00	1.63
Trotter, Nicholas S	F-TROTTER	4,541.88	4,203.33	165.90
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	1,265.37	1,265.37	17.25

State & Local Taxes Withheld

9/1/2016 to 9/30/2016

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Ward, Maria R	Adm-Ward	3,640.32	3,640.32	125.79
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	4,892.82	4,697.07	198.06
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$123,501.68	\$117,465.06	\$4,121.71
Records included in total = 53				
Arkansas Totals		\$123,501.68	\$117,465.06	\$4,121.71
Records included in total = 53				

Report Options

Pay Date: 9/1/2016 to 9/30/2016

City of Ozark

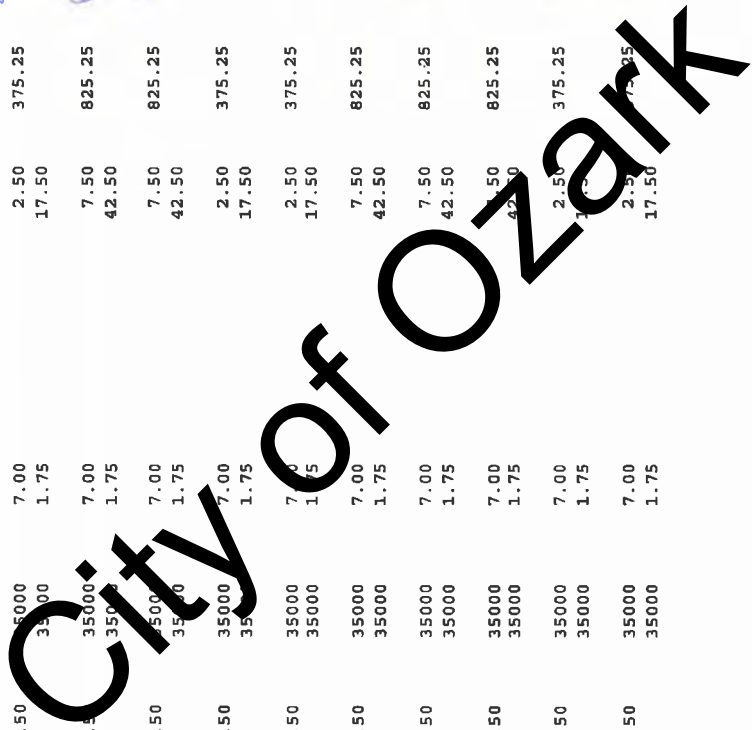
BILLING FOR MONTH OF

10/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADED Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 35000	7.00 1.75	2.50 17.50	375.25	5
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 35000	7.00 1.75	2.50 17.50	375.25	5
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	6
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	6
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	7
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 35000	7.00 1.75	2.50 17.50	375.25	5
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	6
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	6
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	6
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	5
EVELD KEVIN L 93119	10/07/1957	346.50 5/01/2007	35000 35000	7.00 1.75	2.50 17.50	375.25	5



Check # 35713
Date 9-29-2016

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH September PAYROLL PROCESSING DATE 9-30-2010

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
<i>OK 35714</i>	\$ 39.81	\$ 203.43
Total Remittance Submitted ***	\$ 39.81	\$ 203.43

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 203.43	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 43.24	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124 Agency Number Judge Ramos Sampson City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 35714
Date 9-29-2010 The



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General Pool

CITY OF OZARK				CUSTOMER NAME	POOL-WESTSIDE PARK			SERVICE ADDRESS
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT					
08/26/2016	09/27/2016	11650	14947	1	3297	[REDACTED]		

LAST PAYMENT CREDITED \$272.00 ON 09/01/2016.

PREVIOUS BALANCE

969.06

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	193.53
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.26
ENERGY COST RECOVERY \$0.024421/KWH	80.52
ENERGY EFFICIENCY COST \$0.00473 /KWH	15.55
TRANS COST RECOVERY RIDER \$0.003512/KWH	17.58
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.00
STATE SALES TAX AMOUNT @ 6.5%	21.28
COUNTY TAX AMOUNT @ 1.5%	4.68
CITY TAX AMOUNT @ 2%	5.24

CURRENT BILL 343.22

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000382/KWH

ACCOUNT TOTAL 1,312.28

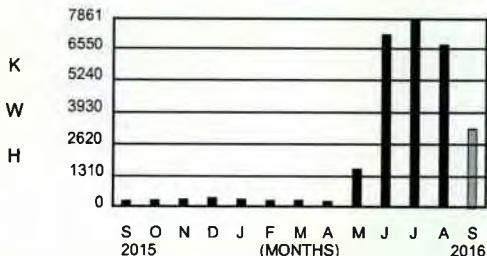
LEVELIZED BILLING PAYMENT 335.00
DUE BY 10/12/2016

MAILING DATE OF BILL 09/28/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 10/26/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$10.40 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.

Check # 35716
Date 9-30-2016
CT



20 04 00 00 38

#008807164577

P

439



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

So Citizen/General

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
08/25/2016	09/26/2016	04119	04236	80	9360	[REDACTED]

LAST PAYMENT CREDITED \$651.00 ON 09/01/2016.

PREVIOUS BALANCE

638.54

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	492.73
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	3.55
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	64.58
ENERGY COST RECOVERY \$0.024421/KWH	228.56
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.97
TRANS COST RECOVERY RIDER \$0.003462/KWH	32.46
SMART GRID RECOVERY RIDER \$0.000486/KWH	5.59
STATE SALES TAX AMOUNT @ 6.5%	58.00
COUNTY TAX AMOUNT @ 1.5%	13.39
CITY TAX AMOUNT @ 2%	17.85

CURRENT BILL 981.65

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000179/KWH

ACCOUNT TOTAL 1,620.19

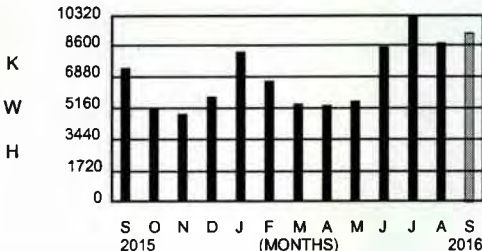
LEVELIZED BILLING PAYMENT DUE BY 10/11/2016 **688.00**

MAILING DATE OF BILL 09/27/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$29.75 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



16 04 00 00 51

#009907138494

P

2752

Police

Account Name: CITY OF OZARK
 Account Number: [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 4
 Bill Date: Sep. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
2.44	2.44 CR	0.00	2.44
Payment Summary			
Previous Balance			2.44
Payment by check received on SEP 05			2.44 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			2.10
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.34
Total Current Charges			2.44
Due Date	Oct. 17, 2016	Amount Due	2.44

City of Ozark

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 35717
 Date 9-30-2016 TCC

00481 6773148 000836 001671 0001/0002

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 4 of 4
 Bill Date: Sep, 18, 2016

Current Charges Summary
Service From Sep. 18, 2016

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2 @	1.05	2.10
Total Monthly Charges			2.10
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			0.13
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.03
OZARK Sales Tax			0.04
Total Taxes, Fees and Surcharges			0.34

Total Current Charges	2.44
------------------------------	-------------

Contact Numbers

1-800-201-4102 Product, Services and Billing
 1-800-786-6272 High Speed Internet 24/7 Technical Support

 1-888-646-0004 Financial Services/Payment Arrangements
 1-800-786-6272 Repair Service 24/7
 1-800-201-4102 Payment of Account Balance 24/7

 Visit us online at www.centurylink.com

Charge Detail

Local Service from SEP 18 to OCT 17

Product-ID: 479-667-1129

Circuit-ID: CONV UNKNOWN

Monthly Charges

Private Line Svc Per 1/4	2.10		
Total Optional Features/Services		2.10	
Total Monthly Charges			2.10

Charge Detail For 479-667-1129	2.10
---------------------------------------	-------------

Total Charge Detail	2.10
----------------------------	-------------

Tax, Fees and Surcharges	0.34
---------------------------------	-------------

Total Current Charges	2.44
------------------------------	-------------

City of Ozark

8243#-0001-W 8243-0111-I

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 5
 Bill Date: Sep. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
45.50	45.50 CR	0.00	45.50
Payment Summary			
Previous Balance			45.50
Payment by check received on SEP 05			45.50 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			33.80
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			11.70
Total Current Charges			45.50
Due Date	Oct. 17, 2016	Amount Due	45.50

City of Ozark

IMPORTANT NEWS

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Check # 35718
 Date 9-30-2016 CC
Jan

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 5
Bill Date: Sep. 18, 2016**Important Notices and Information :**

of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: September 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 8
 Bill Date: Sep. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
78.29	78.29 CR	6.86 CR	80.53
Payment Summary			
Previous Balance			78.29
Payment by check received on SEP 05			78.29 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance (Details on Page 4)			6.86 CR
Total Adjustments			6.86 CR
Current Charge Summary			
Monthly Charges			52.74
One-Time Charges			0.00
Usage Charges			11.20
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			16.59
Total Current Charges			80.53
Due Date	Oct. 17, 2016	Amount Due	73.67

City of Ozark

IMPORTANT NEWS

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Check # 38719
 Date 9-30-2016 CZ TAM

16591 6773150 046954 093907 0001/0004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 8
Bill Date: Sep. 18, 2016**Important Notices and Information :**

of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

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Statement Mail Date: September 24, 2016

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City of Ozark

Sr. Citizens

 Account Name: CITY OF OZARK
 Account Number: [REDACTED]

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 7
 Bill Date: Sep. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
126.30	126.30 CR	0.00	123.99
Payment Summary			
Previous Balance			126.30
Payment by check received on SEP 05			126.30 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance		0.00	
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			92.53
One-Time Charges			0.00
Usage Charges			0.24
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			31.22
Total Current Charges			123.99
Due Date	Oct. 17, 2016	Amount Due	123.99

City of Ozark

IMPORTANT NEWS

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17170 6773150 049270 098539 0001/0004

(35720)

Check # 3920
 Date 9-30-2016 Tm
ce

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 7
Bill Date: Sep. 18, 2016**Important Notices and Information :**

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City of Ozark

See back of receipt for your chance
to win \$1000
ID #: 7JZMN32861D



(479) 667 - 2143
 MANAGER JASON GRAHAM
 1516 N 18TH ST
 OZARK AR 72949

ST# 00209	DP# 001816	TE# 05	TR# 01179
WASTEBAGS	007874201848		6.98 X
MASCARA	004155424033		5.94 X
H C	002279691611		5.74 X
BATH POUF	063084090010		1.00 X
BATTERIES	001280051783		8.97 X
RX# 6434986	D38 QTY 1H		10.00 0
	- RES		
RX# 6434983	D38 QTY 1H		4.89 0
	- RES		
RX# 6434984	D38 QTY 1H		10.00 0
	- RES		
RX# 6434985	D38 QTY 1H		12.00 0
	- RES		
RX# 6435067	D38 QTY 1H		12.00 0
	- RES		
RX# 6434987	D38 QTY 1H		10.00 0
	- RES		
SKG SUT PANT	079764259852		.88 X
PEROXIDE	06811316875		.88 X
	SUBTOTL		101.72
TAX 1	10.000		4.44
			105.72
DEBIT			105.72
CHARGE DU			0.00

City of Ozark

EF DEBIT TOTAL PURCHASE
 105.72 ** ** ** ** ** 9272 I 0
 US DEBIT
 REF # 2740059951
 NETWORK ID. 0069 APPR CODE 441237

DEBIT
 AID A0000000980840
 TC 68FC74E0DB6C8E27
 *Pin Verified
 TERMINAL # SCO11790

\$ 15.95
 x 10%
 1.60

09/30/16 14:53:33
 # ITEMS SOLD 13



Low Prices You Can Trust. Every Day.
 09/30/16 14:53:42

Store receipts on your phone. Walmart P
 ay.



\$ 17.55



SEMINAR REGISTRATION FORM

**Municipal Health Benefit Fund Seminar
Friday, October 28, 2016
AML Headquarters**

Please return form by Friday, October 21, 2016

NAME/TITLE: Sonya Eved / City Clerk	e-mail: Ozark.City.Clerk@CityofOzarkAR.COM
NAME/TITLE: Mama Ward / Deputy City Clerk	e-mail: Deputy.City.Clerk@cityofOzarkAR.COM
NAME/TITLE:	e-mail:
CITY OF: Ozark	cc: email:
ADDRESS: PO Box 253	
CITY/STATE/ZIP: Ozark AR 72949	
TELEPHONE #: 479 667 2238	

REGISTRATION FEE TOTAL: \$25.00 x 2 = \$ 50⁰⁰

How are you paying?

- Check
- Credit Card (Visa, MasterCard or Discover only)

If paying by check, fill out form and mail to:
 Arkansas Municipal League
 Attn: 2016 Municipal Health Benefit Fund Seminar
 P.O. Box 38
 North Little Rock, AR 72115

If paying by credit card, fill out form and information below in full and fax/e-mail to:

Tricia Zello - tzello@arml.org
 Arkansas Municipal League
 Fax: 501.374.0541

Card Number: _____ Exp. Date: ___/___/___
 Cardholder Name: _____ (as it appears on card)
 Billing Address: _____ (as it appears on statement)
 City: _____ State: _____ Zip: _____

***E-mail address:** _____
 (*Required for credit card payment, an e-receipt will automatically be e-mailed to you.)

Check # 35721
 Date 9-30-2016 Zella

Municipal Notes

From the ARKANSAS MUNICIPAL LEAGUE

2nd & Willow • P.O. Box 38 • North Little Rock, AR 72115 • (501) 374-3484

September 28, 2016

TO: PARTICIPATING MHBF MAYORS, CITY MANAGERS, CITY CLERKS, RECORDERS & TREASURERS, HR DIRECTORS, INSURANCE CLERKS

FROM: DON ZIMMERMAN, EXECUTIVE DIRECTOR *Don*

RE: MUNICIPAL HEALTH BENEFIT FUND SEMINAR

The Arkansas Municipal League will sponsor a seminar entitled “**Becoming a Wise Healthcare Consumer**”. This seminar should be attended by at least one representative from each participating entity. We will be discussing many items of importance to you and your employees. It will be a very interesting and beneficial seminar. Below are a few topics that will be discussed. You may also register online at www.arml.org. (*This Seminar is not a Certification Credit Class*)

2017 Medical Benefits/MHBF-We're Here to Help
2017 Prescription Benefits Updates
The Obesity Epidemic and Obesity Treatment Plans
Patient Participation in Medical Care and How eDoc Can Help
ACA Reporting Going Forward

REGISTRATION: 8:30 a.m. - 9:00 a.m.

TIME: 9:00 a.m. until 3:00 p.m.

DATE: October 28, 2016

PLACE: League Headquarters
301 W. 2nd Street
North Little Rock

The registration fee for this workshop is \$25.00 which includes a light breakfast and lunch. If you plan to attend, please complete the attached form providing us with your name, title, city and registration fee. **The deadline for registration is Friday, October 21, 2016.**

GREAT CITIES MAKE A GREAT STATE

Thank you for choosing Mercy as your Corporate Health Provider. For information regarding disputed charges or accepted forms of payment, please see page 2. We appreciate your prompt attention to this matter, and are happy to assist with any questions you may have.

PLEASE PAY THIS AMOUNT

\$176.00 ✓

- Online at www.MyMercy.net
- Phone: (855) 420-7900
- Mail: Credit, Check or Money Order

Thank you for choosing Mercy!

CORPORATE ACCOUNT	GUARANTOR NAME	STATEMENT DATE	DUE DATE
[REDACTED]	CITY OF OZARK POLICE DEPT	09/25/2016	10/15/2016

Date	Description	Charges	Payments	Adjustments	Corporate Due
08/24/2016	DOUGLAS L GILLIAM SSN #: XXX-XX-4252 OFFICE OUTPATIENT VISIT NEW, LEVEL 3 Payments/Adjustments	\$176.00	\$0.00	\$0.00	\$176.00
	BALANCE DUE				\$176.00
	TOTAL ACCOUNT BALANCE				\$176.00

Police Professional Services - B4

Check # 35722
Date 9-30-2016

CZ

City of Ozark

Thank you for choosing Mercy as your Corporate Health Provider. For information regarding disputed charges or accepted forms of payment, please see page 2. We appreciate your prompt attention to this matter, and are happy to assist with any questions you may have.

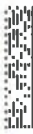
PLEASE PAY THIS AMOUNT

\$176.00 ✓

-  Online at www.MyMercy.net
-  Phone: (855) 420-7900
-  Mail: Credit, Check or Money Order

Thank you for choosing Mercy!

002997 1/1



GENERAL ACCOUNT

2016

OCTOBER

DATE: 10-1-2016 TO 10-31-2016

CHECK #: 35725 TO 35855

Credit

Police

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 11
Bill Date: Oct. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
317.17 CR	0.00	0.00	305.25
Payment Summary			
Previous Balance			317.17 CR
Less Payments			0.00
Balance			317.17 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			238.20
One-Time Charges			0.00
Usage Charges			12.77
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			54.28
Total Current Charges			305.25
Due Date	Nov. 16, 2016	Amount Due	11.92 CR

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT
YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

Please check here and complete reverse. Thank You.

Account Number: [REDACTED]

CITY OF OZARK
ATTN: POLICE DEPT
P.O. BOX 253
CITY OF OZARK
OZARK, AR 72949-0253

CenturyLink
P.O. Box 4300
Carol Stream, IL 60197-4300



Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	179.96	179.96
Other Services	317.17 CR	125.29	191.88 CR
All Services	317.17 CR	305.25	11.92 CR

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariff>.

Statement Mailing Date: October 24, 2016

CenturyTel of Non-First Arkansas, LLC, DBA CenturyLink

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
 CITY OF OZARK
 ATTN: POLICE DEPT
 P.O. BOX 253
 CITY OF OZARK
 OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
(Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
(Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required _____ Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 11
Bill Date: Oct. 18, 2016

Important Notices and Information :

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment| With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

Account Name: [REDACTED]
 Account Number: [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 4 of 11
 Bill Date: Oct. 18, 2016

Current Charges Summary Service From Oct. 18, 2016

Monthly Charges	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	3.99	3.99
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	3 @	1.00	3.00
Federal Subscriber Line & Access Recovery Charge	3 @	11.80	35.40
High Speed Internet 10.0M/768K	1 @	59.95	59.95
Key Line Hunting	1 @	27.00	27.00
Long Distance Line Charge	3 @	3.99	11.97
Multi Line 1 Party Business	1 @	27.00	27.00
Router Equipment Fee	1 @	9.99	9.99
Business Assist Advantage	1 @	50.95	50.95
Total Monthly Charges			238.20
Usage Charges	Uses	Mins	
Business Anytime II	83	159.0	9.78
National DA	1		2.99
Total Usage Charges	84	159.0	12.77
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			7.05
ARKANSAS Sales Tax			13.15
ARKANSAS State Telecommunications Relay Service Surcharge			0.03
ARKANSAS Telecommunications Relay Equipment Fund			0.06
FRANKLIN 911 Surcharge			9.72
FRANKLIN Sales Tax			3.04
Federal Excise Tax			2.56
Federal Property Tax Recovery Fee			0.43
Federal Regulatory Recovery Fee			0.07
Federal Telecommunications Relay Fee			0.53
Federal Universal Service Fund Surcharge			10.35
OZARK Franchise Fee			3.24
OZARK Sales Tax			4.05
Total Taxes, Fees and Surcharges			54.28

Total Current Charges 305.25

Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support
- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

Business Assist Advantage
 Monthly Charging 50.95

P.O. Box 433
 Carol Stream, IL 60197-4300

Page: 5 of 11
 Bill Date: Oct. 18, 2016

Package Summary

479-667

Business Time II
 Multi-Party Business

Package Charges	50.95	
Subtotal Package		50.95
Package Taxes, Fees and Surcharges		13.18
Total Package		64.13

Charge Detail

Local Service from OCT 18 to NOV 17

Product-ID: 667-1129

Monthly Charges

Subscriber Line & Access Recovery Charge 11.79
 Key Line Charge 2.00
 Long Distance Line Charge 3.99

Total Local Exchange Services 42.79

** Business Time II 8.95
 Facility Activation Cost Recovery Fee 1.00

Total Optional Features/Services 9.95

Total Monthly Charges 52.74

Usage Charges

Business Time II 6.06
 National 2.99

Total Usage Charge 9.05

Charge Bill For 479-667-1129	61.79
-------------------------------------	--------------

Product-ID: 667-2233

Monthly Charges

Subscriber Line & Access Recovery Charge 11.80
 Long Distance Line Charge 3.99

Total Local Exchange Services 15.79

Facility Activation Cost Recovery Fee 1.00

Total Optional Features/Services 1.00

Total Monthly Charges 16.79

Usage Charges

Business Time II 1.68

Total Usage Charges 1.68

Charge Bill For 479-667-2233	18.47
-------------------------------------	--------------

Product-ID: 667-2788

Monthly Charges

Subscriber Line & Access Recovery Charge 11.80
 Long Distance Line Charge 3.99
 Multi-Party Business 27.00

Total Local Exchange Services 42.79

Facility Activation Cost Recovery Fee 1.00

P.O. Box
 Carol Sh... 60197-4300

Charge Detail

Local Service from OCT 18 to NOV 17

Product ID: 49-667-2788

Monthly Charges

Total Optional Features/Services 1.00
 Total Monthly Charges 43.79

Usage Charge

Daytime II 2.04
 Total Usage Charges 2.04

Charge Detail For 479-667-2788 45.83

Product ID: 49396

Monthly Charges

** Cost Recovery Fee 3.99
 ** Internet 10.0M/768K 59.95
 ** Payment Fee 9.99
 Total Optional Features/Services 73.93
 Total Monthly Charges 73.93

Charge Detail For city49396 73.93

Total Charge Detail 200.02

Charge Summary 50.95

and Surcharges 54.28

Charge 305.25

Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the suspension or restriction of such services, and such delinquencies may be subject to collection. Local service will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

Local Usage Detail

Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
07:57 pm	OZARK	AR DIR ASST	AR 479-411 0000		Dir Assist		0.00
			479-667-1129				0.00
Total Of Itemized Calls							0.00

Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
04:23 pm	OZARK	AR NATL DA	AR 479-411 0000		Dir Assist		2.99

CenturyLink Long Distance

This page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance

Item	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
33			OKLA CITY	OK 405-535-2900	f	Direct Call	1.0	0.06
34			FORT SMITH	AR 479-783-1051	f	Direct Call	2.0	0.12
35			HARRISBURG	PA 717-731-0555	f	Direct Call	2.0	0.12
36			MANHATTAN	KS 785-537-6071	f	Direct Call	3.0	0.18
37			BENTONVL	AR 479-271-1008	f	Direct Call	1.0	0.06
38			BENTONVL	AR 479-271-1008	f	Direct Call	3.0	0.18
39			FORT SMITH	AR 479-755-8386	f	Direct Call	3.0	0.18
40			MANHATTAN	KS 785-537-6071	f	Direct Call	1.0	0.06
41			MANHATTAN	KS 785-537-6071	f	Direct Call	3.0	0.18
42			CONWAY	AR 501-450-4914	f	Direct Call	2.0	0.12
43			LITTLEROCK	AR 501-218-5049	f	Direct Call	1.0	0.06
44			BENTON	AR 501-316-9845	f	Direct Call	1.0	0.06
45			CONWAY	AR 501-428-9763	f	Direct Call	1.0	0.06
46			FORT SMITH	AR 479-806-0689	f	Direct Call	1.0	0.06
47			CHARLESTON	AR 479-965-6344	f	Direct Call	2.0	0.12
							101.0	6.06
48			LITTLEROCK	AR 501-338-9501	>	Direct Call	2.0	0.14
49			CLARKSVL	AR 479-754-2200	>	Direct Call	1.0	0.07
50			FORT SMITH	AR 479-708-6341	>	Direct Call	1.0	0.07
51			CHARLESTON	AR 479-965-2000	>	Direct Call	1.0	0.07
52			BOONEVILLE	AR 479-849-4525	>	Direct Call	1.0	0.07
53			BOONEVILLE	AR 479-849-4525	>	Direct Call	1.0	0.07
54			TERMINAL	TX 432-661-1844	>	Direct Call	1.0	0.07
55			TERMINAL	TX 432-661-1844	>	Direct Call	1.0	0.07
56			CLOVIS	CA 559-575-3926	>	Direct Call	1.0	0.07
57			CLOVIS	CA 559-575-3926	>	Direct Call	1.0	0.07
58			CLAVIS	CA 559-575-3926	>	Direct Call	1.0	0.07
59			CLAVIS	CA 559-575-3926	>	Direct Call	8.0	0.56
60			ENID	OK 580-234-1264	>	Direct Call	1.0	0.07
61			MULBERRY	AR 479-997-1321	>	Direct Call	2.0	0.14
62			LITTLEROCK	AR 501-554-6491	>	Direct Call	1.0	0.07
							24.0	1.68
63			MARDANELLE	AR 479-229-6177	f	Direct Call	1.0	0.06
64			RINGGOLD	GA 706-935-2744	f	Direct Call	1.0	0.06
65			DURANT	OK 580-745-7472	f	Direct Call	1.0	0.06
66			WALNUT RDG	AR 870-637-4155	f	Direct Call	1.0	0.06
67			WALDRON	AR 479-637-4156	f	Direct Call	1.0	0.06
68			RIVERSIDE	CA 951-222-0384	f	Direct Call	1.0	0.06
69			RIVERSIDE	CA 951-777-3147	f	Direct Call	4.0	0.24
70			RIVERSIDE	CA 951-777-3147	f	Direct Call	3.0	0.18
71			RIVERSIDE	CA 951-222-0384	f	Direct Call	7.0	0.42
72			LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
73			PARIS	AR 479-963-8103	f	Direct Call	1.0	0.06
74			CLARKSVL	AR 479-754-6497	f	Direct Call	2.0	0.12
75			PARIS	AR 479-963-8880	f	Direct Call	1.0	0.06
76			LITTLEROCK	AR 501-663-4712	f	Direct Call	1.0	0.06
77			LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
78			OKLA CITY	OK 405-606-3105	f	Direct Call	1.0	0.06
79			LSAN DA 01	CA 213-265-3454	f	Direct Call	2.0	0.12
80			FORT SMITH	AR 479-783-8489	f	Direct Call	1.0	0.06
81			FAYETTEVL	AR 479-521-7052	f	Direct Call	1.0	0.06
82			MUSKOGEE	OK 918-781-7863	f	Direct Call	1.0	0.06
83			MUSKOGEE	OK 918-781-7863	f	Direct Call	1.0	0.06
							34.0	2.04
Total Of Itemized Calls							159.0	9.78

Taxes, F

AR	and Surcharge	0.59
AR		2.30
FR		0.53

P.O. Box
Carol St
1300

CenturyLink Long Distance

This page is informational only. This activity is billed and totaled from the charge detail page.

Taxes, Fees

Recovery Fee	0.37
Recovery Fee	0.06
Relay Fee	0.46
Service Fund Surcharge	3.62
	0.72

Total Taxes, Fees and Surcharges 8.65

Total	Long Distance	39.35
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Long distance service provided by CenturyLink Communications, LLC
using the trade name CenturyLink

City of Ozark

P.O. Box #
Carol Street 1300

CenturyLink Long Distance

This page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line	Mins	Calls	Mins	Amount
479		47	101.0	6.06
479		15	24.0	1.68
479		21	34.0	2.04
1		83	159.0	9.78

City of Ozark

City of Ozark

Vernon McDaniel
Retirement CHECK

CHECK# 35725

AMOUNT: \$ 1533.33

DATE: 10-1 2016

C2
TRM

Mayor's Approval

DATE: 10-1 /2016

C2
TRM

Mayor's Initial

General / MISC

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZK OP DPT				208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
08/27/2016	09/28/2016	09574	09944	1	370		

LAST PAYMENT CREDITED \$52.70 ON 09/06/2016.
GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	15.91
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.14
ENERGY COST RECOVERY \$0.024421/KWH	9.03
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.75
TRANS COST RECOVERY RIDER \$0.003462/KWH	1.20
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.18
STATE SALES TAX AMOUNT @ 6.5%	3.75
COUNTY TAX AMOUNT @ 1.5%	0.75
CITY TAX AMOUNT @ 2%	1.00

CURRENT BILL 55.04

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 55.04

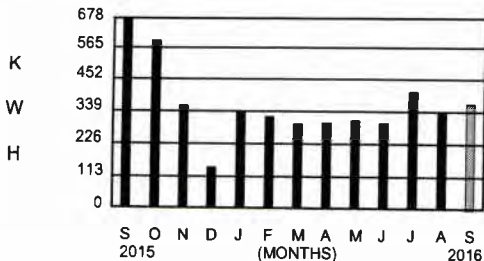
TOTAL AMOUNT DUE BY 10/13/2016

MAILING DATE OF BILL 09/29/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1283235. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/27/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-706-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.67 PER DAY.

Check # 35732 TM
Date 10-4-2016

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 35728

AMOUNT: \$ 25⁰⁰

DATE: 10-1 /2016



Mayor's Initial

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 35729

AMOUNT: \$ 50.00

DATE: 10-1 /2016

Tidner
C2

City of Ozark

Dennis Reed - Animal Control Phone

Check# 35730

Amount: \$ 50.00

Date: 10-1-201



City of Ozark

000

55.04+

1.44+

86.48*+

0.*

STATEMENT

Arkansas Municipal League

P.O. Box 38
North Little Rock, Arkansas 72115
Phone (501) 374-3484
Fax (501) 374-0541



2017 Annual Service Charge, MLDP Premium, and Non-CDL Premium

CITY of OZARK 10/01/2016
Honorable Sonya Eveld
P.O. Box 253
Ozark, AR 72949-0253 DU2017-357

AML Service Charge

\$40.00 \$40.00

(Discounts applied based on AML program participation.)

The service charge for your municipality includes subscriptions to CITY & TOWN magazine for each of your elected officials and department heads as well as your National League of Cities membership.

Optional: Municipal Legal Defense Program (MLDP)

\$1.75 Per Capita \$6,447.00

(Per capita fee based on loss experience of participant.)

Pursuant to League policy legal assistance is only available to those cities and towns participating in the MLDP. The MLDP provides members with drug and alcohol testing of employees with commercial driver's licenses (CDL's), as well as financial protection and an attorney in various types of litigation, subject to the terms of the MLDP.

Sub-total AML and MLDP \$6,487.00

Optional: MLDP Non-CDL Employee Drug Testing Program

\$0.20 Per Capita \$736.80

The optional MLDP Non-CDL employee drug testing program allows your city to choose testing of Non-CDL employees at an added charge of \$0.20 per capita. PAY ONLY after you have read the enclosed yellow sheet, "Ten Steps to Compliance with the AML Drug and Alcohol Testing Program for Non-CDL Employees." This optional program will NOT go into effect until these ten steps are completed. A model ordinance will be provided upon request. However, if you have previously completed the 10 Steps to Compliance and have passed the latest model ordinance, then it is not necessary to do so again.

Total 2017 AML and All MLDP Services \$7,223.80

Check # 35733
Date 10/4/2016

NO INVOICE

City of Ozark

Account: General

Check#: 35734

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 10-4 /2016

Mayor Initial: Thm

Ozark Water Department
 P.O. BOX 513
 OZARK, ARKANSAS 72949
 (479) 667-3554



TYPE OF SERVICE	METER READING		USED	CHARGE
	PRESENT	PREVIOUS		
WATE	6121900	6089600	32,300	65.17
SEWAGE				7.60
FED SAFE WAT				0.30
SALES TAX				6.52

3

320 N 5TH ST

Service From 8/23/2016 TO 9/22/2016 ACCOUNT # [REDACTED] 9/29/16

METER READ MONTH	DAY	PAST DUE AMOUNT RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
9	22	129.59	0.00	129.59

City of Ozark

Check # 35735
 Date 10-4-2016 Tm

Adm

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED]

Statement Closing Date 09/08/2016

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,218.35	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,218.35	Available Credit *	\$ 3,309.75
Other Credits	- \$ 253.39	Statement Closing Date	09/08/2016
Purchases	+\$ 2,567.00	Days in Billing cycle	30
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 0.00		
Interest Charged	+\$ 0.00		
New Balance	\$ 2,313.61		

Payment Information	
Minimum Payment Due	\$ 2,313.61
New Balance (Less Prompt Pay Discount)	\$ 2,288.74
New Balance	\$ 2,313.61
Payment Due Date	10/01/2016
Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

QUESTIONS?
 Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:
Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	2,218.35
08/19		PAYMENT - THANK YOU 23200102006000	507.29 CR
08/19		PAYMENT - THANK YOU 23200102006100	1,711.06 CR
08/19		PREVIOUS STATEMENT DISCOUNT GIVEN	17.23 CR
09/07		FED MOTOR FUEL TAX ADJUSTMENT	236.16 CR
		PROMPT PAY DISC BASED ON 1,243.60 GALS	24.87
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Check # 35736
 Date 10-4-2016

Fees Charged	
TOTAL FEES FOR THIS PERIOD	\$.00
Interest Charged	
Interest Charged on Purchases	\$.00
TOTAL INTEREST FOR THIS PERIOD	\$.00
Total Year to Date:	
Total Fees Charged in 2016	\$.00
Total Interest Charged in 2016	\$.00

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS
 877-882-5376 OR FLEET@VALERO.COM

Interest Charge Calculation				
Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00%	1.42%	\$ 2,434.88	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
 Page 1 of 1
 Please detach and return with your payment
 Account Number [REDACTED]
 Minimum Payment Due: \$ 2,313.61
 Payment Due Date: 10/01/2016



BEACON



New Balance: \$ 2,313.61
 New Balance (Less Prompt Pay Discount): \$ 2,288.74

Amount Enclosed \$ 118.57



CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

Valero Marketing & Supply
 P.O. Box 300
 Amarillo, TX 79105-0300



ck# 35736

██████████ - CITY OF OZARK

VEHICLE/DRIVER/NAME	DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE	TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MLE	MPG	MDSE	SRVC	TOTAL	AMOUNT	FLAGS		
00012	MCNUTT T	J MART 4	2901 W	COMME OZARK	AR	533723	8/3	10:37	U	19.6	1.879	37.00	104395	668	.055	34.1	.00	.00	.00	.00	3.59-	33.41			
00012	MCNUTT T	J MART 4	2901 W	COMME OZARK	AR	105709	8/18	07:56	U	23.5	1.979	46.60	103920	****	***	***	***	.00	.00	.00	4.30-	42.30			
00012	MCNUTT T	J MART 4	2901 W	COMME OZARK	AR	515633	8/29	07:01	U	22.6	2.079	47.00	100503	****	***	***	***	.00	.00	.00	4.14-	42.86			
		PREVIOUS ODOMETER										103727													
		VEHICLE TOTALS								65.7		130.60		***		***		.00		12.03-		118.57			
		YTD TOTALS						123.6		249.35		---		107		2.330		.9		.00		22.62-		226.73	
		***** SORT CODE MAYOR						65.7		130.60		---		***		***		.00		12.03-		118.57			
		***** SORT CODE MAYOR						123.6		249.35		---		***		***		.00		22.62-		226.73			

City of Ozark

FROM: DAVID

601-4311



INVOICE #7289
Arkansas River Valley Surveying Inc.
Post Office Box 301
Altus, Arkansas 72821
Phone: 1479.468.2471
Fax: 1479.468.8885
Email: arvs@centurytel.net

Arkansas River Valley Surveying, Inc.

SURVEYING THE NATURAL STATE

Client: City of Ozark
Multi-use building

April 27, 2016

Job #: 7289

Description:

Rate:

Amount

Field Survey/ Office Drafting and Research / Mileage /
Materials

\$ 6000.00

Pl. of the SE/4 of the NW/4 Section 34 - Township 10
North - Range 27 West in Franklin County, Arkansas

City of Ozark

Total: \$ 6000.00

Please make all checks payable to Arkansas River Valley Surveying with reference to this job number for proper
payment.

Thank you for your business!

Check # 1046
Date 3.57.16

Welcome

TR

*** FUEL ONLY RECEIPT ***

Time 08/29/16 06:58:54

#1 Unid Bid
ts ... 22.605
Gal .. \$2.079
ale .. \$47.00

Thank you

City of Ozark

Welcome

TR

*** FUEL ONLY RECEIPT ***

Time 08/03/16 10:35:47

? Unid Bid
ts ... 19.690
ial .. \$1.879
te .. \$37.00

Thank you

Welcome

TR

R-K Hldg 667-1633
2901 W COMMERCIAL
OZARK, AR 72949
Merchant#: 5M05131943001

08/18/16 07:56:34

Unld Bld Fuel Ticket #17958
Pump #2 23.546 G @ 1.979 46.60

Subtotal 46.60
Sales Tax 0.00
Total \$46.60
Credit Card(USD\$) \$46.60

Change \$0.00

City of Ozark ✓

XXXXXXXXXXXX6969
BP
Veh#:0000017
Odometer:103920
Trans# 013120 Approval# 105709
Card Total: \$46.60

*** Customer signature on file ***

Trans ID# 64473
e4s228t1

Thank you

Police

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED] Statement Closing Date 09/08/2016

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,218.35	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,218.35	Available Credit *	\$ 3,309.75
Other Credits	- \$ 253.39	Statement Closing Date	09/08/2016
Purchases	+\$ 2,567.00	Days in Billing cycle	30
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 0.00		
Interest Charged	+\$ 0.00		
New Balance	\$ 2,313.61		

Payment Information	
Minimum Payment Due	\$ 2,313.61
New Balance (Less Prompt Pay Discount)	\$ 2,288.74
New Balance	\$ 2,313.61
Payment Due Date	10/01/2016
Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

QUESTIONS?
 Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:
Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	2,218.35
08/19		PAYMENT - THANK YOU 23200102006000	507.29 CR
08/19		PAYMENT - THANK YOU 23200102006100	1,711.06 CR
08/19		PREVIOUS STATEMENT DISCOUNT GIVEN	17.23 CR
09/07		FED MOTOR FUEL TAX ADJUSTMENT	236.16 CR
		PROMPT PAY DISC BASED ON 1,243.60 GALS	24.87
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Check # 38738
 Date 10-4-2016

Fees Charged	
TOTAL FEES FOR THIS PERIOD	\$.00
Interest Charged	
Interest Charged on Purchases	\$.00
TOTAL INTEREST FOR THIS PERIOD	\$.00
Total Year to Date	
Total Fees Charged in 2016	\$.00
Total Interest Charged in 2016	\$.00

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS
 877-882-5376 OR FLEET@VALERO.COM


Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.99 %	1.42 %	\$ 2,434.88	\$.00

CITY OF OZARK

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment




VALERO

New Balance: \$ 2,313.61

New Balance (Less Prompt Pay Discount): \$ 2,288.74

Account Number: [REDACTED]

Minimum Payment Due: \$ 2,313.61



BEACON

Payment Due Date: 10/01/2016

Amount Enclosed \$ 1,736.35



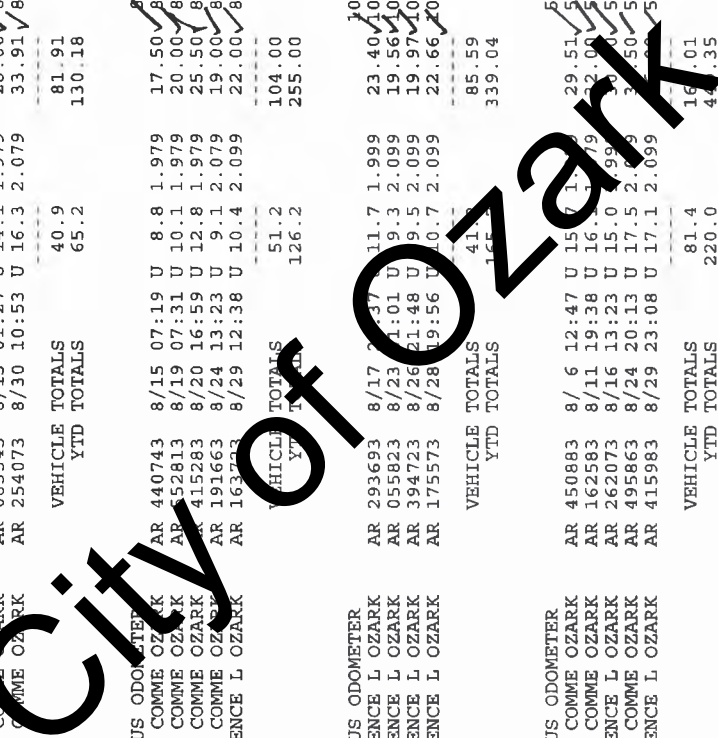
CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253

Please make check payable to:
Valero Marketing & Supply
P.O. Box 300
Amarillo, TX 79105-0300



- CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R GALS	COST /GAL	FUEL ODOMETER AMOUNT	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
1/102															
PREVIOUS ODOMETER															
00001 THOMAS	THE I-40 T	3202 PENCE L OZARK	OZARK	AR 225943	8/ 2 07:55 U	12.6	1.899	24.05	104370	111	217	8.8	.00	2.31	21.74
00001 THOMAS	J MART 4	2901 W COMME OZARK	OZARK	AR 162953	8/10 15:45 U	9.8	1.979	19.50	104481	97	201	9.9	.00	1.79	17.71
VEHICLE TOTALS															
YTD TOTALS															
22.4 43.55 208 209 9.3 4.10-															
55.4 111.65 504 222 9.1 .00 10.14-															
101.51															
2/103															
PREVIOUS ODOMETER															
00003 GRIFFITH J	THE I-40 T	3202 PENCE L OZARK	OZARK	AR 355223	8/ 4 09:52 U	10.5	1.899	20.00	6928	256	078	24.4	.00	1.92	18.08
00002 COOPER	J MART 4	2901 W COMME OZARK	OZARK	AR 093543	8/13 01:27 U	14.1	1.979	28.00	87184	48	583	3.4	.00	2.58	25.42
00010 BRAMLETT	J MART 4	2901 W COMME OZARK	OZARK	AR 254073	8/30 10:53 U	16.3	2.079	33.91	87412	180	188	11.0	.00	2.98	30.93
VEHICLE TOTALS															
YTD TOTALS															
40.9 81.91 484 169 11.8 7.48-															
65.2 130.18 604 216 9.3 .00 11.92-															
118.26															
3/104															
PREVIOUS ODOMETER															
00001 THOMAS	J MART 4	2901 W COMME OZARK	OZARK	AR 440743	8/15 07:19 U	8.8	1.979	17.50	85883	83	211	9.4	.00	1.61	15.89
00001 THOMAS	J MART 4	2901 W COMME OZARK	OZARK	AR 52813	8/19 07:31 U	10.1	1.979	20.00	85966	85	235	8.4	.00	1.85	18.15
00001 THOMAS	J MART 4	2901 W COMME OZARK	OZARK	AR 415283	8/20 16:59 U	12.8	1.979	25.50	86051	79	323	6.2	.00	2.34	23.16
00001 THOMAS	J MART 4	2901 W COMME OZARK	OZARK	AR 191663	8/24 13:23 U	9.1	2.079	19.00	86130	84	226	9.2	.00	1.67	17.33
00001 THOMAS	THE I-40 T	3202 PENCE L OZARK	OZARK	AR 163743	8/29 12:38 U	10.4	2.099	22.00	86214	55	400	5.3	.00	1.90	20.10
VEHICLE TOTALS															
YTD TOTALS															
51.2 104.00 386 269 7.5 9.37-															
126.2 255.00 891 286 7.1 .00 23.09-															
231.91															
4/105															
PREVIOUS ODOMETER															
00002 COOPER	THE I-40 T	3202 PENCE L OZARK	OZARK	AR 293693	8/17 07:37 U	11.7	1.999	23.40	100225	157	149	13.4	.00	2.14	21.26
00002 COOPER	THE I-40 T	3202 PENCE L OZARK	OZARK	AR 055823	8/23 11:01 U	9.3	2.099	19.56	100382	83	236	8.9	.00	1.70	17.86
00002 COOPER	THE I-40 T	3202 PENCE L OZARK	OZARK	AR 394723	8/26 21:48 U	9.5	2.099	19.97	100465	63	317	6.6	.00	1.74	18.23
00002 COOPER	THE I-40 T	3202 PENCE L OZARK	OZARK	AR 175573	8/28 19:56 U	10.7	2.099	22.66	100528	99	229	9.3	.00	1.96	20.70
VEHICLE TOTALS															
YTD TOTALS															
41.2 85.59 402 213 9.8 7.54-															
168.8 339.04 1328 255 8.0 .00 30.33-															
308.71															
5/106															
PREVIOUS ODOMETER															
00003 GRIFFITH J	J MART 4	2901 W COMME OZARK	OZARK	AR 450883	8/ 6 12:47 U	15.7	1.899	29.51	58685	215	137	13.7	.00	2.87	26.64
00003 GRIFFITH J	J MART 4	2901 W COMME OZARK	OZARK	AR 162583	8/11 19:38 U	16.3	1.979	32.00	58900	232	138	14.4	.00	2.95	29.05
00003 GRIFFITH J	THE I-40 T	3202 PENCE L OZARK	OZARK	AR 262073	8/16 13:23 U	15.0	1.999	30.00	59132	232	138	14.4	.00	2.95	29.05
00003 GRIFFITH J	J MART 4	2901 W COMME OZARK	OZARK	AR 495863	8/24 20:13 U	17.5	2.099	37.50	59049	576	063	32.9	.00	3.20	33.30
00003 GRIFFITH J	THE I-40 T	3202 PENCE L OZARK	OZARK	AR 415983	8/29 23:08 U	17.1	2.099	35.00	59625	210	171	12.3	.00	3.13	32.87
VEHICLE TOTALS															
YTD TOTALS															
81.4 168.01 1150 143 14.1 14.90-															
220.0 448.35 2845 158 12.9 .00 40.27-															
409.08															

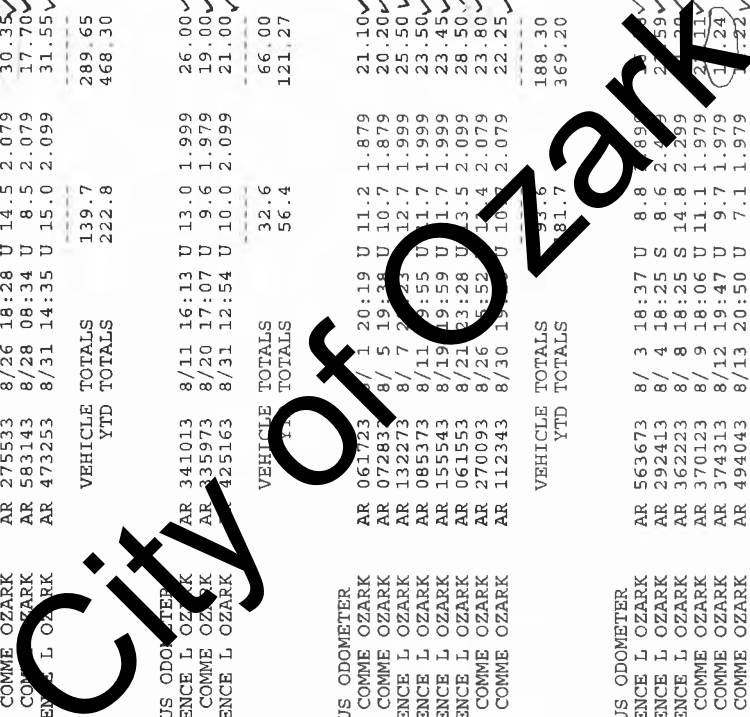


VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	R	G	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TOTAL	AMOUNT	FLAGS
6/107																			
00004	THE I-40 T	3202 PENCE L	OZARK	AR 314463	8/ 3	07:51	U	12.4	1.899	23.60	73430	120	.197	9.7	.00	.00	2.27-	21.33	
00004	J MART 4	2901 W COMME	OZARK	AR 135383	8/ 4	17:52	P	16.8	2.299	38.70	73650	140	.276	8.3	.00	.00	3.07-	35.63	
00004	THE I-40 T	3202 PENCE L	OZARK	AR 430183	8/ 9	13:05	U	15.1	1.999	30.25	73840	150	.202	9.9	.00	.00	2.76-	27.49	
00004	THE I-40 T	3202 PENCE L	OZARK	AR 161003	8/12	10:12	U	6.8	1.999	13.65	73900	60	.228	8.8	.00	.00	1.24-	12.41	
00004	J MART 4	2901 W COMME	OZARK	AR 394533	8/13	10:51	U	9.4	1.979	18.65	73980	90	.207	9.6	.00	.00	1.72-	16.93	
00004	THE I-40 T	3202 PENCE L	OZARK	AR 420013	8/17	07:05	U	15.5	1.999	31.05	74130	140	.222	9.0	.00	.00	2.84-	28.21	
00004	THE I-40 T	3202 PENCE L	OZARK	AR 321663	8/22	07:22	U	13.1	2.099	27.05	74250	120	.230	9.2	.00	.00	2.40-	25.25	
00004	THE I-40 T	3202 PENCE L	OZARK	AR 002343	8/23	12:25	U	12.6	2.099	26.50	74390	140	.189	11.1	.00	.00	2.31-	24.19	
00004	J MART 4	2901 W COMME	OZARK	AR 275533	8/26	18:28	U	14.5	2.079	30.35	74525	135	.225	9.3	.00	.00	2.65-	27.70	
00004	J MART 4	2901 W COMME	OZARK	AR 583143	8/28	08:34	U	8.5	2.079	17.70	74610	85	.208	10.0	.00	.00	1.56-	16.14	
00004	THE I-40 T	3202 PENCE L	OZARK	AR 473253	8/31	14:35	U	15.0	2.099	31.55	74755	145	.218	9.7	.00	.00	2.75-	28.80	
VEHICLE TOTALS																			
YTD TOTALS																			
289.65 139.7 1325 .219 9.5 25.57- 264.08																			
468.30 222.8 2000 .234 9.0 40.78- 427.52																			

7/108																			
00005	THE I-40 T	3202 PENCE L	OZARK	AR 341013	8/11	16:13	U	13.0	1.999	26.00	50510	****	***	***	.00	.00	2.38-	23.62	
00005	NICELY	2901 W COMME	OZARK	AR 335973	8/20	17:07	U	9.6	1.979	19.00	50754	****	***	***	.00	.00	1.76-	17.24	
00005	THE I-40 T	3202 PENCE L	OZARK	AR 425163	8/31	12:54	U	10.0	2.099	21.00	50861	107	.196	10.7	.00	.00	1.83-	19.17	
VEHICLE TOTALS																			
YTD TOTALS																			
66.00 32.6 351 .188 10.8 5.97- 60.03																			
121.27 56.4 479 .253 8.5 10.32- 110.95																			

8/109																			
00006	THE I-40 T	3202 PENCE L	OZARK	AR 061723	8/ 1	20:19	U	11.2	1.879	21.10	52248	337	.063	30.1	.00	.00	2.05-	19.05	
00006	J MART 4	2901 W COMME	OZARK	AR 072833	8/ 5	19:38	U	10.7	1.879	20.20	52706	121	.167	11.3	.00	.00	1.96-	18.24	
00006	THE I-40 T	3202 PENCE L	OZARK	AR 132273	8/ 7	20:25	U	12.7	1.999	25.50	52868	162	.157	12.8	.00	.00	2.32-	23.18	
00006	THE I-40 T	3202 PENCE L	OZARK	AR 085373	8/11	09:55	U	11.7	1.999	23.50	53012	144	.163	12.3	.00	.00	2.14-	21.36	
00006	THE I-40 T	3202 PENCE L	OZARK	AR 155543	8/19	19:59	U	11.7	1.999	23.45	53440	128	.183	10.9	.00	.00	2.14-	21.31	
00006	THE I-40 T	3202 PENCE L	OZARK	AR 061553	8/21	23:28	U	13.5	2.099	28.50	53260	120	.238	8.9	.00	.00	2.47-	26.03	
00006	J MART 4	2901 W COMME	OZARK	AR 270093	8/26	05:52	U	14.4	2.079	23.80	53390	130	.183	11.4	.00	.00	2.09-	21.71	
00006	J MART 4	2901 W COMME	OZARK	AR 112343	8/30	19:44	U	10.7	2.079	22.25	53518	128	.174	12.0	.00	.00	1.96-	20.29	
VEHICLE TOTALS																			
YTD TOTALS																			
188.30 93.6 1270 .148 13.6 17.13- 171.17																			
369.20 81.7 2024 .182 11.1 33.26- 335.94																			

10/111																			
00007	THE I-40 T	3202 PENCE L	OZARK	AR 563673	8/ 3	18:37	U	8.8	1.899	22.50	17090	111	.151	12.6	.00	.00	1.61-	15.17	
00007	THE I-40 T	3202 PENCE L	OZARK	AR 292413	8/ 4	18:25	S	8.6	2.099	22.50	17298	97	.223	11.3	.00	.00	1.57-	20.02	
00007	THE I-40 T	3202 PENCE L	OZARK	AR 362223	8/ 8	18:25	S	14.8	2.299	22.50	17438	140	.244	9.5	.00	.00	2.71-	31.49	
00007	J MART 4	2901 W COMME	OZARK	AR 370123	8/ 9	18:06	U	11.1	1.979	22.11	17541	103	.215	9.3	.00	.00	2.03-	20.08	
00007	J MART 4	2901 W COMME	OZARK	AR 374313	8/12	19:47	U	9.7	1.979	21.24	17660	119	.162	12.3	.00	.00	1.78-	17.46	
00007	J MART 4	2901 W COMME	OZARK	AR 494043	8/13	20:50	U	7.1	1.979	11.22	17736	76	.187	10.7	.00	.00	1.30-	12.92	
VEHICLE TOTALS																			
YTD TOTALS																			
188.30 93.6 1270 .148 13.6 17.13- 171.17																			
369.20 81.7 2024 .182 11.1 33.26- 335.94																			



- CITY OF OZARK

VEHICLE/DESCRIPTION

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R	COST /GAL	FUEL AMOUNT	FUEL ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTAL AMOUNT
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 461793	8/14 18:18	U	5.7	1.999	11.43	17764	28	.408	.00	.00	1.04	10.39
00007 REED	J MART 4	2901 W COMME	OZARK	AR 551133	8/17 21:01	U	9.0	1.979	17.87	17835	71	.252	.00	.00	1.65	16.22
00007 REED	J MART 4	2901 W COMME	OZARK	AR 502363	8/18 17:32	U	6.6	1.979	13.19	17897	62	.213	.00	.00	1.21	11.98
00007 REED	J MART 4	2901 W COMME	OZARK	AR 341503	8/22 15:17	U	6.9	2.079	14.52	17963	66	.220	.00	.00	1.26	13.26
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 190593	8/23 15:06	U	10.2	2.099	21.57	18054	91	.237	.00	.00	1.87	19.70
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 185603	8/27 12:57	S	8.6	2.699	23.27	18137	83	.280	.00	.00	1.57	21.70
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 430303	8/28 13:07	U	11.6	2.099	24.52	18246	109	.225	.00	.00	2.12	22.40
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 273203	8/31 12:35	U	12.6	2.099	26.62	18414	168	.158	.00	.00	2.31	24.31
		VEHICLE TOTALS		131.3				281.13	1324			.212	.00	.00	24.03	257.10
		YTD TOTALS		274.2				593.31	2862			.207	.00	.00	50.17	543.14

11/112

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R	COST /GAL	FUEL AMOUNT	FUEL ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTAL AMOUNT
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 232553	8/ 2 10:22	U	10.2	1.899	19.47	14840	149	.131	.00	.00	1.87	17.60
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 323783	8/ 4 15:33	U	12.6	1.899	24.03	15189	200	.120	.00	.00	2.31	21.72
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 070123	8/ 9 10:01	U	9.6	1.999	19.33	15349	160	.121	.00	.00	1.76	17.57
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 034523	8/10 15:46	U	6.9	1.999	13.92	15422	73	.191	.00	.00	1.26	12.66
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 465643	8/16 13:58	U	9.4	1.999	18.83	15625	203	.093	.00	.00	1.72	17.11
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 161513	8/18 12:17	U	11.0	1.999	22.01	15801	176	.125	.00	.00	2.01	20.00
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 553063	8/23 14:36	U	11.2	2.099	23.65	15986	185	.128	.00	.00	2.05	21.60
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 334003	8/25 13:44	U	11.7	2.099	24.60	16182	196	.126	.00	.00	2.14	22.46
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 573963	8/26 14:42	U	6.8	2.099	14.42	16207	25	.577	.00	.00	1.24	13.18
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 194603	8/30 12:47	U	11.3	2.099	23.78	16498	291	.082	.00	.00	2.07	21.71
		VEHICLE TOTALS		100.7				204.04	1658			.123	.00	.00	18.43	185.61
		YTD TOTALS		181.9				369.08	2649			.139	.00	.00	33.28	335.80

12/113

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R	COST /GAL	FUEL AMOUNT	FUEL ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTAL AMOUNT
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 435693	8/ 3 13:03	U	21.6	1.879	40.66	17433	265	.153	.00	.00	3.95	36.71
00009 LITTLE	THE I-40 T	3202 PENCE L	OZARK	AR 401053	8/11 17:45	U	21.9	1.999	43.91	17972	274	.160	.00	.00	4.01	39.90
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 071503	8/17 13:15	U	12.0	1.979	23.78	18094	122	.195	.00	.00	2.20	21.58
00009 LITTLE	THE CRACKE	801 N ARKANS	RUSSELLV	AR 553129	8/19 10:30	U	2.8	1.989	45.37	18472	378	.120	.00	.00	4.17	41.20
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 311793	8/29 21:59	U	18.4	2.079	38.42	18703	231	.166	.00	.00	3.37	35.05
		VEHICLE TOTALS		96.7				192.14	1270			.151	.00	.00	17.70	174.44
		YTD TOTALS		203.3				418.15	2498			.167	.00	.00	37.27	380.88

13/114

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R	COST /GAL	FUEL AMOUNT	FUEL ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTAL AMOUNT
00010 BRAMLETT	THE I-40 T	3202 PENCE L	OZARK	AR 560933	8/ 2 17:07	U	8.6	1.879	15.78	4613	132	.120	.00	.00	1.52	14.26
00010 BRAMLETT	GRAND MART	1310 W GRAND	SPRINGFI	MO 370383	8/ 4 19:03	U	12.6	1.899	23.15	4820	75	.309	.00	.00	2.23	20.92
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 471013	8/10 20:14	U	13.6	1.979	23.78	5167	347	.078	.00	.00	2.49	24.51
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 155463	8/14 19:24	U	13.3	1.879	23.50	5200	33	.803	.00	.00	2.43	24.07
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 175173	8/16 07:55	U	11.1	1.979	23.19	5557	357	.062	.00	.00	2.03	19.97
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 281313	8/24 21:19	U	15.0	2.079	31.19	5786	229	.136	.00	.00	2.75	28.44
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 184353	8/31 19:23	U	11.5	2.079	23.00	5923	137	.175	.00	.00	2.10	21.90

1

- CITY OF OZARK

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R GAUS	COST /GAL	FUEL ODOMETER	DST	CST MILE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTAL AMOUNT
14/115 BETTY	THE I-40 T	3202 PENCE L	OZARK	AR 340033	8/31 21:05 D	15.7	2.409	38.00	46439	***	***	.00	.00	3.82	34.18
					VEHICLE TOTALS	15.7		38.00	***	***	***	.00	.00	3.82	34.18
					YTD TOTALS	15.7		38.00	0	***	.0	.00	.00	3.82	34.18
					TOTALS	932.4		1907.94	***	***	***	.00	.00	171.59	1736.35
					YTD TOTALS	1927.2		3985.90	***	***	***	.00	.00	353.64	4632.26
					ACCOUNT TOTALS	1243.6		2567.00	13130	.196	10.5			236.16	2330.84

F L A G L E G E N D

- M = MANUAL POS ENTRY
- X = PIN ENTRY OVERRIDE
- G = INCORRECT FUEL GRADE
- C = TANK CAPACITY EXCEEDED
- I = PROCESSED AS A NON FLEET CARD LOCATION
- D = MANUAL IMPRINT
- R = RETIRED PURCHASE
- O = INVALID ODOMETER
- L = LIMIT EXCEEDED DECLINE
- N = NON-PARTICIPATING SITE

FUEL GRADES

- R = REGULAR LEADED
- U = REGULAR UNLEADED
- P = UNLEADED PLUS
- S = SUPER UNLEADED
- D = DIESEL
- G = AVIATION FUEL
- N = NATURAL GAS
- E = ETHANOL

City of Ozark

EMPLOYEE NO./NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00013/EVELD KEVIN															
27 FIRE 10	FAST MART 2	229 HIGHWAY 274	CAMDEN	AR 133203	8/ 5	07:34	U		16.0	1.859	29.91	.00	.00	29.91	
19 FIRE 2	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 225229	8/ 5	09:51	D		13.6	2.199	30.00	.00	.00	30.00	
18 FIRE 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 190979	8/ 5	10:08	D		13.9	2.199	30.70	.00	.00	30.70	
27 FIRE 10	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 022473	8/ 7	16:54	U		18.8	1.879	35.38	.00	.00	35.38	
27 FIRE 10	FAST MART 2	229 HIGHWAY 274	CAMDEN	AR 362073	8/ 9	12:21	U		20.5	1.979	40.67	.00	.00	40.67	
27 FIRE 10	FAST MART 2	229 HIGHWAY 274	CAMDEN	AR 093249	8/11	07:30	U		7.3	1.979	14.46	.00	.00	14.46	
21 FIRE 10	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 144243	8/14	13:46	U		20.7	1.979	41.08	.00	.00	41.08	
20 FIRE 3	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 312409	8/15	09:24	D		1.4	2.199	3.23	.00	.00	3.23	
22 FIRE 5	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 014883	8/15	11:00	S		2.0	2.559	5.16	.00	.00	5.16	
22 FIRE 10	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 371609	8/18	10:16	D		18.9	2.199	41.71	.00	.00	41.71	
18 FIRE 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 594753	8/24	07:51	U		18.0	2.079	37.61	.00	.00	37.61	
24 FIRE 7	THE I-40 TRA	326 PENCE	OZARK	AR 561259	8/25	13:11	D		27.9	2.299	64.29	.00	.00	64.29	
19 FIRE 2	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 560069	8/29	12:59	D		39.0	2.409	94.09	.00	.00	94.09	
27 FIRE 10	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 022819	8/31	10:26	D		12.2	2.299	28.16	.00	.00	28.16	
	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 233133	8/31	10:36	U		15.3	2.079	32.01	.00	.00	32.01	
DRIVER TOTALS											245.5	.00	.00	528.46	
YTD TOTALS											490.2	.00	.00	1089.43	
***** SORT CODE FIRE DEP TOTALS											245.5	.00	.00	528.46	
***** SORT CODE FIRE DEP YTD TOTALS											490.2	.00	.00	1089.43	



- CITY OF OZARK

EMPLOYEE NO./NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00012/MCNUUTT T															
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 533723	8/ 3	10:37	U		19.6	1.879	37.00	.00	.00	37.00	
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 105709	8/18	07:56	U		23.5	1.979	46.60	.00	.00	46.60	O
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 515633	8/29	07:01	U		22.6	2.079	47.00	.00	.00	47.00	O
DRIVER TOTALS															
YTD TOTALS															
***** SORT CODE MAYOR															
***** SORT CODE MAYOR															
YTD TOTALS															
***** SORT CODE MAYOR															
***** SORT CODE MAYOR															
YTD TOTALS															

City of Ozark

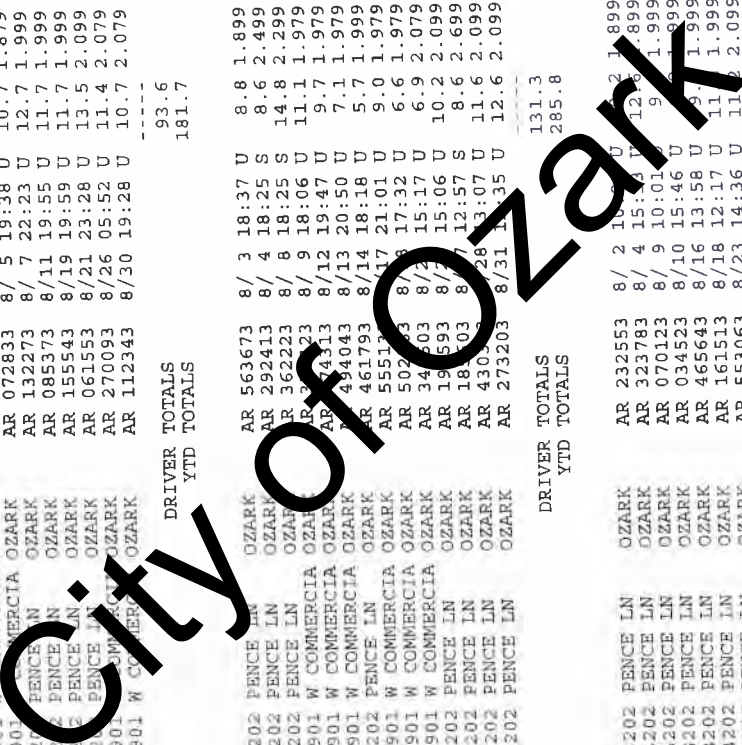
VALERO MARKETING AND SUPPLY
FLEET DRIVER REPORT - FOR MONTH OF 08 16
- CITY OF OZARK

FC5519C-090816-024441-BIL-R55

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00005/NICELY	THE I-40 TRA	3202 PENCE LN	OZARK	AR 341013	8/11	16:13	U		13.0	1.999	26.00	.00	.00	26.00	O
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 335973	8/20	17:07	U		9.6	1.979	19.00	.00	.00	19.00	O
7 108	THE I-40 TRA	3202 PENCE LN	OZARK	AR 425163	8/31	12:54	U		10.0	2.099	21.00	.00	.00	21.00	
7 108									32.6		66.00	.00	.00	66.00	
									71.4		151.27	.00	.00	151.27	
DRIVER TOTALS															
YTD TOTALS															
00006/GRIFFITH N	J MART 4	2901 W COMMERCIA	OZARK	AR 061723	8/ 1	20:19	U		11.2	1.879	21.10	.00	.00	21.10	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 072833	8/ 5	19:38	U		10.7	1.879	20.20	.00	.00	20.20	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 132273	8/ 7	22:23	U		12.7	1.999	25.50	.00	.00	25.50	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 085373	8/11	19:55	U		11.7	1.999	23.50	.00	.00	23.50	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 155543	8/19	19:59	U		11.7	1.999	23.45	.00	.00	23.45	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 061553	8/21	23:28	U		13.5	2.099	28.50	.00	.00	28.50	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 270093	8/26	05:52	U		11.4	2.079	23.80	.00	.00	23.80	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 112343	8/30	19:28	U		10.7	2.079	22.25	.00	.00	22.25	
8 109									93.6		188.30	.00	.00	188.30	
									181.7		369.20	.00	.00	369.20	
DRIVER TOTALS															
YTD TOTALS															

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00007/REED	THE I-40 TRA	3202 PENCE LN	OZARK	AR 563673	8/ 3	18:37	U		8.8	1.899	16.78	.00	.00	16.78	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 292413	8/ 4	18:25	S		8.6	2.499	21.59	.00	.00	21.59	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 362223	8/ 8	18:25	S		14.8	2.299	34.20	.00	.00	34.20	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 334323	8/ 9	18:06	U		11.1	1.979	22.11	.00	.00	22.11	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 494043	8/12	19:47	U		9.7	1.979	19.24	.00	.00	19.24	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 461793	8/14	18:18	U		7.1	1.979	14.22	.00	.00	14.22	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 555123	8/17	21:01	U		5.7	1.999	11.43	.00	.00	11.43	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 502123	8/18	17:32	U		9.0	1.979	17.87	.00	.00	17.87	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 34403	8/20	15:17	U		6.6	1.979	13.19	.00	.00	13.19	
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 194593	8/21	15:06	U		6.9	2.079	14.52	.00	.00	14.52	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 184503	8/21	15:06	U		10.2	2.099	21.57	.00	.00	21.57	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 430123	8/27	12:57	S		8.6	2.699	23.27	.00	.00	23.27	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 430123	8/28	13:07	S		11.6	2.099	24.52	.00	.00	24.52	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 273203	8/31	14:35	U		12.6	2.099	26.62	.00	.00	26.62	
10 111									131.3		281.13	.00	.00	281.13	
									285.8		617.31	.00	.00	617.31	
DRIVER TOTALS															
YTD TOTALS															

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00008/REED D	THE I-40 TRA	3202 PENCE LN	OZARK	AR 232553	8/ 2	10:00	U		12.2	1.899	19.47	.00	.00	19.47	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 323783	8/ 4	15:43	U		12.8	1.899	24.03	.00	.00	24.03	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 070123	8/ 9	10:01	U		9.9	1.999	19.33	.00	.00	19.33	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 034523	8/10	15:46	U		9.9	1.899	13.92	.00	.00	13.92	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 465643	8/16	13:58	U		9.9	1.999	18.83	.00	.00	18.83	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 161513	8/18	12:17	U		11.2	1.999	22.01	.00	.00	22.01	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 553063	8/23	14:36	U		11.2	2.099	23.65	.00	.00	23.65	
11 112									131.3		281.13	.00	.00	281.13	
									285.8		617.31	.00	.00	617.31	
DRIVER TOTALS															
YTD TOTALS															



DD
174 11 Ad 160

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/26/16 17:52:40

Pump#: 1 /Self
Product: Unld Bld
Gallons 14.597
\$/Gal \$ 2.079
Fuel Sale \$ 30.35
Total Sale \$ 30.35

City of Ozark



XXXXXXXXXXXX6969
BP
Veh#: 0000006
Odometer: 74525

Trans# 014129
Approval# 275533

68792s243c1

THANK YOU

174

AW

11/20/2016

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/12/2016 808538703
10:10:46 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 005811
AUTH 161003
VEH 00000000
000 73900

PUMP# 5
REGULAR 6.826G
PRICE/GAL 1.999

FUEL TOTAL \$ 13.65

CREDIT \$ 13.65

APPROVED 161003

✓

"We are more than convenient!"

~~AA~~
182 Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE

3K , AR

19

6/2016 808542416

10:17 PM

XXXXXXXXX6969

ass Fleet

...ICE 083519

... 262073

VEH 0000005

000 59049

PUMP# 9

REGULAR 15.007G

PRICE/GAL 1.999

FUEL TOTAL \$ 30.00

CREDIT \$ 30.00 ✓

APPROVED 262073

"We are more than convenient!"

JC 168

105

THE I40 TRAVEL CENTER
L305969403001
3202 PENCE LANE
OZARK, AR
72949
08/17/2014 808543503
10:37:11 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 000606
AUTH 293693
VEH 0000004
ODJ 100382

PUMP# 10
REGULAR 11.706G
PRICE/GAL 1.999

FUEL TOTAL \$ 23.40 ✓
CREDIT \$ 23.40

APPROVED 293693

"We are more than convenient!"

JC 189
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/26/2016 808550687
09:47:51 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 098245
AUTH 394723
VEH 0000004
ODD 000528

PUMP# 10
REGULAR 9.512G
PRICE/GAL 2.099
FUEL TOTAL \$ 19.97
CREDIT \$ 19.97

APPROVED 394723

"We are more than convenient!"

JC 1466
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/23/2016 808547611
12:58:00 AM

XXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 094920
AUTH 055823
VEH 0000004
000 *00465

City of Ozark

PUMP# 10
REGULAR 9.3216
PRICE/GAL 2.099

FUEL TOTAL \$ 19.56

CREDIT \$ 19.56



APPROVED 055823

"We are more than convenient!"

Carl Reed 103
#11
FOLIO

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/22/16 15:13:01

Pump#: 3 /Self
Product:Unld Bld
Gallons 6.083
\$/Gal \$ 2.379
Fuel Sale \$ 14.52
Total Sale \$ 14.52

XXXXXXXXXX6969
BP
Veh#:0000010
Odometer:17963

Trans# 013610
Approval# 341503

66580s234c3

THANK YOU

112

Shed

THE 148 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/25/2016 808549388
01:41:49 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 096860
AUTH 334003
VEH 0000011
00016182

PUMP# 1
REGULAR 11.7200
PRICE/GAL 2.099

FUEL TOTAL \$ 24.60

CREDIT \$ 24.60

APPROVED 334003

"We are more than convenient!"

#112

D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/23/2016 808548005
02:30:56 PM

XXXXXXXXXXXXXXXX6969
Bypass Fleet

INVOICE 095380
AUTH 553063
VEH 0000011
00015986

PUMP# 1
REGULAR 11.265G
PRICE/GAL 2.099
FUEL TOTAL \$ 23.65
CREDIT \$ 23.65

APPROVED: 553063

"We are more than convenient!"

CPL. REED 185
#11
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/28/2016 08:55:1895
01:04:13 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 099487
AUTH 430303
VEH 0000010
00018246

PUMP# 4
REGULAR 11.683G
PRICE/GAL 2.099

FUEL TOTAL \$ 24.52

CREDIT \$ 24.52

APPROVED 430303

"We are more than convenient!"

CPL REED 183
#111
POLICE

THE TANKER AVIATION SERVICE
L385003405000
3102 PENCE LANE
OZARK, AR
72949
08/27/2016 04:55:18
12:56:15 PM

BYPASS FUEL

INVOICE #
MIDLAND
VEHICLE #
DOB 1013

City of Ozark

PUMP# 7
R 0.0000
PRICE/GAL 2.99
FUEL TOTAL \$ 23.27
CREDIT \$ 23.27



APPROVED 125603

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/04/2016 808531743
09:52:12 AM

Polio

XXXXXXXXXXXX8989
Bypass Fleet

INVOICE 075395
AUTH 355223
VEH 0000002
00057184

PUMP# 3
REGULAR 10.534G
PRICE/GAL 1.899

FUEL TOTAL \$ 20.00

CREDIT \$ 20.00

APPROVED 355223

"We are more than convenient!"

WELCOME

Police
N6# 196
V# 109

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/26/16 04:59:16

Pump#:	4 / Self
Product:	Unld B
Gallons	11.417
Gal	\$ 23.80
Fuel Sale	\$ 23.80
Total Sale	\$ 23.80

XXXXXXXXXXXX68351
 BP
 Veh#: 00000000
 Odometer: 53390
 Trans# 014024
 Approval# 270093
 68351s242c4

THANK YOU

City of Ozark

CPL. REED 153

#111

POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/12/16 18:42:28

* FINAL RECEIPT *

Card charged only
total shown below.

Pump#: 3 /Self

Product:Unld Bl

Gallons 9.053

\$/Gal \$ 1.979

Fuel Sale \$ 10.00

MTNDWILTR \$ 1.99

MRBRDSPKNG \$ 5.16

Sales Tax \$ 0.55

Total Sale \$ 17.70

XXXXXXXXXXXX9680

Debit Card

Trans# 012594

Approval# 552060

THANK YOU

70
11 10/16/16
11/14

Police

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/22/2016 808547017
07:17:11 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 004274
AUTH 321663
VEN 0000006
000 74250

PUMP# 1
REGULAR 13.173G
PRICE/GAL 2.099
FUEL TOTAL \$ 27.65
CREDIT \$ 27.65

APPROVED 321663

"We are more than convenient!"

701
" ADAGE
" ~~ADAGE~~
Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/23/2016 808547883
12:24:18 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 095257
AUTH 002343
VEH 0000006
00074390

PUMP# 9
REGULAR 12.625G
PRICE/GAL 2.099

FUEL TOTAL \$ 26.50

CREDIT \$ 26.50



APPROVED 002343

"We are more than convenient!"

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/13/16 00:33:01

Pump#: 3 /Self
Product:Unld Bld
Gallons 14.147
\$/Gal \$ 1.979
Fuel Sale \$ 28.00
Total Sale \$ 28.00

XXXXXXXXXXXX6959 ✓
BP
Veh#:00000002
Odometer:87232

Trans# 012615
Approval# 083543

62103s220c3

THANK YOU

Dan A. Janshick
#162

Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR# 5M05131943001

08/30/16 10:39:59

Pump#: 3 /Self
Product: Unld Bld
Gallons 16.810
\$/Gal \$ 2.0079
Fuel Sale \$ 33.91
Total Sale \$ 33.91

City of Ozark



XXXXXXXXXX6969
BP
Veh#: 0000002
Odometer: 87412

Trans# 014521
Approval# 254073

70430s249c3

THANK YOU

#177

Power

*182
Police*

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/11/16 19:24:47

Pump#: 3 /Self
Product: Unld Bld
Gallons 16.168
\$/Gal \$ 1.979
Fuel Sale \$ 32.00
Total Sale \$ 32.00

XXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 59132

Trans# 012464
Approval# 162583

61430s217c3

THANK YOU

11 10065
174 Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/09/2016 808536455
01:03:24 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 083316
AUTH 430183
VEH 0000006
000 73840

PUMP# 5
REGULAR 15.135G
PRICE/GAL 1.999

FUEL TOTAL \$ 30.25

CREDIT \$ 30.25



=====
APPROVED 430183
=====

Q

11

Dodge

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/03/2016 808530812
07:46:05 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 077410
AUTH 314463
VEH 0000006
00073550

PUMP# 7
REGULAR 12.427G
PRICE/GAL 1.899

FUEL TOTAL \$ 23.60

CREDIT \$ 23.60



APPROVED 314463

"We are more than convenient!"

WELCOME

Handwritten signature
182
POLICE

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/24/16 19:58:14

Pump#:	3 /Self
Product:	Unld Bld
Gallons	17.557
\$/Gal	\$ 2.079
Fuel Sale	\$ 36.50
Total Sale	\$ 36.50

XXXXXXXXXXXX6969
BP
Veh#:0000005
Odometer:59625

Trans# 013867
Approval# 495863

67722s239c3

THANK YOU

City of Ozark ✓

[Handwritten Signature] 182
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/06/16 12:06:47

Pump#: 1 /Self
Product: Unld Bld
Gallons 15.705
\$/Gal \$ 1.879
Fuel Sale \$ 29.51
Total Sale \$ 29.51

City of Ozark

XXXXXXXXXXXX6969 ✓
BP
Veh#: 0000005
Odometer: 58900

Trans# 011914
Approval# 450883

58869s209c1

THANK YOU

Handwritten signatures and initials: "A", "R2", and "Bibbe"

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/29/2016 808553054
11:00:52 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE
AUTH
VEH 0000005
COC 59835

PUMP# 9
REGULAR 17.153G
PRICE/GAL 2.099
FUEL TOTAL \$ 36.00
CREDIT \$ 36.00

APPROVED 415983

"We are more than convenient!"

Joseph L. #191

Police #115

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/31/2016 808554428
09:00:09 PM

XXXXXXXXXXXX6969

Buypass Fleet

INVOICE 002105
AUTH 340033
VEH 0000014
00046439

PUMP# 1
DIESEL 15.774G
PRICE/GAL 2.409
FUEL TOTAL \$ 38.00
CREDIT \$ 38.00

APPROVED 340033

"We are more than convenient!"

AW

11 Dodge

124

WELCOME

Police

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/04/16 17:46:39

Pump#: 3 /Self
Product: Mid Bld
Gallons 16.833
\$/Gal \$ 2.299
Fuel Sale \$ 38.70
Total Sale \$ 38.70

XXXXXXXXXX6969
BP
Veh#: 0000006
Odometer: 73690

Trans# 011701
Approval# 135383

57994s206c3

THANK YOU

Q 11 Joes 174

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/31/2016 808554102
02:32:24 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 001781
AUTH 473253
VEH 00000006
00074755

PUMP# 5
REGULAR 15.030G
PRICE/GAL 2.099
FUEL TOTAL \$ 31.55
CREDIT \$ 31.55

✓

APPROVED 473253

"We are more than convenient!"

AW 114

11 A2265

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/17/2016 808542822
07:03:24 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 080952
AUTH 420013
VEH 0000006
ODD 74130

PUMP# 9
REGULAR 15.5336
PRICE/GAL 1.999
FUEL TOTAL \$ 31.05
CREDIT \$ 31.05

APPROVED 420013



"We are more than convenient!"

AW 179
11 10 10 10

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

08/13/16 10:44:40

Pump#: 1 / Self
Product: Unld Bld
Gallons 9.424
\$/Gal \$ 1.979
Fuel Sale \$ 18.65
Total Sale \$ 18.65

XXXXXXXXXXXX6969
BP
Veh#: 0000006
Odometer: 73990

Trans# 012636
Approval# 394533

62236s220c1

THANK YOU

Nicely / Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/20/16 16:59:00

Pump#: 3 /Self
Product: Unld Bld
Gallons 9.400
\$/Gal \$ 1.979
Fuel Sale \$ 19.00
Total Sale \$ 19.00

XXXXXXXXXXXX6969
BP
Veh#: 0000007
Odometer: 50754

Trans# 013394
Approval# 335973

65705s232c3

THANK YOU

CPL RUSSELL 183
#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

08/09/16 17:59:08

Pump#: 2 /Self
Product: Unld Bld
Gallons 11.170
\$/Gal \$ 1.979
Fuel Sale \$ 22.11
Total Sale \$ 22.11

City of Ozark

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 17541

Trans# 012219
Approval# 370123

60327s213c2

THANK YOU

Nicely / Police

THE 140 TRAVEL CENTER
L305969403005
3202 PENCE LANE
OZARK, AR
72949
08/31/2016 000554026
12:52:53 PM

XXXXXXXXXXXX68059
Buypass Fleet

INVOICE 00015
AUTH 42503
VEH 0000087
ODO 50001

PUMP# 7
REGULAR 18.99
PRICE/GAL 1.15

FUEL TOTAL \$ 21.83

CREDIT \$ 21.83

APPROVED 425103

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CPL. ROED 183
#111
POLICE

*** REPRINT *** REPRINT *** REPRINT ***

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/03/2016 808531406
06:36:26 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 077996
AUTH 563673
VEH 0000010
ODO 17201

City of Ozark

PUMP# 1
REGULAR 8.836G
PRICE/GAL 1.899

FUEL TOTAL \$ 16.78 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 16.78

*** REPRINT *** REPRINT *** REPRINT ***

=====

APPROVED 563673

=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

CPL. RIBB, 183
#111
POLICE

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
08/04/2016 808532356
06:24:55 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE @78976
AUTH 282413
VEH 0000010
00017298

PUMP# 5
R 8.640G
PRICE/GAL 2.499

FUEL TOTAL \$ 21.59

CREDIT \$ 21.59 ✓

APPROVED 282413

We are here, that's convenient!

CPL. ~~ROD~~ 183
#111
POLICE

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/08/2016 808536028
06:23:43 PM

XXXXXXXXXXXX6969

Buypass Fleet

INVOICE 082827

AUTH 362223

VEH 0000010

ODD 17438

PUMP# 5

UNLEAD PLUS 14.874

G

PRICE/GAL 2.299

FUEL TOTAL \$ 34.20

CREDIT \$ 34.20

APPROVED 362223 ✓

"We are more than convenient!"

CPL. REED 783

#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/13/16 20:39:49

Pump#: 3 /Self
Product:Unld Bld
Gallons 7.185
\$/Gal \$ 2.079
Fuel Sale \$ 14.22
Total Sale \$ 14.22

XXXXXXXXXX6969
BP
Veh#:0000010
Odometer:17736

Trans# 012725
Approval# 494043

62622s220c3

THANK YOU

CPL. ZUBA 123

#111

POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/14/2016 808541136
06:17:07 PM

XXXXXXXXXXXX6969

Bypass Fleet

INVOICE 088277

AUTH 461793

VEH 0000010

05017764

PUMP# 8

REGULAR 5.720G

PRICE/GAL 1.999

FUEL TOTAL \$ 11.43

CREDIT \$ 11.43

APPROVED 461793

"We are more than convenient!"

CPL. REED 183
#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

08/18/16 17:21:47

Pump#: 2 / Self
Product: Unld Bld
Gallons 6.666
\$/Gal \$ 1.979
Fuel Sale \$ 13.19
Total Sale \$ 13.19

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 17897

Trans# 013181
Approval# 502363

64737s229c2

THANK YOU

CPL. RUBEN 183
#711
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

08/17/16 20:50:05

Pump#: 2 / Self
Product: Unld Bld
Gallons 9.011
\$/Gal \$ 1.979
Fuel Sale \$ 17.87
Total Sale \$ 17.87

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 17835

Trans# 013107
Approval# 555133

64397s227c2

THANK YOU

CPL RIBBS 185
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/31/2016 808554014
12:33:45 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE #01699
AUTH 273203
VEH 0000010
00018414

PUMP# 4
REGULAR 12.682G
PRICE/GAL 2.099
FUEL TOTAL \$ 26.62
CREDIT \$ 26.62

APPROVED 273203,

"We are more than convenient."

#112
D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/09/2016 808536328
10:01:15 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 083192
AUTH 070123
VEH 0000011
00015349

PUMP# 1
REGULAR 9.671G
PRICE/GAL 1.999

FUEL TOTAL \$ 19.33

CREDIT \$ 19.33

=====

APPROVED 070123

=====

"We are more than convenient!"

#112

Dreed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/18/2016 808543808
12:17:06 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 190942
AUTH 161513
VEH 0000011
00815801

PUMP# 3
REGULAR 11.0096
PRICE/GAL 1.999
FUEL TOTAL \$ 22.01
CREDIT \$ 22.01

APPROVED 161513

"We are more than convenient!"

CPL REGD 183
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/23/2016 808548029
03:06:15 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 195411
AUTH 18059
VEN 0000010
00018054

PUMP# 9
REGULAR 10.276G
PRICE/GAL 2.099

FUEL TOTAL \$ 21.57
CREDIT \$ 21.57

APPROVED 190593

"We are more than convenient!"

#112

Shred

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949

08/04/2016 008532137
03:33:22 PM

XXXXXXXXXXXX6969

Buypass Fleet

INVOICE 078754
AUTH 323783
VEH 0000011
00015189

PUMP# 9
REGULAR 12.653G
PRICE/GAL 1.899

FUEL TOTAL \$ 24.03

CREDIT \$ 24.03

APPROVED 323783

"We are more than convenient!"

112

D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/02/2016 808530116
10:20:45 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 178699
AUTH 232553
VEH 0000011
00014989

PUMP# 1
REGULAR 10.254G
PRICE/GAL 1.899

FUEL TOTAL \$ 19.47

CREDIT \$ 19.47

APPROVED 232553

"We are more than convenient!"

#112
D Reed

THE 140 TRAVEL CENTE
L305069403001
3202 PENCE LANE
OZARK , AR
72949
08/16/2016 808542452
01:56:23 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 65551
AUTH 465643
VEH 0000011
00015625

PUMP# 3
REGULAR 9.418G
PRICE/GAL 1.999

FUEL TOTAL \$ 18.83

CREDIT \$ 18.83

APPROVED 465643

"We are more than convenient!"

112
J Reed

THE TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK AR
72949
08/10/2015 08:53:315
03:46:00 PM

XXXXXXXXXX X6969

Bypass Fleet

INVOICE 04282

AUTH 034523

VEH 0000011

00013472

15472

PUMP# 3

REGULAR 6.962G

PRICE/GAL 1.999

FUEL TOTAL \$ 13.92

CREDIT \$ 13.92

APPROVED 034523

"We are more than convenient"

#112

Drew

THE TAB TRAVEL CENTER
L305969403001
3202 PENCE LANE
OZARK, AR
72949
08/26/2016 08:50229
02:40:29 PM

XXXXXX XXXX6969
Buypass Fleet

INVOICE # 1765
AUTH 573963
VEH 0000011
00016207

PUMP# 2
REGULAR 6.872G
PRICE/GAL 2.099

FUEL TOTAL \$ 14.42

CREDIT \$ 14.42

APPROVED 573963

"We are more than convenient!"

#112

D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/30/2016 808553365
12:45:59 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 011033
AUTH 194603
VEH 0000011
00016498

PUMP# 5
REGULAR 11.330G
PRICE/GAL 2.099

FUEL TOTAL \$ 23.78

CREDIT \$ 23.78

APPROVED 194603

"We are more than convenient!"

Smith Co #191
Police
#113

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/17/16 13:13:17

Pump#: 3 /Self
Product: Unld Bld
Gallons 12.018
\$/Gal \$ 1.979
Fuel Sale \$ 23.78
Total Sale \$ 23.78 ✓

XXXXXXXXXXXX6969
BP
Veh#: 0000012
Odometer: 18094

Trans# 013048
Approval# 071503

64120s227c3

THANK YOU

Smith Lee #291
#113 Police

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
DZARK , AR
72949
08/11/2016 808538005
01:12:21 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 085012
AUTH 401053
VEH 0000012
000 17972

PUMP# 8
REGULAR 21.968G
PRICE/GAL 1.999

FUEL TOTAL \$ 43.91

CREDIT \$ 43.91 ✓

APPROVED 401053

"We are more than convenient!"

John L. H 191
Police #113

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/03/16 12:54:15

Pump#: 3 /Self
Product:Unld Bld
Gallons 21.640
\$/Gal \$ 1.879
Fuel Sale \$ 40.66
Total Sale \$ 40.66

XXXXXXXXXX6969
BP
Veh#:0000012
Odometer:17698

Trans# 011556
Approval# 435693

57272s204c3

THANK YOU

John L. #113

Police #113

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/29/16 21:16:51

Pump#: 3 /Self
Product:Unld Bld
Gallons 18.480
\$/Gal \$ 2.079
Fuel Sale \$ 38.42
Total Sale \$ 38.42 ✓

XXXXXXXXXX78969
BP
Veh#:0000012
Odometer:18703

Trans# 014477
Approval# 311793

70271s248c3

THANK YOU

WELCOME

Police

R Braubach 190

R-K-MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR# 5M05131943001

08/24/16 21:12:50

Pumps:	4	Self
Product:	Unltd	Bld
Gallons	15.001	
57Gal	\$ 2.079	
Fuel Sale	\$ 31.19	
Total Sale	\$ 31.19	

City of Ozark

XXXXXXXXXXXX6969
BP
Veh#: 0000013
Odometer: 5786

Trans# 013875
Approval# 281313

67762s239c4

THANK YOU

WELCOME

R-K MART 313
2541 S. ...
...
... 601

#190

Police
City of Ozark
D. Brant

... 11.42
... 21.975
Fuel Date 4/21/00
Sales Date 4/21/00

XXXXXXXXXXXX
BP
Veh#: 0000013
Odometer: 5157

Trans# 012336
Approval# 011013

60915521504

THANK YOU

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/31/16 18:42:01

Pump#: 3 /Self
Product: Unld Bld
Gallons 11.542
\$/Gal \$ 2.079
Fuel Sale \$ 24.00
Total Sale \$ 24.00 ✓

XXXXXXXXXXXX6969
BP
Veh#: 0000013
Odometer: 5923

Trans# 014687
Approval# 184353

71210s251c3

THANK YOU

Ad. e

R Brault

190

*** DUPLICATE RECEIPT ***

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR# 05131943001

08/14/16 18:53:28

Pump#: 2 /Self
Product:Unid 81d
Gallons 13.389
\$/Gal \$ 1.979
Fuel Sale \$ 26.50
Total Sale \$ 26.50

City of Ozark

XXXXXXXXXXXX6969
BP
Veh#:0000013
Odometer:5200

Trans# 012793
Approval# 155463

62950s221c2

THANK YOU

22.150

R. B. Bland

190

JC 188
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/28/2016 808552344
07:54:01 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 093963
AUTH 175573
VEH 0000004
000100627

PUMP# 9
REGULAR 10.794G
PRICE/GAL 2.099
FUEL TOTAL \$ 22.66
CREDIT \$ 22.66

APPROVED 175573

"We are more than convenient!"

Police

DL 7 #124
Veh. #104

Welcome

*** FUEL ONLY RECEIPT ***

Date/Time 08/19/16 07:28:58

Pump #1 Unld Bld
Gallons 10.105
Price/Gal .. \$1.979
Fuel Sale .. \$20.00

Thank you

City of Ozark

Police

DLT #184

Veh #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/20/16 16:50:46

Pump#: 2 /Self
Product:Unld Bld
Gallons 12.884
\$/Gal \$ 1.979
Fuel Sale \$ 25.50
Total Sale \$ 25.50

XXXXXXXXXXXX6969
BP
Veh#:0000003
Odometer:86130

Trans# 013393
Approval# 415283

65700s232c2

THANK YOU

Police

Act #184

veh. #102

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/10/16 15:28:07

Pump#: 1 /Self
Product: Unld Bld
Gallons 9.851
\$/Gal \$ 1.979
Fuel Sale \$ 19.50
Total Sale \$ 19.50 ✓

XXXXXXXXXXXX6969
BP
Veh#: 0000001
Odometer: 104578

Trans# 012301
Approval# 162953

60731s215c1

THANK YOU

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/16/16 07:49:23

Pump#: 3 /Self
Product:Unld Bld
Gallons 11.15
\$/Gal \$ 1.979
Fuel Sale \$ 22.00
Total Sale \$ 22.00

XXXXXXXXXXXX6969
BP
Veh#:0000013
Odometer:5557

Trans# 012931
Approval# 175173

63532s224c3

THANK YOU

190

Police

R Brantley

City of Ozark

THANK YOU

COME AGAIN

*Smith to #191
#113 police*

TP05978505-001 THE CRACKER BOX
801 N ARKANSAS AVE
RUSSELLVILLE AR 72

Descr.	qty	amount
--------	-----	--------

<CUSTOMER COPY>

UNLD CR #04	22.8126	45.37
SELF @ 1.989/ G		

Subtotal 45.37

Tax 0.00

TOTAL 45.37

CREDIT \$ 45.37

City of Ozark



CARD TYPE: BUYPASS FLEET
CARD NAME:
ACCT NUMBER: XXXXXXXXXXXXX6969
TRANS TYPE: SALE
ODOMETER: 18472
VEHICLE#: 0000012
APPROVAL: 553129
INVOICE: 080513
AMOUNT: 45.37

APPROVED 553129

Store 1792
801 N Arkansas Ave.
Russellville, AR

ST# 1792 TILL XXXX DR# 1 TRAN# 1016765
CSH: 11 08/19/16 08:49:11

Police

DLT#184

Veh.#104

THE AUTO TRAVEL CENTE
L305963403001
3202 PENCE LANE
OZARK , AR
72949
08/29/2016 808552716
12:36:19 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 000396
AUTH 163723
VEH 0000003
00086269

PUMP# 2
REGULAR 10.482G
PRICE/GAL 2.099
FUEL TOTAL \$ 22.00
CREDIT \$ 22.00

APPROVED 163723

"We are more than convenient!"

Police

Act #189

Ver. #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/15/16 07:05:43

Pump#: 1 /Self
Product: Unld Bld
Gallons 8.842
\$/Gal \$ 1.979
Fuel Sale \$ 17.50
Total Sale \$ 17.50

XXXXXXXXXXXX6969
BP
Veh#: 0000003
Odometer: 85966

Trans# 012816
Approval# 440743

63037s222c1

THANK YOU

Police

Det #184

Veh #109

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/02/2016 808529983
07:55:03 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 078571
AUTH 225943
VEH 0000001
000104481

PUMP# 3
REGULAR 12.663G
PRICE/GAL 1.899

FUEL TOTAL \$ 24.05

CREDIT \$ 24.05 ✓

APPROVED 225943

"We are more than convenient!"

POLICE
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/01/16 20:14:31

Pump#: 1 /Self
Product:Unld Bld
Gallons 11.228
\$/Gal \$ 1.879
Fuel Sale \$ 21.10
Total Sale \$ 21.10

City of Ozark

XXXXXXXXXXXX6969

BP

Veh#:0000008

Odometer:52585

Trans# 011375

Approval# 061723

56525s201c1

THANK YOU

Police

DLT #184

Veh. #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

08/24/16 13:15:47

Pump#: 1 / Self
Product: Unld Bld
Gallons 9.137
\$/Gal \$ 2.079
Fuel Sale \$ 19.00
Total Sale \$ 19.00

XXXXXXXXXXXX6969
BP
Veh#: 0000003
Odometer: 86214

Trans# 013818
Approval# 191663

67505s239c1

THANK YOU

POLICE
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

08/05/16 19:26:37

Pump#: 4 /Self
Product: Unld Bld
Gallons 10.748
\$/Gal \$ 1.879
Fuel Sale \$ 20.20
Total Sale \$ 20.20

XXXXXXXXXXXX6969
BP
Veh#: 00000008
Odometer: 52706

Trans# 011851
Approval# 072833

58609s208c4

THANK YOU

Police
NG # 196
V # 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

08/30/16 19:22:42

Pump#: 4 /Self
Product: Unld Bld
Gallons 10.702
\$/Gal \$ 2.079
Fuel Sale \$ 22.25
Total Sale \$ 22.25

XXXXXXXXXXXX6969
BP
Veh#: 00000008
Odometer: 53518

Trans# 01459
Approval# 117303

70746s25004

THANK YOU

Police
NG # AB
V# 109

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/21/2016 808546936
11:16:56 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 004178
AUTH 061553
VEH 0000008
000 53260

PUMP# 8
REGULAR 13.578G
PRICE/GAL 2.099

FUEL TOTAL \$ 28.50

CREDIT \$ 28.50

=====
APPROVED 061553
=====

"We are more than convenient!"

POLICE
NG# 116
V# 109

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/07/2016 808535331
10:22:29 PM

XXXXXXXXXXXX6969
Buyer Fleet

INVOICE 2124
AUTH 132273
VEH 0000008
000 52868

PUMP# 8
REGULAR 12.757G
PRICE/GAL 1.999

FUEL TOTAL \$ 25.50

CREDIT \$ 25.50

APPROVED 132273

"We are more than convenient!"

POLSCO
NG # 196
V # 109

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
08/11/2016 808538448
07:52:25 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 085437
AUTH 085373
VEH 0000008
00053012

PUMP# 6
REGULAR 11.754G
PRICE/GAL 1.999

FUEL TOTAL \$ 23.50

CREDIT \$ 23.50

APPROVED 085373

"We are more than convenient!"

POLICE
NC#116
VA#109

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72940
08/11/2016 808545155
07:57:49 PM

XXXXXXXXXX6969
XXXXXXXXXX

INVOICE #12292
AUTH 155543
VEH 00000008
000 53140

PUMP# 8
REGULAR 11.731G
PRICE/GAL 1.999
FUEL TOTAL \$ 23.45
CREDIT \$ 23.45

APPROVED 155543

"We are more than convenient!"

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
(479) 667-3558

Account Statement

Police

Account Number: [REDACTED]
Due Date: 10/28/2016 11:59:59 PM
Balance: 293.61
Amount Enclosed: 16.49

City of Ozark
P.O. Box 253
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[REDACTED]	Closing Date:	9/28/2016 11:59:59 PM		
Name:		Due Date:	10/28/2016 11:59:59 PM		
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00		
Company:	City of Ozark	Credit Available:	99,706.39		
Phone #:	4795555555	Previous Balance:	262.61		
Fax #:		New Charges:	294.14		
		Credits / Payments:	263.14		
Total Visits	728	Last Visit	9/28/2016		
Total Sales	25,917.15	Discount	0		
		New Balance	293.61		
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
293.61	0.00	0.00	0.00	0.00	293.61 <i>(+467) 298.23</i>

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
9/2/2016	New Charge - Transaction #65482	11.04	<i>Police</i>	273.65
9/6/2016	New Charge - Transaction #65483	5.50		279.15
9/8/2016	New Charge - Transaction #65606	17.59		296.74
9/9/2016	Payment received - Check #01888		262.61	34.13
9/9/2016	New Charge - Transaction #65633	20.00		54.13
9/9/2016	New Charge - Transaction #65653	91.76		145.89
9/13/2016	New Charge - Transaction #65629	76.89		222.78
9/15/2016	New Charge - Transaction #65819	36.45		259.23
9/16/2016	New Charge - Transaction #65855	5.45	<i>Police</i>	264.68
9/16/2016	New Charge - Transaction #65887	13.94		278.62
9/20/2016	New Charge - Transaction #65979	3.00		281.62
9/20/2016	Return - Transaction #65980		0.53	281.09
9/27/2016	New Charge - Transaction #66168	9.68		290.77
9/28/2016	New Charge - Transaction #66259	2.84		293.61

Check # 35739
Date 10.4.2016

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 65855
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 9/16/2016
Time: 8:48:24 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: POLICE DEPT

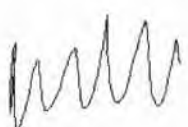
Item Lookup Code	Description	MSRP	Quantity	Price	Extended
910044	Carded Gorilla Glue	\$0.00	1	\$4.95	\$4.95

City of Ozark

Sub Total	\$4.95
Sales Tax	\$0.50
Total	\$5.45

Charge Customer	\$5.45
Previous Balance	\$259.23
New Balance	\$264.68

Change Due \$0.00



Police Vehicle Maint.

BA

Thank you for shopping
Smith Plumbing
Please come again!

OZARK ROTARY CLUB 07-03
P.O. BOX 603
OZARK, AR 72949

2055
81-727/829
1001

Oct. 4, 2018
Date

Pay to the Order of City of Ozark
Forty and 92/100

\$ 40 92
Dollars

Photo Safe Deposit™
Details on back

 **BANK of the OZARKS**
www.bankozarks.com • MEMBER FDIC

For Reimburse - Signs 4 Way

J. Lesti Van MP

City of Ozark



INVOICE

BILLING INQUIRIES (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	██████████
TERMS	NET 30
INVOICE NUMBER	006126755
INVOICE DATE	09/26/2016
DUE DATE	10/26/2016
SHIP VIA	UPS Ground
PO #	JON LITTLE
SALES ORDER	6791046
F.O.B. Shipping Point	

Page 1 of 1

1695 1 MB 0.419 E0167 I0205 D1890233626 S2 P3501560 0004:0004



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

City of Ozark

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
SH874 DKNV 165 35	TEX TROP2 MENS LS SHIRT	LEX	2	43.45	86.90
SH874 DKNV 175 35	TEX TROP2 MENS LS SHIRT	LEX	2	43.45	86.90
ST136 RED SM	I.C.E. PERFORMANCE POLY	LEX	1	28.69	28.69

Check # 35741
Date 10-5-2016

Police - Equipment - PA

1Z4109850320808399

SUBTOTAL: 202.49
 SHIPPING: 8.74
 TAX: 21.13
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$232.36



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	006126755
INVOICE DATE	09/26/2016
DUE DATE	10/26/2016
SHIP VIA	UPS Ground
PO #	JON LITTLE

SALES ORDER	6791046
F.O.B. Shipping Point	

Page 1 of 1

1695 1 MB 0.419 E0167 I0205 D1890233626 S2 P3501560 0004:0004



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
SH874 DKNV 165 35	TEX TROP2 MENS LS SHIRT	LEX	2	43.45	86.90
SH874 DKNV 175 35	TEX TROP2 MENS LS SHIRT	LEX	2	43.45	86.90
ST136 RED SM	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69

City of Ozark

Check # 35741
Date 10/5/2016

Police - Equipment - PA

1Z4109850320808399

SUBTOTAL:	202.49
SHIPPING:	8.74
TAX:	21.13
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$232.36

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE 09/26/2016
ACCOUNT NUMBER [REDACTED]

DUE DATE 10/26/2016
AMOUNT DUE **\$232.36**
INVOICE NUMBER 006126755

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628





INVOICE

BILLING INQUIRIES (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	006110268
INVOICE DATE	09/22/2016
DUE DATE	10/22/2016
SHIP VIA	UPS Ground
PO #	JOHN LITTLE
SALES ORDER	6748467
F.O.B. Shipping Point	

Page 1 of 1

1695 1 MB 0.419 E0167X I0202 D1883868898 S2 P3501560 0001:0004



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

City of Ozark

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
FT970_BLK 8.5 M	MENS 6 STRIKE QUARTER BOOT	DS	1	111.10	111.10

Check # 35742
Date 10-5-2016

Police Equipment - BA

SUBTOTAL: 111.10
 SHIPPING: 2.51
 TAX: 11.36
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$124.97



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

1695 1 MB 0.419 E0167X 10202 D1883868898 S2 P3501560 0001:0004



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

ACCOUNT NUMBER [REDACTED]
TERMS NET 30
INVOICE NUMBER 006110268
INVOICE DATE 09/22/2016
DUE DATE 10/22/2016
SHIP VIA UPS Ground
PO # JOHN LITTLE

SALES ORDER 6748467
F.O.B. Shipping Point

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
FT970 BLK 8.5 M	MENS 6 STRIKE QUARTERBOOT	DS	1	111.10	111.10

City of Ozark
Police Equipment Box

Check # 35742
Date 10-5-2016

SUBTOTAL: 111.10
SHIPPING: 2.51
TAX: 11.36
CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$124.97

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.

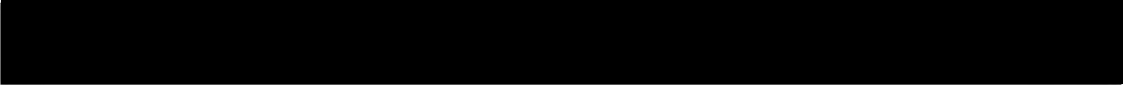


INVOICE DATE 09/22/2016
ACCOUNT NUMBER [REDACTED]

DUE DATE 10/22/2016
AMOUNT DUE \$124.97
INVOICE NUMBER 006110268

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628



00010



INVOICE

BILLING INQUIRIES (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	006123356
INVOICE DATE	09/26/2016
DUE DATE	10/26/2016
SHIP VIA	UPS Ground
PO #	JOHN LITTLE
SALES ORDER	6748467
F.O.B. Shipping Point	

Billing Questions: AR@Galls.com

Page 1 of 2

1695 1 MB 0.419 E0167 I0203 D1890231716 S2 P3501560 0002:0004



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

COPY TO OZARK

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
TU610 DKNV 34 OB	MENS TEX TROP2 UNIFORM TROUSERS	LEX	2	40.99	81.98
TU610 DKNV 36 OB	MENS TEX TROP2 UNIFORM TROUSERS	LEX	3	40.99	122.97
TU610 DKNV 38 OB	MENS TEX TROP2 UNIFORM TROUSERS	LEX	3	40.99	122.97
TU610 DKNV 38 OB	MENS TEX TROP2 UNIFORM TROUSERS	LEX	1	40.99	40.99
SH855 DKNV 16	TEX TROP2 MALE SS SHIRT	LEX	2	38.53	77.06
SH855 DKNV 17	TEX TROP2 MALE SS SHIRT	LEX	1	38.53	38.53
SH855 DKNV 175	TEX TROP2 MALE SS SHIRT	LEX	2	38.53	77.06
SH720 MDNV 175 35	TEK3 MALE SS SHIRT	LEX	4	49.19	196.76
BY147 DKNV MD REG	ELBECO R TROUPO EXTERNAL VEST CARR	LEX	2	77.89	155.78
SH086 DKNV 155 33	TEXTROP UNDERVEST L/S SHIRT	LEX	2	40.99	81.98
SH084 DKNV MD REG	TEXTROP UNDERVEST S/S SHIRT	LEX	3	36.89	110.67
SR788 LAPD LG REG	LIGHTWEIGHT 65/35 POLY/COTTON RIPSTO	LEX	2	29.35	58.70
SR822 LAPD LG REG	LIGHTWEIGHT 65/35 P/C R/S L/S SHIRT	LEX	2	32.79	65.58
SR822 LAPD LG LNG	LIGHTWEIGHT 65/35 P/C R/S L/S SHIRT	LEX	1	32.79	32.79
ST136 BLK SM	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 LTBL SM	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 DKGN SM	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 GRY MD	I.C.E. PERFORMANCE POLO	LEX	2	28.69	57.38
ST136 COBT MD	I.C.E. PERFORMANCE POLO	LEX	2	28.69	57.38
ST136 STN MD	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69

Check # 35743
Date 10-5-2016

1Z4109850320662831,1Z4109850320663143

SUBTOTAL: 1,669.58
 SHIPPING: 37.87
 TAX: 170.83
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$1,878.28

Police Equipment - BA



INVOICE

BILLING INQUIRIES

(866) 286-1358

OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

ACCOUNT NUMBER [REDACTED]
INVOICE NUMBER 006123356
INVOICE DATE 09/26/2016
SALES ORDER 6748467

Page 2 of 2

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
ST136 LTBL MD	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 MAZ MD	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 SAGE MD	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 BUR LG	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 RED LG	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
TU019 COY 34 36	LIGHTWEIGHT TACTICAL TROUSERS	LEX	1	32.79	32.79

City of Ozark



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	006123356
INVOICE DATE	09/26/2016
DUE DATE	10/26/2016
SHIP VIA	UPS Ground
PO #	JOHN LITTLE
SALES ORDER	6748467
F.O.B. Shipping Point	

Page 1 of 2

1695 1 MB 0.419 E0167 I0203 D1890231716 S2 P3501560 0002:0004



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
TU610 DKNV 34 OB	MENS TEX TROP2 UNIFORM TROUSERS	LEX	2	40.99	81.98
TU610 DKNV 36 OB	MENS TEX TROP2 UNIFORM TROUSERS	LEX	3	40.99	122.97
TU610 DKNV 38 OB	MENS TEX TROP2 UNIFORM TROUSERS	LEX	3	40.99	122.97
TU610 DKNV 38 OB	MENS TEX TROP2 UNIFORM TROUSERS	LEX	1	40.99	40.99
SH855 DKNV 16	TEX TROP2 MALE SS SHIRT	LEX	2	38.53	77.06
SH855 DKNV 17	TEX TROP2 MALE SS SHIRT	LEX	1	38.53	38.53
SH855 DKNV 175	TEX TROP2 MALE SS SHIRT	LEX	2	38.53	77.06
SH720 MDNV 175 35	TEK3 MALE L/S SHIRT	LEX	4	49.19	196.76
BY147 DKNV MD REG	ELBECO V2 TEXTROP EXTERNAL VEST	LEX	2	77.89	155.78
SH086 DKNV 155 33	TEXTROP UNDERVEST L/S SHIRT	LEX	2	40.99	81.98
SH084 DKNV MD REG	TEXTROP UNDERVEST S/S SHIRT	LEX	3	36.89	110.67
SR788 LAPD LG REG	LIGHTWEIGHT 65/35 P/C R/L/S SHIRT	LEX	2	29.35	58.70
SR822 LAPD LG REG	LIGHTWEIGHT 65/35 P/C R/L/S SHIRT	LEX	2	32.79	65.58
SR822 LAPD LG LNG	LIGHTWEIGHT 65/35 P/C R/L/S SHIRT	LEX	1	32.79	32.79
ST136 BLK SM	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 LTBL SM	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 DKGN SM	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69
ST136 GRY MD	I.C.E. PERFORMANCE POLO	LEX	2	28.69	57.38
ST136 COBT MD	I.C.E. PERFORMANCE POLO	LEX	2	28.69	57.38
ST136 STN MD	I.C.E. PERFORMANCE POLO	LEX	1	28.69	28.69

City of Ozark

124109850320662831,124109850320663143

Check # 35743
Date 10-5-2016

SUBTOTAL: 1,669.58
 SHIPPING: 37.87
 TAX: 170.83
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$1,878.28

Police Equipment - BA

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE 09/26/2016
ACCOUNT NUMBER [REDACTED]

DUE DATE 10/26/2016
AMOUNT DUE **\$1,878.28**
INVOICE NUMBER 006123356

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628



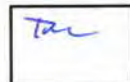
Dusty
Thomas
wants to
pick up his
check instead of
mail.

City of Ozark

PAYROLL CHECKS

CHECK# 35744 TO 35768

DATE: 10-5 /2016



Mayor's Initial

Months in this quarter

Ozark Fire Department Quarterly Pay Form

FIREMAN'S NAME	Fire pay Form												Total Fires attended	Total meetings attended	fires and meeting total	pay per drill and fire	fire and meetings pay total	other expense
	07 07	07 07	07 07	07 07	07 07	07 07	07 07	07 07	07 07	07 07	07 07	07 07						
Kevin Eveld	1	1	1	1	1	1	1	1	1	1	1	1	12	0	12	\$25.00	\$0.00	
Orla Larsen													8	0	8	\$25.00	\$200.00	
Nick Trotter	3	1	1	1	1	1	1	1	1	1	1	1	23	0	23	\$25.00	\$575.00	
Kyle Eveld	4	1	1	1	1	1	1	1	1	1	1	1	15	0	15	\$25.00	\$375.00	
Rex Anderson	5	1	1	1	1	1	1	1	1	1	1	1	4	0	4	\$25.00	\$100.00	
Michael Brasseaux	6	1	1	1	1	1	1	1	1	1	1	1	13	0	13	\$25.00	\$325.00	
Charlie Meadors	7												0	0	0	\$25.00	\$0.00	
Mike Wyers	8												1	0	1	\$25.00	\$25.00	
Hannah Eveld	9	1	1	1	1	1	1	1	1	1	1	1	9	-22	22	\$25.00	\$550.00	
Roy Sampley	10												4	0	4	\$25.00	\$100.00	
Jody Sampley	11	1	1	1	1	1	1	1	1	1	1	1	15	0	15	\$25.00	\$375.00	
Blake Bynum	12												3	0	3	\$25.00	\$75.00	
Jon Little	13												7	0	7	\$25.00	\$175.00	
Jesse McDonnor	14												6	0	6	\$25.00	\$150.00	
Serena Wyers	15												0	0	0	\$25.00	\$0.00	
Nathan Atkinson	16												2	0	2	\$25.00	\$50.00	
Joey Griffith	17												1	0	1	\$25.00	\$25.00	
Dusty Thomas	18												0	0	0	\$25.00	\$0.00	
Grant Nicely	19												2	0	2	\$25.00	\$50.00	
Aerial Nicely	20												2	0	2	\$25.00	\$50.00	
Joe Finley	21												2	0	2	\$25.00	\$50.00	
Chuck Lawless	22												0	0	0	\$5.00	\$0.00	
Matt Trotter	23												0	0	0	\$25.00	\$0.00	
Nathan Griffith	24												0	0	0	\$25.00	\$0.00	
David Warren	25												1	0	1	\$25.00	\$25.00	
Devin Bramlett	26												1	0	1	\$25.00	\$25.00	
	27												2	0	2	\$25.00	\$50.00	
	28												0	0	0	\$25.00	\$0.00	
	29												0	0	0	\$25.00	\$0.00	
Shane Cooper	30												0	0	0	\$5.00	\$0.00	
	31												0	0	0	\$0.00	\$0.00	
	32												0	0	0	\$0.00	\$0.00	
																	\$3,360.00	\$0.00

* Are Fireman that are in Training, not yet full time
 ** Fireman put on as full time this quarter

xt- Paid on as a Fireman in Training

City of Ozark

TKL

14



OZARK AUTOMOTIVE DISTRIBUTORS, INC.
We Appreciate Your Business

P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremmit@oreillyauto.com

Police

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 09/26/2016
STORE # 1597

BEG. BALANCE \$ 336.02
PAYMENTS \$ -336.02
PURCH./CR./ADJ. \$ 294.44
END. BALANCE \$ 294.44

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Check # 35769
Date 10-5-2016

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 294.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.44

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
08/30/2016	1597209342	STREET	RANDY	13.19	13.19
08/31/2016	1597209613		DOUG	23.09	23.09
09/01/2016	1597209644	POLICE	JOHN	4.28	4.28
09/07/2016	1597210528	FIRE DEPT	TROTTE	38.96	38.96
09/07/2016	1597210583			4.25	4.25
09/08/2016	1597210883	POLICE	COMPEN	4.28	4.28
09/09/2016	7100		PAYMENT RECEIVED AND APPLIED	-208.16	0.00
09/09/2016	17887		PAYMENT RECEIVED AND APPLIED	-98.62	0.00
09/09/2016	35639		PAYMENT RECEIVED AND APPLIED	-29.24	0.00
09/26/2016	1597213471		JACOB	14.76	14.76
09/27/2016	1597213695		POLICE	162.59	162.59
09/27/2016	1597213724	FIRE DEPT	NICK	14.28	14.28

City of Ozark

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 10/20/2016
Please enclose remittance detail.

Remit To:
O'REILLY AUTOMOTIVE, INC.
PO BOX 9464
SPRINGFIELD, MO 65801-9464

CITY OF OZARK
Amount Due \$ 294.44

Amount Paid \$ 194.24

New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.

ck#



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

BILL TO



SHIP TO

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253


REPRINT # 1 R

INVOICE NUMBER: AP 1597-203613
INVOICE TYPE: CHARGE SALE
INVOICE DATE: 8/31/10

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
71905				18:41:00		

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
T		1	CTI	85695C	KT		208pc TIRE MNT	38.97	20.99			20.99
Promotional and/or Advertised Everyday Low Price applied to above item												
<i>Police - Vehicle Maint.</i>												
<i>BA</i>												

TOTALS	1	CUSTOMER COPY "We appreciate your business"						38.97	20.99	SUB-TOTAL	20.99
MISC.											
TAX/FEES										2.10	
TOTAL										23.09 ✓	

DOUG
CUSTOMER SIGNATURE  228

CASH TEND.
CHANGE

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com



OFFICE P.O. BOX 1156, SPRINGFIELD, MO, 65801
PHONE (417) 862-3333

STORE PHONE # 479 867-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO



CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER	1597-210883
INVOICE TYPE	CHARGE SALE
INVOICE DATE	9/08/16

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
84886			POLICE	16:56:12		

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
		1	PER	81844	EA		MIRROR MCHSV	6.59	3.89			3.89
--) Free thermos mug set w/300 purchase of Fuel System products FirstCallProvo.com MANUFACTURER'S DEFECT WARRANTY												

Police Vehicle Maint. - BA

TOTALS	1	CUSTOMER COPY "We appreciate your business"	6.59	3.89	SUB-TOTAL	3.89
--------	---	---	------	------	-----------	------

COOPER
CUSTOMER SIGNATURE

CASH TEND.	••	MISC.	
CHANGE		TAX/FEES	.39
		TOTAL	4.28

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com



OFFICE P.O. BOX 1158, SPRINGFIELD, MO. 65801
PHONE (417) 882-3333



REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO



SHIP TO

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER

1597-209644

INVOICE TYPE

CHARGE SALE

INVOICE DATE

9/01/16

2

City of Ozark

Police Vehicle MAINT. - JRL

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
71905			POLICE	09:23:58		

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
--)				Free thermos mug set w/ \$300 purchase of Del System products: FirstCallPromo.com								
T		1	PER	81844	EA		MIRROR MOUNT	6.59	3.89			3.89
				MANUFACTURER'S DEFECT WARRANTY								

TOTALS	-1	CUSTOMER COPY "We appreciate your business"						6.59	3.89	SUB-TOTAL	3.89
JOHN	CUSTOMER SIGNATURE						CASH TEND.		MISC.		
							CHANGE		TAX/FEES	.39	
									TOTAL	4.28 ✓	

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333



STD. PHONE # 479 667-0601
ADDR 36: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO



SHIP TO

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER 1597-213695
INVOICE TYPE CHARGE SALE
INVOICE DATE 9/27/16

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
36118				10:31:22		

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE	
				--> Last chance to enroll in the Q3 Parts Pay Off program www.FirstCallOnline.com									
		1		HOT 8X765-850	EA	E	BATTERY	266.08	147.81			147.81	
				3 YEAR FREE; UP TO 100% PRORATED WARR									
TOTALS		1		CUSTOMER COPY "We appreciate your business"					266.08	147.81			147.81

Police Vehicle Maint.

JRL

POLICE
CUSTOMER SIGNATURE 

CASH TEND.
CHANGE

SUB-TOTAL 147.81
MISC.
TAX / FEES 14.78
TOTAL 162.59 ✓

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com



OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@oreillyauto.com

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

██████████
 CITY OF OZARK
 PO BOX 253
 OZARK, AR 72949-0253

CUSTOMER NO: ██████████
 STATEMENT DATE: 09/28/2016
 STORE #: 1597

BEG. BALANCE	\$	336.02
PAYMENTS	\$	-336.02
PURCH./CR./ADJ.	\$	<u>294.44</u>
END. BALANCE	\$	<u>294.44</u>

Go Green With O'Reilly
 Go to www.oreillyauto.com/myaccount
 Register to View Statements Online
 Save Paper and Receive Notifications

City of Ozark

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 294.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.44

DATE	TRANS #	O#	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
08/30/2016	1597209342	STREET	RANDY	13.19	13.19
08/31/2016	1597209613		DOUG	23.09	23.09
09/01/2016	1597209644	POLICE	JOHN	4.28	4.28
09/07/2016	1597210528	FIRE DEPT	TROTTER	38.96	38.96
09/07/2016	1597210583			4.25	4.25
09/08/2016	1597210883	POLICE	COOPER	4.28	4.28
09/09/2016	7100		PAYMENT RECEIVED AND APPLIED	-208.16	0.00
09/09/2016	17887		PAYMENT RECEIVED AND APPLIED	-98.62	0.00
09/09/2016	35639		PAYMENT RECEIVED AND APPLIED	-29.24	0.00
09/26/2016	1597213471		JACOB	14.76	14.76
09/27/2016	1597213695		POLICE	162.59	162.59
09/27/2016	1597213724	FIRE DEPT	NICK	14.28	14.28

Continued on reverse side.



State of Arkansas
 Arkansas Crime Information Center
 322 Main St Ste 615
 Little Rock, AR 72201
 Phone 501-682-2222
 Fax 501-682-7444

INVOICE

Date: September 30, 2016
 Invoice# OZPD-08-16
 For: August-2016

Bill To:

Ozark Police Department
 Attn: Accounts Payable
 200 South 4th Street
 Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
DAC'S OZ01-OZ10		\$ 25.00	\$ 0.00
ACIC Equipment Fee:		\$50.00	\$0.00
Installation Fee			
Transaction Cost	958	\$0.0472	\$ 45.22
GRAND TOTAL			\$ 63.22 ✓

Police Office Supplies - BA

City of Ozark

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

MAKE ALL CHECKS PAYBLE 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

Check # 35770
 Date 10-16-2016 TRM

Payments/Credits	30.00
Balance Due	\$147.86 ✓

Check # 35771
 Date 10-16-2016 TRM

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
10/4/2016	3623

Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		10/4/2016			

Quantity	Item Code	Description	Price Each	Amount
2	Hauling-Recycling	2 hauls 9/20/16	150.00	300.00

City of Ozark

Check # 35772
Date 10 7 2016

Tax

Thanks for your business All Invoices due Net 10 days	Total	\$300.00
--	--------------	----------



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	370369
Billing Frequency:	Monthly
Invoice Number:	332518
Date Prepared:	09/28/16
Current Amount Billed:	\$1,395.87
Billing Period:	September
Payment Due Date:	10/15/16

City of Ozark

Questions about your invoice? Contact:



Customer Service

1.800.99.AFLAC (1.800.992.3522)
Hours: M-F 8am - 8pm Eastern
1932 Wynnton Rd
Columbus, GA 31999-0797



We are pleased to help protect and care for your employees.



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 Maria Ward
PO Box 253
Ozark

AR 729490253

Account Number: [REDACTED]

Payment Due Date: 10/15/16

Invoice Number: 333318

Current Amount Billed: \$1,395.87

To help you review this month's statement, please follow these steps:

1. Refer to last month's statement to help with reconciliation.
2. Match each employee's premium amount due with the amount deducted from their payroll.
3. Mark through any mismatched deduction and write the correct amount in the adjusted premium column. Write the change request code in the CR column.
4. Total the adjusted premium and enter the Adjustments Total and the Amount Enclosed on the payment coupon on page 1 of the invoice.
5. Return the coupon portion on page 1 and copies of the pages with any adjustments shown. Make your check payable to Aflac and note your Account Number on the check.

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]					P	91.26				0000001
[REDACTED]					I	81.54	172.80			0000002
[REDACTED]					I	18.00				0000003
[REDACTED]					I	42.66	60.66			0000004
[REDACTED]					I	53.10	53.10			0000005
[REDACTED]					S	7.92				0000006
[REDACTED]					I	49.88				0000007
[REDACTED]					I	22.29	133.89			0000008
[REDACTED]					S	51.12	51.12			0000009
[REDACTED]					S	45.00				0000010
[REDACTED]					I	37.26				0000011
[REDACTED]					P	53.46	135.72			0000012
[REDACTED]					F	93.06	93.06			0000013
[REDACTED]					S	83.34	83.34			0000014
[REDACTED]					P	60.48				0000015
[REDACTED]					I	41.40	101.88			0000016
[REDACTED]					P	57.24				0000017
[REDACTED]					P	95.04				0000018
[REDACTED]					P	143.82	296.10			0000019
[REDACTED]					F	79.02				0000020
[REDACTED]					F	61.74	140.76			0000021
[REDACTED]					S	73.44	73.44			0000022

Ozark

PAGE AMOUNT BILLED	\$1,395.87	TOTAL AMOUNT BILLED	\$1,395.87
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		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) For a more detailed explanation of the codes, please see the second page of the invoice

- | | | | |
|--------------------------|-------------------------------|------------------------------|---------------------------------|
| A - Add person to policy | F - Family Medical Leave | L - Non-Family Medical Leave | T - No longer employed here |
| C - Cancel Coverage | H - Name Change | M - Missed Deduction | W - Transfer to another account |
| D - Deceased | I - Delete person from policy | O - Other | Y - Military Leave |
| E - Not Our Employee | | R - Retired | |

0000020634 1 018957 0
PCEXD515

REASON FOR VOID:

Printed a Report on it!



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 PO Box 253 Ozark AR 729490253	Account Number: [REDACTED]	Payment Due Date: 10/15/16
	Invoice Number: 333318	Current Amount Billed: \$1,395.87

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 SB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER	
						P	91.22				0000001
						I	81.35	172.80			0000002
						I	75.90				0000003
						I	49.66	60.66			0000004
						I	53.10	53.10			0000005
						I	61.92				0000006
						I	49.68				0000007
						I	22.29	133.89			0000008
						S	51.12	51.12			0000009
						S	45.00				0000010
						I	37.26				0000011
						P	53.46	135.72			0000012
						F	93.06	93.06			0000013
						S	83.34	83.34			0000014
						P	60.48				0000015
						I	41.40	101.88			0000016
						P	57.24				0000017
						P	95.04				0000018
						P	143.82	296.10			0000019
						F	79.02				0000020
						F	61.74	140.76			0000021
						S	73.44	73.44			0000022

Ozark

<p style="color: #f4a460; font-weight: bold;">Thank you for your business.</p>	PAGE AMOUNT BILLED	\$1,395.87	TOTAL AMOUNT BILLED	\$1,395.87
	PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
	PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Legend

COVERAGE TYPE (CT)

- I - Individual
- F - Family
- S - Single Parent Family
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CHANGE REQUEST (CR)

- A - Add person to policy
- C - Cancel Coverage
- D - Deceased
- E - Not Our Employee

For a more detailed explanation of the codes, please see the second page of the invoice

- 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

0000020634 1 018957 0
PCEXD515



City of Ozark
VOIDED CHECK

Account: General

CHECK # 35774

DATE: 10-10 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on it!

- 1. Roxie Hall 35778
- 2. Harvey Walters 35780
- 3. Chris Warden 35775
- 4. Susan Holman 35779
- 5. Victoria Vicars 35776
- 6. Rex Anderson 35777

City of Ozark

City Council CHECKS

CHECK# 35775 TO 35780

DATE: 10-10 /2016

TRM

OZARK ANIMAL HOSPITAL

2500 North 18th. Street
OZARK, AR 72949
(479) 667-3652

General

Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 10/7/2016
Client ID: XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$759.65
9/6/2016	Payment: Check, Check # 35638	(\$759.65)
10/7/2016	Invoice #94237 Closed	\$253.50
	Balance Due:	\$253.50

City of Ozark

Check # 35781 TM
Date 10-11-2014 27

Current	30 Days	60 Days	90 Days	Finance Charge
\$253.50	\$0.00	\$0.00	\$0.00	\$0.00

2500 North 18th. Street
 OZARK, AR 72949
 (479) 667-3652

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: XXXXXXXXXX
 Invoice #: 94237

Patient ID: OZARK-268 Species: FELINE Weight:
 Patient Name: 8 kittens Breed: DOMESTIC SHORT HAIR Birthday: 08/24/2016 Sex: Other

<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/24/2016 Euthanasia	David L. Holt, D.V.M.	10.00	\$20.00
8/24/2016 Disposal		1.00	\$30.00
Patient Subtotal:			\$50.00

Patient ID: OZARK-A22 Species: FELINE Weight:
 Patient Name: CAT-3 KITTENS Breed: DOMESTIC SHORT HAIR Birthday: 09/06/2016 Sex: Other

<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/6/2016 Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
9/6/2016 Disposal		1.00	\$12.50
Patient Subtotal:			\$22.50

Patient ID: OZARK-A25 Species: FELINE Weight: 12.00 pounds
 Patient Name: CAT-BLK SOME WH Breed: DOMESTIC SHORT HAIR Birthday: 09/13/2016 Sex: Other

<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/19/2016 Boarding (City of Ozark)- Feline	David L. Holt, D.V.M.	4.00	\$32.00
9/19/2016 Capstar Tabs (1-25#)		1.00	\$6.70
9/19/2016 Euthanasia		1.00	\$10.00
9/19/2016 Disposal		1.00	\$12.50
Patient Subtotal:			\$61.20

Patient ID: OZARK-A23 Species: CANINE Weight: 60.50 pounds
 Patient Name: DOG-BRN PIT Breed: PITBULL Birthday: 09/12/2016 Sex: Female

<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/26/2016 Euthanasia	David L. Holt, D.V.M.	10.00	\$20.00
9/26/2016 Disposal		1.00	\$35.00
9/26/2016 Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:			\$111.00

Invoice Total: \$244.70
 Default Tax Rate : \$8.80
 Total: \$253.50
Invoice Balance Due: \$253.50

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
PO BOX 253
OZARK, AR 72949

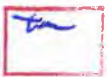
10/02/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1112069	09/13/2016	18228	9.40	0.00	9.40
1118738	09/30/2016	18228	14.93	0.00	14.93
				Subtotal:	24.33

City of Ozark

Check # 35782
Date 10-11-2016



Mountain Spring Water Co
8501 Hwy 271 S, Ste A

Fort Smith, AR 72908
1-888-759-2837

Customer Balance: 9.40

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1118738
Date:	09/30/2016
P.O. Num:	
Customer:	

Contact Information:
 479-667-2238 Jan Stacy

Code	Item	Lot	Qty	Price	Total
990	COOLER RENT		1.000	11.95	11.95
983	STATEMENT FEE		1.000	1.78	1.78

SubTotal Sales: 13.73
 Sales Tax: 1.20
Invoice Total: 14.93

10/1/2016 To 10/31/2016

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 14.93

City of Ozark

Police

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED] Statement Closing Date 10/11/2016

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,313.61	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,330.84	Available Credit	\$ 5,748.41
Other Credits	- \$ 212.18	Statement Closing Date	10/11/2016
Purchases	+ \$ 2,376.64	Days in Billing cycle	33
Other Debits	+ \$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+ \$ 49.00		
Interest Charged	+ \$ 55.36		
New Balance	\$ 2,251.59		

2,147.23

Payment Information	
Minimum Payment Due	\$ 2,251.59
New Balance (Less Prompt Pay Discount)	\$ 2,229.11
New Balance	\$ 2,251.59
Payment Due Date	11/01/2016

Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.

Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.

QUESTIONS?

Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:

Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	2,313.61
10/10		PAYMENT - THANK YOU 28402202002700	1,736.35 CR
10/10		PAYMENT - THANK YOU 28402202002800	118.57 CR
10/10		PAYMENT - THANK YOU 28402202002900	475.92 CR
10/10		FED MOTOR FUEL TAX ADJUSTMENT	212.18 CR
		PROMPT PAY DISC BASED ON 1,124 10 GALS	22.48
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Check # 35783
 Date 10-11-2016 TAM

Fees Charged	
10/10	LATE PAYMENT FEE \$ 49.00
	TOTAL FEES FOR THIS PERIOD \$ 49.00

Interest Charged	
	Interest Charged on Purchases \$ 55.36
	TOTAL INTEREST FOR THIS PERIOD \$ 55.36
Total Year to Date:	
Total Fees Charged in 2016	\$ 49.00
Total Interest Charged in 2016	\$ 55.36

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS
 877-882-5376 OR FLEET@VALERO.COM

Interest Charge Calculation				
Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.99%	1.42 %	\$ 3,898.96	\$ 55.36

TR 12600 + 1879.43 =

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment

Account Number: [REDACTED]

Minimum Payment Due: \$ 2,251.59

VALERO **DIAMOND SHAMROCK** **BEACON** **SHAMROCK**

New Balance: \$ 2,251.59

New Balance (Less Prompt Pay Discount): \$ 2,229.11

2,147.23

Payment Due Date: 11/01/2016

Amount Enclosed \$ 2,005.40



CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

Valero Marketing & Supply
 P.O. Box 300
 Amarillo, TX 79105-0300



Police

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	R	G	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00001/THOMAS															
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 050073	9/ 2	08:05	U	11.4	2.099		24.05	0.00	0.00	24.05	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 182573	9/ 4	08:02	U	9.8	2.079		20.55	0.00	0.00	20.55	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 153833	9/ 7	10:43	U	7.2	2.059		15.00	0.00	0.00	15.00	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 132173	9/12	07:25	U	12.6	1.979		25.00	0.00	0.00	25.00	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 402653	9/16	07:29	U	11.8	1.979		23.40	0.00	0.00	23.40	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 224723	9/21	08:52	U	7.5	1.979		15.00	0.00	0.00	15.00	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 463653	9/27	07:48	U	10.1	1.979		20.00	0.00	0.00	20.00	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 442303	9/30	07:24	U	6.0	1.979		12.00	0.00	0.00	12.00	
				DRIVER TOTALS				76.4			155.00	0.00	0.00	155.00	
				YTD TOTALS				246.6			497.65	0.00	0.00	497.65	
00002/COOPER															
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 323283	9/ 5	20:32	U	10.4	2.099		21.83	0.00	0.00	21.83	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 542623	9/ 7	01:28	U	10.1	2.059		20.99	0.00	0.00	20.99	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 045103	9/11	00:55	U	11.3	1.999		22.63	0.00	0.00	22.63	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 021473	9/14	22:18	U	7.6	1.999		15.25	0.00	0.00	15.25	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 410593	9/19	18:10	U	12.9	1.979		25.60	0.00	0.00	25.60	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 255923	9/23	17:59	U	10.9	1.979		21.70	0.00	0.00	21.70	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 193273	9/26	00:34	U	15.4	1.999		30.82	0.00	0.00	30.82	
				DRIVER TOTALS				78.6			158.82	0.00	0.00	158.82	
				YTD TOTALS				258.4			525.86	0.00	0.00	525.86	
00003/GRIFFITH J															
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 572183	9/ 3	17:30	U	17.3	2.079		36.00	0.00	0.00	36.00	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 491653	9/ 7	14:19	U	17.5	2.019		35.50	0.00	0.00	35.50	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 402743	9/12	16:31	U	13.8	1.979		27.50	0.00	0.00	27.50	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 355873	9/16	20:35	U	17.6	1.979		35.01	0.00	0.00	35.01	
5 106	THE I-40 TRA	3202 PENCE LN	OZARK	AR 574323	9/20	12:47	U	18.0	1.999		36.00	0.00	0.00	36.00	
5 106	THE I-40 TRA	3202 PENCE LN	OZARK	AR 171173	9/23	00:56	U	14.0	1.999		28.00	0.00	0.00	28.00	
5 106	THE I-40 TRA	3202 PENCE LN	OZARK	AR 021393	9/27	17:51	U	16.6	1.999		33.25	0.00	0.00	33.25	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 573303	9/30	21:42	P	17.3	2.299		40.00	0.00	0.00	40.00	
				DRIVER TOTALS				132.1			271.26	0.00	0.00	271.26	
				YTD TOTALS				362.6			740.61	0.00	0.00	740.61	
00004/WARREN															
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 553243	9/ 1	09:33	U	14.0	2.099		29.50	0.00	0.00	29.50	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 501713	9/ 4	14:29	U	11.8	2.019		24.00	0.00	0.00	24.00	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 195853	9/11	10:25	U	13.4	1.979		26.60	0.00	0.00	26.60	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 491833	9/15	10:38	U	11.6	2.599		30.25	0.00	0.00	30.25	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 075703	9/23	07:42	P	15.9	2.299		36.60	0.00	0.00	36.60	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 374853	9/20	16:42	U	16.6	1.979		33.00	0.00	0.00	33.00	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 352393	9/23	17:17	S	10.4	2.599		27.10	0.00	0.00	27.10	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 092483	9/25	12:55	P	15.0	2.299		34.60	0.00	0.00	34.60	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 361903	9/29	07:48	U	13.4	1.979		26.65	0.00	0.00	26.65	



Admin

VALERO MARKETING AND SUPPLY
FLEET DRIVER REPORT - FOR MONTH OF 09 16
- CITY OF OZARK

FC5519C-101116-024155-BIL-R55

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT -FLAGS-
00012/MCNUTT I												
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 582463	9/14 09:29 U	U	20.2	1.979	40.00	.00	.00	40.00 O
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 583223	9/21 08:47 U	U	14.1	1.979	28.00	.00	.00	28.00 O
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 551153	9/30 09:33 S	S	22.1	2.619	58.00	.00	.00	58.00
DRIVER TOTALS												
							56.4		126.00	.00	.00	126.00
YTD TOTALS												
							180.0		375.35	.00	.00	375.35
***** SORT CODE MAYOR TOTALS												
							56.4		126.00	.00	.00	126.00
***** SORT CODE MAYOR YTD TOTALS												
							180.0		375.35	.00	.00	375.35

City of Ozark

Police

11 D D D G R

RD

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

09/19/16 06:55:51

Pump#: 1 / Self
Product: Mid Bld
Gallons 15.919
\$/Gal \$ 2.299
Fuel Sale \$ 36.60
Total Sale \$ 36.60

City of Ozark

XXXXXXXXXXXX5969
BP
Veh#: 00000006
Odometer: 75400

Trans# 016724
Approval# 075703

79880s284c1

THANK YOU

DD
114
Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/14/2016 808567066
10:18:16 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 015091
AUTH 491833
VEH 00000006
00075270

PUMP# 3
R 11.641G
PRICE/GAL 2.599
FUEL TOTAL \$ 30.25
CREDIT \$ 30.25 ✓

=====
APPROVED 491833
=====

"We are more than convenient!"

Police

DLT #184

Vch. #104

THE CITY OF OZARK CENTER

L305969403094

3202 PENCE LANE

OZARK MO 648

72949

09/07/2016 808501321

10:39:32 AM

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

INV: XXXXXXXXXXXXXXXX

AM: XXXXXXXXXXXXXXXX

VL: XXXXXXXXXXXXXXXX

DU: XXXXXXXXXXXXXXXX

PUMP# 7

REGULAR 7.1000

PRICE/GAL 2.050

FUEL TOTAL \$ 15.00

CREDIT \$ 15.00 ✓

APPROVED 150837

99 am 10/10/16

Police

Dct #184

Veh. #104

WELCOME

R-K MAR1 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/30/16 07:20:39

Pump#:	1 /Self
Product:	Unld Bld
Gallons	6.065
\$/Gal	\$ 1.979
Fuel Sale	\$ 12.00
Total Sale	\$ 12.00

City of Ozark



XXXXXXXXXXXX6969
BP
Veh#: 0000003
Odometer: 86883

Trans# 018025
Approval# 442303

85288s306c1

THANK YOU

Police

DLT #184
Veh. #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/04/16 07:24:01

Pump#:	1 / Self
Product:	Unld Bld
Gallons	9.885
\$/Gal	\$ 2.079
Fuel Sale	\$ 20.55
Total Sale	\$ 20.55

XXXXXXXXXXXXXXXXXXXX6989
 BP
 Veh#: 00000000
 Odometer: 88496

Trans#: 015060
 Approval# 182573

72792s258c1

THANK YOU

City of Ozark ✓

Police

DLI # 184

Ven # 104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/12/16 07:20:20

Pump#: 1 / Self
Product: Unld Bld
Gallons 12.433
\$/Gal \$ 1.979
Fuel Sale \$ 25.00
Total Sale \$ 25.00

XXXXXXXXXX6969 ✓
BP
Veh#: 0000003
Odometer: 86632

Trans# 015970
Approval# 132173

76612s272c1

THANK YOU

Police

PLT #184
Veh. #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/02/2016 808555431
08:01:58 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 003224
AUTH 050073
VEH 0000003
000 86409

PUMP# 5
REGULAR 11.4596
PRICE/GAL 2.099

FUEL TOTAL \$ 24.05

CREDIT \$ 24.05 ✓

APPROVED 050073

"We are more than convenient!"

Police

Net #184

Veh #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

09/21/16 08:46:17

Pump#: 1 /Self
Product: Unld Bld
Gallons 7.578
\$/Gal \$ 1.979
Fuel Sale \$ 15.00
Total Sale \$ 15.00

XXXXXXXXXXXXXXXXXXXX6909

BP

Veh#: 00000000
Odometer: 86779

Trans# 016957
Approval# 224723

80960s288c1

THANK YOU

Police

DLT #184

Veh. #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/16/16 07:23:43

Pump#: 2 /Self
Product:Unld Bld
Gallons 11.824
\$/Gal \$ 1.979
Fuel Sale \$ 23.40
Total Sale \$ 23.40

XXXXXXXXXX6969
BP
Veh#:0000003
Odometer:86716

Trans# 016421
Approval# 402653

78629s280c2

THANK YOU

JC188

105

WELCOME

REX MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DEB#: 5M05131943001

09/23/16 17:56:26

Pump#: 1 /Self
Product: Unld Bld
Gallons 10.967
\$/Gal \$ 1.979
Fuel Sale \$ 21.70
Total Sale \$ 21.70

City of Ozark ✓

XXXXXXXXXXXX6969
BP
Veh#: 0000004
Odometer: 101101

Trans# 017286
Approval# 255923

82295529301

THANK YOU

#102

D Reed

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/19/16 14:21:14

Pump#: 2 /Self
Product:Unld Bld
Gallons 15.162
\$/Gal \$ 1.079
Fuel Sale \$ 16.39
Total Sale \$ 30.01

XXXXXXXXXX6969
BP
Ven#:0000001
Odometer:107757

Trans# 016768
Approval# 302293

80072s285c2

THANK YOU

5C 1846
105

THE I40 TRAVEL CENTER
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/26/2016 308580165
12:31:38 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 027892
AUTH 193273
VEH 0000004
000101198

PUMP# 10
REGULAR 15.4176
PRICE/GAL 1.999

FUEL TOTAL \$ 30.82

CREDIT \$ 30.82

APPROVED 193273

"We are more than convenient!"

CPL. REED 183

#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/20/16 15:43:01

Pump#: 1 / Self
Product: Unl'd Bld
Gallons 9.467
\$/Gal \$ 1.979
Fuel Sale \$ 18.74
Total Sale \$ 18.74

XXXXXXXXXXXX6969
BP
Veh#:0000010
Odometer:19299

Trans# 016894
Approval# 284485

806815287C1

THANK YOU

#112
D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/21/2016 808573688
12:11:08 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 021941
AUTH 121253
VEH 0000011
00017754

PUMP# 4
REGULAR 12.062G
PRICE/GAL 1.999
FUEL TOTAL \$ 24.11
CREDIT \$ 24.11

APPROVED 121253

"We are more than convenient!"

Math to
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/29/16 07:43:12

Pump#: 2 /Self
Product: Unld Bld
Gallons 19.360
\$/Gal \$ 1.979
Fuel Sale \$ 38.31
Total Sale \$ 38.31

XXXXXXXXXXXX6969
BP
Veh#: 0000012
Odometer: 19769

Trans# 017907
Approval# 064433

84790s304c2

THANK YOU

James L. #191
Police 113

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/08/16 15:11:34

Pump#: 2 /Self
Product:Unld Bld
Gallons 21.176
\$/Gal \$ 2.019
Fuel Sale \$ 42.75
Total Sale \$ 42.75

XXXXXXXXXXXX6969
BP
Veh#:0000012
Odometer:18945

Trans# 015559
Approval# 441213

74939s265c2

THANK YOU

Invoice #191
Police
#113

THE LAW TRAVEL CENTER
L305989402001
3202 PENCE LANE
OZARK, AR
72949
05/10/2016 808588400
67.57.00 AM

AREA 1000000000
BUSINESS UNIT

INVOICE 010004
AUTH 51523
VEH 0000012
000 0199

City of Ozark

PUMP# 7
REMI AM 1.00
PRICE/GAL 4.616

TOTAL \$ 46.16
CREDIT \$ 46.16 ✓

APPROVED 5/10/16

We are more than just fuel.

JUL 18B

105

THE I40 TRAVEL CENTE
L305969403001

3202 PENCE LANE

OZARK , AR

72949

09/07/2016 808561065

01:27:37 AM

XXXXXX:XXXX6969

Buypass Fleet

INVOICE 000826

AUTH 542623

VEH 0000004

ODD 000784

PUMP# 10

REGULAR 10.1926

PRICE/GAL 2.059

FUEL TOTAL \$ 20.99

CREDIT \$ 20.99

APPROVED 542623

"We are more than convenient!"

JC 158
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/05/2016 808560202
08:31:47 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 007956
AUTH 323283
VEN 0000004
000000690

PUMP# 10
REGULAR 10.3986
PRICE/GAL 2.099

FUEL TOTAL \$ 21.83

CREDIT \$ 21.83 ✓

APPROVED 323283

"We are more than convenient!"

JL 168
105

THE I40 TRAVEL CENTER
L385969400001
2202 PENCE LANE
OZARK, AR
72949
09/11/2016 000564567
12:52:41 AM

XXXXXXXXXXXX8569
Bypass Fleet

INVOICE # 2413
AUTH 845103
VEN 800064
000 8569

City of Ozark

PUMP# 7
REGULAR 11.3216
PRICE/GAL 1.999
PURCH TOTAL \$ 22.63
CREDIT \$ 22.63



APPROVED 845103

"We are more than convenient!"

OC 188

105

*** REPRINT *** REPRINT *** REPRINT ***

THE 140 TRAVEL CENTE

L305969403001

3202 PENCE LANE

0298 , AR

7291

09/14/2016 808567540

10:14:40 PM

XXXXXX6969

Buypass Fleet

INVOICE 015838

AUTH 021473

VEH 0000004

COO 100942

City of Ozark

PUMP# 10

REGULAR 7.600G

PRICE/GAL 1.959

FUEL TOTAL 15.25 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 15.25

*** REPRINT *** REPRINT *** REPRINT ***

=====
APPROVED 021473
=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

JC 188

105

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/19/16 18:04:24

Pump#: 2 /Self
Product:Unld Bld
Gallons 12.035
\$/Gal \$ 1.079
Fuel Sale \$ 12.960
Total Sale \$ 25.60

XXXXXXXXXXXX6969
BP
Veh#:0000004
Odometer:101023

Trans# 016809
Approval# 410593

80256s285c2

THANK YOU

(12)

174

11

NOV 6 11

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/05/2016 808559184
09:32:29 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 005978
AUTH 553243
VEH 0000006
008 74900

PUMP# 3
REGULAR 14.055G
PRICE/GAL 2.099
FUEL TOTAL \$ 29.50
CREDIT \$ 29.50

APPROVED 553243

"We are more than convenient!"

Police

DL #184

WELCOME

Veh. #104

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/27/16 07:35:47

Pump#: 3 /Self
Product: Unld Bld
Gallons 10.105
\$/Gal \$ 1.979
Fuel Sale \$ 20.00
Total Sale \$ 20.00

XXXXXXXXXXXX6969 ✓

BP

Veh#: 0000003

Odometer: 86832

Trans# 017681

Approval# 463653

83788s30003

City of Ozark

THANK YOU

02
11
ADJECT
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/20/16 16:45:21

Pump#: 2 /Self
Product:Unld Bld
Gallons 16.673
\$/Gal \$ 1.979
Fuel Sale \$ 33.00
Total Sale \$ 33.00

XXXXXXXXXX6969
BP
Veh#:0000006
Odometer:75520

Trans# 016902
Approval# 374853

80712s287c2

THANK YOU

Nicely / Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/26/2016 808580275
08:04:24 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 026019
AUTH 148523
VEH 0000007
00051105

PUMP# 3
REGULAR 7.503G
PRICE/GAL 1.999

FUEL TOTAL \$ 15.00

CREDIT \$ 15.00

----- ✓
APPROVED 148523

"We are more than convenient!"

Nicely/Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949

09/07/2016 808561335
10:54:47 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 009121
AUTH 475393
VEH 0000007
ODD 50937

City of Ozark

PUMP# 10
REGULAR 7.040G
PRICE/GAL 2.059

FUEL TOTAL \$ 14.50

CREDIT \$ 14.50



APPROVED 475393

"We are more than convenient!"

Nicely / Police

*** REPRINT *** REPRINT *** REPRINT ***

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/15/2016 808567909
01:31:12 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 015994
AUTH 263203
VEH 0000007
ODO 51028

City of Ozark

PUMP# 10
REGULAR 9.004G
PRICE/GAL 1.999

FUEL TOTAL \$ 18.00

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 18.00 ✓

*** REPRINT *** REPRINT *** REPRINT ***

=====

APPROVED 263203

=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

• Police
NG # 196
• V # 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

09/03/16 21:24:12

Pump#: 4 /Self
Product: Unld Bld
Gallons 10.580
\$/Gal \$ 2.079
Fuel Sale \$ 21.88
Total Sale \$ 22.00

XXXXXXXXXXXX6969
BP
Veh#: 00000008
Odometer: 53651

Trans# 015053
Approval# 082573

72781s257c4

THANK YOU

WELCOME

W
194
Police

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/11/16 06:57:33

Pump#: 1 /Self
Product: Unld Bld
Gallons 13.443
\$/Gal \$ 1.979
Fuel Sale \$ 26.60
Total Sale \$ 26.60

XXXXXXXXXXXXXXXXXXXX
BP
Veh#: 00000000
Odometer: 75170

City of Ozark ✓

Trans# 15856
Approval# 195853

76190s270c1

THANK YOU

Police
NG#156
V# 109

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/22/2016 808574351
05:14:34 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 192567
AUTH 591463
VEH 0000008
00054636

PUMP# 4
REGULAR 13.6076
PRICE/GAL 1.999
FUEL TOTAL \$ 27.20
CREDIT \$ 27.20

APPROVED 591463

"We are more than convenient!"

P.1122
N6#196
V#109

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/14/2016 808566859
02:26:18 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 11861
AUTH 10133
VEH 0000008
00054013

PUMP# 8
REGULAR 11.2576
PRICE/GAL 1.999

FUEL TOTAL \$ 22.50

CREDIT \$ 22.50

APPROVED 162783

"We are more than convenient!"

Police
NB # 196
UH # 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/12/16 21:07:00

Pump#: 4 /Self
Product: Unld Bld
Gallons 11.343
\$/Gal \$ 1.979
Fuel Sale \$ 22.45
Total Sale \$ 22.45

XXXXXXXXXXXX6989
BP
Veh#: 00000008
Odometer: 53889

Trans# 016049
Approval# 370953

77016s273c4

THANK YOU

Police
NG # 196
V # 109

WELCOME

JTE

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

67

09/30/16 19:52:51

Pump#: 2 /Self
Product: Unld Bld
Gallons 12.734
\$/Gal \$ 1.920
Fuel Sale \$ 24.520
Total Sale \$ 24.20

XXXXXXXXXXXX
BP
Veh#: 00000008
Odometer: 54504

Trans# 018150
Approval# 015425

85757s307c2

THANK YOU

CPL. Teets / JJ
#111
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/14/16 15:16:13

Pump#: 2 /Self
Product: Mid Bld
Gallons 10.665
\$/Gal \$ 2.299
Fuel Sale \$ 24.52
Total Sale \$ 24.52

XXXXXXXXXXXX6969

BP

Veh# 000018

Odometer : 19093

Trans# 016239

Approval# 031783

77834s277c2

THANK YOU

CPL. REED 103
#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

09/15/16 13:36:05

Pump#: 3 / Self
Product: Mid Bld
Gallons 10.304
\$/Gal \$ 2.299
Fuel Sale \$ 23.69
Total Sale \$ 23.69

XXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 19202

Trans# 016335
Approval# 303053

78280S279C3

THANK YOU

GR. ROAD 183
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/28/2016 808582067
01:21:17 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 029835
AUTH 491993
VEH 0000010
00019580

PUMP# 8
REGULAR 12.8920
PRICE/GAL 1.999
FUEL TOTAL \$ 25.77
CREDIT \$ 25.77 ✓

APPROVED 491993

"We are more than convenient!"

CAL FOOD CS
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/25/2016 808579546
01:04:59 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 027271
AUTH 520343
VEH 0000010
00019465

PUMP# 4
REGULAR 13.6836
PRICE/GAL 1.999

FUEL TOTAL \$ 27.35

CREDIT \$ 27.35 ✓

APPROVED 520343

"We are more than convenient!"

CPL ROYD 183
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/29/2016 808583038
04:41:23 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 030090
AUTH 124123
VEH 0000010
000 43574

PUMP# 10
UNLEAD PLUS 10.221
G
PRICE/GAL 2.299
FUEL TOTAL \$ 23.50
CREDIT \$ 23.50

APPROVED 124123

"We are more than convenient!"

CPL REED 187
#111
POLICE

THE TAG TRADING CENTER
E 365989463081

1000 NEW E 1000

OZARK, AR

7249

1/28/16 300554370

AR

EX-30000

Bypass Fleet

INVOICE #

AUTH 541543

VEN 000010

000 1005

PUMP# 7

UNLEAD PLUS

G

PRICE/GAL

FUEL TOTAL

CREDIT

\$ 30.77

APPROVED 541543

*If are more than one page

CPL ROOD 183

#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/11/2016 808564811
12:47:21 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 012758
AUTH 584583
VEH 0000010
00019018

PUMP# 2
UNLEAD PLUS 11.948
G
PRICE/GAL 2.299
FUEL TOTAL \$ 27.47
CREDIT \$ 27.47

APPROVED 584583

"We are more than convenient!"

OP. READ 185
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/10/2016 808563977
12:33:36 PM

XXXXXXXXXXXX6969

Buypass Fleet

INVOICE 011927
AUTH 553243
VEH 0000010
00018895

PUMP# 4
UNLEAD PLUS 7.988G
PRICE/GAL 2.299

FUEL TOTAL \$ 18.36

CREDIT \$ 18.36 ✓

APPROVED 553243

"We are more than convenient!"

Police
NG# 196
V# 109

THE I40 TRAVEL CENTE
L305960403001
3202 PENCE LANE
OZARK , AR
72949
09/18/2016 808570591
12:06:10 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 08829
AUTH 350413
VEH 00000008
00054194

PUMP# 5
REGULAR 15.0100
PRICE/GAL 1.999

FUEL TOTAL \$ 30.00

CREDIT \$ 30.00

APPROVED 350413

"We are more than convenient!"

CPL. ZUBIN 183

~~ALL~~
FOLLO

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/09/16 16:21:07

Pump#: 3 /Self
Product:Mid Bld
Gallons 10.055
\$/Gal \$ 2.299
Fuel Sale \$ 23.12
Total Sale \$ 23.12

XXXXXXXXXX6969
BP
Veh#:0000010
Odometer:18807

Trans# 015699
Approval# 172373

75519s267c3

THANK YOU

CPL. RYAN 183

#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/05/16 17:47:12

Pump#: 2 /Self
Product:Mid Bld
Gallons 10.223
\$/Gal \$ 2.299
Fuel Sale \$ 23.50
Total Sale \$ 23.50

XXXXXXXXXX6969
BP
Veh#:0000010
Odometer:18631

Trans# 015246
Approval# 284973

73534s259c2

THANK YOU

#112
Dreed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/06/2016 808560833
03:35:35 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 008577
AUTH 353453
VEH 0000011
00010851

PUMP# 1
REGULAR 10.5920
PRICE/GAL 2.050

FUEL TOTAL \$ 21.81

CREDIT \$ 21.81

APPROVED 353453



"We are more than convenient!"

~~#112~~
D Keed

THE 14th STREET GEM
1305000400001
3202 PENN LANE
OZARK AR
72940
0720412 AM

2005XXX0000000000
Bypass Fleet

INVOICE 019
AUTH 012013
VEH 0000011
00010001

City of Ozark

PUMP# 7
REGULAR 14.821
PRICE/GAL 1.989

FUEL TOTAL \$ 29.63

CREDIT \$ 0.00

APPROVED 10/20/13



We are more than convenient!

#112
S Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/12/2016 808565952
03:33:44 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 013927
AUTH 413443
VEH 0000011
00017292

PUMP# 3
REGULAR 12.236G
PRICE/GAL 1.999

FUEL TOTAL \$ 24.46

CREDIT \$ 24.46

APPROVED 413443

"We are more than convenient!"

#112

D Reed

09/05/2016

10:08:47 AM

XXXXXXXXXXXXXXXXXXXX

Supplies Dept

INVOICE
AUTH 228783
VEH 00000011
000 1000

City of Ozark

PUMP# 7

REGULAR

PRICE/GAL

FUEL TOTAL

CREDIT



APPROVED 228783

#112

D Reed

THE I40 TRAVEL CENTE

L305969403001

3202 PENCE LANE

OZARK, AR

72945

09, 0000000000 808571688

06:00:34 AM

XXXXXXXXXXXX6969

Buypass Fleet

INVOICE 019916

AUTH 500653

VEH 0000011

00017545

PUMP# 3

REGULAR 14.505G

PRICE/GAL 1.999

FUEL TOTAL \$ 29.00

CREDIT \$ 29.00

APPROVED 500653

"We are more than convenient!"

#112

DR

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/22/2016 808575337
04:10:12 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 028405
AUTH 560863
VEH 0000011
00017927

PUMP# 9
REGULAR 9.9196
PRICE/GAL 1.999

FUEL TOTAL \$ 19.83

CREDIT \$ 19.83

APPROVED 560863

"We are more than convenient!"

CPL. RIBB 183

#111

POULLE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

09/06/16 15:10:17

Pump#: 3 /Self
Product: Mid Bld
Gallons 9.018
\$/Gal \$ 2.299
Fuel Sale \$ 20.73
Total Sale \$ 20.73

XXXXXXXXXX6969

BP

Veh#: 0000010

Odometer: 18710

Trans#: 015321

Approval#: 061333

73909s261c3

THANK YOU

#112

D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/28/2016 808581892
10:04:37 AM

XXXXXXXXXXXX6069
Buypass Flea

INVOICE 029665
AUTH 300363
VEH 0000011
ODD 18127

PUMP# 3
REGULAR 11.353G
PRICE/GAL 1.999

FUEL TOTAL \$ 22.69

CREDIT \$ 22.69

APPROVED 300363

"We are more than convenient!"

Demie Ruelb
Police
190

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/15/16 20:51:02

Pump#: 3 /Self
Product:Unld Bld
Gallons 15.662
\$/Gal \$ 1.979
Fuel Sale \$ 31.00
Total Sale \$ 31.00

XXXXXXXXXXXX6969 ✓
BP
Veh#:0000013
Odometer:6136

Trans# 016393
Approval# 205393

78551s279c3

THANK YOU

[Handwritten Signature]
[Handwritten Signature]
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/20/16 07:50:12

Pump#: 2 /Self
Product: Unld Bld
Gallons 20.447
\$/Gal \$ 1.979
Fuel Sale \$ 40.46
Total Sale \$ 40.46 ✓

XXXXXXXXXXXX6969
BP
Veh#: 0000012
Odometer: 19530

Trans# 016843
Approval# 385123

80437s286c2

THANK YOU

Dan Bault
Police

180

SUPERSTOP 462
L305827345001
375 E OAK ST
CONWAY , AR
72032
09/21/2016 894974501
12:55:38 PM

XXXXXXXXXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 059674
AUTH 535483
VEH 0000013
ODO 6351

PUMP# 1
REGULAR 14.111G
PRICE/GAL \$1.949

FUEL TOTAL \$ 27.50

CREDIT \$ 27.50


Customer-activated Purchase/Capture ✓
Sequence Number 26799
APPROVED 535483

THE 146 112
L38598949305
3242 PENCE 1/11
OZARK 3 AB
72949
H9788/2816 8885041
88-00-48 88

ARKER - 11/11/11
PUMP# 7
INVOICE # 1111
AUTH 278743
VEH 8800082
000 8844

PUMP# 7
REGULAR 14.5000
PRICE/SAL 1.5000
FUEL 4 29.00
CREDIT 4 29.00

APPROVED 278743


228 ✓

Doug Gutman's
Veh 103
Police
Reserve

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/30/16 22:06:18

Pump#: 3 /Self
Product: Unld Bld
Gallons 10.104
\$/Gal \$ 1.979
Fuel Sale \$ 20.00
Total Sale \$ 20.00

XXXXXXXXXXXX6969
BP
Veh#: 0000002
Odometer: 87920

Trans# 018158
Approval# 280723

85798s307c3

THANK YOU

John H. A. 182
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/03/16 17:20:58

Pump#: 3 /Self
Product: Unld Bld
Gallons 17.317
\$/Gal \$ 2.079
Fuel Sale \$ 36.00
Total Sale \$ 36.00

XXXXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 60092

Trans# 015033
Approval# 572183

72701s257c3

THANK YOU

Op LSA

182 POLE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/07/16 14:14:17

Pump#: 3 /Self
Product:Unld Bld
Gallons 17.582
\$/Gal \$ 2.019
Fuel Sale \$ 35.50
Total Sale \$ 35.50

XXXXXXXXXX6969
BP
Veh#:0000005
Odometer:60300

Trans# 015432
Approval# 491653

74401s263c3

THANK YOU

Handwritten signature
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/30/16 21:12:43

Pump#: 3 /Self
Product: Mid Bld
Gallons 17.401
\$/Gal \$ 2.299
Fuel Sale \$ 40.00
Total Sale \$ 40.00

Watermark: City of Ozark

XXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 61579

Trans# 018155
Approval# 531303

85782s307c3

THANK YOU

[Handwritten Signature]
182
Poke

THE I40 TRAVEL CENTER
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/27/2016 808581589
05:49:41 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 020288
AUTH 024893
VEH 0000005
000 51326

PUMP# 10
REGULAR 16.632G
PRICE/GAL 1.999
FUEL TOTAL \$ 33.25
CREDIT \$ 33.25

APPROVED 024893

"We are more than convenient!"

[Handwritten signature] 182
Police

THE 140 TRAVEL CENTE
L305969403001
3202 FENCE LANE
OZARK , AR
72949
09/23/2016 808575720
12:52:33 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 023803
AUTH 175173
VEH 0000005
000 01129

PUMP# 9
REGULAR 14.009G
PRICE/GAL 1.999

FUEL TOTAL \$ 28.00

CREDIT \$ 28.00

APPROVED 175173

"We are more than convenient!"

[Handwritten Signature]
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/20/2016 808572771
12:45:18 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 021032
AUTH 514323
VEH 0000005
000 60909

PUMP# 9
REGULAR 18.007G
PRICE/GAL 1.999

FUEL TOTAL \$ 36.00

CREDIT \$ 36.00

APPROVED 514323

"We are more than convenient!"

[Handwritten Signature]
P. 1222

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/16/16 19:57:21

Pump#: 3 /Self
Product:Unld Bld
Gallons 17.690
\$/Gal \$ 1.979
Fuel Sale \$ 35.01
Total Sale \$ 35.01

XXXXXXXXXXXX6969
BP
Veh#:0000005
Odometer:60673

Trans# 016523
Approval# 355873

79071s281c3

THANK YOU

[Handwritten signature]
[Handwritten signature]
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/12/16 16:25:04

Pump#: 1 / Self
Product: Unld Bld
Gallons 13.895
\$/Gal \$ 1.979
Fuel Sale \$ 27.50
Total Sale \$ 27.50

City of Ozark



XXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 60453

Trans# 016023
Approval# 402743

76865s273c1

THANK YOU

WELCOME

114 *11* *Acme*

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/25/16 12:21:18

Pump#: 1 /Self
Product:Mid Bld
Gallons 15.050
\$/Gal \$ 2.299
Fuel Sale \$ 34.60
Total Sale \$ 34.60

XXXXXXXXXXXXXXXXXXXX
BP
Veh#:00000000
Odometer:75790

Trans# 017499
Approval# 092483

83008s296c1

THANK YOU

City of Ozark



THE I40 TRAVEL I
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/23/2016 8085771
05:23:48 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 025045
AUTH 352393
VEH 00000006
00075620

PUMP# 5
R 10.429G
PRICE/GAL 2.599

FUEL TOTAL \$ 27.10

CREDIT \$ 27.10 ✓

APPROVED 352393

"We are more than convenient!"

WELCOME

AW
11
Adkins

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

09/29/16 07:18:42

Pump#: 4 /Self
Product: Unld Bld
Gallons 13.467
\$/Gal \$ 1.979
Fuel Sale \$ 26.65
Total Sale \$ 26.65

XXXXXXXXXXXX6950
BP
Veh#: 00000000
Odometer: 75905

Trans# 017903
Approval# 361903

84770s304c4

THANK YOU

City of Ozark ✓

Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
09/21/2016 808573853
02:11:51 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 692075
AUTH 591853
VEH 0000002
000 87784

PUMP# 3
REGULAR 14.005G
PRICE/GAL 1.999

FUEL TOTAL \$ 28.00

CREDIT \$ 28.00

APPROVED 591853

228 ✓

"We are more than convenient!"

120

MY

11

Dobbs

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

08/28/16 08:29:51

Pump#: 1 /Self
Product:Unld Bld
Gallons 8.514
\$/Gal \$ 2.079
Fuel Sale \$ 17.70
Total Sale \$ 17.70

XXXXXXXXXXXX6969
BP
Veh#:000006
Odometer 74610

Trans# 014286
Approval# 583143

69447s246c1

THANK YOU

TR

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/21/16 08:31:50

Pump#: 2 /Self
Product:Unld Bld
Gallons 14.147
\$/Gal \$ 1.979
Fuel Sale \$ 28.00
Total Sale \$ 28.00

XXXXXXXXXXXX6969
BP
Veh#:0000017
Odometer:105445

Trans# 016955
Approval# 543223

80953s288c2

THANK YOU

City of Ozark



TR

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/30/16 09:10:47

Pump#: 2 /Self
Product: Prem Bld
Gallons 22.145
\$/Gal \$ 2.619
Fuel Sale \$ 58.00
Total Sale \$ 58.00

XXXXXXXXXX6969
BP
Veh#:0000017
Odometer:105768

Trans# 018049
Approval# 551153

85363s306c2

THANK YOU

TR

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

09/14/16 09:22:26

Pump#: 1 /Self
Product:Unld Bld
Gallons 20.210
\$/Gal \$ 1.979
Fuel Sale \$ 40.00
Total Sale \$ 40.00 ✓

XXXXXXXXXX6969
BP
Veh#:0000017
Odometer:103900

Trans# 016197
Approval# 582463

77646s276c1

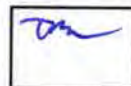
THANK YOU

City of Ozark

PAYROLL CHECKS

CHECK# 35784 TO 35791

DATE: 10-12 /2016



Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of October 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

City of Ozark

Check # 3579.00
Date 10-12-2016

Remittance Coupon

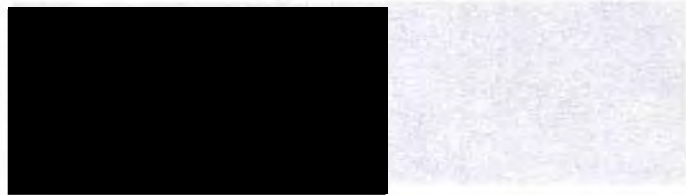
Check here and complete below only if name or address has changed.

Contact Person _____

Address _____

City, State, Zip _____

Phone _____



Total Amount Enclosed: 206.00

Date Withheld: 10-14-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

NOW AVAILABLE... USE MYWORKERS!
at <https://www.ark.org/myworkers>

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH October PAYROLL PROCESSING DATE 10-14-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
<u>CV# 35793</u>	<u>\$ 39.81</u>	<u>\$ 203.43</u>
Total Remittance Submitted ***	<u>\$ 39.81</u>	<u>\$ 203.43</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	<u>\$ 39.81</u>	
Employer Contributions: (2) Total Payroll x 25.09% =	<u>\$ 203.43</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 243.24</u>	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124 Agency Number Judge Ramos [Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 35793
Date 10-12-2014 CZ
Th

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
10/14/2016	00360	0.00	101.05	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
10/14/2016	00361	39.81	203.42	243.23
ADJRS Totals		\$39.81	\$203.42	\$243.23
Ramos, Joseph DC-Ram Totals		\$39.81	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Oct 14 2016 Payroll

City of Ozark

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH October PAYROLL PROCESSING DATE 10-14-2010

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>35794</u>		<u>\$ 101.05</u>
Total Remittance Submitted ***		<u>\$ 101.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.58% =	<u>\$ 101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	<u>\$ 101.05</u>	

*** These two amounts should agree ***

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd eve'd@hotmail.com Phone#: 479-667-2238

Check # 35794
Date 10-12-2010

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
10/14/2016	00360	0.00	101.05	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
10/14/2016	00361	39.81	203.42	243.23
ADJRS Totals		\$39.81	\$203.42	\$243.23
Ramos, Joseph DC-Ram Totals		\$39.81	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Oct 14 2016 Payroll

City of Ozark

General

Property Renewal Letter



Municipal Property Program



P.O. Box 38
North Little Rock, Arkansas 72115
Phone (501) 374-3484
Fax (501) 374-0541

09/30/16

OZARK 3010
Mayor T.R. McNutt
P.O. Box 253
Ozark, AR 72949

Dear Mayor McNutt:

Thank you for choosing the Municipal Property Program for your needs. Our records indicate that your property coverage anniversary date of renewal is 12/14/2016

Enclosed you will find a listing of all covered property(s) along with a Municipal Property Program brochure. Please make any necessary changes directly on the document. Return the listing with premium payment prior to your anniversary date in order to prevent lapse in coverage.

If we can be of further assistance, please feel free to call on us.

Very truly yours,

Don A. Zimmerman
Executive Director

City of Ozark

DAZ/kg

cc: Clerk/Recorder/Treasurer (with no enclosure)

Enclosure/hw

Check # 35795
Date 10-13 2016

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL PROPERTY PROGRAM

PNC546PPR

Policy Renewal
Account [REDACTED]

Billing Date: 9/30/2016

OZARK
P.O. Box 253

Ozark AR 72949

CLASS 4

=====
Property Coverage
Anniversary Date 12-14-2016
Termination Date 12-13-2017

Tran	Seq#	Description Location	Property Value Annual Prem	Rate % Addl Prem
	1	Fire Station #1 812 W. School	240,000.00 336.00	.1400 % 336.00
	2	Concession Stand 710 N. 29th	10,000.00 14.00	.1400 % 14.00
	3	Press Box 710 N. 29th	3,000.00 4.20	.1400 % 4.20
	4	Depot Museum 103 E. River	200,000.00 280.00	.1400 % 280.00
	5	Old Shop 208 S. 1st	120,000.00 168.00	.1400 % 168.00
	6	Fire Station #2 2912 W. Commercial	75,000.00 105.00	.1400 % 105.00
	8	Police Station 200 S. 4th	85,000.00 119.00	.1400 % 119.00
	9	City Pool Building 704 N. 29th	15,000.00 21.00	.1400 % 21.00

City of Ozark

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Devin Bramlet
Destination: Springfield Missouri
Purpose: IDRA Class
Date: 10-2-16 To Date: 10-6-13
Departure Time: 5:00pm Return Time: 3:30pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00		X	X	X	X			24
Lunch @ \$10.00		X	X	X	X			40
Dinner @ \$15.00		X	X	X				45
TOTAL:								\$109

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above
Total amount of Meal Reimbursement \$ 109.00

Total miles for Round trip: X 56.5 = \$
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: \$ 0

TOTAL REIMBURSEMENT

Total Meal: \$ _____ + Total Mileage \$ _____ + Total Hotel \$ _____ = \$ 109.00

Employee Signature: Devin Bramlet Date: 10-7-16

Supervisor Approval for Reimbursement: _____ Date: _____

Check # 35798
Date 10-13-2016 

STATEMENT



Western Arkansas Counseling and Guidance Center

3111 South 70th Street, P.O. Box 11818, Fort Smith, Arkansas 72917-1818, Phone 479-452-6650

Ozark Police Department
200 South 4th Street
Ozark AR 72949

DATE: 9/30/16
ACCOUNT: [REDACTED]
SERVICES FOR: DOUG GILLIAM

PLEASE DETACH AND RETURN THIS PORTION OF STATEMENT WITH YOUR PAYMENT

ACTIVITY DATE	SERVICE DATE	SERVICE PROVIDED:	BILLED TO:	CHARGE	PAYMENT	ADJUST	NET AMT	INDICATE AMOUNT ENCLOSED YOUR PART
9/01/16		BALANCE FORWARD.....					.00	.00
8/20/16	8/20/16	9610M TEST LAW ENFORCEMEN SELF		100.00	.00	.00	100.00	100.00
*** - YOUR PART WILL BE CALCULATED ON RECEIPT OF INSURANCE BENEFITS							ACCOUNT BALANCE:	100.00
YOUR PORTION AGING	CURRENT	*-----DAYS OVER DUE-----*				PAY THIS AMOUNT		
	100.00	31-60	61-90	91-120	OVER 120			100.00 ✓
		.00	.00	.00	.00			

FOR YOUR CONVENIENCE ON LINE PAYMENTS CAN BE MADE AT
WWW.WACGC.ORG

City of Ozark

Check # 35799
Date 10-13-2016 [Signature]

Police Professional Services - BA



Arkansas Valley Electric Cooperative

A member-owned energy provider
 PO BOX 47 • Ozark, AR 72949-0047
 (479) 667-2176 • (800) 468-2176



City Hall

Account Number		Name			Location		Service Address			Bill Date	
		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			10/12/16	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
09/10/16	10/10/16	30	23498	23670	10146353	100	17200	632	994	1,987.39	
Previous Amount Due						2,456.38					
Thank You For Your Payment						09/22/16		-2,456.38			
New Charges											
Demand:	Reading	Actual	Billed	Rate							
	0.435	43.500	69.805	5.680000	396.49						
Availability Charge						42.20					
Energy Charge						@ 0.090400		1,188.92			
Security Light Charge						7.81					
Energy & TO/RTO Cost Adj						@ 0.007691		132.83			
State Sales Tax						117.44					
County Sales Tax						27.10					
Franchise Fee						69.49					
City Sales Tax						36.13					
Debt Cost Adj						@ -0.001803		-31.12			
Total Current Month Charges						1,987.39					
Total Amount Due by 11/07/16						1,987.39					
Total Amount Due After 11/07/16						2,029.53					
To assist with outage reporting and bill payments, please verify the phone number on the bill stub below is correct Call 800-468-2176 for changes.											
							Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
							Current Period	30	17200	573	1,987.39
							Previous Period	31	21300	687	2,456.38
							Period Last Year	30	17300	577	1,855.57
Check # <u>35801</u> Date <u>10-17-2016</u>											
Service Charges											
Trip Charge						\$25.00					
Returned Check Fee						\$15.00					
Tampering Deposit						\$240.00 & Up					
Reconnect For Nonpayment											
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.											

City of Ozark

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



Arkansas Valley Electric Cooperative

A member-owned energy provider
PO BOX 47 • Ozark, AR 72949-0047
(479) 667-2176 • (800) 468-2176



City Hall

Account Number		Name			Location		Service Address			Bill Date																				
[REDACTED]		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			10/12/16																				
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
09/10/16	10/10/16	30	23498	23670	10146353	100	17200	632	994	1,987.39																				
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Total Amount Due by					11/07/16		1,987.39																							
Total Amount Due After					11/07/16		2,029.53																							
<p>To assist with outage reporting and bill payments, please verify the phone number on the bill stub below is correct Call 800-468-2176 for changes.</p> <table border="1"> <thead> <tr> <th>Comparison</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>17200</td> <td>573</td> <td>1,987.39</td> </tr> <tr> <td>Previous Period</td> <td>31</td> <td>21300</td> <td>687</td> <td>2,456.38</td> </tr> <tr> <td>Period Last Year</td> <td>30</td> <td>17300</td> <td>577</td> <td>1,855.57</td> </tr> </tbody> </table> <p>Check # 35801 Date 10-17-2016</p> <p>Service Charges</p> <p>Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up</p> <p>Reconnect For Nonpayment</p> <p>8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge</p>											Comparison	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	30	17200	573	1,987.39	Previous Period	31	21300	687	2,456.38	Period Last Year	30	17300	577	1,855.57
Comparison	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																										
Current Period	30	17200	573	1,987.39																										
Previous Period	31	21300	687	2,456.38																										
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City of Ozark

Billing Questions

If you have questions concerning your bill, please call 1-800-468-2176.

Scan for Ways to Pay link:

Visit us online at <http://www.avecc.com>.



TO REPORT A POWER OUTAGE CALL
1-866-862-8322

Please detach and return this portion with payment

AR01120C

ARKANSAS VALLEY ELECTRIC COOPERATIVE
PO BOX 47
OZARK AR 72949-0047
Return Service Requested

Check here if new address

AUTO ***AUTO**3-DIGIT 729



CITY OF OZARK 12768 49
PO BOX 253
OZARK AR 72949-0253

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
*** Past Due Balance	0.00
Total Amount Due	New Charges Due Date
1,987.39	11/07/16
After Due Date Pay	Enter Amount Paid
2,029.53	1,987.39

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
PO BOX 47
OZARK AR 72949-0047



American Bullet

P.O. Box 219
Kimball, Nebraska 69145

Invoice

Date	Invoice #
10/11/2016	603

Bill To
Ozark Police Department Jonathon Little 200 S. 4th Street Ozark, AR 72949

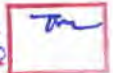
Ship To
Ozark Police Department Jonathon Little 200 S. 4th Street Ozark, AR 72949

P.O. Number	Terms	Rep	Ship	Via	FOB	Project
	Due on receipt	KB	10/11/2016	UPS		

Quantity	Item Code	Description	Price Each	Amount
1	45TP230LE-1000	.45 Auto Target Pistol 230 gr Case of 1000	352.36	352.36
	Delivery Fee		31.29	31.29
		Out-of-state sale, exempt from sales tax	0.00%	0.00

City of Ozark

Check # 35202
Date 10-17-2016



Thank you for your business.	Total	\$383.65
------------------------------	--------------	----------

Police Training
BA

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 09/22/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00


PAID OUT OF: OZARK DISTRICT COURT

DATED: 09/22/16

APPROVED BY:

**Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

Check # 35803
Date 10-18-2016 

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 10/03/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/03/16

APPROVED BY:

Sherry Lowrey

SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 10/06/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/06/16

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

Debi Reed
 3428 Lone Oak Rd
 Ozark, Arkansas 72949

10/12/16
 Invoice #131

Bill To Ozark P D	Ship To
Customer	Recipient
Customer ID#	Address
Address	Phone
Phone	
Payment Due	Delivery Date
Salesperson	Shipping Method
Payment Terms	Shipping Terms

Qty.	Item#	Description	Unit Price	Line Total
8	SHTS	PATCHES	5.50	44.00
3	SHTS	PATCHES	3.50	10.50
Total				54.50
Total				54.50

City of Ozark

Thank you for your business!

[Handwritten Signature]

54.50
 \$54.50 ✓

Check # 35804
 Date 10-18-2016 TR

Police Clothing - BA



000016248209B163000

NAICS AUD CO

EMPLOYER'S QUARTERLY CONTRIBUTION AND WAGE REPORT
ARKANSAS DEPARTMENT OF WORKFORCE SERVICES

P.O. BOX 8007 LITTLE ROCK, ARKANSAS 72203-8007 (501) 682-3798

City of Ozark
PO Box 253
Ozark

AR 72949

DWS ID NUMBER 000016248
DATE QUARTER ENDED 09/30/16
FEDERAL ID NUMBER 71-6043239
REPORT DUE DATE 10/31/16

Check box and return if no wages paid

PART A.

	1st mo of qtr	2nd mo of qtr	3rd mo of qtr	30
1. Number of employees in the pay period including the 12th of:	52	51	275655	30
2. Total of all wages paid for personal services, including bonuses/commissions			< 215011	08
3. Wages in excess of \$12,000 (see instructions)			< 0	00
4. Out of state wages if employee(s) are paid in multiple states (see instructions)			60644	22
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)			0	0110
6. Contribution rate for this reporting period			667	09
7. Contribution due for this quarter (multiply item 5 by 0.0110)			0	00
8. Amount of debit or credit from previous quarters			0	00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)			0	00
10. Penalty (see instructions)			667	09
11. Total amount due			667	09
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)			667	09

CASHIER'S STAMP

DO NOT ALTER THIS FORM

Initial	
Amt received	

PART B.

Enter the SSN, first name, middle initial, last name and total wages paid to each employee during the calendar quarter in the space provided below (continuation sheet provided).

ATTACH CHECK HERE

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
[REDACTED]	A Alexander	\$ 6594.77
[REDACTED]	D Anderson	\$ 32.50
[REDACTED]	N Archer	\$ 3283.63
[REDACTED]	D Archer	\$ 1116.00
[REDACTED]	J Atkinson	\$ 12047.91
[REDACTED]	A Atkinson	\$ 75.00
[REDACTED]	A Barber	\$ 576.00
[REDACTED]	Bartlett	\$ 3010.49
PAGE ONE OF [REDACTED] PAGES	TOTAL WAGES FOR THIS PAGE	\$ 26736.30

I HEREBY CERTIFY THIS REPORT IS TRUE AND CORRECT AND NO PARTS OF THE CONTRIBUTION HAVE OR WILL BE BORNE BY ANY EMPLOYEE.

SIGNATURE Sonya Emed TITLE City Clerk DATE 10/18/16 TELEPHONE 479-667-2238

MAINTAIN COPY FOR YOUR RECORDS

Check # 35805
Date 10-21-2016
TRM

DWS-ARK-209B (REV 01-09)

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 09/30/16

Employer City of Ozark

Town Ozark Page 2 of 4

MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
S Bearden	\$ 1428.00
M Benard	\$ 52.00
N Beneux	\$ 10358.62
Bramlett	\$ 13432.30
Bramucci	\$ 4760.00
I Bramucci	\$ 1548.00
J Brasseaux	\$ 8063.48
Bynum	\$ 150.00
A Cagli	\$ 2524.00
M Carro	\$ 1172.00
D Cooper	\$ 8824.06
M Durning	\$ 1286.00
D Durning	\$ 1987.50
Eveld	\$ 250.00
L Eveld	\$ 13615.91
L Eveld	\$ 866.00
B Flanary	\$ 1312.00
Griffith	\$ 10937.60
D Griffith	\$ 8745.43
E Hall	\$ 8494.08
T Harris	\$ 1208.00
G Harris	\$ 1236.76
E Hicks	\$ 7921.34
A Hopper	\$ 110.00
A Hurt	\$ 3644.41
A Kendrick	\$ 312.00

TOTAL WAGES FOR THIS PAGE \$ 114239.49

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 09/30/16

Employer City of Ozark

Town Ozark Page 3 of 4

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
	Larsen	\$ 300.00
	R Little	\$ 11859.92
	L Lowrey	\$ 4878.51
	L McClain	\$ 1087.50
	A McClellan	\$ 734.00
	McDonnor	\$ 325.00
	D McKean	\$ 6839.56
	E Meadors	\$ 100.00
	L Mims	\$ 1410.00
	M Mouser	\$ 698.00
	J Nicely	\$ 375.00
	W Nicely	\$ 10225.62
	J Oliver	\$ 9239.59
	Post	\$ 1799.89
	J Radley	\$ 964.00
	M Reed	\$ 8912.95
	S Reed	\$ 9027.73
	A Roberts	\$ 4585.00
	Roberts	\$ 916.00
	W Sampley	\$ 11889.48
	K Sampley	\$ 325.00
	T Smith	\$ 1366.00
	W Stewart	\$ 221.00
	S Stobaugh	\$ 946.00
	L Thomas	\$ 8400.35
	I Tooley	\$ 1536.00

City of Ozark

TOTAL WAGES FOR THIS PAGE \$ 98962.10

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 09/30/16

Employer City of Ozark

Town Ozark

Page 4 of 4

	SOCIAL SECURITY NUMBER	EMPLOYEE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
1)	[REDACTED]	Trotter	\$ 175.00
2)	[REDACTED]	S Trotter	\$ 10948.44
3)	[REDACTED]	A Vosburg	\$ 2952.53
4)	[REDACTED]	R Ward	\$ 8225.86
5)	[REDACTED]	A Warren	\$ 11591.58
6)	[REDACTED]	R Williams	\$ 1112.00
7)	[REDACTED]	Wyers	\$ 562.00
8)	[REDACTED]	D Wyers	\$ 150.00
9)	[REDACTED]		\$
10)	[REDACTED]		\$
11)	[REDACTED]		\$
12)	[REDACTED]		\$
13)	[REDACTED]		\$
14)	[REDACTED]		\$
15)	[REDACTED]		\$
16)	[REDACTED]		\$
17)	[REDACTED]		\$
18)	[REDACTED]		\$
19)	[REDACTED]		\$
20)	[REDACTED]		\$
21)	[REDACTED]		\$
22)	[REDACTED]		\$
23)	[REDACTED]		\$
24)	[REDACTED]		\$
25)	[REDACTED]		\$
26)	[REDACTED]		\$

City of Ozark

TOTAL WAGES FOR THIS PAGE \$ 35717.41

KENS TOWING INC
 3023 Pence ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
10/19/2016	16-2412

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	VIN	Unit Number
	Net 30		105

Description	Quantity	Price Each	Amount
flat repair		15.00	15.00T

City of Ozark

Thank you for your business.

Police - Vehicle Maint.

Subtotal	\$15.00
Sales Tax (10.0%)	\$1.50
Total	\$16.50
Payments/Credits	\$0.00
Balance Due	\$16.50

Check # 35807 TRM
 Date 10-20-2016

Balance Due \$16.50

Police

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT

Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$61.82
- Payments	\$61.82
+ Purchases/Debits	\$232.69
New Balance	\$232.69
Credit Limit	\$1,400
Available Credit	\$1,167
Statement Closing Date	10/16/2016
Days in Billing Cycle	30


Payment Information	
New Balance	\$232.69
Total Minimum Payment Due	\$232.69
Payment Due Date	11/11/2016

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
09/14	09/17	P927300LN01TST9HZ	SAM'S CLUB 008134 FT. SMITH AR	\$100.08 ✓
09/16	09/17	P927300LP01SJEPP5	WALMART 000209 OZARK AR	\$80.01 ✓
09/23	09/23	P927300LY00Z7YX32	WALMART 000209 OZARK AR	\$34.69 ✓
10/11	10/11	P927300MG015GA1B5	WALMART 000209 OZARK AR	\$17.91 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$232.69
09/25	09/25	P927300LY01M8G3JJ	PAYMENT - THANK YOU	(\$61.82)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	Late Charge
7.92%	\$0.00	\$0.00	\$0.00

City of Ozark

\$ 232.69

Check # 35308
Date 10-21-2016 

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 006355	DATE OF SALE #: 091416	STORE #: 00008134			
TRANSACTION #: 6355	AUTHORIZATION #: 014157	REGISTER #: 7			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
005592102	SAM'S COPY 92 20# 1	2 000	EA	27 9800	55.96
005927490	HANGING FOLDER GREEN	1 000	EA	9 7600	9.76
006077108	10PK BANKERS BOX	1 000	EA	19 4800	19.48
021653015	#10GRIPSEAL ENVELOPE	1 000	EA	11.4600	11.46
052994068	IS \$ 3 00 OFF	2 000	EA	3.0000-	6.00-
SUB \$90.66	TAX \$9.42	TOTAL INVOICE		\$100.08	
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$100.08

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 004071	DATE OF SALE #: 091616	STORE #: 00000209			
TRANSACTION #: 4071	AUTHORIZATION #: 016354	REGISTER #: 5			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
095132834	CHRM ULT SOFT 36DR	2 000	EA	16 9800	33.96
097639245	1" DUR CC BLACK BNDR	1 000	EA	1.9200	1.92
097639249	1" DUR CLEAR CVR BLU	1.000	EA	1.9200	1.92
101483732	BTY 12 SR SAS	2.000	EA	17.4700	34.94
SUB \$72.74	TAX \$7.27	TOTAL INVOICE		\$80.01	
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$80.01

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 008448	DATE OF SALE #: 092316	STORE #: 00000209			
TRANSACTION #: 8448	AUTHORIZATION #: 023194	REGISTER #: 1			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
092092610	LED SW DECO SM RS 1P	4.000	EA	7.6400	30.56
102194675	TOPJOB BSC FLAP 7CT	1 000	EA	0.9800	0.98
SUB \$31.54	TAX \$3.15	TOTAL INVOICE		\$34.69	
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$34.69

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #	[REDACTED]	P.O. #:			
INVOICE#: 003174	DATE OF SALE #: 101116	STORE #: 00000209			
TRANSACTION #: 3174	AUTHORIZATION #: 011384	REGISTER #: 3			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
035332538	CM FV 32OZ	1 000	EA	3 1800	3.18
095581873	FOL CLASSIC 30 5OZ	1.000	EA	7.9400	7.94
096434119	GV CLASSIC 30 5OZ	1 000	EA	5.9400	5.94
SUB \$17.06	TAX \$0.85	TOTAL INVOICE		\$17.91	
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$17.91

Police Office Supplies

See back of receipt for your chance to win \$1000

ID #: 7JZX2B2803R



TAKE OUR SURVEY FOR A CHANCE TO WIN \$1000

Police Office Supplies - BA

Walmart Save money. Live better.

CLUB MANAGER SPENCER MORSE (479) 484-5454 FT. SMITH, AR 09/14/16 14:19 6355 00194 007 3269 ATKINSON REALTY INC DBA SUDS

See back of receipt for your chance to win \$1000

ID #: 7JZL5Y2891P

Police Office Supplies

Walmart Save money. Live better.

(479) 667-2143 MANAGER JASON GRAHAM 1516 N 18TH ST OZARK AR 72949

ST# 00209 OPH 001863 TE# 05 TR# 04071 PAPER TOWEL 003700095917 17.47 PAPER TOWEL 003700095917 17.47 BATH TISSUE 003700094038 16.98 BATH TISSUE 003700094038 16.98 1 DUR BK 088735863225 1.92 1 DUR BE 088735863230 1.92 SUBTOTAL 72.74 TAX 1 10.00% 7.27 TOTAL 80.01 WALMART CREDIT TEND 80.01

(479) 667-2143 MANAGER JASON GRAHAM 1516 N 18TH ST OZARK AR 72949 ST# 00209 OPH 001813 TE# 03 TR# 0317 FOL CLASSIC 002550020421 F 7.94 BV CLASS COF 007874206668 F 5.94 FRENCH VANIL 005000032275 F 3.18 SUBTOTAL 17.06 TAX 2 5.00% 0.85 TOTAL 17.91 WALMART CREDIT TEND 17.91

56651 BANKERSBOX 19.48 T 245437 ZSAM COLUME 11.46 T 725497 SNEAD FILES 9.76 T I 930536 SAM'S COPY 27.98 T I 930536 SAM'S COPY 27.98 T 2 @ 3.00- U INST SU SAM'S COPY 6.00-M SUBTOTAL 90.66 TAX 1 9.75% 9.42 TOTAL 100.08 WALMART CREDIT TEND 100.08 ✓ ACCOUNT # **** *62 03 APPROVAL # 014157 TERMINAL # SC010087 CHANGE DUE 0.00

ACCOUNT # **** *62 03 APPROVAL # 016354 REF # 626000564847 TERMINAL # SC011790

09/16/16 13:59:29

CHANGE DUE 0.00

ITEMS SOLD 6

TC# 5306 5243 9831 4533 6339



Low Prices You Can Trust. Every Day 09/16/16 13:59:29

City of Ozark watermark

ITEMS SOLD 3

TC# 7835 3410 5010 5310 9145



Low Prices You Can Trust. Every Day 10/11/16 14:41:54

CUSTOMER COPY

Store receipts on your phone. Walmart app.



Additional Savings This Trip: Sam's Instant Savings: \$6.00

Visit samsclub.com to see your savings

ITEMS SOLD 5

TC# 0963 2099 3172 5763 2862 0



Please complete our "NEW AND SHORTER SURVEY" about today's visit at: http://www.survey.samsclub.com IN RETURN FOR YOUR TIME YOU COULD WIN ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary.

Sav

Store receipts on your phone. Walmart app.

TC# 7901 4151 2768 5865 4612 Low Prices You Can Trust. Every Day. 09/23/16 15:31:17 ***CUSTOMER COPY***

ITEMS SOLD 5

ACCOUNT # **** *62 03 \$ APPROVAL # 023194 REF # 62670770939 TERMINAL # SC010049 09/23/16 15:31:16 CHANGE DUE 0.00

WALMART CREDIT TEND 34.69

ST# 00209 OPH 001793 TE# 01 TR# 08448 TRASH BAGS 039444000233 0.98 X LED BULB 094316889948 7.64 X LED BULB 094316889948 7.64 X LED BULB 094316889948 7.64 X LED BULB 094316889948 7.64 X LED BULB 094316889948 7.64 X SUBTOTAL 31.54 TAX 1 10.00% 3.15 TOTAL 34.69 WALMART CREDIT TEND 34.69 ✓

(479) 667-2143 MANAGER JASON GRAHAM 1516 N 18TH ST OZARK AR 72949

Walmart Save money. Live better.

Police Office Supplies - BA

See back of receipt for your chance to win \$1000 ID #: 7JLX2B2811M

STAPLES

moreACCOUNT™

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

PAYMENT PAGE

Commercial Account # [REDACTED]
Statement Date 10/14/16

"Police"

Invoices to Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (# less than Amount Due)
09/29/16	87504	\$373.11	\$373.11	11/15/16	<input checked="" type="checkbox"/>	\$ <i>373.11</i>

City of Ozark

Check # 35809
Date 10-21-2016 *th*

EDLR402A 1076 5114 CFM064 07 161016
PAGE 0004 OF 0005
22612871.1 0-1
408678



moreACCOUNT™

RETURN MAIL ADDRESS
PO BOX 6403
SIOUX FALLS, SD 57117-6403

ACCOUNT ACTIVITY STATEMENT

Commercial Account: [REDACTED]
Statement Date 10/14/16
Credit Line \$10,000
Credit Available \$9,626

CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Account Balance \$373.11

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$766.25
Current Purchases and Debits	\$373.11
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

**What's on your
new billing
statement?**

Everything you need to know about your account is here:
account number, payments, fees, contact information and more.

Please see enclosed sample for additional information on how to read
your statement.

Reminder: Payments can be made by mail, online or by calling 1-800-669-5285
Note: In-store payments are not accepted.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
09/25/16	\$766.25-
Total	\$766.25-

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
09/29/16	STAPLES INC #1719 FORT SMITH, AR	87504	Police Office Supplies		\$373.11	11/15/16
TOTAL					\$373.11	

Questions About Your Account
ACCT MGR STAPLES CREDIT PLAN
PHONE 1-800-669-5285
FAX 1-800-921-2222
staplesnetpay.accountonline.com

Send Billing Inquiries to:
STAPLES CREDIT PLAN
PO Box 6403
Sioux Falls, SD 57117-6403

0-1
22612871.1

208678

EDLR402A 1076 5114 CFM064 07 161016
PAGE 0002 OF 00005
01637263





moreACCOUNT™

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

INVOICE DETAIL

BILL TO:
Acct: [REDACTED]
CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 87504
\$373.11	09/29/16	11/15/16	
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SAMSUNG TRUE 24 INCH MONI	1612049	1.0000 EA	\$179.99	\$179.99
SEAGATE BCKUP+ SLIM 2TB H	507043	1.0000 EA	\$89.99	\$89.99
SANDISK CRUZER GLIDE 64GB	642392	1.0000 EA	\$34.99	\$34.99
SANDISK CRUZER GLIDE 64GB	642392	1.0000 EA	\$34.99	\$34.99

SUBTOTAL	\$339.96
TAX	\$33.15
SHIPPING	\$0.00
TOTAL	\$373.11

City of Ozark

0-1
22612871-1

509678

EOLR402A 1076 5114 CFM064 07 161016
PAGE 00005 OF 00005



STAPLES

5709 Rogers Avenue
FORT SMITH, AR 72901
(479) 452-3946

SALE 1744302 2 002 87504
1719 09/29/16 01:44

Your Sales Associate was:
Stephanie H

QTY SKU PRICE

REWARDS NUMBER 1989489321

1	SAMSUNG TRUE 24 IN 887276062051	179.99
1	SEAGATE BCKUP+ SLI 763649052877	89.99
1	SANDISK CRUZER GLI 619659075538	34.99
1	SANDISK CRUZER GLI 619659075538	34.99
SUBTOTAL		339.96
Standard Tax 9.75%		33.15
		\$373.11

Open Account USD\$373.11
XXXXXXXXXX8198 [K]
Auth No.: 029527
Purchase Order No.:

TOTAL ITEMS 4

Police Office Supplies

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

City of Ozark



v 10/4/16

STAPLES

5709 Rogers Avenue
FORT SMITH, AR 72901
(479) 452-3946

SALE 1744302 2 002 87504
1719 09/29/16 01:44

Your Sales Associate was:
Stephanie H

QTY SKU PRICE

REWARDS NUMBER 1989489321

1	SAMSUNG TRUE 24 IN 887276062051	179.99
1	SEAGATE BCKUP+ SLI 763649052877	89.99
1	SANDISK CRUZER GLI 619659075538	34.99
1	SANDISK CRUZER GLI 619659075538	34.99

SUBTOTAL 339.96
Standard Tax 9.75% 33.15

TOTAL \$373.11

Staples Open Account USD\$373.11

Card No.: XXXXXXXXXXXX8198 [K]

Auth No.: 029527

Purchase Order No.:

TOTAL ITEMS 4

Police Office Supplies

Staples brand products. *BA*
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.

Staples Rewards members get up to 5% back in rewards and free shipping every day. Exclusions apply. See an associate for full program details or to enroll.



1 7 1 9 0 9 2 9 1 6 8 7 5 0 4 0 2

CUT HERE

**YOUR OPINION COUNTS
AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!**

Please take a short survey
and be entered into a
monthly drawing to win one of four
\$500 Staples gift cards.
No purchase necessary.

Log on to
<https://survey.medallia.com/staples-cares>

Your survey code: 9217600817142019950
Survey Code expires: 10/06/2016

POR FAVOR TOME NUESTRA ENCUESTA EN ESPAÑOL
en el sitio web de arriba. Su opinión
es muy importante para nosotros.
Consulte los detalles en nuestra tienda.



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	006191740
INVOICE DATE	10/06/2016
DUE DATE	11/05/2016
SHIP VIA	UPS Ground
PO #	JON LITTLE

SALES ORDER	6791046
F.O.B. Shipping Point	

Page 1 of 1

455 1 MB 0.419 ** E0001 I002 D1908600886 S2 P3538670 0002:0002




OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

City of OZARK

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
SH874 DKNV 175 35	TEX TROP2 MENS LS SHIRT	LEX	2	43.45	86.90

Check # 35810
Date 10-21-2016



9205590108848004991077

SUBTOTAL: 86.90

SHIPPING: 3.76

TAX: 9.07

CREDITS/PREPAYMENTS: 0.00

TOTAL CHARGES CURRENT SHIPMENT: **\$99.73**

Police Clothing - BA

City of Ozark
VOIDED CHECK

Account: General

CHECK # 35811

DATE: 10-24-2016 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed A Report on it!

**MUNICIPAL LEAGUE WORKERS'
COMPENSATION TRUST
P.O. BOX 37
NORTH LITTLE ROCK, AR 72115
501-374-3484**

"good"

*Barbara Rehrst
XT 108*

**** OFFICIAL PREMIUM BILLING ****

10/14/16 Page 1
Fund Number 1
Fund Year 33

CITY OF OZARK
PO BOX 253

OZARK, AR 72949-0253

PAY THIS AMOUNT \$49,025.00

NO: 339 ESTIMATED BILLING		FROM 1/01/2017 THRU 12/31/2017	
Class	NCCI Classification	Payroll	Premium
5506	STREET OR ROAD CONST	178,000	4.39 7,814.00
7380	SCHOOL BUS DRIVERS	78,000	3.07 553.00
7520	WATERWORKS	245,000	1.82 4,459.00
7580	SEWAGE DISPOSAL	32,000	2.04 694.00
7710	FIREFIIGHTERS	100,000	3.53 3,530.00
7711	VOLUNTEER FIREFIIGHTERS	28,765	3.53 1,015.00
7720	POLICE OFFICERS	506,300	1.96 9,923.00
8810	CLERICAL	211,700	.14 296.00
8831	ANIMAL CONTROL	35,000	.96 336.00
TOTAL		1,356,765	28,620.00
ARK SELF-INS TAX 839		TOTAL MANUAL PREMIUM 28,620.00	
		EXPERIENCE MOD 1.96	
		TOTAL STANDARD PREMIUM 56,095.00	
		DISCOUNT 3.00% 1,683.00	
		VOLUME DISCOUNT 5,387.00	
		T O T A L 49,025.00	
		TOTAL NORMAL PREMIUM 49,025.00	
		PAY THIS AMOUNT \$49,025.00	

City of Ozark

*Premium
÷ 5
4081.00
5837.56
9318.54
Water*

*Street 7914.00
4081.00
11895.00
Cities 4081.00
679.88
4760.88*

*Police 10343.56
4081.00
14424.54*

*Juni 4545.00
4081.00
8626.00*



Cleaning Invoice

10-23-16

Andy O'Tate

1623 Peach Orchard Lane

Oz. AR. 72949

City of Ozark

10-5-16

City Hall
Police Dept.

\$ 20.00
20.00

10-12-16

City Hall
Police Dept.

\$ 20.00
20.00

10-19-16

City Hall
Police Dept.

\$ 20.00
20.00

10-26-16


City Hall
Police Dept.

\$ 20.00
20.00

Total

\$ 160.00

Thank-you
Andy O'Tate

Check # 35813
Date 10-25-2016 



Asny-adm

CITY OF OZARK

September 17, 2016 - October 16, 2016

Company Statement

Cash Rewards

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$4,285.07
Minimum Payment Due	\$4,285.07
Payment Due Date	11/10/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	
Minimum Payment Warning: If you make on the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$2,360.68
Payments and Other Credits	-\$2,555.68
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$4,480.07
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$4,285.07
Credit Limit	\$10,000
Credit Available	\$5,714.93
Statement Closing Date	10/16/16
Days in Billing Cycle	30

CITY OF OZARK

Check # 35814
Date 10-25-2016

adm
1086.75

Important Changes to Your Account Terms

Most of our customers with recurring transactions (that is, Same Charge Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:
RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

[Redacted]

September 17, 2016 - October 16, 2016

New Balance Total	\$4,285.07
Minimum Payment Due	\$4,285.07
Payment Due Date	11/10/16

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110
**N0011574

Enter payment amount

\$ 1086.75

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

ck# 35814

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	751.91	0.00	0.00	0.00	751.91	0.00
[REDACTED]	685.87	0.00	0.00	0.00	685.87	0.00
[REDACTED]	2,541.91	0.00	0.00	0.00	2,541.91	0.00
[REDACTED]	500.38	0.00	0.00	0.00	500.38	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
10/03	10/02	PAYMENT - THANK YOU	277130000000523759101	-2,555.68
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,555.68
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
09/23	09/22	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	24692166266000820587385	362.16
09/23	09/22	SUPERIOR SIGNAL LLC 732-251-0800 NJ	24492156266894607257748	171.49
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000314944844	20.01
09/26	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166269000431551777	59.24
09/28	09/27	USPS 04669609428456358 OZARK AR	24164076271418163586504	3.02
09/30	09/29	Amazon.com AMZN.COM/BILLWA	24692166273000739219360	43.20
10/12	10/11	THE UPS STORE #0698 MECHANICSBURG PA	24692166286000033939742	43.54
10/14	10/13	THE UPS STORE 1957 MANHATTAN KS	24692166288000177233314	49.25
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$751.91
EVELD, KEVIN				
Account Number: 6629				
Purchases and Other Charges				
09/21	09/19	ANDERSONS OZARK AR	24299106264002718385265	43.67
09/26	09/23	BADGEANDWAILET 877-404-8413 WA	24492156267894640853577	468.00
09/29	09/27	ANDERSONS OZARK AR	24299106272003806132098	37.89
09/29	09/28	MT MAGAZINE LOUPE PARIS AR	24755416273122735477702	90.89
		Arr: 09/27/16		
10/05	10/03	ANDERSONS OZARK AR	24299106278000498415694	45.42
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$685.87
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947409	150.00
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947417	150.00
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947433	225.00
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947441	150.00
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947458	150.00
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000376181584	170.16
09/26	09/24	Amazon.com AMZN.COM/BILLWA	24692166268000109112101	261.75
09/26	09/23	ALERT ALL CORP 800-2537825 PA	24073146269900577500341	985.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,541.91
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
09/21	09/20	THE HOTEL HOT SPRINGS ANDHOT SPRINGS AR	24717056264642641679739	159.16
		Arr: 09/18/16		
09/22	09/21	THE HOTEL HOT SPRINGS ANDHOT SPRINGS AR	24717056265642652573085	341.22
		Arr: 09/18/16		
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$500.38

CITY OF OZARK

1,086.75

City of Ozark

006

	0.*
	150.00+
	150.00+
	225.00+
	150.00+
	150.00+
	261.75
	086.75*+
	0.*
	2,541.91+
	985.00-
	470.16-
-01	1,086.75*+

2017 AML Winter Conference

General Options

Name:
Kevin Eveld

Title:
Fire Chief

Address:
405 N. 24th

Ozark, Arkansas 72949

Number of People Registered:
1

Confirmation Number:
NGN8V7ZVC39 (needed to modify your registration)

Event Title:
2017 AML Winter Conference

Location:
Little Rock Statehouse Convention Center

Little Rock, Arkansas

USA

Date:
01/11/2017

Time:
12:00 PM

Current Registration Details

Kevin Eveld

Agenda Items

Registration Item	Cost
2017 AML Winter Conference	\$150.00

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
09/15/2016 1:33 PM CT	online order	\$150.00	\$150.00	\$0.00
Total:		\$150.00	\$150.00	\$0.00

Payment Details

Details

Date	Type	Reference #	Amt Paid
09/15/2016	Visa	9273	\$150.00

City of Ozark

Double Tree
Amb 83044017
\$138/night

<https://www.cvent.com/events/Registrations/MyRegistration.aspx?i=d760e6f0-5b12-46a6-...> 9/15/2016

<https://www.cvent.com/events/Registrations/MyRegistration.aspx?i=cbbb152c-3cfb-465d-...> 9/15/2016

Police - Misc BA

(Post Office)

OZARK
106 E RIVER ST
OZARK
AR

72949-9998
0466960949
(800)275-8777

11:05 AM

09/27/2016

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Parcel Service (Domestic) (MINNETONKA, MN 55345) (Weight: 0 Lb 5.10 Oz) (Expected Delivery Day) (Friday 09/30/2016) (USPS Tracking #) (9500 1103 6137 6271 0209 27)	1	\$3.02
---	---	--------

Total **Business** \$3.02 ✓

Card Remitd \$3.02
(Card Name: VISA)
(Account #: XXXXXXXXXXXX0792)
(Approval #: 09886G)
(Transaction #: 650)

BRIGHTEN SOMEONE'S MAILBOX with greeting cards available for purchase at select Post Offices.

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

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

Go to: <https://postalexperience.com/Pos>
840-5720-0764-002-00009-73716-02

or scan this code with your mobile device:



or call 1-800-410-7420

YOUR OPINION COUNTS

Bill #: 840-57200764-2-973716-2
Clerk: 01

Den Brack # 190

Wrong cable

Police

CITY OF OZARK

2017 AML Winter Conference

General Options

Name:

Sonya Eveld

Title:

Clerk/Treasurer

Address:

P O Box 253

Ozark, Arkansas 72949

USA

Number of People Registered:

1

Confirmation Number:

ZKN5TMGJXRH (needed to modify your registration)

Event Title:

2017 AML Winter Conference

Location:

Little Rock Statehouse Convention Center

Little Rock, Arkansas

USA

Date:

01/11/2017

Time:

12:00 PM

Current Registration Details

Sonya Eveld

Agenda Items

Registration Item	Cost
2017 AML Winter Conference	\$150.00

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
09/15/2016 1:38 PM CT	online order	\$150.00	\$150.00	\$0.00
Total:		\$150.00	\$150.00	\$0.00

Payment Details

Details

Date	Type	Reference #	Amt Paid
09/15/2016	Visa	9273	\$150.00

2017 AML Winter Conference

General Options

Name:
Rex Anderson

Title:
Alderman

Address:
P O Box 253

Ozark, Arkansas 72949

USA

Number of People Registered:
1

Confirmation Number:
FBN8KB6B4Y9 (needed to modify your registration)

Event Title:
2017 AML Winter Conference

Location:
Little Rock Statehouse Convention Center

Little Rock, Arkansas

USA

Date:
01/11/2017

Time:
12:00 PM

Current Registration Details

Rex Anderson

Agenda Items

Registration Item	Cost
2017 AML Winter Conference	\$150.00

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
09/15/2016 1:54 PM CT	online order	\$150.00	\$150.00	\$0.00
Total:		\$150.00	\$150.00	\$0.00

Payment Details

Details

Date	Type	Reference #	Amt Paid
09/15/2016	Visa	9273	\$150.00

City of Ozark

2017 AML Winter Conference

General Options

Name:

Victoria Vicars

Title:

Alderman

Address:

P O Box 253

Ozark, Arkansas 72949

USA

Number of People Registered:

1

Confirmation Number:

NDN2S8CTY38 (needed to modify your registration)

Event Title:

2017 AML Winter Conference

Location:

Little Rock Statehouse Convention Center

Little Rock, Arkansas

USA

Date:

01/11/2017

Time:

12:00 PM

Current Registration Details

Victoria Vicars

Agenda Items

Registration Item	Cost
2017 AML Winter Conference	\$150.00

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
09/15/2016 1:57 PM CT	online order	\$150.00	\$150.00	\$0.00
Total:		\$150.00	\$150.00	\$0.00

Payment Details

Details

Date	Type	Reference #	Amt Paid
09/15/2016	Visa	9273	\$150.00

Gmail

More

COMPOSE

Your 11 Jan 2017 Confirmation #83044017

Inbox x

Inbox (3)

Starred

Important

Sent Mail

Drafts (4)

Circles

[imap]/Trash

Notes

More

Sonya

DoubleTree by Hilton Confirmed <doubletreebyhilton@res.hilton.com> [Unsubscribe](#)
to me

1:43 PM (21 minutes ago)



DoubleTree by Hilton Hotel Little Rock
424 West Markham St , Little Rock, AR 72201
T: 1 501-372-4371

Jan. 11, 2017 – Jan. 13, 2017
Confirmation Number 83044017

UPDATE

No Hangouts Contacts
[Find someone](#)

Sonya Eveld,
see you on Jan 11, 2017

The interactive guide features several sections:

- EXPLORE Neighborhood**: A section with a house and tree icon.
- FIND US Maps & Directions**: A section with a map icon.
- DIG INTO Dining**: A section with a fork and knife icon.

City of Ozark

City of Ozark

City of Ozark

Police

Bank of America



CITY OF OZARK

Cash Rewards

September 17, 2016 - October 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total \$4,285.07	Previous Balance \$2,360.68
Minimum Payment Due \$4,285.07	Payments and Other Credits -\$2,555.68
Payment Due Date 11/10/16	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Cash Advance Activity \$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	Purchases and Other Charges \$4,480.07
	Fees Charged \$0.00
	Finance Charge \$0.00
	New Balance Total \$4,285.07
	Credit Limit \$10,000
	Credit Available \$5,714.93
	Statement Closing Date 10/16/16
	Days in Billing Cycle 30

Check # _____
Date 10-25-2016 *tran*

Important Changes to Your Account Terms

Most of our customers with recurring transactions (that is, Same Charge Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:
RECURRING PREAUTHORIZED TRANSACTIONS: Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

CITY OF OZARK

September 17, 2016 - October 16, 2016

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110
**N0011574

New Balance Total \$4,285.07
Minimum Payment Due **\$4,285.07**
Payment Due Date 11/10/16

Enter payment amount

\$ 751.91

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,

online at
m

ck#

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	1.91	0.00	0.00	0.00	751.91	0.00
[REDACTED]	5.87	0.00	0.00	0.00	685.87	0.00
[REDACTED]	41.91	0.00	0.00	0.00	2,541.91	0.00
[REDACTED]	0.38	0.00	0.00	0.00	500.38	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
-----------------	---------------------	-------------	------------------	--------

CITY OF OZARK
Account Number: 8645

Payments and Other Credits				
10/03	10/02	PAYMENT - THANK YOU	2771530005000523759101	- 2,555.68
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,555.68

BRAMLETT, DEVIN
Account Number: 0792

Purchases and Other Charges				
09/23	09/22	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	24692166266000820587385	362.16 ✓
09/23	09/22	SUPERIOR SIGNAL LLC 732-251-0800 NJ	24492156266894607257748	171.49 ✓
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000314944844	20.01 ✓
09/26	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166269000431551777	59.24 ✓
09/28	09/27	USPS 04669609428456358 OZARK AR	24164076271418163586504	3.02 ✓
09/30	09/29	Amazon.com AMZN.COM/BILLWA	24692166273000739219360	43.20 ✓
10/12	10/11	THE UPS STORE #0698 MECHANICSBURG PA	24692166286000033939742	43.54 ✓
10/14	10/13	THE UPS STORE 1957 MANHATTAN KS	24692166288000177233314	49.25 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$751.91

EVELD, KEVIN
Account Number: 6629

Purchases and Other Charges				
09/21	09/19	ANDERSONS OZARK AR	24299106264002718385265	43.67
09/26	09/23	BADGEANDWALLET 877-94-8413 WA	24492156267894640853577	468.00
09/29	09/27	ANDERSONS OZARK AR	24299106272003806132098	37.89
09/29	09/28	MT MAGAZINE LOUISE PARIS AR Arr: 09/27/16	24755416273122735477702	90.89
10/05	10/03	ANDERSONS OZARK AR	24299106278000498415694	45.42
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$685.87

EVELD, SONYA D
Account Number: 9273

Purchases and Other Charges				
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947409	150.00
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947417	150.00
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947433	225.00
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947441	150.00
09/19	09/15	AR MUNICIPAL LEAGUE 501-3743484 AR	24755426260642601947458	150.00
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000376181584	470.16
09/26	09/24	Amazon.com AMZN.COM/BILLWA	24692166268000109112101	261.75
09/26	09/23	ALERT ALL CORP 800-2537825 PA	24073146269900577500341	985.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,541.91

ZOLLIECOFFER, CECIL
Account Number: 4072

Purchases and Other Charges				
09/21	09/20	THE HOTEL HOT SPRINGS ANDHOT SPRINGS AR Arr: 09/18/16	24717056264642641679739	159.16
09/22	09/21	THE HOTEL HOT SPRINGS ANDHOT SPRINGS AR Arr: 09/18/16	24717056265642652573085	341.22
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$500.38

Police - Misc BA

(Post Office)

OZARK
106 E RIVER ST
OZARK
AR

72949-9998
0466960949
(800)275-8777

11:05 AM

09/27/2016

Product Description	Sale Qty	Final Price
First-Class Parcel Service (Domestic)	1	\$3.02

(MINNETONKA, MN 55345)
(Weight: 0 Lb 5.10 Oz)
(Expected Delivery Day)
(Friday 09/30/2016)
(USPS Tracking #)
(9500 1103 6137 6271 0209 27)

Total Business \$3.02 ✓

Card Remitd \$3.02
(Card Name: VISA)
(Account #: XXXXXXXXXXXX0792)
(Approval #: 09886G)
(Transaction #: 650)

BRIGHTEN SOMEONE'S MAILBOX with greeting cards available for purchase at select Post Offices.

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com. USPS Tracking or call 1-800-222-1811.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

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

Go to:
<https://postalexperience.com/Pos>
840-57200764-002-00009-73716-02

or scan this code with your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-57200764-2-973716-2
Clerk: 01

Dan Brack # 190

Wrong cable

Police

Your order No. B6G8P0 is now confirmed at https://sportsmoke.com/

Sport Smoke <info@sportsmoke.com>

Thu 9/22/2016 10:42 AM

To:Jon Little <jlittle.opd@outlook.com>;

Your order

Jon Little
Business Credit Card

We are pleased to confirm the creation of your order No. B6G8P0 at https://sportsmoke.com/ on the 2016-09-22 at 15:41

Hi Jon Little,

Thank you for your order at https://sportsmoke.com/.

Billing address

Mr Jonathon Little
200 South 4th Street
Ozark, Arkansas 72949
United States of America
Telephone: 479-667-2233

Shipping address

Mr Jonathon Little
200 South 4th Street
Ozark, Arkansas 72949
United States of America
Telephone: 479-667-2233

Summary of your order

Name	Unit price	Qty	Total
Tactical Smoke Grenade: 12 pack	\$154.40	1	\$154.40
	Subtotal		\$154.40
	Shipping		\$17.09
	Total		\$171.49

Payment method : Credit Card

Shipping method : FedEx Ground - FedEx Ground (Home Delivery)

Once again, thank you for your order at https://sportsmoke.com/. We hope to see you again soon.

Best regards,
Sport Smoke

Equip Order

City of Ozark

✓
✓



Support: 844-878-8050

Quality Inn & Suites
3930 S Overland Ave
Springfield, MO, 65807
US

Customer Information

devin bramlett	Arrival:	10/02/2016
2910-west-commercial-street	Departure:	10/06/2016
Ozark, AR, 72949	Itinerary Number:	14261798380
US	Page No:	1 of 1

Date	Description	Charges	Credits
09/21/2016	PLN*HOTEL_BOOK_ONLINE (xxxx-xxxx-xxxx-0792)		\$362.16
10/02/2016	1 King Bed - Nonsmoking Room - Free Wifi - 1Room	\$299.96	
10/03/2016	1 King Bed - Nonsmoking Room - Free Wifi - 1Room	\$299.96	
10/04/2016	1 King Bed - Nonsmoking Room - Free Wifi - 1Room	\$299.96	
10/05/2016	1 King Bed - Nonsmoking Room - Free Wifi - 1Room	\$299.96	

NOTE: All incidentals and other charges will be separately handled upon check-out.	Subtotal	\$299.96	
	Taxes & Fees	\$62.2	
	Total	\$362.16	\$362.16 ✓
	Balance	\$ 0.00	

City of Ozark

Date of Charge 09/21/2016
Business Credit Card ✓

Thank you for making your booking through Reservation Desk. To make additional reservations online, manage your account, or view your statement please visit Reservation-Desk.com

Police Training
Devin Bramlett
IDRA class

The UPS Store - #698
4900 Carlisle Pike
Mechanicsburg, PA 17050
(717) 731-0555

***** DUPLICATE RECEIPT *****

10/11/16 03:04 PM

We are the one stop for all your
shipping, postal and business needs.



001 010001 (002)	TE \$	1.88
06 x 06 x 06 box		
002 020007 (009) ****\$****	TE \$	1.39
06x06x06 Mat Std		
003 030007 (016) ****\$****	TE \$	1.50
06x06x06 Serv Std		
004 500161 (016)	TE \$	25.00
GOV LIQ / DLA P/U		
005 001040 (001)	TE \$	13.77
Ground Commercial		
Tracking# 1Z3YR1120315000059		

Sub Total 43.54
Total \$ 43.54

VISA \$ 43.54 ✓

ACCOUNT NUMBER *****0792
Appr Code: () Sa

Tax Exempt ID: 00000
SALES TAX (TE) \$ 0.20

Receipt ID 89815612678132888007 005 Items
CS: Taryn Tran: 0612 Reg: 001

City of Ozark

Business credit card

Police Misc. Exp.

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

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
THUR 13 OCT 2016

EXPECTED DELIVERY DATE:
MON 17 OCT 2016 EOD

SHIP FROM:
OZARK POLICE DEPT
DUSTY THOMAS
200 S 4TH ST
OZARK AR 72949

(479) 667-2233

SHIP TO:
OZARK POLICE DEPT
JON LITTLE
200 S 4TH ST
OZARK AR 72949-3102
BUSINESS
(479) 667-2233

SHIPPED THROUGH:
THE UPS STORE #1957
MANHATTAN, KS 66502-2840
(785) 537-6071

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
20.0 LBS ACTUAL WT (MANWT)
20.00 LBS BILLABLE WT
DIM3: 22.00X14.00X7.00 IN
DECLARED VALUE = 100.00 USD
E-MAIL NOTIFICATION: SHIP, DELIVER

TRACKING NUMBER: 1Z66E0870341613565
SHIPMENT ID: NMGE0SUX3JHJU
SHIP REF 1: CS
SHIP REF 2: - -

DESCRIPTION OF GOODS:
HOLOGRAPHIC SIGHTS AND 6 FIRST AID
KITS

SHIPMENT CHARGES:
GROUND COMMERCIAL 15.45
SERVICE OPTIONS 0.00
DELIVERY AREA SURCHARGE 2.60
CMS PROCESSING FEE 0.20

TOTAL \$18.25

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK:
[HTTP://THEUPSTORE.COM](http://theupsstore.com) (SELECT TRACKING: ENTER SHIPMENT ID #) SHIPMENT
QUESTION? CONTACT SHIPPED THROUGH ABOVE.

CUSTOMER ACKNOWLEDGEMENT: I ACKNOWLEDGE AND ACCEPT TERMS & CONDITIONS IN FORCE
FOR THE UPS STORE THROUGH THIS LOCATION AND CERTIFY THAT ADDRESS, COMMENTS
AND VALUES PROVIDED FOR THIS SHIPMENT ARE ACCURATE IN ALL RESPECTS.

Signature:

SHIPMENT ID: NMGE0SUX3JHJU

Powered by iShip(r)
10/13/2016 12:31 PM Pacific Time M

The UPS Store

The UPS Store - #1957
1228 Westloop P1
Manhattan, KS 66502-2840
(785) 537-6071

10/13/16 03:04 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 \$ 18.25
Ground Commercial
Tracking # 1Z66E0870341613565
002 03003 (016) TO \$ 25.00
Pick up fee
003 00017 (016) TO \$ 6.00
Custom pack service

SubTotal \$ 49.25
Total \$ 49.25

VISA \$ 49.25 ✓

ACCOUNT NUMBER *
Appr Code: (K) Sale

*****0792 ✓

Receipt ID 89357412645610888780 003 Items
CSH: Cheryl Tran: 9864 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

Police - Misc.
Business Credit Card
BA/DLT

Your Amazon.com order of "Safariland 573 Glock 20 21..."

auto-confirm@amazon.com

Tue 9/27/2016 8:03 AM

Inbox

To:jlittle.opd@outlook.com <jlittle.opd@outlook.com>;

*paid to
Business credit card*



Order Confirmation

Hello Jonathon Little,

Thank you for shopping with us. You ordered "Safariland 573 Glock 20 21...". We'll send a confirmation when your item ships.

Details

Order #116-6991909-9015457

Arriving:
Monday, October 3

Ship to:
Jonathon Little
po box 386...

View or manage order

Total Before Tax: \$43.20
Estimated Tax: \$0.00
Order Total: \$43.20 ✓

City of Ozark

We hope to see you again soon.

Amazon.com

Police Equipment

Customers Who Bought Safariland 573 Gl... Also Bought



Zak Tools Stainless Steel Pocket...
\$9.99 *Prime*



5.11 Tactical Patrol Ready Bag, Black
\$49.99 *Prime*

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK

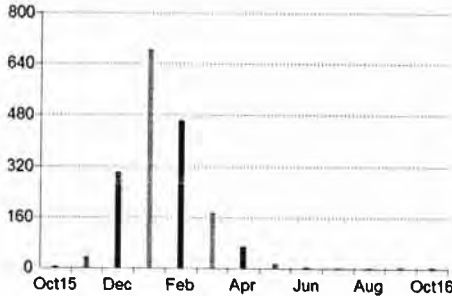


Mailing Date: Oct 21, 2016

Current Month Charges - Due 11/14/16	25.21
Total This Bill	\$25.21

Customer Service: 1-800-563-0012 | 24-Hour Emergency: 1-800-563-0012 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter A200270



	Days	CCF/Day	Cost/Day
This Month	28	.14	\$0.90
Last Month	30	.17	\$0.86
Last Year	29	.10	\$0.81

Handwritten notes: 12.61 circled, 2/25.21

Your Account Summary (see following pages for details)

Previous Bill Total	\$25.90
Payments	25.90 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	25.21
Total This Bill	\$25.21

City of Ozark

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-563-0012 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$2.52 late fee will appear on next bill if full payment is not received by 11/14/2016.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 35816
Date 10-25-2016

Tim



PO BOX 4001
ACWORTH, GA 30101

Doug/ADM

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	1/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9773651938

0001723 05 MB 1.587 **AUTO TO 0 6613 72949-025353 -C23-P01724-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Sep 14 - Oct 13

Previous Balance (see back for details)	\$1,793.20
Payments - Thank You	-\$1,793.20
Balance Forward	\$0.00
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$39.72
Taxes, Governmental Surcharges & Fees	\$54.83
Total Current Charges	\$894.72
Total Charges Due by November 08, 2016	\$894.72

City of Ozark

Check # 35819
Date 10-25-2016

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date: October 13, 2016
Account Number: [REDACTED]
Invoice Number: 9773651938

Total Amount Due by November 08, 2016

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$894.72**

\$.

PO BOX 660108
DALLAS, TX 75266-0108



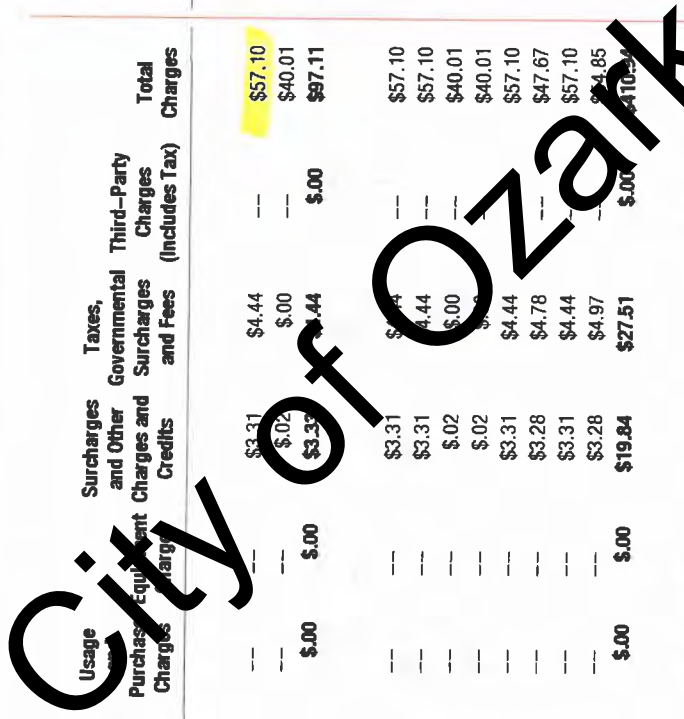
35819

Overview of Shared Usage

Participating Lines as of 10/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	4,234	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage Purchase Charges	Surcharges and Other Charges and Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center													
479-508-7530 Sonya Evedl	5	\$49.35	--	\$3.31	\$4.44	--	\$57.10	--	2	11.354MB	--	--	--
479-508-7564 Fire Department	6	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	8.120GB	--	--	--
Subtotal		\$89.34	\$0.00	\$3.33	\$4.44	\$0.00	\$97.11						
OZARK POLICE DEPT													
479-209-1893 Police J Little	7	\$49.35	--	\$3.31	\$4.44	--	\$57.10	461	1,631	1,440.405MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	\$3.31	\$4.44	--	\$57.10	19	31	91.246MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	6.532GB	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	8.669GB	--	--	--
479-213-0494 Police - Animal Contro	11	\$49.35	--	\$3.31	\$4.44	--	\$57.10	--	--	--	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	\$3.28	\$4.78	--	\$47.67	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	\$3.31	\$4.44	--	\$57.10	616	1,757	3,234.973MB	--	--	--
479-213-6366 Police Dept	15	\$46.60	--	\$3.28	\$4.97	--	\$54.85	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$19.84	\$27.51	\$0.00	\$410.94						
POLICE													
479-508-7146 Carol.	16	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	8.731GB	--	--	--
479-508-7312 Carol.	17	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	8.950GB	--	--	--
479-508-7318 Carol.	18	\$39.99	--	\$0.02	\$0.00	--	\$40.01	--	--	4.293GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
STREET DEPARTMENT													
479-213-0837 Street Dept - Randy	19	\$39.61	--	\$3.28	\$4.78	--	\$47.67	8	2	--	--	--	--
479-213-3742 Street - Jody	20	\$49.35	--	\$3.31	\$4.44	--	\$57.10	772	442	1,195.063MB	--	--	--
Subtotal		\$88.96	\$0.00	\$6.59	\$9.22	\$0.00	\$104.77						





Summary for Sonya Eveld: 479-508-7530

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
400 monthly allowance minutes
\$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 03/25/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
Unlimited monthly Text Message

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	10/14 - 11/13	64.09
23% Access Discount	10/14 - 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Unlimited M2M Text	messages unlimited	2	--	--
Total Messaging				\$0.00

Data

Megabyte Usage	Allowance	Used	Billable	Cost
Megabyte Usage	megabyte unlimited	11.354	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State 911 Surchg	.01
AR State High Post Fund	1.63
	\$3.31

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479-508-7530

\$57.10



PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	11/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9773651938

Police

Quick Bill Summary

Sep 14 - Oct 13

0001723 05 MB 1.587 **AUTO TO 0 6613 72949-025353 -C23-P01724-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Previous Balance (see back for details)	\$1,793.20
Payments - Thank You	-\$1,793.20
Balance Forward	\$0.00
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$39.72
Taxes, Governmental Surcharges & Fees	\$54.83
Total Current Charges	\$894.72

Total Charges Due by November 08, 2016 \$894.72

57.10 Animal Control
513.88 Police

City of Ozark

Check #
Date 10.25.2016

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

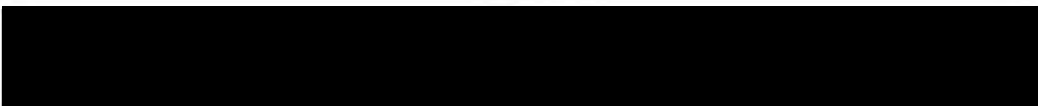
Bill Date October 13, 2016
Account Number [REDACTED]
Invoice Number 9773651938

Total Amount Due by November 08, 2016

Make check payable to Verizon Wireless. **\$894.72**
Please return this remit slip with payment.

\$ 570.98

PO BOX 660108
DALLAS, TX 75266-0108



35819



Invoice Number Account Number Date Due Page
 9773651938 [Redacted] 11/08/16 3 of 37

Overview of Shared Usage

Participating Lines as of 10/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
12	0	4,800	4,234	0	--
Talk - Nationwide for Business Share					

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming	
No Cost Center															
479-508-7530 Sonya Evid	5	\$49.35	--	--	\$4.44	\$57.10	--	\$57.10	--	2	11.354MB	--	--	--	
479-508-7564 Fire Department	6	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	8.120GB	--	--	--	
Subtotal		\$89.34	\$0.00	\$0.00	\$4.44	\$97.11	\$0.00								
OZARK POLICE DEPT															
479-209-1893 Police J Little	7	\$49.35	--	--	\$3.31	\$57.10	--	\$57.10	461	1,631	1,440.405MB	--	--	--	
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.31	\$57.10	--	\$57.10	19	31	91.246MB	--	--	--	
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	6.532GB	--	--	--	
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	8.669GB	--	--	--	
479-213-0494 Police - Animal Control	11	\$49.35	--	--	\$3.31	\$57.10	--	\$57.10	--	--	--	--	--	--	
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$3.28	\$47.67	--	\$47.67	--	--	--	--	--	--	
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$3.31	\$57.10	--	\$57.10	616	1,757	3,234.973MB	--	--	--	
479-213-6366 Police Dept	15	\$46.60	--	--	\$3.28	\$51.85	--	\$51.85	--	--	--	--	--	--	
Subtotal		\$363.59	\$0.00	\$0.00	\$19.84	\$410.99	\$0.00								
POLICE															
479-508-7146 Carol	16	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	8.731GB	--	--	--	
479-508-7312 Carol	17	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	8.950GB	--	--	--	
479-508-7318 Carol	18	\$39.99	--	--	\$0.02	\$40.01	--	\$40.01	--	--	4.293GB	--	--	--	
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$120.03	\$0.00								
STREET DEPARTMENT															
479-213-0837 Street Dept - Randy	19	\$39.61	--	--	\$3.28	\$47.67	--	\$47.67	8	2	--	--	--	--	
479-213-3742 Street - Jody	20	\$49.35	--	--	\$3.31	\$57.10	--	\$57.10	772	442	1,195.063MB	--	--	--	
Subtotal		\$88.96	\$0.00	\$0.00	\$6.59	\$104.77	\$0.00								

\$ 570.98



Summary for Carol .: 479-508-7318 POLICE

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	10/14 – 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4,293	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark



Summary for Carol .: 479-508-7312
POLICE

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	10/14 - 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.950	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark



Summary for Carol .: 479-508-7146 POLICE

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount

Monthly Charges

Mobile Broadband Unlimited	10/14 – 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	8.731	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark



Summary for Police Dept: 479-213-6366 OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
400 monthly allowance minutes
\$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
1000 monthly message allowance
\$.10 per message sent after allowance
\$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	10/14 - 11/13	38.45
23% Access Discount	10/14 - 11/13	-8.84
Total Equipment Coverage - Asurion	10/14 - 11/13	6.99
1000 Message Allowance	10/14 - 11/13	10.00
		\$46.60

Surcharges

Fed Universal Service Charge	1.28
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
\$3.28	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relat Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co Sales Tax	.64
Ozark City Sales Tax	.86
\$4.97	

Total Current Charges for 479-213-6366

\$54.85

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount

City of Ozark



Summary for Police Dept – David W: 479–213–0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount

Monthly Charges

Nationwide Basic SharePlan 400	10/14 – 11/13	38.45
23% Access Discount	10/14 – 11/13	-8.84
1000 Message Allowance	10/14 – 11/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	40	--	--
Night/Weekend	minutes unlimited	22	--	--
Total Voice				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.28
Regulatory Charge	.21
AR State 911 Surchg	.01
AR State High Cost Fund	1.78
\$3.28	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.82
\$4.78	

Total Current Charges for 479–213–0738

\$47.67

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
9/14	7:38A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	6	--	--	--
9/14	4:37P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
9/14	5:47P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
9/15	11:36A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
9/16	9:12A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
9/19	10:00A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
9/19	10:20A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
9/19	12:53P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--



Summary for Police – Animal Control: 479–213–0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	10/14 – 11/13	64.09
23% Access Discount	10/14 – 11/13	-14.74
		\$49.35

Surcharges

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.31

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479–213–0494 **\$57.10**

City of Ozark

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.



Summary for Police J Little: 479-209-1893
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 08/15/12:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	10/14 - 11/13	64.09
23% Access Discount	10/14 - 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	461	--	--
Friends & Family	minutes --	12	--	--
Mobile to Mobile	minutes unlimited	246	--	--
Night/Weekend	minutes unlimited	172	--	--
Total Voice				\$0.00

Messaging

Text	messages unlimited	810	--	--
Unlimited M2M Text	messages unlimited	320	--	--
Picture & Video	messages unlimited	501	--	--
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	1440.405	--	--
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
Total	\$3.31

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
Total	\$4.44

Total Current Charges for 479-209-1893

\$57.10



Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	10/14 – 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.120	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
	\$0.02

Total Current Charges for 479-508-7564 \$40.01

City of Ozark

CITY of Ozark

PAYROLL CHECKS

CHECK# 35819 TO 35828

DATE: 10-26-2016 /2016 Mayor's Initial

TRM

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Employer ID [REDACTED]

This Child Support Obligation is due for the month of November 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 35829
Date 10-28-2016

Remittance Coupon

Check here and complete below only if name or address has changed.

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

[REDACTED]

Amount Due: \$206.00

Total Amount Enclosed:

206.00

Date Withheld:

10-28-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH October PAYROLL PROCESSING DATE 10-28-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
<u>ck# 35830</u>	<u>\$ 29.81</u>	<u>\$ 203.43</u>
Total Remittance Submitted ***	<u>\$ 39.81</u>	<u>\$ 203.43</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions:	<u>\$ 29.81</u>	
(1) Total Contributory Salaries x 5% =	<u>\$ 29.81</u>	
Employer Contributions:	<u>\$ 203.43</u>	
(2) Total Payroll x 25.09% =	<u>\$ 203.43</u>	
Total Remittance Due (1) + (2)	<u>\$ 233.24</u>	
Adjustments		
Total Remittance Submitted***	<u>\$ 243.24</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
10/28/2016	00387	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
10/28/2016	00388	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Oct 28 Payroll

City of Ozark

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____
 PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)
 REPORTING MONTH October PAYROLL PROCESSING DATE 10-28-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 101.05	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	\$ 101.05	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the name under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
 Agency Number

[Signature] City Clerk
 Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 35831
 Date 10-26-2016

October 2016

State & Local Taxes Withheld
10/1/2016 to 10/31/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,884.22	1,853.14	54.00
Anderson, Byron Rex	Cou-And	475.00	475.00	0.00
Archer, Hillary N	DC-HArc	938.18	938.18	14.72
Atkinson, Brenda J	Pol-Atkin	3,442.26	3,004.32	123.28
Atkinson, Nathan A	VF-Atkin	165.00	165.00	0.00
Bartlett, Synthia	DC-Bar	860.14	635.14	4.22
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	3,862.80	3,769.36	167.80
Bramucci, Lisa D	SrC-BramL	1,360.00	1,360.00	31.28
Brasseaux, Michael J	ST Brass	2,883.86	2,883.86	83.58
Bynum, Blake	VF-Bynum	250.00	250.00	0.00
Cagle, Conner A	ST Cagle	736.00	736.00	8.73
Cooper, Jason D	Pol-Coop	2,411.86	2,184.38	73.54
Eveld, Hannah	VF-Eve H	735.00	735.00	1.67
Eveld, Kevin L	F-Eveld	890.26	3,793.00	177.70
Eveld, Kyle L	VF-Evel	935.00	935.00	3.47
Eveld, Sonya	Adm-Eveld	3,417.64	3,417.64	151.80
Finley, Rodney J	VF-Finley	10.00	10.00	0.00
Gilliam, Doug L	POL-Gill	1,228.50	1,197.79	26.30
Griffith, Joseph	Pol-Grif	3,198.52	2,896.68	108.56
Griffith, Nathan D	Pol-GrifN	2,574.62	2,287.76	63.74
Hall, Rosemary E	Pol-Hall	2,426.88	2,283.16	79.38
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	2,263.24	2,263.24	78.20
Holman, Susan	Cou-Hol	350.00	350.00	1.50
Hudson, Andrew L	POL-Hudson	13.00	13.00	0.00
Hurt, Joyce A	DC-Hurt	1,041.26	975.62	16.00
Larsen, Orla	VF-Lars	475.00	475.00	0.00
Lawless, Charles G	VF Lawless	15.00	15.00	0.00
Little, Jonathon R	Pol-Litt	3,607.12	3,243.40	122.21
Lowrey, Sherry L	DC-Low	1,393.86	1,113.30	20.68
McDonnor, Jesse	VF-McDo	300.00	300.00	0.00
McKean, Jerry D	Str-McKe	1,954.16	1,913.84	51.58
McNutt, T.R.	Adm-McN	3,789.74	3,676.04	169.62
Meadors, Charles E	VF--Mead	75.00	75.00	0.00
Nicely, Aerial J	VF-NicelyA	205.00	205.00	0.00
Nicely, Grant W	Pol-Nice	2,951.84	2,656.80	93.17
Oliver, Kelly J	Str-Oliv	2,713.78	2,617.48	99.10
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Ramos, Joseph	DC-Ram	1,592.34	1,512.72	38.00
Reed, Dennis M	Pol-Ree	2,503.70	2,024.22	64.10
Reed, Shea S	Pol-Reed	2,550.78	2,399.42	82.24
Roberts, April A	AP-Rob	1,157.50	932.50	15.19
Sampley, Joseph W	Str-SamJos	4,046.28	3,821.28	145.74
Sampley, Roy K	VF-Samp	275.00	275.00	0.00
Stewart, Jason W	Pol-Stew	624.00	608.40	12.49
Thomas, Dusty L	Pol-Tho	4,994.19	4,873.46	244.47
Trotter, Matt	VF-Trot	75.00	75.00	0.00
Trotter, Nicholas S	F-TROTTER	4,352.20	4,049.02	155.89

City of Ozark

State & Local Taxes Withheld
10/1/2016 to 10/31/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	843.58	843.58	11.50
Ward, Marla R	Adm-Ward	2,426.88	2,426.88	83.86
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,361.88	3,231.38	132.18
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Wyers, Mike	VF-Wyers	170.00	170.00	0.00
Wyers, Sarena D	VF-WyersS	25.00	25.00	0.00
Arkansas State Withholding Tax Totals		\$94,179.35	\$89,145.55	\$2,987.03
Records included in total = 57				
Arkansas Totals		\$94,179.35	\$89,145.55	\$2,987.03
Records included in total = 57				

Report Options

Pay Date: 10/1/2016 to 10/31/2016

City of Ozark

BILLING FOR MONTH OF

11/2016

Trust-Group-Div
1-00408-000

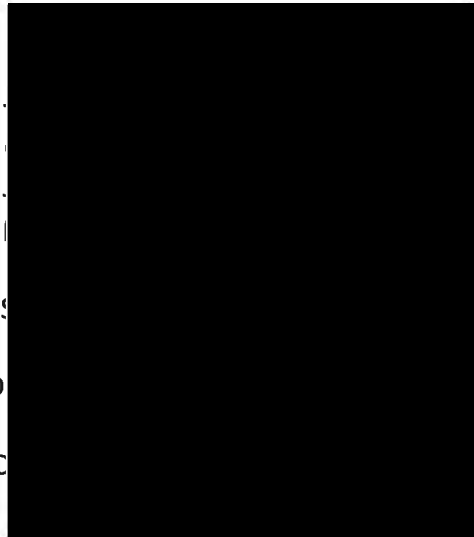
For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

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
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 7.00 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 7.00 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 7.00 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 7.00 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 7.00 1.75		7.50 2.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 7.00 1.75		2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	346.50 5/01/2007	35000 7.00 1.75		2.50 17.50	375.25	

City of Ozark

Check # 35833
Date 10-24-2016

SOUTHERN STATES POLICE BENEVOLENT ASSN.
2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636
800-233-3506



October 2016

@ 10.85 per pay period	\$21.70
@ 10.85 per pay period	\$21.70
@ 10.85 per pay period	\$21.70
@ 10.85 per pay period	\$21.70
@10.85 per pay period	\$21.70
@10.85 per pay period	\$ 21.70
@10.85 per pay period	\$ 21.70

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	N. Griffith
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	D. Thomas

GRAND TOTAL PAID: \$ 151.90

CK#: 35834

Date: 10.20.2016

James R. McNeill

Manager Sign

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR October 2016

EMPLOYEE	S.S. #	EMP.Cont	Employee	
		Monthly	Match Monthly	Total
		103.26	103.26	206.52
		88.94	88.94	177.88
		113.70	113.70	227.40
		81.42	81.42	162.84
		00.00	47.78	47.78
		72.80	72.80	145.60
TOTAL CONTRIBUTION			\$ 968.02	

Check #: 35835

Check Date: 10/24 /2016

Mayor Initial

TRM



CenturyLink®

Account Name: CITY OF OZARK
Account Number: [REDACTED]

Pool

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 5
Bill Date: Oct. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
45.50	45.50 CR	0.00	48.17
Payment Summary			
Previous Balance			45.50
Payment by check received on OCT 11			45.50 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			35.80
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			12.37
Total Current Charges			48.17
Due Date	Nov. 16, 2016	Amount Due	48.17

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

1407036112 Conf # 10-27-2016

Check # 35837
Date 10/27/2016

10-27-2016
*Change
Changed to put phone on vacation!
(May-Aug)

05010 6868946 011426 022851 0001/0003

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 5
Bill Date: Oct. 18, 2016**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 7
 Bill Date: Oct. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
123.99	123.99 CR	0.00	130.22
Payment Summary			
Previous Balance			123.99
Payment by check received on OCT 11			123.99 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			96.53
One-Time Charges			0.00
Usage Charges			1.14
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			32.55
Total Current Charges			130.22
Due Date	Nov. 16, 2016	Amount Due	130.22

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

 Check # 35838
 Date 10 27 2016


P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 7
Bill Date: Oct. 18, 2016**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 8
Bill Date: Oct. 18, 2016**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

Parks Brothers

Parks Brothers Farm Inc.

6733 Parks Road
Van Buren, Arkansas 72956
800-334-5770
479-474-1125
Fax 479-471-7051
www.ParksWholesalePlants.com

INVOICE

P.O. # [REDACTED]
ACCT. # [REDACTED]

INVOICE NO. 110303
DATE 10/28/10
PAGE 1

Downtown

B I L L T O
CITY OF OZARK
P.O. BOX 253
OZARK, AR 72949

S H I P T O
CITY OF OZARK
P.O. BOX 253
OZARK, AR 72949
479-667-2238

ORDER DATE	TERMS	SHIP VIA	ORDER PLACED BY	SLP	DRV
10/28/10	NET 30	PICKUP			

Category	Description	Qty	Ct	Unit Price	Flat Price	Extension
FALL J6	PANSY-matrix true blue	8	6	8	1.250	7.50
	FALL J6	8				60.00
						60.00
						0.00
						0.00
Case	0					
Carts	0.01					
Order Qty	8					
				Tax	8.2 %	4.95
				Miscellaneous		0.00
				Invoice Total		64.95

ALL CLAIMS MUST BE MADE AT DELIVERY. 800-334-5770
PLEASE PAY FROM THIS INVOICE

City of Ozark

Andrew Romo

Pay
Parks Bros
directly

Check # 35848
Date 10-31-2010

Quartzlight Marketing
615 N Maple St.
309
North Little Rock AR 72114

General



City of Ozark, AR
Sonya Eveld
P O BOX 253 Ozark AR 72949
Ozark AR 72949

Invoice # QTZ2016ER
Invoice Date October 24, 2016
Balance Due (USD) \$375.00

Item	Description	Unit Cost	Quantity	Line Total
Website Services Basic	Website Services Monthly (software updates, seo, content)	175.00	1	175.00
Photography	Photos Groundbreaking Ceremony	200.00	1	200.00
Total				375.00
Amount Paid				0.00
Balance Due (USD)				\$375.00

Terms

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

Notes

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

City of Ozark

This invoice was sent using **FRESHBOOKS**

Check # 35849
Date 10-31-2016

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



General

MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

November 4, 2015

Invoice #: 110415-02
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
Attn: Ozark Fire Department
2910 West Commercial
Ozark, AR 72949

Vendor Refund

Cabela's Inc (credit to account)	\$ 82.99
(city tax credited back)	(27.07)
Total Billable Refund	\$ 55.92

Contingency Fee: 35% \$ 19.57

Total Due \$ 19.57

Terms: Net due 10 Days After Receipt of Funds from the State of Arkansas

Thanks!!!!

City of Ozark

Can you check on status of this please?

Yes

Check # 35850
Date 10-31-2014

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 6 of 9
 Bill Date: Oct. 18, 2016

Charge Detail

Local Service from OCT 18 to NOV 17
Product-ID: CTL105538307
Monthly Charges

** HSI 15M	99.95		
** HSI Equipment	9.99		
		Total Optional Features/Services	113.93
		Total Monthly Charges	113.93

City

Charge Detail For CTL105538307	113.93
---------------------------------------	---------------

Product-ID: ozark037
Monthly Charges

** Broadband Cost Recovery Fee	3.99		
** HSI 15M	99.95		
** HSI Equipment	9.99		
** Static IP - IPV4	10.00		
		Total Optional Features/Services	123.93
		Total Monthly Charges	123.93

Charge Detail For ozark037	123.93
-----------------------------------	---------------

Total Charge Detail	379.85
----------------------------	---------------

Tax, Fees and Surcharges	49.08
---------------------------------	--------------

Total Current Charges	428.93
------------------------------	---------------

**** Nonregulated Charge(s) nonpayment or NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark

Check # 35851
 Date 10-31-2016 *am*

General/Misc

CITY OF OZARK				CUSTOMER NAME		107 E MAIN			SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT							
09/29/2016	10/27/2016	13643	13657		1	14	[REDACTED]			

LAST PAYMENT CREDITED \$31.44 ON 10/07/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

CHARGE FOR ELECTRIC SERVICE	21.75
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.60
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	0.01
ENERGY COST RECOVERY \$0.024421/KWH	5.52
ENERGY EFFICIENCY COST \$0.00473 /KWH	0.31
TRANS COST RECOVERY RIDER \$0.003462/KWH	0.07
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.05
STATE SALES TAX AMOUNT @ 6.5%	1.01
COUNTY TAX AMOUNT @ 1.5%	0.44
CITY TAX AMOUNT @ 2%	0.43
	0.57

CURRENT BILL 31.20

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 31.20

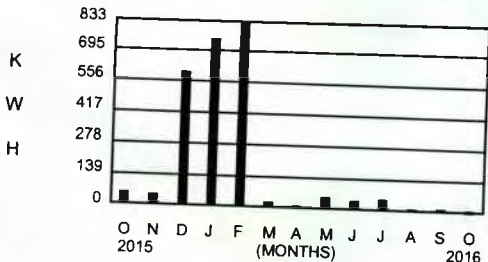
TOTAL AMOUNT DUE BY 11/11/2016

MAILING DATE OF BILL 10/28/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 11/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.08 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.

Check # 35854
Date 10/31/2016
[Signature]



16 20 00 00 69

#009407214005

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26/2



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General/Misc

CITY OF OZK OP DPT				CUSTOMER NAME		SERVICE ADDRESS		
						208 S 1		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT					
09/29/2016	10/27/2016	09944	10278	1	334	[REDACTED]		

LAST PAYMENT CREDITED \$55.04 ON 10/07/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	14.36
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.13
ENERGY COST RECOVERY \$0.024421/KWH	8.15
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.58
TRANS COST RECOVERY RIDER \$0.003462/KWH	1.16
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.36
STATE SALES TAX AMOUNT @ 6.5%	2.07
COUNTY TAX AMOUNT @ 1.5%	0.71
CITY TAX AMOUNT @ 2%	0.95

CURRENT BILL 52.02

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 52.02

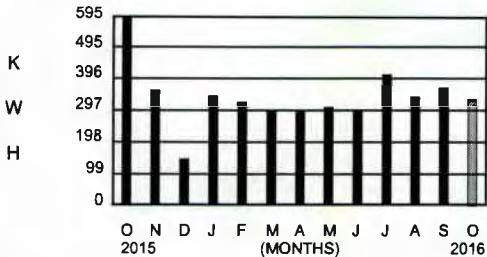
TOTAL AMOUNT DUE BY 11/11/2016

MAILING DATE OF BILL 10/28/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1283235. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 11/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.79 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



16 20 00 00 71

#009807206055

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2672

General/Police

CITY OF OZARK				CUSTOMER NAME		200 S 4		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT						
09/29/2016	10/27/2016	96565	98054	1	1489				

LAST PAYMENT CREDITED \$149.00 ON 10/07/2016.

PREVIOUS BALANCE

106.83

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	64.03
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.56
ENERGY COST RECOVERY \$0.024421/KWH	36.36
ENERGY EFFICIENCY COST \$0.00473 /KWH	7.04
TRANS COST RECOVERY RIDER \$0.003462/KWH	3.55
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.72
STATE SALES TAX AMOUNT @ 6.5%	8.2
COUNTY TAX AMOUNT @ 1.5%	2.03
CITY TAX AMOUNT @ 2%	2.71

CURRENT BILL 149.17

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

ACCOUNT TOTAL 256.00

LEVELIZED BILLING PAYMENT DUE BY 11/11/2016

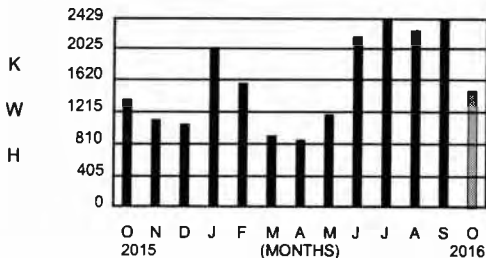
156.00

MAILING DATE OF BILL 10/28/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 11/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$5.14 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



City of Ozark

	0.*
	0.*
	0.*
	336.00+
	719.00+
002	1,055.00*+
	0.*
	0.*

1/4 1025th

General Pool

CUSTOMER NAME				SERVICE ADDRESS		
CITY OF OZARK				POOL-WESTSIDE PARK		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT	1	346	[REDACTED]
09/28/2016	10/26/2016	14947	15293			

LAST PAYMENT CREDITED \$335.00 ON 10/05/2016.

PREVIOUS BALANCE

977.28

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	16.09
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.13
ENERGY COST RECOVERY \$0.024421/KWH	8.45
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.64
TRANS COST RECOVERY RIDER \$0.003512/KWH	1.71
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.17
STATE SALES TAX AMOUNT @ 6.5%	2.92
COUNTY TAX AMOUNT @ 1.5%	0.53
CITY TAX AMOUNT @ 2%	0.71
CURRENT BILL	39.20

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000082/KWH

ACCOUNT TOTAL **1,016.48**

EVENIZED BILLING PAYMENT
DUE BY 11/10/2016

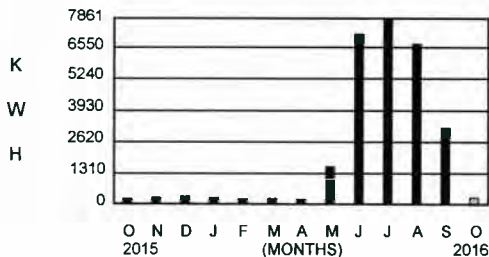
336.00

MAILING DATE OF BILL 10/27/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 11/28/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.35 PER DAY

Check # 35855
Date 10-31-2016 [Signature]

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH



Sr. Citizen

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
09/27/2016	10/25/2016	04236	04314	80	6240	[REDACTED]

LAST PAYMENT CREDITED \$688.00 ON 10/05/2016.

PREVIOUS BALANCE

932.19

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

21.75

CHARGE FOR ELECTRIC SERVICE

293.99

ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE

2.36

CHARGE FOR 3 OUTDOOR SECURITY LIGHTS

64.58

ENERGY COST RECOVERY \$0.024421/KWH

152.33

ENERGY EFFICIENCY COST \$0.00473 /KWH

29.52

TRANS COST RECOVERY RIDER \$0.003462/KWH

21.60

SMART GRID RECOVERY RIDER \$0.000486/KWH

0.00

STATE SALES TAX AMOUNT @ 6.5%

38.30

COUNTY TAX AMOUNT @ 1.5%

8.84

CITY TAX AMOUNT @ 2%

11.78

CURRENT BILL

648.14

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000079/KWH

ACCOUNT TOTAL

1,580.33

LEVELIZED BILLING PAYMENT

719.00

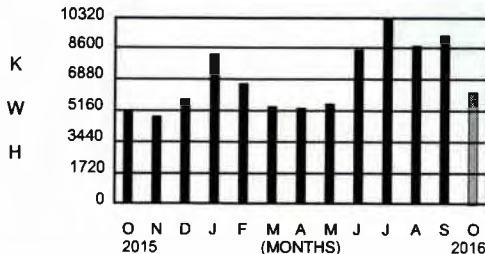
DUE BY 11/09/2016

MAILING DATE OF BILL 10/26/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 11/23/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$22.35 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



16 20 00 00 43

#009907180802

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2744

GENERAL ACCOUNT

2016

NOVEMBER

DATE: Nov 1, 2016 TO Nov. 30, 2016

CHECK #: 35841 TO 35964

Carol Sneath
Retirement CHECK

City of Overark

CHECK# 35811

AMOUNT: \$ 1510.59 *tan*

DATE: 11-1 - 2016

Mayor's Approval

City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 35842

tm

AMOUNT: \$50.00

Mayor's Approval: _____

DATE: 11-1 /2016

Vernon McDaniel
Retirement CHECK

CHECK# 35843

AMOUNT: \$ 155233

TKM

DATE: 11-11 2016

Mayor's Approval

City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 35844

AMOUNT: \$ 2500

DATE: 11-1 /2016



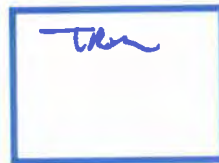
Mayor's Initial

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 35845

AMOUNT: \$ 50.00

DATE: 11-1 /2016



Ozark Water Department
 P.O. BOX 513
 OZARK, ARKANSAS 72949
 (479) 667-3555

ADDRESS SERVICE REC

TYPE OF SERVICE	METER READING		DUES	CHARGES
	PRESENT	PREVIOUS		
WATE	6157600	6121000	35.75	71.43
SEWAGE				63.32
FED SAFE WAT				0.30
SALES TAX				7.14

320 N 5TH ST

Service From 9/22/2016 TO 10/24/2016 ACCOUNT # [REDACTED] 10/27/16

METER READ MONTH	FEED	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
10	24	3	142.19	0.00	142.19

CK# 358510

Check # 358510
 Date 11-1-2016

[Signature]

City of Ozark
Employee Per Diem Reimbursement

Dept: Adm.

Name: Sonya Field
 Destination: Arkansas Municipal League
 Purpose: Ins Meeting
 Date: 10/28 To Date: 10/28
 Departure Time: 0720 Return Time: 1700

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00						<u>32</u>		
Lunch @ \$10.00								
Dinner @ \$15.00								
TOTAL:								\$

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ _____

Total miles for Round trip: 248 \times 56.5 = \$ 140.12
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								\$

Total Hotel Reimbursement: \$ _____

Check # 35858
 Date 11-1-2016 TR

TOTAL REIMBURSEMENT

Total Meal: \$ _____ + Total Mileage \$ 140.12 + Total Hotel \$ _____ = \$ 140.12

Employee Signature: Sonya Field

Date: 10-28-16

Supervisor Approval for Reimbursement: _____

Check # 35859
 Date 11-1-2016 TR

City of Ozark Employee Per Diem Reimbursement

Dept: _____

Name: Doug Gilliam
 Destination: West Memphis
 Purpose: SWAT School
 Date: 10-21-16 To Date: 10-26-2016
 Departure Time: 10:30 AM Return Time: 8:00 pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00	1	1	1	1			1	30
Lunch @ \$10.00	1	1	1	1			1	50
Dinner @ \$15.00	1	1	1	1			1	90
TOTAL:								\$170

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement: \$ 170.00

Total miles for Round trip: 56.5 = \$ 0
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								\$0

Total Hotel Reimbursement: \$ 0

Check # 35860
 Date 11-1-2016

TOTAL REIMBURSEMENT

Total Meal: \$ 170.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 170.00

Employee Signature: [Signature] Date: 10-31-16
 Supervisor Approval for Reimbursement: [Signature] Date: 10-31-16

POLICE TRAINING



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER [REDACTED]
TERMS NET 30
INVOICE NUMBER 006240398-
INVOICE DATE 10/14/2016
DUE DATE 11/13/2016
SHIP VIA UPS Ground
PO # JON LITTLE

Billing Questions: AR@Galls.com

SALES ORDER 6906221
F.O.B. Shipping Point

Page 1 of 1

1241 1 MB 0.419 E0284X I0374 D1927461670 S2 P3560262 0001:0001



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
SH874 DKNV 175 35	TEX TROP2 MENS LS SHIRT	LEX	2	43.45	86.90

City of Ozark

Check # 35861
Date 11-1-2016

9205590108848005054573

SUBTOTAL: 86.90
SHIPPING: 10.95
TAX: 9.79
CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$107.64

Police - Clothing BA

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE 10/14/2016
ACCOUNT NUMBER [REDACTED]

DUE DATE 11/13/2016
AMOUNT DUE \$107.64
INVOICE NUMBER 006240398

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628



The Spectator

Established 1911
Newspaper Advertising

General

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Oct 26, 2016
Customer Account ID: [REDACTED]

To:

City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ 326.00

Date	Due Date	Reference Number	Paid	Amount	Balance
8/31/16					45.20
9/12/16		17889		-45.20	0.00
10/19/16	11/10/16	10-19-16 Ordinance No. 2016-8		72.60	72.60
10/19/16	11/10/16	10-19-17		59.40	132.00
10/19/16	11/10/16	10-19-18 <i>Ordinance 2016-9</i>		74.20	206.20
10/19/16	11/10/16	10-19-19 <i>Ordinance 2016-10</i>		25.20	231.40
		Ordinance No. 2016-14			
10/19/16	11/10/16	10-19-20		23.40	254.80
		Ordinance 2016-15			
10/19/16	11/10/16	10-19-21		23.40	278.20
		Ordinance 2016-16			
10/19/16	11/10/16	10-19-22		47.80	326.00
		Ordinance No. 2016-17			
10/26/16	11/10/16	20-26-2 classified help wanted/ code enforcement/animal control		7.70	333.70
TOTAL					333.70

City of Ozark

\$ 326.00

0-30	31-60	61-90	Over 90 days
333.70	0.00	0.00	0.00

You may have forgotten this bill. Thanks for your attention.

Check # 358602
Date 11-1-2016

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 35862

Payable to: Steve Outlaw

AMOUNT: \$ 500⁰⁰

DATE: 11-3 2016

Mayor Initial: Tom

1st Month Rent!



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	370661
Billing Frequency:	Monthly
Invoice Number:	105516
Date Prepared:	10/28/16
Current Amount Billed:	\$930.58
Billing Period:	October
Payment Due Date:	11/15/16

Questions about your invoice? Contact:

Customer Service



1.800.99.AFLAC (1.800.992.3522)
Hours: M-F 8am - 8pm Eastern
1932 Wynnton Rd
Columbus, GA 31999-0797

City of Ozark



We are pleased to help protect and care for your employees.



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
 PO Box 253
 Ozark

AR 729490253

Account Number: [REDACTED]

Payment Due Date: 11/15/16

Invoice Number: 765516

Current Amount Billed: \$930.58

To help you review this month's statement, please follow these steps:

1. Refer to last month's statement to help with reconciliation.
2. Match each employee's premium amount due with the amount deducted from their payroll.
3. Mark through any mismatched deduction and write the correct amount in the adjusted premium column. Write the change request code in the CR column.
4. Total the adjusted premium and enter the Adjustments Total and the Amount Enclosed on the payment coupon on page 1 of the invoice.
5. Return the coupon portion on page 1 and copies of the pages with any adjustments shown. Make your check payable to Aflac and note your Account Number on the check.

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER	
[REDACTED]					P	60.80				0000001	
[REDACTED]					I	54.70	115.20			0000002	
[REDACTED]					I	12.00				0000003	
[REDACTED]					I	28.74	40.44			0000004	
[REDACTED]						3.40	35.40			0000005	
[REDACTED]					S	41.28				0000006	
[REDACTED]						33.12				0000007	
[REDACTED]					I	14.86	89.26			0000008	
[REDACTED]					S	34.08	34.08			0000009	
[REDACTED]					S	30.00				0000010	
[REDACTED]					I	24.84				0000011	
[REDACTED]					P	35.64	90.48			0000012	
[REDACTED]					F	62.04	62.04			0000013	
[REDACTED]					S	55.56	55.56			0000014	
[REDACTED]					P	40.32				0000015	
[REDACTED]					I	27.60	67.92			0000016	
[REDACTED]					P	38.16				0000017	
[REDACTED]					P	63.36				0000018	
[REDACTED]					P	95.88	197.40			0000019	
[REDACTED]					F	52.68				0000020	
[REDACTED]					F	41.16	93.84			0000021	
[REDACTED]					S	48.96	48.96			0000022	
						\$930.58	TOTAL AMOUNT BILLED	\$930.58			
						PAGE ADJUSTMENTS (+/-)	TOTAL ADJUSTMENTS (+/-)				
						PAGE ADJUSTED TOTAL	TOTAL ADJUSTED TOTAL	930.58			

Thank you for your business.

Legend

COVERAGE TYPE (CT)

- I - Individual
- F - Family
- S - Single Parent Family
- P - Primary-Spouse

CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice

- A - Add person to policy
- C - Cancel Coverage
- D - Deceased
- E - Not Our Employee
- F - Family Medical Leave
- H - Name Change
- I - Delete person from policy
- L - Non-Family Medical Leave
- M - Missed Deduction
- O - Other
- R - Retired
- T - No longer employed here
- W - Transfer to another account
- Y - Military Leave

0000020634 1 018123 0
 PCEXD515





OZARK AUTOMOTIVE DISTRIBUTORS, INC.
We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@oreillyauto.com

Police

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

[Redacted]
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [Redacted]
STATEMENT DATE: 10/28/2016
STORE # 1597

BEG. BALANCE \$ 294.44
PAYMENTS \$ -294.44
PURCH./CR./ADJ. \$ 270.66
END. BALANCE \$ 270.66

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Check # 35966
Date 11-3-2016 [Signature]

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 270.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.66

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/07/2016	1597210528	FIRE DEPT	TROTTER	38.96	38.96
09/26/2016	1597213471		JACOB	14.76	14.76
09/27/2016	1597213695		POLICE	162.59	53.24
09/27/2016	1597213724	FIRE DEPT	NICK	14.28	14.28
09/28/2016	1597213814	STREET	RANDY	14.76	14.76
10/04/2016	1597214825	STREET	A	131.66	131.66
10/04/2016	1597214945		JAMES	24.20	24.20
10/12/2016	1597216208		MICHEA	29.65	29.65
10/12/2016	1597216209		MICHEAL	7.69	7.69
10/13/2016	1597216348			6.59	6.59
10/17/2016	7130		PAYMENT RCVD, DETAIL UNAPPLIED	-53.24	-53.24
10/17/2016	17916		PAYMENT RCVD, DETAIL UNAPPLIED	-32.20	-14.28

City of Ozark

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 11/20/2016
Please enclose remittance detail.

Remit To:
O'REILLY AUTOMOTIVE, INC.
PO BOX 9464
SPRINGFIELD, MO 65801-9464



CITY OF OZARK
Amount Due \$ 270.66

Amount Paid \$ 8.44

New Address? Please email
addresschange@oreillyauto.com



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER [REDACTED]
TERMS NET 30
INVOICE NUMBER 006240398-
INVOICE DATE 10/14/2016
DUE DATE 11/13/2016
SHIP VIA UPS Ground
PO # JON LITTLE

Billing Questions: AR@Galls.com

SALES ORDER 6906221
F.O.B. Shipping Point

Page 1 of 1

1241 1 MB 0.419 E0284X I0374 D1927461670 S2 P3560262 0001:0001



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
SH874 DKNV 175 35	TEX TROP2 MENS LS SHIRT	LEX	2	43.45	86.90

City of Ozark

Check # 35861
Date 11-1-2016

9205590108848005054573

SUBTOTAL: 86.90
SHIPPING: 10.95
TAX: 9.79
CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$107.64

Police - Clothing BA

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE 10/14/2016
ACCOUNT NUMBER [REDACTED]

DUE DATE 11/13/2016
AMOUNT DUE \$107.64
INVOICE NUMBER 006240398

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628





OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO [REDACTED] SHIP TO

CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253

INVOICE NUMBER 1597-217113
INVOICE TYPE CHARGE SALE
INVOICE DATE 10/19/16

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	-----------	------------

51343			PD	08:42:46		
-------	--	--	----	----------	--	--

TAX R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
---------	------	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

			Enroll today for the new Q4 Parts Payoff program www.FirstCallOnline.com								
	1	B09	C2107	EA		WIPER BLADE	20.32	7.67			7.67

105

Police - VEHICLE MAINT.

TOTALS	1	CUSTOMER COPY "We appreciate your business"					20.32	7.67				7.67
--------	---	---	--	--	--	--	-------	------	--	--	--	------

LITTLE CUSTOMER SIGNATURE (Jon LITTLE)

CASH TEND.
CHANGE

SUB-TOTAL 7.67
MISC.
TAX/FEES
TOTAL 8.77

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 258107

Payable to: Hilbing Hogwood

AMOUNT: \$ 600.00

DATE: 11-4 2016

Mayor Initial: TM

2 Storage Rental

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
11/2/2016	3685

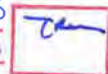
Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.	Project
	Net 10		11/2/2016			

Quantity	Item Code	Description	Price Each	Amount
6	Hauling-Recycling	10/4/16, 10/5/16, 10/10/16, 10/10/16, 10/12/16	150.00	900.00
1.12	OCC	Rebate	-45.00	-50.40

City of Ozark

Check # 35868
Date 11-7-2016 

Thanks for your business All Invoices due Net 10 days	Total	\$849.60
--	--------------	----------

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
PO BOX 253
OZARK, AR 72949

City of Ozark

1/01/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1116356	10/11/2016	18228	9.40	0.00	9.40
1123024	10/31/2016	18228	14.93	0.00	14.93
				Subtotal:	24.33

Check # 35869
Date 11-7-2016



Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-888-759-2837

Customer Balance: 9.40

**MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949**

Invoice #	1123024
Date:	10/31/2016
P.O. Num:	
Customer:	

CHARGE

Driver:

Contact Information:

479-667-2238 Jan Stacy

Code	Item	Lot	Qty	Price	Total
990	COOLER RENT		1.000	11.95	11.95
983	STATEMENT FEE		1.000	1.78	1.78

SubTotal Sales:

13.73

Sales Tax:

1.20

Invoice Total:

14.93

11/1/2016 To 11/30/2016

Check:

F

Applied To This Invoice

Total Paid This Invoice:

Please Remit:

14.93

City of Ozark

OZARK ANIMAL HOSPITAL

2500 North 18th. Street
OZARK, AR 72949
(479) 667-3652

Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 11/2/2016
Client ID: [REDACTED]

Date	Description	Amount
	Previous Balance:	\$253.50
10/14/2016	Payment: Check, Check # 35781	(\$253.50)
11/2/2016	Invoice #94723 Closed	\$373.65
	Balance Due:	\$373.65

City of Ozark

Check # 358 70 [Signature]
Date 11-7-2016

Current	30 Days	60 Days	90 Days	Finance Charge
\$373.65	\$0.00	\$0.00	\$0.00	\$0.00

CITY of Ozark

PAYROLL CHECKS

CHECK# 35878 TO 35886

DATE: 11-8- /2016 Mayor's Initial

TRW

Mike Basseaux Raise!

CITY of Ozark

PAYROLL CHECKS

CHECK# 35887 TO _____

DATE: 11-8-2016 /201 Mayor's Initial

ten

- 9 days we owe Mike B.

9 x 8 = 72 hours

$$72 \times 13.46 = 969.12$$

$$72 \times 14.42 = 1,038.24$$

$$1,038.24$$
$$969.12$$

69.12

Owe

Mike got a raise Oct 19, 2016. He was pay his
normal rate which was 1076.92 B-weekly

We owe him 9 days at his rate which is difference of .96 cents

So we owe him 69.12

City of Ozark

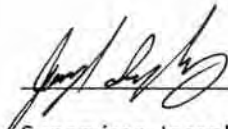


2910 W Commercial Street
PO Box 253
Ozark, AR 72949

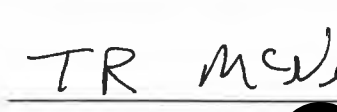
Phone 479-667-2238
Fax 479-667-4515

October 21, 2016

As of October 19, 2016, Michael Brasseux completed his 6-month probation period and is now eligible for a \$2,000 increase per agreement upon his pre-employment agreement.



Supervisor, Joseph Sampley



Mayor T. R. McNutt

City of Ozark

(13.46)

$$28,000.00 + 2,000.00 = 30,000.00$$

$$\frac{30,000.00}{\text{yearly}} \div 24 = 1,153.85 = 14.42 \text{ hour}$$

Bi-weekly

{1,076.93}

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL VEHICLE PROGRAM

PNC546DVPR

Policy Renewal
Account [REDACTED]

Billing Date: 11/03/2016

OZARK

P.O. Box 253

Ozark AR 72949

Policy Expires On 1/02/2017

Previous Balance Due	\$	38.65	\$CR
Adjustments from Vehicle Part 1 changes	\$	4,300.00	
Adjustments from Vehicle Part 2 changes	\$	11,970.73	
Current Balance Due	\$	16,232.08	

City of Ozark

Check # 35877
Date 11-8-2016 [Signature]

Fold or Cut Here

[REDACTED] OZARK
P.O. Box 253
Ozark, AR 72949

Bill Date 11/03/2016
Invoice# 11032016

Amount Due: \$ 16,232.08

Amount Enclosed: \$ 2,510.46

Check Number: 35877

Arkansas Municipal League
Municipal Vehicle Program
P.O. Box 38
North Little Rock, AR 72115

Policy Renewal

Return this remit slip with payment.



Municipal Vehicle Program

P.O. Box 38
North Little Rock, Arkansas 72115
Phone (501) 374-3484
Fax (501) 374-0541



11/03/16

OZARK 3010
Mayor T.R. McNutt
P.O. Box 253
Ozark, AR 72949

Dear Mayor McNutt:

Thank you for choosing the Municipal Vehicle Program for your needs. Our records indicate that your liability and physical coverage anniversary date of renewal is 1/02/2017. Currently, your loss experience is - 71 - for Part I- Liability and - 46 - for Part II- Physical Damage.

Enclosed you will find a list of all covered vehicles along with a Municipal Vehicle Program brochure. Please make any necessary changes directly on the document. Return the listing with premium payment prior to your anniversary date in order to prevent lapse in coverage.

If we can be of further assistance, please feel free to call on us.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Don".

Don A. Zimmerman
Executive Director

DAZ/kg

cc: Clerk/Recorder/Treasurer (with no enclosure)

Enclosure: stated

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL VEHICLE PROGRAM

PNC546VPR

Policy Renewal
Account [REDACTED]

Billing Date: 11/03/2016

OZARK
P.O. Box 253

Ozark AR 72949

I.71 II.46

=====
Vehicle Coverage

Anniversary Date 1-02-2017
Termination Date 1-01-2018

Tran Unit	Year	Maker	Model	VIN / City ID	Deductible	Annual Prem	Value
							Addl Prem
31	1994	Freightliner	Truck	62406 / Fire			100,000.00
	Coverage I -	Vehicle Lia				100.00	100.00
	Coverage II -	Physical Da				500.00	500.00
						VEH. TOT.	600.00
65	2000	Ford	F-550	29718 / Street			12,500.00
	Coverage I -	Vehicle Lia				100.00	100.00
	Coverage II -	Physical Da				62.50	62.50
						VEH. TOT.	162.50
70	2001	Ford	Truck	93235 / Fire			35,000.00
	Coverage I -	Vehicle Lia				100.00	100.00
	Coverage II -	Physical Da				175.00	175.00
						VEH. TOT.	275.00
81	2005	Chevrolet	Silverado	72299 / Street			10,000.00
	Coverage I -	Vehicle Lia				100.00	100.00
	Coverage II -	Physical Da				50.00	50.00
						VEH. TOT.	150.00
87	2007	International	4400	44599 / Fire			200,000.00
	Coverage I -	Vehicle Lia				100.00	100.00
	Coverage II -	Physical Da				1,000.00	1,000.00
						VEH. TOT.	1,100.00

EMPLOYER BILLING NOTICE

Amount withheld must [redacted]

CITY OF OZARK

Employer ID: [redacted]

This Child Support Obligation is due for the month of November 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

Check # 35888
Date 11-8-2016

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

EMPLOYER BILLING NOTICE

Amount withheld must be b

CITY OF OZARK

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of November 2016

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at <https://www.ark.org/myworkers>

City of Ozark

Check # 35888
Date 11-8-2016

Remittance Coupon

Check here and complete below only if name or address has changed.

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

[REDACTED]

AMOUNT DUE: \$206.00

Total Amount Enclosed:

206.00

Date Withheld:

11-8-2016

TM

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

[REDACTED]

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH November PAYROLL PROCESSING DATE 11-8-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
CK# 35889		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 101.05	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	\$ 101.05	

*** These two amounts should agree ***

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: Ozark4city@gmail.com

Phone#: 479-667-2238

Check # 35889
Date 11-8-2016 TW

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
11/10/2016	00412	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
11/10/2016	00413	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
Ramos, Joseph DC-Ram Totals		\$39.81	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Nov10 Payroll

City of Ozark

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH November PAYROLL PROCESSING DATE 11-8-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
	\$ 39.81	\$ 203.43
ck # 35890		
Total Remittance Submitted ***	\$ 39.81	\$ 203.43

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
Employer Contributions: (2) Total Payroll x 25.09% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

[Signature] City Clerk
Signature/Title of Reporting Official

Email: Ozark4city@gmail.com

Phone#: 479-667-2238

Check # 35890
Date 11-8-2016 TR

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
11/10/2016	00412	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
11/10/2016	00413	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Nov10 Payroll

City of Ozark

TR/Mayor

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED] Statement Closing Date 11/08/2016

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,251.59	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,376.64	Available Credit *	\$ 5,988.37
Other Credits	- \$ 297.62	Statement Closing Date	11/08/2016
Purchases	+\$ 2,483.30	Days in Billing cycle	28
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 49.00-		
Interest Charged	+\$ 0.00		
New Balance	\$ 2,011.63		

Payment Information	
Minimum Payment Due	\$ 2,011.63
New Balance (Less Prompt Pay Discount)	\$ 1,988.38
New Balance	\$ 2,011.63
Payment Due Date	12/01/2016
Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

QUESTIONS?
 Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:
Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Transactions

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	2,251.59
10/17		PAYMENT - THANK YOU 29100402005900	371.24 CR
10/17		PAYMENT - THANK YOU 29100502005500	2,005.40 CR
10/11		INTEREST CHARGE REMOVE	55.36 CR
10/17		PREVIOUS STATEMENT DISCOUNT GIVEN	22.48 CR
11/07		FED MOTOR FUEL TAX ADJUSTMENT	219.78 CR
		PROMPT PAY DISC BASED ON 1,162.70 GALS	23.25
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Adm = 84.00
 Balow = 1959.88
 Check # 35891
 Date 11-10-2016
 2,043.89

Fees Charged

10/11	REMOVE LATE FEE	\$ 49.00-
	TOTAL FEES FOR THIS PERIOD	\$ 49.00-

Interest Charged

Interest Charged on Purchases	\$.00
TOTAL INTEREST FOR THIS PERIOD	\$.00

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS
 877-882-5376 OR FLEET@VALERO.COM

Total Year to Date	
Total Fees Charged in 2016	\$.00
Total Interest Charged in 2016	\$.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 2,174.15	\$.00



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment

Account Number: [REDACTED]

BEACON



New Balance: \$ 2,011.63

New Balance (Less Prompt Pay Discount): \$ 1,988.38

Minimum Payment Due: \$ 2,011.63

Payment Due Date: 12/01/2016

Amount Enclosed \$ 84.00

Please make check payable to:



CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

Valero Marketing & Supply
 P.O. Box 300
 Amarillo, TX 79105-0300

OK # 35891

City of Ozark

002	43.00+	1,919.89+
	41.00+	211.07-
	84.00*	1,738.82*+
	0.*	0.*
	0	1,959.89+
TR/may		Unins Control → 221.07-
		000
		1,738.82*+
		0.*
		1,959.89+
		TR → 84.00+
002		2,043.89*+

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT - FLAGS -
00012/MCNUTT T												
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 542933	10/14 10:49 U		19.7	2.079	41.00	.00	.00	41.00
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 025423	10/25 11:12 U		21.2	2.019	43.00	.00	.00	43.00 O
				DRIVER TOTALS			40.9		84.00	.00	.00	84.00
				YTD TOTALS			220.9		459.35	.00	.00	459.35
				***** SORT CODE MAYOR TOTALS			40.9		84.00	.00	.00	84.00
				***** SORT CODE MAYOR YTD TOTALS			220.9		459.35	.00	.00	459.35

City of Ozark

TR

TR

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
ARK, AR72949
R#:5M05131943001

/14/16 10:28:57

mp#: 1 /Self
Product:Unld Bld
Gallons 19.720
Gal \$ 2.079
Fuel Sale \$ 41.00
Total Sale \$ 41.00

XXXXXXXXXX6969

Veh#:0000017
Odometer:106027

Trans# 09718
Approval# 542958

92241s3340

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

10/25/16 10:50:16

Pump#: 2 /Self
Product:Unld Bld
Gallons 21.296
\$/Gal \$ 2.019
Fuel Sale \$ 43.00
Total Sale \$ 43.00

XXXXXXXXXXXX6969

BP
Veh#:0000017
Odometer:104620

Trans# 020857
Approval# 025423

97201s356c2

City of Ozark

FLEET

Account Number [REDACTED]

Statement Closing Date 11/08/2016

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,251.59	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,376.64	Available Credit *	\$ 5,988.37
Other Credits	- \$ 297.62	Statement Closing Date	11/08/2016
Purchases	+\$ 2,483.30	Days in Billing cycle	28
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 49.00		
Interest Charged	+\$ 0.00		
New Balance	\$ 2,011.63		

Payment Information	
Minimum Payment Due	\$ 2,011.63
New Balance (Less Prompt Pay Discount)	\$ 1,988.38
New Balance	\$ 2,011.63
Payment Due Date	12/01/2016
Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

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Transactions

Invoice#	Trans Date	Description	Amount
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10/17		PAYMENT - THANK YOU 29100502005500	2,005.40 CR
10/11		INTEREST CHARGE REMOVE	55.36 CR
10/17		PREVIOUS STATEMENT DISCOUNT GIVEN	22.48 CR
11/07		FED MOTOR FUEL TAX ADJUSTMENT	219.78 CR
		PROMPT PAY DISC BASED ON 1,162.70 GALS	23.25
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

City of Ozark

Fees Charged			
10/11	REMOVE LATE FEE	\$	49.00-
	TOTAL FEES FOR THIS PERIOD	\$	49.00-

Interest Charged			
	Interest Charged on Purchases	\$	.00
	TOTAL INTEREST FOR THIS PERIOD	\$	.00
		Total Year to Date	
	Total Fees Charged in 2016	\$	.00
	Total Interest Charged in 2016	\$	.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	.00 %	1.42 %	\$ 2,174.15	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
Page 1 of 1
Please detach and return with your payment

VALERO **DIAMOND SHAMROCK** **BEACON** **SHAMROCK**

Account Number: [REDACTED] **Minimum Payment Due:** \$ 2,011.63 **Payment Due Date:** 12/01/2016

New Balance: \$ 2,011.63 **New Balance (Less Prompt Pay Discount):** \$ 1,988.38

Amount Enclosed \$ 1,959.89



Please make check payable to:

CITY OF OZARK
PO BOX 253
OSZARK AR 72949-0253

Valero Marketing & Supply
P.O. Box 300
Amarillo, TX 79105-0300



- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00001/THOMAS															
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 181373	10/1	08:15	U		8.0	1.999	16.00	.00	.00	16.00	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 034143	10/5	07:43	U		9.6	1.979	19.00	.00	.00	19.00	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 572183	10/10	08:23	U		11.2	2.079	23.30	.00	.00	23.30	O
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 305923	10/11	18:02	U		10.1	2.079	21.00	.00	.00	21.00	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 082733	10/15	09:29	U		6.9	2.019	14.00	.00	.00	14.00	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	AR 151123	10/18	23:14	U		13.0	2.019	26.26	.00	.00	26.26	O
	DRIVER TOTALS								58.8		119.56	.00	.00	119.56	
	YTD TOTALS								305.4		617.21	.00	.00	617.21	
00002/COOPER															
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 225253	10/3	19:01	U		11.2	1.979	22.19	.00	.00	22.19	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 082143	10/4	21:34	U		8.5	2.079	17.83	.00	.00	17.83	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 265643	10/14	00:59	U		8.2	2.019	16.73	.00	.00	16.73	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 362553	10/21	21:29	U		9.3	2.019	18.80	.00	.00	18.80	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 230083	10/24	01:00	U		11.4	2.019	23.13	.00	.00	23.13	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 292243	10/27	23:30	U		8.3	2.019	16.88	.00	.00	16.88	
	DRIVER TOTALS								56.9		115.56	.00	.00	115.56	
	YTD TOTALS								315.3		641.42	.00	.00	641.42	
00003/GRIFFITH J															
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 295593	10/2	16:56	U		12.6	1.979	25.03	.00	.00	25.03	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 383013	10/6	20:38	U		16.6	1.979	33.00	.00	.00	33.00	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 210063	10/11	20:19	U		16.1	2.079	33.51	.00	.00	33.51	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 441989	10/15	19:06	U		14.8	2.019	30.00	.00	.00	30.00	
5 106	THE I-40 TRA	3202 PENCE LN	OZARK	AR 41989	10/19	06:49	U		14.8	2.019	30.00	.00	.00	30.00	O
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 461563	10/24	12:21	U		17.3	2.019	35.00	.00	.00	35.00	O
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 512343	10/29	08:26	U		17.3	1.959	34.00	.00	.00	34.00	
	DRIVER TOTALS								109.5		220.54	.00	.00	220.54	
	YTD TOTALS								472.1		961.15	.00	.00	961.15	
00004/WARREN															
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 003213	10/9	08:55	U		14.7	2.079	30.70	.00	.00	30.70	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 064933	10/9	11:11	U		11.2	2.079	23.40	.00	.00	23.40	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 034913	10/12	15:50	S		13.9	2.679	37.40	.00	.00	37.40	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 085523	10/15	12:50	U		12.0	2.019	24.40	.00	.00	24.40	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 012033	10/21	07:00	U		12.0	2.019	24.25	.00	.00	24.25	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 232283	10/22	00:28	U		7.3	2.619	19.30	.00	.00	19.30	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 250643	10/23	16:40	U		11.5	2.359	27.50	.00	.00	27.50	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 011543	10/27	07:10	U		11.2	2.019	22.45	.00	.00	22.45	
	DRIVER TOTALS								93.7		209.40	.00	.00	209.40	
	YTD TOTALS								477.7		946.00	.00	.00	946.00	



EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00005/NICELY														
7 108	SUPERSTOP CL	1221 S ROGERS ST	CLARKSVIL	AR 090853	10/ 4	11:08	U		7.6	1.999	.00	.00	15.31	✓
7 108	THE I-40 TRA	3202 PENCE LN	OZARK	AR 160563	10/12	10:07	U		7.7	2.019	.00	.00	15.65	✓
7 108	THE I-40 TRA	3202 PENCE LN	OZARK	AR 015403	10/20	09:55	U		8.4	2.019	.00	.00	17.00	✓
1 102	THE I-40 TRA	3202 PENCE LN	OZARK	AR 174303	10/20	15:45	U		8.6	2.019	.00	.00	17.49	✓
DRIVER TOTALS										32.3	.00	.00	65.45	
YTD TOTALS										127.2	.00	.00	264.22	

00006/GRIFFITH N														
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 072673	10/ 2	01:26	U		11.7	1.999	.00	.00	23.40	✓
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 055923	10/ 6	18:01	U		12.3	2.079	.00	.00	25.70	✓
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 143653	10/11	19:39	U		11.7	2.079	.00	.00	24.50	✓
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 092853	10/16	20:31	U		12.7	2.019	.00	.00	25.80	✓
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 403323	10/20	20:38	U		12.9	2.019	.00	.00	26.10	✓
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 531323	10/25	19:18	U		11.5	2.019	.00	.00	23.40	✓
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 401783	10/28	19:18	U		7.3	2.019	.00	.00	14.80	✓
1 102	THE I-40 TRA	3202 PENCE LN	OZARK	AR 111753	10/29	00:21	U		12.8	2.019	.00	.00	26.00	✓
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 163123	10/29	21:49	U		10.2	1.959	.00	.00	20.00	✓
1 102	THE I-40 TRA	3202 PENCE LN	OZARK	AR 072573	10/30	15:27	U		10.8	2.019	.00	.00	22.00	✓
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 505513	10/30	21:05	U		10.9	1.959	.00	.00	21.50	✓
DRIVER TOTALS										124.8	.00	.00	253.20	
YTD TOTALS										392.4	.00	.00	795.65	

00007/REED														
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 081733	10/ 4	06:28	S		14.3	2.299	.00	.00	33.04	✓
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 048633	10/ 7	09:47	S		12.0	2.379	.00	.00	28.65	✓
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 262253	10/ 8	23:13	P		11.0	2.359	.00	.00	26.18	✓
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 191613	10/ 9	18:35	P		9.5	2.359	.00	.00	22.42	✓
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 331783	10/11	11:08	S		9.0	2.319	.00	.00	20.95	✓
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 420833	10/11	11:08	S		9.9	2.319	.00	.00	23.08	✓
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 042233	10/18	13:22	P		12.0	2.359	.00	.00	28.44	✓
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 544333	10/21	21:48	P		10.4	2.359	.00	.00	24.68	✓
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 575233	10/21	21:59	P		9.3	2.359	.00	.00	22.00	✓
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 492473	10/26	11:28	S		10.2	2.319	.00	.00	23.71	✓
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	AR 065853	10/27	10:07	S		12.4	2.319	.00	.00	28.88	✓
10 111	J MART 4	2901 W COMMERCIA	OZARK	AR 053443	10/27	15:42	P		8.9	2.359	.00	.00	21.01	✓
DRIVER TOTALS										28.9	.00	.00	303.04	
YTD TOTALS										43.4	.00	.00	1207.87	

00008/REED D														
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 210753	10/ 3	06:12	U		9.9	1.999	.00	.00	19.87	✓
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 044793	10/ 5	09:49	U		12.2	2.079	.00	.00	26.34	✓
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 090863	10/11	06:09	U		11.0	2.079	.00	.00	31.73	✓
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 055263	10/12	14:51	U		11.0	2.019	.00	.00	22.33	✓
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 141033	10/17	14:11	U		12.1	2.019	.00	.00	25.03	✓

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	/GAL	COST	FUEL AMOUNT	MDSE AMOUNT	SVC AMOUNT	TOTAL AMOUNT	FLAGS
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 193643	10/19 15:38 U	10.9	2.019	13.9	2.019	22.05	22.05	.00	.00	22.05	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 390713	10/24 06:12 U	13.9	2.019	10.8	2.019	28.15	28.15	.00	.00	28.15	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 073573	10/25 15:34 U	10.8	2.019	11.7	2.019	21.83	21.83	.00	.00	21.83	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	AR 341213	10/27 16:15 U	11.7	2.019	108.3		23.74	23.74	.00	.00	23.74	
	DRIVER TOTALS					108.3		410.9		221.07	221.07	.00	.00	221.07	
	YTD TOTALS									834.72	834.72	.00	.00	834.72	
00009/LITTLE															
12 113	THE I-40 TRA	3202 PENCE LN	OZARK	AR 594743	10/ 5 14:48 U	20.5	2.079	19.8	2.079	42.77	42.77	.00	.00	42.77	
12 113	THE I-40 TRA	3202 PENCE LN	OZARK	AR 324773	10/12 07:51 U	19.8	2.079	21.0	2.019	41.21	41.21	.00	.00	41.21	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 162413	10/17 09:28 U	21.0	2.019	20.7	1.899	42.50	42.50	.00	.00	42.50	
12 113	FAMILY STOPS	712 PENCE LN	OZARK	AR 265109	10/27 10:50 U	20.7	1.899	82.0		39.46	39.46	.00	.00	39.46	
	DRIVER TOTALS					82.0		379.1		165.94	165.94	.00	.00	165.94	
	YTD TOTALS									770.04	770.04	.00	.00	770.04	
00010/BRAMLETT															
13 114	THE I-40 TRA	3202 PENCE LN	OZARK	AR 321613	10/ 2 17:17 U	15.0	1.999	12.9	2.239	30.00	30.00	.00	.00	30.00	
13 114	GRAND MART T	1310 W GRAND ST	SPRINGFIE	MO 405173	10/ 6 09:56 U	7.4	2.239	6.9	2.079	29.01	29.01	.00	.00	29.01	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 471823	10/ 7 23:25 U	7.4	2.079	14.8	2.019	15.50	15.50	.00	.00	15.50	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 373093	10/ 8 23:31 U	6.9	2.079	14.8	2.019	30.00	30.00	.00	.00	30.00	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 290713	10/12 21:11 U	14.8	2.019	15.1	2.079	31.40	31.40	.00	.00	31.40	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 113873	10/13 17:46 U	15.1	2.079	6.9	2.019	14.00	14.00	.00	.00	14.00	
13 114	THE I-40 TRA	3202 PENCE LN	OZARK	AR 233403	10/19 11:36 U	9.2	2.019	15.6	2.019	18.60	18.60	.00	.00	18.60	
13 114	THE I-40 TRA	3202 PENCE LN	OZARK	AR 310853	10/19 18:08 U	9.2	2.019	11.2	2.399	31.50	31.50	.00	.00	31.50	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 431693	10/21 15:40 U	11.2	2.399	14.1	2.019	27.01	27.01	.00	.00	27.01	
2 103	PIT STOP	1073 HWY 78 N	WHEATLEY	AR 333333	10/21 15:40 U	14.1	2.019	28.60		16.01	16.01	.00	.00	16.01	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 336223	10/25 09:07 U	7.2	2.199	136.3		286.13	286.13	.00	.00	286.13	
2 103	SHELL LAKE T	531 HWY 149 N	EARLE	MO 362543	10/26 16:24 U	364.3		931.6		748.91	748.91	.00	.00	748.91	
	DRIVER TOTALS					136.3		3764.5		1959.89	1959.89	.00	.00	1959.89	
	YTD TOTALS									7825.19	7825.19	.00	.00	7825.19	
	***** SORT CODE POLICE														
	***** SORT CODE POLICE														
	ACCOUNT TOTALS							1162.7		2483.30	2483.30	.00	.00	2483.30	

City of Ozark

\$ 1,959.89

- 221.07

1,738.82

Chris med Contract

VALERO MARKETING AND SUPPLY
FLEET DRIVER REPORT - FOR MONTH OF 10 16

FC5519C-110816-023413-BIL-R55

- CITY OF OZARK

TOTAL
AMOUNT -FLAGS-

SRVC
AMOUNT

MDSE
AMOUNT

FUEL
AMOUNT

COST
/GAL

DATE TIME

ST INVNUM

CITY

STREET ADDR

COMPANY

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

G R

FUEL GRADES

FUEL GRADES

FUEL GRADES

FUEL GRADES

FUEL GRADES

FUEL GRADES

FUEL GRADES

FUEL GRADES

FUEL GRADES

FUEL GRADES

FUEL GRADES

- M =MANUAL POS ENTRY
- X =PIN ENTRY OVERRIDE
- G =INCORRECT FUEL GRADE
- C =TANK CAPACITY EXCEEDED
- I =PROCESSED AS A NON FLEET
- D =MANUAL IMPRINT

- R =RETURNED PURCHASE
- O =INVALID ODOMETER
- L =LIMIT EXCEEDED DECLINE
- N =NON-PARTICIPATING SITE

- R = REGULAR LEADED
- U = REGULAR UNLEADED
- P = UNLEADED PLUS
- S = SUPER UNLEADED
- D = DIESEL
- G = AVIATION FUEL
- N = NATURAL GAS
- E = ETHANOL

City of Ozark

- [Account](#)
- [Drivers](#)
- [Vehicles](#)
- [Reports](#)
- [Administration](#)
- [Help](#)
- [Contact Us](#)
- [Sign Out](#)



Fleet Account Information

Choose Account [REDACTED] / 150696 - CITY OF OZARK

[View Account Audit Trail](#) [View Billing History](#)

Company Name and Contacts

CITY OF OZARK
 PO BOX 253
 OZARK, AR 72949-0253

Statement Balance:	\$2,011.63
Minimum Payment Due: <input checked="" type="checkbox"/>	\$2,011.63
Payment Due Date:	12-01-2016
Last Payment Amount:	(\$2,005.40)
Last Payment Date:	10-17-2016
Activity Since Last Statement:	\$0.00
Prompt Pay Discount:	\$23.25
(Based on 1162 Gallons)	

MARLA WARD

Paperless Statements: Yes

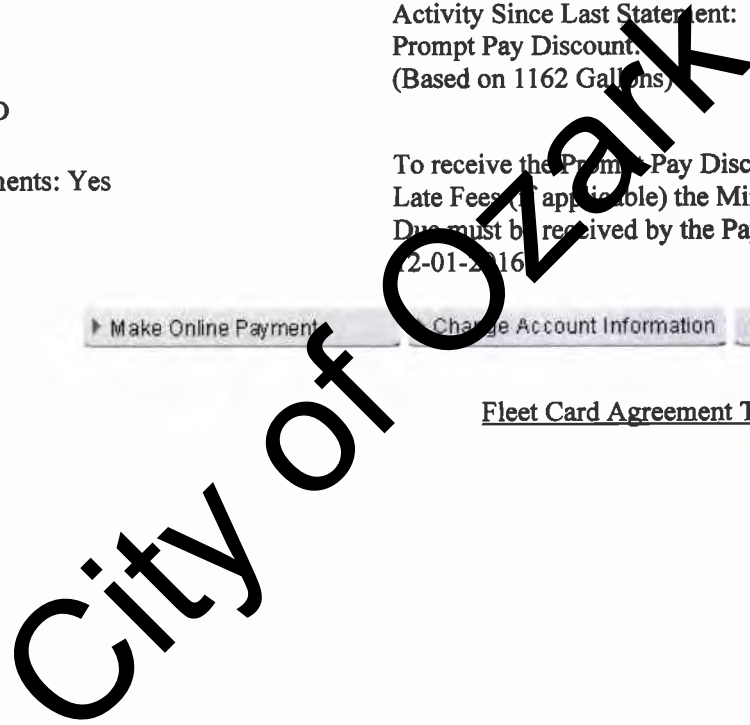
Autopay: No

To receive the Prompt Pay Discount and avoid Late Fees (if applicable) the Minimum Payment Due must be received by the Payment Due Date: 12-01-2016

[Make Online Payment](#) [Change Account Information](#) [Change Account Defaults](#)

[Terms and Conditions](#)

[Fleet Card Agreement Terms and Conditions](#)



Niceky/Police

Clarksville Ar 72830
Valero 679
1221 S. Rogers

SUPERSTOP CLARKSVILL
L3056880061001
1221 S ROGERS ST
CLARKSVILLE , AR
72830
10/04/2016 400983351
11:07:05 AM

XXXXXXXXXXXX6969
Buypass Fleet
INVOICE 021173
AUTH 090853
VEH 0000007
000 51192

PUMP# 1
Regular 7.660G
PRICE/GAL \$1.999
FUEL TOTAL \$ 15.31
CREDIT \$ 15.31 ✓

Customer-activated Purchase/Capture
Sequence Number 24953
Skipped
APPROVED 090853

Niceky/Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/20/2016 808603626
09:54:31 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 052149
AUTH 015403
VEH 0000007
000 51381

PUMP# 1
REGULAR 8.418G
PRICE/GAL 2.019
FUEL TOTAL \$ 17.00
CREDIT \$ 17.00 ✓

APPROVED 015403

"We are more than convenient!"

Niceky/Police
Charger

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/20/2016 808604056
03:43:52 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 052533
AUTH 174303
VEH 0000001
000 104906

PUMP# 1
REGULAR 8.661G
PRICE/GAL 2.019
FUEL TOTAL \$ 17.49
CREDIT 17.49 ✓

APPROVED 174303

"We are more than convenient!"

Niceky/Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/12/2016 808595659
10:05:43 AM

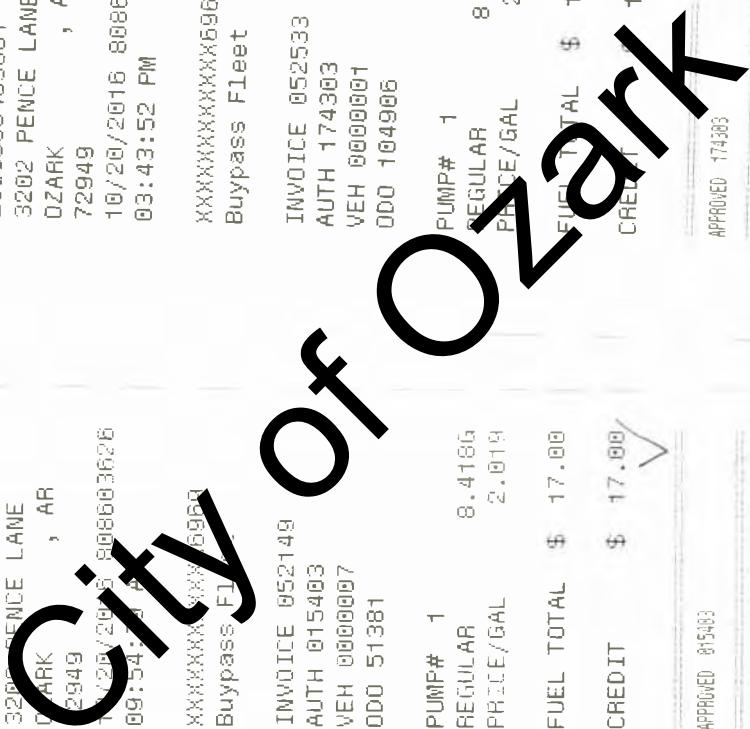
XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 043867
AUTH 160563
VEH 0000007
000 51289

PUMP# 1
REGULAR 7.752G
PRICE/GAL 2.019
FUEL TOTAL \$ 15.65
CREDIT \$ 15.65 ✓

APPROVED 160563

"We are more than convenient!"



Police
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR#: 5M05131943001

10/30/16 36.51:56

Pump#: Self
Product: Unl'd
Gallons 10.43
\$/Gal \$ 1.959
Fuel Sale \$ 21.50
Total Sale \$ 21.50

XXXXXXXXXXXX6969
BP
Veh#: 00000008
Odometer: 55747

Trans# 021465
Approval# 505513
99789s367c4

THANK YOU

Police
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR#: 5M05131943001

10/29 41.23:56

Pump#: 2 Self
Product: Unl'd
Gallons 10.208
\$/Gal \$ 1.959
Fuel Sale \$ 20.00
Total Sale \$ 20.00

XXXXXXXXXXXX6969
BP
Veh#: 00000008
Odometer: 55581

Trans# 021386
Approval# 163123
99474s365c2

THANK YOU

Police
NG # 196
V# 109

THE I40 TRAVEL CENTE

L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/28/2016 808612092
07:18:01 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 0606009
AUTH 401783
VEH 00000008
000 55440

PUMP# 4
REGULAR 7.3296
PRICE/GAL 2.019

FUEL TOTAL \$ 14.80
CREDIT \$ 14.80

APPROVED 48236

"We are more than convenient!"

Police
NG # 196
V# 109

THE I40 TRAVEL CENTE

L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/06/2016 808589794
07:00:25 PM

XXXXXXXXXXXX
Bypass :

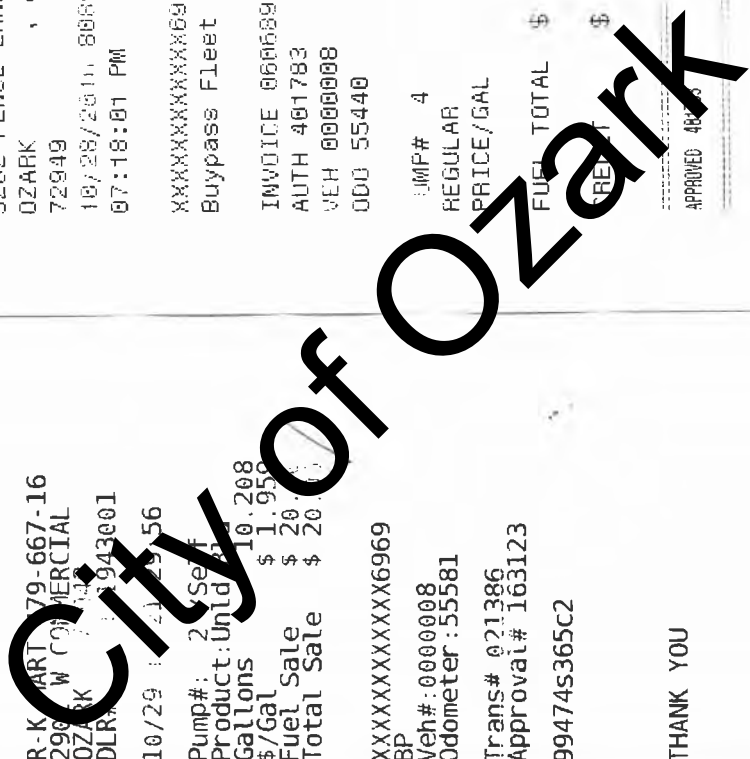
INVOICE
AUTH 055923
VEH 00000008
000 54788

PUMP# 2
REGULAR 12.3616
PRICE/GAL 2.079

FUEL TOTAL \$ 25.70
CREDIT \$ 25.70

APPROVED 855923

"We are more than convenient!"



WELCOME
R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
OLR#: 5M05131943001

Just to
Police #113

Dr. Smith
Police

10/17/16 09:21:26
Pump#: 4 /Self
Product:Unid Bid
Gallons 21.048
\$/gal \$ 2.019
Fuel Sale \$ 42.50
Total Sale \$ 42.50

THE 140 TRAVEL CENTE
L3055003403001
3202 PENCE LANE
OZARK, AR
72949
10/12/2016 808595543
07:48:55 AM

Just to
Police #113

THE 140 TRAVEL CENTE
L3055003403001
3202 PENCE LANE
OZARK, AR
72949
10/12/2016 808595543
07:48:55 AM

THE 140 TRAVEL CENTE
L3055003403001
3202 PENCE LANE
OZARK, AR
72949
10/12/2016 808595543
07:48:55 AM

XXXXXXXXXXXX6969
Buypass Fleet
INVOICE 036813
AUTH 594743
VEH 00000012
ODO 20058

XXXXXXXXXXXX6969
Buypass Fleet
INVOICE 043752
AUTH 324773
VEH 00000012
ODO 20334

XXXXXXXXXXXX6969
Buypass Fleet
INVOICE 043752
AUTH 321613
VEH 00000013
ODO 6400

XXXXXXXXXXXX6969
BP
Veh#:0000012
Odometer:20688
Trans# 020032
Approval# 182413

PUMP# 3
REGULAR 20.5726
PRICE/GAL 2.079
FUEL TOTAL \$ 42.77
CREDIT \$ 42.77

PUMP# 3
REGULAR 19.8226
PRICE/GAL 2.079
FUEL TOTAL \$ 41.21
CREDIT \$ 41.21

PUMP# 10
REGULAR 15.0000
PRICE/GAL 2.000
FUEL TOTAL \$ 30.00
CREDIT \$ 30.00

93560s339c-4
APPROVED 594743
APPROVED 324773
APPROVED 321613

"We are more than convenient!"

"We are more than convenient!"

"We are more than convenient!"

City of Ozark

THANK YOU

Police
Brent

130

Invoice # 105173
Date 10/06/16
Time 9:37 AM
Vehicle # 0000013
Odometer 6806

VEHICLE # 0000013
ODOMETER 6806

PUMP # 9
REGULAR 6.9356
PRICE/GAL 2.619

FUEL TOTAL \$ 14.00

CREDIT \$ 14.00

APPROVED 233483

"We are here than convenient!"

Police
130

WELCOME

R-K MARKET 47-667-16
2901 COMMERCIAL
OZARK AR72949
DLR#: 05131943001

10/25/16 09:03 AM
Pump#: 3 / Self
Product: Untd Bu
Gallons \$ 2.164
Fuel Sale \$ 28.60
Total Sale \$ 28.60

XXXXXXXXXXXX6969
BP
Veh#: 0000013
Odometer: 7592
Trans# 020848
Approval# 590623
971515356C3

THANK YOU

THE 140 TRAVEL CENTE
L305989403001

3202 PENCE LANE
OZARK, AR
72949
10/19/2016 08:06:26 PM
08:06:26 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 051808
AUTH 310853
VEH 0000013
ODO 7383

PUMP# 7
REGULAR 9.2116
PRICE/GAL 2.019

FUEL TOTAL \$ 18.60

CREDIT \$ 18.60

APPROVED 310853

"We are here than convenient!"

130
Police

THE 140 TRAVEL CENTE
L305989403001

3202 PENCE LANE
OZARK, AR
72949
10/19/2016 08:06:26 PM
11:32:24 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 051380
AUTH 233403
VEH 0000013
ODO 7105

PUMP# 9
REGULAR 6.9356
PRICE/GAL 2.619

FUEL TOTAL \$ 14.00

CREDIT \$ 14.00

APPROVED 233483

"We are here than convenient!"

Dear Brent

CITY OF OZARK

Police
NG #106
V# 109

Cap. Spahr 183
#111
Police

Cap. Reed 183
#111
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

10/11/16 19:33:05

Pump#: 4 /Self
Product:Unld Bld
Gallons 11.785
\$/Gal \$ 2.079
Fuel Sale \$ 24.50
Total Sale \$ 24.50

XXXXXXXXXXXX6969
BP
Veh#:0000008
Odometer:54921

Trans# 019435
Approval# 053443
9109653290

THANK YOU

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

10/31/16 15:32:33

Pump#: 2 /Self
Product:Mid Bld
Gallons 8.905
\$/Gal \$ 2.359
Fuel Sale \$ 21.01
Total Sale \$ 21.01

XXXXXXXXXXXX6969
BP
Veh#:0000010
Odometer:21003

Trans# 021521
Approval# 053443
1000865369C2

THANK YOU

THE I40 TRAVEL CENTE
L305969403001

3202 PENCE LANE
OZARK, AR

72949

10/27/2016 808610380
10:56:28 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 0590005
AUTH 065853
VEH 0000010
ODD 20904

PUMP# 1
UNLEAD PLUS 12.453
G

PRICE/GAL. 2.319

FUEL TOTAL \$ 28.88

CREDIT \$ 28.88

APPROVED 865653

"We are more than convenient"



Police
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

10/25/16 19:12:23

Pump#: 4 / Self
Product: Unld Bld
Gallons 11.588
\$/Gal \$ 2.019
Fuel Sale \$ 23.40
Total Sale \$ 23.40

XXXXXXXXXXXX6969
BP
Veh#: 0000008
Odometer: 55359
Trans# 020974
Approval:
9749253

THANK YOU

Police
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

10/20/16 20:30:21

Pump#: 1 / Self
Product: Unld Bld
Gallons 12.926
\$/Gal \$ 2.019
Fuel Sale \$ 26.10
Total Sale \$ 26.10

XXXXXXXXXXXX6969
Veh#: 0000008
Odometer: 55209
Trans# 0206471
Approval:
953253460

THANK YOU

Police
NG # 196
V# 109

THE I40 TRAVEL CENTE

L305969403001

3202 PENCE LANE

OZARK, AR

72949

DLR#: 5M05131943001

011:47:AM

XXXXXXXXXXXX6969

Buypass F1

INVOICE 033642

AUTH 072673

VEH 0000008

000 54639

PUMP# 2

REGULAR 11.706G

PRICE/GAL 1.999

FUEL TOTAL \$ 23.40

CREDIT \$ 23.40

APPROVED 072673

"We are more there"

Police
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

10/16/16 20:26:52

Pump#: 2 / Self
Product: Unld Bld
Gallons 12.779
\$/Gal \$ 2.019
Fuel Sale \$ 25.80
Total Sale \$ 25.80

XXXXXXXXXXXX6969
BP
Veh#: 0000008
Odometer: 55068
Trans# 020002
Approval# 092853
934375337C2

THANK YOU

102 BBD 197
Case

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR#: 5M05131943001
10/11/16 19:57:12

Pump#: 1 /Self
Product: Untld Bld
Gallons 16.117
\$/Gal \$ 2.079
Fuel Sale \$ 33.51
Total Sale \$ 33.51

XXXXXXXXXXXX6969
BP
Veh#: 00000005
Odometer: 62159
Trans#: 019439
Approval #: 210063
911045329C1

THANK YOU

102 BBD 197
Case

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR#: 5M05131943001
10/06/16 20:29:40

Pump#: 3 /Self
Product: Untld Bld
Gallons 16.676
\$/Gal \$ 1.979
Fuel Sale \$ 33.00
Total Sale \$ 33.00

XXXXXXXXXXXX6969
BP
Veh#: 00000005
Odometer: 61957
Trans#: 019833
Approval #: 883013
886805329C1

THANK YOU

102 BBD 197

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/29/2016 0808612231
12:18:16 AM

XXXXXXXXXXXX6969
Byypass Fleet
INVOICE 0600869
AUTH 111753
VEH 00000001
000 105139

PUMP# 7
REGULAR 12.8776
PRICE/GAL 2.019
FUEL TOTAL \$ 26.00
CREDIT \$ 26.00

APPROVED 111753

"We are more than convenient"

102 BBD 197

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/30/2016 0808613895
03:25:27 PM

XXXXXXXXXXXX6969
Byypass Fleet
INVOICE 062379
AUTH 072573
VEH 00000001
000 105292

PUMP# 10
REGULAR 10.8956
PRICE/GAL 2.019
FUEL TOTAL \$ 22.00
CREDIT \$ 22.00

APPROVED 072573

"We are more than convenient"



102 [Signature] 197

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/29/2016 8008612231
12:18:16 AM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 060869
AUTH 111753
VEH 0000001
ODO 105139

PUMP# 7
REGULAR 12.8776
PRICE/GAL 2.019
FUEL TOTAL \$ 26.00
CREDIT \$ 26.00

APPROVED 111753

"We are more than convenient!"

102 [Signature] 197

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/29/2016 8008613895
03:25:27 AM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 062379
AUTH 072573
VEH 0000001
ODO 105292

PUMP# 10
REGULAR 10.8956
PRICE/GAL 2.019
FUEL TOTAL \$ 22.00
CREDIT \$ 22.00

APPROVED 072573

"We are more than convenient!"

[Signature] Price

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

10/06/16 20:29:40

Pump#: 3 /Self
Product:Unld Bld
Gallons 16.676
\$/Gal \$ 1.979
Fuel Sale \$ 33.00
Total Sale \$ 33.00

XXXXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 61957
Trans# 018833
Approval# 383013
8868733166

THANK YOU

[Signature] Price

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

10/11/16 19:57:12

Pump#: 1 /Self
Product:Unld Bld
Gallons 16.117
\$/Gal \$ 2.079
Fuel Sale \$ 33.51
Total Sale \$ 33.51

XXXXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 62159
Trans# 019439
Approval# 210063
91104s329C1

THANK YOU



Police

805969403001
202 PENCE LANE
ZARK , AR
2949
10/21/2016 808604665
10:36:46 AM

XXXXXXXXXX6969
Bypass Fleet
INVOICE 0511
AUTH 433043
VEH 00000002
ODO 8869

PUMP# 6
REGULAR 15.00
PRICE/GAL 2.079
FUEL TOTAL \$ 31.50
CREDIT \$ 31.50

APPROVED 433043

"We are more than convenient!"

103

Don Bral

R-K MART 479-667.16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5W05131943001

10/13/16 17:37:05

Pump#: 1 / Self
Product: Unld Bld
Gallons 15.104
\$/Gal \$ 2.079
Fuel Sale \$ 31.40
Total Sale \$ 31.40

XXXXXXXXXX6969

BP
Veh#: 000 9113
Odometer: 7062

Trans#: 010664
Approval#: 115873

92029S333C1

THANK YOU

Police
031

Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/07/2016 808591211
11:20:14 PM

XXXXXXXXXX6969
Bypass Fleet

INVOICE 039454
AUTH 471823
VEH 00000002
ODO 88115

PUMP# 9
REGULAR 7.4566
PRICE/GAL 2.079

FUEL TOTAL \$ 15.50
CREDIT 15.50

APPROVED 471823

"We are more than convenient!"

Car 103

Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/08/2016 808592494
11:31:09 PM

XXXXXXXXXX6969
Bypass Fleet

INVOICE 040769
AUTH 373093
VEH 00000002
ODO 88208

PUMP# 9
REGULAR 6.9736
PRICE/GAL 2.079

FUEL TOTAL \$ 14.50
CREDIT \$ 14.50

APPROVED 373093

"We are more than convenient!"

Car 103

A H R
Price

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR 72949
DLR#: 5M05131943001

10/02/16 16:52:24

Pump#: 3 / Self
Product: Untd Bld
Gallons 12.650
\$/Gal \$ 1.979
Fuel Sale \$ 25.03
Total Sale \$ 25.03

XXXXXXXXXXXX6969
BP
Veh #: 0000005
Odometer: 61748

Trans #: 018324
Approval #: 2955593
86487s311c3

THANK YOU

Price

THE 140 TRAVEL CENTE
L305969403001

3202 PENCE LANE
OZARK, AR

10/12/2016 8:08:56 AM
09:08:51 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 044427
AUTH 290713
VEH 00000092
000 88479

PUMP# 9
REGULAR 14.8600
PRICE/GAL 2.010

TOTAL \$ 30.00
TAX \$ 30.00

APPROVED 298713

We are more than convenient!

PIT STOP DINER
1073 HWY 78
WHEATLEY AR 72392

TP05289828001

PIT STOP

1073 HWY 78 N

WHEATLEY AR 72392

Description Qty Amount

REGULAR

TOTAL 27.00

VALFR

XXXXXXXXXXXX6969

Auth #: 104709

Odometer: 68315

Resp Code: 0

Stan: 0339534370

Veh #: 0000002

Invoice #: 104709

SITE ID: TP05289828001

180

THANKS COME AGAIN

ST# 1 TILL XXXX DR# 0 TRAN# 9043733

10/02/16 16:07:01

CSH: 0

*** REPRINT ***
L LAKE TRAVEL CENTER, L305900705001

HWY 149 N

EARLE, AR

72331

10/26/2016 04:20:17 PM 86112522

XXXXXXXXXXXX6969 Bypass Fleet

0561

02547

01404

PUMP# 9

REGULAR

PRICE/GAL

FUEL TOTAL

\$ 16.01

Subtotal = \$ 16.01

Tax = \$ 0.00

*** REPRINT *** REPRINT ***

Total = \$ 16.01

CREDIT

*** REPRINT *** REPRINT *** REPRINT ***

APPROVED 382643

180

City of Ozark

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

10/13/16 17:37:05

Pump#: 1 / Self
Product: Untd Bld
Gallons 15.104
s/Gal \$ 2.079
Fuel Sale \$ 31.40
Total Sale \$ 31.40

XXXXXXXXXXXXX6969
BP
Veh#: 0000113
Odometer: 7062

Trans#: 019664
Appr Ovr#: 115873
92029S333C1

THANK YOU

Police
180

Dem Bral

L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/21/2016 8008004665
10:50 AM

XXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 099454
AUTH 433653
VEH 00000002
000 88691

XXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 099454
AUTH 471823
VEH 00000002
000 88115

PUMP# 6
REGULAR 15.0000
PRICE/GAL 2.019
FUEL TOTAL \$ 31.50
CREDIT \$ 31.50

APPROVED 433003

"We are more than convenient!"

103

Car 103

"We are more than convenient!"

Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/07/2016 800591211
11:20:14 PM

XXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 099454
AUTH 471823
VEH 00000002
000 88115

PUMP# 9
REGULAR 7.4566
PRICE/GAL 2.079
FUEL TOTAL \$ 15.50
CREDIT \$ 15.50

APPROVED 433003

"We are more than convenient!"

103

Car 103

"We are more than convenient!"

Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/08/2016 800592494
11:31:00 PM

XXXXXXXXXXXXX6969
Buypass Fleet

INVOICE 040769
AUTH 373093
VEH 00000002
000 88208

PUMP# 9
REGULAR 6.9736
PRICE/GAL 2.079
FUEL TOTAL \$ 14.50
CREDIT \$ 14.50

APPROVED 373093

"We are more than convenient!"

103

Car 103

"We are more than convenient!"

#112
D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/24/2016 808607913
06:06:57 AM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 056371
AUTH 390713
VEH 0000011
ODO 19627

PUMP# 5
REGULAR 13.9416
PRICE/GAL 2.019
FUEL TOTAL \$ 28.15
CREDIT \$ 28.15

APPROVED 390713

"We are more than convenient!"

#112
D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/27/2016 808609100
04:14:22 PM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 059317
AUTH 341213
VEH 0000011
ODO 20003

PUMP# 3
REGULAR 11.7600
PRICE/GAL 2.019
FUEL TOTAL \$ 23.74
CREDIT \$ 23.74

APPROVED 341213

"We are more than convenient!"

#112
D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/25/2016 808609100
03:33:49 PM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 057632
AUTH 073573
VEH 0000011
ODO 19808

PUMP# 3
REGULAR 10.8136
PRICE/GAL 2.019
FUEL TOTAL \$ 21.83
CREDIT \$ 21.83

APPROVED 073573

"We are more than convenient!"

Family Stop
712 BROADWAY
VAN BUREN, AR 72956
Merchant#: 5M05131936001

Family Stop
Jonathan
Police

10/27/16 10:50:49

Unld BL Fuel Ticket #43374
Pump #4 20.779 G @ 1.899 39.46

Subtotal 39.46
Sales Tax 0.00
Total \$39.46
Credit card(USD\$) \$39.46

Change \$0.00

XXXXXXXXXXXX6969

ven#:0000012
Odometer:20975
Tras.# 044278 Approval# 265109
Card Total \$39.46

Customer signature on file ***

Trans ID# 205085
e22s25211

Thank you for
Shopping with us



#112

Dr Reed

THE I40 TRAVEL CENTE
 L305969403001
 3202 PENCE LANE
 OZARK, AR
 72949
 10/24/2016 808607913
 06:06:57 AM

XXXXXXXXXXXX6969
 Buypass Fleet

INVOICE 056371
 AUTH 390713
 VEH 0000011
 ODO 19627

PUMP# 5
 REGULAR 13.9416
 PRICE/GAL 2.019
 FUEL TOTAL \$ 28.15
 CREDIT \$ 28.15

APPROVED 306713

"We are more than convenient!"

#112

Dr Reed

THE I40 TRAVEL CENTE
 L305969403001
 3202 PENCE LANE
 OZARK, AR
 72949
 10/27/2016 808607913
 04:14:22 PM

XXXXXXXXXXXX6969
 Buypass Fleet

INVOICE 059317
 AUTH 341213
 VEH 0000011
 ODO 20003

PUMP# 3
 REGULAR 11.7800
 PRICE/GAL 2.019
 FUEL TOTAL \$ 23.74
 CREDIT \$ 23.74

APPROVED 341213

"We are more than convenient!"

#112

Dr Reed

THE I40 TRAVEL CENTE
 L305969403001
 3202 PENCE LANE
 OZARK, AR
 72949
 10/25/2016 808607913
 03:33:49 PM

XXXXXXXXXXXX6969
 Buypass Fleet

INVOICE 057632
 AUTH 073573
 VEH 0000011
 ODO 19808

PUMP# 3
 REGULAR 10.8130
 PRICE/GAL 2.019
 FUEL TOTAL \$ 21.83
 CREDIT \$ 21.83

APPROVED 073573

"We are more than convenient!"

Family Stop

Family Stop
 712 BROADWAY
 VAN BUREN, AR 72956
 Merchant#: 5M05131936001

*Together
 for
 Police*

10/27/16 10:50:49

Unit BL Fuel Ticket #43374
 Pump #4 20.779 G @ 1.899 39.46
 Subtotal 39.46
 Sales Tax 0.00
Total \$39.46
 Credit Card(USD\$) \$39.46

Change \$0.00

XXXXXXXXXXXX6969

Card#: 0000012
 Odometer: 20975
 Miles: 04428 Approval# 265109
 Card Total \$39.46

Customer signature on file ***

Trans ID# 205085
 e22s252t1

Thank you for
 Shopping with us

CPL. REEDS
#1111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR#: 5M05131943001

10/22/16 21:51:41

Pump# 3 /Self
Product: Mid Bld
Gallons 9.325
\$/Gal \$ 2.359
Fuel Sale \$ 22.00
Total Sale \$ 22.00 ✓

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 20678

Trans# 020656
Approval# 575243

963625351C3

THANK YOU

CPL. REEDS ID
#1111
POLICE

THE 140 TRAVEL CENTE

L305969403001
3200 PENCE LANE
CLARK, AR

10/22/16 09:06:57
12:25:00 PM
XXXXXXXXXXXX6969

Buypass Fleet

INVOICE 058243
AUTH 492473
VEH 0000010
ODO 20780

PUMP# 3
UNLEAD PLUS 10.223
G

PRICE/GAL 2.319

FUEL TOTAL \$ 23.71

CREDIT 23.71 ✓

APPROVED 492473

"We are more than convenient!"

#112
D Reed

TRAVEL CENTE

L305969403001
3200 PENCE LANE
CLARK, AR

10/22/16 08:59:07
02:01:00 PM
XXXXXXXXXXXX6969

Buypass Fleet

INVOICE 044104
AUTH 055283
VEH 0000011
ODO 18956

PUMP# 3
REGULAR 11.0610
PRICE/GAL 2.019

FUEL TOTAL \$ 22.33

CREDIT 22.33 ✓

APPROVED 055283

"We are more than convenient!"

#112
D Reed

THE 140 TRAVEL CE

L305969403001
3200 PENCE LANE
CLARK, AR

10/22/16 08:58:788
00:30 AM
XXXXXXXXXXXX6969

Buypass Fleet

INVOICE 034851
AUTH 210753
VEH 0000011
ODO 18294

PUMP# 5
REGULAR 9.940G
PRICE/GAL 1.990

FUEL TOTAL \$ 19.87

CREDIT \$ 19.87 ✓

APPROVED 210753

"We are more than convenient!"

City of Ozark

CPL KREBS 10
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 FENCE LAWE
OZARK , AR
72949
10/12/2016 808596135
06:17:30 PM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 044318
AUTH 331783
VEH 0000010
000 20268

PUMP# 2
UNLEAD PLUS 9.0356
PRICE/GAL 2.310
FUEL TOTAL \$ 20.95

CREDIT \$ 20.95

APPROVED 331783

"We are more than convenient."

CPL REED 103
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 FENCE LAWE
OZARK , AR
72949
10/12/2016 808596135
06:17:30 PM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 044318
AUTH 331783
VEH 0000010
000 20268

PUMP# 6
UNLEAD PLUS 9.0356
PRICE/GAL 2.310
FUEL TOTAL \$ 20.95

CREDIT \$ 20.95

APPROVED 331783

"We are more than convenient."

CPL REED 103
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 FENCE LAWE
OZARK , AR
72949
10/12/2016 808596135
06:17:30 PM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 044318
AUTH 331783
VEH 0000010
000 20268

PUMP# 2
UNLEAD PLUS 9.0356
PRICE/GAL 2.310
FUEL TOTAL \$ 20.95

CREDIT \$ 20.95

APPROVED 331783

"We are more than convenient."

CPL REED 103
#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

10/21/16 21:39:08

Pump#: 2 /Self
Product: Mid Bld
Gallons 10.460
\$/Gal \$ 2.359
Fuel Sale \$ 24.68
Total Sale \$ 24.68

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 20598

Trans# 020528
Approval# 544233
95878S349C2

THANK YOU

CPL REED 103
#111
POLICE

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

10/18/16 13:19:59

Pump#: 2 /Self
Product: Mid Bld
Gallons 12.057
\$/Gal \$ 2.359
Fuel Sale \$ 28.44
Total Sale \$ 28.44

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 20476

Trans# 020528
Approval# 544233
95878S349C2

THANK YOU



Police

DLT #184

Veh. #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

10/11/16 17:56:21

Pump#: 2 /Self
Product:Unld Bid
Gallons 10.099
\$/Gal \$ 2.079
Fuel Sale \$ 21.00
Total Sale \$ 21.00

XXXXXXXXXXXX6969
BP

Veh#:0000003
Odometer:87135

Trans# 019425
Approval# 305923

91063S329C2

THANK YOU

APPROVED 882733

"We are more than convenient!"

Police

DLT #184

Veh. #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/15/2016 0808598740
09:22:28 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 047005
AUTH 082733
VEH 0000003
000 87190

PUMP# 2

REGULAR

PRICE/GAL

6.934G

2.019

FUEL TOTAL \$ 14.00

CREDIT \$ 14.00

APPROVED 882733

"We are more than convenient!"

Police

DLT #184

Veh. #103

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

10/05/16 07:38:03

Pump#: 2 /Self
Product:Unld Bid
Gallons 9.602
\$/Gal \$ 1.979
Fuel Sale \$ 19.00
Total Sale \$ 19.00

XXXXXXXXXXXX6969
BP

Veh#:0000003
Odometer:88006

Trans# 018596
Approval# 034143

876805316C2

THANK YOU

APPROVED 572163

"We are more than convenient!"

Police

DLT #184

Veh. #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/10/2016 0808593957
08:22:53 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 042180
AUTH 572183
VEH 0000003
000 87063

PUMP# 4

REGULAR

PRICE/GAL

11.206G

2.079

FUEL TOTAL \$ 23.30

CREDIT \$ 23.30

APPROVED 572163

"We are more than convenient!"



Police

Police

JC/AR
104

Police

DLT #104
Vch. #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR 72949
DLR#: 5M05131943001

10/23/16 16:03:15

Pump#: 1 /Self
Product: Mid Bld
Gallons 11.657
\$/Gal \$ 2.359
Fuel Sale \$ 27.50
Total Sale \$ 27.50

XXXXXXXXXXXX6969
BP
Veh#: 0000006
Odometer: 76655

Trans# 020706
Approval# 250643
96539S353C1

THANK YOU

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/18/2016 808602662
07:13:23

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 058799
AUTH 011543
VEH 0000006
ODO 76780

PUMP# 1
REGULAR 11.1216
PRICE/GAL 2.019
FUEL TOTAL \$ 22.45
CREDIT \$ 22.45

APPROVED 011543

"We are more than convenient!"

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/18/2016 808602662
11:13:07 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 051039
AUTH 151123
VEH 0000003
ODO 87136

PUMP# 10
REGULAR 13.0056
PRICE/GAL 2.019
FUEL TOTAL \$ 26.26
CREDIT \$ 26.26

APPROVED 151123

"We are more than convenient!"

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/01/2016 808594639
08:12:16 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 032636
AUTH 181373
VEH 0000003
ODO 86953

PUMP# 1
REGULAR 8.0056
PRICE/GAL 1.999
FUEL TOTAL \$ 16.00
CREDIT \$ 16.00

APPROVED 181373

"We are more than convenient!"

City Of Ozark

Police

Police

JC/RS
104

Police

DLT #189

Vch. #104

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

10/23/16 16:03:15

Pump#: 1 /Self
Product: Mid Bld

Gallons 11.657
\$/Gal \$ 2.359
Fuel Sale \$ 27.50
Total Sale \$ 27.50

XXXXXXXXXXXX6969
BP

Veh#: 00000006
Odometer: 76655

Trans#: 020706
Approval#: 2506643

96539s353c1

THANK YOU

THE I40 TRAVEL CENTE
L305969403001

3202 PENCE LANE
OZARK, AR

72949
10/23/2016 009610184
07:13:23 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 058799

AUTH 011543

VEH 00000006

000 76780

PUMP# 1

REGULAR 11.1216

PRICE/GAL 2.019

FUEL TOTAL \$ 22.45

CREDIT \$ 22.45

APPROVED 811543

"We are more than convenient!"

THE I40 TRAVEL CENTE
L305969403001

3202 PENCE LANE
OZARK, AR

72949
10/18/2016 808602662
11:13:07 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 051039

AUTH 151123

VEH 00000003

000 87136

PUMP# 10

REGULAR 13.0056

PRICE/GAL 2.019

FUEL TOTAL \$ 26.26

CREDIT \$ 26.26

APPROVED 151123

"We are more than convenient!"

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/01/2016 808584639
08:12:16 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 032636

AUTH 181373

VEH 00000003

000 86953

PUMP# 1

REGULAR 8.0056

PRICE/GAL 1.999

FUEL TOTAL \$ 16.00

CREDIT \$ 16.00

APPROVED 181373

"We are more than convenient!"

THE I40 TRAVEL CENTE
L305969403001

3202 PENCE LANE
OZARK, AR

72949
10/18/2016 808602662
11:13:07 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 051039

AUTH 151123

VEH 00000003

000 87136

PUMP# 10

REGULAR 13.0056

PRICE/GAL 2.019

FUEL TOTAL \$ 26.26

CREDIT \$ 26.26

APPROVED 151123

"We are more than convenient!"

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M65131943001

10/08/16 07:28:34

Pump#: 1 / Self
Product: Unid Bld
Gallons 14.765
\$/Gal \$ 2.079
Fleet Sale \$ 30.70
Total Sale \$ 30.70

XXXXXXXXXXXX6969

BP
Veh#: 00000006
Odometer: 76050

Trans# 018997
Approval# 003213

89387s322c1

THANK YOU

Handwritten: Please pay me
11/14/16
11/14/16

THE I40 TRAVEL CENTE

L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/17/2016 808601404
12:04:11 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 04974
AUTH 085523
VEH 00000006
ODO 76405

PUMP# 3
REGULAR 12.0876
PRICE/GAL 2.019

FUEL TOTAL \$ 24.40
CREDIT \$ 24.40

APPROVED 865323

"We are more than convenient!"

Handwritten: 11/14/16
11/14/16

THE I40 TRAVEL CENTE

L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/22/2016 808605725
09:23:03 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 054282
AUTH 232283
VEH 00000006
ODO 76585

PUMP# 1
REGULAR 7.3686
PRICE/GAL 2.619

FUEL TOTAL \$ 19.30
CREDIT \$ 19.30

APPROVED 232283

"We are more than convenient!"

Handwritten: 11/14/16
11/14/16

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/21/2016 808604477
07:18:53 AM

XXXXXXXXXXXX6969
Buypass Fleet

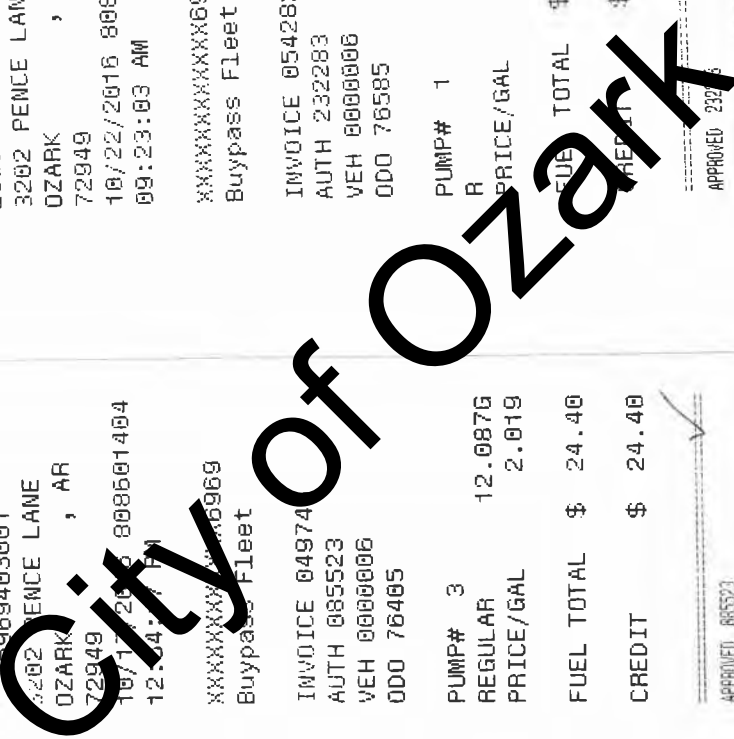
INVOICE 052990
AUTH 012033
VEH 00000006
ODO 76500

PUMP# 5
REGULAR 12.0096
PRICE/GAL 2.019

FUEL TOTAL \$ 24.25
CREDIT \$ 24.25

APPROVED 012033

"We are more than convenient!"



CP. REED 183
#711
POLICE

CP. REED 183
#711
POLICE

CP. REED 183
#711
POLICE

CP. REED 183
#711
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
10/04/2016 808587513
06:26:44 AM

XXXXXXXXXXXX6969
Buypass, Fleet
INVOICE# 035617
AUTH# 252473
VEH# 0000010
000 19806

PUMP# 3
UNLEAD PLUS 14.370
6
PRICE/GAL 2.299
FUEL TOTAL \$ 33.04
CREDIT \$ 33.04

APPROVED [Signature]

"We are more than convenient!"

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

10/08/16 22:21:01

Pump#: 2 / Self
Product: Mid Bld
Gallons 11.096
\$/Gal \$ 2.359
Fuel Sale \$ 26.18
Total Sale \$ 26.18

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 20046
Trans#: 019206
Approval#: 191613
898615325C2

THANK YOU

WELCOME

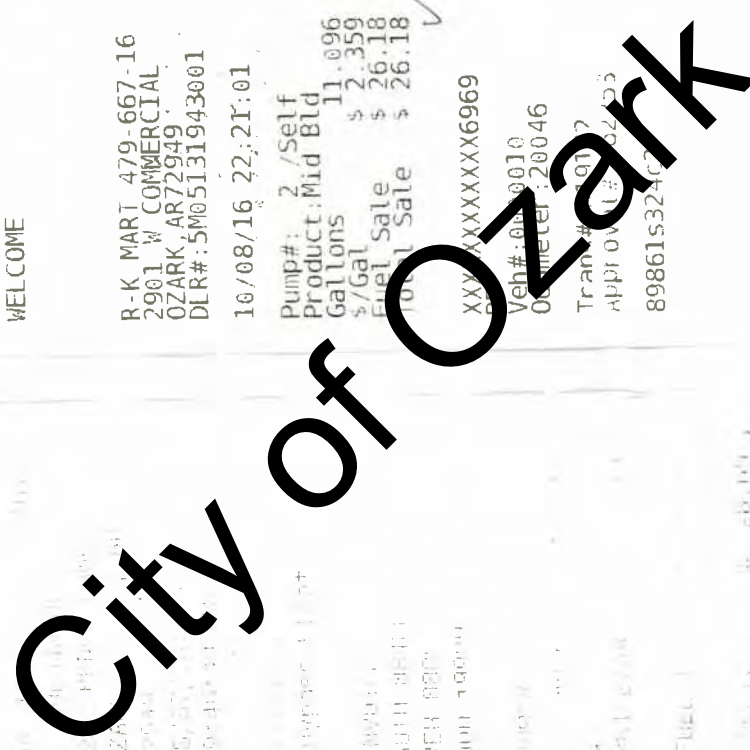
R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

10/09/16 18:14:43

Pump#: 2 / Self
Product: Mid Bld
Gallons 9.506
\$/Gal \$ 2.359
Fuel Sale \$ 22.42
Total Sale \$ 22.42

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 20164
Trans#: 019206
Approval#: 191613
901485325C2

THANK YOU



50188
105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/21/16 808605476
09:27:51

XXXXXXXXXXXX6060
Bypass Fleet

INVOICE 053976
AUTH 362553
VEH 00000004
000 101469

PUMP# 10 9.3126
REGULAR 2.019
PRICE/GAL

FUEL TOTAL \$ 18.80
CREDIT \$ 18.00

APPROVED 362553

"We are more than convenient!"

50188
105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/21/16 808605476
09:27:51

XXXXXXXXXXXX6060
Bypass Fleet

INVOICE 045417
AUTH 265643
VEH 00000004
000 101394

PUMP# 10 8.2866
REGULAR 2.019
PRICE/GAL

FUEL TOTAL \$ 16.73
CREDIT \$ 16.73

APPROVED 265643

"We are more than convenient!"

50188
105

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR#: 5M05131943001

10/12/16 15:45:49

Pump#: 2 /Self
Product: Prem Bld
Gallons 13.960
\$/Gal \$ 2.679
Fuel Sale \$ 37.40
Total Sale \$ 37.40

XXXXXXXXXXXX6969

BP
Veh# 00000006
Odometer: 16300
Trails# 019635
Approval# 0520913

91488S3333

THANK YOU

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR#: 5M05131943001

10/09/16 10:45:28

p#: 1 /Self
duct: Unld Bld
ttons 11.255
al \$ 2.079
Sale \$ 23.40
al Sale \$ 23.40

XXXXXXXXXXXX6969

#: 00000006
meter: 76155

ns# 019148
roval# 064933
38S324C1

THANK YOU



JC 188
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/04/2016 808588224
00:19:38 PM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 036300
AUTH 082143
VEH 00000004
000 101325

PUMP# 10
REGULAR 8.5740
PRICE/GAL 2.079
FUEL TOTAL \$ 17.83
CREDIT \$ 17.83 ✓

APPROVED 082143

"We are more than convenient!"

JC 188
905

WELCOPE
R-K TRUCK 479667 16
2901 W COMMERICAL
OZARK, AR 72949
DLR#: 5M051294301

10/03/16 18:49
Bump#: J / Self
Product: Unit Bld
Gallons 11.21
\$/Gal \$ 1.979
Fuel Sale \$ 22.19
Total Sale \$ 22.19 ✓

XXXXXXXXXX6969
b# 082143
Volume: 082143
Oz Meter: 101270
000 012451
Invoice: 225243
70505313C1

HANK YOU

JC 188
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/27/2016 808588224
11:42:14 PM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 050000
AUTH 082143
VEH 00000004
000 101554

PUMP# 0
REGULAR 16.88
PRICE/GAL 2.011
FUEL TOTAL \$ 16.88
CREDIT \$ 16.88 ✓

APPROVED 082143

"We are more than convenient!"

JC 188
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/24/2016 808607875
12:58:50 AM

XXXXXXXXXXXX6969
Bypass Fleet
INVOICE 050000
AUTH 082143
VEH 00000004
000 101554

PUMP# 5
REGULAR 11.4566
PRICE/GAL 2.019
FUEL TOTAL \$ 23.19
CREDIT \$ 23.13 ✓

APPROVED 220003

"We are more than convenient!"

City of Ozark

#112
D Reed

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/24/2016 808607913
06:06:57 AM

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 056371
AUTH 390713
VEH 0000011
000 19627

PUMP# 5
REGULAR 13.9416
PRICE/GAL 2.019
FUEL TOTAL \$ 28.15
CREDIT \$ 28.15

APPROVED 390713

"We are more than convenient!"

#112
D Reed

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/27/2016 808607913
04:14:22 AM

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 059317
AUTH 341213
VEH 0000011
000 20003

PUMP# 3
REGULAR 11.7606
PRICE/GAL 2.019
FUEL TOTAL \$ 23.74
CREDIT \$ 23.74

APPROVED 341213

"We are more than convenient!"

#112
D Reed

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
10/25/2016 808609106
03:33:49 PM

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet

INVOICE 057632
AUTH 073573
VEH 0000011
000 19808

PUMP# 3
REGULAR 10.8136
PRICE/GAL 2.019
FUEL TOTAL \$ 21.83
CREDIT \$ 21.83

APPROVED 073573

"We are more than convenient!"

Family Stop
712 BROADWAY
VAN BUREN, AR 72956
Merchant#: 5M05131936001
Dedmon
Dedmon
Dedmon

10/27/16 10:50:49
Unit BL Fuel Ticket #43374
Pump #4 20.779 @ 1.899 39.46

Subtotal 39.46
Sales Tax 0.00
Total \$39.46
Credit card(USD\$) \$39.46

Change \$0.00

XXXXXXXXXXXX6969

Card#: 0000012
Odometer: 20975
Frs.#: 044278 Approval# 265109
Card Total \$39.46

Customer signature on file ***

Trans. ID# 205085
e22s252t1

Thank you for shopping with us



CPL KERR 180
#111
POLICE

THE 140 TRAVEL CENTE
L305969403001
3202 PENN LANE
OZARK, AR
72949
10/12/2016 808596135
06:17:30 PM

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet
INVOICE 044318
AUTH 331783
VEH 0000010
ODO 20269
PUMP# 2
UNLEAD PLUS 9.0356
PRICE/GAL 2.319
FUEL TOTAL \$ 20.95
CHECK 4 20.95

APPROVED 331783

"We are more than convenient"

CPL RABD 183
#111
POLICE

THE 140 TRAVEL CENTE
L305969403001
3202 PENN LANE
OZARK, AR
72949
10/12/2016 808596135
11:07:00 AM

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet
INVOICE 044318
AUTH 331783
VEH 0000010
ODO 20269
PUMP# 6
UNLEAD PLUS 9.0356
PRICE/GAL 2.319
FUEL TOTAL \$ 20.95
CHECK 4 20.95

APPROVED 331783

"We are more than convenient"

CPL RABD 183
#111
POLICE

WELCOME
R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001
10/18/16 13:19:59

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet
INVOICE 044318
AUTH 331783
VEH 0000010
ODO 20269
PUMP# 2 /Self
Product: Mid Bld
Gallons 12.057
\$/Gal \$ 2.359
Fuel Sale \$ 28.44
Total Sale \$ 28.44

THANK YOU

CPL RABD 183
#111
POLICE

WELCOME
R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001
10/21/16 21:39:08

XXXXXXXXXXXXXXXXXXXX
Bypass Fleet
INVOICE 044318
AUTH 331783
VEH 0000010
ODO 20269
PUMP# 2 /Self
Product: Mid Bld
Gallons 10.460
\$/Gal \$ 2.359
Fuel Sale \$ 24.68
Total Sale \$ 24.68

THANK YOU

City of Ozark

KENS TOWING INC
 3023 Pence ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
11/7/2016	16-2616

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	VAT	Unit Number
dennis	Net 30		

Description	Quantity	Price Each	Amount
Labor- fixed wire on head light	1	55.00	55.00T

City of Ozark

Check # 35892 TAM
 Date 11-10-2016

Thank you for your business.
 Police Equipment - BA

Subtotal	\$55.00
Sales Tax (10.0%)	\$5.50
Total	\$60.50
Payments/Credits	\$0.00
Balance Due	\$60.50 ✓



Arkansas Valley Electric Cooperative

A member-owned energy provider
 PO BOX 47 • Ozark, AR 72949-0047
 (479) 667-2176 • (800) 468-2176



City Hall

Account Number		Name			Location		Service Address			Bill Date
		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			11/10/16
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
10/10/16	11/09/16	30	23670	23811	10146353	100	14100	632	994	1,678.28

Previous Amount Due 1,987.39
 Thank You For Your Payment 10/21/16 -1,987.39

New Charges

Demand:	Reading	Actual	Billed	Rate	
	0.419	41.900	69.140	5.680000	392.72
Availability Charge					42.20
Energy Charge		@ 0.090400			1,017.38
Security Light Charge					7.81
Energy & TO/RTO Cost Adj		@ 0.002290			32.45
State Sales Tax					99.17
County Sales Tax					22.89
Franchise Fee					58.68
City Sales Tax					30.51
Debt Cost Adj		@ -0.001802			0.00
Total Current Month Charges					1,678.28
Total Amount Due by 12/07/16					1,678.28
Total Amount Due After 12/07/16					1,714.24

Pay your bill, view daily usage, report an outage, or even make payment arrangements online: www.avecc.com or from our mobile app.

Comparison	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
Current Period	30	14100	470	1,678.28
Previous Period	30	17200	573	1,987.39
Period Last Year	31	14100	455	1,700.63

Check # 35792
 Date 11/10/16

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.

Service Charges	
Trip Charge	\$25.00
Returned Check Fee	\$15.00
Tampering Deposit	\$240.00 & Up
Reconnect For Nonpayment	
8 am-5 pm	\$25.00 plus trip charge
After Office Hours until 8 pm	\$75.00 plus trip charge

Billing Questions

If you have questions concerning your bill, please call 1-800-468-2176.

Scan for Ways to Pay link:



Visit us online at <http://www.avecc.com>.

TO REPORT A POWER OUTAGE CALL
1-866-862-8322

Please detach and return this portion with payment

AR01120G

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047
 Return Service Requested

Check here if new address

AUTO ***AUTO**3-DIGIT 729



CITY OF OZARK 12736 49
 PO BOX 253
 OZARK AR 72949-0253

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
*** Past Due Balance	
0.00	
Total Amount Due	New Charges Due Date
1,678.28	12/07/16
After Due Date Pay	Enter Amount Paid
1,714.24	1,678.28

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047



KENS TOWING INC
 3023 Pence Ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
11/3/2016	16-2646

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	VIN	Unit Number
dennis	Net 30		115

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
Tire Rotation		20.00	20.00T

City of Ozark

Thank you for your business.
Police Equipment - BA

Subtotal	\$66.95
Sales Tax (10.0%)	\$6.70
Total	\$73.65
Payments/Credits	\$0.00
Balance Due	\$73.65

Check # 35894
 Date 11-14-2016 Tison



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	006357720
INVOICE DATE	11/03/2016
DUE DATE	12/03/2016
SHIP VIA	UPS Ground
PO #	JONATHAN LITTLE

Billing Questions: AR@Galls.com

SALES ORDER	7028608
F.O.B. Shipping Point	

Page 1 of 1

436 1 MB 0.419 E0045X I0084 D1985506478 S2 P3620398 0001:0001



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
SH855 DKNV 17	TEX TROP2 MALE SS SHIRT	LEX	3	38.53	115.59
SH874 DKNV 17 35	TEX TROP2 MENS LS SHIRT	LEX	3	43.45	130.35

City of Ozark

Police Clothing

Check # 35895
Date 11-14-2016 [Signature]

1Z4109850321720963

SUBTOTAL:	245.94
SHIPPING:	15.50
TAX:	26.15
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$287.59

City of Ozark



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

2667 1 MB 0.419 E0183X I0256 D1967504014 S2 P3592126 0001:0001



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	006330974
INVOICE DATE	10/30/2016
DUE DATE	11/29/2016
SHIP VIA	UPS Ground
PO #	JOHN LITTLE

SALES ORDER	6641220
F.O.B. Shipping Point	

Page 1 of 1

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

City of Ozark

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
BC976 GP	S557 BADGE	DS	9	70.47	634.23
BC127 FC	SWER 15G146 ATLANTIC STATION MC CUST	DS	9	5.00	45.00

Police Equipment - BA

Check # 358916
Date 11-14-2016

SUBTOTAL:	679.23
SHIPPING:	16.84
TAX:	69.60

CREDITS/PREPAYMENTS: 0.00

TOTAL CHARGES CURRENT SHIPMENT: \$765.67

City of Ozark

508-7293 -

INVOICE
Proposal

Johnson Construction

608 North 35th
Ozark, AR 72949
Home: 479-667-5396
Cell: 479-508-7293

PROPOSAL SUBMITTED TO <i>City of Ozark</i>		PHONE	DATE <i>11/10/16</i>
STREET <i>Rein St</i>		JOB NAME <i>Rein Street Sidewalk</i>	
CITY, STATE AND ZIP CODE <i>Ozark Ark</i>		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for: *6 sidewalks furnished concrete & forms & labor.*

City of Ozark

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Two thousand six hundred & 88 dollars (\$ 2,688)

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature *Chist Johnson*
Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature *[Signature]*
Signature _____

Date of Acceptance: _____

VOIDED CHECK

Account: General

CHECK # 35899

DATE: 11-14 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a Bill on it
(Copied)

CITY of Ozark
PAYROLL CHECKS

Annual Holiday Pay for Police

CHECK# 35900 TO 35908

DATE: 11-15 /2016 Mayor's Initial

th



Marla Ward <ozark4city@gmail.com>

Fwd: Holiday Pay

1 message

Sonya Eveld <ozark.city.clerk@cityofozarkar.com>
To: Jan Stacy <ozark4city@gmail.com>

Mon, Nov 14, 2016 at 3:41 PM

----- Forwarded message -----

From: **Sonya Eveld** <ozark.city.clerk@cityofozarkar.com>
Date: Mon, Nov 14, 2016 at 3:41 PM
Subject: Fwd: Holiday Pay
To: Ozark.Deputy.Clerk@cityofozarkar.com

----- Forwarded message -----

From: **Devin Bramlett** <dbramlett.opd@outlook.com>
Date: Mon, Nov 14, 2016 at 3:40 PM
Subject: Holiday Pay
To: Sonya Eveld <ozark.city.clerk@cityofozarkar.com>

12 holidays plus birthday = 13

- Jason Cooper = 1,605.76
- Joey Griffith = 1,939.40
- Nathan Griffith = 1,608.88
- Jon Little = 2,155.92
- Grant Nicely = 1,821.04
- Dennis Reed = 1,627.60
- Shea Reed = 1,657.74
- David Warren = 2,120.56
- Devin Bramlett = 2,429.44

City of Ozark

I don't have Marla's email. After talking with the Mayor and Kevin, I think this is correct.

Devin

TRM

--

Thank you,

Sonya Eveld
City Clerk, City of Ozark AR

--

Thank you,

Sonya Eveld
City Clerk, City of Ozark AR

City of Ozark

CITY of Ozark
Vol - Full Holiday Pay
PAYROLL CHECKS

CHECK# 35909 TO 35910

DATE: 11-15 /2014 Mayor's Initial

tm

OZARK FIRE DEPARTMENT

Holiday Pay 2016

Nick Trotter 2,033.20
Kevin Eveld 2,528.24

Please pay the above personnel for 13 holidays for the 2016 calendar year.

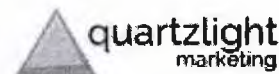
Kevin Eveld *ke*
Chief
Ozark Fire Department

City of Ozark

TRM

$13 \times 8 = 104$
 $104 \times 19.55 = 2,033.20$ Nick
 $104 \times 24.31 = 2,528.24$ Kevin

Quartzlight Marketing
 615 N Maple St.
 # 309
 North Little Rock AR 72114



City of Ozark, AR
 Sonya Eveld
 P O BOX 253 Ozark AR 72949
 Ozark AR 72949

Invoice # QTZ2016FB
 Invoice Date November 15, 2016

Balance Due (USD)	\$300.00
--------------------------	-----------------

Item	Description	Unit Cost	Quantity	Line Total
Website Services Basic	Website Services Monthly (software updates, seo, content)	175.00	1	175.00
Website services misc	Website instruction, travel	125.00	1	125.00
Total				300.00
Amount Paid				0.00
Balance Due (USD)				\$300.00

Terms

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

Notes

Just a reminder that the current monthly package will be \$225 for 2017. This includes all the software and plugin updates, malware scans as needed, and discounted hourly rates for additional services. We appreciate you as a customer, and look forward to a great new year!

This invoice was sent using **FRESHBOOKS**

Check # 359 11
 Date 11-16-2016

Police

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
(479) 667-3558

Account Statement

Account Number: [Redacted]
Due Date: 11/26/2016 11:59:59 PM
Balance: 408.55
Amount Enclosed: 333

City of Ozark
P.O. Box 253
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[Redacted]	Closing Date:	10/29/2016 11:59:59 PM
Name:	[Redacted]	Due Date:	11/26/2016 11:59:59 PM
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00
Company:	City of Ozark	Credit Available:	99,591.45
Phone #:	4795555555	Previous Balance:	293.61
Fax #:		New Charge:	413.17
Total Visits	738	Credits / Payments:	298.23
Total Sales	26,292.75	===== New Balance:	408.55
		===== Last Visit	10/26/2016
		Discount	0
Current	1-30 Days	31-60 Days	60-90 Days
408.55	0.00	0.00	0.00
		Over 90 Days	Balance Due
		0.00	408.55

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
9/30/2016	New Charge - Transaction #66353	4.62		298.23
10/3/2016	New Charge - Transaction #66353	20.76		318.99
10/7/2016	New Charge - Transaction #66542	11.33		330.32
10/7/2016	Payment received - Check #35389		16.49	313.83
10/7/2016	Payment received - Check #017413		279.27	34.56
10/7/2016	Payment received - Check #07128		2.47	32.09
10/13/2016	New Charge - Transaction #66787	4.13		36.22
10/14/2016	New Charge - Transaction #66858	17.00		53.22
10/18/2016	New Charge - Transaction #66975	352.00		405.22
10/26/2016	New Charge - Transaction #67233	3.33		408.55

CITY OF OZARK

Don Brantlett

Equip + Tool per Perm

Check # 35912
Date 11-16-2016

Invoice

Transaction # : 67233
Date : 10/26/2016
Cashier : 1
Reference : -
Comments : POLICE DEPT

Account # : [REDACTED]
Time : 13:52:58
Register # : 1

Police

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous 1" PVC	4	0.32	1.28
405647-Each	PIPE INSULATION 1X6'	1	1.75	1.75
			Sub total	3.03
			Tax	0.30
			Total	3.33
			Tender amount	3.33
			Change cash	

By DENN

City of Ozark

INVOICE

TO: Ozark District Court - #90124
FROM: Craig Blackard, Accounting Coordinator
DATE: November 2, 2016
SUBJECT: December 31, 2004 Unfunded Liability Payment

As of June 30, 2016, our records indicate that the December 31, 2004 actuarial valuation of the assets and liabilities of your former local retirement plan for district judges and court clerks has an unfunded liability balance of **\$68,897.00**.

This invoice in the amount of **\$6,671.00** represents the twelfth installment payment due for the 30-year level amortization of the December 31, 2004 unfunded liability. This payment is due to be received by the Arkansas Public Employees Retirement System (APERS) **no later than January 16, 2017**.

The payment received by APERS will be applied first to the interest due with the remainder of the payment being applied to the principal balance. Customarily, interest is based on when the payment is received by APERS and would be calculated using the number of days between January 1 and the date payment is received, divided by 365, times 7.5% (actuarial assumed rate of interest). **Please note that as long as your payment is received by January 16, 2017, interest will only be calculated from January 1, 2016 through December 31, 2016.**

Please make the check payable to the Arkansas Public Employees Retirement System (APERS). The check, along with a copy of this invoice, should be mailed to:

APERS

Attn: ADJRS Annual Payment

124 West Capitol, Suite 400

Little Rock, AR 72201

If you have any questions, please contact Craig Blackard at (501) 682-5114 or by e-mail at Craig.Blackard@arkansas.gov. Or, Jason Willett at (501)683-5888 or by e-mail at jason.s.willett@arkansas.gov.

Check # 32913
Date 11-16-2016

Phone's

See back of receipt for your chance to win \$1000

ID #: 7K08DX28628

Ray Sclaw

Walmart

Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949
ST# 00209 OP# 06/1880 TEN 02 TR# 02074
3HS PHONE 065053002792 74.00 X
SUBTOTAL 74.00
TAX 1 10.00 % 7.40
TOTAL 81.40
AMEX TEND 81.40
ACCOUNT # *****
APPROVAL # 509187
REF # 000100226869
TRANS ID - 000976215338485
TERMINAL # SC010336

11/20/16 11:26:00
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 0190 6548 2487 3080 64
11/20/16 11:26:20
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



City of Ozark

Check # 35914
Date 11-21-2016

Date 11-21-2016

See back of receipt for your chance to win \$1000

ID #: 7JXSV20F11

Police OFFICE
Supplies - BA
Walmart
Save money. Live better.

1 479 667 - 2143
MANAGER JASON GRAHAM
1516 W 18TH ST
DZARK AR 72949
ST# 00209 CPN 001604 TE# 01 TR# 07912
GNN PHN CORD 068113113490 4.37 X
SUBTOTAL 4.37
TAX I 10.000 % 0.44
TOTAL 4.81 ✓
WALMART CREDIT TEND 4.81 ✓

ACCOUNT # ***** **62.03 S
APPROVAL # 018291
REF # 629200230494
TERMINAL # SC010449

10/18/16 12:14:39

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 1123 0044 1624 7026 281



Low Prices You Can Trust. Every Day.
10/18/16 12:14:4

CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



See back of receipt for your chance to win \$1000

ID #: 7KC7BD20C6H

Walmart
Save money. Live better.

1 479 667 - 2143
MANAGER JASON GRAHAM
1516 W 18TH ST
DZARK AR 72949
ST# 00209 CPN 001604 TE# 01 TR# 06150
TRASH BAGS 004474201646 6.98
TRISUIT 004400002796 F 2.56 I
VOIDED ENTRY
TRISUIT 004400002796 F 2.56-R
SUBTOTAL 6.98
TAX I 10.000 % 0.70
TOTAL 7.68 ✓
WALMART CREDIT TEND 7.68 ✓

ACCOUNT # ***** **62.03 S
APPROVAL # 009036
REF # 631400032303
TERMINAL # SC010449

11/09/16 13:39:55

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 5203 3033 7247 6270 281



11/09/16 13:39:55

CUSTOMER COPY

Police Office Supplies

BA





Save money. Live better.

Senya / Adm

Walmart Community Card

CITY OF OZARK GENERAL

Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$46.44	New Balance	\$306.56
- Payments	\$46.44	Total Minimum Payment Due	\$306.56
+ Purchases/Debits	\$306.56	Payment Due Date	12/12/2016
New Balance	\$306.56		
Credit Limit	\$3,000		
Available Credit	\$2,534		
Statement Closing Date	11/16/2016		
Days in Billing Cycle	31		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
10/14	10/17	P927300MK016DZ8KD	WALMART 000209 OZARK AR	\$18.18
10/21	10/21	P927300MS018WYR1P	WALMART 000209 OZARK AR	\$50.27
10/28	10/28	P927300N101BFX13R	WALMART 000209 OZARK AR	\$7.76
10/28	10/28	P927300N101BFX140	WALMART 000209 OZARK AR	\$53.50
11/07	11/07	P927300NB01F344KK	WALMART 000209 OZARK AR	\$86.91
11/08	11/08	P927300NQ01FDXGS1	WALMART 000209 OZARK AR	\$83.99
11/09	11/09	P927300NE01FRNTG5	WALMART 000209 OZARK AR	\$4.95
			TOTAL FOR AUTHORIZED BUYER	\$306.56
10/26	10/26	P927300MX01KLNZ4A	PAYMENT - THANK YOU	(\$46.44)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
7.92%	\$0.00	\$0.00	

Detach and mail this portion with your check. Do not include any correspondence with your check.



Save money. Live better.

Account Number [REDACTED]

Total Minimum Payment Due	Payment Due Date	New Balance
\$306.56	12/12/2016	\$306.56

Payment Enclosed: \$ 126 45

New address or email? Print changes on back.

CITY OF OZARK GENERAL
CAROL SNEATH
PO BOX 253
OZARK AR 72949-0253

11048
MSP 15



Make Payment To: WALMART COMMUNITY/RFCSLLC
P.O. BOX 530934
ATLANTA, GA 30353-0934



Check # 35917
Date 11-21-2016



See back of receipt for your chance to win \$1000

ID #: 7K0722284XF

Christmas Lights
walmart
Save money. Live better.

See back of receipt for your chance to win \$1000

ID #: 7K078J285VH

Christmas Lights
walmart
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

# 00209	OP# 001813	TE# 05	TR# 00	
PK TAPE	003087834366			1.50 X
PK TAPE	003087834366			1.50 X
				4.50
				0.45
				4.95
				4.95

WALMART CREDIT TEND
ACCOUNT # **** *12 01 S
APPROVAL # 009429
REF # 631400093261
TERMINAL # SC011790

11/09/16 08:29:56
CHANGE DUE 0.00
ITEMS SOLD 3
TC# 3422 4241 2469 5465 430



11/09/16 08:29:56
CUSTOMER COPY



(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 001892	TE# 05	TR# 00095	
8	CBL TIE	003207693190		1.87 X
8	CBL TIE	003207693190		1.87 X
8	CBL TIE	003207693194		1.87 X
8	CBL TIE	003207693194		1.87 X
8	CBL TIE	003207693190		1.87 X
	PLIERS DGL	082342062158		1.87 X
	PLIERS DGL	082342062158		1.87 X
	PLIERS DGL	082342062158		1.87 X
	PLIERS	082342062158		1.87 X
	6IN SJ PLIER	082342062158		1.86 X
	PLIERS DGL	082342062158		1.87 X
	PLIERS DGL	082342062158		1.87 X
	CLEAR NET	06538061884		8.98 X
	CLEAR NET	06538061884		8.98 X
	CLEAR NET	06538061884		8.98 X
	HIN 100CT CL	088762805506		2.28 X
	HIN 100CT CL	088762805506		2.28 X
	100CT BLUE	076487866572		2.28 X
	100CT CLEAR	076487866574		2.28 X
	100CT BLUE	076487866572		2.28 X
	100CT CLEAR	076487866574		2.28 X
	HIN 100CT CL	088762805506		2.28 X
	100CT CLEAR	076487866574		2.28 X
	HIN 100CT CL	088762805506		2.28 X
	100CT CLEAR	076487866572		2.28 X
	100CT BLUE	076487866572		2.28 X
	100CT CLEAR	076487866574		2.28 X
	100CT BLUE	076487866572		2.28 X
				79.01
				7.90
				86.91
				86.91

TAX 1 10.000 %
TOTAL 86.91
WALMART CREDIT TEND 86.91
ACCOUNT # **** *12 01 S
APPROVAL # 007918
REF # 631200338477
TERMINAL # SC011790

11/07/16 10:33:41
CHANGE DUE 0.00
ITEMS SOLD 28
TC# 8525 3031 9110 6310 8165



11/07/16 10:33:42
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



Admin

DI YOUR CHOICE

Admin

See back of receipt for your chance to win \$1000

ID #: 7K0759285ND

Walmart 
Save money. Live better.

Walmart 
Save money. Live better.

(479) 667 - 2143
 MANAGER JASON GRAHAM
 1516 N 18TH ST
 OZARK AR 72949

ST# 00209 OP# 001750 TE# 05 TR# 00807

DRCK KEVED	003920898822	14.97 X
DRCK KEVED	003920898822	14.97 X
DRCK KEVED	003920898822	14.97 X
DRCK KEVED	003920898822	14.97 X
NOTE TY	061029042077	8.97 X
PDLOCK DISCS	003920897648	22.47 X
	SUBTOTAL	76.35
TAX 1	10.00 %	7.64
	TOTAL	83.99
WALMART CREDIT TEND		83.99

ACCOUNT # **** *12 01 S
 APPROVAL # 008403
 REF # 631300862174
 TERMINAL # SC011790

(479) 667 - 2143
 MANAGER JASON GRAHAM
 1516 N 18TH ST
 OZARK AR 72949

ST# 00209 OP# 001750 TE# 05 TR# 00807

DRCK KEVED	003920898822	14.97 X
DRCK KEVED	003920898822	14.97 X
DRCK KEVED	003920898822	14.97 X
NOTE TY	061029042077	8.97 X
PDLOCK DISCS	003920897648	22.47 X
	SUBTOTAL	76.35
TAX 1	10.00 %	7.64
	TOTAL	83.99
WALMART CREDIT TEND		83.99

ACCOUNT # **** *12 01 S
 APPROVAL # 008403
 REF # 631300862174
 TERMINAL # SC011790

11/08/16 17:16:56
 CHANGE DUE 0.00
 # ITEMS SOLD 5
 TC# 5290 5869 2887 3787 1824

11/08/16 17:16:56
 CHANGE DUE 0.00
 # ITEMS SOLD 5
 TC# 5290 5869 2887 3787 1824



11/08/16 17:16:57
 CUSTOMER COPY

11/08/16 17:16:57
 CUSTOMER COPY

Store receipts on your phone. Walmart P ay.

Store receipts on your phone. Walmart P ay.



City of Ozark

Walmart 
Save money. Live better.

(479) 667 - 2143
 MANAGER JASON GRAHAM
 1516 N 18TH ST
 OZARK AR 72949
 WAL-MART STORE # 209d
 OZARK, AR

ST# 00209 OP# 001454 TE# 91 TR# 09825
 WALMART CREDIT CARD

*** CREDIT ISSUED ***
 GENERAL MDSE TOTAL 49.40-
 ACCOUNT # **** *12 01 S
 APPROVAL # REFUND
 None

CITY OF OZARK GENERAL

Admin

CITY OF OZARK

Cash Rewards

October 17, 2016 - November 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total \$2,002.43	Previous Balance \$4,285.07
Minimum Payment Due \$2,002.43	Payments and Other Credits -\$4,480.07
Payment Due Date 12/13/16	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Cash Advance Activity \$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	Purchases and Other Charges \$2,197.43
	Fees Charged \$0.00
	Finance Charge \$0.00
	New Balance Total \$2,002.43
	Credit Limit \$10,000
	Credit Available \$7,997.57
	Statement Closing Date 11/16/16
	Days in Billing Cycle 31

CITY OF OZARK

Check # 35918
Date 11.21.2016

Important Changes to Your Account Terms

Most of our customers with recurring transactions (that is, Same Charge Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:

RECURRING PREAUTHORIZED TRANSACTIONS: Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

October 17, 2016 - November 16, 2016



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0017313

New Balance Total \$2,002.43
Minimum Payment Due **\$2,002.43**
Payment Due Date **12/13/16**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Sonya

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	30.48	0.00	0.00	0.00	30.48	0.00
[REDACTED]	1,902.50	0.00	0.00	0.00	1,902.50	0.00
[REDACTED]	60.63	0.00	0.00	0.00	60.63	0.00
[REDACTED]	203.82	0.00	0.00	0.00	203.82	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK Account Number: 8645				
10/31	10/28	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	303153000000522980557	- 4,480.07 -\$4,480.07
BRAMLETT, DEVIN Account Number: 0792				
10/27	10/26	Purchases and Other Charges WAL-MART #0209 OZARK AR TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24226386301091007457589	30.48 \$30.48
EVELD, KEVIN Account Number: 6629				
10/17	10/13	Purchases and Other Charges ANDERSONS OZARK AR	24299106288001884083375	41.35
10/24	10/21	ANDERSONS OZARK AR	24299106296003001397472	49.65
10/24	10/21	STROBES NMORE 401-348-0141 RI	24435236297700043856097	1,357.74
10/31	10/27	CANDLEWOOD SUITES ROGERS AR Arr: 10/24/16	24110396302816091817844	309.87
11/03	11/02	PAYPAL *CODE CHECK 402-935-7735 CA	24492156307894625265070	26.40
11/07	11/04	ANDERSONS OZARK AR	24299106310000602434052	45.31
11/11	11/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166315000145799708	35.76
11/11	11/10	CROWN AWARDS INC 800-821-1557 NY	24607946315083840792680	21.88
11/14	11/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166318000689215928	14.54
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,902.50
EVELD, SONYA D Account Number: 9273				
10/28	10/27	Purchases and Other Charges SAMSCLUB #820 FAYETTEVILLE AR	24226386302091005904342	55.47
11/02	11/01	GOOGLE *SVCSAPPS_cityo cc@google.comCA	24692166306000016580667	5.16
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$60.63
ZOLLIECOFFER, CECIL Account Number: 4072				
10/24	10/22	Purchases and Other Charges ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166296000916684546	113.83
11/03	11/02	Norton *NP1205409182 NORTON.COM/NSCA	24692166307000684883772	89.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$203.82

CITY OF OZARK

nears plaque SE
City Hall Exp
hand soap paper towels Kleenex SE
ADM EXP - 5.16 SE

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

BUSINESS CARD, [REDACTED] at [REDACTED]

[REDACTED]

CK #

Cardholder Activity Summary

Account Number	Initial Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	30.48	0.00	0.00	0.00	30.48	0.00
[REDACTED]	1,902.50	0.00	0.00	0.00	1,902.50	0.00
[REDACTED]	60.63	0.00	0.00	0.00	60.63	0.00
[REDACTED]	203.82	0.00	0.00	0.00	203.82	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK Account Number: 8645				
Payments and Other Credits				
10/31	10/28	PAYMENT - THANK YOU	303530000000522980557	- 4,480.07
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,480.07
BRAMLETT, DEVIN Account Number: 0792				
Purchases and Other Charges				
10/27	10/26	WAL-MART #0209 OZARK AR	24226386301091007457589	30.48
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$30.48
EVELD, KEVIN Account Number: 6629				
Purchases and Other Charges				
10/17	10/13	ANDERSONS OZARK AR	24299106288001884083375	41.35
10/24	10/21	ANDERSONS OZARK AR	24299106296003001397472	49.65
10/24	10/21	STROBES NMORE 401-348-0141 RI	24435236297700043856097	1,357.74
10/31	10/27	CANDLEWOOD SUITES ROGERS AR Arr: 10/24/16	24110396302816091817844	309.87
11/03	11/02	PAYPAL *CODE CHECK 402-95-1733 CA	24492156307894625265070	26.40
11/07	11/04	ANDERSONS OZARK AR	24299106310000602434052	45.31
11/11	11/10	AMAZON MKTPRCEZ PMTS AMZN.COM/BILLWA	24692166315000145799708	35.76
11/11	11/10	CROWN AWARDS INC 800-227-1557 NY	24607946315083840792680	21.88
11/14	11/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166318000689215928	14.54
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,902.50
EVELD, SONYA D Account Number: 9273				
Purchases and Other Charges				
10/28	10/27	SAMSClub #8209 FAYETTEVILLE AR	24226386302091005904342	55.47
11/02	11/01	GOOGLE *SVCSAPPS_cityo cc@google.comCA	24692166306000016580667	5.16
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$60.63
ZOLLIECOFFER, CECIL Account Number: 4072				
Purchases and Other Charges				
10/24	10/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166296000916684546	113.83
11/03	11/02	Norton *NP1205409182 NORTON.COM/NSCA	24692166307000684883772	89.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$203.82

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
30.48	0.00	0.00	0.00	30.48	0.00
1,902.50	0.00	0.00	0.00	1,902.50	0.00
60.63	0.00	0.00	0.00	60.63	0.00
203.82	0.00	0.00	0.00	203.82	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK Account Number: 8645				
Payments and Other Credits				
10/31	10/28	PAYMENT - THANK YOU	3036530000000522980557	-4,480.07
				TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD
				-\$4,480.07
BRAMLETT, DEVIN Account Number: 0792				
Purchases and Other Charges				
10/27	10/26	WAL-MART #0209 OZARK AR	24226386301091007457589	30.48
				TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD
				\$30.48
EVELD, KEVIN Account Number: 6629				
Purchases and Other Charges				
10/17	10/13	ANDERSONS OZARK AR	24299106288001884083375	41.35
10/24	10/21	ANDERSONS OZARK AR	24299106296003001397472	49.65
10/24	10/21	STROBES NMORE 401-348-1141 RI	24435236297700043856097	1,357.74
10/31	10/27	CANDLEWOOD SUITES ROGERS AR Arr: 10/24/16	24110396302816091817844	309.87
11/03	11/02	PAYPAL *CODE CHECK 92-935-7133 CA	24492156307894625265070	26.40
11/07	11/04	ANDERSONS OZARK AR	24299106310000602434052	45.31
11/11	11/10	AMAZON MKTPACE PMTS AMZN.COM/BILLWA	24692166315000145799708	35.76
11/11	11/10	CROWN AWARDS INC 800-227-1557 NY	24607946315083840792680	21.88
11/14	11/13	AMAZON MKTPACE PMTS AMZN.COM/BILLWA	24692166318000689215928	14.54
				TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD
				\$1,902.50
EVELD, SONYA D Account Number: 9273				
Purchases and Other Charges				
10/28	10/27	SAMSCLUB #8209 FAYETTEVILLE AR	24226386302091005904342	55.47
11/02	11/01	GOOGLE *SVCSAPPS_cityo cc@google.comCA	24692166306000016580667	5.16
				TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD
				\$60.63
ZOLLIECOFFER, CECIL Account Number: 4072				
Purchases and Other Charges				
10/24	10/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692166296000916684546	113.83
11/03	11/02	Norton *NP1205409182 NORTON.COM/NSCA	24692166307000684883772	89.99
				TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD
				\$203.82

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Invoice #	Description	Account	Dept	Amount Paid
0792	walmart /devin	Administration Expense	Administrative Dept	0.00
		City Hall Expense	Administrative Dept	0.00
		PD SRT/Guns/Server Purchase	Police Dept	0.00
		Police Training	Police Dept	30.48
		Equipment & Tools	Police Dept	0.00
		Pool Operations	Pool	0.00
		Vehicle Purchase	Police Dept	0.00
		Paving/Sidewalks/Drainage	Administrative Dept	0.00
		Code Enforcement	Police Dept	0.00
		Miscellaneous Expense	Police Dept	0.00
		Communicaitons/Pagers/Radios	Police Dept	0.00
		Vehicle Operation/Maint Repair	Police Dept	0.00
		Police Grant Expenses	Police Dept	0.00
		Clothing Allowance	Police Dept	0.00

Date: 11/21/2016	Paid To: Business Card	Check #: 2599	\$30.48
	Paid By: General Fund		

City of Ozark

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - If inaccurate please correct.)

REPORTING MONTH November PAYROLL PROCESSING DATE 11-23-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
<u>35929</u>	<u>\$ 39.81</u>	<u>\$ 203.43</u>
Total Remittance Submitted ***	\$ 39.81	\$ 203.43

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	<u>\$ 39.81</u>
Employer Contributions: (2) Total Payroll x 25.09% =	<u>\$ 203.43</u>
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	\$ 243.24

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos
City Clerk

Ozark.CityClerk@CityofOzark.ar.com
Email: sd_oveid@hotmail.com

Sonya Euel City Clerk
Signature/Title of Reporting Official

Phone#: 479-667-2238

Check # 35929
Date 11-22-2016

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
11/23/2016	00437	0.00	101.05	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
11/23/2016	00438	39.81	203.42	243.23
ADJRS Totals		\$39.81	\$203.42	\$243.23
Ramos, Joseph DC-Ram Totals		\$39.81	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Nov 23 Payroll

City of Ozark

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH November PAYROLL PROCESSING DATE 11-23-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>OK # 35930</u>		<u>\$ 101.05</u>
Total Remittance Submitted ***		<u>\$ 101.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x <u>5%</u> =		
Employer Contributions: (2) Total Payroll x <u>14.88%</u> =	<u>\$ 101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	<u>\$ 101.05</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Sonya Euel City Clerk
Signature/Title of Reporting Official

Ozark.Clerk@CityofOzark.ar.com
Email: sd_euel@hotmail.com

Phone#: 479-667-2238

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
11/23/2016	00437	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
11/23/2016	00438	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: Nov 23 Payroll

City of Ozark

CAPITAL BANK & TRUST COMPANY

Simple IRA

American Funds

CITY OF OZARK

SIMPLE IRA TOTALS FOR MONTH OF November 2016

EMPLOYEE	S.S. #	EMP. CONT.	CO. MATCH	TOTAL
----------	--------	------------	-----------	-------

[REDACTED]	[REDACTED]	99.13	99.13	198.26
[REDACTED]	[REDACTED]	88.94	88.94	177.88
[REDACTED]	[REDACTED]	113.70	113.70	227.40
[REDACTED]	[REDACTED]	77.35	77.35	154.70
[REDACTED]	[REDACTED]	00.00	47.78	47.78
[REDACTED]	[REDACTED]	72.80	72.80	145.60

TOTAL CONTRIBUTION

\$ 951.62

Check #: 35931

Employee Deductions & Benefits (Detail)

Pay Dates 11/1/2016 to 11/30/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J Pol-Atkin				
Simple IRA %				
11/10/2016	00417	51.63	51.63	103.26
11/23/2016	00442	47.50	47.50	95.00
Simple IRA % Totals		\$99.13	\$99.13	\$198.26
Atkinson, Brenda J Pol-Atkin Totals		\$99.13	\$99.13	\$198.26
Beneux, Randy N Str-Ben				
Simple IRA %				
11/10/2016	00427	44.47	44.47	88.94
11/23/2016	00452	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N Str-Ben Totals		\$88.94	\$88.94	\$177.88
Hall, Rosemary E Pol-Hall				
Simple IRA %				
11/10/2016	00421	36.40	36.40	72.80
11/23/2016	00446	36.40	36.40	72.80
Simple IRA % Totals		\$72.80	\$72.80	\$145.60
Hall, Rosemary E Pol-Hall Totals		\$72.80	\$72.80	\$145.60
McNutt, T.R. Adm-McN				
Simple IRA %				
11/10/2016	35878	56.85	56.85	113.70
11/23/2016	35920	56.85	56.85	113.70
Simple IRA % Totals		\$113.70	\$113.70	\$227.40
McNutt, T.R. Adm-McN Totals		\$113.70	\$113.70	\$227.40
Oliver, Kelly J Str-Oliv				
Simple IRA %				
11/10/2016	00431	36.64	36.64	73.28
11/23/2016	00456	40.71	40.71	81.42
Simple IRA % Totals		\$77.35	\$77.35	\$154.70
Oliver, Kelly J Str-Oliv Totals		\$77.35	\$77.35	\$154.70
Ramos, Joseph DC-Ram				
Simple IRA %				
11/10/2016	00413	0.00	23.89	23.89
11/23/2016	00438	0.00	23.89	23.89
Simple IRA % Totals		\$0.00	\$47.78	\$47.78
Ramos, Joseph DC-Ram Totals		\$0.00	\$47.78	\$47.78

Report Options

Pay Date: 11/1/2016 to 11/30/2016

Deduction / Benefit: Simple IRA %, Simple IRA - Fixed

SOUTHERN STATES POLICE BENEVOLENT ASSN.
 2155 HIGHWAY 42 SOUTH
 MCDONOUGH, GA 30252-7636
 800-233-3506

Total Deductions for November 2016

	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$ 21.70

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	N. Griffith
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

GRAND TOTAL PAID: \$ 130.20

CK#: 35932

Date: 11.22.2014

TRM

Employee Deductions & Benefits
Pay Dates 11/1/2016 to 11/30/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Alexander, Daniel A	ST-Alex					
Liberty - After Tax	Lib AT			36.92	0.00	36.92
Liberty - Pre Tax	LibPT			31.08	0.00	31.08
Alexander, Daniel A Totals				\$68.00	\$0.00	\$68.00
Brasseaux, Michael J	ST Brass					
Liberty - After Tax	Lib AT			10.96	0.00	10.96
Liberty - Pre Tax	LibPT			12.28	0.00	12.28
Brasseaux, Michael J Totals				\$23.24	\$0.00	\$23.24
Oliver, Kelly J	Str-Oliv					
Liberty - Pre Tax	LibPT			14.88	0.00	14.88
Oliver, Kelly J Totals				\$14.88	\$0.00	\$14.88
Report Totals				\$106.12	\$0.00	\$106.12
Records included in total = 5						

Report Options

Pay Date: 11/1/2016 to 11/30/2016

Deduction / Benefit: Liberty - After Tax, Liberty - Pre Tax

City of Ozark

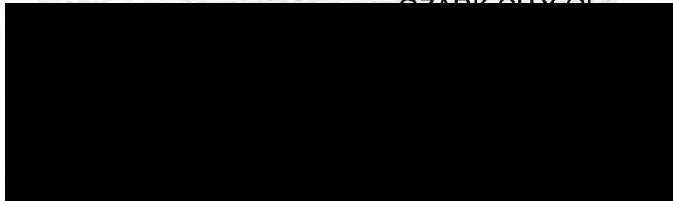
AR-941M

807528448-1.1226060688 (IL075)



**Department of Finance & Administration
Payment Voucher**

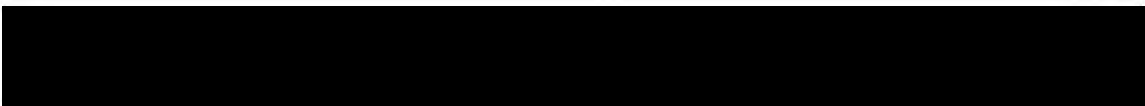
Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:



**DEPARTMENT OF FINANCE &
ADMINISTRATION**
P.O. Box 9941
Little Rock, Arkansas 72203-9941

Amount Paid:

\$



Detach payment voucher and mail with your check.

City of Ozark

Check # 35934
Date 11-22-2010

State & Local Taxes Withheld
11/1/2016 to 11/30/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,884.22	1,853.14	54.00
Anderson, Byron Rex	Cou-And	350.00	350.00	1.50
Archer, Hillary N	DC-HArc	938.18	938.18	14.72
Atkinson, Brenda J	Pol-Atkin	3,304.57	2,870.76	114.72
Bartlett, Synthia	DC-Bar	860.14	635.14	4.22
Benard, Jarred M	Pol-Ben	364.00	354.90	3.01
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	6,167.24	6,013.06	288.87
Bramucci, Lisa D	SrC-BramL	1,360.00	1,360.00	31.28
Brasseaux, Michael J	ST Brass	2,376.82	2,364.54	76.10
Cagle, Conner A	ST Cagle	658.00	658.00	6.77
Cooper, Jason D	Pol-Coop	4,076.00	3,750.00	139.56
Eveld, Kevin L	F-Eveld	6,418.50	6,258.03	305.78
Eveld, Sonya	Adm-Eveld	4,417.64	3,417.64	151.80
Gilliam, Doug L	POL-Gill	975.00	950.62	15.29
Griffith, Joseph	Pol-Grif	4,662.79	4,662.79	196.68
Griffith, Nathan D	Pol-GrifN	4,083.50	3,756.42	124.97
Hall, Rosemary E	Pol-Hall	2,426.88	2,283.16	79.38
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	DC-Hurt	1,041.26	975.62	16.00
Little, Jonathon R	Pol-Litt	5,473.04	5,055.42	222.79
Lowrey, Sherry L	DC-Low	1,393.86	1,113.30	20.68
McKean, Jerry D	Str-McKe	1,954.16	1,913.84	51.58
McNutt, T.R.	Adm-McN	3,789.74	3,676.04	169.62
Nicely, Grant W	Pol-Nice	4,622.88	4,282.31	173.08
Oliver, Kelly J	Str-Oliv	2,578.10	2,485.87	91.34
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Ramos, Joseph	DC-Ram	1,592.34	1,512.72	38.00
Reed, Dennis M	Pol-Ree	4,131.30	3,611.13	131.59
Reed, Shea S	Pol-Reed	4,208.54	4,015.74	149.75
Sampley, Joseph W	Str-SamJos	3,261.28	3,036.28	125.48
Trotter, Nicholas S	F-TROTTER	5,160.40	4,806.39	206.05
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	843.58	843.58	11.50
Ward, Maria R	Adm-Ward	2,426.88	2,426.88	83.86
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	5,382.44	5,198.93	232.69
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$101,435.75	\$96,218.23	\$3,587.90
Records included in total = 40				
Arkansas Totals		\$101,435.75	\$96,218.23	\$3,587.90
Records included in total = 40				

City of Ozark

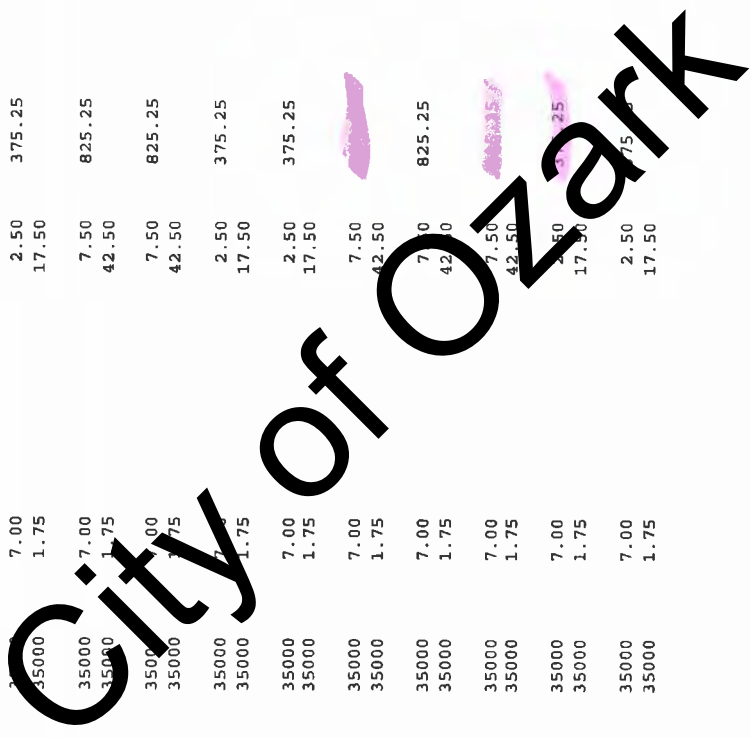
BILLING FOR MONTH OF

12/2016

Trust-Group-Div
1-00408-000

FOR OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	7.00 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	7.00 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	7.00 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	7.00 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	7.00 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	7.00 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	7.00 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	7.00 1.75		7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	7.00 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	7.00 1.75		2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	346.50 5/01/2007	7.00 1.75		2.50 17.50	375.25	



Check # 35935 TR
Date 11-22-2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

BILLING FOR MONTH OF

12/2016

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADEd Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
EVELD SONYA D 108920	2/10/1962	346.50 7/01/2016	35000 35000	7.00 1.75	2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 35000	7.00 1.75	7.50 42.50	825.25	
GRIFFITH NATHAN D 103061	11/19/1984	766.50 10/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
HALL ROSEMARY E 66078	2/27/1976	346.50 5/01/2004	35000 35000	7.00 1.75	2.50 17.50	375.25	
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 35000	7.00 1.75	7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 35000	7.00 1.75	7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	



BILLING FOR MONTH OF

12/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	7.00 1.75		2.50 17.50	375.25	
NICELEY GRANT W 81055	9/22/1974	766.50 3/01/2014	7.00 1.75		7.50 42.50	825.25	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	7.00 1.75		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	7.00 1.75		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	7.00 1.75		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	7.00 1.75		2.50 17.50	375.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	7.00 1.75		7.50 42.50	825.25	
* THOMAS DUSTY L 100869	10/27/1985	346.50 3/01/2013	7.00 1.75		2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	7.00 1.75		7.50 42.50	825.25	
VOSBURG CHERYL 108574	6/15/1958	346.50 4/01/2016	7.00 1.75		2.50 17.50	375.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	7.00 1.75		2.50 17.50	375.25	



(10-30-2016)
10-30-2016
last dent 10-30-2016

Trust-Group-Div
1-00408-000

FOR
OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	7.00 1.75		2.50 17.50	375.25	
WILKINS WILLIAM O 80749	6/08/1973	346.50 5/01/2015	7.00 1.75		2.50 17.50	375.25	
ZOLLIECOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	7.00 1.75		7.50 42.50	825.25	

water
\$ 6,077.25

19,583.25
- 6,077.25

13,506.00

city

per planed



TOTALS

Basic Coverage	19,614.00 / Lives 36	Life Vol & Amt 1260000	252.00 / Lives 36	Current Charges	1,159.00
Option A Disb.		AD&D Vol & Amt 1260000	63.00 / Lives 36	Prior Balance	825.25
Option B Disb.		Dental	1,055.00 / Lives 36		
Vision	175.00 / Lives 36				

19,583.25
20,333.75

19,583.25

Pay ----->
This ----->
Amount --->

Amount --->
Sent ----->
Grp/Div -->
00408-000

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 MHBFF within 30 days of the date the incorrect information first appeared on your Premium Statement.

BILLING FOR MONTH OF

12/2016

Trust-Group-Div
1-00408-900

For OZARK COBRA
MHBF CLERK
P O BOX 253
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 Total Amt	Term Date
ROBERTS APRIL A	106745	1/05/1979	11/01/2016	781.83		832.83	4/30/2018
						7.65 43.35	

City of Ozark

TOTALS

Basic Coverage	781.83 / Lives 1	Life Vol & Amt	832.83
Option A Disb.		AD&D Vol & Amt	.00
Option B Disb.		Dental	
Vision	7.65 / Lives 1		
		43.35 / Lives 1	
		Pay ----->	832.83
		This ----->	
		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.

BILLING FOR MONTH OF

Trust-Group-Div
1-00408-000

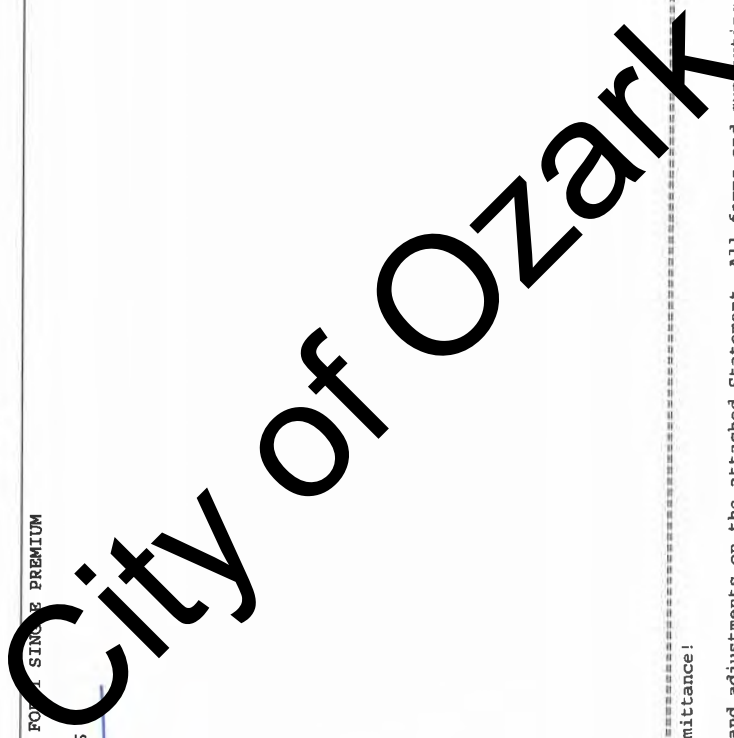
12/2016

FOR
OZARK
MARLA, ADM ASSISTANT

*** IMPORTANT BILLING INFORMATION ***

PREVIOUS BALANCE OF \$825.25 IS AN OVERPAYMENT FOR SINCE PREMIUM

Insured: ROBERTS APRIL A - COV TERMED 10/31/16



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 MIBF within 30 days of the date the incorrect information first appeared on your Premium Statement.

STAPLES

moreACCOUNT

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

PAYMENT PAGE

Commercial Account

Statement Date 11/15/16

Police

Invoices to Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
10/18/16	1602976001	\$1,278.20	\$1,278.20	12/15/16	<input checked="" type="checkbox"/>	\$
11/09/16	1686874971	\$198.21	\$198.21	12/15/16	<input type="checkbox"/>	\$ <i>waiver</i>
10/26/16	68748	\$378.62	\$378.62	12/15/16	<input checked="" type="checkbox"/>	\$

City of Ozark

81982

1656.82

Check # 35936
Date 11 22 2016

BILL TO: [REDACTED]
Acct: [REDACTED]
CITY OF OZARK

SHIP TO:
BRENDA ATKINSON
OZARK PD
200 S 4TH ST
OZARK AR 000000000

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$1,278.20	10/18/16	12/15/16	1602976001
PO:		Store: 100009412	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ELEVATE DESKTOP DT2 DARK	1968337	3.0000 EA	\$399.00	\$1,197.00
\$35 Gift Check	65500	1.0000	\$35.00-	\$35.00-

Purchased by: BRENDA ATKINSON

SUBTOTAL	\$1,162.00
TAX	\$116.20
SHIPPING	\$0.00
TOTAL	\$1,278.20

BILL TO: [REDACTED]
Acct: [REDACTED]
CITY OF OZARK

SHIP TO:
CECIL ZOLLIECOFFER
NONE
2910 W COMMERCIAL ST
OZARK AR 72949

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$198.21	11/09/16	12/15/16	1686874971
PO:		Store: 100088887, WESTBORO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BESTRITE FABRIC STANDARD	302624	1.0000 EA	\$180.19	\$180.19

Purchased by: CECIL ZOLLIECOFFER

SUBTOTAL	\$180.19
TAX	\$18.02
SHIPPING	\$0.00
TOTAL	\$198.21

BILL TO: [REDACTED]
Acct: [REDACTED]
CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$378.62	10/28/16	12/15/16	68748
PO:		Store: 100017191	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HP COLOR LASERJET CB540A	821764	1.0000 EA	\$145.99	\$145.99
HP CB541A/CB542/CB543A 3/	830531	1.0000 EA	\$198.99	\$198.99

SUBTOTAL	\$344.98
TAX	\$33.64
SHIPPING	\$0.00
TOTAL	\$378.62

City of Ozark

419804



Thank you for your business

[Handwritten Signature]

Check # 35927
Date 11-22-2016

Police OFFICER CLOTHING

BILL TO:
 Acct: ██████████
 CITY OF OZARK

SHIP TO:
 BRENDA ATKINSON
 OZARK PD
 200 S 4TH ST
 OZARK AR 000000000

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$1,278.20	10/18/16	12/15/16	1602976001
PO:		Store: 100009412	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ELEVATE DESKTOP DT2 DARK	1968337	3.0000 EA	\$399.00	\$1,197.00
\$35 Gift Check	65500	1.0000	\$35.00-	\$35.00-

Purchased by: BRENDA ATKINSON

SUBTOTAL	\$1,162.00
TAX	\$116.20
SHIPPING	\$0.00
TOTAL	\$1,278.20

BILL TO:
 Acct: ██████████
 CITY OF OZARK

SHIP TO:
 CECIL ZOLLIECOFFER
 NONE
 2910 W COMMERCIAL ST
 OZARK AR 72949

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$198.21	11/09/16	12/15/16	1686874971
PO:		Store: 100088887, WESTBORO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BESTRITE FABRIC STANDARD	302624	1.0000 EA	\$180.19	\$180.19

Purchased by: CECIL ZOLLIECOFFER

SUBTOTAL	\$180.19
TAX	\$18.02
SHIPPING	\$0.00
TOTAL	\$198.21

BILL TO:
 Acct: ██████████
 CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$378.62	10/26/16	12/15/16	68748
PO:		Store: 100017191	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HP COLOR LASERJET CB540A	821164	1.0000 EA	\$145.99	\$145.99
HP CB541A/CB542/CB543A 3/	80533	1.0000 EA	\$198.99	\$198.99

SUBTOTAL	\$344.98
TAX	\$33.64
SHIPPING	\$0.00
TOTAL	\$378.62

409619

City of Ozark





moreACCOUNT™

RETURN MAIL ADDRESS
PO BOX 6403
SIOUX FALLS, SD 57117-6403

ACCOUNT ACTIVITY STATEMENT

Commercial Account: [REDACTED]
Statement Date 11/15/16
Credit Line \$10,000
Credit Available \$8,144

CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Account Balance **\$1,855.03**

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$373.11
Current Purchases and Debits	\$1,855.03
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

Reminder: Payments can be made by mail, online or by calling 1-800-669-5285.
Note: In-store payments are not accepted.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period. Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
10/26/16	\$373.11-
Total	\$373.11-

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order #	Job Name	Customer Agreement #	Amount	Due Date
10/18/16		1602976001				\$1,278.20	12/15/16
11/09/16	STAPLES CORPORATE DELIVER WESTBORO, MA	1686874971				\$198.21	12/15/16
10/26/16		68748				\$378.62	12/15/16
					TOTAL	\$1,855.03	

City of Ozark

201902

Questions About Your Account
ACCT MGR STAPLES CREDIT PLAN
PHONE 1-800-669-5285
FAX 1-800-921-2222
staplesnetpay.accountonline.com

Send Billing Inquiries to:
STAPLES CREDIT PLAN
PO Box 6403
Sioux Falls, SD 57117-6403





Thank You for Your Order

A confirmation email will be sent to you at brendaa@centurytel.net with your complete order details.
If you have any questions about your order, please visit our [Help Center](#).

Order No 1: 9744592965
Order date: September 30, 2016

You'll also find complete details of this order in the Order Status section of My Account. You can view this information 15 minutes after your order is submitted.

Deliver to: Brenda Atkinson, 200 S. 4TH ST, OZARK, AR 72949

Expected Delivery By : 5 - 7 Business Days

Item No.	Name	Price	Qty	Coupons & Rewards	Subtotal
1968339	InMovement Elevate Standing Desk, White (IMWDESKREADY01)	\$399.00 Each	3 0	-\$35.00	Price: \$1,197.00

Billing Address

Brenda Atkinson
Ozark PD
200 S. 4th St
Ozark, AR, 72949-3102
(479) 667-2233

Order Subtotal:	\$1,197.00
Shipping:	Free
Rewards	-\$35.00
Estimated tax:	\$116.20
Remaining Balance:	\$1,278.20

Remaining balance will be applied to following:

Staples Credit Card ending in 8198

City of Ozark
Police Office Supplies - BA/JRL

Hold on to your Staples Rebate Visa Cards and Prepaid Gift Cards until your order has been received.
If you have any questions or concerns about your order, please call 1-800-STAPLES (1-800-782-7537) or email support@staples.com.
Important information concerning coupons and sales tax can be found at: [coupons and sales tax](#).
The tax shown is estimated. **Your Order Confirmation Email will include shipment details, product availability and estimated tax.**
Important information concerning return policy can be found at: [return policy](#).
For complete order details like sales tax, shipping info and Software Download instructions, keep a close eye for an email from Staples at the address above. You'll also find complete details of this order in the Order Status section of My Account. You can view this information 15 minutes after your order is submitted.
Sign up to receive Staples emails with great online and in-store offers and exclusive money-saving discounts.

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[Site Map](#) | [Privacy Policy](#) | [AdChoices](#)

Live Chat

Have a question?
Chat with a Staples expert

[Chat Now](#)

Debi Reed
 3428 Lone Oak Rd
 Ozark, Arkansas 72949

11/9/16
 Invoice #142

Bill To	Ozark P D	Ship To	
Customer		Recipient	
Customer ID#		Address	
Address		Phone	
Phone			
Payment Due		Delivery Date	
Salesperson		Shipping Method	
Payment Terms		Shipping Terms	

Qty.	Item#	Description	Unit Price	Line Total
2	SHTS	PATCHES [10/21/16]	5.50	11.00
1	SHT	REPAIR [11/5/16]	10.00	10.00
6	SHTS	PATCHES	5.50	33.00
			Total	54.00
			Total	54.00

City of Ozark

Thank you for your business

Check # 35927
 Date 11-22-2016

Police Officer Clothing

VIPRE TECHNOLOGY GROUP, LLC.

INVOICE

PO Box 300982
 Fern Park, Florida 32730
 Toll Free: 1-800-918-4773

November 16, 2016

Terms

Await Purchase Order #

Ozark Police Dept
 2910 west Commercial Street
 Ozark, Ark 72949

Please adjust your records.
 New Payment Processing Address.
 Thank You.

479-667-2233
 Chief Devin Bramlett

DESCRIPTION	AMOUNT
VIPRE Recert training (online)	300.00
Make all payments to VIPRE TECHNOLOGY GROUP, LLC.	
PAID IN FULL CC#xxx0792 11-16-16	
Contact Bob Martin at 321-287-3719 with any questions	
Visit www.vipretechnology.com for further product information.	
<i>12-29-2016</i> <i>* Paid this, then on Dec 4 found that it WAS charged to our Credit Card!</i> <i>So. Doney to call them to refund US!</i>	
Shipping, Handling, Insurance	
PAY THIS AMOUNT	\$300.00 ✓

City of Ozark



VIPRE TECHNOLOGY GROUP, LLC. EIN 45-5582654

Police Training - BA

Check # 35938
 Date 11/23/2016 TW

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 10/26/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 10/26/16

**APPROVED BY: *Sherry Lowrey*
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

Check # 35939 TL
Date 11-23-2016

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 11/03/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 11/03/16

**APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 11/17/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 11/17/16

APPROVED BY:



SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark



PO BOX 4001
ACWORTH, GA 30101

"Police"

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	12/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9775321630

0000747 05 AB 1 507 **AUTO T8 0 6713 72949-025363 -C23-P00747-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Oct 14 – Nov 13

Previous Balance <i>(see back for details)</i>	\$894.72
Payments – Thank You	-\$894.72
Balance Forward	\$.00
Monthly Charges	\$800.17
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.06
Data	\$.00
Surcharges and Other Charges & Credits	\$39.72
Taxes, Governmental Surcharges & Fees	\$54.83
Total Current Charges	\$894.78

Total Charges Due by December 08, 2016 \$894.78

City of Ozark

Pay from phone	Pay on the Web	Questions:
#PMT. (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date: November 13, 2016
Account Number: [REDACTED]
Invoice Number: 9775321630

Total Amount Due by December 08, 2016

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$894.78

\$ 393.91

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number Account Number Date Due Page

9775321630 [REDACTED] 12/08/16 2 of 36

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Previous Balance	\$894.72
Payments - Thank You	
Payment Received 11/03/16	-104.77
Payment Received 11/03/16	-57.10
Payment Received 11/03/16	-104.77
Payment Received 11/03/16	-628.08
Total Payments	-\$894.72
Balance Forward	\$0.00

City of Ozark

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attention: Correspondence Team PO Box 5029 Wallingford, CT 06492

Automatic Payment Enrollment for Account: 513370407-00001 CITY OF OZARK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



Invoice Number

9775321630

Date Due

12/08/16 3 of 36

Account Number



Overview of Shared Usage

Participating Lines as of 11/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
12	0	4,800	3,805	0	--
Talk - Nationwide for Business Share					

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Charges and Fees (includes Tax)	Governmental and Surcharges	Taxes, Governmental and Surcharges	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center															
479-508-7530 Sonya Eveld	5	\$49.35	--	--	--	\$4.44	\$4.44	--	\$57.10	--	--	--	--	--	--
479-508-7564 Fire Department	6	\$39.99	\$0.06	--	--	\$0.00	\$0.00	--	\$40.07	--	3	2.126GB	--	--	--
Subtotal		\$89.34	\$0.06	\$0.00	\$0.00	\$4.44	\$4.44	\$0.00	\$97.17						
OZARK POLICE DEPT															
479-209-1893 Police J Little	7	\$49.35	--	--	--	\$3.31	\$3.31	--	\$57.10	539	1,559	1,980.516MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	--	\$3.31	\$3.31	--	\$57.10	37	67	107.593MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	--	\$0.02	\$0.02	--	\$40.01	--	--	4.776GB	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	--	\$0.02	\$0.02	--	\$40.01	--	--	7.563GB	--	--	--
479-213-0494 Police - Animal Control	11	\$49.35	--	--	--	\$3.31	\$3.31	--	\$57.10	--	--	.532MB	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	--	\$3.28	\$3.28	--	\$47.89	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	--	\$3.31	\$3.31	--	\$57.10	604	1,889	3,936.396MB	--	--	--
479-213-6366 Police Dept	16	\$46.60	--	--	--	\$3.28	\$3.28	--	\$49.88	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$19.84	\$27.51	\$27.51	\$0.00	\$410.94						
POLICE															
479-508-7146 Carol.	17	\$39.99	--	--	--	\$0.02	\$0.02	--	\$40.01	--	--	3.959GB	--	--	--
479-508-7312 Carol.	18	\$39.99	--	--	--	\$0.02	\$0.02	--	\$40.01	--	--	5.760GB	--	--	--
479-508-7318 Carol.	19	\$39.99	--	--	--	\$0.02	\$0.02	--	\$40.01	--	--	3.339GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	\$0.00	\$120.03						
STREET DEPARTMENT															
479-213-0837 Street Dept - Randy	20	\$39.61	--	--	--	\$3.28	\$3.28	--	\$47.67	16	12	--	--	--	--
479-213-3742 Street - Jody	21	\$49.35	--	--	--	\$3.31	\$3.31	--	\$57.10	920	361	2,265.329MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$6.59	\$9.22	\$9.22	\$0.00	\$104.77						

City of Ozark

Take for audit
\$57.10
\$47.89
\$410.94
(313.91)



Summary for Carol .: 479-508-7318
POLICE

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	11/14 - 12/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.339	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark



Summary for Carol .: 479-508-7312
POLICE

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	11/14 – 12/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	5.760	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark



**Summary for Carol .: 479-508-7146
 POLICE**

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited 11/14 - 12/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	3.959	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark



Summary for Police Dept: 479-213-6366

OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	11/14 - 12/13	38.45
23% Access Discount	11/14 - 12/13	-8.84
Total Equipment Coverage - Asurion	11/14 - 12/13	6.99
1000 Message Allowance	11/14 - 12/13	10.00
		\$46.60

Surcharges

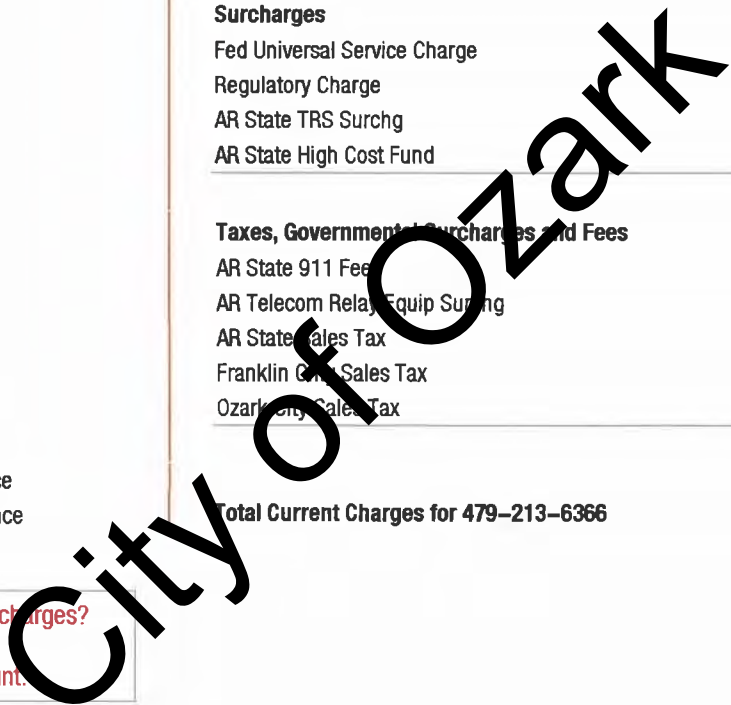
Fed Universal Service Charge	1.28
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
\$3.28	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co Sales Tax	.64
Ozark City Sales Tax	.86
\$4.97	

Total Current Charges for 479-213-6366 \$54.85

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount





Summary for Police – Devin Bramlett: 479–213–3489
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	11/14 – 12/13	64.09
23% Access Discount	11/14 – 12/13	-14.74
		\$49.35

Usage and Purchase Charges

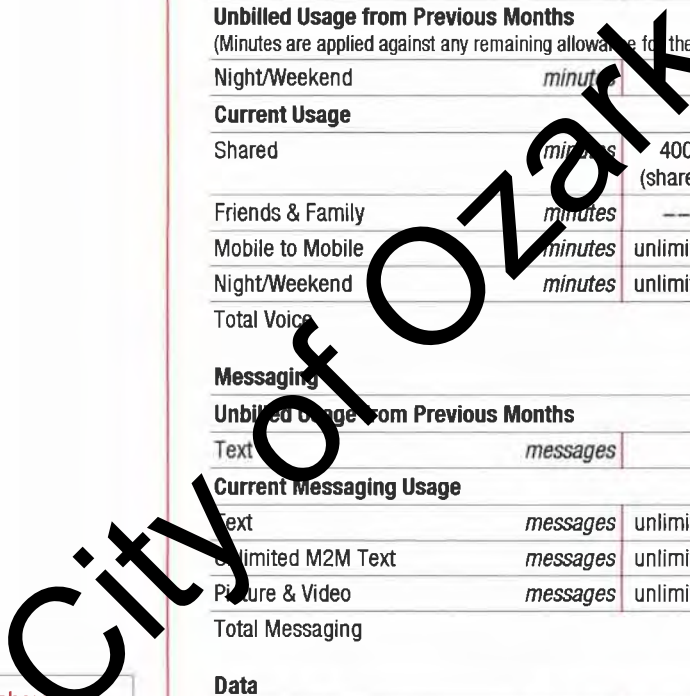
Voice	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Minutes are applied against any remaining allowance for the month in which the call was made)				
Night/Weekend	minutes	4	--	--
Current Usage				
Shared	minutes (shared)	400	604	--
Friends & Family	minutes	--	12	--
Mobile to Mobile	minutes	unlimited	512	--
Night/Weekend	minutes	unlimited	254	--
Total Voice				\$0.00
Messaging				
Unbilled Usage from Previous Months				
Text	messages		2	--
Current Messaging Usage				
Text	messages	unlimited	802	--
Unlimited M2M Text	messages	unlimited	466	--
Picture & Video	messages	unlimited	621	--
Total Messaging				\$0.00
Data				
Megabyte Usage	megabytes	unlimited	3936.396	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.31

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44





Invoice Number 9775321630 Account Number [REDACTED] Date Due 12/08/16 Page 12 of 36

Summary for Police Dept – David W: 479-213-0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400
 \$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min
 Unlimited OFFPEAK

Pay As You Use Megabyte Data
 \$1.99 per megabyte

Beginning on 01/11/16:
 23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

1000 Message Allowance
 \$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount

Monthly Charges

Nationwide Basic SharePlan 400	11/14 – 12/13	38.45
23% Access Discount	11/14 – 12/13	-8.84
1000 Message Allowance	11/14 – 12/13	10.00
Total		\$39.61

Usage and Purchase Charges

Voice	minutes	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes	Unlimited	18	---	---
Night/Weekend	minutes	Unlimited	16	---	---
Total Voice					\$0.00
Total Usage and Purchase Charges					\$0.00
Surcharges					1.28
Fed Universal Service Charge					.21
Regulatory Charge					.01
AR State TRS Surcharge					1.78
AR State High Cost Fund					\$3.28
Taxes, Governmental Surcharges and Fees					.65
AR State 911 Fee					.02
AR Telecom Relay Equip Surchg					2.68
AR State Sales Tax					.61
Franklin Cnty Sales Tax					.82
Ozark City Sales Tax					\$4.78
Total Current Charges for 479-213-0738					\$47.67

Detail for Police Dept – David W: 479-213-0738

Voice

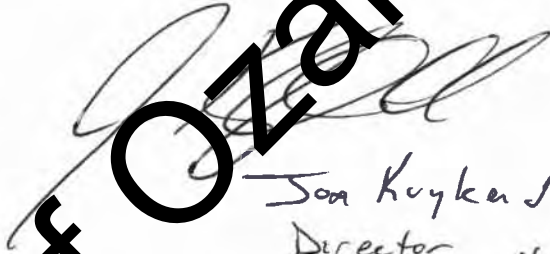
Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
10/17	11:05A	479-213-6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	---	---	---
10/22	9:25A	479-213-6785	Off-Peak	N&W,CallFwd	Ozark AR	Ozark AR	2	---	---	---
10/22	9:39A	479-213-6785	Off-Peak	N&W,CallFwd	Ozark AR	Ozark AR	1	---	---	---
10/22	9:44A	479-213-6785	Off-Peak	N&W,CallFwd	Ozark AR	Ozark AR	1	---	---	---
10/22	11:54A	479-213-6785	Off-Peak	N&W,CallFwd	Ozark AR	Ozark AR	4	---	---	---
10/23	9:49A	479-213-6785	Off-Peak	N&W,CallFwd	Ozark AR	Ozark AR	4	---	---	---
10/23	10:46A	479-213-6785	Off-Peak	N&W,CallFwd	Ozark AR	Ozark AR	2	---	---	---
10/23	11:32A	479-213-6785	Off-Peak	N&W,CallFwd	Ozark AR	Ozark AR	2	---	---	---

Keep Ozark Beautiful

Please remit payment of \$1200.00
to Ashley Bonds

(Memo: Administrative Fees for KOB operation)

City of Ozark



Jon Kuyken
Director 11/23/16

Check # 55008
Date 11-23-2016 TRM

Check # 35942
Date 11-28-2016 TRM

Cleaning Invoice.

11-25-16

Cindy O'Toole.

1623 Peach Orchard Lane.

Ozark, AR 72949

11-2-16

City Hall.	\$ 20.00
Police Dept.	20.00

11-9-16.

City Hall	\$ 20.00
Police Dept.	20.00

11-16-16

City Hall	\$ 20.00
Police Dept.	20.00

11-23-16

City Hall.	\$ 20.00
Police Dept.	20.00

11-30-16

City Hall.	\$ 20.00
Police Dept.	20.00
Total.	\$ <u>200.00</u>

City of Ozark

Thank-you.

Cindy O'Toole.

Check # 35941
 Date 11-28-2016

Account Statement

Commercial Account
CITY OF OZARK

Adm.

Account Number [REDACTED]

Office DEPOT.
OfficeMax

Customer Service:
officedepotaccountonline.com
Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Summary of Account Activity

Previous Balance	\$0.00
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$237.51
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$237.51

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
Payment Due Date	12/11/16

Credit Line	\$10,000
Credit Available	\$9,762
Closing Date	11/16/16
Next Closing Date	12/16/16
Days in Billing Period	30

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
11/10	PO 00000000 000878432082 TX		\$ 237.51

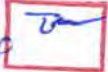
FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	20.80%	0.05698%	\$0.00	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

123801

City of Ozark

Check # 35943
Date 11-28-2016 

BILL TO: [REDACTED] SHIP TO:
Acct: [REDACTED] CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$237.51	11/10/16	878432082001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ENVELOPE,CLSP,RCYCL,9X12,	330808	1.0000 BX	\$14.99	\$14.99
BOOK,PHONE,MESSAGE,CBLS,5	223388	2.0000 EA	\$6.99	\$13.98
TONER,CANON 128,BLACK	695913	1.0000 EA	\$92.99	\$92.99
TONER,CRG125,BK	505507	1.0000 EA	\$75.99	\$75.99
Deskpad,M,22X17,1C,OD,RY1	304052	3.0000 EA	\$5.99	\$17.97

Purchased by: SONYA EVELD

SUBTOTAL	\$215.92
TAX	\$21.59
SHIPPING	\$0.00
TOTAL	\$237.51

City of Ozark

153802





*** INVOICE ***

Remit to: Page 1 of 1
OFFICE DEPOT OFFICEMAX
P O BOX 9020
DES MOINES, IA 50368-9020

Order Number 878432082-001

Order Summary

Shipping Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information

Customer#: [REDACTED]
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 2

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 09-Nov-2016
Delivery Date: 10-Nov-2016

Item Details										
Line	Quantity			Item Number	Description	Units	Unit Price	Total		
	Ordered	Shipped	Back Ordered							
1	3	3	0	304052	DESKPAD,M,22X17,1C,OD,RY1	EACH	5.990	17.97		✓
2	1	1	0	330808	ENVELOPE,CLSP,RCYC,9X12,100	BOX	14.990	14.99		✓
3	1	1	0	695913	TONER,CANON 128,BLA	EACH	92.990	92.99		✓
4	2	2	0	223388	BOOK,PHONE,MESSAGE CLS,5.5X11	EACH	6.990	13.98		✓
5	1	1	0	505507	TONER,CRG125,BK	EACH	75.990	75.99		✓

Adm

revel 11-14-2016

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM

Merchandise Total	215.92
Delivery Charge	0.00
Subtotal	215.92
Sales Tax(10.00%)	21.59
Order Total	237.51

Charged To:	
OD Credit Card	237.51
Balance Due	0.00

OFFICE DEPOT OFFICEMAX
 1-800-GO-DEPOT
 2220 NORTH HWY 360
 GRAND PRAIRIE TX75050

54700801 WAVE

1-800-GO-DEPOT
 2220 NORTH HWY 360
 GRAND PRAIRIE TX75050

CITY OF OZARK
 2910 W COMMERCIAL ST

Route: **0794**
 Stop: **000**
 Door: **028**

OZARK AR 72949-3501

OFFICE DEPOT OFFICEMAX

D8784320820017940001

PACKING LIST ENCLOSED

Wave: **01**

PO#
 RLSE
 DEPT
 DESK
 SPCL:

SONYA EVELD
 11/10/16-04:37 PM BATCH: 0616
 INV# 878432082/001
 BO#: 834983

Cus# 13977195

Ctn# 88547008010794

OFFICE DEPOT OFFICEMAX

0616 CA CA
04:37 PM

BO# 834983
 BATCH

CUST# 13977195

City of Ozark

Location	Qty	UM	Vendor Item Code	Description	SKU	UPC	Weight	Markout	Filled by
06 SC 02-45	1	BOX	78990	ENVELOPE,CL,3,RCY,9X12,100E	0330808	7-35854-78990-3	3.978		
08 EE 03-61	1	EACH	3484B001	TONER,CRG125,BK	0505507	0-50550-7	1.741		
22 SC 06-25	2	EACH	SC1154D	BOOK,PHONE,MESSAGE,BOOK,5X7,500223388	0223388	0-87958-31154-0	2.000		
30 SC 05-46	1	EACH	3500B001AA	TONER,CANON 128,BLACK	0505513	0-69591-3	1.800		
				*****END OF CARTON*****					

BATCH **0616** BO# **834983** INV# **878432082/001** CARTON ID # **54700801** AUDITED BY: _____

SCRT # 122

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 8
 Bill Date: Nov. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
130.22	130.22 CR	0.00	129.66

Payment Summary

Previous Balance 130.22
 Payment by check received on NOV 01 130.22 CR

Balance	0.00
----------------	-------------

Adjustments/Credits Summary

Adjustments to Previous Balance 0.00

Total Adjustments	0.00
--------------------------	-------------

Current Charge Summary

Monthly Charges 96.53
 One-Time Charges 0.00
 Usage Charges 0.66
 Discount 0.00
 Adjustments 0.00
 Taxes, Fees, and Surcharges 32.47

Total Current Charges	129.66
------------------------------	---------------

Due Date	Dec. 16, 2016	Amount Due	129.66
-----------------	----------------------	-------------------	---------------

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

129.66

Check # 35914
 Date 11.23.2016 TR

25316 6979585 076452 152903 0001/0004



Important Notices and Information :

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 8
 Bill Date: Nov. 18, 2016

Charge Detail
Local Service from NOV 18 to DEC 17
Product-ID: 479-667-4873
Monthly Charges

		Total Local Exchange Services	42.79	
**	Business Anytime II	8.95		
	Facility Relocation Cost Recovery Fee	1.00		
		Total Optional Features/Services	9.95	
		Total Monthly Charges		52.74

Usage Charges

	Business Anytime II	0.48		
		Total Usage Charges		0.48

Charge Detail For 479-667-4873	53.22
---------------------------------------	--------------

Product-ID: 479-667-9613
Monthly Charges

	Federal Subscriber Line & Access Recovery Charge	11.80		
	Long Distance Line Charge	3.99		
	Multi Line 1 Party Business	27.00		
		Total Local Exchange Services	42.79	
	Facility Relocation Cost Recovery Fee	1.00		
		Total Optional Features/Services	1.00	
		Total Monthly Charges		43.79

Usage Charges

	Business Anytime II	0.18		
		Total Usage Charges		0.18

Charge Detail For 479-667-9613	43.97
---------------------------------------	--------------

Total Charge Detail	97.19
----------------------------	--------------

Tax, Fees and Surcharges	32.47
---------------------------------	--------------

Total Current Charges	129.66
------------------------------	---------------

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark

25316 6979585 076454 152907 0003/0004

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 8
Bill Date: Nov. 18, 2016



CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 7
 Bill Date: Nov. 18, 2016



Previous Balance	Payments	Adjustments Credits	Current Charges
81.97	81.97 CR	0.00	135.62
Payment Summary			
Previous Balance			81.97
Payment by check received on NOV 01			81.97 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			54.74
One-Time Charges			50.50
Usage Charges			9.72
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			20.66
Total Current Charges			135.62
Due Date	Dec. 16, 2016	Amount Due	135.62

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

\$ 135.62

Check # 35945
 Date 11/23/2016 TM

23854 6979585 070604 141207 0001/0004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 7
Bill Date: Nov. 18, 2016**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 7
 Bill Date: Nov. 18, 2016

Charge Detail
Local Service from NOV 18 to DEC 17
Product-ID: 479-667-2238
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Key Line Hunting	27.00	
Long Distance Line Charge	3.99	
Total Local Exchange Services		42.79

Additional Listing-Bus	2.00	
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		11.95

		54.74
--	--	--------------

One-time Charges

** Primary Order Charge - Bus NOV 08	7.00	
** Central Office Line Charge Bus NOV 08	17.50	
Total One-time Charges		50.50

Usage Charges

Business Anytime II	9.72	
Total Usage Charges		9.72

Charge Detail For 479-667-2238	114.96
Total Charge Detail	114.96
Tax, Fees and Surcharges	20.66
Total Current Charges	135.62

**** Nonregulated Charge(s) - Nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark

23854 6979585 070606 141211 0003/0004

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 7 of 7
 Bill Date: Nov. 18, 2016


CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
40	OCT31	10:53 am	LITTLE ROCK	AR	501-978-6127	f	Direct Call	7.0	0.42
41	OCT31	03:17 pm	LITTLE ROCK	AR	501-978-6127	f	Direct Call	1.0	0.06
42	OCT31	03:21 pm	LITTLE ROCK	AR	501-978-6137	f	Direct Call	5.0	0.30
43	OCT31	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
44	OCT31	04:38 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
45	OCT31	10:31 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
46	NOV01	07:43 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
47	NOV01	02:52 pm	ROGERS	AR	479-531-9264	f	Direct Call	6.0	0.36
48	NOV01	04:30 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
49	NOV02	11:00 am	LITTLE ROCK	AR	501-374-3484	f	Direct Call	3.0	0.18
50	NOV02	02:47 pm	RUSSELLVL	AR	479-967-8100	f	Direct Call	1.0	0.06
51	NOV02	03:00 pm	KIRKWOOD	MO	314-315-9400	f	Direct Call	3.0	0.18
52	NOV02	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
53	NOV03	11:20 am	SPRINGFLD	MO	417-874-7242	f	Direct Call	1.0	0.06
54	NOV03	11:58 am	VAN BUREN	AR	479-474-0195	f	Direct Call	7.0	0.42
55	NOV03	12:10 pm	VAN BUREN	AR	479-474-0195	f	Direct Call	1.0	0.06
56	NOV03	01:07 pm	SPRINGFLD	MO	417-829-5118	f	Direct Call	7.0	0.42
57	NOV03	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
58	NOV03	05:02 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	4.0	0.24
59	NOV04	09:22 am	VAN BUREN	AR	479-474-0195	f	Direct Call	1.0	0.06
60	NOV04	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
61	NOV04	05:42 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
62	NOV05	11:50 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
63	NOV05	12:43 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	4.0	0.24
64	NOV06	02:57 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
65	NOV07	03:51 pm	WAUKEGAN	IL	847-689-3000	f	Direct Call	9.0	0.54
66	NOV07	04:13 pm	WAUKEGAN	IL	847-689-3000	f	Direct Call	2.0	0.12
67	NOV07	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
68	NOV08	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
69	NOV08	05:53 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
70	NOV08	08:07 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
71	NOV09	11:50 am	FORT SMITH	AR	479-484-5901	f	Direct Call	8.0	0.48
72	NOV09	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
73	NOV09	08:04 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
74	NOV14	04:34 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
75	NOV15	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
76	NOV16	08:14 am	LITTLE ROCK	AR	501-978-6137	f	Direct Call	7.0	0.42
77	NOV16	09:20 am	LITTLE ROCK	AR	501-978-6137	f	Direct Call	3.0	0.18
78	NOV16	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12

Total for 479-667-2238 **162.0 9.72**

Total Of Itemized Calls **162.0 9.72**

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.74
ARKANSAS Sales Tax	1.62
FRANKLIN Sales Tax	0.37
Federal Property Tax Recovery Fee	0.18
Federal Regulatory Recovery Fee	0.04
Federal Telecommunications Relay Fee	0.23
Federal Universal Service Fund Surcharge	1.80
OZARK Sales Tax	0.17

Total Taxes, Fees and Surcharges **5.15**

Total CenturyLink Long Distance	27.81
--	--------------

23854 6979585 070607 141213 0004/0004



CenturyLink®

Pool

Account Name: CITY OF OZARK

Account Number: [REDACTED]



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 5

Bill Date: Nov. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
48.17	48.17 CR	0.00	4.91

Payment Summary

Previous Balance	48.17
Payment by check received on NOV 01	48.17 CR

Balance	0.00
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Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
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Total Adjustments	0.00
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Current Charge Summary

Monthly Charges	45.90
One-Time Charges	0.00
Usage Charges	0.00
Discount	13.50 CR
Adjustments	26.06 CR
Taxes, Fees, and Surcharges	2.43 CR

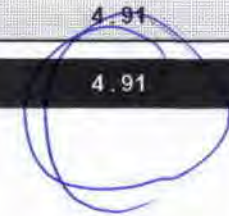
Total Current Charges	4.91
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Due Date	Dec. 16, 2016	Amount Due	4.91
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IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark



\$4.91

Check # 359416
Date 11 28 2016

16310 6979585 047217 094433 0001/0003

**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 5
 Bill Date: Nov. 18, 2016

Charge Detail
Local Service from NOV 18 to DEC 17
Product-ID: 479-667-0864
Discounts

Vacation Service Discount	13.50 CR	
Total Discounts		13.50 CR

Adjustments

Remove Facility Relocation Fee BUS From OCT 28 To NOV 17	0.70 CR	
Remove 1 Pty Business From OCT 28 To NOV 17	18.90 CR	
Remove Access Recovery Charge From OCT 28 To NOV 17	0.91 CR	
Remove Interstate EUCL Bus Sub From OCT 28 To NOV 17	4.55 CR	
Total Adjustments		25.06 CR

Charge Detail For 479-667-0864	7.34
Total Charge Detail	7.34
Tax, Fees and Surcharges	2.43 CR
Total Current Charges	4.91

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark

16310 6979585 047219 094437 0003/0003

Police

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 1 of 4
 Bill Date: Nov. 18, 2016


Previous Balance	Payments	Adjustments Credits	Current Charges
2.44	2.44 CR	0.00	2.44
Payment Summary			
Previous Balance			2.44
Payment by check received on NOV 01			2.44 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			2.10
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.34
Total Current Charges			2.44
Due Date	Dec. 16, 2016	Amount Due	2.44

City of Ozark

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

\$2.44

Check # 35947
 Date 11-28-2016

02319 6979584 004638 009275 0001/0002

277.71

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 4
Bill Date: Nov. 18, 2016**Important Notices and Information :**

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

Police

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 10
Bill Date: Nov. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
11.92 CR	0.00	0.00	307.71
Payment Summary			
Previous Balance			11.92 CR
Less Payments			0.00
Balance			11.92 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			238.20
One-Time Charges			0.00
Usage Charges			14.97
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			54.54
Total Current Charges			307.71
Due Date	Dec. 16, 2016	Amount Due	295.79

City of Ozark

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 35948
Date 11-28-2016 [Signature]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 2 of 10
Bill Date: Nov. 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	179.96	179.96
Other Services	11.92 CR	127.75	115.83
All Services	11.92 CR	307.71	295.79

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariff>.

Statement Mailing Date: November 25, 2016

CenturyTel of Non-First Arkansas, LLC, DBA CenturyLink

[REDACTED]
CITY OF OZARK
POLICE DEPT
P.O. BOX 253
OZARK, AR 72949-0253

MONTHLY AUTOPAY AUTHORIZATION FORM
I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

Checking Account **Savings Account**
(Select the type of account to be drafted and attach a voided check/savings slip.)

Signature required _____

Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 10
Bill Date: Nov. 18, 2016

Important Notices and Information :

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary Service From Nov. 18, 2016

Monthly Charges	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	3.99	3.99
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	3 @	1.00	3.00
Federal Subscriber Line & Access Recovery Charge	3 @	11.80	35.40
High Speed Internet 10.0M/768K	1 @	59.95	59.95
Key Line Hunting	1 @	27.00	27.00
Long Distance Line Charge	3 @	3.99	11.97
Multi Line 1 Party Business	1 @	27.00	27.00
Router Equipment Fee	1 @	9.99	9.99
Business Assist Advantage	1 @	50.95	50.95
Total Monthly Charges			238.20
Usage Charges	Chgs	Mins	
Business Anytime II	87	240.0	14.97
Total Usage Charges	87	240.0	14.97
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			7.22
ARKANSAS Sales Tax			13.28
ARKANSAS State Telecommunications Relay Service Surcharge			0.03
ARKANSAS Telecommunications Relay Equipment Fund			0.06
FRANKLIN 911 Surcharge			9.72
FRANKLIN Sales Tax			3.07
Federal Excise Tax			2.56
Federal Property Tax Recovery Fee			0.42
Federal Regulatory Recovery Fee			0.07
Federal Telecommunications Relay			0.53
Federal Universal Service Fund Surcharge			10.26
OZARK Franchise Fee			3.24
OZARK Sales Tax			4.08
Total Taxes, Fees and Surcharges			54.54

Total Current Charges	307.71
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Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support
- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

Business Assist Advantage	
Monthly Recurring	50.95
479-667-2233	

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 5 of 10
 Bill Date: Nov. 18, 2016

Package Summary

Business Anytime II
 Multi Line 1 Party Business

Package Charges	50.95	
Subtotal Package		50.95
Package Taxes, Fees and Surcharges		13.18
Total Package		64.13

Charge Detail

Local Service from NOV 18 to DEC 17

Product-ID: 479-667-1129

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Key Line Hunting	27.00	
Long Distance Line Charge	3.99	
Total Local Exchange Services		42.79
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		9.95
Total Monthly Charges		52.74

Usage Charges

Business Anytime II	7.85	
Total Usage Charges		7.85

Charge Detail For 479-667-1129 60.59

Product-ID: 479-667-2233

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services		15.79
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		1.00
Total Monthly Charges		16.79

Usage Charges

Business Anytime II	4.06	
Total Usage Charges		4.06

Charge Detail For 479-667-2233 20.85

Product-ID: 479-667-2788

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	27.00	
Total Local Exchange Services		42.79
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		1.00
Total Monthly Charges		43.79

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 7 of 10
 Bill Date: Nov. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
Long Distance Line Charge	3.99	
Total For 479-667-1129		12.94
Long Distance Line Charge	3.99	
Total For 479-667-2233		3.99
Long Distance Line Charge	3.99	
Total For 479-667-2788		3.99
Total Recurring Charges		20.92

Calling Plan Summary - Information Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
> Business Anytime II	0.00	4.06	4.06
f Business Anytime II	8.95	10.91	19.86
Total	8.95	14.97	23.92

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	OCT17	09:06 am		FLUXITE	AR 501-557-8343	f	Direct Call	1.0	0.06
2	OCT17	01:05 pm		FRANKLINPK	IL 847-288-3654	f	Direct Call	1.0	0.06
3	OCT17	01:15 pm		FRANKLINPK	IL 847-288-3654	f	Direct Call	1.0	0.06
4	OCT18	11:00 am		FORT SMITH	AR 479-831-6864	f	Direct Call	1.0	0.06
5	OCT18	11:00 am		FORT SMITH	AR 479-831-6864	f	Direct Call	1.0	0.06
6	OCT18	11:00 am		FORT SMITH	AR 479-831-6864	f	Direct Call	1.0	0.06
7	OCT18	03:20 pm		FORT SMITH	AR 479-719-9380	f	Direct Call	3.0	0.18
8	OCT18	03:23 pm		TAHLEQUAH	OK 918-316-4589	f	Direct Call	2.0	0.12
9	OCT18	03:43 pm		FORT SMITH	AR 479-719-9380	f	Direct Call	3.0	0.18
10	OCT18	03:46 pm		FORT SMITH	AR 479-831-6864	f	Direct Call	1.0	0.06
11	OCT19	03:58 pm		LITTLE ROCK	AR 501-682-1137	f	Direct Call	5.0	0.30
12	OCT20	02:48 pm		CLARKSVL	AR 479-774-4093	f	Direct Call	2.0	0.12
13	OCT20	04:01 pm		LITTLE ROCK	AR 501-618-0820	f	Direct Call	1.0	0.06
14	OCT20	04:20 pm		LITTLE ROCK	AR 501-618-8020	f	Direct Call	6.0	0.36
15	OCT21	12:22 pm		SPRINGDALE	AR 479-361-9111	f	Direct Call	1.0	0.06
16	OCT21	03:42 pm		SPRINGDALE	AR 479-751-6227	f	Direct Call	1.0	0.06
17	OCT24	09:26 am		LITTLE ROCK	AR 501-682-7171	f	Direct Call	1.0	0.06
18	OCT25	11:53 am		FORT SMITH	AR 479-561-5186	f	Direct Call	2.0	0.12
19	OCT25	12:30 pm		VAN BUREN	AR 479-474-2551	f	Direct Call	1.0	0.06
20	OCT25	02:43 pm		LITTLE ROCK	AR 501-682-1137	f	Direct Call	1.0	0.06
21	OCT25	02:47 pm		LITTLE ROCK	AR 501-265-9442	f	Direct Call	1.0	0.06
22	OCT25	05:10 pm		CLARKSVL	AR 479-754-2200	f	Direct Call	2.0	0.12
23	OCT26	09:48 am		JACKSONVL	AR 501-987-3720	f	Direct Call	1.0	0.06
24	OCT26	09:49 am		JACKSONVL	AR 501-987-3715	f	Direct Call	1.0	0.06
25	OCT26	10:02 am		FAYETTEVL	AR 479-305-1245	f	Direct Call	5.0	0.30
26	OCT26	02:57 pm		FAYETTEVL	AR 479-466-4591	f	Direct Call	2.0	0.12
27	OCT27	10:05 am		CLARKSVL	AR 479-754-2200	f	Direct Call	1.0	0.06
28	OCT27	10:06 am		CLARKSVL	AR 479-754-2200	f	Direct Call	1.0	0.06
29	OCT27	04:05 pm		FAYETTEVL	AR 479-443-5158	f	Direct Call	3.0	0.18
30	OCT31	10:21 am		LITTLE ROCK	AR 501-682-7411	f	Direct Call	6.0	0.36
31	OCT31	01:48 pm		LITTLE ROCK	AR 501-618-8020	f	Direct Call	1.0	0.06
32	OCT31	01:49 pm		LITTLE ROCK	AR 501-618-8020	f	Direct Call	1.0	0.06

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	MIn	Charge
33	OCT31	01:52 pm		LITTLEROCK	AR 501-618-8020	f	Direct Call	3.0	0.18
34	NOV02	11:41 am		FORT SMITH	AR 479-653-3217	f	Direct Call	9.0	0.54
35	NOV03	12:42 pm		FORT SMITH	AR 479-285-0131	f	Direct Call	9.0	0.54
36	NOV03	01:05 pm		FORT SMITH	AR 479-755-7520	f	Direct Call	4.0	0.24
37	NOV03	01:28 pm		FORT SMITH	AR 479-285-0131	f	Direct Call	2.0	0.12
38	NOV03	02:11 pm		FORT SMITH	AR 479-653-3217	f	Direct Call	6.0	0.36
39	NOV03	03:50 pm		CHARLESTON	AR 479-965-7455	f	Direct Call	2.0	0.12
40	NOV04	11:04 am		DOVER	AR 479-331-3270	f	Direct Call	4.0	0.24
41	NOV04	11:50 am		POTEAU	OK 918-647-2317	f	Direct Call	7.0	0.42
42	NOV04	11:58 am		POTEAU	OK 918-647-8620	f	Direct Call	2.0	0.12
43	NOV04	02:52 pm		CLARKSVL	AR 479-754-1127	f	Direct Call	3.0	0.18
44	NOV05	02:54 pm		CLOVIS	CA 559-575-3926	f	Direct Call	2.0	0.12
45	NOV07	10:23 am		LITTLEROCK	AR 501-682-7411	f	Direct Call	1.0	0.06
46	NOV08	10:39 am		FORT SMITH	AR 479-788-4151	f	Direct Call	1.0	0.06
47	NOV16	12:47 pm		FORT SMITH	AR 479-652-1459	f	Direct Call	1.0	0.06
48	NOV16	02:48 pm		ORLANDO	FL 321-287-3771	f	Direct Call	2.0	0.12
49	NOV16	04:09 pm		WH PLAINS	NY 914-244-4311	f	Direct Call	12.0	0.71
Total for 479-667-1129								131.0	7.85
50	OCT20	01:12 pm		LITTLEROCK	AR 501-618-6491	>	Direct Call	2.0	0.14
51	OCT27	08:46 pm		SPRINGEVL	AZ 913-245-1175	>	Direct Call	6.0	0.42
52	OCT27	08:53 pm		RUSSELLVL	AR 479-747-0529	>	Direct Call	2.0	0.14
53	OCT31	01:40 pm		LITTLEROCK	AR 501-682-7415	>	Direct Call	5.0	0.35
54	OCT31	01:46 pm		LITTLEROCK	AR 501-618-8020	>	Direct Call	1.0	0.07
55	OCT31	01:47 pm		LITTLEROCK	AR 501-618-8020	>	Direct Call	1.0	0.07
56	OCT31	09:16 pm		FORT SMITH	AR 479-285-0131	>	Direct Call	13.0	0.91
57	OCT31	10:12 pm		JACKSON	MS 601-613-0688	>	Direct Call	9.0	0.63
58	OCT31	10:21 pm		FORT SMITH	AR 479-783-1051	>	Direct Call	1.0	0.07
59	OCT31	10:22 pm		FORT SMITH	AR 479-783-1051	>	Direct Call	5.0	0.35
60	OCT31	10:26 pm		LAVACA	AR 479-674-5616	>	Direct Call	1.0	0.07
61	NOV06	03:45 pm		LITTLEROCK	AR 501-478-4040	>	Direct Call	6.0	0.42
62	NOV06	04:16 pm		CLOVIS	CA 559-575-3926	>	Direct Call	3.0	0.21
63	NOV09	01:37 pm		CLARKSVL	AR 479-754-2200	>	Direct Call	2.0	0.14
64	NOV16	11:39 am		FORT SMITH	AR 479-652-1459	>	Direct Call	1.0	0.07
Total for 479-667-1233								58.0	4.06
65	OCT17	10:40 am		LITTLEROCK	AR 501-683-5592	f	Direct Call	2.0	0.12
66	OCT17	01:16 pm		CONWAY	AR 501-428-9763	f	Direct Call	7.0	0.42
67	OCT17	04:02 pm		FORT SMITH	AR 479-221-2207	f	Direct Call	2.0	0.12
68	OCT20	07:49 am		LITTLEROCK	AR 501-682-1509	f	Direct Call	1.0	0.06
69	OCT20	03:44 pm		LITTLEROCK	AR 501-682-1582	f	Direct Call	1.0	0.06
70	OCT26	07:15 am		NEWTON	MA 617-467-6400	f	Direct Call	1.0	0.06
71	OCT27	03:44 pm		FORT SMITH	AR 479-782-6630	f	Direct Call	1.0	0.06
72	OCT28	12:46 pm		CHARLESTON	AR 479-965-7948	f	Direct Call	2.0	0.12
73	OCT28	12:48 pm		RATCLIFF	AR 479-635-4701	f	Direct Call	4.0	0.24
74	OCT31	01:58 pm		FORT SMITH	AR 479-783-5195	f	Direct Call	1.0	0.06
75	OCT31	03:42 pm		ELKHORN	VM 262-741-4643	f	Direct Call	2.0	0.12
76	NOV03	08:44 am		VAN BUREN	AR 479-208-7392	f	Direct Call	1.0	0.06
77	NOV03	10:05 am		LITTLEROCK	AR 501-682-7109	f	Direct Call	1.0	0.06
78	NOV03	11:10 am		SALLISAW	OK 918-775-1219	f	Direct Call	1.0	0.06
79	NOV03	11:16 am		SALLISAW	OK 918-775-1219	f	Direct Call	3.0	0.18
80	NOV04	01:10 pm		RUSSELLVL	AR 479-890-6957	f	Direct Call	3.0	0.18
81	NOV07	01:27 pm		FORT SMITH	AR 479-424-0323	f	Direct Call	2.0	0.12
82	NOV08	10:25 am		LITTLEROCK	AR 501-683-0272	f	Direct Call	1.0	0.06
83	NOV08	02:02 pm		FAYETTEVL	AR 479-316-2252	f	Direct Call	2.0	0.12
84	NOV08	02:57 pm		RUSSELLVL	AR 479-890-6957	f	Direct Call	8.0	0.48
85	NOV14	04:19 pm		BENTONVL	AR 479-271-5793	f	Direct Call	1.0	0.06
86	NOV16	08:53 am		CLARKSVL	AR 479-754-6497	f	Direct Call	2.0	0.12
87	NOV16	11:46 am		FORT SMITH	AR 479-783-8489	f	Direct Call	2.0	0.12
Total for 479-667-2788								51.0	3.06
Total Of Itemized Calls								240.0	14.97

P.O. Box 4300
Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.94	
ARKANSAS Sales Tax	2.62	
FRANKLIN Sales Tax	0.60	
Federal Property Tax Recovery Fee	0.36	
Federal Regulatory Recovery Fee	0.06	
Federal Telecommunications Relay Fee	0.46	
Federal Universal Service Fund Surcharge	3.53	
OZARK Sales Tax	0.81	
Total Taxes, Fees and Surcharges		9.38

Total CenturyLink Long Distance	45.27
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Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink.

City of Ozark

||
||
||
||

Account Name [REDACTED]
Account Number [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 10 of 10
Bill Date: Nov. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-1129	49	131.0	7.85
479-667-2233	15	58.0	4.06
479-667-2788	23	51.0	3.06
Total	87	240.0	14.97

City of Ozark



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED] *General*
Service For: FRANKLIN COUNTY SENIOR CI

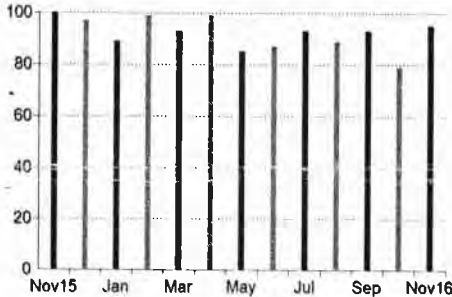


Mailing Date: Nov 21, 2016

Current Month Charges - Due 12/13/16	82.00
Total This Bill	\$82.00

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 324 N 5TH ST
Meter A114487



	Days	CCF/Day	Cost/Day
This Month	29	3.28	\$4.41
Last Month	28	2.82	\$2.77
Last Year	30	3.33	\$3.39

Your Account Summary (see following pages for details)

Previous Bill Total		\$77.00
Payments	THANK YOU	77.00 CR
Balance Forward		0.00
Current Month Charges:		
Gas Service Balanced Billing		82.00
Total This Bill		\$82.00

City of Ozark

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$4.02 late fee will appear on next bill if full payment is not received by 12/13/2016.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 35949
Date 11-28-2016 [Signature]



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK

City Hall

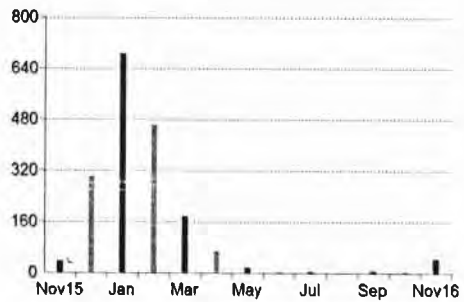


Mailing Date: Nov 21, 2016

Balance Forward	0.01 CR
Current Month Charges - Due 12/13/16	62.24
Total This Bill	\$62.23

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter A200270



	Days	CCF/Day	Cost/Day
This Month	29	1.52	\$2.15
Last Month	28	.14	\$0.90
Last Year	30	1.20	\$1.67

Your Account Summary (see following pages for details)

Previous Bill Total	\$25.21
Payments	THANK YOU 25.22 CR
Balance Forward	0.01 CR
Current Month Charges:	
Gas Service	62.24
Total This Bill	\$62.23

City of Ozark

City Hall 1/2 = 31.12

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$3.64 late fee will appear on next bill if full payment is not received by 12/13/2016.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 35950
Date 11-28-2016 TMC



Arkansas Valley Electric Cooperative

A member-owned energy provider
 PO BOX 47 • Ozark, AR 72949-0047
 (479) 667-2176 • (800) 468-2176



City of Ozark (New)

Account Number		Name			Location		Service Address			Bill Date																				
[REDACTED]		CITY OF OZARK			3513453282		100 S 30TH ST STE D			11/21/16																				
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
11/04/16	11/17/16	13	12095	12135	63288259	1	40	514	400	24.13																				
New Charges							<p>pay your bill, view daily usage, report an outage, or even make payment arrangements online: www.avecc.com or from our mobile app.</p>																							
Availability Charge						6.93																								
Energy Charge						4.09																								
Energy & TO/RTO Cost Adj		@ 0.003556				0.11																								
Service Charge						10.00																								
State Sales Tax						1.43																								
County Sales Tax						0.33																								
Franchise Fee						0.84																								
City Sales Tax						0.44																								
Debt Cost Adj		@ -0.001802				-0.07																								
Total Current Month Charges						24.13																								
Total Amount Due by 12/15/16						24.13																								
Total Amount Due After 12/15/16						26.54																								
							<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>13</td> <td>40</td> <td>3</td> <td>24.13</td> </tr> <tr> <td>Previous Period</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> </tr> <tr> <td>Period Last Year</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> </tr> </tbody> </table>				Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	13	40	3	24.13	Previous Period	0	0	0	0.00	Period Last Year	0	0	0	0.00
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																										
Current Period	13	40	3	24.13																										
Previous Period	0	0	0	0.00																										
Period Last Year	0	0	0	0.00																										
							<p>Service Charges</p> <p>Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up</p> <p>Reconnect For Nonpayment</p> <p>8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge</p>																							
<p>Check # <u>35951</u> <input type="checkbox"/></p> <p>Date <u>11-28-2016</u></p>																														
<p>Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>																														

City of Ozark

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



\$894.72

Invoice Number Account Number
9775321630

Overview of Shared Usage

Participating Lines as of 11/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
12	0	4,800	3,805	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost	Equipment Charges	Surcharges and Credits	Taxes, Governmental and Other Charges	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Date	Room	
No Cost Center																				
479-508-7530 Sonya Eveld	5	\$49.35	--	--	\$4.44	\$57.10	--	--	--	--	--	\$57.10	--	--	--	--	--	--	--	--
479-508-7564 Fire Department	6	\$39.99	\$0.06	--	\$0.00	\$40.07	--	--	--	--	--	\$40.07	--	3	2.126GB	--	--	--	--	--
Subtotal		\$89.34	\$0.06	\$0.00	\$4.44	\$97.17														
OZARK POLICE DEPT																				
479-209-1893 Police J Little	7	\$49.35	--	--	\$4.44	\$57.10	--	--	--	--	--	\$57.10	539	1,559	1,980.516MB	--	--	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$4.44	\$57.10	--	--	--	--	--	\$57.10	37	67	107.593MB	--	--	--	--	--
479-213-0017 Ozark PD Data	9	\$39.99	--	--	\$0.00	\$40.01	--	--	--	--	--	\$40.01	--	--	4.776GB	--	--	--	--	--
479-213-0018 Ozark PD Data	10	\$39.99	--	--	\$0.00	\$40.01	--	--	--	--	--	\$40.01	--	--	7.563GB	--	--	--	--	--
479-213-0494 Police - Animal Control	11	\$49.35	--	--	\$4.44	\$57.10	--	--	--	--	--	\$57.10	--	--	.532MB	--	--	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$4.78	\$47.67	--	--	--	--	--	\$47.67	--	--	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$4.44	\$57.10	--	--	--	--	--	\$57.10	604	1,889	3,936.396MB	--	--	--	--	--
479-213-6366 Police Dept	16	\$46.60	--	--	\$4.97	\$51.85	--	--	--	--	--	\$51.85	--	--	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$27.51	\$419.54														
POLICE																				
479-508-7146 Carol	17	\$39.99	--	--	\$0.00	\$40.01	--	--	--	--	--	\$40.01	--	--	3.959GB	--	--	--	--	--
479-508-7312 Carol	18	\$39.99	--	--	\$0.00	\$40.01	--	--	--	--	--	\$40.01	--	--	5.760GB	--	--	--	--	--
479-508-7318 Carol	19	\$39.99	--	--	\$0.00	\$40.01	--	--	--	--	--	\$40.01	--	--	3.339GB	--	--	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.00	\$120.03														
STREET DEPARTMENT																				
479-213-0837 Street Dept - Randy	20	\$39.61	--	--	\$4.78	\$47.67	--	--	--	--	--	\$47.67	16	12	--	--	--	--	--	--
479-213-3742 Street - Jody	21	\$49.35	--	--	\$4.44	\$57.10	--	--	--	--	--	\$57.10	920	361	2,265.329MB	--	--	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$9.22	\$104.77														

City Of Ozark

\$120.03

\$120.03

*Forgot to add this to the Police Acct.

encl# 35940

Check # 35952
Date 11-29-2014

12/00/11
100
12/00/11
100

Sgt. Citizens

CUSTOMER NAME				SERVICE ADDRESS			
FR CO SR CITZ CNTR				324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT	80	5760		
10/26/2016	11/23/2016	04314	04386				

LAST PAYMENT CREDITED \$719.00 ON 11/03/2016.

PREVIOUS BALANCE

861.33

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	94.40
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.18
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	64.58
ENERGY COST RECOVERY \$0.024421/KWH	140.66
ENERGY EFFICIENCY COST \$0.00473 /KWH	7.34
TRANS COST RECOVERY RIDER \$0.003462/KWH	19.94
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.86
STATE SALES TAX AMOUNT @ 6.5%	24.29
COUNTY TAX AMOUNT @ 1.5%	5.60
CITY TAX AMOUNT @ 2%	7.47

CURRENT BILL 410.91

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000473/KWH

ACCOUNT TOTAL 1,272.24

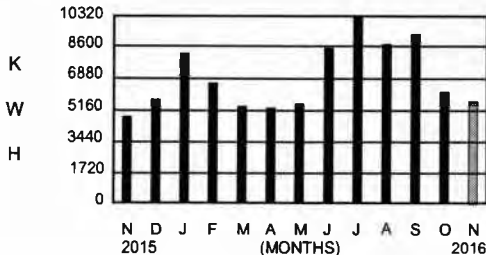
LEVELIZED BILLING PAYMENT 715.00
DUE BY 12/12/2016

MAILING DATE OF BILL 11/28/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 12/28/2016.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$14.17 PER DAY.

Check # 35961
Date 11-30-2016

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



City of Ozark

Ozark Water Department
P.O. BOX 513
OZARK, ARKANSAS 72949
(479) 667-3554



ADDRESS SERVICE RECEIPT

TYPE OF SERVICE	METER READING		USED	CHARGE
	PRESENT	PREVIOUS		
WATE	6189100	6157600	31,500	83.70
SEWAGE				56.26
FED SAFE WAT				0.30
SALES TAX				6.37

320 N 5TH ST

Service From 10/24/2016 TO 11/21/2016 ACCOUNT # [REDACTED] 11/30/16

METER READ MONTH	TOTAL DUE ON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
11	126.63	0.00	126.63

Our offices have moved temporarily across the street to 100 S 30th Suite D. Opposite end of Movie Town.

Check # 35962
Date 11-30-2016

P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 6 of 10
 Bill Date: Nov. 18, 2016

Charge Detail

Local Service from NOV 18 to DEC 17
Product-ID: 479-667-9249
One-time Charges

** Central Office Line Charge Bus NOV 03	15.50	
** Primary Order Charge - Bus NOV 03	35.00	
Total One-time Charges		50.50

Usage Charges

Simple Bus Solutions 1+	0.92	
Total Usage Charges		0.92

Charge Detail For 479-667-9249	95.21
---------------------------------------	--------------

Product-ID: CTL105538307
Monthly Charges

** Prorated Broadband Cost Recovery Fee From NOV 18 To NOV 18	0.13	
** Prorated Broadband Cost Recovery Fee From NOV 19 To DEC 17	3.86	
** Prorated Business HSI 6.0M/512K From NOV 19 To DEC 17	57.95	
** Prorated HSI 15M From NOV 18 To NOV 18	3.33	
** Prorated HSI Equipment From NOV 18 To NOV 18	0.33	
** Prorated Router Equipment Fee From NOV 19 To DEC 17	9.66	
Total Optional Features/Services		75.26
Total Monthly Charges		75.26

Charge Detail For CTL105538307	75.26
---------------------------------------	--------------

Product-ID: ozark037
Monthly Charges

** Static IP - IPV4	10.00	
** Prorated Broadband Cost Recovery Fee From NOV 18 To NOV 18	0.13	
** Prorated Broadband Cost Recovery Fee From NOV 19 To DEC 17	3.86	
** Prorated Business HSI 6.0M/512K From NOV 19 To DEC 17	57.95	
** Prorated HSI 15M From NOV 18 To NOV 18	3.33	
** Prorated HSI Equipment From NOV 18 To NOV 18	0.33	
** Prorated Router Equipment Fee From NOV 19 To DEC 17	9.66	

Check # 35943
 Date 11-30-2016



City of Ozark

ROCIC
545 MARRIOTT DR
STE 850
NASHVILLE, TN 37214
FED ID # 62-1046640

Invoice



Ozark Police Department
PO BOX 253
Ozark, AR 72949

Invoice Number: 0036186-IN

Invoice Date: 6/1/2016

Customer Number: [REDACTED]

Billing Contact: ozarkpd@centurytel.net

Terms: DUE JULY 1, 2016

Item Code	Description	Amount
16-17 SF	JUL 2016-JUN 2017 Service Fee	300.00

Click the link to pay by credit card: <http://www.rocic.com/payment/order.aspx?v=300&i=2429-36186>

City of Ozark

Net Invoice: 300.00

Invoice Total: 300.00 ✓

Please return the portion below with your payment.

Remit to:
ROCIC
545 MARRIOTT DR
STE 850
NASHVILLE, TN 37214

Invoice Number: 0036186-IN
Customer Number: 0002429
Customer Name: Ozark Police Department
Check Number _____

Questions: invoicing@rocic.riss.net

Police TRAINING DLB/BA

Check # 35964
Date 11-30-2016 TEM

GENERAL ACCOUNT
2016
DECEMBER

DATE: ~~12-1-2016~~ TO 12-31-2016

CHECK #: 35953 TO 36149

Cit Carol Sneath
Retirement CHECK

CHECK# 35952

AMOUNT: \$ 1,510.59

DATE: 12-1 2016



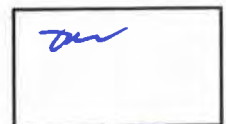
Mayor's Approval

Cit
Vernon McDaniel
Retirement CHECK

CHECK# 35954

AMOUNT: \$ 1,533.33

DATE: 12-1 2016



Mayor's Approval

Cit. R. McNutt
Phone Reimb CHECK

CHECK# 35955

AMOUNT: \$ 50.00

DATE: 12-1/2016

tn

City Marla Ward
Phone Reimb CHECK

CHECK# 35956

AMOUNT: \$ 25⁰⁰

DATE: 12-1/2016

tw

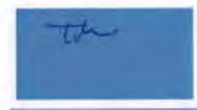
Mayor's Initial

Git
Charlie Meador
P & Z CHECK

CHECK# 35957

AMOUNT: \$50.00

DATE: 12-1 /2016



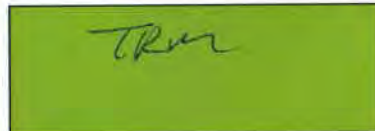
Steve Outlaw

PO Box 24
Ozark, AR 72949

New Office Rental

Date: 12-1-2016

Check# 25958



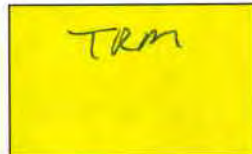
Amount \$500.00

Hillbilly Hawgwash/Mini Storage

621 Friendship Rd
Branch, AR 72928

Amount \$ 30.00 Check# 35959

Cl



Date: 12-1-2016

NO INVOICE

Account: General

Check#: 25960

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 12-1 /2016

Mayor Initial:

ck#

35961

11-30-2016

715⁰⁰

35962

11-30-2014

126.63

35963

11-30-2014

75.26

35964

11-30-2016

300⁰⁰

~~35965~~

See the month of Nov. 2014

Cit

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



General

MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

November 25, 2016

Invoice #: 112516-01
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds	
A314025984	\$ 39.60
Tolbert Plumbing & Electric	

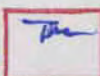
Contingency Fee 35%	\$ 13.86
----------------------------	-----------------

Total Due	\$ 13.86
------------------	-----------------

Cit

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 35965
Date 12-1-2016 

Pool - General

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				POOL-WESTSIDE PARK			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
10/27/2016	11/28/2016	15293	15726	1	433		

LAST PAYMENT CREDITED \$336.00 ON 11/03/2016.

PREVIOUS BALANCE

680.48

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	12.56
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.17
ENERGY COST RECOVERY \$0.024421/KWH	10.57
ENERGY EFFICIENCY COST \$0.00473 /KWH	2.05
TRANS COST RECOVERY RIDER \$0.003512/KWH	1.52
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.21
STATE SALES TAX AMOUNT @ 6.5%	2.27
COUNTY TAX AMOUNT @ 1.5%	0.53
CITY TAX AMOUNT @ 2%	0.70

CURRENT BILL 38.52

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000382/KWH

ACCOUNT TOTAL 719.00

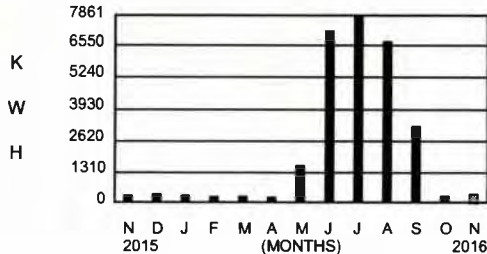
LEVELIZED BILLING PAYMENT 311.00
DUE BY 12/13/2016

MAILING DATE OF BILL 11/29/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 12/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.17 PER DAY.

Check # 35966
Date 12-1-2016

[Signature]

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



20 04 00 00 29

#008807250570

430



Arkansas Department of Health

4815 West Markham Street

Little Rock Arkansas 72205-3867

Please remit your license online! Go to www.healthy.arkansas.gov

Login using you renewal ID and verification code.

General / Pool 6:

Invoice Number 20724356

CITY OF OZARK
POST OFFICE BOX 253

OZARK AR 72949

Date: 11/8/2016

Customer Number: [REDACTED]

License Number: 001210

County: Franklin



Invoice

Balance Brought Forward \$0.00

Class B: MEMBERSHIP #1 \$25.00

Please Pay This Amount ----> \$25.00

1. Fee must be paid prior to the opening inspection.
2. Notify county EHS for opening inspection.
3. If inspection indicates compliance the permit will be issued.
4. Failure to call for an opening inspection is a violation of Act 623 of 1987 and the Rules Pertaining to Swimming Pools and other related facilities. Questions? Call (501)661-2171.

Email:

Renewal ID: [REDACTED]

Verification Code: 4100

CITY OF OZARK
POST OFFICE BOX 253

OZARK AR 72949

Check # 35967
Date 12-2-2016

Smith Plumbing
 220 N. 3rd St.
 Ozark, AR 72949
 (479) 667-3558

Account Statement

General

Account Number: [Redacted]
 Due Date: 12/29/2016 11:59:59 PM
 Balance: 488.19
 Amount Enclosed: \$302.35

City of Ozark
 P.O. Box 253
 Ozark, AR 72949
 USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[Redacted]	Closing Date:	11/29/2016 11:59:59 PM
Name:	[Redacted]	Due Date:	12/29/2016 11:59:59 PM
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00
Company:	City of Ozark	Credit Available:	99,511.81
Phone #:	4795555555	Previous Balance:	408.55
Fax #:		New Charges:	515.62
		Credits / Payments:	435.98
Total Visits	762		
Total Sales	26,736.53		
Last Visit	11/29/2016		
Discount	0		
		New Balance :	488.19
Current	1-30 Days	31-60 Days	61-90 Days
488.19	0.00	0.00	0.00
		Over 90 Days	Balance Due
		0.00	488.19

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
11/2/2016	New Charge - Transaction #67500	38.45		447.00
11/4/2016	New Charge - Transaction #67596	1.76		448.76
11/7/2016	New Charge - Transaction #67646	21.10		469.86
11/7/2016	Return - Transaction #67647		21.10	448.76
11/7/2016	New Charge - Transaction #67681	38.50		487.26
11/8/2016	New Charge - Transaction #67772	4.80		492.06
11/10/2016	New Charge - Transaction #67800	3.60		495.66
11/10/2016	New Charge - Transaction #67805	5.33		501.00
11/10/2016	New Charge - Transaction #67806	25.29		526.29
11/10/2016	Return - Transaction #67808		5.33	520.96
11/14/2016	New Charge - Transaction #67931	112.86		633.82
11/15/2016	New Charge - Transaction #67950	62.48		696.30
11/16/2016	New Charge - Transaction #67989	7.19		703.49
11/16/2016	New Charge - Transaction #68015	36.25		739.73
11/16/2016	New Charge - Transaction #68090	4.18		743.91
11/18/2016	New Charge - Transaction #68090		3.33	740.58
11/19/2016	Payment received - Check #35912		405.22	335.36
11/19/2016	Payment received - Check #017947			337.08
11/21/2016	New Charge - Transaction #68173	1.72		340.68
11/22/2016	New Charge - Transaction #68187	3.60		441.66
11/22/2016	New Charge - Transaction #68191	100.98		445.26
11/22/2016	New Charge - Transaction #68220	3.60		460.83
11/23/2016	New Charge - Transaction #68244	15.57		462.90
11/28/2016	New Charge - Transaction #68346	2.07		488.19
11/29/2016	New Charge - Transaction #68459	25.29		

Merry Christmas and Happy New Year

Check # 359168
 Date 12-2-2016

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 68220
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/22/2016
Time: 2:30:33 PM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: Street Dept

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
234963	TAPE ELECTRICAL 3/4"X 60'IMP	\$1.09	3	\$1.09	\$3.27

Christmas lights
Cit



X _____

Sub Total	\$3.27
Sales Tax	\$0.33
Total	\$3.60 ✓
Charge Customer	\$3.60
Previous Balance	\$441.66
New Balance	\$445.26
Change Due	\$0.00

Thank you for shopping
Smith Plumbing

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 00107
Account #: [REDACTED]
Page: 1 of 1
Date: 11/22/2016
Time: 8:14:43 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
234963	TAPE ELECTRICAL 3/4"X 60'IMP	\$1.09	3	\$1.09	\$3.27

Christmas lights
Cit



X _____

Sub Total	\$3.27
Sales Tax	\$0.33
Total	\$3.60 ✓
Charge Customer	\$3.60
Previous Balance	\$337.08
New Balance	\$340.68
Change Due	\$0.00

Thank you for shopping
Smith Plumbing

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 67931
Account #: [REDACTED]
Page: 1 of 1
Date: 11/14/2016
Time: 2:21:51 PM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: STREET-CHRISTMAS

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
770048	CABLE TIE 8" CLAMP NATURAL	\$25.65	4	\$25.65	\$102.60

Cit



X _____

Sub Total	\$102.60
Sales Tax	\$10.26
Total	\$112.86 ✓
Charge Customer	\$112.86
Previous Balance	\$520.95
New Balance	\$633.81
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please contact

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 68090
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/18/2016
Time: 10:25:15 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
556118	TAPE ELECTRIC 3/4"X 60' GTP-60	\$0.95	4	\$0.95	\$3.80

Cit *CL*

[Handwritten Signature]

X _____

Sub Total	\$3.80
Sales Tax	\$0.38
Total	\$4.18 ✓
Charge Customer	\$4.18
Previous Balance	\$739.73
New Balance	\$743.91
Change Due	\$0.00

Thank you for shopping
Smith Plumbing

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 67050
Account #: [REDACTED]
Page: 1 of 1
Date: 11/15/2016
Time: 9:45:15 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: STREET-Christmas

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
770051	CABLE TIE 8" NATURAL SD	\$2.75	1	\$2.75	\$2.75
770051	CABLE TIE 8" NATURAL SD	\$2.75	1	\$2.75	\$2.75
770048	CABLE TIE 8" CLAMP NATURAL	\$25.65	1	\$25.65	\$25.65
770048	CABLE TIE 8" CLAMP NATURAL	\$25.65	1	\$25.65	\$25.65

Cit CLP

1250

X _____

Sub Total \$56.80
Sales Tax \$5.68
Total \$62.48 ✓
Charge Customer \$62.48
Previous Balance \$633.81
New Balance \$696.29
Change Due \$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 68015
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/16/2016
Time: 2:02:04 PM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
173443	STAPLES HD 1/2" 1M	\$3.15	1	\$3.15	\$3.15
173443	STAPLES HD 1/2" 1M	\$3.15	1	\$3.15	\$3.15
025825	T50M HEAVY DUTY ARROW STAPLE G	\$26.65	1	\$26.65	\$26.65

Cit 

Sub Total \$32.95
Sales Tax \$3.30
Total \$36.25 ✓

Charge Customer \$36.25
Previous Balance \$703.48
New Balance \$739.73

Change Due \$0.00

X _____

Thank you for shopping
Smith Plumbing
Please come again!



Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 67989
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/16/2016
Time: 9:00:48 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: Street Dept.

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
234963	TAPE ELECTRICAL 3/4"X 60'IMP	\$1.09	6	\$1.09	\$6.54

Cit
CL *[Signature]*

[Signature]

X _____

Sub Total	\$6.54
Sales Tax	\$0.65
Total	\$7.19 ✓
Charge Customer	\$7.19
Previous Balance	\$696.29
New Balance	\$703.48
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 67772
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/10/2016
Time: 10:11:48 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: STREET

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
234963	TAPE ELECTRICAL 3/4"X 60'IMP	\$1.09	4	\$1.09	\$4.36

Christmas Lights
Cit

[Handwritten signature]

X _____

Sub Total	\$4.36
Sales Tax	\$0.44
Total	\$4.80 ✓
Charge Customer	\$4.80
Previous Balance	\$487.26
New Balance	\$492.06
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please contact us at

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 67806
Account #:
Page: 1 of 1
Date: 11/10/2016
Time: 2:50:51 PM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: STREET

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
770011	CABLE TIE 22" BLACK UN SHD	\$22.99	1	\$22.99	\$22.99

Christmas lights
Citi



Sub Total	\$22.99
Sales Tax	\$2.30
Total	\$25.29 ✓
Charge Customer	\$25.29
Previous Balance	\$501.99
New Balance	\$527.28
Change Due	\$0.00

X _____

Thank you for shopping
Smith Plumbing
Please come again!
Thank you for shopping
Smith Plumbing
Please come again!



Premium Statement



City Of Ozark
 Attn Marla Ward
 PO Box 253
 Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	370665
Billing Frequency:	Monthly
Invoice Number:	203437
Date Prepared:	11/30/16
Current Amount Billed:	\$930.58
Billing Period:	November
Payment Due Date:	12/15/16

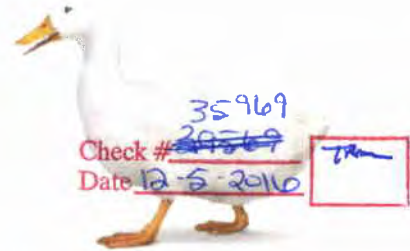
Questions about your invoice? Contact



Customer Service

1.800.99.AFLAC (1.800.992.3522)
 Hours: M-F 8am - 8pm Eastern
 1932 Wynnton Rd
 Columbus, GA 31999-0797

We are pleased to help protect and care for your employees.



F	62.04	62.04		0000013
S	55.56	55.56		0000014
P	40.32			0000015
I	27.60	67.92		0000016
P	38.16			0000017
P	63.36			0000018
P	95.88	197.40		0000019
F	52.68			0000020
F	41.16	93.84		0000021
S	48.96	48.96		0000022

\$930.58	TOTAL AMOUNT BILLED	\$930.58
	TOTAL ADJUSTMENTS (+/-)	
	TOTAL ADJUSTED TOTAL	

Thank you for your business.

PAGE ADJUSTMENTS (+/-)
 PAGE ADJUSTED TOTAL

TOTAL ADJUSTMENTS (+/-)
 TOTAL ADJUSTED TOTAL

Legend

COVERAGE TYPE (CT)	CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice		
I - Individual	A - Add person to policy	F - Family Medical Leave	L - Non-Family Medical Leave
F - Family	C - Cancel Coverage	H - Name Change	M - Missed Deduction
S - Single Parent Family	D - Deceased	I - Delete person from policy	O - Other
P - Primary-Spouse	E - Not Our Employee		R - Retired
			T - No longer employed here
			W - Transfer to another account
			Y - Military Leave

You may have forgotten this bill. Thanks for your attention.

0000020634.1 002832.0
 PCEXDS



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 PO Box 253 Ozark	Account Number: [REDACTED]	Payment Due Date: 12/15/16
AR 729490253	Invoice Number: 203437	Current Amount Billed: \$930.58

To help you review this month's statement, please follow these steps:

1. Refer to last month's statement to help with reconciliation.
2. Match each employee's premium amount due with the amount deducted from their payroll.
3. Mark through any mismatched deduction and write the correct amount in the adjusted premium column. Write the change request code in the CR column.
4. Total the adjusted premium and enter the Adjustments Total and the Amount Enclosed on the payment coupon on page 1 of the invoice.
5. Return the coupon portion on page 1 and copies of the pages with any adjustments shown. Make your check payable to Aflac and note your Account Number on the check.

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]					P	60.84				0000001
[REDACTED]					I	54.36	115.20			0000002
[REDACTED]					I	12.00				0000003
[REDACTED]					I	28.44	40.44			0000004
[REDACTED]					I	35.40	35.40			0000005
[REDACTED]					S	41.28				0000006
[REDACTED]					I	33.12				0000007
[REDACTED]					I	14.86	89.26			0000008
[REDACTED]					S	34.08	34.08			0000009
[REDACTED]					S	30.00				0000010
[REDACTED]					I	24.84				0000011
[REDACTED]					P	35.64	90.48			0000012
[REDACTED]					F	62.04	62.04			0000013
[REDACTED]					S	55.56	55.56			0000014
[REDACTED]					P	40.32				0000015
[REDACTED]					I	27.60	67.92			0000016
[REDACTED]					P	38.16				0000017
[REDACTED]					P	63.36				0000018
[REDACTED]					P	95.88	197.40			0000019
[REDACTED]					F	52.68				0000020
[REDACTED]					F	41.16	93.84			0000021
[REDACTED]					S	48.96	48.96			0000022

Thank you for your business.	PAGE AMOUNT BILLED	\$930.58	TOTAL AMOUNT BILLED	\$930.58
	PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
	PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

0000020634 1 002932 0
PCEXD515

Legend

COVERAGE TYPE (CT)

- I - Individual
- F - Family
- S - Single Parent Family
- P - Primary-Spouse

CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice

- | | | | |
|--------------------------|-------------------------------|------------------------------|---------------------------------|
| A - Add person to policy | F - Family Medical Leave | L - Non-Family Medical Leave | T - No longer employed here |
| C - Cancel Coverage | H - Name Change | M - Missed Deduction | W - Transfer to another account |
| D - Deceased | I - Delete person from policy | O - Other | Y - Military Leave |
| E - Not Our Employee | | R - Retired | |





State of Arkansas
Arkansas Crime Information Center

322 Main St Ste 615
Little Rock, AR 72201
Phone 501-682-2222
Fax 501-682-7444

INVOICE

Date: November 28, 2016
Invoice# OZPD-10-16
For: October-2016

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
DAC'S OZ01-OZ10		\$ 25.00	\$ 0.00
ACIC Equipment Fee:		\$50.00	\$0.00
Installation Fee			
Transaction Cost	1870	\$0.0472	\$ 88.26
GRAND TOTAL			\$ 106.26

Cit

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

*Police - Communications
BA*

MAKE ALL CHECKS PAYBLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-7404

THANK YOU

Check # 35970
Date 12-5-2016

The Spectator

Established 1911
Newspaper Advertising

Admin

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Nov 30, 2016

Customer Account ID: [REDACTED]

To:

City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ 183.40

Date	Due Date	Reference Number	Paid	Amount	Balance
10/26/16					333.70
11/2/16	12/10/16	11-2-40 Legal for OFD <i>fine</i>		6.60	340.30
11/7/16		7146		-7.70	332.60
11/7/16		35862		-326.00	6.60
11/16/16	12/10/16	11-16-58 Rezoning Legal for Jay Mainard <i>Planing Com</i>		22.40	29.00
11/23/16	12/10/16	11-23-19 Ordinance No. 2016-20 <i>Admin</i>		69.60	98.60
11/23/16	12/10/16	11-23-20		91.40	190.00
Cit					
				Check # <u>35971</u> Date <u>12-5-2016</u>	<i>TAZ</i>
TOTAL					190.00

0-30	31-60	61-90	Over 90 days
190.00	0.00	0.00	0.00

You may have forgotten this bill. Thanks for your attention.

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840

Invoice

DATE	INVOICE #
12/5/2016	1408

BILL TO	SHIP TO
City Of Ozark Ozark, AR 72949	City Hall

DUE DATE	P.O. NUMBER
12/9/2016	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
RJ48X	RJ 48 X	8	5.50	44.00
Cat 6 Cable	Bulk Cat 6 Network Cable	350	0.75	262.50
D-Link	24 Port 10/100/1000 Network Switch	1	120.00	120.00
EnGenious	1200 Wireless AP	1	150.00	150.00
Filter	DSL Filter	2	8.00	16.00
Phone Jack	Phone Jack	3	3.00	9.00
10 BT NIC	10/100/1000 Network Card	2	20.00	40.00
Patch Panel	Cat6 Mini Patch Panel 110 Type 12 Port (568A/B Compatible), Vertical	1	30.00	30.00
6c6pc	Cat 6 Patch Cord 6'	15	7.00	105.00

Cit

Thank you for your business!

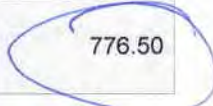
Subtotal 776.50

0% Tax

Total

776.50

Check # 35972
 Date 12-5-2016



Orla Larsen
203 N 11th
Ozark, AR 72949
4792092840

Invoice

DATE	INVOICE #
12/5/2016	1407


BILL TO	SHIP TO
City Of Ozark Ozark, AR 72949	

DUE DATE	P.O. NUMBER
12/9/2016	

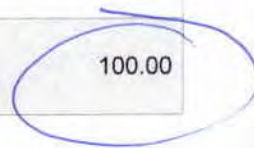
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
500gb	500 Gb Hdd Sata	1	100.00	100.00

Cit

Thank you for your business!

Check # 35973 
Date 12-5-2016

Subtotal	100.00
0% Tax	
Total	100.00





Police

OZARK AUTOMOTIVE DISTRIBUTORS, INC.
We Appreciate Your Business

P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremmit@oreillyauto.com

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

[Redacted]
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [Redacted]
STATEMENT DATE: 11/28/2016
STORE # 1597

BEG. BALANCE \$ 270.66
PAYMENTS \$ -270.66
PURCH./CR./ADJ. \$ 241.31
END. BALANCE \$ 241.31

*Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications*

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 241.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 241.31

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
10/18/2016	1597217039	FIRE	NICK	24.08	24.08
10/27/2016	1597218428		a	38.35	24.08
10/29/2016	1597218663		doug	31.75 ✓	31.75
11/03/2016	1597219372		.	3.62	3.62
11/03/2016	1597219426	street	landon	115.54	115.54
11/07/2016	1597219918		Jonathan Little	27.74 ✓	27.74
11/11/2016	7148		PAYMENT RCVD, DETAIL UNAPPLIED	-24.08	-24.08
11/11/2016	17939		PAYMENT RCVD, DETAIL UNAPPLIED	-238.14	-24.08
11/11/2016	35866		PAYMENT RECEIVED AND APPLIED	-8.44	0.00
11/18/2016	1597221569		nick	15.40	15.40
11/21/2016	1597221861	street dep	mike	47.26	47.26
				TOTAL:	\$ 241.31

Cit

Check # 35974
Date 12-5-2016
[Signature]

Keep this portion for your records.

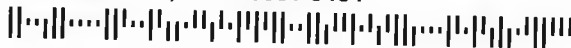
Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 12/20/2016
Please enclose remittance detail.

Remit To:
O'REILLY AUTOMOTIVE, INC.
PO BOX 9464
SPRINGFIELD, MO 65801-9464



CITY OF OZARK
Amount Due \$ 241.31

Amount Paid \$ 59.49

New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.



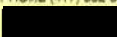


OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333



STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO



SHIP TO

CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER: 1597-218663
INVOICE TYPE: CHARGE SALE
INVOICE DATE: 10/29/16

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	-----------	------------

71905				11:54:00		
-------	--	--	--	----------	--	--

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
-----	-----	------	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

--> Enroll today for the new Q4 Parts Payoff program www.FirstCallOnline.com												
T		1	BOS	4922	EA		WIPER BLADE	32.19	14.43			14.43
T		1	BOS	4922	EA		WIPER BLADE	32.19	14.43			14.43

Cit
Police Vehicle MAINT. - BA

TOTALS	2	CUSTOMER COPY "We appreciate your business"						64.38	28.86	SUB-TOTAL	28.86
--------	---	---	--	--	--	--	--	-------	-------	-----------	-------

Customer Signature: *[Signature]* 180

CASH TEND.		MISC.	2.89
CHANGE		TAX/FEES	31.75
		TOTAL	

*** ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE ***

Visit Us At: www.oreillyauto.com

O'Reilly AUTO PARTS

PROFESSIONAL PARTS PEOPLE



OFFICE P.O. BOX 1156, SPRINGFIELD, MO, 65801
PHONE (417) 862-3333

STORE PHONE # 479 667-0000
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609

REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO



CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER

1597-219918

INVOICE TYPE

CHARGE SALE

INVOICE DATE

11/07/16

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	-----------	------------

51343

09:09:00

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
				Free Flashlight w/purch of \$300 in Temp Control enrollment FirstCallPromo.com								
T		3	WD	49009	EA		18oz WD 40	13.20	7.79			23.37
				MANUFACTURER'S DEFECT WARRANTY								
T		1	BD0	344	EA		SP READER	2.36	.78			.78
T		1	BD0	363	EA		SP READER	3.03	1.07			1.07



Police Equipment - BA

TOTALS	5	CUSTOMER COPY "We appreciate your business"						44.99	25.22	SUB-TOTAL	25.22
--------	---	---	--	--	--	--	--	-------	-------	-----------	-------

Jonathan Little
CUSTOMER SIGNATURE

CASH TEND.
CHANGE

MISC.	
TAX/FEES	2.52
TOTAL	27.74

RETURNED MUST BE ACCOMPANIED BY THIS INVOICE**

Visit Us At: www.oreillyauto.com

Police/General

CITY OF OZARK				200 S 4			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
10/28/2016	11/29/2016	98054	99159	1	1105	[REDACTED]	

LAST PAYMENT CREDITED \$156.00 ON 11/03/2016.

PREVIOUS BALANCE

100.00

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	24.58
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.42
ENERGY COST RECOVERY \$0.024421/KWH	26.98
ENERGY EFFICIENCY COST \$0.00473 /KWH	5.23
TRANS COST RECOVERY RIDER \$0.003462/KWH	3.83
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.54
STATE SALES TAX AMOUNT @ 6.5%	5.41
COUNTY TAX AMOUNT @ 1.5%	1.25
CITY TAX AMOUNT @ 2%	1.67

CURRENT BILL 91.66

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

ACCOUNT TOTAL 191.66

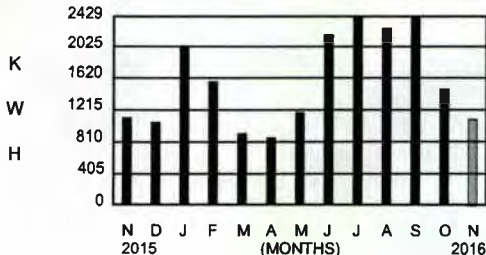
LEVELIZED BILLING PAYMENT 155.00
DUE BY 12/14/2016

MAILING DATE OF BILL 11/30/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 12/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.78 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.

Check # 35975
Date 12-5-2016



16 04 00 00 04

#008407261151

P

2705



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Dept/General

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS 103 E RIVER			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
10/28/2016	11/29/2016	50909	51795	1	886	[REDACTED]	

LAST PAYMENT CREDITED \$112.00 ON 11/03/2016.

PREVIOUS BALANCE

345.76CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	20.38
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.34
ENERGY COST RECOVERY \$0.024421/KWH	21.63
ENERGY EFFICIENCY COST \$0.00473 /KWH	4.19
TRANS COST RECOVERY RIDER \$0.003462/KWH	3.07
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.43
STATE SALES TAX AMOUNT @ 6.5%	4.66
COUNTY TAX AMOUNT @ 1.5%	1.08
CITY TAX AMOUNT @ 2%	1.44

CURRENT BILL 78.97

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

ACCOUNT TOTAL 266.79CR

LEVELIZED BILLING PAYMENT 105.00

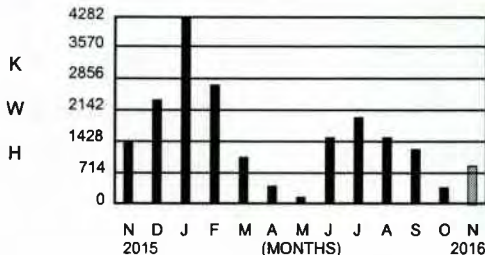
DUE BY 12/14/2016

MAILING DATE OF BILL 11/30/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 12/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.39 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



16 04 00 00 05

#008107280120

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2706



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

Misc. General

CITY OF OZARK				107 E MAIN		SERVICE ADDRESS	
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
10/28/2016	11/29/2016	13657	13747	1	90	[REDACTED]	

LAST PAYMENT CREDITED \$31.20 ON 11/03/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	2.07
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.03
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.52
ENERGY COST RECOVERY \$0.024421/KWH	2.20
ENERGY EFFICIENCY COST \$0.00473 /KWH	0.43
TRANS COST RECOVERY RIDER \$0.003462/KWH	0.31
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.04
STATE SALES TAX AMOUNT @ 6.5%	2.10
COUNTY TAX AMOUNT @ 1.5%	0.49
CITY TAX AMOUNT @ 2%	0.65

CURRENT BILL 35.59

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 35.59

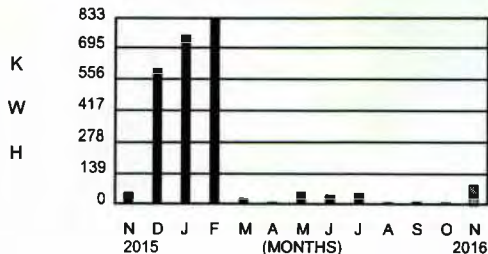
TOTAL AMOUNT DUE BY 12/14/2016

MAILING DATE OF BILL 11/30/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 12/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.08 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



16 04 00 00 09

#009807249048

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2710

General / misc

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZK OP DPT				208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
10/28/2016	11/29/2016	10278	10614	1	336		

LAST PAYMENT CREDITED \$52.02 ON 11/03/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	7.73
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.13
ENERGY COST RECOVERY \$0.024421/KWH	8.21
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.59
TRANS COST RECOVERY RIDER \$0.003462/KWH	1.16
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.16
STATE SALES TAX AMOUNT @ 6.5%	2.65
COUNTY TAX AMOUNT @ 1.5%	0.61
CITY TAX AMOUNT @ 2%	0.81

CURRENT BILL 44.80

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 44.80

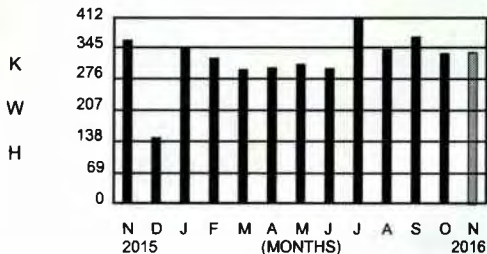
TOTAL AMOUNT DUE BY 12/14/2016

MAILING DATE OF BILL 11/30/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1283235. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 12/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.36 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



16 04 00 00 07

#009907227164

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2708

- Roxie Hall 35979
- Harvey Walters 35981
- Chris Warden 35976
- Susan Holman 35980
- Victoria Vicars 35977
- Rex Anderson 35978

TRM

Cit City Council CHECKS

CHECK# 35976 TO 35981

DATE: 12-6 /2016

Mayor's Approval

213-6351

566795

TERRY MILAM M-7386

CUSTOMER'S ORDER NO. Jody	DATE 12-6-2016
NAME City of OZARK	
ADDRESS DECO LTS BETWEEN	
CITY, STATE, ZIP N-3DR & N-2ND on Commercial	

SOLD BY	CASH	C.O.D.	CHARGE	DN. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	ELECT. LABOR		80 ⁰⁰
2			X
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
RECEIVED BY		TAX	
		TOTAL	\$ 80 ⁰⁰

Cit

A-24705W
T-46901

KEEP THIS SLIP FOR REFERENCE

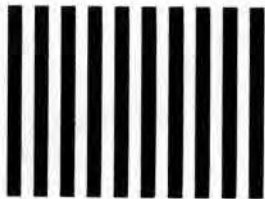
Check # 35982
 Date 12-7-2016 CZ

City, State, ZIP Code
Address Here
Post Office
Print

POSTMASTER
106 E RIVER ST
OZARK, AR 72942-5038

POSTAGE WILL BE PAID BY ADDRESSEE

BUSINESS REPLY MAIL
FIRST-CLASS MAIL PERMIT NO. 99998



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

Cit



If Undeliverable as Addressed,
Return to Local Postmaster

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

Annual
 Semiannual
\$ 48.00 Amount

Box # 403

72949

OZARK DISTRICT COURT

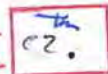
6 Months: \$24.00 12 Months: \$48.00

Due Date: 11/30/2016

Call Sherry

Post Office Box Service Fee Due

Check # 35982
Date 12-7-2016



Call Sherry

Office DEPOT OfficeMax

OFFICE DEPOT STORE #357
5318 Rogers Avenue
Ft Smith, AR 72903
(479) 484 - 5500

10/12/2016 16.7.2 8:29 PM
STR 357 REG 2 TRN 6186 EMP 795618

SALE		
Product ID	Description	Total
581985	TAPE,CORRECTIO	8.99 SS
880219	PAPER,COMP,2PR	87.99 SS
	Subtotal:	96.98
	Sales Tax:	9.46
	Total:	106.44
	OFFICE DEPOT Credit Card 7474:	106.44

City

AUTH CODE 012773
TDS Swiped
REMIT PAYMENT TO:
Office Depot Credit Plan
PO Box 9001006
Louisville, KY 40290-1006

City
12-6-16
P SL

Check # 35984
Date 12-7-2016

CS

AIR Expert

P.O. BOX 821
VAN BUREN, AR 72957
(479) 629-3371

113608

DEODORIZING & SANITIZING SERVICE

S
O T
L O
D

Ozark District Court

4WK

A wk

Ozark, AR

SALESPERSON	ACCOUNT STATUS	DATE	WEEK DAY
		12-19-16	
QUANTITY	DESCRIPTION	AMOUNT	
2	Air Units	\$ 12.00	
	Taxes	\$ 1.08	
	Total	\$ 13.08	

Chase

Check # 35985
Date 12-7-2016 12 Tax

12-5-16
City
UP SL

[Signature]
SIGNATURE

PLEASE PUT INVOICE NUMBER ON CHECKS

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$207.50

DEPT.: #409
LINE: #3102

CITY PART

****DISTRICT****

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$207.50

****PROSECUTORS OFFICE****
\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #416
LINE: #3100

****OZ POLICE DEPT.****
\$100.00 (2 USERS)

****FRANKLIN CO. JAIL****

\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418
LINE: #3020

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 12-5-16 (NOV 13:11)

Check # 35984
Date 12-7-2016 Tm

INVOICE**MSI CONSULTING GROUP LLC**2120 S WALDRON RD STE 1B
FORT SMITH, AR 72903-3655

(479) 452-0560

Bill To:District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:District Court of Franklin County - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949Invoice Number: **24463**
Invoice Date: **10/09/16**
Customer PO:
Ship Date: **10/09/16**
ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - November 2016	24-07	\$650.00	\$650.00

CitInvoice Number: **24463**
Invoice Date: **10/09/16**
Customer PO:
Ship Date: **10/09/16**
Terms: **Net 15 Days****"We Appreciate Your Business !"**

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$65.00**
Total Due: \$715.00

Check us out on the Web, Our Website Address is ----->

www.msicg.com

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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**** DEPT.: #409
\$100.00 (2 USERS) LINE: #3102
 75.00 (1/2 MO. LEASE)
 29.25 (1/2 TAXES)
\$207.50

CITY PART

****DISTRICT****
\$100.00 (2 USERS)
 75.00 (1/2 MO. LEASE)
 29.25 (1/2 TAXES)
\$207.50

****PROSECUTORS OFFICE**** DEPT.: #416
\$50.00 (1 USER) LINE: #3100
(CONTACT REECE)

****OZ POLICE DEPT.****
\$100.00 (2 USERS)

****FRANKLIN CO. JAIL**** DEPT.: #418
\$150.00 (3 USERS) LINE: #3020
(CONTACT JAIL ADMINISTRATOR)

APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 12-5-16 (Dec B:11)

Check # 35987
Date 12-7-2016 CZ

INVOICE

Invoice Number: **24718**
 Invoice Date: **11/10/16**
 Customer PO:
 Ship Date: **11/10/16**

Ship Via:

MSI CONSULTING GROUP LLC

2120 S WALDRON RD STE 1B
 FORT SMITH, AR 72903-3655

(479) 452-0560

Bill To:

District Court of Franklin County - Ozark Division
 116 S. 2nd Street
 Ozark, AR 72949

Ship To:

District Court of Franklin County - Ozark Division
 Ms. Sherry Lowrey (479)667-4808
 116 S. 2nd Street
 Ozark, AR 72949

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - December 2016	24-07	\$650.00	\$650.00

Cit

RECEIVED

BY SL | DATE
 11-23-16

Invoice Number: **24718**
 Invoice Date: **11/10/16**
 Customer PO:
 Ship Date: **11/10/16**
 Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
 Freight: **\$0.00**
 Sales Tax: **\$65.00**
 Total Due: **\$715.00**

Check us out on the Web, Our Website Address is ----->

www.msicg.com



PO Box 5
122 Towson Ave. Fort Smith, AR 72902-0005
P: 479-782-8256 F: 479-782-0760

INVOICE

Invoice No: AR185470
Date: 9/22/2016
Account No: [REDACTED]

Bill To: OZARK DISTRICT COURT
116 SOUTH SECOND STREET
OZARK, AR 72949

Ship To: OZARK DISTRICT COURT
116 SOUTH SECOND STREET
OZARK, AR 72949

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
SO38359		UPS	Net 30	10/22/2016
Remarks				Sales Person
1 TONER FOR TASKALFA 420i COPIER ID#6621 (TK-717 TONER)				TAYLOR POLLARD

Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
1T02GR0US0	TONER MITA TK-717 KM-3050 / 4050 / 5050 / 420i/520i Equipment: 6621 Serial Number: QWG0907423 Model: TASKALFA 420i/UM Location:		1.0	1.0	0.0	EA	\$195.00		\$195.00

*Thank You
Have
a
Great Day*

Cit

Check # 35988
Date 12-7-2016

Subtotal	\$195.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$19.50
Invoice Total	\$214.50
Balance Due	\$214.50

Signature: _____

Since 1929

12-5-16
UP City
SL



PO Box 5
 122 Towson Ave. Fort Smith, AR 72902-0005
 P: 479-782-8256 F: 479-782-0760

INVOICE

Invoice No: AR187759

Date: 11/3/2016

Account No: XXXXXXXXXX

Bill To: OZARK DISTRICT COURT
 116 SOUTH SECOND STREET
 OZARK, AR 72949

Ship To: OZARK DISTRICT COURT
 116 SOUTH SECOND STREET
 OZARK, AR 72949

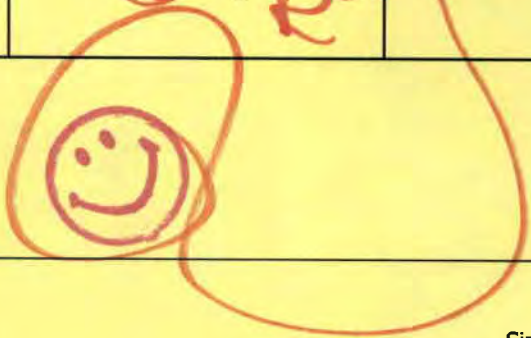
Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
SO38983		UPS	Net 30	12/3/2016

Remarks	Sales Person
1 TONER FOR SAMSUNG SF-560 FAX MACHINE	TAYLOR POLLARD

Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
SCX-4216D3	TONER SAMSUNG SCX-4216D3 FOR SF-560 FAX Equipment: 52033 Serial Number: 8E61BAJP513725L Model: SF-560 Location: Franklin County District Court		1.0	1.0	0.0	EA	\$129.00		\$129.00

*Thank You
 Howzit
 Good Day*

City



Signature: _____

Since 1929

12-5-16
 City
 LP SL

Subtotal	\$129.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$12.90
Invoice Total	\$141.90
Balance Due	\$141.90

DOLLAR GENERAL STORE #03149
1906 W COMMERCIAL ST
OZARK, AR 72949-2904
(479) 667-5911

Dist. Court

0 * *

LYSOL C F HAW SUNSET 3.00 S

019200955270-120

SCRBBING BBLES DRP I *2 75 S

019800704803-120

0 * *

REGULAR PRICE 3.00

SCRBBING BBLES DRP I *2 75 S

019800704803-120

REGULAR PRICE 3.00

12.65+

TYDBOL LIQ TOILET BO 1.00 S

070922050032-120

18.65+

TYDBOL LIQ TOILET BO 1.00 S

070922050032-120

10.94+

TYDBOL LIQ TOILET BO 1.00 S

070922050032-120

003

42.24

SUBTOTAL

\$11.50

Tax

\$1.15

TOTAL SALE

\$12.65

US DEBIT

\$12.65

*****7778

CHIP

PIN VERIFIED

AUTH# 153156

REFERENCE# 90001027466

AID# A0000000980840

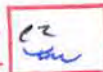
\$12.65
payable to
Sherry Lowrey

Cit

6
0-06 17:24:05 03149 01 2556



Check # 35989
Date 12-7-2016



City
12-5-16
SL

See back of receipt for your chance
to win \$1000

ID #: 7J2WBP287HD



1 479 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
DZARK AR 72949

ST# 00209	CP# 001476	TE# 01	TR# 02574
BATH TISSUE	005400044040		5.98 X
PROPEL	005200001088 F		1.98 R
BIC COR TAPE	007033050589		5.47 X
BIC COR TAPE	007033050589		5.47 X
	SUBTOTAL		18.90
TAX 1	10.000 %		1.69
TAX 2	5.000 %		0.10
	TOTAL		20.69
	DEBIT TEND		20.69
	CHANGE DUE		0.00

→ \$10.94
payable to
Sherry Lowrey

EFT DEBIT PAY FROM PRIMARY
20.69 TOTAL PURCHASE
US DEBIT **** * 7316 I 0
REF # 627900441437
NETWORK ID. 0059 APPR CODE 921466

City
US DEBIT
REF A0000000980840
TC 900D1EE57696072
NO SIGNATURE REQUIRED
TERMINAL # SC010949
10/04/16 19:30:07

ITEMS SOLD 4

TC# 0940 6551 4487 3783 6884



Low Prices You Can Trust. Every Day.
10/04/16 19:30:14

Store receipts on your phone. Walmart P
ay.



City
-p 12-5-16
SL

001044
000
DISTRICT COURT ANNEX
SHERRY LOWREY
116 S 2ND ST
OZARK AR 72949

Bill to Account # [REDACTED]
CUSTOMER SUPPORT: 800-833-9844
MON-FRI 8AM-8PM EST
VISIT www.lexisnexis.com/printcdsc
Fed ID# 14-0499170 RE Tax ID# 52-1471842
GST# R124610999



FOR QUESTIONS REGARDING OUR PRODUCTS AND SERVICES,
PLEASE CALL YOUR ACCT MGR, MATTHEW S VOLOSKY
AT

Quick Reference	
Statement Date	10-31-16
Account Balance	\$ 90.31
Past Due	\$ 90.31
Current Due	\$ 0.00
Payment Due	\$ 90.31

Monthly Statement of Account Activity

Please visit the Print & CD Service Center @ www.lexisnexis.com/printcdsc

Balance yet to bill	Current Due	Past Due	Unallocated Payments	Account Balance
0.00	0.00	90.31	0.00	90.31

Aging of Past-due Invoices

30-60 days	60-90 days	90-120 days	120-150 days	over 150 days
90.31	0.00	0.00	0.00	0.00

Please refer to Page 2 for itemization

Check # 35990
Date 12-7-2016

12
SL

Cit
STATEMENT
DETACH HERE

LP
City
12-6-16
SL

(479) 667-5911

GIFT CARD 25 00
 SWIPE GIFT CARD *****6244
 AUTH# 064746
 REFERENCE# 472100020
 Authorized
 CURRENT BALANCE= \$25 00
 TACO BELL 15- 100 15 00
 BARCODE *****4502
 STORE DISCOUNT 4 28-
 DOMINO'S 20 20 00
 *****9091
 STORE DISCOUNT 5 72-
 RELIGIOUS CARDS 10CT 3 00 S
 430000671915-410
 TISSUE PAPER RED 1 00 S
 758834828382-140
 TISSUE PAPER RED 1 00 S
 758834828382-140
 TAPE INVISIBLE 1 00 S
 40004536866-140
 TERPROOF BALLS 1 *free* *1 40 S
 0000675647-410
 JAR PRICE 2 00
 TERPROOF BALLS 1 *1 40
 0000675647-410
 JAR PRICE 2 00
 MELON CANDY CAN E 1 00
 800605006-110
 MELON CANDY CAN E 1 00
 800605006-110
 T CONDENSED M E 1 65
 941007350-111
 SIMPLY SOFT BU *3 50
 140802486-102
 JAR PRICE 4 00
 SQ BAG GIFT BA 1 00 S
 00672455-410
 SQ BAG GIFT BA 1 00 S
 00672455-410
 SQ BAG GIFT BA 1 00 S
 00672455-410
 GLTR FOIL LUG 1 00 S
 00673599-410
 SWEET MORSELS E 1 95 N
 4805003-111
 NET HOLE WR 3 00 S
 430000652747-410
 BOUNTY BASIC 6 BIG R *City Hall* 5 50 S
 03000929697-130

GROSS TOTAL \$80 40
 Tax1 \$2 48
 Tax2 \$0 28
TOTAL SALE \$83 16
 US DEBIT \$83 16

*****9272
 CHIP
 PIN VERIFIED
 AUTH# 264367
 REFERENCE# 90001023870
 AID# A0000000980840

TOTAL SAVINGS \$10.00

ITEMS 20
 2016-12-06 14:44:03 03149 01 6621



CITY PAYROLL CHECKS

CHECK# 35993 TO 36000

DATE: 12-7-2010 /2010 Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of December 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

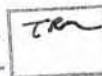
Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

at <https://www.ark.org/myworkers>

Cit

Check # 356001
Date 12-9-2016



Remittance Coupon

Check here and complete below only if name or address has changed.

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Total Amount Enclosed: [REDACTED]

Date Withheld: 12-9-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of December 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

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As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72201

Check # 356001 [Signature]
Date 12-7-2016

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH December PAYROLL PROCESSING DATE 12-9-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
ck # 36002		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 101.05	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 101.05	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the _____ under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_evelde@hotmail.com

Phone#: 479-667-2238

Check # 36002
Date 12-9-2016 [initials]

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH December PAYROLL PROCESSING DATE 12-9-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
ck# 36003	\$ 39.81	\$ 203.43
Total Remittance Submitted ***	\$ 39.81	\$ 203.43

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 203.43	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 243.24	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124 Agency Number Judge Ramos [Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_evelde@hotmail.com Phone#: 479-667-2238

Check # 36003 TRN
Date 12-7-2016

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
12/9/2016	00462	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
12/9/2016	00463	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS
Pay Run: DEC 9 2016 Payroll

Cit

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
12/5/2016	3797

Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		12/5/2016			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	11/1/16, 11/1/16, 11/15/16, 11/15/16	150.00	600.00
1	Hauling-Recycling	Glass 11/15/16	300.00	300.00

Cit

Check # 36004
Date 12-8-2016 TBA

Thanks for your business
All Invoices due Net 10 days

Total \$900.00

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
12/5/2016	3797

Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		12/5/2016			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	11/1/16, 11/1/16, 11/15/16, 11/15/16	150.00	600.00
1	Hauling-Recycling	Glass 11/15/16	300.00	300.00

Cit

Check # 36004
Date 12-8-2016 TRM

Thanks for your business All Invoices due Net 10 days	Total	\$900.00
--	--------------	----------

DRIVER LOG

neg
Date 11-1-16
Location City of Ozark
Product Comm

GROSS 34460
TARE 32560
NET 1900
TONS .95

DRIVER LOG

neg
Date 11-15-16
Location City of Ozark
Product Comm

GROSS 34760
TARE 33380
NET 1380
TONS .69

DRIVER LOG

Greg
Date 11-1-16
Location City of Ozark
Product comm OCC-ONP

GROSS 36080
TARE 33360
NET 2720
TONS 1.36

DRIVER LOG

Greg
Date 11-15-16
Location City of Ozark
Product OCC-ONP

GROSS 35320
TARE 32980
NET 2340
TONS 1.17



GREENSource
RECYCLING

24087 Hwy. 164
Clarksville, Ar 72830
479-754-7475

Greg

DRIVER LOG

Date 11-15-16

Location City of Ozark

Product glass

GROSS 39240

TARE 32040

NET 7200

TONS 3.60

Cit

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
Fort Smith, AR 72908
1-479-648-9696
1-888-759-2837
sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
PO BOX 253
OZARK, AR 72949

12/01/2016

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1120975	11/08/2016	18228	9.40	0.00	9.40
1127280	11/30/2016	18228	14.93	0.00	14.93
				Subtotal:	24.33

Cit

Check # 36005
Date 12.12.2016

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

Fort Smith, AR 72908
1-888-759-2837

Customer Balance: 9.40

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1127280
Date:	11/30/2016
P.O. Num:	
Customer:	

Contact Information:
 479-667-2238 Jan Stacy

Code	Item	Lot	Qty		Price	Total
990	COOLER RENT		1.000	@	11.95	11.95
983	STATEMENT FEE		1.000	@	1.78	1.78

SubTotal Sales: 13.73
 Sales Tax: 1.20
Invoice Total: 14.93

12/1/2016 To 12/31/2016

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 14.93

Cit



INVOICE

BILLING INQUIRIES (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430



Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	006476110
INVOICE DATE	11/23/2016
DUE DATE	12/23/2016
SHIP VIA	UPS Ground
PO #	LITTLE
SALES ORDER	6533243
F.O.B. Shipping Point	

1834 1 MB 0.419 E0433X I0615 D2028446138 S2 P3687914 0001:0001



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
TP265 OD LG	MAX PRO ARMOR COMBAT HELMET	LEX	1	335.71	335.71

Cit

Check # 36006
Date 12-12-2016

1Z4109850322194852

Police-Communications - BA

SUBTOTAL: 335.71
 SHIPPING: 12.05
 TAX: 34.78
 CREDITS/PREPAYMENTS: 0.00

TOTAL CHARGES CURRENT SHIPMENT: \$382.54

KENS TOWING INC
 3023 Pence In
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/7/2016	16-2847

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	VIN	Unit Number
	Net 30		105

Description	Quantity	Price Each	Amount
OIL			
thermostat	2	8.19	16.38T
water pump	1	33.88	33.88T
coolant	1	213.54	213.54T
Shop Labor	2	18.95	37.90T
	3	55.00	165.00T

Cit

Check # 31007
 Date 12-12-2016

Thank you for your business.
Police - New Vehicle - BA

Subtotal	\$466.70
Sales Tax (10.0%)	\$46.67
Total	\$513.37
Payments/Credits	\$0.00
Balance Due	\$513.37

Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

6028

Bill To :

Date:

City of Ozark

12-8-16

TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
2	Bx #10 Pgs	79.90
1	Bx Wind.	41.95
SUBTOTAL		121.85
TAX		12.19
TOTAL		134.04

Cit

Signature _____

Check # 36008
Date 12-13-2016

TPA

CSA software solutions

9900 Maumelle Blvd. · N. Little Rock, AR 72113 · 800.264.4465 · 501.801.3573 Fax

Client: City of Ozark
P.O. Box 253
Ozark, AR 72949
479-667-2238 479-667-4515 (Fax)

Contact: Sonya Eveld

2017 Annual Telephone/E-mail/Remote Support Subscription Renewal

Provides for unlimited toll-free telephone, e-mail, and remote support and a discounted rate for on-site service and training.

Programs Covered: Red Wing CenterPoint Accounting

2017 Support Fee: \$1010 Annual Subscription

50 Early Pay Discount

\$ 960 Net Due if paid by January 17, 2017

Please mail a copy of this form with your payment and indicate any changes to the client or contact information above. Retain this copy for your records.

2017 Subscription Terms and Conditions

Telephone support includes instruction and assistance in the use of covered software products. We will help with the setup and procedures for day to day use of the system as well as assist in resolving technical problems should they arise. Some support incidents may require the participation of the software developer. Client is responsible for any changes made to a database by CSA support technicians.

On-site training or special project work, such as accounting system review or payroll tax analysis, is also available at an hourly rate of \$120 per hour for subscribers to the annual telephone support plan. Online training for new or existing employees is available at a discounted rate in blocks of 4 or 8 hours.

Accounting advice and recommendations are occasionally offered to help make your accounting processes easier as well as more consistent and reliable. CSA Software Solutions makes no warranty, expressed or implied, in connection with such advice. Consult with your professional accounting adviser to determine that any processes you adopt comply with governmental laws and regulations relevant to the affected funds.

Mail your support payment to:
CSA Software Solutions
9900 Maumelle Blvd.
N. Little Rock, AR 72113

CSA Software Solutions contact information:
Phone: (800) 264-4465
Fax: (501) 801-3573
Email: Support@CSASoftwareSolutions.com
Website: www.CSASoftwareSolutions.com

Check # 36009
Date 12-13 2016

TR / adm

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED]

Statement Closing Date 12/07/2016

Page 1 of 1

Summary of Account Activity

Previous Balance	\$ 2,011.63	Credit Summary	
Payments	- \$ 2,483.30	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 218.74	Available Credit *	\$ 5,516.77
Purchases	+\$ 2,130.11	Statement Closing Date	12/07/2016
Other Debits	+\$ 0.00	Days in Billing cycle	29
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 1,439.70		

Payment Information

Minimum Payment Due	\$ 1,439.70
New Balance (Less Prompt Pay Discount)	\$ 1,424.10
New Balance	\$ 1,439.70
Payment Due Date	01/01/2017

Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.

Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.

QUESTIONS?

Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:

Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Transactions

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	2,011.63
11/17		PAYMENT - THANK YOU 32201102005900	439.41 CR
11/17		PAYMENT - THANK YOU 32201202020800	2,043.89 CR
11/17		PREVIOUS STATEMENT DISCOUNT GIVEN	23.25 CR
12/06		FED MOTOR FUEL TAX ADJUSTMENT	195.49 CR
		PROMPT PAY DISC BASED ON 1,040.00 GALS	15.60
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Fees Charged

TOTAL FEES FOR THIS PERIOD \$.00

Interest Charged

Interest Charged on Purchases \$.00
TOTAL INTEREST FOR THIS PERIOD \$.00

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS
877-882-5376 OR FLEET@VALERO.COM

Total Year-to-Date	
Total Fees Charged in 2016	\$.00
Total Interest Charged in 2016	\$.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 1,784.21	\$.00

CIT

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



BEACON



New Balance: \$ 1,439.70

New Balance (Less Prompt Pay Discount): \$ 1,424.10

Page 1 of 1
Please detach and return with your payment
Account Number: [REDACTED]
Minimum Payment Due: \$ 1,439.70

Payment Due Date: 01/01/2017

Amount Enclosed \$ 36.74

Please make check payable to:



CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253

Valero Marketing & Supply
P.O. Box 300
Amarillo, TX 79105-0300

Check # 36010
Date 12-14-2016
TAM

[REDACTED]

CK# 36010

17/MAYOR 1

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE	TIME	G	R	GALS	/GAL	FUEL	ODOMETER	DST	CST	MLE	MPG	MDSE	SRVC	TOTAL	AMOUNT	FLAGS
00012	J MART 4	2901 W	COMME	OZARK	AR	524823	11/16	07:50	U	21.9	1.859	40.75	104620	1960	0.021	89.5	0.00	0.00	0.00	4.01-	36.74	
VEHICLE TOTALS													1960	0.021	89.5	0.00	0.00	4.01-	36.74			
YTD TOTALS													7332	0.068	30.2	0.00	0.00	44.44-	455.66			
***** SORT CODE MAYOR													1960	0.021	89.5	0.00	0.00	4.01-	36.74			
***** SORT CODE MAYOR													1960	0.021	89.5	0.00	0.00	44.44-	455.66			

Cit

TR

WELCOME

R-K MART 479-667-16
 2901 W COMMERCIAL
 OZARK AR72949
 5M05131943001

5/16 07:45:07

1 / Self
 uct:Unld Bld
 ons 21.919
 il Sale \$ 1.859
 al Sale \$ 40.75

XXXXXXXXXX6969

#:0000017
meter:106580

ans# 023237
rroval# 524823

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TRC

██████████ - CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G R	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00012/MCNUTT T 17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 524823	11/16 07:50	U	21.9 1.859	40.75	.00	.00	40.75	0
DRIVER TOTALS												
YTD TOTALS												
						21.9		40.75	.00	.00	40.75	
						242.8		500.10	.00	.00	500.10	
***** SORT CODE MAYOR TOTALS												
***** SORT CODE MAYOR YTD TOTALS												
						21.9		40.75	.00	.00	40.75	
						242.8		500.10	.00	.00	500.10	

Cit

CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00002/COOPER														
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 334783	11/1	18:52	U		8.9	1.999	.00	.00	17.98	
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 191933	11/5	05:22	U		8.9	1.999	.00	.00	17.88	
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 102833	11/6	03:35	U		7.9	1.999	.00	.00	15.87	
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 064303	11/10	00:46	U		8.0	1.999	.00	.00	16.19	
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 490953	11/12	16:09	U		6.8	1.979	.00	.00	13.55	
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 035213	11/16	07:58	U		9.2	1.979	.00	.00	18.32	
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 594003	11/21	10:45	U		8.6	1.979	.00	.00	17.10	
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 490863	11/22	13:07	U		7.7	1.979	.00	.00	15.42	
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 523973	11/26	08:41	U		9.7	1.979	.00	.00	19.30	
4 105	THE I-40 TRA 3202	PENCE LN	OZARK	AR 492223	11/30	09:21	U		11.7	1.919	.00	.00	22.59	
DRIVER TOTALS													174.20	
YTD TOTALS													87.4	
													402.7	
													815.62	

00003/GRIFFITH J

5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 320449	11/2	11:03	U		15.5	1.959	.00	.00	30.50	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 254933	11/11	06:54	U		17.4	1.859	.00	.00	32.50	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 192193	11/26	14:23	U		15.5	1.859	.00	.00	29.00	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 551973	11/27	18:22	U		14.3	1.959	.00	.00	28.14	
5 106	THE I-40 TRA 3202	PENCE LN	OZARK	AR 422323	11/30	21:26	U		19.2	1.919	.00	.00	37.00	
DRIVER TOTALS													157.14	
YTD TOTALS													81.9	
													554.0	
													1118.29	

00004/WARREN

6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 141593	11/1	07:18	S		16.2	2.299	.00	.00	37.40	
6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 193343	11/4	09:35	U		12.6	1.999	.00	.00	25.35	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 083463	11/5	10:43	P		10.9	2.359	.00	.00	25.75	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 050913	11/6	12:11	U		12.3	1.959	.00	.00	24.15	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 285203	11/9	14:09	S		6.7	2.679	.00	.00	18.20	
6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 332133	11/14	07:21	U		12.3	1.979	.00	.00	24.40	
6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 361823	11/15	07:17	U		9.1	1.979	.00	.00	18.20	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 213823	11/18	10:48	U		12.5	1.859	.00	.00	23.30	
6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 025703	11/19	16:58	S		12.7	2.279	.00	.00	28.95	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 425883	11/23	12:01	U		11.4	1.859	.00	.00	21.30	
6 107	THE I-40 TRA 3202	PENCE LN	OZARK	AR 160913	11/28	14:08	U		12.2	1.919	.00	.00	23.60	
DRIVER TOTALS													270.60	
YTD TOTALS													128.9	
													567.6	
													1216.60	

00005/NICELY

7 108	THE I-40 TRA 3202	PENCE LN	OZARK	AR 471353	11/1	10:12	U		9.0	1.999	.00	.00	18.00	
7 108	THE I-40 TRA 3202	PENCE LN	OZARK	AR 563793	11/15	08:37	U		14.3	1.979	.00	.00	28.30	
7 108	THE I-40 TRA 3202	PENCE LN	OZARK	AR 364043	11/22	18:44	U		12.7	1.979	.00	.00	25.32	
7 108	THE I-40 TRA 3202	PENCE LN	OZARK	AR 183603	11/23	15:35	U		6.4	1.979	.00	.00	12.73	
DRIVER TOTALS													84.35	
YTD TOTALS													42.4	
													.00	
													.00	

CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G R	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00006/GRIFFITH N				YTD TOTALS				169.6	348.57	.00	.00	348.57	
8 109	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 323063	11/ 3	20:29	U	13.9 1.959	27.30	.00	.00	27.30	
8 109	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 514753	11/ 8	22:07	U	13.3 1.959	26.20	.00	.00	26.20	
8 109	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 361853	11/12	23:20	U	11.2 1.859	22.30	.00	.00	22.30	
8 109	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 093073	11/16	19:33	U	9.1 1.859	17.00	.00	.00	17.00	
8 109	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 463593	11/25	18:44	U	10.9 1.859	20.40	.00	.00	20.40	
8 109	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 533463	11/27	20:37	U	13.2 1.959	26.00	.00	.00	26.00	
	DRIVER TOTALS							71.6	139.20	.00	.00	139.20	
	YTD TOTALS							464.0	934.85	.00	.00	934.85	
00007/REED				YTD TOTALS					215.57	.00	.00	215.57	
10 111	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 235673	11/ 1	17:58	S	10.1 2.299	23.23	.00	.00	23.23	O
10 111	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 060153	11/ 4	15:10	P	9.8 2.359	23.25	.00	.00	23.25	O
10 111	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 455033	11/ 5	13:54	P	10.3 2.359	24.31	.00	.00	24.31	
10 111	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 130923	11/ 9	13:11	S	12.4 2.299	28.56	.00	.00	28.56	
10 111	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 473503	11/10	20:35	P	10.6 2.299	24.44	.00	.00	24.44	
10 111	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 040583	11/23	13:03	U	9.9 1.979	19.70	.00	.00	19.70	
10 111	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 485033	11/24	12:51	S	8.9 2.279	20.40	.00	.00	20.40	
10 111	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 181723	11/28	18:18	P	10.4 2.299	24.10	.00	.00	24.10	
10 111	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 295843	11/29	20:14	P	11.9 2.299	27.58	.00	.00	27.58	
	DRIVER TOTALS							94.3	215.57	.00	.00	215.57	
	YTD TOTALS							637.7	1423.44	.00	.00	1423.44	
00008/REED D				YTD TOTALS					23.04	.00	.00	23.04	
11 112	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 031943	11/ 1	13:21	U	11.5 1.959	32.00	.00	.00	32.00	
11 112	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 545293	11/ 4	10:55	U	16.0 1.959	24.57	.00	.00	24.57	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 080853	11/10	18:08	U	12.4 1.979	26.00	.00	.00	26.00	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 585723	11/14	18:01	U	13.1 1.979	21.72	.00	.00	21.72	
3 104	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 445443	11/15	18:58	U	11.6 1.859	25.03	.00	.00	25.03	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 560273	11/18	18:03	U	12.6 1.979	27.14	.00	.00	27.14	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 390883	11/19	18:07	U	13.7 1.979	28.34	.00	.00	28.34	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 585593	11/20	18:58	U	14.3 1.979	23.94	.00	.00	23.94	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 482043	11/23	20:22	U	12.0 1.979	19.29	.00	.00	19.29	
11 112	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 311703	11/24	20:16	U	9.7 1.979	35.08	.00	.00	35.08	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 362113	11/28	09:20	U	17.9 1.959	17.28	.00	.00	17.28	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 060343	11/28	12:06	U	9.0 1.919	19.51	.00	.00	19.51	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 435603	11/29	05:11	U	10.1 1.919	25.54	.00	.00	25.54	
3 104	THE I-40 TRA	3202 PENCE LN OZARK	OZARK	AR 011593	11/30	06:19	U	13.3 1.919	348.48	.00	.00	348.48	
	DRIVER TOTALS							177.2	1183.20	.00	.00	1183.20	
	YTD TOTALS							588.1					

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS	
00009/LITTLE																
12 113	THE I-40 TRA	3202 PENCE LN	OZARK	AR 513893	11/ 3	08:42	U		20.5	1.999	40.98	.00	.00	40.98		
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 031673	11/ 3	16:21	U		20.9	1.959	41.00	.00	.00	41.00		
12 113	THE I-40 TRA	3202 PENCE LN	OZARK	AR 264773	11/14	07:47	U		21.9	1.979	43.51	.00	.00	43.51	O	
12 113	SUPERSTOP CL	1221 S ROGERS ST	CLARKSVIL	AR 020873	11/16	13:38	U		21.4	1.899	40.71	.00	.00	40.71	O	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 103853	11/30	09:46	U		20.8	1.959	40.89	.00	.00	40.89		
DRIVER TOTALS														207.09	.00	207.09
YTD TOTALS														977.13	.00	977.13

00010/BRAMLETT

2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 483293	11/ 1	16:35	U		16.0	1.999	32.00	.00	.00	32.00	O	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 251023	11/ 4	18:12	U		9.0	1.999	18.00	.00	.00	18.00		
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 033853	11/ 5	19:37	U		9.0	1.999	18.00	.00	.00	18.00		
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 264743	11/ 9	20:56	U		15.3	1.959	30.00	.00	.00	30.00		
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 173523	11/15	19:37	U		10.7	1.859	20.00	.00	.00	20.00		
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 411613	11/17	07:20	U		6.9	1.859	13.00	.00	.00	13.00		
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 070853	11/19	19:08	U		10.7	1.859	20.00	.00	.00	20.00		
13 114	THE I-40 TRA	3202 PENCE LN	OZARK	AR 121063	11/22	05:15	U		13.8	1.979	27.45	.00	.00	27.45		
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 454743	11/29	19:54	P		12.8	2.299	29.50	.00	.00	29.50		
DRIVER TOTALS														207.95	.00	207.95
YTD TOTALS														956.86	.00	956.86

***** SORT CODE POLICE TOTALS 893.4
***** SORT CODE POLICE YTD TOTALS 4657.9

ACCOUNT TOTALS 1040.0

F L A G L E G E N D

- M =MANUAL POS ENTRY
- X =PIN ENTRY OVERRIDE
- G =INCORRECT FUEL GRADE
- C =TANK CAPACITY EXCEEDED
- I =PROCESSED AS A NON FLEET CARD LOCATION
- D =MANUAL IMPRINT
- R =RETURNED PURCHASE
- O =INVALID ODOMETER
- L =LIMIT EXCEEDED DECLINE
- N =NON-PARTICIPATING SITE

FUEL GRADES

- R = REGULAR LEADED
- U = REGULAR UNLEADED
- P = UNLEADED PLUS
- S = SUPER UNLEADED
- D = DIESEL
- G = AVIATION FUEL
- N = NATURAL GAS
- E = ETHANOL

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVTUM	DATE TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
***** ***** *****				TOTALS				124.7		284.78	.00	.00	284.78	
				TOTALS				21.9		40.75	.00	.00	40.75	
				TOTALS				893.4		1804.58	.00	.00	1804.58	

Cit

Police

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED] Statement Closing Date 12/07/2016

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,011.63	Total Credit Line	\$ 8,000.00
Payments	-\$ 2,483.30	Available Credit *	\$ 5,516.77
Other Credits	-\$ 218.74	Statement Closing Date	12/07/2016
Purchases	+\$ 2,130.11	Days in Billing cycle	29
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 0.00		
Interest Charged	+\$ 0.00		
New Balance	\$ 1,439.70		

Payment Information	
Minimum Payment Due	\$ 1,439.70
New Balance (Less Prompt Pay Discount)	\$ 1,424.10
New Balance	\$ 1,439.70
Payment Due Date	01/01/2017
Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

QUESTIONS?
 Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:
Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	2,011.63
11/17		PAYMENT - THANK YOU 32201102005900	439.41 CR
11/17		PAYMENT - THANK YOU 32201202020800	2,043.89 CR
11/17		PREVIOUS STATEMENT DISCOUNT GIVEN	23.25 CR
12/06		FED MOTOR FUEL TAX ADJUSTMENT	195.49 CR
		PROMPT PAY DISC BASED ON 1,040.00 GALS	15.60
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Transactions	

Fees Charged	
TOTAL FEES FOR THIS PERIOD	\$.00

Interest Charged	
Interest Charged on Purchases	\$.00
TOTAL INTEREST FOR THIS PERIOD	\$.00
Total Fees to Date	
Total Fees Charged in 2016	\$.00
Total Interest Charged in 2016	\$.00

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge	
Purchases	17.00 %	1.42 %	\$ 1,784.21	\$.00	

CIT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
 Page 1 of 1
 Please detach and return with your payment
 Account Number: [REDACTED]
 Minimum Payment Due: \$ 1,439.70

VALERO **BEACON**
 New Balance: \$ 1,439.70
 New Balance (Less Prompt Pay Discount): \$ 1,424.10
 Payment Due Date: 01/01/2017
 Amount Enclosed \$ 1,285.80

Please make check payable to:
CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253
Valero Marketing & Supply
 P.O. Box 300
 Amarillo, TX 79105-0300

34010

Police

VALERO MARKETING AND SUPPLY
FLEET VEHICLE REPORT - FOR MONTH OF 11 16

- CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	R	GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS		
2/103																				
00010	BRAMLETT	THE I-40 T	3202 PENCE L	OZARK	AR 483293	11/1	16:35	U	16.0	1.999	32.00	89366	***	***	.00	.00	2.93-	29.07		
00010	BRAMLETT	THE I-40 T	3202 PENCE L	OZARK	AR 251023	11/4	18:12	U	9.0	1.999	18.00	89500	134	134	14.9	.00	.00	1.65-	16.35	
00010	BRAMLETT	THE I-40 T	3202 PENCE L	OZARK	AR 033853	11/5	19:37	U	9.0	1.999	18.00	89606	106	170	11.8	.00	.00	1.65-	16.35	
00010	BRAMLETT	J MART 4	2901 W	COMME OZARK	AR 173523	11/15	19:37	U	10.7	1.859	20.00	89786	180	111	16.8	.00	.00	1.96-	18.04	
00010	BRAMLETT	J MART 4	2901 W	COMME OZARK	AR 411613	11/17	07:20	U	6.9	1.859	13.00	89964	178	073	25.8	.00	.00	1.26-	11.74	
00010	BRAMLETT	J MART 4	2901 W	COMME OZARK	AR 070853	11/19	19:08	U	10.7	1.859	20.00	90042	78	256	7.3	.00	.00	1.96-	18.04	
00010	BRAMLETT	J MART 4	2901 W	COMME OZARK	AR 454743	11/29	19:54	P	12.8	2.299	29.50	90172	130	227	10.2	.00	.00	2.34-	27.16	
VEHICLE TOTALS																				
YTD TOTALS																				
75.1 242.0 150.50 492.20 766 3364 .196 10.2 13.75- 136.75																				
.00 .00 .00 .00 .00 .00 .00 .00 .00 44.27- 447.93																				
3/104																				
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 080853	11/10	18:08	U	12.4	1.979	24.57	87436	300	.082	24.2	.00	.00	2.27-	22.30	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 585723	11/14	18:01	U	13.1	1.979	26.00	87601	165	.158	12.6	.00	.00	2.40-	23.60	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 445443	11/15	18:58	U	11.6	1.859	21.72	87752	151	.144	13.0	.00	.00	2.12-	19.60	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 560273	11/18	18:03	U	12.6	1.979	25.03	87902	150	.167	11.9	.00	.00	2.31-	22.72	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 390883	11/19	18:07	U	13.7	1.979	27.14	88078	176	.154	12.8	.00	.00	2.51-	24.63	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 585593	11/20	18:58	U	14.3	1.979	28.34	88247	169	.168	11.8	.00	.00	2.62-	25.72	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 482043	11/23	20:22	U	12.0	1.979	23.94	88308	61	.392	5.1	.00	.00	2.20-	21.74	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 311703	11/24	20:16	U	9.7	1.979	19.29	88475	167	.116	17.2	.00	.00	1.78-	17.51	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 060343	11/28	12:06	U	9.0	1.919	17.28	88543	68	.254	7.6	.00	.00	1.65-	15.63	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 435603	11/29	05:11	U	10.1	1.919	19.51	88660	117	.167	11.6	.00	.00	1.85-	17.66	
00008	REED D	THE I-40 T	3202 PENCE L	OZARK	AR 011593	11/30	06:19	U	13.3	1.919	25.54	88827	167	.153	12.6	.00	.00	2.43-	23.11	
VEHICLE TOTALS																				
YTD TOTALS																				
131.8 393.2 258.36 787.92 1691 3449 .153 12.8 24.14- 234.22																				
.00 .00 .00 .00 .00 .00 .00 .00 .00 71.98- 715.94																				
4/105																				
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 334783	11/1	18:52	U	8.9	1.999	17.98	101762	112	.161	12.6	.00	.00	1.63-	16.35	
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 191933	11/5	05:22	U	8.9	1.999	17.88	101846	84	.213	9.4	.00	.00	1.63-	16.25	
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 102833	11/6	03:35	U	7.9	1.999	15.87	101971	125	.127	15.8	.00	.00	1.45-	14.42	
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 064303	11/10	00:46	U	8.0	1.999	16.19	102052	81	.200	10.1	.00	.00	1.46-	14.73	
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 490953	11/12	16:09	U	6.8	1.979	13.55	102133	81	.167	11.9	.00	.00	1.24-	12.31	
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 035213	11/16	07:58	U	9.2	1.979	18.32	102239	106	.173	11.5	.00	.00	1.68-	16.64	
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 594003	11/21	10:45	U	8.6	1.979	17.10	102280	41	.417	4.8	.00	.00	1.57-	15.53	
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 490863	11/22	13:07	U	7.7	1.979	15.42	102356	76	.203	9.9	.00	.00	1.41-	14.01	
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 523973	11/26	08:41	U	9.7	1.979	19.30	102426	70	.276	7.2	.00	.00	1.78-	17.52	
00002	COOPER	THE I-40 T	3202 PENCE L	OZARK	AR 492223	11/30	09:21	U	11.7	1.919	22.59	102520	94	.240	8.0	.00	.00	2.14-	20.45	
VEHICLE TOTALS																				
YTD TOTALS																				
87.4 388.6 174.20 787.62 870 3221 .200 10.0 15.99- 158.21																				
.00 .00 .00 .00 .00 .00 .00 .00 .00 71.12- 716.50																				

Correct

5/106 - CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	R GALS	G	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00003 GRIFFITH J	J MART 4	2901 W COMME OZARK	PREVIOUS ODOMETER	AR 320449	11/ 2	11:03	U 15.5		1.959	30.50	62989	222	.137	14.3	.00	.00	2.84-	27.66
00003 GRIFFITH J	J MART 4	2901 W COMME OZARK		AR 254933	11/11	06:54	U 17.4		1.859	32.50	63211	224	.145	12.9	.00	.00	3.18-	29.32
00003 GRIFFITH J	J MART 4	2901 W COMME OZARK		AR 192193	11/26	14:22	U 15.5		1.859	29.00	63435	221	.131	14.3	.00	.00	2.84-	26.16
00003 GRIFFITH J	J MART 4	2901 W COMME OZARK		AR 551973	11/27	18:23	U 14.3		1.959	28.14	105478	****	***	***	.00	.00	2.62-	25.52
00003 GRIFFITH J	THE I-40 T	3202 PENCE L OZARK		AR 422323	11/30	21:26	U 19.2		1.919	37.00	63887	****	***	***	.00	.00	3.51-	33.49
				VEHICLE TOTALS			81.9			157.14	898		.175	11.0	.00	.00	14.99-	142.15
				YTD TOTALS			543.5			1098.29	6897		.159	12.7	.00	.00	99.50-	998.79

6/107

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	R GALS	G	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00004 WARREN	THE I-40 T	3202 PENCE L OZARK	PREVIOUS ODOMETER	AR 141593	11/ 1	07:18	S 16.2		2.299	37.40	76780	175	.214	10.8	.00	.00	2.96-	34.44
00004 WARREN	THE I-40 T	3202 PENCE L OZARK		AR 193343	11/ 4	09:35	U 12.6		1.999	25.35	77085	130	.195	10.3	.00	.00	2.31-	23.04
00004 WARREN	J MART 4	2901 W COMME OZARK		AR 083463	11/ 5	10:43	P 10.9		2.359	25.75	77190	105	.245	9.6	.00	.00	1.99-	23.76
00004 WARREN	J MART 4	2901 W COMME OZARK		AR 050913	11/ 6	12:11	U 12.3		1.959	24.15	77360	170	.142	13.8	.00	.00	2.25-	21.90
00004 WARREN	THE I-40 T	3202 PENCE L OZARK		AR 285203	11/ 9	14:09	S 6.7		2.679	18.20	77400	40	.455	6.0	.00	.00	1.23-	16.97
00004 WARREN	THE I-40 T	3202 PENCE L OZARK		AR 321133	11/14	07:21	U 12.3		1.979	24.40	77500	100	.244	8.1	.00	.00	2.25-	22.15
00004 WARREN	J MART 4	2901 W COMME OZARK		AR 361823	11/15	10:48	U 9.1		1.979	18.20	77600	100	.182	11.0	.00	.00	1.67-	16.53
00004 WARREN	THE I-40 T	3202 PENCE L OZARK		AR 213823	11/18	10:48	S 12.5		1.859	23.30	77710	110	.212	8.8	.00	.00	2.29-	21.01
00004 WARREN	J MART 4	2901 W COMME OZARK		AR 025703	11/19	16:58	S 12.7		2.279	28.95	77810	100	.290	7.9	.00	.00	2.32-	26.63
00004 WARREN	J MART 4	2901 W COMME OZARK		AR 425883	11/23	12:01	U 11.4		1.859	21.30	77950	140	.152	12.3	.00	.00	2.09-	19.21
00004 WARREN	THE I-40 T	3202 PENCE L OZARK		AR 160913	11/28	14:08	U 12.2		1.919	23.60	78075	125	.189	10.2	.00	.00	2.23-	21.37
				VEHICLE TOTALS			128.9			270.60	1295		.209	10.0	.00	.00	23.59-	247.01
				YTD TOTALS			567.6			1216.60	5320		.229	9.4	.00	.00	103.88-	1112.72

7/108

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	R GALS	G	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00005 NICELY	THE I-40 T	3202 PENCE L OZARK	PREVIOUS ODOMETER	AR 471353	11/ 1	10:12	U 9.0		1.999	18.00	51381	103	.175	11.4	.00	.00	1.65-	16.35
00005 NICELY	THE I-40 T	3202 PENCE L OZARK		AR 563793	11/15	08:37	U 14.3		1.979	28.30	51648	164	.173	11.5	.00	.00	2.62-	25.68
00005 NICELY	THE I-40 T	3202 PENCE L OZARK		AR 364043	11/22	18:44	U 12.7		1.979	25.32	51808	160	.158	12.6	.00	.00	2.32-	23.00
00005 NICELY	THE I-40 T	3202 PENCE L OZARK		AR 183603	11/23	15:35	U 6.4		1.979	12.73	51872	64	.199	10.0	.00	.00	1.17-	11.56
				VEHICLE TOTALS			42.4			84.35	491		.172	11.6	.00	.00	7.76-	76.59
				YTD TOTALS			146.0			301.08	1490		.202	10.2	.00	.00	26.72-	274.36

8/109

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	R GALS	G	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00006 GRIFFITH N	J MART 4	2901 W COMME OZARK	PREVIOUS ODOMETER	AR 323063	11/ 3	20:29	U 13.9		1.959	27.30	55747	184	.148	13.2	.00	.00	2.54-	24.76
00006 GRIFFITH N	J MART 4	2901 W COMME OZARK		AR 514753	11/ 8	22:07	U 13.3		1.959	26.20	55931	150	.175	11.3	.00	.00	2.43-	23.77
00006 GRIFFITH N	THE I-40 T	3202 PENCE L OZARK		AR 361853	11/12	23:20	U 11.2		1.979	22.30	56206	125	.178	11.2	.00	.00	2.05-	20.25
00006 GRIFFITH N	J MART 4	2901 W COMME OZARK		AR 093073	11/16	19:33	U 9.1		1.859	17.00	56314	108	.157	11.9	.00	.00	1.67-	15.33
00006 GRIFFITH N	J MART 4	2901 W COMME OZARK		AR 463593	11/25	18:44	U 10.9		1.859	20.40	56436	122	.167	11.2	.00	.00	1.99-	18.41
00006 GRIFFITH N	J MART 4	2901 W COMME OZARK		AR 533463	11/27	20:37	U 13.2		1.959	26.00	56580	144	.181	10.9	.00	.00	2.42-	23.58
				VEHICLE TOTALS			71.6			139.20	833		.167	11.6	.00	.00	13.10-	126.10

- CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
10/111																
PREVIOUS ODOMETER																
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 235673	11/ 1	17:58 S	10.1	2.299	23.23	21003	***	***	.00	.00	1.85-	21.38
00007 REED	J MART 4	2901 W COMME	OZARK	AR 060153	11/ 4	15:10 P	9.8	2.359	23.25	1108	***	***	.00	.00	1.79-	21.45
00007 REED	J MART 4	2901 W COMME	OZARK	AR 455033	11/ 5	13:54 P	10.3	2.359	24.31	21212	***	***	.00	.00	1.88-	22.43
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 130923	11/ 9	13:11 S	12.4	2.299	28.56	21350	.223	10.6	.00	.00	2.27-	26.29
00007 REED	J MART 4	2901 W COMME	OZARK	AR 473503	11/10	20:35 P	10.6	2.299	24.44	21564	.214	10.4	.00	.00	1.94-	22.50
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 040583	11/23	13:03 U	9.9	1.979	19.70	21694	.152	13.1	.00	.00	1.81-	17.89
00007 REED	THE I-40 T	3202 PENCE L	OZARK	AR 485033	11/24	12:51 S	8.9	2.279	20.40	21788	.217	10.6	.00	.00	1.63-	18.77
00007 REED	J MART 4	2901 W COMME	OZARK	AR 181723	11/28	18:18 P	10.4	2.299	24.10	21882	.256	9.0	.00	.00	1.90-	22.20
00007 REED	J MART 4	2901 W COMME	OZARK	AR 295843	11/29	20:14 P	11.9	2.299	27.58	22003	.228	10.2	.00	.00	2.18-	25.40
VEHICLE TOTALS																
YTD TOTALS 94.3 626.1 215.57 1399.44 1000 6451 216 10.6 17.25- 198.32																
11/112																
PREVIOUS ODOMETER																
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 031943	11/ 1	13:21 U	11.5	1.999	23.04	20003	.118	17.0	.00	.00	2.10-	20.94
00008 REED D	THE I-40 T	3202 PENCE L	OZARK	AR 545293	11/ 4	10:55 U	16.0	1.999	32.00	20460	.122	16.4	.00	.00	2.93-	29.07
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 362113	11/28	09:20 U	17.9	1.959	35.08	20728	.131	15.0	.00	.00	3.28-	31.80
VEHICLE TOTALS																
YTD TOTALS 45.4 429.8 90.12 870.83 725 6879 124 16.0 8.31- 81.81																
12/113																
PREVIOUS ODOMETER																
00009 LITTLE	THE I-40 T	3202 PENCE L	OZARK	AR 513893	11/ 3	08:42 U	20.5	1.999	40.98	20975	.162	12.3	.00	.00	3.75-	37.23
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 031673	11/ 3	16:21 U	20.9	1.959	41.00	21228	.153	12.8	.00	.00	3.82-	37.18
00009 LITTLE	THE I-40 T	3202 PENCE L	OZARK	AR 264773	11/14	07:47 U	21.9	1.979	43.51	21796	***	***	.00	.00	4.01-	39.50
00009 LITTLE	SUPERSTOP	1221 S ROGER	CLARKSVI	AR 020873	11/16	13:38 U	21.4	1.899	40.71	22100	***	***	.00	.00	3.92-	36.79
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 103853	11/30	09:46 U	20.8	1.959	40.89	22381	.146	13.5	.00	.00	3.81-	37.08
VEHICLE TOTALS																
YTD TOTALS 105.5 471.9 207.09 952.86 1406 6176 147 13.3 19.31- 187.78																
13/114																
PREVIOUS ODOMETER																
00010 BRAMLETT	J MART 4	2901 W COMME	OZARK	AR 264743	11/ 9	20:56 U	15.3	1.959	30.00	7796	.147	13.3	.00	.00	2.80-	27.20
00010 BRAMLETT	THE I-40 T	3202 PENCE L	OZARK	AR 121063	11/22	05:15 U	13.8	1.979	27.45	7973	.155	12.8	.00	.00	2.53-	24.92
VEHICLE TOTALS																
YTD TOTALS 29.1 290.4 57.45 590.93 381 4413 151 13.1 5.33- 52.12																
***** SORT CODE POLICE																
***** SORT CODE POLICE																
TOTALS 1804.58 9629.77 381 4413 151 13.1 163.52- 1641.06																
TOTALS 9629.77 8776.39																

Cit

total for Police

1641.06

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	R GALS	COST	FUEL	ODOMETER	DST	CST	MLE	MPG	SRVC	TOTAL
DRIVER/NAME				ACCOUNT	TOTALS		1040.0	/GAL	AMOUNT	2130.11	13457	.158	12.9	AMOUNT	AMOUNT	195.49- 1934.62

- CITY OF OZARK

F L A G L E G E N D

M =MANUAL POS ENTRY
X =PIN ENTRY OVERRIDE
G =INCORRECT FUEL GRADE
C =TANK CAPACITY EXCEEDED
I =PROCESSED AS A NON FLEET CARD LOCATION
D =MANUAL IMPRINT

R = RETURNED PURCHASE
O =INVALID ODOMETER
L =LIMIT EXCEEDED DECLINE
N =NON-PARTICIPATING SITE
R = REGULAR LEADED
U = REGULAR UNLEADED
P = UNLEADED PLUS
S = SUPER UNLEADED
D = DIESEL
G = AVIATION FUEL
N = NATURAL GAS
E = ETHANOL

Cit

CITY OF OZARK

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE	TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TOTAL		
DRIVER/NAME											/GAL	AMOUNT			MLE	AMOUNT	AMOUNT		AMOUNT	FLAGS	
		*****								124.7		284.78	399		.182	10.2			27.96-	256.82	
		*****								21.9		40.75	1960		.021	89.5			4.01-	36.74	
		*****								893.4		1804.58	381		.151	13.1			163.52-	1641.06	
						TOTALS															

Cit

JC 180
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/06/2016 808619864
03:28:50 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 068762
AUTH 102833
VEH 00000004
ODD 101971

PUMP# 7
REGULAR 7.9386
PRICE/GAL 1.999
FUEL TOTAL \$ 15.87
CREDIT \$ 15.87

APPROVED 102833

"We are more than convenient!"

JC 180
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/05/2016 808618685
05:19:31 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 067502
AUTH 191933
VEH 00000004
ODD 101846

PUMP# 10
REGULAR 8.9426
PRICE/GAL 1.999
FUEL TOTAL \$ 17.88
CREDIT \$ 17.88

APPROVED 191933

"We are more than convenient!"

JC 188
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/01/2016 808615723
06:47:52 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 064271
AUTH 334783
VEH 00000004
ODD 101762

PUMP# 8
REGULAR 8.9926
PRICE/GAL 1.999
FUEL TOTAL \$ 17.98
CREDIT \$ 17.98

APPROVED 334783

"We are more than convenient!"

JC 188
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/30/2016 808641520
09:20:15 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 091794
AUTH 492223
VEH 00000004
ODD 102520

PUMP# 10
REGULAR 11.7736
PRICE/GAL 1.919
FUEL TOTAL \$ 22.59
CREDIT \$ 22.59

APPROVED 492223

"We are more than convenient!"

JC 188
185

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/12/2016 808626112
04:07:47 PM

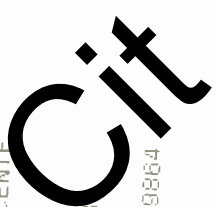
XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 075414
AUTH 490953
VEH 00000004
ODD 102133

PUMP# 6
REGULAR 6.8466
PRICE/GAL 1.979
FUEL TOTAL \$ 13.55
CREDIT \$ 13.55

APPROVED 490953

"We are more than convenient!"



TC 168
105

105
SC 168

Nicely/Police

Nicely/Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
11/26/2016 08637926
08:37:16 AM

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
11/22/2016 808634753
06:40:53 PM

XXXXXXXXXXXX6969
Bypass Fleet

XXXXXXXXXXXX6969
Bypass Fleet

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 087998
AUTH 523973
VEH 00000004
000 102426

INVOICE 063830
AUTH 471353
VEH 00000007
000 51484

INVOICE 084608
AUTH 364043
VEH 00000007
000 51808

PUMP# 10
REGULAR 9.7506
PRICE/GAL 1.979

PUMP# 1
REGULAR 9.0066
PRICE/GAL 1.999

PUMP# 8
REGULAR 12.7926
PRICE/GAL 1.979

FUEL TOTAL \$ 19.30
CREDIT \$ 19.30

FUEL TOTAL \$ 18.00
CREDIT \$ 18.00

FUEL TOTAL \$ 25.32
CREDIT \$ 25.32

APPROVED 523973

APPROVED 471353

APPROVED 364043

"We are more than convenient!"

"We are more than convenient!"

"We are more than convenient!"



Police
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

11/16/16 19:26:25

Pump#: 4 /Self
Product:Unld Bld
Gallons 9.143
\$/Gal \$ 1.859
Fuel Sale \$ 17.00
Total Sale \$ 17.00

XXXXXXXXXXXX6969
BP
Veh#:0000008
Odometer:56314

Trans# 603314
Approval# 095073

1078574200C4

THANK YOU

Police
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

11/08/16 21:43:56

Pump#: 4 /Self
Product:Unld Bld
Gallons 13.374
\$/Gal \$ 1.959
Fuel Sale \$ 26.20
Total Sale \$ 26.20

XXXXXXXXXXXX6969
BP
Veh#:0000008
Odometer:56081

Trans# 027017
Approval# 314753

1040995385C4

THANK YOU

CIT

Police
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

11/27/16 20:30:19

Pump#: 2 /Self
Product:Unld Bld
Gallons 13.272
\$/Gal \$ 1.959
Fuel Sale \$ 26.00
Total Sale \$ 26.00

XXXXXXXXXXXX6969
BP
Veh#:0000008
Odometer:56580

Trans# 024415
Approval# 533463

112754s419C2

THANK YOU

Police
NG # 196
V# 109

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

11/25/16 18:34:35

Pump#: 4 /Self
Product:Unld Bld
Gallons 10.975
\$/Gal \$ 1.859
Fuel Sale \$ 20.40
Total Sale \$ 20.40

XXXXXXXXXXXX6969
BP
Veh#:0000008
Odometer:56436

Trans# 024219
Approval# 463593

111965s416C4

THANK YOU

W " 40 Ave
Police

WELCOME

R K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR# 5M05131943001

11/23/16 11:55:06

Pump# 1 /Self
Product: Untd Bld
Callons 11.459
1/Gal > 1.859
Fuel Sale > 21.30
Total Sale \$ 21.30

XXXXXXXXXXXX6969
BP
Veh#: 00000006
Odometer: 77950

Trans# 023068
Appr Ovd# 425883
1108945412c1

THANK YOU

AD, 40 Ave
Police

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK AR
72949
11/23/16 09:44:57
02:07:16 AM

XXXXXXXXXXXX6969
Bypass Fleet

MOBILE 090447
AUTH 100513
VEH 00000006
000 78075

PUMP# 4
REGULAR 12.2986
PRICE/GAL 1.919

FUEL TOTAL \$ 23.60
CREDIT \$ 23.60

APPROVED 108942

"We are more than convenient!"

Police 40 Ave
AD

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK AR
72949
11/23/2016 08:06:27559
07:19:43 AM

XXXXXXXXXXXX6969
Bypass Fleet

MOBILE 075000
AUTH 100513
VEH 00000006
000 77500

PUMP# 1
REGULAR 12.3300
PRICE/GAL 1.979

FUEL TOTAL \$ 24.40
CREDIT \$ 24.40

APPROVED 020132

"We are more than convenient!"

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK AR
72949
11/01/2016 08:06:150
07:13:59 AM

XXXXXXXXXXXX6969
Bypass Fleet

MOBILE 000000
AUTH 100513
VEH 00000006
000 70000

PUMP# 4
UNLEAD PLUS 16.2006
PRICE/GAL 2.299

FUEL TOTAL \$ 37.40
CREDIT \$ 37.40

APPROVED 147500

"We are more than convenient!"
AD, 40 Ave
Police

WELCOME

R K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5N05131943001

11/03/16 16:14:43

Pump#: 2 / Self
Product: Unld Bld
Gallons 20.931
\$/Gal \$ 1.959
Fuel Sale \$ 41.00
Total Sale \$ 41.00

XXXXXXXXXXXX6969
BP
Veh#: 0000012
Odometer: 21496

Trans# 021853
Approval# 031673

101722s375c2

THANK YOU

Smith to Police

Smith to Police #113

THE I490 LEVEL CENTER
L30590 40301
3202 LEVEL CENTER
OZARK, AR 72949
11/14/2016 07:46:40 AM
07:46:40 AM

XXXXXXXXXXXX6969
Buypass Fleet
INVOICE 076927
AUTH 264773
VEH 0000012
ODO 27196

PUMP# 7
REGULAR 21.9876
PRICE/GAL 1.979
FUEL TOTAL \$ 43.51
CREDIT \$ 43.51

APPROVED 264773

"We are more than convenient!"

Smith to Police

SUPERSTING CLARKSVILLE
37560861801
1221 HUNTERS ST
CLARKSVILLE, TN 37033
11/30/2016 09:36:49
01:09:39 PM

XXXXXXXXXXXX6969
Buypass Fleet
AUTH 101841
VEH 0000012
ODO 22381

PUMP# 2
REGULAR 40.4000
PRICE/GAL 1.0000
FUEL TOTAL \$ 40.71
CREDIT \$ 40.71

APPROVED 264773
APPROVED 264773

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5N05131943001

11/30/16 09:36:49

Pump#: 2 / Self
Product: Unld Bld
Gallons 20.875
\$/Gal \$ 1.959
Fuel Sale \$ 40.89
Total Sale \$ 40.89

XXXXXXXXXXXX6969
BP
Veh#: 0000012
Odometer: 22381

Trans# 024676
Approval# 103853
113818s424c2

THANK YOU

Smith to Police #111

#104
Dreed

THE 148 TRAVEL CENTE
L305909483001
3202 PENCE LANE
OZARK , AR
72949
11/19/2016 808632793
06:06:33 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE #104
AUTH 080853
VEH 00000003
000 87430

PUMP# 5
REGULAR 13.7166
PRICE/GAL 1.979
FUEL TOTAL \$ 27.14
CREDIT 1 27.14

APPROVED 55703

"We are more than convenient!"

#104
Dreed

THE 148 TRAVEL CENTE
L305909483001
3202 PENCE LANE
OZARK , AR
72949
11/30/2016 808641009
06:16:03 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE #077418
AUTH 585723
VEH 00000003
000 87501

PUMP# 3
REGULAR 13.4116
PRICE/GAL 1.979
FUEL TOTAL \$ 25.54
CREDIT 1 25.54

APPROVED 55703

"We are more than convenient!"

#104
Dreed

THE 148 TRAVEL CENTE
L305909483001
3202 PENCE LANE
OZARK , AR
72949
11/14/2016 808638888
06:10:24 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE #77418
AUTH 585723
VEH 00000003
000 87501

PUMP# 3
REGULAR 13.139
PRICE/GAL 1.979
FUEL TOTAL \$ 26.00
CREDIT 1 26.00

APPROVED 55703

"We are more than convenient!"

#104
Dreed

THE 148 TRAVEL CENTE
L305909483001
3202 PENCE LANE
OZARK , AR
72949
11/10/2016 808623973
06:08:14 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE #73015
AUTH 080853
VEH 00000003
000 87430

PUMP# 3
REGULAR 12.4166
PRICE/GAL 1.979
FUEL TOTAL \$ 24.57
CREDIT 1 24.57

APPROVED 55703

"We are more than convenient!"

Gr. Reed
#111
Pence

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

11/10/16 20:32:11

Pump#: 3 /Self
Product: Mid Bld
Gallons 10.630
Fuel Sale \$ 2.299
Total Sale \$ 24.44

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 21564
Trans#: 027656
Approval#: 473503

1050555389C3

THANK YOU

#112
Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
11/04/2016 8:08:51 7657
10:53:35 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 066407
AUTH 545293
VEH 0000011
ODO 20450

PUMP#
REGULAR
PRICE/GAL

FUEL TOTAL \$ 23.04

CREDIT \$ 0.00

APPROVED 545293

We are more than convenient!

#112
Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
11/01/2016 8:08:51 5406
01:20:01 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 063978
AUTH 031943
VEH 0000011
ODO 20198

PUMP# 3
REGULAR 11.5276
PRICE/GAL 1.999

FUEL TOTAL \$ 23.04

CREDIT \$ 0.00

APPROVED 031943

We are more than convenient!

#104
Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
11/29/2016 8:08:40 732
04:57:33 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 090794
AUTH 435603
VEH 0000003
ODO 88660

PUMP# 5
REGULAR 10.1696
PRICE/GAL 1.919

FUEL TOTAL \$ 19.51

CREDIT \$ 0.00

APPROVED 435603

We are more than convenient!

CP. Reed 07
#111
Police

THE 140 TRAVEL CENTE
L305969403001
3202 FENCE LANE
OZARK , AR
72949
11/01/2016 808615684
05:56:42 PM

XXXXXXXXXXXX6969
Buypass Fleet
INVOICE 064229
AUTH 235673
VEH 00000010
ODO 1108

PUMP# 6
UNLEAD PLUS 10.105
G
PRICE/GAL 2.299
FUEL TOTAL \$ 23.23
CREDIT \$ 23.23

APPROVED 235673

We are more than convenient!

CP. Reed 100
#111
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131940001

11/04/16 14:57:15

Pump#: 1 /Self
Product:Mid Bld
Gallons 9.854
\$/Gal \$ 2.359
Fuel Sale \$ 23.25
Total Sale \$ 23.25

XXXXXXXXXXXX6969
BP
Veh#:0000010
Odometer:21212
Trans# 021952
Approval# 060153
102169S377C1

THANK YOU

CP. Reed 105
#111
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

11/05/16 13:47:19

Pump#: 1 /Self
Product:Mid Bld
Gallons 10.306
\$/Gal \$ 2.359
Fuel Sale \$ 24.31
Total Sale \$ 24.31

XXXXXXXXXXXX6969
BP
Veh#:0000010
Odometer:21321
Trans# 022070
Approval# 455033
102634S378C1

THANK YOU

CP. Reed 108
#111
Police

THE 140 TRAVEL CENTE
L305969403001
3202 FENCE LANE
OZARK , AR
72949
11/09/2016 808622740
01:10:12 PM

XXXXXXXXXXXX6969
Buypass Fleet
INVOICE 071740
AUTH 130923
VEH 00000010
ODO 21450

PUMP# 4
UNLEAD PLUS 12.422
G
PRICE/GAL 2.299
FUEL TOTAL \$ 28.56
CREDIT \$ 28.56

APPROVED 130923

We are more than convenient!

Police

WELCOME

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
11/01/2016 808615587
04:32:13 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 064142
AUTH 483293
VEH 00000002
ODO 89366

PUMP# 4
REGULAR 16.0086
PRICE/GAL 1.999

FUEL TOTAL \$ 32.00

CREDIT \$ 32.00

APPROVED 483293

"We are more than convenient!"

37110
-28/11/16
Police
[Signature]

Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
11/05/2016 808619670
07:36:07 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 068560
AUTH 033853
VEH 00000002
ODO 89606

PUMP# 10
REGULAR 9.0036
PRICE/GAL 1.999

FUEL TOTAL \$ 18.00

CREDIT \$ 18.00

APPROVED 033853

"We are more than convenient!"

[Signature]

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
11/04/2016 808618365
06:11:13 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 067142
AUTH 251023
VEH 00000002
ODO 89500

PUMP# 4
REGULAR 9.0036
PRICE/GAL 1.999

FUEL TOTAL \$ 18.00

CREDIT \$ 18.00

APPROVED 251023

"We are more than convenient!"

[Signature] 180

Car 103

Handwritten signature

Pls

Cit

WELCOME

R-K MART 479-567-1111
2901 W COMMERCIAL
OZARK AR72949
DLR#: 5M05131943061

11/27/16 18:15:21

Pump#: 3 / Self
Product: Unld Bld
Gallons 14.365
\$/Gal \$ 1.959
Fuel Sale \$ 28.14
Total Sale \$ 28.14

XXXXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 105175

Trans# 024407
Approval# 551973

112713s419C3

THANK YOU

Handwritten signature

Pls

THE 140
L30596940306
3202 PENCE LAWL
OZARK , AR
72949

11/30/2016 806642021
09:22:05 PM

000 6388

PUMP# 9
REGULAR
PRICE/GA. 1.919

FUEL TOTAL 37.00

CREDIT .00

APPROVED

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR#: 5M05131943001

11/11/16 06:48:31

Pump#: 3 / Self
Product: Unld Bld
Gallons 17.480
\$/Gal \$ 1.859
Fuel Sale \$ 32.50
Total Sale \$ 32.50

XXXXXXXXXXXX6969
BP
Veh#: 0000005
Odometer: 63435

Trans# 022663
Approval# 254933

105101s390C3

THANK YOU

Handwritten signature

Pls

Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

11/29/16 19:43:08

Pump#: 1 /Self
Product:Mid Bld
Gallons 12.832
\$/Gal \$ 2.299
Fuel Sale \$ 29.50
Total Sale \$ 29.50

XXXXXXXXXXXX6969
BP
Veh#:0000002
Odometer:90172

Trans# 024633
Approval# 454743

1A36A15423C1

[Signature]
THANK YOU

180

Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

11/19/16 19:08:39

Pump#: 3 /Self
Product:Unld Bld
Gallons 10.758
\$/Gal \$ 1.859
Fuel Sale \$ 20.00
Total Sale \$ 20.00

XXXXXXXXXXXX6969
BP
Veh#:0000002
Odometer:90042

Trans# 023640
Approval# 070853

109332s406c3

[Signature]
THANK YOU

180

Oil

WELCOME
[Signature]

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

11/17/16 07:13:09

Pump#: 3 /Self
Product:Unld Bld
Gallons 6.992
\$/Gal \$ 1.859
Fuel Sale \$ 13.00
Total Sale \$ 13.00

XXXXXXXXXXXX6969
BP
Veh#:0000002
Odometer:89964

Trans# 023340
Approval# 411613

1079789401c3

[Signature]
THANK YOU

180

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

11/15/16 19:33:59

Pump#: 4 /Self
Product:Unld Bld
Gallons 10.757
\$/Gal \$ 1.859
Fuel Sale \$ 20.00
Total Sale \$ 20.00

XXXXXXXXXXXX6969
BP
Veh#:0000002
Odometer:89786

Trans# 023205
Approval# 173523

107125s398c4

[Signature]
THANK YOU

180

Gr. Road 107
#1111
Police

*** REPRINT *** REPRINT *** REPRINT

THE CAR TRAVEL CENTE
L305569403001
3202 PENCE LANE
OZARK, AR
72949
11/23/2016 808635334
11:02:22 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 085231
AUTH 040583
VEH 0000010
000 21694

PUMP# 4
REGULAR 9.9550
PRICE/GAL 1.979

FUEL TOTAL \$ 19.70

*** REPRINT *** REPRINT *** REPRINT

CREDIT \$ 19.70

*** REPRINT *** REPRINT *** REPRINT

APPROVED 040583

"We are more than convenient!"

Gr. Road 183
#1111
Police

THE CAR TRAVEL CENTE
L305569403001
3202 PENCE LANE
OZARK, AR
72949
11/24/2016 808636339
12:50:48 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 086348
AUTH 485033
VEH 0000010
000 21788

PUMP# 6
UNLEAD PLUS 8.9510
PRICE/GAL 2.279

FUEL TOTAL \$ 20.40

CREDIT \$ 20.40

APPROVED 485033

"We are more than convenient!"

Gr. Road 183
#1111
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

11/28/16 18:13:07

Pump#: 2 /Self
Product: Mid Bld
Gallons 10.484
\$/Gal \$ 2.299
Fuel Sale \$ 24.10
Total Sale \$ 24.10

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 21882

Trans# 024503
Approval# 181723

113128s421c2

THANK YOU

Gr. Road 183
#1111
Police

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

11/29/16 19:53:52

Pump#: 2 /Self
Product: Mid Bld
Gallons 11.995
\$/Gal \$ 2.299
Fuel Sale \$ 27.58
Total Sale \$ 27.58

XXXXXXXXXXXX6969
BP
Veh#: 0000010
Odometer: 22003

Trans# 024634
Approval# 295843

113654s423c2

THANK YOU

#104

Gray

THE 148 TRAVEL CENTE
L 305969403001
3202 PENCE LANE
OZARK , AR
72949
11/28/2016 888640362
12:03:05 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 082882
AUTH 585593
VEH 00000003
000 88247

PUMP# 5
REGULAR 9.0066
PRICE/GAL 1.919

FUEL TOTAL \$ 17.28
CREDIT \$ 17.28

APPROVED 88245

"We are more than convenient!"

#104

Shavel

THE 148 TRAVEL CENTE
L 305969403001
3202 PENCE LANE
OZARK , AR
72949
11/24/2016 888636825
08:15:01 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 082882
AUTH 311703
VEH 00000003
000 88475

PUMP# 5
REGULAR 9.7456
PRICE/GAL 1.979

FUEL TOTAL \$ 19.29
CREDIT \$ 19.29

APPROVED 311703

"We are more than convenient!"

#104

Shavel

THE 148 TRAVEL CENTE
L 305969403001
3202 PENCE LANE
OZARK , AR
72949
11/23/2016 888635401
08:28:52 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 082882
AUTH 482043
VEH 00000003
000 88308

PUMP# 5
REGULAR 12.0966
PRICE/GAL 1.979

FUEL TOTAL \$ 23.94
CREDIT \$ 23.94

APPROVED 482043

"We are more than convenient!"

#104

Shavel

THE 148 TRAVEL CENTE
L 305969403001
3202 PENCE LANE
OZARK , AR
72949
11/20/2016 888633062
06:58:13 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 082882
AUTH 585593
VEH 00000003
000 88247

PUMP# 3
REGULAR 14.3226
PRICE/GAL 1.979

FUEL TOTAL \$ 28.34
CREDIT \$ 28.34

APPROVED 585593

"We are more than convenient!"

#104
D Lead

#104
D Lead

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK AR72949
DLR#:5M05131943001
11/09/16 20:43:26

Pump#: 3 / Self
Product: Unld Bld
Gallons 15.316
\$/Gal \$ 1.959
Fuel Sale \$ 30.00
Total Sale \$ 30.00

XXXXXXXXXXXX6969
BP
Veh#: 0000013
Odometer: 7796
Trans# 022546
Approval# 264743
1046255387C3

THANK YOU

D Brandt 190

Police

THE JEFFERSONVILLE CENTRE
L3050 0940 091
3200 FEMALE LAKE
OZARK AR 72949
72949
11/22/2016 08:06:34015
05:10:32 AM

Cit

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 083815
AUTH 121063
VEH 0000013
ODO 7973

PUMP# 8
REGULAR 13.8726
PRICE/GAL 1.979
FUEL TOTAL \$ 27.45
CREDIT \$ 27.45

APPROVED 121063

are more than convenient!

R-K MART 4
2901 W COMM
OZARK AR 72949
DLR#:5M05131943001
11/15/16 08:06:34015

Pump# 4
Product: Unld Bld
Gallons 15.665
\$/Gal \$ 1.859
Fuel Sale \$ 21.72
Total Sale \$ 21.72

XXXXXXXXXXXX6969
BP
Veh#: 0000003
Odometer: 87752
Trans# 023200
Approval# 445443
1072995398C4

THANK YOU

✓

THE JEFFERSONVILLE CENTRE
L3050 0940 091
3200 FEMALE LAKE
OZARK AR 72949
72949
11/18/2016 08:06:34015
06:01:10 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 080873
AUTH 560273
VEH 0000003
ODO 87902

PUMP# 1
REGULAR 12.6506
PRICE/GAL 1.979
FUEL TOTAL \$ 25.03
CREDIT \$ 25.03

APPROVED 560273

are more than convenient!

✓

WELCOME
11
Pricing 10/20/16

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

11/09/16 13:48:29

Pump#: 1 / Self
Product: Prem Bld
Gallons 6.794
\$/Gal \$ 2.679
Fuel Sale \$ 18.20
Total Sale \$ 18.20

XXXXXXXXXXXX6969
BP
Veh#: 00000006
Odometer: 77400

Trans# 022498
Approval# 285203
104373s387c1

THANK YOU

WELCOME
11
Pricing 10/20/16

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

11/06/16 12:42:38

Pump#: 1 / Self
Product: Unid Bld
Gallons 12.326
\$/Gal \$ 1.959
Fuel Sale \$ 24.15
Total Sale \$ 24.15

XXXXXXXXXXXX6969
BP
Veh#: 00000006
Odometer: 77360

Trans# 022145
Approval# 050913
029845380c1

THANK YOU

WELCOME
11
Pricing 10/20/16

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

11/05/16 10:30:40

Pump#: 1 / Self
Product: Mid
Gallons 2.000
\$/Gal \$ 1.999
Fuel Sale \$ 3.998
Total Sale \$ 3.998

XXXXXXXXXXXX6969
BP
Veh#: 00000006
Odometer: 77190

Trans# 022039
Approval# 083463
102529s378c1

THANK YOU

WELCOME
11
Pricing 10/20/16

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR 72949
DLR#: 5M05131943001

11/03/2016 08:06:16

Pump#: 1 / Self
Product: Fleet
Gallons 20.500
\$/Gal \$ 1.999
Fuel Sale \$ 40.98
Total Sale \$ 40.98

XXXXXXXXXXXX6969
BP
Veh#: 00000012
Odometer: 21228

PUMP# 8
REGULAR 20.500G
PRICE/GAL 1.999

FUEL TOTAL \$ 40.98
CREDIT \$ 40.98

APPROVED 513893

"We are more than convenient!"

AD
11
ADAGE
ADICE

THE 140 TRAVEL CENTE
L305869403001
3202 PENCE LANE
OZARK , AR
72949
11/19/2016 808632150
04:57:40 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 801865
AUTH 025703
VEH 00000006
000 77810

PUMP# 9
UNLEAD PLUS 12.704
G
PRICE/GAL 2.279
FUEL TOTAL \$ 28.95
CREDIT \$ 28.95

APPROVED 85703

"We are more than convenient!"

AD
11
ADAGE

WELCOME

R-K MART 479 667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001
11/18/16 10:36:32

Pump# 1 /Self
Product:Unld Bld
Gallons 12.531
\$/Gal \$ 1.859
Fuel Sale \$ 23.30
Total Sale \$ 23.30

XXXXXXXXXXXX6969
BP
Veh#.00000006
Odometer:77710

Trans# 023403
Approval# 215825
108605s403C1

THANK YOU

THE 140 TRAVEL CENTE
L305869403001
3202 PENCE LANE
OZARK , AR
72949
11/15/2016 80828231
07:16:58 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 877635
AUTH 361823
VEH 00000006
000 77600

PUMP# 10
REGULAR 9.1996
PRICE/GAL 1.979
FUEL TOTAL 18.20
CREDIT 18.20

APPROVED 36123

"We are more than convenient!"

AD
11
ADAGE
ADICE

THE 140 TRAVEL CENTE
L305869403001
3202 PENCE LANE
OZARK , AR
72949
11/04/2016 808617577
09:32:59 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 806333
AUTH 193343
VEH 00000006
000 77085

PUMP# 1
REGULAR 12.6835
PRICE/GAL 1.999
FUEL TOTAL \$ 25.35
CREDIT \$ 25.35

APPROVED 10343

"We are more than convenient!"

Nicely/Police

Nicely/Police

Police
UG #109
V#107

Police
UG #19C
V#107

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/15/2016 808628283
08:36:37 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 077687
AUTH 563793
VEH 0000007
000 51648

PUMP# 5
REGULAR 14.3026
PRICE/GAL 1.979

FUEL TOTAL \$ 28.30
CREDIT \$ 28.30

APPROVED 563793

"We are more than convenient!"

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/23/2016 808635549
03:33:04 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 085446
AUTH 183603
VEH 0000007
000 51872

PUMP# 1
REGULAR 6.4316
PRICE/GAL 1.979

FUEL TOTAL \$ 12.73
CREDIT \$ 12.73

APPROVED 183603

"We are more than convenient!"

WELCOME

R-K MARC 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001
11/03/16 20:26:44

Pump#: 1 / Self
Product: Untd Bld
Gallons 13.938
Total 17.30
Total 27.30

XXXXXXXXXXXX6969
BP
Veh#: 0000008
Odometer: 55931

Trans# 021878
Approval# 323063
101836S375C1

THANK YOU

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/12/2016 808626395
11:18:17 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 075734
AUTH 361853
VEH 0000008
000 56200

PUMP# 9
REGULAR 11.2676
PRICE/GAL 1.979

FUEL TOTAL \$ 22.30
CREDIT \$ 22.30

APPROVED 361853

"We are more than convenient!"

JC 188
105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LA
OZARK AR
72949
11/22/16 8008634382
01:06:12 PM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 0884299
AUTH 008663
VEH 00000004
000 102356

PUMP# 10
REGULAR 7.7946
PRICE/GAL 1.979
FUEL TOTAL \$ 15.42
CREDIT \$ 15.42

APPROVED 49663

We are more than convenient!

JC 188
105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LA
OZARK AR
72949
11/16/2016 8008628931
07:52:48 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 078406
AUTH 035213
VEH 00000004
000 102239

PUMP# 10
REGULAR 9.2576
PRICE/GAL 1.979
FUEL TOTAL \$ 18.32
CREDIT \$ 18.32

APPROVED 05510

We are more than convenient!

JC 188
105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LA
OZARK AR
72949
11/21/2016 8008633468
10:40:31 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 083228
AUTH 594003
VEH 00000004
000 102280

PUMP# 1
REGULAR 8.6416
PRICE/GAL 1.979
FUEL TOTAL \$ 17.10
CREDIT \$ 17.10

APPROVED 32400

We are more than convenient!

JC 188
105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LA
OZARK AR
72949
11/18/2016 8008623161
12:43:35 AM

XXXXXXXXXXXX6969
Bypass Fleet

INVOICE 077074
AUTH 001307
VEH 00000004
000 102052

PUMP# 10
REGULAR 8.0976
PRICE/GAL 1.999
FUEL TOTAL \$ 16.19
CREDIT \$ 16.19

APPROVED

We are more than convenient!

Transfer Money to Vol. Fire
per Source

"NO INVOICE"

Account: General

CHECK#: 36011

Payable to: Vol. Fire

AMOUNT: \$ 20,000⁰⁰

DATE: 12-14 2016

Mayor Initial: TJ

Miller Boskus & L

Project	150017	City of Ozark Comm Ctr & Emer Serv Bldg				Invoice	7
Project Coordination & Permitting	2,850.00	40.53	1,155.11	0.00	1,155.11		
Total Fee	17,450.00		3,745.15	0.00	3,745.15		
Total Fee						3,745.15	

Reimbursable Expenses

Reproductions (522.00)					25.00	
Total Reimbursables				1.0 times	25.00	25.00
Total this Phase						\$3,770.15
Total this Scope						\$50,670.65

Scope	2.F	Fire Department					
Phase	AA	Architectural Services					
Fee							
Estimated Construction Cost		1,142,977.00					
Fee Percentage		7.00					
Total Fee		80,008.39					
Billing Phase		% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design		20.00	16,001.68	93.00	14,881.56	14,875.00	6.56
Design Development		15.00	12,001.26	0.00	0.00	0.00	0.00
Construction Documents		40.00	32,003.36	0.00	0.00	0.00	0.00
Contract Administration		25.00	20,002.10	0.00	0.00	0.00	0.00
			Totals		14,881.56	14,875.00	6.56
Total Fee							6.56
Total this Phase							\$6.56
Total this Scope							\$6.56

General Reno

Cit

Scope		Roof Remaining Area					
Phase		Architectural Services					
Fee							
Estimated Construction Cost		403,089.00					
Fee Percentage		7.00					
Total Fee		28,216.23					
Billing Phase		% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design		20.00	5,643.25	100.00	5,643.25	0.00	5,643.25
Design Development		15.00	4,232.43	100.00	4,232.43	0.00	4,232.43
Construction Documents		40.00	11,286.49	75.00	8,464.87	0.00	8,464.87
Contract Administration		25.00	7,054.06	0.00	0.00	0.00	0.00
			Totals		18,340.55	0.00	18,340.55
Total Fee							18,340.55

with All Water Report

Reimbursable Expenses

Travel and Lodging (521.00)					79.92	
-----------------------------	--	--	--	--	-------	--

Check # 316012
Date 12-14-2010

"NO INVOICE"

Account: Cit General

CHECK#: 36064

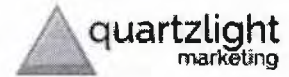
Payable to: J. Ramos

AMOUNT: \$ 46.17

DATE: 12-15 - 2016

Mayor Initial: TRM

Quartzlight Marketing
 615 N Maple St.
 # 309
 North Little Rock AR 72114



City of Ozark, AR
 Sonya Eveld
 P O BOX 253 Ozark AR 72949
 Ozark AR 72949

Invoice # QTZ2016FP
 Invoice Date December 15, 2016
Balance Due (USD) \$175.00

Item	Description	Unit Cost	Quantity	Line Total
Website Services Basic	Website Services Monthly (software updates, seo, content)	175.00	1	175.00
Total				175.00
Amount Paid				0.00
Balance Due (USD)				\$175.00

Terms

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

Notes

I sure appreciate working with the City of Ozark. Happy Holidays, and best wishes in 2017.

City

This invoice was sent using **FRESHBOOKS**

Check # 36065
 Date 12-15-2016 Tm

651-8997

City of Ozark Employee Per Diem Reimbursement

Dept: _____

Name: Jan Huykendall (Keep Ozark Beautiful)

Destination: 10900 Financial Centre Pkwy, Little Rock, AR

Purpose: Annual Training + Supply Pickup

Date: 4/10/16 To Date: 4/11/16

Departure Time: 6:00p Return Time: 8:00p

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00								
TOTAL:								\$

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ 0

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								
Parking (if Applicable)								
TOTAL:								\$

Total Hotel Reimbursement: \$ 0

Check # 36046 Date 12-15-2016

TOTAL REIMBURSEMENT

Total Meal: \$ 0 + Total Mileage \$ 137.86 + Total Hotel \$ 0 = \$ 137.86

Employee Signature: [Signature] Date: 12/15/16

Supervisor Approval for Reimbursement: A. Harris-Bonds

City of Ozark

Employee Per Diem Reimbursement

Dept: _____

Name: Jon Kuykendall (Keep Ozark Beautiful)
 Destination: 1 Capitol Mall, Little Rock, AR 72201
 Purpose: Keep Arkansas Beautiful Mtg. + Supply Pickup
 Date: 9/7/16 To _____ Date: 9/7/16
 Departure Time: 8:00a Return Time: 4:00p

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00								
TOTAL:								\$

Were any meals provided at event? Yes No
 These meals should **NOT** be included in calculations above

Total amount of Meal Reimbursement: \$ Ø

Total miles for Round trip: 250 X 56.5 = \$ 141.25
 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: \$ Ø

TOTAL REIMBURSEMENT

Total Meal: \$ Ø + **Total Mileage** \$ 141.25 + **Total Hotel** \$ Ø = \$ 141.25

Employee Signature: [Signature] Date: 12/15/16
 Supervisor Approval for Reimbursement: A. Harris - Bonds

Parks Brothers

Parks Brothers Farm Inc.

6733 Parks Road
Van Buren, Arkansas 72956
800-334-5770
479-474-1125
Fax 479-471-7051
www.ParksWholesalePlants.com

INVOICE

P.O. # [REDACTED]
ACCT. # [REDACTED]

INVOICE NO. 119752
DATE 11/17/18
PAGE 1

B CITY OF OZARK
P.O. BOX 253
OZARK, AR 72849

S CITY OF OZARK
P.O. BOX 253
OZARK, AR 72849
479-667-2238

ORDER DATE	TERMS	SHIP VIA	ORDER PLACED BY	SLP	DRV
11/17/18	NET 30	PICKUP			

Category	Description	Qty	Cl	Unit	Price	Flat Price	Extension
FALL J6	PANSY-mix morpheus	7	6	7	1.250	7.50	52.50
	FALL J6	7					52.50
KALE #6	KALE-white	2	6	2	1.660	9.96	19.92
KALE #6	OR CABBAGE-white	2	6	2	1.660	9.96	19.92
	KALE #6	4					39.84
KALE #6	KALE - peacock red	4	1	4	3.400	3.40	13.60
	KALE #6	4					13.60

Case 0
Carts 0.23
Order Qty 15

Sales	105.94
Discount	0.00
Freight	0.00
Tax 8.2 %	8.74
Miscellaneous	0.00
Invoice Total	114.68

ALL CLAIMS MUST BE MADE AT DELIVERY. 800-334-5770
PLEASE PAY FROM THIS INVOICE

Andrea Romo

Down town Beauty

Check # 36067
Date 12-14-2018

10-2014 → 12-14-2014

H/M

Cit

Quarterly Fire/1st Responder Checks
General Account

TRM

CHECK # 36068 TO CHECK # 36093

DATE: 10-1-2014 TO DATE: 12-16-2014

Months in this quarter

Oct Nov Dec 16

Ozark Fire Department Quarterly Pay Form

Fire pay Form

FIREMAN'S NAME DATE OF EVENTS >	Fire pay Form				OF D #	Total Fires attended	Total meetings attended	fires and meeting total	pay per drill and fire	fire and meetings pay total	other expense	Total pay	pension fund	Balance pay due.
	12 0	13 16	10 16	11 16										
Kevin Eveld	1	1	1	4	1	3	0	3	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Oria Larsen	2				2	0	6	6	\$25.00	\$150.00	\$150.00	\$50.00	\$200.00	
Nick Trotter	3	1	1	1	3	4	5	9	\$25.00	\$225.00	\$225.00	\$400.00	\$625.00	
Kyle Eveld	4	1	1	1	4	2	7	9	\$25.00	\$225.00	\$225.00	\$400.00	\$625.00	
Rox Anderson	5	1			5	1	5	6	\$25.00	\$150.00	\$150.00	\$100.00	\$250.00	
Michael Brasseaux	6	1	1	1	6	3	4	7	\$25.00	\$175.00	\$175.00	\$450.00	\$625.00	
Charlie Meadors	7				7	0	11	11	\$25.00	\$275.00	\$275.00	\$125.00	\$400.00	
Mike Wyers	8				8	0	5	5	\$25.00	\$125.00	\$125.00	\$50.00	\$175.00	
Hannah Eveld	9	1			9	1	5	6	\$25.00	\$150.00	\$150.00	\$300.00	\$450.00	
Roy Sampley	10	1			10	1	7	8	\$25.00	\$200.00	\$200.00	\$150.00	\$350.00	
Jody Sampley	11			1	11	1	6	7	\$25.00	\$175.00	\$175.00	\$400.00	\$575.00	
Blake Bynum	12				12	0	4	4	\$25.00	\$100.00	\$100.00	\$100.00	\$200.00	
Jon Little	13	1			13	1	4	5	\$25.00	\$125.00	\$125.00	\$75.00	\$200.00	
Jesse McDonnor	14	1			14	1	6	7	\$25.00	\$175.00	\$175.00	\$250.00	\$425.00	
Serena Wyers	15				15	0	5	5	\$5.00	\$25.00	\$25.00	\$0.00	\$25.00	
Nathan Atkinson	16				16	0	5	5	\$25.00	\$125.00	\$125.00	\$50.00	\$175.00	
Scott Trotter	17	1			17	1	7	8	\$25.00	\$200.00	\$200.00	\$175.00	\$375.00	
Joey Griffith	18				18	0	2	2	\$25.00	\$50.00	\$50.00	\$0.00	\$50.00	
Dusty Thomas	19				19	0	1	1	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	
Grant Nicely	20				20	0	3	3	\$25.00	\$75.00	\$75.00	\$50.00	\$125.00	
Aerial Nicely	21				21	0	2	2	\$25.00	\$50.00	\$50.00	\$100.00	\$150.00	
Joe Finley	22	1	1		22	2	7	9	\$25.00	\$225.00	\$225.00	\$75.00	\$300.00	
Chuck Lawless	23				23	0	7	7	\$25.00	\$175.00	\$175.00	\$25.00	\$200.00	
Matt Trotter	24				24	0	3	3	\$25.00	\$75.00	\$75.00	\$100.00	\$175.00	
Nathan Griffith	25				25	0	2	2	\$5.00	\$10.00	\$10.00	\$50.00	\$60.00	
David Warren	26				26	0	5	5	\$25.00	\$125.00	\$125.00	\$25.00	\$150.00	
Devin Bramlett	27				27	0	4	4	\$25.00	\$100.00	\$100.00	\$0.00	\$100.00	
	28				28	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
	29				29	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Shane Cooper	30				30	0	3	3	\$5.00	\$15.00	\$15.00	\$10.00	\$25.00	
	31				31	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	32				32	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
										\$3,325.00	\$0.00	\$5,525.00	#####	\$7,035.00

City

* - Are Fireman that are in Training not yet full time
 ** - Fireman put on as full time this quarter

xt- Paid on as a Fireman in Training

KENS TOWING INC
 3023 Pence Ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/8/2016	16-2866

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	V I N	Unit Number
	Net 30	2B3AA4CT3AH153680	104

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
ODOMETER: 89,311 BRAKES ARE AT 50%			

Cit

Thank you for your business.	Subtotal	\$46.95
------------------------------	-----------------	---------

Sales Tax (10.0%)	\$4.70
Total	\$51.65
Payments/Credits	\$0.00
Balance Due	\$51.65 ✓

Check # 36094
 Date 12-16-2016

Police Equipment & Tools
 BA

KENS TOWING INC
 3023 Pence Ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/8/2016	16-2861

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	VIN	Unit Number
	Net 30		111

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
odometer: 22.494			

Cit

Thank you for your business.	Subtotal	\$46.95
	Sales Tax (10.0%)	\$4.70
	Total	\$51.65
	Payments/Credits	\$0.00
	Balance Due	\$51.65 ✓

Police Equipment & Tools
 BA



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			12/13/16	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
11/09/16	12/10/16	31	23811	23959	10146353	100	14800	632	994	1,695.64	
Previous Amount Due						1,678.28					
Thank You For Your Payment 11/17/16						-1,678.28					
New Charges											
Demand:		Reading	Actual	Billed	Rate						
		0.401	40.100	64.582	5.680000	366.83					
Availability Charge						42.20					
Energy Charge @ 0.090400						1,039.28					
Security Light Charge						7.81					
Energy & TO/RTO Cost Adj @ 0.003556						52.88					
State Sales Tax						100.20					
County Sales Tax						23.12					
Franchise Fee						59.29					
City Sales Tax						30.83					
Debt Cost Adj @ -0.001802						-26.80					
Total Current Month Charges						1,695.64					
Total Amount Due by 01/06/17						1,695.64					
Total Amount Due After 01/06/17						1,731.95					
							Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
							Current Period	31	14800	477	1,695.64
							Previous Period	30	14100	470	1,678.28
							Period Last Year	30	11700	390	1,362.24
							Check # <u>3095</u> Date <u>12-19-2016</u>				
							Service Charges Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up				
							Reconnect For Nonpayment 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

Cit

EMPLOYER BILLING NOTICE

Amount withheld must be based on [REDACTED]

CITY OF OZARK

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of January 2017

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

Check # 34105 [Signature]
Date 12-20-2016

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file

CITY OF OZARK

Employer ID

This Child Support Obligation is due for the month of January 2017

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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!

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NOW AVAILABLE... USE MyWorkers!
at <http://www.ark.org/myworkers>

Cit

Check # 34105
Date 12-20-2014

Remittance Coupon

Check here and complete below only if name or address has changed.

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Employer ID

Case ID

Name

Amount Due

Total Amount Enclosed:

2010.00

Date Withheld:

12-22-2014

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH December PAYROLL PROCESSING DATE 12-22-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>ck# 36106</u>		<u>\$ 101.05</u>
Total Remittance Submitted ***		<u>\$ 101.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	<u>\$ 101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 101.05</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_evela@hotmail.com

Phone#: 479-667-2238

Check # 36106
Date 12-22-2014
[Signature]

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
12/22/2016	00487	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
12/22/2016	00488	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: DEC 22 PAYROLL

Cit

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY CITY OF OZARK

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH December PAYROLL PROCESSING DATE 12 23 2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 25.55% of Total Payroll
<u>36107</u>	<u>\$ 39.81</u>	<u>\$ 203.43</u>
Total Remittance Submitted ***	<u>\$ 39.81</u>	<u>\$ 203.43</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	<u>\$ 39.81</u>	
Employer Contributions: (2) Total Payroll x 25.09% =	<u>\$ 203.43</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 243.24</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report, in/out to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the name under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124 Agency Number Judge Ramos [Signature] City Clerk
 Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 36107
 Date: 2-20-2014 [Signature]

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
12/22/2016	00487	0.00	101.05	101.05
		APERS Totals	\$101.05	\$101.05
		Lowrey, Sherry L DC-Low Totals	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
12/22/2016	00488	39.81	203.42	243.23
		ADJRS Totals	\$203.42	\$243.23
		Ramos, Joseph DC-Ram Totals	\$203.42	\$243.23

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: DEC 22 PAYROLL

Cit

AR-941M



**Department of Finance & Administration
Payment Voucher**

Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:

**DEPARTMENT OF FINANCE &
ADMINISTRATION
P.O. Box 9941
Little Rock, Arkansas 72203-9941**

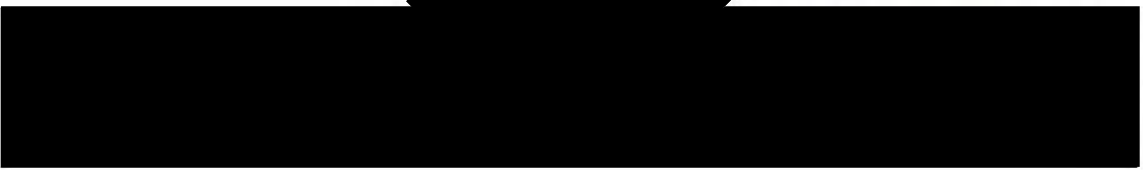
807528446-L1226060688 (11.075)

**OZARK CITY OF
December 2016**

Payment Per
Du

12272128-WHW
December 31, 2016

2,679.43



Cit

Check # 30108
Date 12-20-2016 CJ
TH



State & Local Taxes Withheld
12/1/2016 to 12/31/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,984.22	1,953.14	54.00
Anderson, Byron Rex	Cou-And	665.00	665.00	2.24
Anderson, Johnathan D	POL-AND	50.00	50.00	0.00
Archer, Hillary N	DC-HArc	988.18	988.18	14.72
Atkinson, Brenda J	Pol-Atkin	3,266.88	2,837.20	106.16
Atkinson, Nathan A	VF-Atkin	225.00	225.00	0.00
Bartlett, Synthia	DC-Bar	910.14	685.14	4.22
Benard, Jarred M	Pol-Ben	50.00	50.00	0.00
Beneux, Randy N	Str-Ben	3,064.90	2,951.48	112.90
Bramlett, Devin	Pol-BramD	3,937.80	3,844.36	167.58
Bramucci, Lisa D	SrC-BramL	1,460.00	1,460.00	31.28
Brasseaux, Michael J	ST Brass	3,007.70	2,995.42	86.22
Bynum, Blake	VF-Bynum	280.00	280.00	0.00
Cagle, Conner A	ST Cagle	726.00	726.00	7.20
Cooper, Jason D	Pol-Coop	2,571.16	2,284.38	73.54
Eveld, Hannah	VF-Eve H	710.00	710.00	0.99
Eveld, Kevin L	F-Eveld	3,990.26	3,893.00	177.70
Eveld, Kyle L	VF-Evel	945.00	945.00	3.11
Eveld, Sonya	Adm-Eveld	3,517.64	3,517.64	151.80
Finley, Rodney J	VF-Finley	350.00	350.00	0.00
Gilliam, Doug L	POL-Gill	791.00	772.47	8.42
Griffith, Joseph	Pol-Grif	3,223.52	2,921.68	108.20
Griffith, Nathan D	Pol-GrifN	2,674.62	2,387.76	63.74
Hall, Rosemary E	Pol-Hall	2,526.88	2,383.16	79.38
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	2,363.24	2,363.24	78.20
Holman, Susan	Cou-Hol	350.00	350.00	1.50
Hudson, Andrew L	POL-Hudson	50.00	50.00	0.00
Hurt, Joyce A	DC-Hurt	1,091.26	1,025.62	16.00
Kendrick, David A	Pol-Kend	180.00	180.00	0.41
Larsen, Orla	VF-Lars	295.00	295.00	0.00
Lawless, Charles G	VF Lawless	265.00	265.00	0.00
Little, Jonathon R	Pol-Litt	3,617.12	3,253.40	120.80
Lowrey, Sherry L	DC-Low	1,443.86	1,163.30	20.68
McDonnor, Jesse	VF-McDo	475.00	475.00	0.00
McKean, Jerry D	Str-McKe	2,054.16	2,013.84	51.58
McNutt, T.R.	Adm-McN	3,889.74	3,776.04	169.62
Meadors, Charles E	VF--Mead	450.00	450.00	0.00
Nicely, Aerial J	VF-NicelyA	150.00	150.00	0.00
Nicely, Grant W	Pol-Nice	3,026.84	2,731.80	92.94
Oliver, Kelly J	Str-Oliv	2,813.78	2,717.48	99.10
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Ramos, Joseph	DC-Ram	1,642.34	1,562.72	38.00
Reed, Dennis M	Pol-Ree	2,603.70	2,124.22	64.10
Reed, Shea S	Pol-Reed	3,033.43	2,872.49	105.13
Sampley, Joseph W	Str-SamJos	3,936.28	3,711.28	136.50
Sampley, Roy K	VF-Samp	400.00	400.00	0.00
Stewart, Jason W	Pol-Stew	50.00	50.00	0.00
Thomas, Dusty L	x POL-Thom	25.00	25.00	0.00

State & Local Taxes Withheld
12/1/2016 to 12/31/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Trotter, Matt	VF-Trot	225.00	225.00	0.00
Trotter, Nicholas S	F-TROTTER	4,197.20	3,894.02	140.84
Trotter, R S	Pens-830	425.00	425.00	0.00
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	893.58	893.58	11.50
Ward, Marla R	Adm-Ward	2,526.88	2,526.88	83.86
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,511.88	3,381.38	132.63
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Wyers, Mike	VF-Wyers	225.00	225.00	0.00
Wyers, Sarena D	VF-WyersS	190.00	190.00	0.00
Arkansas State Withholding Tax Totals		\$91,639.27	\$86,965.38	\$2,679.43
Records included in total = 60				
Arkansas Totals		\$91,639.27	\$86,965.38	\$2,679.43
Records included in total = 60				

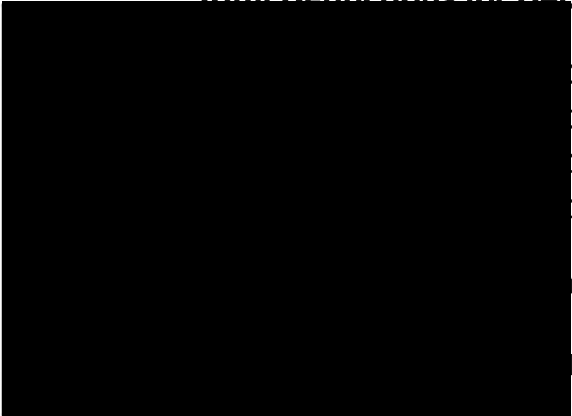
Report Options

Pay Date: 12/1/2016 to 12/31/2016

Cit

SOUTHERN STATES POLICE BENEVOLENT ASSN.
2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636
800-233-3506

Total Deductions for December 2016



10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$ 21.70

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	N. Griffith
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

GRAND TOTAL PAID: \$ 130.20

CK#: 36109

Date: 12.20.2010

TRN
CZ

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

TOTAL AMOUNT DUE 240.36

Enclosed is the billing for premiums due on 11-25-2016. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

If there are no changes to this billing, please detach the premium notice at the bottom of this page and return it with your payment and the enclosed billing.

If any policy listed on the billing is not being paid at this time, please enter "P" or "T" in the last column on the billing titled "Change P/T" as follows:

**** Read Carefully ****

- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

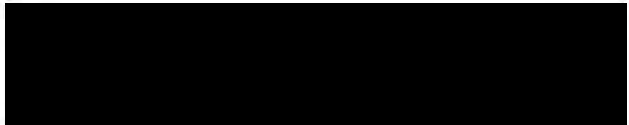
If you have any questions, please feel free to call us at (866) 441-3018.

M411 Ed 11/12

Cit

Check # 36110
Date 12-20-2016 a
TKM

PAYROLL DEDUCTION NOTICE



CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

DUE DATE DELINQUENT AFTER
11-25-2016 12-10-2016

LIBERTY NATIONAL

Attn: Worksite Billing Department
P.O. Box 248889-73124
Oklahoma City, OK 73124-8889

TOTAL AMOUNT DUE 240.36

M411 Ed 01/14

RETURN THIS PART WITH PAYMENT AND BILL COPY



Employee Deductions & Benefits
Pay Dates 12/1/2016 to 12/31/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Alexander, Daniel A	ST-Alex					
Liberty - After Tax	Lib AT			36.92	0.00	36.92
Liberty - Pre Tax	LibPT			31.08	0.00	31.08
Alexander, Daniel A Totals				\$68.00	\$0.00	\$68.00
Brasseaux, Michael J	ST Brass					
Liberty - After Tax	Lib AT			10.96	0.00	10.96
Liberty - Pre Tax	LibPT			12.28	0.00	12.28
Brasseaux, Michael J Totals				\$23.24	\$0.00	\$23.24
Oliver, Kelly J	Str-Oliv					
Liberty - Pre Tax	LibPT			14.88	0.00	14.88
Oliver, Kelly J Totals				\$14.88	\$0.00	\$14.88
Report Totals				\$106.12	\$0.00	\$106.12
Records included in total = 5						

Report Options

Pay Date: 12/1/2016 to 12/31/2016

Deduction / Benefit: Liberty - After Tax, Liberty - Pre Tax

Cit

Employee Deductions & Benefits
Pay Dates 12/1/2016 to 12/31/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex						
Liberty - After Tax	Lib AT			36.92	0.00	36.92
Liberty - Pre Tax	LibPT			31.08	0.00	31.08
Alexander, Daniel A Totals				\$68.00	\$0.00	\$68.00
Brasseaux, Michael J ST Brass						
Liberty - After Tax	Lib AT			10.96	0.00	10.96
Liberty - Pre Tax	LibPT			12.28	0.00	12.28
Brasseaux, Michael J Totals				\$23.24	\$0.00	\$23.24
Oliver, Kelly J Str-Oliv						
Liberty - Pre Tax	LibPT			14.88	0.00	14.88
Oliver, Kelly J Totals				\$14.88	\$0.00	\$14.88
Report Totals				\$106.12	\$0.00	\$106.12
Records included in total = 5						

Report Options

Pay Date: 12/1/2016 to 12/31/2016

Deduction / Benefit: Liberty - After Tax, Liberty - Pre Tax

Cit

Orla Larsen
203 N 11th
Ozark, AR 72949
4792092840

Invoice

DATE	INVOICE #
12/20/2016	1409

BILL TO	SHIP TO
City Of Ozark Ozark, AR 72949	Sonya

DUE DATE	P.O. NUMBER
12/23/2016	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
canon	MF628cw	1	300.00	300.00
<i>*Sonya's new Printer</i>				
Cit				
Check # <u>36111</u> Date <u>12-20-2016</u>				
Thank you for your business!		Subtotal		300.00
		0% Tax		
		Total		300.00

BILLING FOR MONTH OF

Trust-Group-Div
1-00408-000

1/2017

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 7.00 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 7.00 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 7.00 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 7.00 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 7.00 1.75		7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 7.00 1.75		2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	346.50 5/01/2007	35000 7.00 1.75		2.50 17.50	375.25	

Check # 36112
Date 12.20.14
CZ
ZKUN

City of Ozark

BILLING FOR MONTH OF

1/2017

Trust-Group-Div
1-00408-000

FOR
OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADEd Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
EVELD SONYA D 108920	2/10/1962	346.50 7/01/2016	35000 35000	7.00 1.75	2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 35000	7.00 1.75	7.50 42.50	825.25	
GRIFFITH NATHAN D 103061	11/19/1984	766.50 10/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
HALL ROSEMARY E 66078	2/27/1976	346.50 5/01/2004	35000 35000	7.00 1.75	2.50 17.50	375.25	
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 35000	7.00 1.75	7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 35000	7.00 1.75	7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	

BILLING FOR MONTH OF

Trust-Group-Div
1-00408-000

1/2017

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 7.00 1.75		2.50 17.50	375.25	
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 7.00 1.75		2.50 17.50	375.25	
PALARINO RASOBYA J 78272	10/26/1965	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 7.00 1.75		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 7.00 1.75		2.50 17.50	375.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 7.00 1.75		7.50 42.50	825.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 7.00 1.75		7.50 42.50	825.25	
VOSBURG CHERYL 108574	6/15/1958	346.50 4/01/2016	35000 7.00 1.75		2.50 17.50	375.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 7.00 1.75		2.50 17.50	375.25	
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	35000 7.00 1.75		2.50 17.50	375.25	

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR December 2016

EMPLOYEE	S.S. #	EMP. Cont.	Employee	
		Monthly	Match Monthly	Total
		00	95.00	190.00
		8.94	88.94	177.88
		3.70	113.70	227.40
		.42	81.42	162.84
		0.00	47.78	47.78
		2.80	72.80	145.60

TOTAL CONTRIBUTION \$ 951.50

Check #: 36113

Check Date: 12 / 20 /2016

Mayor Initial

CR

DATE	A.M.	P.M.	CHARGE	C.O.D.	PAID
12/15			X		

Send to Ozark Police Dept.

Description	Phone
15 shirts	\$ 7. ⁰⁰
embroidery	\$ 108. ⁰⁰
total	\$ 115.⁰⁰

Police Clothing Allowance

Card BA
 (BUZZY BEE FLOWERS & GIFTS
 1206 W Commercial
 Ozark
 667-3137)

Charge to Ozark Police Dept.

WIRE Phone Code No.
 IN OUT FTD TF Other 667-2233

Check # 36114
 Date 12-21-2014

ACCOUNT: [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 000192		DATE OF SALE #: 111816		STORE #: 00000209	
TRANSACTION #: 192		AUTHORIZATION #: 018284		REGISTER #: 91	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
100630464	BRUTE 55G 17CT CNTRT	40.000	EA	9.9700	398.80
SUB \$398.80		TAX \$39.88		TOTAL INVOICE \$438.88	
				CREDITS TOTAL \$0.00	
				BALANCE DUE \$438.88	
ACCOUNT: [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 001581		DATE OF SALE #: 111816		STORE #: 00000209 <i>Phone</i>	
TRANSACTION #: 1581		AUTHORIZATION #: 018384		REGISTER #: 2	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
094124980	VTECH CS6919-16 RED	3.000	EA	18.9700	56.91
SUB \$56.91		TAX \$5.69		TOTAL INVOICE \$62.60	
				CREDITS TOTAL \$0.00	
				BALANCE DUE \$62.60	
ACCOUNT: [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 009477		DATE OF SALE #: 112116		STORE #: 00000209	
TRANSACTION #: 9477		AUTHORIZATION #: 021849		REGISTER #: 22	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
043790328	#66 WACKEY LEOPARD	1.000	EA	2.6400	2.64
060447653	CMND MD REFILL STRPS	2.000	EA	2.3800	4.76
088671938	#68 WACKEY ZEBRA KEY	1.000	EA	2.6400	2.64
092351480	MS LIGHT FLTR 34X64W	2.000	EA	3.7800	7.56
095562079	CMND MED UTLTY HK 4	2.000	EA	4.9700	9.94
SUB \$27.54		TAX \$2.75		TOTAL INVOICE \$30.29	
				CREDITS TOTAL \$0.00	
				BALANCE DUE \$30.29	
ACCOUNT: [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 000611		DATE OF SALE #: 112116		STORE #: 00000209	
TRANSACTION #: 611		AUTHORIZATION #: REFUND		REGISTER #: 91	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
	MERCHANDISE/CONS UMABLES	1.000	EA	62.6000-	62.60-
SUB \$62.60-		TAX \$0.00		TOTAL INVOICE \$62.60-	
				CREDITS TOTAL \$0.00	
				BALANCE DUE \$62.60-	
ACCOUNT #: [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 000238		DATE OF SALE #: 112916		STORE #: 00000209	
TRANSACTION #: 238		AUTHORIZATION #: 029375		REGISTER #: 5	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
100303684	ST 30G TOTE BOX GRAY	5.000	EA	7.9300	39.65
102780276	ST 18G RCYL TOTE BLK	3.000	EA	4.4600	13.38
SUB \$53.03		TAX \$5.30		TOTAL INVOICE \$58.33	
				CREDITS TOTAL \$0.00	
				BALANCE DUE \$58.33	

Police OFFICE
Supplies - BA



CLUB MANAGER SPENCER MORGAN
(479) 484 - 5454
FT. SMITH, AR

12/01/16 14 15 3167 08134 008 3228

ATKINSON REALTY INC DBA SUDS

433647 IMAGE PLUS	26.88	I
433647 IMAGE PLUS	28.88	I
415489 PAPER FOWEL	16.76	T
SUBTOTAL	74.52	
TAX 1 9.756 %	7.27	
TOTAL	81.79	

WALMART CREDIT TEND 81.79 ✓

ACCOUNT # **** * 62 03 S

APPROVAL # 001960

TERMINAL # SC011630

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 3

168 5390 6326 2280 3725 9966



Please complete our ****NEW AND SHORTER SURVEY****
about today's visit at:

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD WIN
ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or
DC to enter. No purchase necessary. Visit
www.entry.survey.samsclub.com for Official Rules,
the end date, and to enter without purchase.
Survey must be taken within TWO weeks of today.
Esta encuesta tambien se encuentra en español en la
pagina de Internet.

Happy to Help

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 009825	DATE OF SALE #: 111516	STORE #: 00000209	
TRANSACTION #: 9825	AUTHORIZATION #: REFUND	REGISTER #: 91	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
	MERCHANDISE/CONS UMABLES	1.000	EA
			PRICE
			49.4000-
			EXT. PRICE
			49.40-
SUB \$49.40-		TAX \$0.00	
		TOTAL INVOICE	\$49.40-
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$49.40-

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 000798	DATE OF SALE #: 111516	STORE #: 00000066	
TRANSACTION #: 798	AUTHORIZATION #: 016961	REGISTER #: 10	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
095024445	CS LONG TAIL BOW	2.000	EA
095177789	3PK 28"W/R CANDYCANE	4.000	EA
100586166	9FT ROCHESTER GARLD	3.000	EA
101989845	50FT PINE GARLAND	2.000	EA
			PRICE
			EXT. PRICE
			3.96
			31.88
			17.94
			14.96
SUB \$68.74		TAX \$6.53	
		TOTAL INVOICE	\$75.27
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$75.27

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 004041	DATE OF SALE #: 111516	STORE #: 00000209	
TRANSACTION #: 4041	AUTHORIZATION #: 016604	REGISTER #: 5	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
079931098	CMND MD PC HG VPK 12	1.000	EA
			PRICE
			EXT. PRICE
			7.8800
			7.88
SUB \$7.88		TAX \$0.79	
		TOTAL INVOICE	\$8.67
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$8.67

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 008731	DATE OF SALE #: 111616	STORE #: 00000209	
TRANSACTION #: 8731	AUTHORIZATION #: 016603	REGISTER #: 1	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
095261438	ICICLE 300CT CLEAR C	1.000	EA
100663358	ICICLE 300CT CLEAR	3.000	EA
			PRICE
			EXT. PRICE
			7.4600
			22.38
SUB \$29.84		TAX \$2.98	
		TOTAL INVOICE	\$32.82
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$32.82

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 008678	DATE OF SALE #: 111616	STORE #: 00000209	
TRANSACTION #: 8678	AUTHORIZATION #: 016884	REGISTER #: 1	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
094820687	MINI 100CT RED-GW	4.000	EA
100663358	ICICLE 300CT CLEAR	4.000	EA
			PRICE
			EXT. PRICE
			2.2800
			29.84
SUB \$38.96		TAX \$3.90	
		TOTAL INVOICE	\$42.86
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$42.86



Walmart Community Card

CITY OF OZARK POLICE DEPT
Account Number [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$150.93
- Payments	\$277.38
+ Purchases/Debits	\$81.79
New Balance	(\$44.66)
Credit Limit	\$1,400
Available Credit	\$1,400
Statement Closing Date	12/16/2016
Days in Billing Cycle	30

Payment Information	
New Balance	(\$44.66)
Total Minimum Payment Due	\$0.00
Payment Due Date	01/11/2017

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
12/01	12/01	P927300P301RN12BS	SAM'S CLUB 008134 FT. SMITH AR TOTAL FOR AUTHORIZED BUYER NO 03	\$81.79 ✓
11/24	11/24	P927300NS013XR14Y	PAYMENT - THANK YOU	(\$150.93)
11/24	11/24	P927300NW013XV1VM	PAYMENT - THANK YOU	(\$126.45)

Please do not pay, as of this statement date your account has a credit balance.

Late Charge Summary			
	Annual Percentage Rate	Balance Subject to Late Charge	Late Charge
	7.92%	\$0.00	\$0.00

1-2

* was applied to the wrong acct...
 - the 12/01/16 should have been applied to General acct 6032 2020 0011 0412

Cit

Check # 36117
 Date 12-22-2016

\$ 81.79

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

General

YOUR ACCOUNT IS PAST DUE. PLEASE PAY THE MINIMUM PAYMENT DUE OR CONTACT THIS OFFICE AT THE PHONE NUMBER LISTED ON YOUR STATEMENT.

\$ 686.92

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

5404 0003 BEH

3

7 16 161216

D PAGE 1 of 5

9273 2000 N116 01ED5404

17414

Detach and mail this portion with your check. Do not include any correspondence with your check.



Total Minimum Payment Due	Amount Past Due	Payment Due Date	New Balance
\$931.73	\$126.45	01/11/2017	\$931.73

Account Number: [REDACTED]

Payment Enclosed: \$.

New address or email? Print changes on back.

CITY OF OZARK GENERAL
CAROL SNEATH
PO BOX 253
OZARK AR 72949-0253

17414
MSP 16



Make Payment To: WALMART COMMUNITY/RFCSELLC
P.O. BOX 530934
ATLANTA, GA 30353-0934



Check # 36118
Date 12-22-2016



**Walmart
Community Card**

CITY OF OZARK
Account Number [REDACTED] Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$306.56	New Balance	\$931.73
- Payments	\$130.71	Amount Past Due	\$126.45
- Other Credits	\$112.00	Total Minimum Payment Due	\$931.73
+ Purchases/Debits	\$867.46	Payment Due Date	01/11/2017
+ Interest Charges	\$0.42		
New Balance	\$931.73		
Credit Limit	\$3,000		
Available Credit	\$2,040		
Statement Closing Date	12/16/2016		
Days in Billing Cycle	30		

applied

Cit

Tran Date	Post	Reference Number	Description of Transaction or Credit	Amount
11/15		P927300NN01J0ZM6B	WALMART 000209 OZARK AR	(\$49.40)
11/15		P927300NK01J0ZM6N	WALMART 000066 CLARKSVILLE AR	\$75.27
11/15		P927300NK01J0ZM5W	WALMART 000209 OZARK AR	\$8.67
11/16		P927300NM01JQNPS0	WALMART 000209 OZARK AR	\$32.82
11/16		P927300NM01JQNPS8	WALMART 000209 OZARK AR	\$42.86
11/18		P927300NN01K5GS4B	WALMART 000209 OZARK AR	\$439.98
11/18		P927300NN01K5GS43	WALMART 000209 OZARK AR	\$62.60
11/21		P927300NT01LD8BQR	WALMART 000209 OZARK AR	\$30.29
11/21		P927300NW01LD8BQV	WALMART 000209 OZARK AR	(\$62.60)
11/29		P927300P101PNW105	WALMART 000209 OZARK AR	\$58.33
11/30		P927300P301R3NN6F	WALMART 000209 OZARK AR	\$19.73
12/05		P927300P701S6GEDB	WALMART 000209 OZARK AR	\$98.21
12/16			TOTAL FOR AUTHORIZED BUYER NO 01	\$755.46
11/24			*LATE CHARGE*	\$0.42
11/24		P927300NW013XV1V3	PAYMENT - THANK YOU	(\$130.71)

12/16

2011.80 per Walmart

Late Charge Summary		
Annual Percentage Rate	7.92%	Balance Subject to Late Charge
		\$63.85
		Late Charge
		\$0.42

Cardholder News and Information
YOUR ACCOUNT IS PAST DUE PLEASE PAY THE MINIMUM PAYMENT DUE OR CONTACT THIS OFFICE AT THE PHONE NUMBER LISTED ON YOUR STATEMENT.

ACCOUNT		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 004449		DATE OF SALE #: 113016		P.O. #:	
TRANSACTION #: 4449		AUTHORIZATION #: 030211		REGISTER #: 2	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011797235	SWEET-N-LOW PCKT 250	1.000	EA	4.3600	4.36
058875923	#88 BRASS KEY	2.000	EA	1.7800	3.56
079142496	SW MS MINI MARSH 10C	2.000	EA	1.3800	2.76
086581877	FOL BRKFST BLND	1.000	EA	7.9400	7.94
SUB \$18.62		TAX \$1.11		TOTAL INVOICE	\$19.73
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$18.73

ACCOUNT		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE#: 005400		DATE OF SALE #: 120516		P.O. #:	
TRANSACTION #: 5400		AUTHORIZATION #: 005882		REGISTER #: 1	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
048833366	SUPER TECH 50/50	12.000	EA	7.4400	89.28
SUB \$89.28		TAX \$8.93		TOTAL INVOICE	\$98.21
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$98.21

Cit

ACCOUNT # [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 009825	DATE OF SALE #: 111516	STORE #: 00000209			
TRANSACTION #: 9825	AUTHORIZATION #: REFUND	REGISTER #: 91			
P.O. #:					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1 000	EA	49 4000-	49 40
SUB \$49.40-	TAX \$0.00	TOTAL INVOICE	\$49.40-		
		CREDITS TOTAL	\$0.00		
		BALANCE DUE	\$49.40-		

ACCOUNT # [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 000798	DATE OF SALE #: 111516	STORE #: 00000088			
TRANSACTION #: 798	AUTHORIZATION #: 016981	REGISTER #: 10			
P.O. #:					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
095024445	CS LONG TAIL BOW	2 000	EA	1 9800	3 96
095177789	3PK 28"W/R CANDYCANE	4 000	EA	7 9700	31 88
100586186	9FT ROCHESTER GARLD	3 000	EA	5 9800	17 94
101989845	50FT PINE GARLAND	2 000	EA	7 4800	14 96
SUB \$69.74	TAX \$8.63	TOTAL INVOICE	\$76.27		
		CREDITS TOTAL	\$0.00		
		BALANCE DUE	\$76.27		

ACCOUNT # [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 004041	DATE OF SALE #: 111516	STORE #: 00000209			
TRANSACTION #: 4041	AUTHORIZATION #: 018604	REGISTER #: 5			
P.O. #:					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
079931098	CMND MD PC HG VPK 12	1 000	EA	7 8800	7 88
SUB \$7.88	TAX \$0.79	TOTAL INVOICE	\$8.67		
		CREDITS TOTAL	\$0.00		
		BALANCE DUE	\$8.67		

ACCOUNT # [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 008731	DATE OF SALE #: 111516	STORE #: 00000209			
TRANSACTION #: 8731	AUTHORIZATION #: 018603	REGISTER #: 1			
P.O. #:					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
095261438	ICICLE 300CT CLEAR C	1 000	EA	7 4600	7 46
100663358	ICICLE 300CT CLEAR	3 000	EA	7 4600	22 38
SUB \$29.84	TAX \$2.98	TOTAL INVOICE	\$32.82		
		CREDITS TOTAL	\$0.00		
		BALANCE DUE	\$32.82		

ACCOUNT # [REDACTED]	CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000			
INVOICE#: 008878	DATE OF SALE #: 111516	STORE #: 00000209			
TRANSACTION #: 8878	AUTHORIZATION #: 018884	REGISTER #: 1			
P.O. #:					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094820687	MINI 100CT RED-GW	4 000	EA	2 2800	9 12
100663358	ICICLE 300CT CLEAR	4 000	EA	7 4500	29 84
SUB \$38 96	TAX \$3.90	TOTAL INVOICE	\$42.86		
		CREDITS TOTAL	\$0.00		
		BALANCE DUE	\$42.86		

Cit

ACCOUNT [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE #: 000192		DATE OF SALE #: 111816		P.O. #:	
TRANSACTION #: 192		AUTHORIZATION #: 018284		STORE #: 00000209	
REGISTER #: 91					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
100630464	BRUTE 55G 17CT CNTRT	40 000	EA	9 9700	398 80
SUB \$398.80		TAX \$39.88	TOTAL INVOICE		\$438.68
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$438.68

ACCOUNT [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE #: 001681		DATE OF SALE #: 111816		P.O. #:	
TRANSACTION #: 1681		AUTHORIZATION #: 018384		STORE #: 00000209	
REGISTER #: 2					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094124980	VTECH CS6919-16 RED	3 000	EA	18 9700	56 91
SUB \$56.91		TAX \$5.69	TOTAL INVOICE		\$62.60
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$62.60

ACCOUNT [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE #: 009477		DATE OF SALE #: 112116		P.O. #:	
TRANSACTION #: 9477		AUTHORIZATION #: 021949		STORE #: 00000209	
REGISTER #: 22					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
043790328	#88 WACKEY LEOPARD	1 000	EA	2 6400	2 64
080447653	CMND MD REFILL STRPS	2 000	EA	2 3800	4 76
088571938	#88 WACKEY ZEBRA KEY	1 000	EA	2 6400	2 64
092351480	MS LIGHT FLTR 34X64W	1 000	EA	7 5600	7 56
095662079	CMND MED UTILITY 4	2 000	EA	4 9700	9 94
SUB \$27.64		TAX \$2.76	TOTAL INVOICE		\$30.29
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$30.29

ACCOUNT [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE #: 000011		DATE OF SALE #: 112116		P.O. #:	
TRANSACTION #: 811		AUTHORIZATION #: REFUND		STORE #: 00000209	
REGISTER #: 91					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1 000	EA	82 6000	82 60
SUB \$82.60		TAX \$0.00	TOTAL INVOICE		\$82.60
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$82.60

ACCOUNT [REDACTED]		CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
INVOICE #: 000238		DATE OF SALE #: 112916		P.O. #:	
TRANSACTION #: 238		AUTHORIZATION #: 028376		STORE #: 00000209	
REGISTER #: 6					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
100303684	ST 30G TOTE BOX GRAY	5 000	EA	7 0300	35 65
102780275	ST 18G RCYL TOTE BLK	3 000	EA	4 4600	13 38
SUB \$53.03		TAX \$5.30	TOTAL INVOICE		\$58.33
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$58.33

Walmart Community Card

CITY OF OZARK Account Number [REDACTED] Customer Service 1-877-254-1086

Summary of Account Activity

Previous Balance	\$150.93	New Balance	(\$44.55)
+ Payments	\$277.36	Total Minimum Payment Due	\$0.00
+ Purchases/Debits	\$81.79	Payment Due Date	01/11/2017
New Balance	(\$44.55)		
Credit Limit	\$1,400		
Available Credit	\$1,400		
Statement Closing Date	12/15/2016		
Days in Billing Cycle	30		

Transaction Summary

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
12/01	12/01	P927300P301HN12BS	SAM'S CLUB 008134 FT SMITH AR TOTAL FOR AUTHORIZED BUYER NO	\$81.79
11/24	11/24	P927300NS013XR14Y	PAYMENT - THANK YOU	(\$150.93)
11/24	11/24	9927300NW013XV1VM	PAYMENT - THANK YOU	(\$126.45)

Late Charge Summary

Annual Percentage Rate	Balance Subject to Late Charge	Late Charge Rate	Late Charge
7.92%	\$0.00	\$0.00	\$0.00



(479) 667-2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001863 TE# 05 TR# 04041
MED PIC HANG 005114193996

TAX 1 10.000 %
SUBTOTAL 7.88 X
TOTAL 8.67
VALHART CREDIT TEND 8.67
ACCOUNT # *****
APPROVAL # 015604
REF # 632000412330
TERMINAL # SC011790

... receipt for your chance
to win \$1000

ID #: 7K07WU2890Q

97.29

11/15/16 14:58:14
CHANGE DUE 0.00
ITEMS SOLD 1

TC# 95 9675 8653 2052 4517



11/15/16 14:58:15
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



PAYMENT DUE BY 5 P.M. ON THE DUE DATE
NOTICE: We may convert your payment into an electronic debit. See reverse for details. See this and other important information.

5004 0003 BE4 5 7 16 161216 M PAGE 1 of 5 9273 2000 N116 01E05404 17426
Detach and mail this portion with your check. Do not include any correspondence with your check
Account Number: 5032 2020 0010 8762

See back of receipt for your chance to win \$1000

ID #: 7K07X105M2

Walmart*
Save money. Live better.

(479) 754 - 2046
MANAGER CLINTON MCGUIRE
230 E MARKET ST
CLARKSVILLE AR 72830

ST# 00066	OP# 004120	TE# 10	TR# 00798
RED CNDY CAN	072722392414		7.97 X
RED CNDY CAN	072722392414		7.97 X
RED CNDY CAN	072722392414		7.97 X
RED CNDY CAN	072722392414		7.97 X
RED VLVT BOW	002908315241		1.98 X
RED VLVT BOW	002908315241		1.98 X
50FT GRIND	088762805551		7.48 X
50FT GRIND	088762805551		7.48 X
9FT GRLD	088762805550		5.98 X
9FT GRLD	088762805550		5.98 X
9FT GRLD	088762805550		5.98 X
9FT GRLD	088762805550		5.98 X
SUBTOTAL			68.74
TAX 1	9.500 %		6.53
TOTAL			75.27
WALMART CREDIT TEND			75.27
ACCOUNT #	****	****	**12 01 S
APPROVAL #	015961		
REF #	632000142263		
TERMINAL #	SC010058		

11/15/16 09:23:55
CHANGE DUE 0.00
ITEMS SOLD 11
TC# 3918 7581 6970 0108 9929



11/15/16 09:23:56
CUSTOMER COPY

Store receipts on your phone. Walmart P by.



See back of receipt for your chance to win \$1000

ID #: 7K07Z2201049

Walmart*
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 10TH ST
OZARK AR 72949

ST# 00209	OP# 001476	TE# 01	TR# 08678
100CT RED	076187866571		2.28 X
100CT RED	076187866571		2.28 X
100CT RED	076187866571		2.28 X
100CT RED	076187866571		2.28 X
CLEAR ICICLE	076187866421		7.46 X
CLEAR ICICLE	076187866421		7.46 X
CLEAR ICICLE	076187866421		7.46 X
CLEAR ICICLE	076187866421		7.46 X
SUBTOTAL			38.96
TAX 1	10.000 %		3.90
TOTAL			42.86
WALMART CREDIT TEND			42.86
ACCOUNT #	****	****	**12 01 S
APPROVAL #	016384		
REF #	632100680011		
TERMINAL #	SC010049		

11/16/16 13:36:28
CHANGE DUE 0.00
ITEMS SOLD 8
TC# 4154 1531 5402 8804 1033



11/16/16 13:36:28
CUSTOMER COPY

Store receipts on your phone. Walmart P by.



See back of receipt for your chance to win \$1000

ID #: 7K089B2850K

Walmart*
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 10TH ST
OZARK AR 72949

ST# 00209	OP# 000030	TE# 91	TR# 00192
BRUTE 556	17 001121700028		40 AT 1 FOR 9.97
SUBTOTAL			398.80 X
TAX 1	10.000 %		39.88
TOTAL			438.68
WALMART CREDIT TEND			438.68
ACCOUNT #	****	****	**12 01 S
APPROVAL #	018284		
REF #	632300214389		
TERMINAL #	MX128688		

11/18/16 10:10:10
CHANGE DUE 0.00
ITEMS SOLD 40
TC# 6787 8937 9853 3215 2951 7



11/18/16 10:10:10
CUSTOMER COPY



Store receipts on your phone. Walmart P by.

Office Supplies

See back of receipt for your chance to win \$100!

ID #: 7K03JS206P2

Walmart
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001223 TE# 22 TR# 09477
KEY 073651141171 2.64 X
68 ZEBRA 003750401319 2.64 X
MINI BLIND 079347812595 3.00 Y
MINI BLIND 079347812595 3.00 Y
COMMAND HOOK 007630872350 4.00
COMMAND HOOK 007630872350 4.00
REPLAC STRP 00511103014 2.00
SUBTOTAL 27.57
TAX 1 10.00 % 2.75
TOTAL 30.29
WALMART CREDIT TEND 30.29

ACCOUNT # 021949
APPROVAL # 632609591632
REF # 632609591632
TERMINAL # 50010053

11/21/16 12:30:20
CHANGE DUE 0.00
ITEMS SOLD 8

IC# 5320 6540 2747 3784 4884



Office (Phone)

Returned

Walmart
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949
WAL-MART STORE # 209d
OZARK, AR

ST# 00209 OP# 001454 TE# 91 TR# 00611
WALMART CREDIT CARD

*** CREDIT ISSUED ***
GENERAL MOSE TOTAL 62.60-
ACCOUNT # ***** **12.01 S
APPROVAL # ***** **12.01 S
Name REFUND

CITY OF OZARK GENERAL
TERMINAL # 285128688 12:18:31
11/21/16
CUSTOMER COPY

0 * *

0 * *

32.82 +

75.27 +

42.86 +

438.68 +

004

589.63 **

See back of receipt for your chance to win \$100!

ID #: 7K07AZZ0F00

Walmart
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 00476 TE# 01 TR# 08731
CLEAR ICICLE 076487866420 7.46 X
CLEAR ICICLE 076487866421 7.46 X
CLEAR ICICLE 076487866421 7.46 X
SUBTOTAL 29.84
TAX 1 10.00 % 2.98
TOTAL 32.82
WALMART CREDIT TEND 32.82

ACCOUNT # 01650
APPROVAL # 100123
TERMINAL # 50010053
11/21/16 15:17:05
CHANGE DUE 0.00
ITEMS SOLD 4
IC# 8849 8461 4579 675 8766

11/16/16 15:17:06
CUSTOMER COPY



Store receipts on your phone. Walmart P
BY.



KENS TOWING INC
 3023 Pence ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
10/28/2016	16-2984

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	VIN	Unit Number
	Net 30	2BBCL1CT6BHS82363	107

Description	Quantity	Price Each	Amount
WHEEL BEARING		125.41	125.41T
oil and filter		46.95	46.95T
Shop Labor		55.00	55.00T

0 *
 250 • 10+
 101 • 30+
 151 • 27+
 003
 503 • 09+
 Cit
 Check # 36119
 Date 12-22-2016 The

Thank you for your business. <i>Police Code Enforcement - BA</i>	Subtotal	\$227.36
	Sales Tax (10.0%)	\$22.74
	Total	\$250.10
	Payments/Credits	\$0.00
	Balance Due	\$250.10 ✓

DB
Veh oper mntc

KENS TOWING INC
 3023 Pence ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/13/2016	16-2931

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	V I N	Unit Number
	Net 30	2B3CL1CT6BH582363	107

Description	Quantity	Price Each	Amount
BRK BOLT KIT		26.99	26.99T
BRK CLIP		10.10	10.10T
Shop Labor		55.00	55.00T
NEED TO GO TO DODGE FOR DIAGNOSTICS			

Cit

Thank you for your business.
Police CODE ENFORCEMENT - BA

Subtotal	\$92.09
Sales Tax (10.0%)	\$9.21
Total	\$101.30
Payments/Credits	\$0.00
Balance Due	\$101.30 ✓

ves/
Veh mntc repair
DB

KENS TOWING INC
 3023 Pence ln
 P.O. BOX 1145
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/20/2016	16-2988

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	VIN	Unit Number
	Net 30	2B3AA4CT9AH154381	105

Description	Quantity	Price Each	Amount
Shop Labor (replaced radiator)	2	55.00	110.00T
anti-freeze	1	21.95	21.95T
O-ring	1	5.95	5.95T

Cit

Thank you for your business.

Police Code Enforcement - BA

Subtotal \$137.90

Sales Tax (10.0%) \$13.79

Total \$151.69

Payments/Credits \$0.00

Balance Due \$151.69 ✓

*Veh oper mntc
 AB*

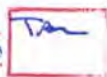


Arkansas Valley Electric Cooperative

A member-owned energy provider
 PO BOX 47 • Ozark, AR 72949-0047
 (479) 667-2176 • (800) 468-2176



City Pole

Account Number		Name			Location		Service Address			Bill Date	
		CITY OF OZARK			3513453282		100 S 30TH ST STE D			12/20/16	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
11/17/16	12/17/16	30	12135	13398	63288259	1	1263	514	400	159.63	
Previous Amount Due						24.13					
Thank You For Your Payment 12/01/16						-24.13					
New Charges											
Availability Charge						16.00					
Energy Charge						116.74					
Energy & TO/RTO Cost Adj @ 0.006868						8.67					
State Sales Tax						9.43					
County Sales Tax						2.18					
Franchise Fee						5.58					
City Sales Tax						2.90					
Debt Cost Adj @ -0.001483						-1.87					
Total Current Month Charges						159.63					
Total Amount Due by 01/13/17						159.63					
Total Amount Due After 01/13/17						165.22					
							Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
							Current Period	30	1263	42	159.63
							Previous Period	13	40	3	24.13
							Period Last Year	0	0	0	0.00
							<p>Check # <u>36120</u> </p> <p>Date <u>12-27-2016</u></p>				
							Service Charges				
							Trip Charge	\$25.00			
							Returned Check Fee	\$15.00			
							Tampering Deposit	\$240.00 & Up			
							Reconnect For Nonpayment				
							8 am-5 pm	\$25.00 plus trip charge			
							After Office Hours until 8 pm	\$75.00 plus trip charge			

Cit

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

Cit



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: [REDACTED]
Service For: FRANKLIN COUNTY SENIOR CI

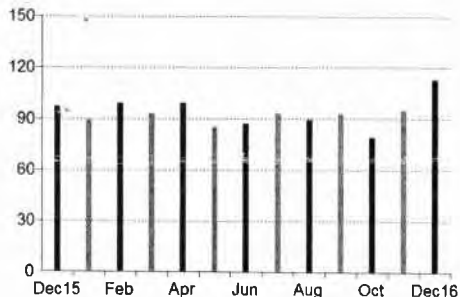


Mailing Date: Dec 21, 2016

Current Month Charges - Due 01/12/17	94.00
Total This Bill	\$94.00

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 324 N 5TH ST
Meter A114487



	Days	CCF/Day	Cost/Day
This Month	32	3.53	\$3.54
Last Month	29	3.28	\$4.41
Last Year	31	3.13	\$3.11

Your Account Summary (see following pages for details)

Previous Bill Total		\$82.00
Payments	THANK YOU	82.00 CR
Balance Forward		0.00
Current Month Charges:		
Gas Service		94.00
Balanced Billing		
Total This Bill		\$94.00

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$4.28 late fee will appear on next bill if full payment is not received by 01/12/2017.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 36122
Date 12-27-2016



Out of Order ck

Out of order check #, guess because
of the move? Not Sure

"NO INVOICE"

Account: General

CHECK#: 36121

Payable to: Vol - Fire

AMOUNT: \$ 20,000⁰⁰

DATE: 12-14 2016

Mayor Initial:



Improving life with energy

PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK

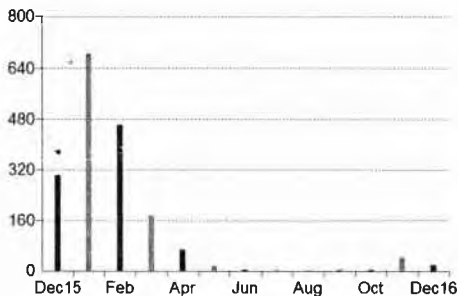


Mailing Date: Dec 21, 2016

Balance Forward	0.01 CR
Current Month Charges - Due 01/12/17	39.09
Total This Bill	\$39.08

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter A200270



	Days	CCF/Day	Cost/Day
This Month	32	.63	\$1.22
Last Month	29	1.52	\$2.15
Last Year	31	9.77	\$8.28

Your Account Summary (see following pages for details)

Previous Bill Total	\$62.23
Payments	THANK YOU 62.24 CR
Balance Forward	0.01 CR
Current Month Charges:	
Gas Service	39.09
Total This Bill	\$39.08

Handwritten notes: 19.54, 2 | 39.08

Large handwritten 'City' watermark

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$3.18 late fee will appear on next bill if full payment is not received by 01/12/2017.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Handwritten note: half w) water rept

Handwritten note: 19.54

Check # 30123
Date 12-27-2016





PO BOX 4001
ACWORTH, GA 30101

0000657 05 AB 1.507 **AUTO T7 0 6813 72949-025353 -C23-P00657-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Verizon Wireless News

Change To Your Service

Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

\$ 5/3.88 = Police

Manage Your Account www.vzw.com/mybusinessaccount	Account Number [REDACTED]	Date Due 01/08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number 9776994498	

Quick Bill Summary

Nov 14 – Dec 13

Previous Balance <i>(see back for details)</i>	\$894.78
Payment – Thank You	-\$894.78
Balance Forward	\$0.00
Monthly Charges	\$812.18
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$237.12
Surcharges and Other Charges & Credits	\$39.76
Taxes, Governmental Surcharges & Fees	\$54.41
Total Current Charges	\$1,143.47

Total Charges Due by January 08, 2017 \$1,143.47

*Check # 36124
Date 12-27-2016*

Cit

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date December 13, 2016
Account Number [REDACTED]
Invoice Number 9776994498

Total Amount Due by January 08, 2017

Make check payable to Verizon Wireless. Please return this remit slip with payment. **\$1,143.47**

\$, 5 7 0 . 9 8

PO BOX 660108
DALLAS, TX 75266-0108



ck# 36124



Invoice Number Account Number Date Due Page
 9776994498 [Redacted] 01/08/17 3 of 38

Overview of Shared Usage

Participating Lines as of 12/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	3,690	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Evid	5	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	1	1	.641MB	--	--	--
479-508-7564 Fire Department	6	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	17.117GB	--	--	--
Subtotal		\$89.34	\$0.00	\$0.00	\$3.33	\$4.44	\$0.00	\$97.11						
OZARK POLICE DEPT														
479-209-1893 Police J Little	7	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	602	1,407	8,618.406MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	47	113	507.842MB	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	4.873GB	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	18.919GB	--	--	--
479-213-0494 Police - Animal Control	11	\$49.35	--	\$54.99	\$3.31	\$4.44	--	\$112.09	66	34	214.817MB	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$3.28	\$4.78	--	\$47.67	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	14	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	610	2,065	5,656.186MB	--	--	--
479-213-6366 Police Dept	15	\$46.60	--	--	\$3.28	\$4.97	--	\$54.85	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$54.99	\$19.84	\$27.51	\$0.00	\$465.93						
POLICE														
479-508-7146 Carol.	16	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	3.173GB	--	--	--
479-508-7312 Carol.	17	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	3.761GB	--	--	--
479-508-7318 Carol.	18	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	6.783GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	19	\$39.61	--	--	\$3.28	\$4.78	--	\$47.67	20	1	--	--	--	--
479-213-3742 Street - Jody	20	\$49.35	--	\$60.71	\$3.31	\$4.44	--	\$117.81	654	352	1,261.900MB	--	--	--
Subtotal		\$88.96	\$0.00	\$60.71	\$6.59	\$9.22	\$0.00	\$165.48						

Cit

513.88
 voice

voice



Summary for Police J Little: 479-209-1893 OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
400 monthly allowance minutes
\$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min

Unlimited OFFPEAK

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 08/15/12:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
Unlimited monthly Text Message

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	12/14 - 01/13	64.09
23% Access Discount	12/14 - 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	400 (shared)	602	---	--
Friends & Family	minutes	---	28	---	--
Mobile to Mobile	minutes	unlimited	188	---	--
Night/Weekend	minutes	unlimited	192	---	--
Total Voice					\$0.00

Messaging

Text	messages	unlimited	548	---	--
Unlimited M2M Text	messages	unlimited	216	---	--
Picture & Video	messages	unlimited	643	---	--
Total Messaging					\$0.00

Data

Megabyte Usage	megabytes	unlimited	8618.406	---	--
Total Data					\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
\$3.31	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
\$4.44	

Total Current Charges for 479-209-1893

\$57.10

Cit



Summary for Police Dept – Nicely: 479–209–5069
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Cit

Monthly Charges

Nationwide Email & Data 400	12/14 – 01/13	64.09
23% Access Discount	12/14 – 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	47	--	--
Friends & Family	minutes --	31	--	--
Mobile to Mobile	minutes unlimited	39	--	--
Night/Weekend	minutes unlimited	86	--	--
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text	messages unlimited	8	--	--
Unlimited M2M Text	messages unlimited	21	--	--
Picture & Video	messages unlimited	84	--	--
Total Messaging				\$0.00

Data

	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	507.842	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

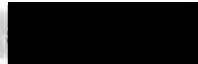
Surcharges

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
\$3.31	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
\$4.44	

Total Current Charges for 479–209–5069 \$57.10



Summary for Ozark Pd Data: 479-213-0017

OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.873	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02

Total Current Charges for 479-213-0017 \$40.01

Cit



Summary for Ozark Pd Data: 479-213-0018
OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited 12/14 - 01/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	18.919	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

Cit



Summary for Police Dept – David W: 479–213–0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount

Monthly Charges

Nationwide Basic SharePlan 400	12/14 – 01/13	38.45
23% Access Discount	12/14 – 01/13	-8.84
1000 Message Allowance	12/14 – 01/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile <i>minutes</i>	unlimited	35	--	--
Night/Weekend <i>minutes</i>	unlimited	3	--	--
Total Voice				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.28
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
\$3.28	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.82
\$4.78	

Total Current Charges for 479–213–0738 \$47.67

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
11/14	3:05P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	4	--	--	--
11/14	5:48P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
11/15	8:03A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
11/15	10:03A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
11/15	10:13A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
11/15	12:03P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	3	--	--	--
11/15	1:47P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
11/15	3:02P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--



Summary for Police – Devin Bramlett: 479–213–3489
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Cit

Monthly Charges

Nationwide Email & Data 400	12/14 – 01/13	64.09
23% Access Discount	12/14 – 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	400 (shared)	610	--	--
Friends & Family	minutes	--	15	--	--
Mobile to Mobile	minutes	unlimited	437	--	--
Night/Weekend	minutes	unlimited	327	--	--
Total Voice					\$0.00

Messaging

Text	messages	unlimited	937	--	--
Unlimited M2M Text	messages	unlimited	386	--	--
Picture & Video	messages	unlimited	742	--	--
Total Messaging					\$0.00

Data

Megabyte Usage	megabytes	unlimited	5656.186	--	--
Total Data					\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.31

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479–213–3489

\$57.10



Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	12/14 - 01/13	38.45
23% Access Discount	12/14 - 01/13	-8.84
Total Equipment Coverage - Asurion	12/14 - 01/13	6.99
1000 Message Allowance	12/14 - 01/13	10.00
		\$46.60

Surcharges

Fed Universal Service Charge	1.28
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
	\$3.28

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Cnty Sales Tax	.64
Ozark City Sales Tax	.86
	\$4.97

Total Current Charges for 479-213-6366 **\$54.85**

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount





Summary for Carol .: 479-508-7146
POLICE

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.173	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7146				\$40.01

Cit



**Summary for Carol .: 479-508-7312
 POLICE**

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited 12/14 - 01/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	3.761	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

Cit



Summary for Carol .: 479-508-7318
POLICE

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	6.783	—	—
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7318				\$40.01

Cit



Police

Summary for ~~Fire~~ Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	17.117	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
	\$0.02

Total Current Charges for 479-508-7564 \$40.01

Cit



PO BOX 4001
ACWORTH, GA 30101

Donna Admin

Manage Your Account www.vzw.com/mybusinessaccount	Account Number [REDACTED]	Date Due 1/08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number 9776994498	

0000657 05 AB 1.507 **AUTO T7 0 6813 72949-025353 -C23-P00657-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Nov 14 – Dec 13

Previous Balance <i>(see back for details)</i>	\$894.78
Payment – Thank You	-\$894.78
Balance Forward	\$0.00
Monthly Charges	\$812.18
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$237.12
Surcharges and Other Charges & Credits	\$39.76
Taxes, Governmental Surcharges & Fees	\$54.41
Total Current Charges	\$1,143.47

Total Charges Due by January 08, 2017 \$1,143.47

Verizon Wireless News

Change To Your Service
Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

57.10

Cit

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date December 13, 2016
Account Number [REDACTED]
Invoice Number 9776994498

Total Amount Due by January 08, 2017

Make check payable to Verizon Wireless. Please return this remit slip with payment. **\$1,143.47**

\$, .

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number

9776994408

Date Due Page

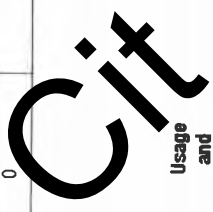
01/08/17 3 of 38

Account Number



Overview of Shared Usage

Participating Lines as of 12/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
12	0	4,800	3,690	0	---



Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental and Surcharges and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Evedl	5	\$49.35	---	---	\$3.31	\$4.44	---	\$57.10	1	1	.641MB	---	---	---
479-508-7564 Fire Department	6	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	17.117GB	---	---	---
Subtotal		\$89.34	\$0.00	\$0.00	\$3.33	\$4.44	\$0.00	\$97.11						
OZARK POLICE DEPT														
479-209-1893 Police J Little	7	\$49.35	---	---	\$3.31	\$4.44	---	\$57.10	602	1,407	8,618.406MB	---	---	---
479-209-5069 Police Dept - Nicely	8	\$49.35	---	---	\$3.31	\$4.44	---	\$57.10	47	113	507.842MB	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	4.873GB	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	18.919GB	---	---	---
479-213-0494 Police - Animal Control	11	\$49.35	---	\$54.99	\$3.31	\$4.44	---	\$112.09	66	34	214.817MB	---	---	---
479-213-0738 Police Dept - David W	12	\$39.61	---	---	\$3.28	\$4.78	---	\$47.67	---	---	---	---	---	---
479-213-3489 Police - Devin Bramlet	14	\$49.35	---	---	\$3.31	\$4.44	---	\$57.10	610	2,065	5,656.186MB	---	---	---
479-213-6366 Police Dept	15	\$46.60	---	---	\$3.28	\$4.97	---	\$54.85	---	---	---	---	---	---
Subtotal		\$363.59	\$0.00	\$54.99	\$19.84	\$27.51	\$0.00	\$465.93						
POLICE														
479-508-7146 Carol.	16	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	3.173GB	---	---	---
479-508-7312 Carol.	17	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	3.761GB	---	---	---
479-508-7318 Carol.	18	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	6.783GB	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	19	\$39.61	---	---	\$3.28	\$4.78	---	\$47.67	20	1	---	---	---	---
479-213-3742 Street - Jody	20	\$49.35	---	\$60.71	\$3.31	\$4.44	---	\$117.81	654	352	1,261.900MB	---	---	---
Subtotal		\$88.96	\$0.00	\$60.71	\$6.59	\$9.22	\$0.00	\$165.48						



Summary for Sonya Eveld: 479-508-7530

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 03/25/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.



Monthly Charges

Nationwide Email & Data 400	12/14 - 01/13	64.09
23% Access Discount	12/14 - 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	400 (shared)	1	--	--
Mobile to Mobile <i>minutes</i>	unlimited	1	--	--
Total Voice				\$0.00

Messaging

Unlimited M2M Text <i>messages</i>	unlimited	1	--	--
Total Messaging				\$0.00

Data

Megabyte Usage <i>megabytes</i>	unlimited	.641	--	--
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
\$3.31	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
\$4.44	

Total Current Charges for 479-508-7530

\$57.10



moreACCOUNT

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 9001036
LOUISVILLE, KY 40290-1036

PAYMENT PAGE

Commercial Account [Redacted]
Statement Date 12/15/16

Police

Invoices to Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (If less than Amount Due)
12/06/16	1707725941	\$366.94	\$366.94	01/15/17	<input type="checkbox"/>	\$
11/20/16	71478	\$370.33	\$370.33	01/15/17	<input type="checkbox"/>	\$
11/20/16	71480	\$85.57-	\$85.57-	01/15/17	<input type="checkbox"/>	\$
11/26/16	94714	\$197.51	\$197.51	01/15/17	<input type="checkbox"/>	\$
12/01/16	95379	\$197.51	\$197.51	01/15/17	<input checked="" type="checkbox"/>	\$ <i>197.51</i>

409678

Cit

\$ 197.51

Check # *36125*
Date *12-27-2016*



ACCOUNT ACTIVITY STATEMENT

moreACCOUNT™

RETURN MAIL ADDRESS
PO BOX 6403
SIOUX FALLS, SD 57117-6403

Commercial Account: [REDACTED]
Statement Date 12/15/16
Credit Line \$10,000
Credit Available \$8,953

CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Account Balance **\$1,046.72**

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$1,855.03
Current Purchases and Debits	\$1,132.29
Current Returns, Exchanges and Adjustments	-\$85.57
Previously Billed Invoices	\$0.00

Reminder: Payments can be made by mail, online or by calling 1-800-669-5285.
Note: In-store payments are not accepted.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
12/02/16	\$1,855.03-
Total	\$1,855.03-

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
12/06/16	STAPLES CORPORATE DELIVER WESTBORO, MA	1707725941			\$366.94	01/15/17
11/20/16	STAPLES INC #1719 FORT SMITH, AR	71478			\$370.33	01/15/17
11/26/16	STAPLES INC #1719 FORT SMITH, AR	94714	123		\$197.51	01/15/17
12/01/16	STAPLES INC #1719 FORT SMITH, AR	95379			\$197.51	01/15/17
TOTAL					\$1,132.29	

CURRENT RETURNS, EXCHANGES AND ADJUSTMENTS

Credits posted to your account, but not applied to specific invoices.
Please contact us with instructions on how to apply.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount
11/20/16	STAPLES INC #1719 FORT SMITH, AR	71480	Return:		\$85.57-
TOTAL					\$85.57-

Cit

Questions About Your Account
ACCT MGR STAPLES CREDIT PLAN
PHONE 1-800-669-5285
FAX 1-800-921-2222
staplesnetpay.accountonline.com

Send Billing Inquiries to:
STAPLES CREDIT PLAN
PO Box 6403
Sioux Falls, SD 57117-6403

819802



Invoice #:
94714
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
36X48 HARD FLOOR CHAIRMAT	672926	1.0000 EA	\$44.99	\$44.99
SUBTOTAL				\$179.96
TAX				\$17.55
SHIPPING				\$0.00
TOTAL				\$197.51

BILL TO:
Acc [REDACTED]
CITY OF OZARK

Police

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$197.51	12/01/16	01/15/17	95379
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SEAGATE BCKUP+ SLIM 2TB H	507043	1.0000 EA	\$89.99	\$89.99
SPLS CLASS 2PT/6FST LTR L	413799	1.0000 EA	\$29.99	\$29.99
SPLS CLASS 2PT/6FAST LTR	535682	1.0000 EA	\$29.99	\$29.99
SPLS CLASS 2PT/6FAST LTR	535682	1.0000 EA	\$29.99	\$29.99
SUBTOTAL				\$179.96
TAX				\$17.55
SHIPPING				\$0.00
TOTAL				\$197.51

✓

819806

Cit



INVOICE DETAIL

BILL TO: SHIP TO:
 Acc: [REDACTED] CECIL ZOLLIECOFFER
 CIT: [REDACTED] NONE
 100 S 30TH ST
 OZARK AR 72949

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$366.94	12/06/16	01/15/17	1707725941
PO:		Store: 100088887, WESTBORO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LEXMARK T650A11A BLACK RE	760460	2.0000 EA	\$166.79	\$333.58

Purchased by: CECIL ZOLLIECOFFER

SUBTOTAL	\$333.58
TAX	\$33.36
SHIPPING	\$0.00
TOTAL	\$366.94

BILL TO:
 Acc: [REDACTED]
 CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$370.33	11/20/16	01/15/17	71478
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STAPLES BLK GEL WRIST RES	652589	1.0000 EA	\$16.99	\$16.99
2017 ATAGLNC REFILLABLE 2	2127847	1.0000 EA	\$25.99	\$25.99
SPLS 1.5 HOOK MAGNETS ASS	922715	1.0000 EA	\$2.49	\$2.49
TL86003 ACCESSORY HANDSET	286724	1.0000 EA	\$79.99	\$79.99
2017 ATAGLNC REFILLABLE 2	2127847	1.0000 EA	\$25.99	\$25.99
2017 ATAGLNC REFILLABLE 2	2127847	1.0000 EA	\$25.99	\$25.99
ATT 2LINE CORD/CRDLSS ANS	284987	1.0000 EA	\$159.99	\$159.99

SUBTOTAL	\$337.43
TAX	\$32.90
SHIPPING	\$0.00
TOTAL	\$370.33

BILL TO:
 Acc: [REDACTED]
 CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
-\$85.57	11/20/16	01/15/17	71480
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2017 ATAGLNC REFILLABLE 2	2127847	1.0000 EA	\$25.99-	\$25.99-
2017 ATAGLNC REFILLABLE 2	2127847	1.0000 EA	\$25.99-	\$25.99-
2017 ATAGLNC REFILLABLE 2	2127847	1.0000 EA	\$25.99-	\$25.99-

SUBTOTAL	\$77.97-
TAX	\$7.60-
SHIPPING	\$0.00
TOTAL	\$85.57-

BILL TO:
 Acc: [REDACTED]
 CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$197.51	11/26/16	01/15/17	94714
PO: 123		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
36X48 HARD FLOOR CHAIRMAT	672926	1.0000 EA	\$44.99	\$44.99
36X48 HARD FLOOR CHAIRMAT	672926	1.0000 EA	\$44.99	\$44.99
36X48 HARD FLOOR CHAIRMAT	672926	1.0000 EA	\$44.99	\$44.99

continued →

819805



Office DEPOT. OfficeMax

Customer Service:
officedepot.accountonline.com
Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Account Statement

Commercial Account
CITY OF OZARK

Admin

Account Number [REDACTED] 8

Summary of Account Activity

Previous Balance	\$237.51
Payments	-\$237.51
Credits	-\$0.00
Purchases	+\$558.07
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$558.07

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00

Payment Due Date 01/10/17

Credit Line	\$10,000
Credit Available	\$9,440
Closing Date	12/16/16
Next Closing Date	01/17/17
Days in Billing Period	30

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
11/22	PO 00000000 000881331418 TX		\$ 54.99
11/22	PO 00000000 000881333764 OH		\$ 109.98
12/02	PO 00000000 000884110341 TX <i>Admin</i>		\$ 171.94
12/14	PO 00000000 000887196023 TX <i>Admin</i>		\$ 221.16

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

12/03	PAYMENT - THANK YOU	P919400P409A0XB3Z	\$ 237.51-
-------	---------------------	-------------------	------------

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	20.80%	0.05698%	\$0.00	\$0.00

Check # 38126
Date 12-27-2016

153801

BILL TO: [REDACTED]
Acct: [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$54.99	11/22/16	881331418001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHAIRMAT,HARD FLOOR,36X48	448933	1.0000 EA	\$49.99	\$49.99
Purchased by: SONYA EVELD				
SUBTOTAL				\$49.99
TAX				\$5.00
SHIPPING				\$0.00
TOTAL				\$54.99

BILL TO: [REDACTED]
Acct: 6 [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$109.98	11/22/16	881333764001
PO:		Store: 156111170, HAMILTON,, OH

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHAIRMAT,HARDWOOD FLOORS,	911937	2.0000 EA	\$49.99	\$99.98
Purchased by: SONYA EVELD				
SUBTOTAL				\$99.98
TAX				\$10.00
SHIPPING				\$0.00
TOTAL				\$109.98

BILL TO: [REDACTED]
Acct: [REDACTED]
SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$171.94	12/02/16	884110341001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BINDER,OD,VIEW,RR,1.5",WH	396251	8.0000 EA	\$5.49	\$43.92
BATTERY,AA 16 PACK	242237	1.0000 EA	\$13.99	\$13.99
BINDER,ODP,VW,RR,2",PURPL	209521	2.0000 EA	\$8.49	\$16.98
BINDER,ODP,VW,RR,3",JWL B	209881	1.0000 EA	\$10.49	\$10.49
OD DUR VW 4"BDR SLNT RNG	386163	3.0000 EA	\$16.99	\$50.97
BINDER,INP,VW,DR,4",REF	477457	2.0000 EA	\$18.99	\$37.98
Deskpad,M,22X17,1C,ODNY1	304052	2.0000 EA	\$5.99	\$11.98
DISCOUNT	000000	1.0000 EA	\$30.00	\$30.00
Purchased by: SONYA EVELD				
SUBTOTAL				\$216.31
TAX				\$15.63
SHIPPING				\$0.00
TOTAL				\$171.94

BILL TO: [REDACTED]
Acct: [REDACTED]
SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$221.16	12/14/16	887196023001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MARKER,SHARPIE,SUPER,6PK,	142364	1.0000 PK	\$8.69	\$8.69
PAPER,COPY,OD,CASE,10-REA	348037	3.0000 CA	\$47.99	\$143.97
INDEX,RG BK 8TAB,11X8.5,A	653444	6.0000 ST	\$2.99	\$17.94
INDEX,RG BK 8TAB,11X8.5,A	653444	2.0000 ST	\$2.99	\$5.98
HIGHLIGHTER,MJACT,FYW,4PK	548041	1.0000 PK	\$4.19	\$4.19
LABEL,LSR,ADDR,WHT,350CT	916486	1.0000 PK	\$13.79	\$13.79

continued →

153803



Invoice #:
887196023001
continued

<u>PRODUCT</u>	<u>SKU #</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
HIGHLIGHTER,PEN,12PK,ASSO	469829	1.0000 DZ	\$6.49	\$6.49

Purchased by: SONYA EVELD

SUBTOTAL	\$201.05
TAX	\$20.11
SHIPPING	\$0.00
TOTAL	\$221.16

Cit

408251



Order Number XXXXXXXXXX

Order Summary

Shipping Address

██████████
CITY OF OZARK SONYA EVELD
100 S 30TH ST STE D
OZARK AR 72949-3746

Billing Address

00001
CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253

Customer Information

Customer# ██████████
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 2

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 01-Dec-2016
Delivery Date: 02-Dec-2016

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	2	2	0	471457	BINDER,INP,VW,DR,4",RED	EACH	18 990	37 98
2	8	8	0	396251	BINDER,OD,VIEW,RR,1.5",WHITE	EACH	5 490	43 92
3	3	3	0	1386163	OD DUR VW 4"BDR SLNT RNG WHT	EACH	16 990	50 97
4	2	2	0	304052	DESKPAD,M,22X17,1C,OD,RY17	EACH	5 990	11 98
5	1	1	0	209881	BINDER,ODP,VW,RR,3",JWL BLUE	EACH	10 490	10 49
6	2	2	0	209521	BINDER,ODP,VW,RR,2",PURPLE	EACH	8 490	16 98
7	1	1	0	242237	BATTERY,AA 16 PACK	EACH	13 990	13 99

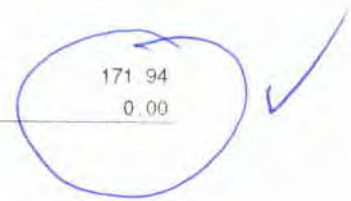
Cit

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM

Merchandise Total	186 31
Delivery Charge	0 00
Subtotal	186 31
Sales Tax(10 00)	15 63
Order Total	171 94

Charged To:	
OD Credit Card	171 94
Balance Due	0 00



OFFICE DEPOT OFFICEMAX
1-800-GO-DEPOT
2220 NORTH HWY 360
GRAND PRAIRIE TX75060

SHIP TO
CITY OF OZARK SONYA EVELD
100 S 30TH ST STE D
OZARK AR 72949-3746

12303801
1-800-GO-DEPOT
2220 NORTH HWY 360
GRAND PRAIRIE TX75050

WAVE
01

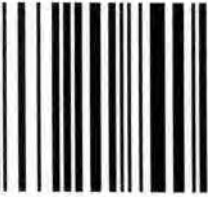
D8841103410017940002



RTE
0794

STOP
000

WEIGHT
16.763



Ctn# 88123038010794

Wave: 01
Cit

PO#
RLSE
DEPT
DESK
SPCL:

BO# 003785
BATCH

2150 C6 C6

12:05 PM

SONYA EVELD
12/02/16-12:05 PM BATCH: 2150
BO#: 003785

Cust# 13977195

CUST# 13977195

Location	Qty	UM	Vendor Item Code	Description	SKU	UPC	Weight	Markout	Filled by
01 SC 03-32	2	EACH	SP24D0017	DESKPAD,M,22X17,1C,OD,RY17	0304052	0-30405-2	1 790		
02 SC 04-52	8	EACH	OD02769	BINDER,OD,VIEW,RR,1 5",WHITE	0396251	7-35854-81220-6	5 976		
03 SC 01-51	2	EACH	OD06620	BINDER,ODP,VW,RR,2",PURPLE	0209521	0-20952-1	2 178		
08 SP 01-36	2	EACH	OD03347	BINDER,INP,VW,DR,4",RED	0471457	0-47145-7	3 444		
22 SC 06-53	1	EACH	OD06622	BINDER,ODP,VW,RR,3",JWL BLUE	0209881	0-20988-1	1 295		
				*****END OF CARTON*****					

BATCH: 2150 BO#: 003785 INV# 884110341/001 CARTON ID # 12303801 AUDITED BY: _____
SORT # 352

OFFICE DEPOT OFFICEMAX
1-800-GO-DEPOT
2220 NORTH HWY 360
GRAND PRAIRIE, TX 75050

SHIP TO
CITY OF OZARK SONYA EVELD
100 S 30TH ST STE D
OZARK AR 72949-3746

12299101 WAVE
1-800-GO-DEPOT
2220 NORTH HWY 360
GRAND PRAIRIE, TX 75050

Route: **0794**
Stop: **000**
Door: **028**

01 Cit
Wave: **01**
PO#
RLSE
DEPT
DESK
SPCL:
SONYA EVELD
12/02/16-12:05 PM BATCH: 2150
BO#: 003785

D8841103410017940000:
PACKING LIST ENCLOSED
Ctm# 88122991010794
INV# 884110341/001

0794 WEIGHT **01**
RTE STOP DOOR
000 **028**
BO# BATCH 003785
2150 CE CE
12:05 PM

Cust# 13977195

CUST# 13977195

Location	Qty	UM	Vendor Item Code	Description	SKU	UPC	Weight	Markout	Filled by
26 CC 05-42	3	EACH	OD03010	OD DUR VW 4"BDR SLNT RING WHT	1386163	1-38616-3	5.250		
31 DD 03-46	1	EACH	MN1500B16	BATTERY,AA 16 PACK	0242237	0-24223-7	0.915		
				*****END OF CARTON*****					

BATCH 2150 BO# 003785 INV# 884110341 001 CARTON ID # 12299101 AUDITED BY: _____
SOFT # 802



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.

- Create a Loyalty Account

Which membership type describes you best?

Select Membership Type:

Phone (Used to look up your member number in store)

Join Now

10% BACK

Get rewarded when you shop
paper | ink | toner | copy | print | ship

+ Designate a school Designate a School to Receive 5% of Your Purchase

Not applicable to schools in Puerto Rico

Designate School

+ Order Summary example: Order number, Pickup date, view Order details

Delivery 1 Order Number: 884110341-001 Est. Arrival by: 12/02/2016 View Order Details

+ Delivery Information / Payment Information example: Address, city, state, Payment Method etc.

Delivery Information

CITY OF OZARK SONYA EVELD
100 S 30TH ST STE D
OZARK,
AR
72949-3746
USA
479-667-2238
OZARK4CITY@GMAIL.COM

Payment Information

CITY OF OZARK
PO BOX 253
OZARK,
AR
72949-0253
USA
479-667-2238

Payment Method

Debit/Credit Card
(CARD-SR-1538)
*****1538
Amount: \$171.94

Order Details

Delivery 19 Items

Estimated delivery 12/02/2016






Office Depot® Brand Heavy-Duty Easy Open® D-Ring View
Binder, 4" Rings, 8 1/2" x 11", 800-Capacity, Red
Item # 471457




Qty: 2




\$37.98 \$18.99 each




Eco-conscious
 Recycled content




Adm


 Just Basics Basic Round-Ring View Binder, 1 1/2" Rings, 32% Recycled, White
 Qty: 8 \$43.92 \$5.49 each
 Item # 396251
 Eco-conscious
 Recycled content
Admin

 Office Depot® Brand Durable View Slant-Ring Binder, 4" Rings, 59% Recycled, White
 Qty: 3 \$50.97 \$16.99 each
 Item # 1386163
 Eco-conscious
 Recycled content
Admin

 Office Depot® Brand Large Monthly Desk Pad Calendar, 30% Recycled, 22" x 17", Black, January-December 2017
 Qty: 2 \$11.98 \$5.99 each
 Item # 304052
 Eco-conscious
 Recycled content
1 index / 1 Yel-tin Kevin

 Office Depot® Brand Durable View Round-Ring Binder, 3" Rings, 100% Recycled, Jeweler Blue
 Qty: 1 \$10.49
 Item # 209881
 Eco-conscious
 Recycled content
Admin

 Office Depot® Brand Durable View Round-Ring Binder, 2" Rings, 100% Recycled, Purple
 Qty: 2 \$16.98 \$8.49 each
 Item # 209521
 Eco-conscious
 Recycled content
Admin

 Duracell® Coppertop AA Alkaline Batteries, Pack of 16
 Qty: 1 \$13.99
 Item # 242237
Admin

Items (19) Subtotal \$186.31

Sales tax \$15.63

Delivery FREE

Coupons/delivery fee adjustments/other discounts (\$30.00)

Order Summary

Shipping Address
00003
CITY OF OZARK SONYA EVELD
100 S 30TH ST STE D
OZARK AR 72949-3746

Billing Address
00001
CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253

Customer Information
Customer# [REDACTED]
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 4

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 13-Dec-2016
Delivery Date: 14-Dec-2016

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	3	3	0	348037	PAPER,COPY,OD,CASE,10-REAM	CASE	47.990	143.97
2	6	6	0	653444	INDEX,RG BK 8TAB,11X8.5,AST	SET	2.990	17.94
3	1	1	0	469829	HIGHLIGHTER,PEN,12PK,ASSORTED	DOZ	6.490	6.49
4	1	1	0	548041	HIGHLIGHTER,MJACT,FYW,4PK	PACK	4.190	4.19
5	1	1	0	142364	MARKER,SHARPIE,SUPER,6PK,BLACK	PACK	8.690	8.69
6	1	1	0	916486	LABEL,LSR,ADDR,WHT,350CT	PACK	13.790	13.79
7	2	2	0	653444	INDEX,RG BK 8TAB,11X8.5,AST	SET	2.990	5.98

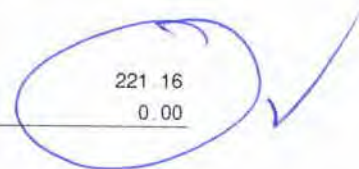
Cit

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM

Merchandise Total	201.05
Delivery Charge	0.00
Subtotal	201.05
Sales Tax(10.00)	20.11
Order Total	221.16

Charged To:	
OD Credit Card	221.16
Balance Due	0.00



Order Details



Delivery 15 Items

Estimated delivery 12/14/2016





Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams
 Qty: 3 \$143.97 \$47.99 each
 Item # 348037




Avery® Worksaver® 30% Recycled Big Tab Insertable Tab Dividers, Gold Reinforced, 8-Tab, Buff Paper, Assorted
 Qty: 6 \$17.94 \$2.99 each
 Item # 653444
 Eco-conscious
 Recycled content



Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12
 Qty: 1 \$6.49
 Item # 469829
 Eco-conscious
 Recycled content




Sharpie® Accent® Tank-Style Highlighters, Fluorescent Yellow, Pack Of 4
 Qty: 1 \$4.19
 Item # 548041
 Eco-conscious



Super Sharpie® Permanent Markers, Black, Pack Of 6
 Qty: 1 \$8.69
 Item # 142364
 Eco-conscious



Avery® White Laser Address Labels, 1 1/3" x 4", Box Of 350
 Qty: 1 \$13.79
 Item # 916486
 Eco-conscious



Avery® Worksaver® 30% Recycled Big Tab Insertable Tab
Dividers, Gold Reinforced, 8-Tab, Buff Paper, Assorted

Qty: 2

\$5.98 \$2.99 each

Item # 653444



Eco-conscious



Recycled content

Items (15) Subtotal \$201.05

Sales tax \$20.11

Delivery FREE

Total \$221.16

Cit



State of Arkansas
 Arkansas Crime Information Center
 322 Main St Ste 615
 Little Rock, AR 72201
 Phone 501-682-2222
 Fax 501-682-7444

INVOICE

Date: December 19, 2016
 Invoice# OZPD-11-16
 For: November-2016

Bill To:

Ozark Police Department
 Attn: Accounts Payable
 200 South 4th Street
 Ozark, AR 72949

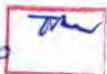
Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
DAC'S OZ01-OZ10			
ACIC Equipment Fee:		\$ 25.00	\$ 0.00
Installation Fee		\$50.00	\$0.00
Transaction Cost	1593	\$0.0472	\$ 75.19
GRAND TOTAL			\$ 93.19 ✓

Police Office Supplies - BA

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 30127
 Date 12-27-2016 

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 501-682-7404

THANK YOU

Adm.

CITY OF OZARK

Cash Rewards

November 17, 2016 - December 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,806.82
Minimum Payment Due \$3,806.82
Payment Due Date 01/12/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
 \$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$2,002.43
 Payments and Other Credits -\$2,197.43
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$4,001.82
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$3,806.82
 Credit Limit \$10,000
 Credit Available \$6,193.18
 Statement Closing Date 12/16/16
 Days in Billing Cycle 30

Check # 316129 20
 Date 12.27.2016

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	319.60	0.00	0.00	0.00	319.60	0.00
[REDACTED]	1,033.92	0.00	0.00	0.00	1,033.92	0.00

Cit

November 17, 2016 - December 16, 2016

New Balance Total \$3,806.82
Minimum Payment Due \$3,806.82
Payment Due Date 01/12/17

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
 or make your payment online at
 www.bankofamerica.com

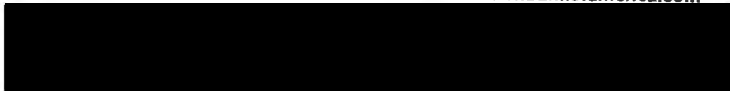


BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796



CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK, AR 72949-350110

**N0017157



Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	26.97	0.00	0.00	0.00	26.97	0.00
[REDACTED]	2,436.47	0.00	0.00	0.00	2,436.47	0.00
[REDACTED]	184.86	0.00	0.00	0.00	184.86	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
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CITY OF OZARK

Account Number: 8645

12/05	12/03	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	3391530000000558500814	- 2,197.43 -\$2,197.43
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BRAMLETT, DEVIN

Account Number: 0792

11/18	11/16	Purchases and Other Charges VIPRE TECHNOLOGY GROUP WINTER SPRINGFL	24071056322987124303434	300.00
11/22	11/21	WAL-MART #0209 OZARK AR TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24226386327091003550882	19.60 \$319.60

EVELD, KEVIN

Account Number: 6629

11/17	11/15	Purchases and Other Charges ANDERSONS OZARK AR	24299106321002290320673	44.22
11/22	11/21	Amazon.com AMZN.COM/BILLWA	24692166326000887760741	20.98
12/01	12/01	Amazon.com AMZN.COM/BILLWA	24692166336000811700381	374.76
12/05	12/01	ANDERSONS OZARK AR	24299106337000195378236	48.44
12/06	12/02	WWW.ZZMEDICAL.COM 319-266-8944 IA	24323006340253467010154	312.43
12/12	12/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066345083354186454	99.95
12/12	12/09	ANDERSONS OZARK AR	24299106345001355397107	23.19
12/12	12/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24692166346000597052898	109.95 \$1,033.92

EVELD, SONYA D

Account Number: 9273

12/02	12/02	Purchases and Other Charges GOOGLE *SVCS APPS_cityo cc@google.comCA	24692166337000709037135	10.00
12/14	12/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24692166348000263374954	16.97 \$26.97

SAMTLEY, JOSEPH

Account Number: 2811

11/17	11/15	Purchases and Other Charges ATWOOD 25 CLARKSVILLE CLARKSVILLE AR	24733096321400070000068	273.74
11/21	11/20	WAL-MART #209 OZARK AR	24445006326400124610972	20.19
11/23	11/22	PAYPAL *SMALLENGINE 402-935-7733 CA	24492156327894144991749	1,996.25
11/23	11/22	WAL-MART #209 OZARK AR	24445006328400141248002	70.99
11/23	11/22	WAL-MART #209 OZARK AR	24445006328400141248184	60.19
12/05	12/01	LOVE S COUNTRY00002717 OZARK AR TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24164076337111034026089	15.11 \$2,436.47

ZOLLIECOFFER, CECIL

Account Number: 4072

11/30	11/29	Purchases and Other Charges ARKANSAS.GOV DFA P LITTLE ROCK AR	24224436335103003390493	13.00
12/16	12/14	LOCKE SUPPLY FT SMITH FORT SMITH AR TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24019516350957901445875	171.86 \$184.86

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00

CIT

email Accts & E 107.35



Details for Order #106-5624106-0438616

Print this page for your records.

Order Placed: December 13, 2016
Amazon.com order number: 106-5624106-0438616
Order Total: \$16.97

Not Yet Shipped

Items Ordered	Price
1 of: <i>Custom Personalized Name Plate for Wall / Desk, 2" x 10" - Black / Gold</i> Sold by: All Quality Services (seller profile)	\$6.49
Condition: New	
1 of: <i>Custom Personalized Name Plate for Wall / Desk, 2" x 10" - Black / Gold</i> Sold by: All Quality Services (seller profile)	\$6.49
Condition: New	

Shipping Address:

Sonya D. EVELD
405 N 24th
Ozark, AR 72949
United States

City Credit Card

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 0273

Item(s) Subtotal: \$12.98
Shipping & Handling: \$3.99

Billing address

City of Ozark
P O Box 253
Ozark, AR 72949
United States

Total before tax: \$16.97
Estimated tax to be collected: \$0.00

Grand Total: \$16.97

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2016, Amazon.com, Inc. or its affiliates



CITY OF OZARK

[Redacted]

Cash Rewards

November 17, 2016 - December 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,806.82
Minimum Payment Due **\$3,806.82**
Payment Due Date **01/12/17**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.



Account Summary

Previous Balance \$2,002.43
Payments and Other Credits -\$2,197.43
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,001.82
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$3,806.82
Credit Limit \$10,000
Credit Available \$6,193.18
Statement Closing Date 12/16/16
Days in Billing Cycle 30

Cardholder Activity Summary

	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
A C B 4 1	319.60	0.00	0.00	0.00	319.60	0.00
E 4 1	1,033.92	0.00	0.00	0.00	1,033.92	0.00

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	26.97	0.00	0.00	0.00	26.97	0.00
[REDACTED]	2,436.47	0.00	0.00	0.00	2,436.47	0.00
[REDACTED]	184.86	0.00	0.00	0.00	184.86	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
--------------	------------------	-------------	------------------	--------

CITY OF OZARK
Account Number: 8645

Payments and Other Credits				
12/05	12/03	PAYMENT - THANK YOU	3391530000000558500814	- 2,197.43
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,197.43

BRAMLETT, DEVIN
Account Number: 0792

Purchases and Other Charges				
11/18	11/16	VIPRE TECHNOLOGY GROUP WINTER SPRINGFL	24071056322987124303434	300.00
11/22	11/21	WAL-MART #0209 OZARK AR	24226386327091003550882	19.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$319.60

EVELD, KEVIN
Account Number: 6629

Purchases and Other Charges				
11/17	11/15	ANDERSONS OZARK AR	24299106321002290320673	44.22
11/22	11/21	Amazon.com AMZN.COM/BILLWA	24692166326000887760741	20.98
12/01	12/01	Amazon.com AMZN.COM/BILLWA	24692166336000811700381	374.76
12/05	12/01	ANDERSONS OZARK AR	24299106337000195378236	48.44
12/06	12/02	WWW.ZZMEDICAL.COM 319-266-8944 IA	24323006340253467010154	312.43
12/12	12/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066345083354186454	99.95
12/12	12/09	ANDERSONS OZARK AR	24299106345001355397107	23.19
12/12	12/11	AMAZON MKTPLACE AMT AMZN.COM/BILLWA	24692166346000597052898	109.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,033.92

EVELD, SONYA D
Account Number: 9273

Purchases and Other Charges				
12/02	12/02	GOOGLE *SVCS RPS cc@cc@google.comCA	24692166337000709037135	10.00
12/14	12/13	AMAZON MKTPLACE AMT AMZN.COM/BILLWA	24692166348000263374954	16.97
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$26.97

SAMTLEY, JOSEPH
Account Number: 2811

Purchases and Other Charges				
11/17	11/15	ATWOOD 25 CLARKSVILLE CLARKSVILLE AR	24733096321400070000068	273.74
11/21	11/20	WAL-MART #209 OZARK AR	24445006326400124610972	20.19
11/23	11/22	PAYPAL *SMALLENGINE 402-935-7733 CA	24492156327894144991749	1,996.25
11/23	11/22	WAL-MART #209 OZARK AR	24445006328400141248002	70.99
11/23	11/22	WAL-MART #209 OZARK AR	24445006328400141248184	60.19
12/05	12/01	LOVE S COUNTRY00002717 OZARK AR	24164076337111034026089	15.11
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,436.47

ZOLLIECOFFER, CECIL
Account Number: 4072

Purchases and Other Charges				
11/30	11/29	ARKANSAS.GOV DFA P LITTLE ROCK AR	24224436335103003390493	13.00
12/16	12/14	LOCKE SUPPLY FT SMITH FORT SMITH AR	24019516350957901445875	171.86
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$184.86

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00

City of Ozark
Employee Per Diem Reimbursement

Dept: _____

Name: Victoria S. Vicars
 Destination: Brewer Hegeman Conference Ctr., Univ of Central AR, Conway
 Purpose: Community Development Basics - Class & Workshop
 Date: 11-12-16 To _____ Date: 11-12-16
 Departure Time: 7:15 AM Return Time: 4:10 PM.

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00								
TOTAL:								\$

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement: \$ 0

Total miles for Round trip: 188 X 56.5 = \$ 106.22
 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: \$ 0

Check # 36130
 Date 12-28-2016

TOTAL REIMBURSEMENT

Total Meal: \$ 0 + Total Mileage \$ 106.22 + Total Hotel \$ 0 = \$ 106.22

Employee Signature: Victoria S. Vicars Date: 12-28-16

Supervisor Approval for Reimbursement: _____ Date: _____

*Any Whitehead
die extra in advance*

9:00 am-9:10 am

Welcome

9:10-10:10 am

"Introduction to Community and Economic Development"
presented by Matt Twyford of the Arkansas Economic
Development Commission

10:10-11:10

"Somerset Simulation" (interactive activity) presented by
Shelby Fiegel of the Center for Community and Economic
Development

11:10-12:10

Lunch

"Using Data to Align Resources" presented by Sarah Kinser
of the Arkansas Community Foundation

12:10-1:10

"Developing Community Capital" presented by Craig
Lindholm of the City of Winnsboro, Texas

1:10-1:55

*"Expect More: Making Sure Tomorrow's Jobs are Better
than Today's"* presented by Russell Carey of the Winthrop
Rockefeller Foundation

1:55-2:00

Closing Remarks

**Community
Development Basics:**
*How to Strengthen Arkansas
Communities*

AGENDA

Brewer Hegeman Conference Center
November 12, 2016



UNIVERSITY OF
CENTRAL
ARKANSAS

CENTER FOR
COMMUNITY
& ECONOMIC
DEVELOPMENT

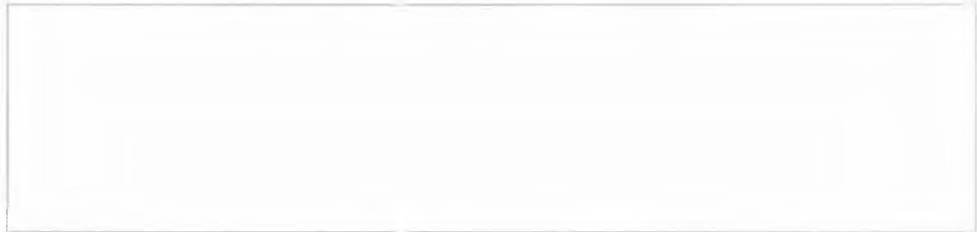
Cit

Center for Community and
Economic Development
501.450.5269 | cced@uca.edu

UCA.EDU/CCED

A 1700 Helberg Ln, Ozark, AR 72949
B Brewer Hegeman Conference Center, 201 Donaghey Ave # 102,
Conway, AR 72035

1 hr 33 min, 94.3 mi
Light traffic (1 hr 29 min without traffic)
Via I-40 E



A 1700 Helberg Ln, Ozark, AR 72949

↑	1. Depart Helburg Ln toward AR-23 / N 18th St	367 ft
↘	2. Turn right onto AR-23 / N 18th St	0.5 mi
↘	3. Turn right onto AR-96 / Airport Rd	1.8 mi
↙	4. Turn left onto AR-219 / N 3rd St Shell on the corner	312 ft
	5. Take ramp right for I-40 East toward Little Rock	89.1 mi, 1 hr 16 min
↘	6. At exit 127 take ramp right for US-64 toward Beebe / Conway / Vilonia	0.3 mi
↘	7. Turn right onto US-64 / E Oak St	0.7 mi
↑	8. Keep straight onto Oak St	0.4 mi
↑	9. Road name changes to Caldwell St	0.6 mi
↙	10. Turn left onto Donaghey Ave	0.7 mi
	11. Arrive at Donaghey Ave If you reach Alumni Circle, you've gone too far	

B Brewer Hegeman Conference Center

City of Ozark
Employee Per Diem Reimbursement

Dept: _____

Name: Victoria S. Vicars

Destination: Brewer Hegeman Conference Ctr., UNW of Central AR, Conway

Purpose: Community & Econ. Devlpmt Training Series: Module A & B

Date: 12-07-16 To Date: 12-09-16

Departure Time: 4:30 PM Return Time: 6:35 P.M

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00					1			15.00
TOTAL:								\$15.00

Were any meals provided at event? Yes No
These meals should **NOT** be included in calculations above

Total amount of Meal Reimbursement: \$ 15.00

Total miles for ^{one way} Round trip: 94mi X 56.5 = \$ 53.11
Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night				55.58	55.58			111.16
Parking (if Applicable)								
TOTAL:								\$111.16

Total Hotel Reimbursement: \$ 111.16

TOTAL REIMBURSEMENT

Total Meal: \$ 15.00 + Total Mileage \$ 53.11 + Total Hotel \$ 111.16 = \$ 179.27

Employee Signature: Victoria S. Vicars Date: 12-28-16

Supervisor Approval for Reimbursement: _____ Date: _____

Homebased
Sec Directorive.5
Matters tracking system
Woburneans working on
Private Property Not owned
Shelia - Helonie Website Faulkner County
Emergency Plan

**Community and
Economic Development
Training Series:**
Module A

AGENDA

University of Central Arkansas
Brewer Hegeman Conference Center
December 8, 2016



Community and Economic Development
TRAINING SERIES

Cit

8:00 – 8:30 am
Check in and Continental Breakfast

8:30 – 9:50 a.m.
Welcome

“Local Ownership and Working with Partners” presented by Cary Tyson, Program Officer at the Winthrop Rockefeller Institute

9:50 - 10:00 a.m.
Break

10:00 – 11:15 a.m.
“Lessons Learned and Planning for the Future: A Panel Discussion on Disaster Recovery and Preparedness” presented by leaders from Mayflower, Vilonia, and Faulkner County

11:15 - 12:30 p.m.
“Crisis Communication and Working with the Media” presented by Lisa Van Hook, Agency Principal/Executive Vice President of the The Communications Group

12:30 - 1:45 p.m.
Lunch

1:45 - 3:00 p.m.
“BR&E Basics” presented by Tandee White, Director of Community Development at Entergy

3:00 - 3:45 p.m.
“45 Ideas in 45 Minutes” presented by Steve Jones, Building and Sites Coordinator at the Arkansas Economic Development Commission

3:45 - 4:00 p.m.
Closing Remarks and Questions

**Community and
Economic Development
Training Series:**
Module B

AGENDA

University of Central Arkansas
Brewer Hegeman Conference Center
December 9, 2016



Community and Economic Development
TRAINING SERIES

Cit

8:00 – 8:30 am

Check in and Continental Breakfast

8:30 – 10:00 a.m.

Welcome

“Grants Management: Part I” presented by Conya Spencer and Leigh Ann Pool, Program Managers at Central Arkansas Planning Development District

10:00 - 10:15 a.m.

Break

10:15 - 11:30 a.m.

“Grants Management: Part I (continued)” presented by Conya Spencer and Leigh Ann Pool, Program Managers at Central Arkansas Planning Development District

11:30 - 1:00 p.m.

Lunch

“Improving Relationships with Legislative Officials”
Legislator Panel

1:00 - 4:00 p.m.

“Grants Management: Part II” presented by Conya Spencer and Leigh Ann Pool, Program Managers at Central Arkansas Planning Development District, and Dori Polk, Grants Division – Compliance Officer at the Arkansas Economic Development Commission

4:00 - 4:15 p.m.

Closing Remarks and Questions



MICROTEL INN & SUITES BY WYNDHAM CONWAY

2475 SANDERS RD
CONWAY, AR 72034 US
Phone: 501-327-0898

Fax: 501-327-0813

Email: microtelconwayar@gmail.com

Printed: 12/9/2016 8:24:09 AM

Folio (Detailed)

Name:	VICARS, VICTORIA		Confirmation Number:	67166218	
			Account Number:	[REDACTED]	
Address:	313 N 26TH ST OZARK, AR 72949 US				
Room:	118	Room Type:	NQ1, 1QN/NS/SAFE/WIFI/	Nights:	2
Rate Plan:	SR2	Daily Rate:	WRKDSK	GTD:	VI - VISA
Arrival:	12/7/2016 (Wed)	Departure:	\$49.29 + \$6.29 Tax		XXXX XXXX XXXX 8315
			12/9/2016 (Fri)		

Room Rate:
12/7/2016 (Wed) - 12/8/2016 (Thu) \$49.29 + \$6.29 Tax per night.

Date	Code	Description	Amount	Balance
12/7/2016	RM	ROOM CHARGE	\$49.29	\$49.29
12/7/2016	TAX1	STATE TAX	\$5.30	\$54.59
12/7/2016	TAX2	CITY TAX	\$0.99	\$55.58
12/8/2016	RM	ROOM CHARGE	\$49.29	\$104.87
12/8/2016	TAX1	STATE TAX	\$5.30	\$110.17
12/8/2016	TAX2	CITY TAX	\$0.99	\$111.16
12/9/2016	CA	CASH	(\$111.16)	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$98.58	\$12.58	\$0.00	\$0.00	\$0.00	(\$111.16)	\$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at www.wyndhamrewards.com or call 1-866-WYN-RWDS.

Guest Signature: _____

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. "We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/ Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."

Police

CITY OF OZARK

Cash Rewards

November 17, 2016 - December 16, 2016

Company Statement

Account Information: www.bankofamerica.com

Mail Billing Inquiries to: BANK OF AMERICA PO BOX 982238 EL PASO, TX 79998-2238

Mail Payments to: BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

Customer Service: 1.800.673.1044, 24 Hours

TTY Hearing Impaired: 1.888.500.6267, 24 Hours

Outside the U.S.: 1.509.353.6656, 24 Hours

For Lost or Stolen Card: 1.800.673.1044, 24 Hours

Business Offers: www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,806.82
Minimum Payment Due **\$3,806.82**
Payment Due Date **01/12/17**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
 \$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$2,002.43
 Payments and Other Credits -\$2,197.43
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$4,001.82
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$3,806.82

Credit Limit \$10,000
 Credit Available \$6,193.18
 Statement Closing Date 12/16/16
 Days in Billing Cycle 30

Check # 30151
Date 12-29-2016

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[Redacted]	319.60	0.00	0.00	0.00	319.60	0.00
[Redacted]	1,033.92	0.00	0.00	0.00	1,033.92	0.00

Cit



November 17, 2016 - December 16, 2016



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

***00017157

New Balance Total \$3,806.82
Minimum Payment Due **\$3,806.82**
Payment Due Date **01/12/17**

Enter payment amount

\$ 319.60

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com



Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	26.97	0.00	0.00	0.00	26.97	0.00
[REDACTED]	436.47	0.00	0.00	0.00	2,436.47	0.00
[REDACTED]	84.86	0.00	0.00	0.00	184.86	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
12/05	12/03	PAYMENT - THANK YOU	3391530000000558500814	- 2,197.43
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,197.43
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
11/18	11/16	VIPRE TECHNOLOGY GROUP WINTER SPRINGFL	24071056322987124303434	300.00
11/22	11/21	WAL-MART #0209 OZARK AR	24226386327091003550882	19.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$319.60
<i>See Attached</i>				
EVELD, KEVIN				
Account Number: 6629				
Purchases and Other Charges				
11/17	11/15	ANDERSONS OZARK AR	24299106321002290320673	44.22
11/22	11/21	Amazon.com AMZN.COM/BILLWA	24692166326000887760741	20.98
12/01	12/01	Amazon.com AMZN.COM/BILLWA	24692166336000811700381	374.76
12/05	12/01	ANDERSONS OZARK AR	24299106337000195378236	48.44
12/06	12/02	WWW.ZZMEDICAL.COM 319-266-8944 IA	24323006340253467010154	312.43
12/12	12/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066345083354186454	99.95
12/12	12/09	ANDERSONS OZARK AR	24299106345001355397107	23.19
12/12	12/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166346000597052898	109.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,033.92
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
12/02	12/02	GOOGLE *SVCSA PPS_cityo cc@google.comCA	24692166337000709037135	10.00
12/14	12/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166348000263374954	16.97
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$26.97
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
11/17	11/15	ATWOOD 25 CLARKSVILLE CLARKSVILLE AR	24733096321400070000068	273.74
11/21	11/20	WAL-MART #209 OZARK AR	24445006326400124610972	20.19
11/23	11/22	PAYPAL *SMALLENGINE 402-935-7733 CA	24492156327894144991749	1,996.25
11/23	11/22	WAL-MART #209 OZARK AR	24445006328400141248002	70.99
11/23	11/22	WAL-MART #209 OZARK AR	24445006328400141248184	60.19
12/05	12/01	LOVE S COUNTRY00002717 OZARK AR	24164076337111034026089	15.11
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,436.47
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
11/30	11/29	ARKANSAS.GOV DFA P LITTLE ROCK AR	24224436335103003390493	13.00
12/16	12/14	LOCKE SUPPLY FT SMITH FORT SMITH AR	24019516350957901445875	171.86
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$184.86

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00

VIPRE TECHNOLOGY GROUP, LLC.

INVOICE

PO Box 300982
 Fern Park, Florida 32730
 Toll Free: 1-800-918-4773

November 16, 2016

Terms

Await Purchase Order #

Ozark Police Dept
 2910 west Commercial Street
 Ozark, Ark 72949

Please adjust your records.
 New Payment Processing Address.
 Thank You.

479-667-2233
 Chief Devin Bramlett

DESCRIPTION	AMOUNT
VIPRE Recert training (online)	300.00
Make all payments to VIPRE TECHNOLOGY GROUP, LLC.	
PAID IN FULL CC#xxx0792 11-16-16	
<p style="text-align: center;">Contact Bob Martin at 321-287-3719 with any questions</p> <p>12-29-2016 I paid them - then I found out that it WAS charged on Business Credit Card. Per Sonya she told me to pay the Credit Card Bill - Doing to call this company to reimburse us.</p> <p style="text-align: center;">Visit www.vipretechnology.com for further product information.</p>	
Shipping, Handling, Insurance	
PAY THIS AMOUNT	\$300.00 ✓



VIPRE TECHNOLOGY GROUP, LLC. EIN 45-5582654

Police Training - BA

Check # 35938
 Date 11/23/2016

m

**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Drive
Ozark, AR 72949
479-667-7681**

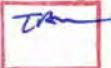
Please reimburse for whatever amount is left in the budget for 2016.

10-14-16 CV's	Trash bags (supplies)	\$15.74
10-20-16 Franklin County Co-op	Landscape Fabric	<u>\$92.89</u>
Total		\$108.63
Amount left in budget		\$106.31
Amount NOT to be reimbursed		\$2.32

Please make check out for \$106.31.

Date Submitted: 12-29-2016

Andrea Romo

Check # 36132
Date 12-29-2016 



OZARK FEED STORE
 1100 MARTS DRIVE
 WWW.TODAYSCOOP.COM
 OZARK, AR 72949
 PHONE: (479) 667-3825

REMIT TO FARMERS COOPERATIVE
 PO BOX 1640, VAN BUREN AR 72957

**** CASH ****

ROMO/ANDREA

CUST#: [REDACTED]
 TERMS: NET 10TH

INV #: T06881 /O
 DATE : 10/29/16 TIME : 11:19
 CLERK: TW TERM#641

TAX : 19A OZARK COMPOSITE

DUPLICATE
 * INVOICE *

LN#	QTY	UM	SKU	DESCRIPTION	UNITS		PRICE/PER	EXTENSION
1	1	EA	PUPROBLK6300	WEED BARRIER PRO BLACK 6'X300'	1		165.00 /EA	165.00
2	1	EA	780504	ORG PAINT MARKER	1		3.89 /EA	3.89
				Landscape Fabric 1/2 to City = \$ 92.89 1/2 to Func = \$ 92.89				

Cit

** PAYMENT RECEIVED **
 ** PAID IN FULL **

185.78 TAXABLE 168.89
 NON-TAXABLE 0.00
 SUBTOTAL 168.89

BANKCARD PAYMENT
 BKCRD#XXXXXXXXXXXXXXXX6474

185.78

TOT WT: .00

TAX AMOUNT 16.89
 TOTAL AMOUNT 185.78

PURCHASER CERTIFIES UNDER PENALTY OF
 PERJURY THAT HE IS ENGAGED IN FARMING OR
 RANCHING AND THE PROPERTY PURCHASED,
 TAX EXEMPT, WILL BE USED ONLY IN HIS
 FARMING OR RANCHING OPERATIONS.

X Andrea Romo
 Received By

Downtown
CV's
\$avers club

700 W. COMMERCIAL
 OZARK, AR 72949
 (479) 667-2780

10-14-16
 CV's
 supplies
 \$ 15.74

Purchase \$ 19.74
 VISA #SXXXXXXXXXX6474
 Auth # 01452A Exp Date **/**
 Lane # 02 Cashier # 124
 10/14/16 15:44 Ref/Seq # 028797
 Mrch=647227 Term=001 IC=CC
 EPS Sequence # 028797

CV's
\$avers club

700 W. COMMERCIAL
 OZARK, AR 72949
 (479) 667-2780

Trash Bags

NON FOOD		
BST-CH LAWN/LEAF	\$3.39	T P
BST-CH LAWN/LEAF	\$3.39	T P
BST-CH LAWN/LEAF	\$3.39	T P
<hr/>		
	10.17	
	+ tax = 10.28	
PRODUCE		
APPLE WA HNYCRSP P88		
4.09 lb @ \$1.99/ lb	\$8.14	T F
4 BALANCE DUE	\$19.74	
VISA	\$19.74	
[S] **** * 6474		
Auth Code = 01452A		
CHANGE	\$0.00	
SUB TOTAL	\$18.31	
TOTAL TAX	\$1.43	
TOTAL	\$19.74	

CASHIER NAME: ANNA
 C0124 #6761 15:44:31 14CCT2016
 S00102 R002

Thank you for shopping at
 CV's \$avers Club

CK#	Date	Name	Amount
36133	1-1-2017	Carel Smith	1,570.29
36134	1-1-2017	Vernon McDaniel	1533.33
36135	1-1-2017	Charles Meadors	50.00
36136	1-1-2017	Orisk Water	113.00
36137	1-1-2017	Hillbilly Hog Wash	30.00
36138	1-1-2017	T.R. McNutt	50.00
36139	1-1-2017	Maula Ward	25.00

* See in Jan 2017

"NO INVOICE"

Account: General

CHECK#: 36141

Payable to: City Phillips *TRM*

Amount: \$ 46.17

DATE: 12-31 2016

Mayor Initial:

2016 Christmas Bonus

2016 General / City Hall

REMITTANCE

CLOSING DATE : 12/31/16
 MEADORS LUMBER CO
 STREET DEPT/PARKS
 ACCOUNT : XXXXXXXXXX
 JOB : 1

AMOUNT PAID
<i>120.48</i>

NEW BAL: 1455.56

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

MEADORS LUMBER CO
 218 COMMERCE DR
 ALMA, AR 72921
 (479) 632-2245

CLOSING DATE: 12/31/16

CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

SOLD TO:
 STREET DEPT/PARKS
 P.O. BOX 253
 OZARK AR 72949

Check # *30142*
 Date *12-30-2016*

Date	Ref	ST	C	Description	Debit	Credit	Amount
10/ 5/16	135721	1	I	PO # JOB 1	6.37		6.37
10/14/16	136159	1	I	PO # PARKS	17.58		17.58
10/17/16	136226	1	I	PO # BRIDGE LIGHTS	11.63		11.63
10/18/16	136277	1	I	PO # JOB 1	5.27		5.27
10/24/16	208950	2	I	CNO: 38746 INVNO: 1078308	151.56		151.56
10/28/16	136752	1	I	PO # STREET	42.79		42.79
10/31/16	136815	1	I	PO # STREET DEPT	11.63		11.63
11/ 4/16	137023	1	I	PO # STREET DEPT	10.05		10.05
11/ 9/16	137202	1	I	PO # JOB 1 <i>Christmas lights</i>	8.88		8.88
11/10/16	137255	1	I	PO # STREET	130.90		130.90
11/10/16	137271	1	C	APP# STREET		42.91	-42.91
11/14/16	137409	1	I	PO # ST DEPT <i>Christmas lights</i>	18.12		18.12
11/15/16	137433	1	I	PO # JOB 1 <i>Christmas lights</i>	8.75		8.75
11/22/16	137741	1	I	CNO: 39081 INVNO: 1078992	211.50		211.50
11/22/16	137742	1	I	PO # STREET DEPO	70.38		70.38
11/22/16	137769	1	I	PO # STREET	279.36		279.36
11/22/16	137771	1	I	PO # STREET	35.19		35.19
11/22/16	137779	1	I	PO # ST. DEPT	8.24		8.24
11/30/16	213618	2	F	FINANCE CHARGE	2.04		2.04
12/ 1/16	138093	1	I	PO # JOB 1	8.79		8.79
12/ 1/16	138094	1	I	PO # STREET	48.38		48.38
12/ 1/16	138109	1	I	PO # FIRE STATION	135.09		135.09
12/ 2/16	138162	1	I	PO # JOB 1	1.20		1.20
12/ 2/16	138163	1	I	CNO: 39166 INVNO: 1079159	46.39		46.39
12/ 2/16	138165	1	I	PO # SCHOOL ST FIRE DEPT	4.96		4.96
12/ 2/16	138168	1	I	PO # STREET DEPT	26.14		26.14
12/ 2/16	138192	1	C	CNO: 39166 INVNO: 1079173		10.00	-10.00
12/12/16	138513	1	I	PO # JOB 1	163.89		163.89
12/20/16	138836	1	I	PO # PARKS	33.64		33.64
12/31/16	276822	2	F	FINANCE CHARGE	9.75		9.75



CURRENT 478.23	1-30 DAYS 773.41	31-60 DAYS 203.92	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 1455.56
-------------------	---------------------	----------------------	--------------------	----------------------	-------------------------

FINANCE CHARGE--
 MONTHLY % : 1.00
 ANNUAL % : 12.00

TERMS: Due the 10th

FINANCE CHR: 9.75
 F/C BALANCE : 975.29
 F/C MIN AMT : 0.00

REMITTANCE			
CLOSING DATE : 12/31/16 MEADORS LUMBER CO GENERAL FUND & POL ACCOUNT [REDACTED] JOB : 3	<table border="1" style="width: 100%; height: 60px;"> <tr> <th style="padding: 5px;">AMOUNT PAID</th> </tr> <tr> <td style="height: 50px;"> </td> </tr> </table> <p style="margin-top: 10px;">NEW BAL: 94.62</p>	AMOUNT PAID	
AMOUNT PAID			
Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.			

STATEMENT	
MEADORS LUMBER CO 218 COMMERCE DR ALMA, AR 72921 (479) 632-2245 CITY OF OZARK P.O. BOX 253 OZARK AR 72949	CLOSING DATE: 12/31/16 ACC [REDACTED] SOLD TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949

Date	Ref	ST	C	Description	Debit	Credit	Amount				
11/14/16	137420	1	I	PO # CITY HALL	84.26	✓	84.26				
11/28/16	137935	1	I	PO # POLICE	9.42		9.42				
12/31/16	276823	2	F	FINANCE CHARGE	0.94		0.94				
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS		NEW BAL: 94.62	
0.94		93.68		0.00		0.00		0.00			

FINANCE CHARGE-- MONTHLY % : 1.00 ANNUAL % : 12.00	TERMS: Due the 10th	FINANCE CHRG: 0.94 F/C BALANCE : 93.68 F/C MIN AMT : 0.00 F/C METHOD : A
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.		

REMITTANCE			
CLOSING DATE : 12/31/16 MEADORS LUMBER CO FIRE DEPARTMENT ACCOUNT [REDACTED] JOB : 4	<table border="1" style="width: 100%; height: 60px;"> <tr> <td style="text-align: center; padding: 5px;">AMOUNT PAID</td> </tr> <tr> <td style="height: 50px;"> </td> </tr> </table>	AMOUNT PAID	
AMOUNT PAID			
<p style="text-align: right;">NEW BAL: 329.16</p> <p>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.</p>			

STATEMENT																																																					
MEADORS LUMBER CO 218 COMMERCE DR ALMA, AR 72921 (479) 632-2245 CITY OF OZARK P.O. BOX 253 OZARK AR 72949	CLOSING DATE: 12/31/16 ACC [REDACTED] SOLD TO: FIRE DEPARTMENT P.O. BOX 253 OZARK AR 72949																																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Date</th> <th style="width: 10%;">Ref</th> <th style="width: 5%;">ST</th> <th style="width: 5%;">C</th> <th style="width: 40%;">Description</th> <th style="width: 10%;">Debit</th> <th style="width: 10%;">Credit</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td>11/21/16</td> <td>137739</td> <td>1</td> <td>I</td> <td>PO # CHARLIE</td> <td style="text-align: right;">321.18</td> <td></td> <td style="text-align: right;">321.18</td> </tr> <tr> <td>11/29/16</td> <td>137984</td> <td>1</td> <td>I</td> <td>PO # FIRE</td> <td style="text-align: right;">4.72</td> <td></td> <td style="text-align: right;">4.72</td> </tr> <tr> <td>12/31/16</td> <td>276824</td> <td>2</td> <td>F</td> <td>FINANCE CHARGE</td> <td style="text-align: right;">3.26</td> <td></td> <td style="text-align: right;">3.26</td> </tr> <tr> <td colspan="5"> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td colspan="2">CURRENT 3.26</td> <td colspan="2">1-30 DAYS 325.90</td> <td colspan="2">31-60 DAYS 0.00</td> <td colspan="2">61-90 DAYS 0.00</td> <td colspan="2">OVER 90 DAYS 0.00</td> <td colspan="2" style="text-align: right;">NEW BAL: 329.16</td> </tr> </tbody> </table>		Date	Ref	ST	C	Description	Debit	Credit	Amount	11/21/16	137739	1	I	PO # CHARLIE	321.18		321.18	11/29/16	137984	1	I	PO # FIRE	4.72		4.72	12/31/16	276824	2	F	FINANCE CHARGE	3.26		3.26									CURRENT 3.26		1-30 DAYS 325.90		31-60 DAYS 0.00		61-90 DAYS 0.00		OVER 90 DAYS 0.00		NEW BAL: 329.16	
Date	Ref	ST	C	Description	Debit	Credit	Amount																																														
11/21/16	137739	1	I	PO # CHARLIE	321.18		321.18																																														
11/29/16	137984	1	I	PO # FIRE	4.72		4.72																																														
12/31/16	276824	2	F	FINANCE CHARGE	3.26		3.26																																														
CURRENT 3.26		1-30 DAYS 325.90		31-60 DAYS 0.00		61-90 DAYS 0.00		OVER 90 DAYS 0.00		NEW BAL: 329.16																																											

FINANCE CHARGE-- MONTHLY % : 1.00 ANNUAL % : 12.00	TERMS: Due the 10th	FINANCE CHRG: 3.26 F/C BALANCE : 325.90 F/C MIN AMT : 0.00 F/C METHOD : A
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: left;"> 21726 A - Adjustment B - Balance Forward </div> <div style="font-size: 4em; font-weight: bold; opacity: 0.5; transform: rotate(-15deg); pointer-events: none;">Cit</div> <div style="text-align: right;"> Transaction Codes C - Credit F - Finance Charge I - Invoice P - Payment </div> </div>		
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.		

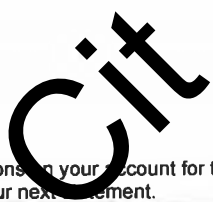
REMITTANCE			
CLOSING DATE : 12/31/16 MEADORS LUMBER CO CITY OF OZARK ACCOUNT [REDACTED]	<table border="1" style="width: 100%; height: 60px;"> <tr> <th style="text-align: center; padding: 5px;">AMOUNT PAID</th> </tr> <tr> <td style="height: 50px;"> </td> </tr> </table>	AMOUNT PAID	
AMOUNT PAID			
NEW BAL: 1879.34			
Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.			

STATEMENT	
MEADORS LUMBER CO 218 COMMERCE DR ALMA, AR 72921 (479) 632-2245 CITY OF OZARK P.O. BOX 253 OZARK AR 72949	CLOSING DATE: 12/31/16 ACCT [REDACTED] *** CONSOLIDATED STATEMENT ***

Date	Ref	ST	C	Description	Debit	Credit	Amount
	JOB 1			STREET DEPT/PARKS	1455.56		1455.56
	JOB 3			GENERAL FUND & POLICE	94.62		94.62
	JOB 4			FIRE DEPARTMENT	329.16		329.16

CURRENT 482.43	1-30 DAYS 1192.99	31-60 DAYS 203.92	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 1879.34
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FINANCE CHARGE-- MONTHLY % : 1.00 ANNUAL % : 12.00 21726 A - Adjustment B - Balance Forward	FINANCE CHRG: 13.95 F/C BALANCE : 1394.87 F/C MIN AMT : 0.00 F/C METHOD : A
<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Transaction Codes</p> <p>C - Credit</p> <p>F - Finance Charge</p> </div> <div style="text-align: center;"> <p>I - Invoice</p> <p>P - Payment</p> </div> </div>	
This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.	



MEADORS LUMBER CO.
1800 N 18TH ST
OZARK, AR 72949

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: CITY HALL REFERENCE: PO # CITY HALL TERMS: Due the 10th CLERK: MEGHAN DATE / TIME: 11/14/16 3:20

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949
SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949
SALESPERSON: TAX: 002 OZARK CITY TAX
TERMINAL: 551

INVOICE: 137420/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
3	3	EA	0217752	SCROLL/ENTRY/PB LL KA4 VP		3	22.99	/EA	68.97
7	7	EA	K	KEYS		7	1.09	/EA	7.63

Mead City Hall

TAXABLE	76.60
NON-TAXABLE	0.00
SUB-TOTAL	76.60
TAX AMOUNT	7.66
TOTAL AMOUNT	84.26

** AMOUNT CHARGED TO STORE ACCOUNT **

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: ST DEPT REFERENCE: PO # ST DEPT CLERK: BRAD DATE/TIME: 11/14/16 1:21

SHIP TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949 TAX: 002 OZARK CITY TAX SALES PERSON: TAX: 002 OZARK CITY TAX TERMINAL: 553

INVOICE: 137409/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
3	3	EA	115153	1.88x20Y WHT Duct Tape		3	5.49	/EA	16.47

TAXABLE	16.47
NON-TAXABLE	0.00
SUB-TOTAL	16.47
TAX AMOUNT	1.65
TOTAL AMOUNT	18.12

** AMOUNT CHARGED TO STORE ACCOUNT **

CLG

X *James Auba*
 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: JOB 1 REFERENCE: PO # JOB 1 TERMS: Due the 10th CLERK: TC DATE/TIME: 11/15/16 8:12

TERMINAL: 553

SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

SHIP TO:
 STREET DEPT/PARKS
 P.O. BOX 253
 OZARK AR 72949

City

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 137433/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	2414T	2X4 14#2 TREATED <i>CL PD</i>	8.09	1	7.95	/EA	7.95

TAXABLE	7.95
NON-TAXABLE	0.00
SUB-TOTAL	7.95
TAX AMOUNT	0.80
TOTAL AMOUNT	8.75

** AMOUNT CHARGED TO STORE ACCOUNT **

X *Templeton*
 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

JOB NO: 001 PURCHASE ORDER: JOB 1 REFERENCE: PO # JOB 1 TERMS: Due the 10th CLERK: TC DATE / TIME: 11/9/16 8:28
 SOLD TO: [REDACTED] CITY OF OZARK P.O. BOX 253 OZARK AR 72949 SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX TERMINAL: 552

INVOICE: 137202/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EA	N5LD100	40# 5.7" NAT NYLON CABLE TIE		3	2.69 /EA	8.07
				<i>Christmas Lights</i>				

TAXABLE	8.07
NON-TAXABLE	0.00
SUB-TOTAL	8.07
TAX AMOUNT	0.81
TOTAL AMOUNT	8.88

** AMOUNT CHARGED TO STORE ACCOUNT **




 Received By


2016
Police

REMITTANCE

CLOSING DATE : 12/31/16
 MEADORS LUMBER CO
 GENERAL FUND & POL
 ACCOUNT [REDACTED]
 JOB : 3

AMOUNT PAID
9.89

NEW BAL: 94.62

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

MEADORS LUMBER CO
 218 COMMERCE DR
 ALMA, AR 72921
 (479) 632-2245

CLOSING DATE: 12/31/16

ACC [REDACTED]

CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

SOLD TO:
 GENERAL FUND & POLICE
 P.O. BOX 253
 OZARK AR 72949

Date	Ref	ST	C	Description	Debit	Credit	Amount				
11/14/16	137420	1	I	PO # CITY HALL	84.26		84.26				
11/28/16	137935	1	I	PO # POLICE	9.42		9.42				
12/31/16	276823	2	F	FINANCE CHARGE	0.94		0.94				
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS		NEW BAL: 94.62	
0.94		93.68		0.00		0.00		0.00			

FINANCE CHARGE--
 MONTHLY % : 1.00
 ANNUAL % : 12.00

TERMS: Due the 10th

FINANCE CHRG: 0.94
 F/C BALANCE : 93.68
 F/C MIN AMT : 0.00
 F/C METHOD : A

21726

A - Adjustment
 B - Balance Forward

Cit

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.

9.42
 + 47

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: POLICE REFERENCE: PO # POLICE CLERK: CHARLIE DATE / TIME: 11/28/16 11:14

TERMS: Due the 10th TERMINAL: 551

SHIP TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949
GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 137935/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	584219	14x24x1 FBG Furn Filter		2	1.99 /EA	3.98
2	2	EA	312504	20x24x1 FBG Furn Filter		2	2.29 /EA	4.58

** AMOUNT CHARGED TO STORE ACCOUNT **	9.42	TAXABLE	8.56
		NON-TAXABLE	0.00
		SUB-TOTAL	8.56
		TAX AMOUNT	0.86
		TOTAL AMOUNT	9.42



Received By: X [Signature] (JRL)

Police Building Maint.

Whitson-Morgan Motor Co., Inc.

1300 South Rogers Street
 P.O. Box 439
 CLARKSVILLE, AR 72830
 (479) 754-3020
 www.whitsonmorgan.com

STATEMENT OF ACCOUNT

"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

CUSTOMER
OZARK POLICE PO BOX 253 OZARK, AR 72949

ACCOUNT NUMBER	DATE
	12/25/16
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
2410.73	2410.73

Please return the top portion of this statement with your payment - Thank You.

Your SERVICE CHARGE is computed by a single periodic rate of 0.54% per month which is an ANNUAL PERCENTAGE RATE of 6.5%. Net 30 days. SERVICE CHARGES added to all delinquent accounts.

DATE	DOCUMENT	DESCRIPTION	AMOUNT
9/06/16		Last payment of 1877.88 received	
12/16/16	5084685	5084685 Invoice	-136.88
12/16/16	6120107	6120107 OZARK POLICE	2547.61
<div style="font-size: 48px; opacity: 0.5; transform: rotate(-45deg); position: absolute; top: 50%; left: 50%;">Cit</div>			
Check # 36143 Date 12-30-2016 EM			
Police Vehicle MAINT. 2016 - BA			

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
2410.73	.00	.00	.00	.00	2410.73 ✓
					BALANCE

SEND INQUIRIES TO: WHITSON-MORGAN MOTOR CO., INC.
 CLARKSVILLE, AR 72830
 (©) 2012 ARKONA, Inc. - Quarterly Application Group (800) 945-1028

PAYMENTS, CREDITS OR CHARGES RECEIVED AFTER THE CLOSING DATE OF THIS BILLING CYCLE SHOWN ABOVE WILL APPEAR ON YOUR NEXT STATEMENT.

FAXED TO City Hall 1/3/17

Whitson-Morgan Motor Co., Inc.

1300 South Rogers Street
 P.O. Box 439
 CLARKSVILLE, AR 72830
 (479) 754-3020
 www.whitsonmorgan.com

STATEMENT OF ACCOUNT

"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

CUSTOMER
OZARK POLICE PO BOX 253 OZARK, AR 72949

ACCOUNT NUMBER	DATE
	12/25/16
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
2410.73	

Please return the top portion of this statement with your payment - Thank You,

Your **SERVICE CHARGE** is computed by a single periodic rate of 0.54% per month which is an **ANNUAL PERCENTAGE RATE** of 6.5%. Net 30 days. **SERVICE CHARGES** added to all delinquent accounts.

DATE	DOCUMENT	DESCRIPTION	AMOUNT
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12/16/16	5084685	5084685 Invoice	-136.88
12/16/16	6120107	6120107 OZARK POLICE	2547.61
Cit			
<i>Police Vehicle MAINT. 2016 - BA</i>			

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
2410.73	.00	.00	.00	.00	2410.73 ✓

SEND INQUIRIES TO: WHITSON-MORGAN MOTOR CO., INC.
 CLARKSVILLE, AR 72830

PAYMENTS, CREDITS OR CHARGES RECEIVED AFTER THE CLOSING DATE OF THIS BILLING CYCLE SHOWN ABOVE WILL APPEAR ON YOUR NEXT STATEMENT.

BALANCE

(C) 2003 ARKONA, Inc - Dealership Application Group (800)945-1028

FAXED TO City Hall 1/3/17

Whitson-Morgan Motor Co., Inc.

1300 South Rogers Street
 P.O. Box 439
 CLARKSVILLE, AR 72830
 (479) 754-3020
 www.whitsonmorgan.com

SERVICE DEPARTMENT HOURS
 7:30 a.m. to 5:30 p.m.
 Monday - Friday

"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

R/O Open Date	R/O Number				
12/12/16	6120107/1				
R/O Close Date	Status				
12/16/16	Final				
Mileage In	Mileage Out				
78558	78558				
Service Advisor / Tag #					
Brian Ross/739*W*					
Vehicle Identification Number					
2B3CL1CT6BH582363					
Delivery Date	In-Service Date				
	7/15/11				
Year	Make	Model	Body	Color	License Number
2011	DODGE	CHARGER	4DR SEDAN	WHITE	

OZARK POLICE
 PO BOX 253
 OZARK, AR 72949

Work Phone
 479-667-2233
 Home Phone

Year	Make	Model	Body	Color	License Number
2011	DODGE	CHARGER	4DR SEDAN	WHITE	

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR002	
#1 - 300: STEERING & FRONT SUSPENSION STEERING ANGLE SENSOR Caused by CHECKED OUT THE STEERING ISSUE AND FOUND THAT THE ELECTRO HYD PUMP WAS ALMOST COMPLETELY EMPTY AND WHAT WHAT FLUID WAS LEFT WAS COMPLETELY BURT WHICH CAUSE THE STEERING GEAR TO ALSO GO OUT. Work performed by Aaron Hinton (517) Installed 4584573AF :GEAR: RACK AND PINION 1@594.00 Core Chg 4584573AF-C :Deposit: GEAR: RACK AND PINI 1@75.00 Installed 68059524AK :PUMP: POWER STEERING 1@924.00 Core Chg 68059524AK-C :Deposit: PUMP: POWER STEERI 1@50.00 Installed 68088485AB :FLUID: POWER STEERING 2@18.37 REPLACED HYD PUMP AND STEERING GEAR AND ROAD TESTED. CHECKED OUT OK Sub Total: 2079.74	400.00 594.00 75.00 924.00 50.00 36.74
#2 - 1200: BODY CONCERN DRIVER SEAT BELT COVER Caused by REMOVED SEAT AND REPLACED SEAT BELT LATCH ASSEMBLY Work performed by Aaron Hinton (517) Installed 1TR581... :SEAT BELT: FRONT INNER 1@71.89 Sub Total: 151.89	80.00 71.89
#3 * 4AL: 4 WHEEL ALIGNMENT 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	
HAZARDOUS WASTE DISPOSAL	
HAZARDOUS MATERIALS	
SALES TAX OR TAX I.D.	
SPECIAL ORDER DEPOSIT	
DISCOUNTS	
TOTAL DUE	

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

Whitson-Morgan Motor Co., Inc.

1300 South Rogers Street
 P.O. Box 439
 CLARKSVILLE, AR 72830
 (479) 754-3020
 www.whitsonmorgan.com

SERVICE DEPARTMENT HOURS
 7:30 a.m. to 5:30 p.m.
 Monday - Friday

"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

R/O Open Date	R/O Number
12/12/16	6120107/2
R/O Close Date	Status
12/16/16	Final
Mileage In	Mileage Out
78558	78558
Service Advisor / Tag #	
Brian Ross/739*W*	

OZARK POLICE PO BOX 253 OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	2B3CL1CT6BH582363	
			Home Phone	Delivery Date	In-Service Date
					7/15/11
Year	Make	Model	Body	Color	License Number
2011	DODGE	CHARGER	4DR SEDAN	WHITE	

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Work performed by Aaron Hinton (517)	69.95
Sub Total: 69.95	

* It is my goal to always exceed your expectations. We do *	
* listen to our customers and value your feedback. If there*	
* is anything I can do to help just let me know. Chris *	
* Dickerson, Service and Parts Mgr *	

Cit

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	549.95
PARTS	1751.63
DEDUCTIBLE	.00
SUBLET	.00
HAZARDOUS WASTE DISPOSAL	25.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	221.03
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	2547.61
A/R: OZAR002 OZARK POLICE	2547.61

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X



P.O. BOX 821
VAN BUREN, AR 72957
(479) 629-3371

INVOICE
113824

DEODORIZING & SANITIZING SERVICE

S
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O
D

Ozark District Court

4WK

Ozark, AR

A wk

SALESPERSON	ACCOUNT STATUS	DATE	WEEK DAY
		12-14-16	
QUANTITY	DESCRIPTION	AMOUNT	
2	Air Units	\$ 12.00	
	Taxes	\$ 1.08	
	Total	\$ 13.08	

City

RECEIVED
1-2-2017
City of Ozark

City
12-30-16
SL

X *[Signature]*
SIGNATURE

PLEASE PUT INVOICE NUMBER ON CHECKS



Check # 3644
Date 12-30-2016

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$207.50

DEPT.: #409
LINE: #3102

CITY PART

DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$207.50

PROSECUTORS OFFICE
\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #416
LINE: #3100

OZ POLICE DEPT.
\$100.00 (2 USERS)

FRANKLIN CO JAIL
\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)

DEPT.: #418
LINE: #3020

RECEIVED

MOO 1-3-2010
City of Ozark

APPROVED BY:


SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 12-30-16

Check # 36145
Date 12-30-2016

MSI CONSULTING GROUP LLC2120 S WALDRON RD STE 1B
FORT SMITH, AR 72903-3655

(479) 452-0560

INVOICE

Invoice Number: **24897**
 Invoice Date: **12/09/16**
 Customer PO:
 Ship Date: **12/09/16**
 ShipVia:

Bill To:

District Court of Franklin County - Ozark Division
 116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court of Franklin County - Ozark Division
 Ms. Sherry Lowrey (479)667-4808
 116 S. 2nd Street
 Ozark, AR 72949

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - January 2017	24-07	\$650.00	\$650.00

Cit

Invoice Number: **24897**
 Invoice Date: **12/09/16**
 Customer PO:
 Ship Date: **12/09/16**
 Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
 Freight: **\$0.00**
 Sales Tax: **\$65.00**
Total Due: \$715.00

Check us out on the Web, Our Website Address is ----->

www.msicg.com

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.

DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599

INVOICE

RE: **CLEANING FOR DISTRICT COURT ANNEX BUILDING**

DATE JOB DONE: 11/23/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

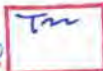
PAID OUT OF: OZARK DISTRICT COURT

DATED: 11/23/16

APPROVED BY:


SHERRY LOWREY-DISTRICT COURT CLERK

Cit

Check # 36144
Date 12-30-2016 

RECEIVED
MD 1-3-2017
City of Ozark

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 11/30/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 11/30/16

APPROVED BY:

**Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 12/08/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 12/08/16

APPROVED BY:

SHERRY LOWREY-DISTRICT COURT CLERK

Cit

Sherry Lowrey

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 12/15/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 12/15/16

**APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

Cit

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 12/21/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 12/21/16

APPROVED BY:

**Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

Cit

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.

DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 12/30/16

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 12/30/16

APPROVED BY: 
SHERRY LOWREY-DISTRICT COURT CLERK

Cit



P.O. BOX 196 OZARK AR 72949

BANK OF THE OZARKS
1-800-274-4482

RETURN SERVICE REQUESTED

*****AUTO**3-DIGIT 729

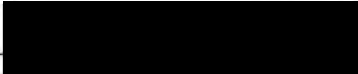
Date: 12/13/2016

4775 0.3500 AT 0.399 19 1 150



CITY OF OZARK
PO BOX 403
OZARK AR 72949-0403

Safe Deposit Box Billing Statement



Account Desc:	[Redacted]		
Account:	[Redacted]	Regular Rent Due:	22.00
3 X 5 (\$22) Box:	[Redacted]	Inst Rent Due:	22.00
Date Opened:	01/31/1996		
Rent Period:	01/01/2017 01/01/2018		



Total Amount Due by 01/01/2017 22.00

RECEIVED
mw 1-3-2018
City of Ozark

Check # 36147
Date 12-30-2016

City
12-30-16
SL

Ozark Water Department
 P.O. BOX 513
 OZARK, ARKANSAS 72949
 (479) 667-3554



ADDRESS SERVICE REQ

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6215600	6189100	26,500	54.50
SEWAGE				47.86
FED SAFE WAT				0.30
SALES TAX				5.45

320 N 5TH ST

Service From 11/21/2016 TO 12/21/2016 ACCOUNT [REDACTED] 12/29/16

METER READ MONTH	METER READ DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
12	21	3	108.11	0.00	108.11

If this balance is not correct please communicate with our auditors Jacobs, Gresham & Lorfing Certified Public Accountants 79-754-2478 Giving full details of any differences

CITY

Check # 316148
 Date 12-30-2016

Adm

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
(479) 667-3558

Account Statement

Account Number: [REDACTED]
Due Date: 1/28/2017 11:59:59 PM
Balance: 116.84
Amount Enclosed: 40.69

City of Ozark
P.O. Box 253
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558


Account Number:	[REDACTED]	Closing Date:	12/29/2016 11:59:59 PM
Name:	[REDACTED]	Due Date:	1/28/2017 11:59:59 PM
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00
Company:	City of Ozark	Credit Available:	99,883.16
Phone #:	4795555555	Previous Balance:	488.19
Fax #:		New Charges:	116.84
Total Visits	773	Last Visit	12/22/2016
Total Sales	26,842.74	Discount	0
		Credits / Payments:	488.19
		=====	=====
		New Balance :	116.84

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
116.84	0.00	0.00	0.00	0.00	116.84

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
11/30/2016	New Charge - Transaction #68478	0.57		488.76
11/30/2016	New Charge - Transaction #68485	3.96		492.72
11/30/2016	New Charge - Transaction #68493	48.29		541.01
12/5/2016	New Charge - Transaction #68624	11.08		552.09
12/5/2016	New Charge - Transaction #68660	40.69		592.78
12/6/2016	New Charge - Transaction #68675	1.47		594.25
12/7/2016	Payment received - Check #007166		2.07	592.18
12/7/2016	Payment received - Check #017961, 35968		486.12	106.06
12/7/2016	New Charge - Transaction #68719	3.60		109.66
12/22/2016	New Charge - Transaction #69323	3.93		113.59
12/22/2016	New Charge - Transaction #69324	3.25		116.84

Thank you for your business. Have a safe and Happy New Year!

Check # 36149
Date 12-30-2016 

Smith Plumbing

220 N. 3rd St.
Ozark, AR 72949
Phone: (479) 667-3558
Fax:

Sales Receipt

Transaction #: 68660
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 12/5/2016
Time: 3:38:44 PM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
412163	WIRE NM-WG 25' 12/2	\$11.99	1	\$11.99	\$11.99
900100	Miscellaneous 12-3 wire	\$0.00	50	\$0.50	\$25.00

Cit

Christmas Lights



Sub Total	\$36.99
Sales Tax	\$3.70
Total	\$40.69

Charge Customer	\$40.69
Previous Balance	\$552.09
New Balance	\$592.78

Change Due \$0.00

X _____

Thank you for shopping
Smith Plumbing

GENERAL ACCOUNT

MARCH

2016

City of Ozark

DATE: March 1 TO March 31

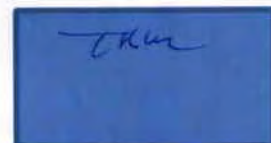
CHECK #: 34780 TO 34893

City of Ozark
Carol Sneath
Retirement CHECK

CHECK# 34780

AMOUNT: \$ 1,510.59

DATE: 3-1- 2016

A blue rectangular stamp containing a handwritten signature in blue ink.

Mayor's Approval

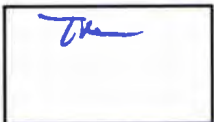
City of Ozark

Vernon McDaniel Retirement CHECK

CHECK# 34781

AMOUNT: \$ 1,533.33

DATE: 3-1 - 2016



Mayor's Approval

See w
Feb. 2016

City of Ozark
"NO INVOICE"

Account:

CHECK#: ^{2/25} 34782, ^{2/25} 34783, ^{2/25} 34784, ^{2/25} 34785, ^{2/25} 34786
^{2/25} 34787, ^{2/25} 34788, ^{2/26} 34789, ^{2/26} 34790, ^{2/26} 34791

AMOUNT: \$ _____

DATE: _____ 201__

Mayor Initial:

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 34792

AMOUNT: \$ 50.00

DATE: 3-1 /2016

TR

City of Ozark
Sonya Eveld
Phone Reimb CHECK

CHECK# 34793

AMOUNT: \$ 50.00

DATE: 2-1 /2016

TR

City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 30794

AMOUNT: \$ 25⁰⁰

DATE: 2-1 /2016



Mayor's Initial

City of Ozark

Dennis Reed - Animal Control Phone

Check# 34795

Amount: \$ 50.00

Date: 3-1 -2016



City of Ozark

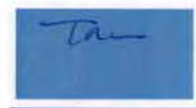
Charlie Meador

P & Z CHECK

CHECK# 34796

AMOUNT: \$50.00

DATE: 2-1 /2016



OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



Arkansas Tax
Associates, Inc.

MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

February 23, 2016

Invoice #: 022316-03
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A776513536

\$ 671.78

Contingency Fee 35%

\$ 237.22

Total Due

\$ 237.22

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

General

Check # 34797
Date ~~2-23-16~~ 2-23-16

See tabs

City of Ozark
"NO INVOICE"

Account:

2/29 _____ 2/29 _____ 2/29 _____

CHECK#: 34798, 34799, 34800

Payable to: _____

AMOUNT: \$ _____

DATE: _____ 201__

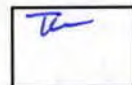
Mayor Initial:

City of Ozark

PAYROLL CHECKS

CHECK# 34801 TO 34807

DATE: 3-2 - /2016



Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: March 4, 2016

Employer ID [REDACTED]

This Child Support Obligation is due for the month of March 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

City of Ozark

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

Check # 34808
Date 3-2-2016 Tm

Remittance Coupon

Check here and complete below only if name or address has changed.

Check Number: 34808
Date Withheld: 3-4-2016

Contact Person _____
Address _____
City, State, Zip _____
Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____
 PAYROLL CYCLE (W, BW, SM, M) BW _____ (According to our records - if inaccurate please correct.)
 REPORTING MONTH March PAYROLL PROCESSING DATE 3-4-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>ch# 34809</u>		<u>\$ 101.05</u>
<u>696.93</u>		
Total Remittance Submitted ***		<u>\$ 101.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	<u>101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 101.05</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Sonya EVELD City Clerk
Signature/Title of Reporting Official

Email: sd evelde@hotmail.com

Phone#: 479-667-2238

Check # 34809
Date 3-2-2014 JA

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list warrants/checks covering more than one pay period on the same remittance form.** List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - If inaccurate please correct.)

REPORTING MONTH March PAYROLL PROCESSING DATE 3-4-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
CK# 34810	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 196.58	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 236.39	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 34810
Date 3-2-2016 [initials]

General

REMITTANCE

CLOSING DATE [REDACTED]
 MEADORS LUMBER CO
 CITY OF OZARK A&P
 ACCOUNT : 21726
 JOB : 2

AMOUNT PAID
<i>46.78</i>

NEW BAL: 46.78

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

MEADORS LUMBER CO
 218 COMMERCE DR
 ALMA, AR 72921
 (479) 632-2245

CLOSING DATE: 2/29/16

ACCT [REDACTED]

CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

SOLD TO:
 CITY OF OZARK A&P
 P.O. BOX 253
 OZARK AR 72949

GET READY FOR SPRING, IT'S JUST AROUND THE CORNER!
<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
2/27/16	126519	1	I	PO # KOB TREE MULCH	46.78	✓	46.78

CURRENT 46.78	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 46.78
------------------	-------------------	--------------------	--------------------	----------------------	-----------------------

TERMS: Due the 1st

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.

City of Ozark

Check # 34811
 Date 3-20-2016 tu

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: 002 PURCHASE ORDER: KOB TREE MULCH REFERENCE: PO # KOB TREE MULCH CLERK: MEL DATE/TIME: 2/27/16 12:12

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949
 SHIP TO: CITY OF OZARK A&P P.O. BOX 253 OZARK AR 72949

TERMS: Due the 10th

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 12651911

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
6	6	EA	200426	GT 2CUFT P... Mulch		6	4.99	/EA	29.94
2	2	EA	229853	CUFT Tree Shrub Soil		2	6.49	/EA	12.98

City of Ozark
 RECEIPT
Keep Ozark Beautiful

TAXABLE	42.92
NON-TAXABLE	0.00
SUB-TOTAL	42.92
TAX AMOUNT	3.86
TOTAL AMOUNT	46.78

** AMOUNT CHARGED TO STORE ACCOUNT **

X *[Signature]*
 Received By

11^bA21726002126519131001(5)

NO INVOICE

City of Ozark

Account: General

Check#: 34812

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 3-3 /2016

Mayor Initial:

Ozark Water Department

P.O. BOX 513
OZARK, ARKANSAS 72949
(479) 667-3554

ADDRESS SERVICE RE

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	5941000	5921300	19700	41.99
SEWAGE				36.44
FED SAFE WAT				0.30
SALES TAX				3.78

5

320 N 5TH ST

Service From 2/22/2016 TO 2/23/2016

ACCOUNT

2/26/16

METER	RE	CLASS	PAST DUE	LATE CHARGE	PAST DUE
MONTH	NO.		AMOUNT	AFTER DUE DATE	AMOUNT
2	3		82.51	0.00	82.51



Check # 34813
Date 3-3-2016





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Pool

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/29/2016	02/26/2016	87217	87547	1	330	[REDACTED]	

LAST PAYMENT CREDITED \$221.00 ON 02/04/2016.

PREVIOUS BALANCE

224.63CR

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	9.57
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.13
ENERGY COST RECOVERY \$0.031377/KWH	10.35
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.56
TRANS COST RECOVERY RIDER \$0.003232/KWH	0.6
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.2
STATE SALES TAX AMOUNT @ 6.5%	2.00
COUNTY TAX AMOUNT @ 1.5%	0.46
CITY TAX AMOUNT @ 1%	0.31

CURRENT BILL 33.55

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000333/KWH

ACCOUNT TOTAL 191.08CR

LEVELED BILLING PAYMENT 205.00

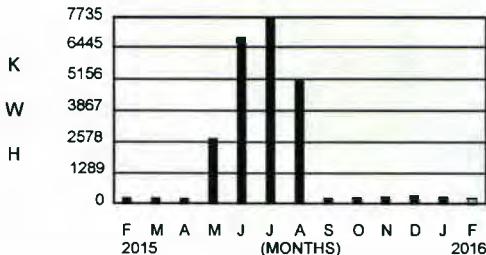
DUE BY 03/14/2016

MAILING DATE OF BILL 02/29/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 03/28/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.16 PER DAY

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS
(■) INDICATES CURRENT MONTH.

Check # 34814
Date 3-3-2016



20 04 00 00 74

#009106867902

P

475

1940 E Mariposa Avenue
 El Segundo, CA 90245

INVOICE

Page 1 of 1

Invoice Date: 02/25/16
 Account #: XXXXXXXXXX
 Invoice/Order: S94682610101
 Phone: 800-739-3282 x 7247

000902 000000196



CITY OF OZARK POLICE DEPT AR
 200 S 4TH ST
 OZARK AR 72949-3102

Ship To:
 DEVIN
 CITY OF OZARK POLICE DEPT - AR
 200 S 4TH ST
 OZARK, AR 72949

City of Ozark

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT02112016-1	02/25/16	DS Ground	02/25/16	03/26/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
2	2	P CPU 13741472	SBY PB440 G3 I 2500 2.5/8/256/14/W10P T1B55UT#ABA	999.00	1,998.00
1	1	N OTH 00033333	DROP SHIP BOND O 10 SRC WEB	.00	.00

Check # 34815
 Date 3-3-2016 TR

POLICE DEPARTMENT GRANT FUND BA/DB

Sales Tax	\$179.82
Shipping & Handling	\$0.00
Total Due	\$2,177.82 ✓

Any account not paid by due date will be subject to a FINANCE CHARGE of 1¼% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Total = \$ 2,504.79



THE RIGHT TECHNOLOGY, DELIVERED

1940 E Mariposa Avenue
El Segundo, CA 90245

000901 000000196



CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK AR 72949-3102

INVOICE

Page 1 of 1

Invoice Date: 02/25/16
Account #: XXXXXXXXXX
Invoice/Order: S94649760105
Phone: 800-739-3282 x 7247

Ship To:
DEVIN BRAMLETT
CITY OF OZARK POLICE DEPT - AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
BRAMLETT02112016-1	02/25/16	FedEx Ground	02/25/16	03/26/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U PER 07489643	RUGGEDIZED SMART DC CAR ADAPTER FOR HP HP1950-2024	99.99	299.97

Police Department Grant Fund BA/DB

Sales Tax	\$27.00
Shipping & Handling	\$0.00
Total Due	\$326.97 ✓

Any account not paid by due date will be subject to a FINANCE CHARGE of 1%% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

General/Police

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				200 S 4			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/30/2016	02/29/2016	82687	84276	1	1589		

LAST PAYMENT CREDITED \$155.00 ON 02/08/2016.

PREVIOUS BALANCE

24.26CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	31.84
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.60
ENERGY COST RECOVERY \$0.031377/KWH	49.85
ENERGY EFFICIENCY COST \$0.00473 /KWH	7.52
TRANS COST RECOVERY RIDER \$0.003253/KWH	5.77
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.77
STATE SALES TAX AMOUNT @ 6.5%	1.64
COUNTY TAX AMOUNT @ 1.5%	1.76
CITY TAX AMOUNT @ 1%	1.18

CURRENT BILL 128.08

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

ACCOUNT TOTAL 103.82

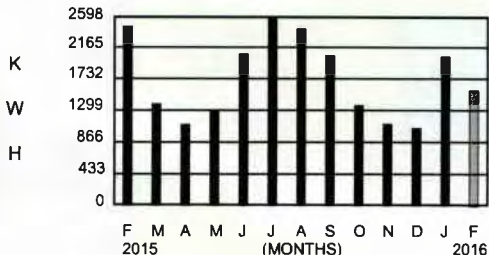
EVENIZED BILLING PAYMENT 152.00
DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$4.13 PER DAY.

Check # 34810 The
Date 3-3-2016

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



16 04 00 00 48

#008300897687

P

2849



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Depot

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS 103 E RIVER			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/30/2016	02/29/2016	39777	42510	1	2733	[REDACTED]	

LAST PAYMENT CREDITED \$171.00 ON 02/08/2016.

PREVIOUS BALANCE 361.40CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	49.00
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.04
ENERGY COST RECOVERY \$0.031377/KWH	85.65
ENERGY EFFICIENCY COST \$0.00473 /KWH	12.93
TRANS COST RECOVERY RIDER \$0.003253/KWH	8.8
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.33
STATE SALES TAX AMOUNT @ 6.5%	1.4
COUNTY TAX AMOUNT @ 1.5%	2.71
CITY TAX AMOUNT @ 1%	1.81
CURRENT BILL	196.95

ENVIRONMENTAL COMPLIANCE FACTOR \$0.0000 /KWH ACCOUNT TOTAL 164.45CR

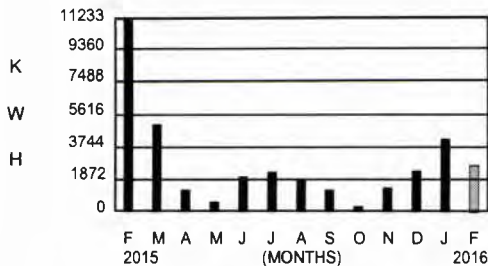
LEVELED BILLING PAYMENT 143.00
DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$6.35 PER DAY

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS
(■) INDICATES CURRENT MONTH



16 04 00 00 42

#008206891861

P

2843



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General/Police

CITY OF OZARK				200 S 4			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT			[REDACTED]	
01/30/2016	02/29/2016	82687	84276	1	1589		

LAST PAYMENT CREDITED \$155.00 ON 02/08/2016.

PREVIOUS BALANCE

24.26CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	31.84
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.60
ENERGY COST RECOVERY \$0.031377/KWH	49.85
ENERGY EFFICIENCY COST \$0.00473 /KWH	7.52
TRANS COST RECOVERY RIDER \$0.003253/KWH	5.77
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.77
STATE SALES TAX AMOUNT @ 6.5%	1.64
COUNTY TAX AMOUNT @ 1.5%	1.76
CITY TAX AMOUNT @ 1%	1.18

CURRENT BILL 128.08

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00078/KWH

ACCOUNT TOTAL 103.82

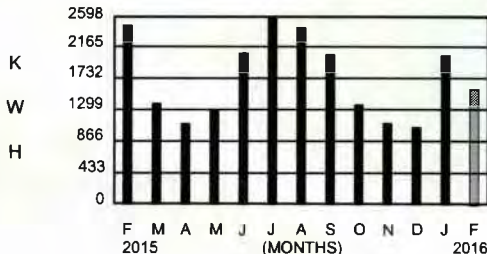
LEVELIZED BILLING PAYMENT DUE BY 03/15/2016 152.00

MAILING DATE OF BILL 03/01/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$4.13 PER DAY.

Check # 34810
Date 3-3-2016 TRM

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



16 04 00 00 48

#008306897687

P

2849

General / Depot

CITY OF OZARK				103 E RIVER			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/30/2016	02/29/2016	39777	42510	1	2733	[REDACTED]	

LAST PAYMENT CREDITED \$171.00 ON 02/08/2016.

PREVIOUS BALANCE 361.40CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	49.00
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.04
ENERGY COST RECOVERY \$0.031377/KWH	85.75
ENERGY EFFICIENCY COST \$0.00473 /KWH	12.93
TRANS COST RECOVERY RIDER \$0.003253/KWH	3.90
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.33
STATE SALES TAX AMOUNT @ 6.5%	1.71
COUNTY TAX AMOUNT @ 1.5%	2.71
CITY TAX AMOUNT @ 1%	1.81
CURRENT BILL	196.95

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00078/KWH

ACCOUNT TOTAL 164.45CR

LEVELED BILLING PAYMENT 143.00

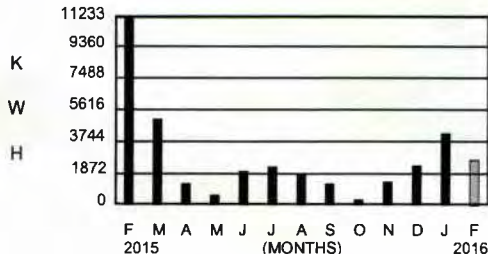
DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$6.35 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



General/raise

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				107 E MAIN			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT	1	833		
01/30/2016	02/29/2016	12581	13414				

LAST PAYMENT CREDITED \$81.25 ON 02/08/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	19.16
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.32
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.81
ENERGY COST RECOVERY \$0.031377/KWH	26.13
ENERGY EFFICIENCY COST \$0.00473 /KWH	3.94
TRANS COST RECOVERY RIDER \$0.003253/KWH	2.41
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.40
STATE SALES TAX AMOUNT @ 6.5%	3.22
COUNTY TAX AMOUNT @ 1.5%	1.20
CITY TAX AMOUNT @ 1%	0.80

CURRENT BILL 87.44

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00078/KWH

TOTAL AMOUNT DUE 87.44

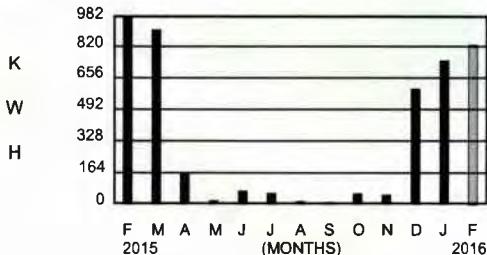
TOTAL AMOUNT DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.82 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



16 04 00 00 39

#009106869789

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2840



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Misc

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/30/2016	02/29/2016	07286	07609	1	323	[REDACTED]	

LAST PAYMENT CREDITED \$47.08 ON 02/08/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	7.43
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.12
ENERGY COST RECOVERY \$0.031377/KWH	10.14
ENERGY EFFICIENCY COST \$0.00473 /KWH	1.53
TRANS COST RECOVERY RIDER \$0.003253/KWH	1.05
SMART GRID RECOVERY RIDER \$0.000486/KWH	0.6
STATE SALES TAX AMOUNT @ 6.5%	2.73
COUNTY TAX AMOUNT @ 1.5%	0.6
CITY TAX AMOUNT @ 1%	0.42

CURRENT BILL 45.98

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00038/KWH

TOTAL AMOUNT DUE 45.98

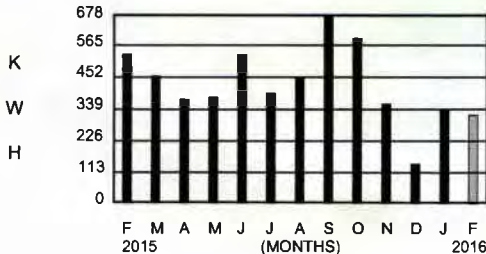
TOTAL AMOUNT DUE BY 03/15/2016

MAILING DATE OF BILL 03/01/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1283235. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 03/29/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.48 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



16 04 00 00 37

#009906844351

P

2838

TR receipt.

Reimb. -

THANK YOU FOR SHOPPING AT
MEADORS LUMBER, OZARK
1800 N 18TH ST
OZARK, AR 72949
(479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com
03/04/16 10:02AM NS 551 SALE

K	EA	1.09	EA	
KEYS				1.09
SUB-TOTAL:	1.09	TAX:		.10
		TOTAL:		1.19
CASH TEND:	2.00	CHANGE:		.81



-->> JRNL#B05771/1
CUST # *5

<<==

Check # 34817
Date 3-4-2016 m

City of Ozark

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



Arkansas Tax
Associates, Inc.

Den/Mis

MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

February 27, 2016

Invoice #: 022716-02
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A1204840448
(O'Reilly) Fire Department

\$ 44.01

Contingency Fee 35%

\$ 15.40

Total Due

\$ 15.40

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 34818
Date 3-4-2016

SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160261

Date
2/16/2016

Quantity	Item Code	Description	Price Each	Amount
4	Labor - Shop	Labor INSTALLATION OF FOLLOWING CUSTOMER SUPPLIED EQUIPMENT ROUTER / ANTENNA AND MODEM IN TRUNK AREA RUNNING HARNESS FORWARD TO COMPUTER INSTALLATION OF COMPUTER STAND / CHARGE GUARD INSTALLATION OF PRINTER AND PRINTER MOUNT WIRING EVERYTHING TOGETHER	65.00	260.00

City of Ozark

Check # 34819
 Date 3-4-2016 TR

Thank you for your business!

Subtotal	\$260.00
Sales Tax (0.00)	\$0.00
Total	\$260.00 ✓

Police Grant Fund - BA



OZARK AUTOMOTIVE DISTRIBUTORS, INC.
We Appreciate Your Business

P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremt@oreillyauto.com

Police

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 02/28/2016
STORE #: 1597
BEG. BALANCE \$ 538.99
PAYMENTS \$ -538.99
PURCH./CR./ADJ. \$ 310.41
END. BALANCE \$ 310.41

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications

Check # 34820
Date 3-4-2016

City of Ozark

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 310.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.41

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
11/30/2015	1597167153		JOHN BENNET	45.02	45.02
11/30/2015	1597167156	CREDIT	JOHN	-45.02	-45.02
12/29/2015	1597170783		ANDY	233.85	21.80
12/29/2015	1597170784		ANDY	-21.80	-21.80
02/02/2016	1597175822	STREET	KELLY	7.18	7.18
02/10/2016	1597177045		NICK	37.03	37.03
02/11/2016	1597177153	NICK	NICK TROTTER	54.98	54.98
02/12/2016	6953		PAYMENT RECEIVED AND APPLIED	-1.60	0.00
02/12/2016	17681		PAYMENT RECEIVED AND APPLIED	-233.84	0.00
02/12/2016	30475		PAYMENT RECEIVED AND APPLIED	-220.09	0.00
02/12/2016	34729		PAYMENT RECEIVED AND APPLIED	-83.46	0.00
02/12/2016	1597177360		NICK TROTTER	-30.63	-30.63

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 03/20/2016
Please enclose remittance detail.

Remit To:
O'REILLY AUTOMOTIVE, INC.
PO BOX 9464
SPRINGFIELD, MO 65801-9464
[Barcode]

CITY OF OZARK
Amount Due \$ 310.41

Amount Paid \$ 34.42

New Address? Please email
addresschange@oreillyauto.com

CUSTOMER NO:
STATEMENT DATE:
STORE #02/26/2016
1597

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
02/17/2016	1597178133		SHEA	3.91 ✓	3.91
02/18/2016	1597178319		RANDY	49.04	49.04
02/19/2016	1597178557		COLBY	130.78	130.78
02/22/2016	1597178958		KELLY	16.72	16.72
02/24/2016	1597179340		KELLY	10.89	10.89
02/25/2016	1597179586	POLICE DE	D.REED	30.51 ✓	30.51
				TOTAL:	\$ 310.41

City of Ozark



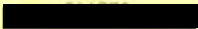
OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333



STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO



CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE NUMBER 1597-178133
INVOICE TYPE CHARGE SALE
INVOICE DATE 2/17/16

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
-------------	----------------------	----------	--------------------	---------------	-----------	------------

51343				10:41:56		
-------	--	--	--	----------	--	--

TAX	R/C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
-----	-----	------	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

				Enroll today for the Parts Payoff program www.FirstCallOnline.com								
		1	SYL	3157NALLBP	BP		MINI BULB	10.15	3.59			3.59

Police Vehicle MAINT.

TOTALS 1 **CUSTOMER COPY** "We appreciate your business"

10.15	3.59	SUB-TOTAL	3.59
-------	------	-----------	------

SHEA
CUSTOMER SIGNATURE

CASH TEND.
CHANGE

MISC.
TAX/FEES
TOTAL **3.97**

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

O'Reilly AUTO PARTS

PROFESSIONAL PARTS PEOPLE

OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65601
PHONE (417) 862-3333



STORE PHONE # 479 667-0601
ADDRESS: 1740 NORTH 18TH STREET
OZARK AR 72949-3609

REMIT TO: PO BOX 9464
SPRINGFIELD, MO 65801-9464

BILL TO

SHIP TO



CITY OF OZARK

PO BOX 253
OZARK

AR 72949-0253

INVOICE
NUMBER

1597-179586

INVOICE
TYPE

CHARGE SALE

INVOICE
DATE

2/25/16

City of Ozark

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
95110				POLICE DE 12:20:50		

TAX	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
-----	------	------	-------------	------------	-----	-------------	------------	-----------	--------	------------	----------------

						1 KRA R5704A-BLACK ST (6) 60MMATS	47.44	27.99			27.99
						MANUFACTURER'S DEFECT WARRANTY					

OZARK POLICE
CODE ENFORCEMENT

TOTALS	CUSTOMER COPY "We appreciate your business" BA						47.44	27.99	SUB-TOTAL	27.99
CUSTOMER SIGNATURE							CASH TEND.		MISC.	
							CHANGE		TAX / FEES	2.52
									TOTAL	30.51 ✓

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com ✓



Premium Statement



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

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. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.



Questions about your invoice? Contact:

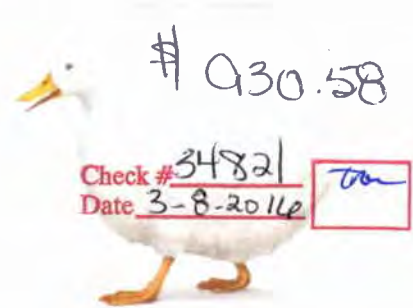
Customer Service

1.800.99.AFLAC (1.800.992.3522)
Hours: M-F 8am - 8pm Eastern
1932 Wynnton Rd
Columbus, GA 31999-0797

Account At-A-Glance

Account Number:	██████████
IVR PIN:	370665
Billing Frequency:	Monthly
Invoice Number:	318869
Date Prepared:	02/25/16
Current Amount Billed:	\$930.58
Billing Period:	February
Payment Due Date:	03/15/16

CITY OF OZARK



We are pleased to help protect and care for your employees.



SEND PAYMENT TO:

██████████
Aflac
Attn: Remittance Processing Services
1932 Wynnton Road
Columbus, Georgia 31999-0797

City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 729490253

0000020634 1 027317 0
PCFXD515





Premium Statement

Go Paperless



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253



Register Online

Save time, eliminate postage costs and help the environment! Register for online billing and payment reminder emails today at aflac.com/businessservices. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

Account Number: [REDACTED]
IVR PIN: 370665
Billing Frequency: Monthly
Invoice Number: 318869
Date Prepared: 02/29/16
Current Amount Billed: \$930.58
Billing Period: February
Payment Due Date: 03/15/16

Questions about your invoice? Contact

Customer Service

1.800.99.AFLAC (1.800.992.3522)
Hours: M-F 8am - 8pm Eastern
1932 Wynnton Rd
Columbus, GA 31999-0797

City of Ozark



We are pleased to help protect and care for your employees.

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	318869	03/15/16	\$930.58	\$	\$ 930.58

SEND PAYMENT TO:

Aflac
Attn: Remittance Processing Services
1932 Wynnton Road
Columbus, Georgia 31999-0797

City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 729490253

0000020634 1 027317 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 Maria War
 PO Box 253
 Ozark

AR 729490253

Account Number: [REDACTED]

Payment Due Date: 03/15/16

Invoice Number: 318869

Current Amount Billed: \$930.58

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]						60.84				0000001
[REDACTED]						54.66	115.20			0000002
[REDACTED]						1.00				0000003
[REDACTED]						28.14	40.44			0000004
[REDACTED]						35.40	35.40			0000005
[REDACTED]						41.28				0000006
[REDACTED]						33.12				0000007
[REDACTED]						14.86	89.26			0000008
[REDACTED]						34.08	34.08			0000009
[REDACTED]						30.00				0000010
[REDACTED]						24.84				0000011
[REDACTED]						35.64	90.48			0000012
[REDACTED]						62.04	62.04			0000013
[REDACTED]						55.56	55.56			0000014
[REDACTED]						40.32				0000015
[REDACTED]						27.60	67.92			0000016
[REDACTED]						38.16				0000017
[REDACTED]						63.36				0000018
[REDACTED]						95.88	197.40			0000019
[REDACTED]						52.68				0000020
[REDACTED]						41.16	93.84			0000021
[REDACTED]						48.96	48.96			0000022

Mark

PAGE AMOUNT BILLED	\$930.58	TOTAL AMOUNT BILLED	\$930.58
PAGE ADJUSTMENTS (+/-)	—	TOTAL ADJUSTMENTS (+/-)	—
PAGE ADJUSTED TOTAL	—	TOTAL ADJUSTED TOTAL	—

Thank you for your business.

0000020634 1 027318 0
 PCEX0515

Legend

COVERAGE TYPE (CT)

- I - Individual
- F - Family
- S - Single Parent Family
- P - Primary-Spouse

CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice

- A - Add person to policy
- C - Cancel Coverage
- D - Deceased
- E - Not Our Employee
- F - Family Medical Leave
- H - Name Change
- I - Delete person from policy
- L - Non-Family Medical Leave
- M - Missed Deduction
- O - Other
- R - Retired
- T - No longer employed here
- W - Transfer to another account
- Y - Military Leave



Mountain Spring Water Co

8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908
 1-479-648-9696
 1-888-759-2837
 sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
 PO BOX 253
 OZARK, AR 72949

03/01/2016

Customer No. [REDACTED]

City of Ozark

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1079940	02/02/2016	18228	9.31	0.00	9.31
1086604	02/29/2016	18228	4.81	0.00	14.81
				Subtotal:	24.12

Check # 34822
 Date 3-8-2016

Cut and Return with Payment

18228 MAYOR OF OZARK

Account is current, Thank you!

Please remit to:
 Mountain Spring Water Co
 8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908

Current	24.12	30day	0.00	60day	0.00	90day	0.00	Balance	24.12
---------	-------	-------	------	-------	------	-------	------	---------	-------

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

Fort Smith, AR 72908
1-888-759-2837

Customer Balance: 9.31

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1086604
Date:	02/29/2016
P.O. Num:	
Customer:	

Contact Information:
 479-667-2238 Jan Stacy

Code	Item	Lot	Qty	Price	Total
990	COOLER RENT		1.000	11.95	11.95
983	STATEMENT FEE		1.000	1.78	1.78

SubTotal Sales: 13.73
 Sales Tax: 1.08
Invoice Total: 14.81

3/1/2016 To 3/31/2016

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 14.81

City of Ozark



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

1881 1 MB 0.439 E0294X I0409 D1643046448 P3135878 0001:0001



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	004944220
INVOICE DATE	02/23/2016
DUE DATE	03/24/2016
SHIP VIA	UPS Ground
PO #	JOHN LITTLE
SALES ORDER	5582290
F.O.B. Shipping Point	

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
UA016 MDNV GLD	POLICE SHIELD EMBLEM	LEX	10	3.42	34.20
SR788 LAPD XL REG	LIGHTWEIGHT 65/35 POLY/COTTON RIPSTO	EX	3	29.44	88.32

City of Ozark

Check # 34823
Date 3-8-2016

Police Uniform - BA

124109850316073904

SUBTOTAL: 122.52
 SHIPPING: 3.81
 TAX: 11.38
 CREDITS/PREPAYMENTS: 0.00
TOTAL CHARGES CURRENT SHIPMENT: \$137.71

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.

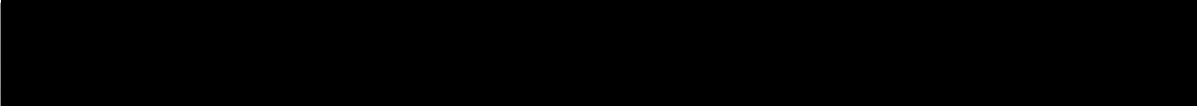


INVOICE DATE 02/23/2016
ACCOUNT NUMBER [REDACTED]

DUE DATE 03/24/2016
AMOUNT DUE \$137.71
INVOICE NUMBER 004944220

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628





Arkansas Association Of Chiefs Of Police

2016 Membership Invoice

2016 Dues: \$100

PAYMENTS DUE FEBRUARY 26, 2016

ITEMS MARKED (*) ARE SHOWN IN DIRECTORY

* Membership Type: Chief
*Region: NW

*Title: Chief

*Name: Devin Bramlett

*Department: Ozark Police Department

*Address: 200 S. 4th St.

*City: Ozark

State: AR

Zip: 72949

*Phone: (479) 667-2233

Fax: (479) 667-2788

Cell Phone: 479-213-3489

*Email: dbramlett.opd@outlook.com

Corrections (please review the above information and make any necessary corrections below)

Title Name: Chief Devin Bramlett
 Department: Ozark Police Department
 Address: 200 South 4th Street
 City State Zip: Ozark AR 72949
 Dept Phone: 479-667-2233
 Cell Phone: 479-213-3489
 Email: dbramlett.opd@outlook.com
 Alt. Email: _____

Check # 34824
Date 3-8-2016

DB

Thank you for your membership renewal! We look forward to another great year together.

I am interested in participating on the following committee(s).

- Convention
- Education
- Finance
- Legislative
- ALEAP

Membership Year: Jan. 1–Dec. 31, 2016

Membership in the Arkansas Chiefs of Police Association allows you to be part of the industry's collective voice. Your investment in the association will strengthen our message and ensure our future.

Amount: \$100.00 due by February 26, 2016

POLICE -
PROFESSIONAL
SERVICES
BA

Make checks payable to AACP and mail to: AACP, 1020 W 4th St, Ste 400, Little Rock, AR 72201

Amount: \$ _____ Payment Type: ..Check ..AMEX ..Visa ..MasterCard

Name on Card: _____

Complete Billing Address: _____

Card #: _____ Exp. Date: _____ CVV: _____

1. Roxie Hall 34828
2. Harvey Walters 34830
3. Chris Warden 34825
4. Susan Holman 34829
5. Victoria Vicars 34824
6. Rex Anderson 34827

City of Ozark

City Council CHECKS

CHECK# 34825 TO 34830

DATE: 3-9 /2016



Mayor's Approval

3-9-2016

* per Doug, the bank transferred from the water acct to a CD, reimb water due to Bank error!

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34831

Payable to: Ozark Water Dept

AMOUNT: \$ 1,000.⁰⁰

DATE: 3-9 2016

Mayor Initial: Tim

City Hall

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 8
Bill Date: Feb. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
0.00	0.00	0.00	137.99
Payment Summary			
Previous Balance			0.00
Less Payments			0.00
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			8.56
One-Time Charges			20.00
Usage Charges			1.01
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			28.42
Total Current Charges			137.99
Due Date	Mar. 17, 2016	Amount Due	137.99

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City Of Ozark

Acct # 4515894

137.99

Check # 34832
Date 3-9-2016 TRM

Important Notices and Information :

things such as the types of services and features you use, the way we provide these services to you, and other information found on your bill. We would like to share your CPNI among the CenturyLink family of companies for the purpose of keeping you informed about innovative service offerings and exciting new packages including local service, long distance, high-speed data and digital television. This will allow you to stay abreast of the latest technology and enhance or change the way you communicate with your family, friends and business associates. You may also receive information on how to save money on these products and services. By federal law, you have the right, and CenturyLink has a duty, to protect the confidentiality of information regarding your telecommunications services. Only those companies and trusted agents that now or in the future sell CenturyLink services will use this information. If you do not want CenturyLink to share your CPNI with our subsidiaries or agents, all you have to do is call 1-877-225-0674 and follow the prompts. However, if you do not respond after 30 days from your receipt of this notice, your approval for CenturyLink to share your CPNI with our subsidiaries is assumed. Your decision will be noted on your account and will remain in effect until you withdraw it. You may, at any time, decline or revoke your previous decision to decline by calling the number listed above. Whatever you decide, CenturyLink will continue to provide you with the highest quality of service possible. Thank you for choosing CenturyLink as your communications, High-Speed Internet and entertainment provider.

Notice about electronic check conversion

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

CenturyLink offers convenient alternatives to mailing your payment each month. Simply go to centurylink.com/myaccount to make a one-time payment or to set up recurring payments from your bank account.

Customer Rights - Pay-Per-Call Services

Your CenturyLink bill may include charges for pay-per-call services (for example, 900/976 calls) on behalf of other service providers.

You can dispute pay-per-call charges separately from other charges. To dispute a pay-per-call service charge, call the CenturyLink customer service number on this invoice.

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The pay-per-call service provider, however, may employ other entities to seek to collect those charges from you. Also, failure to pay legitimate pay-per-call service charges can result in terminating access to pay-per-call services. If you want to block access to pay-per-call services, just call CenturyLink's customer service department.

Phone Number Disclosure when Calling 800- and 900-type Numbers

Per-line or per-call blocking does not prevent transmission of your telephone number when you call a company using an 800, 888 or 900 number. Therefore, your number may be available to that company's service representative before your call is answered.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: February 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 8
Bill Date: Feb. 18, 2016

Important Notices and Information :

your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

Account Name: C [REDACTED]
 Account Number: [REDACTED]

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 5 of 8
 Bill Date: Feb. 18, 2016

Current Charges Summary **Service From Feb. 18, 2016**

Monthly Charges	Qty	Rate	Amount
Additional Listing-Bus	1 @	2.00	2.00
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	1 @	1.00	1.00
Federal Subscriber Line & Access Recovery Charge	1 @	11.39	11.39
Key Line Hunting	1 @	25.00	25.00
National Access Fee	1 @	1.99	1.99
Prorated Additional Listing-Bus From JAN 29 To FEB 17	1 @	1.33	1.33
Prorated Business Anytime II From JAN 29 To FEB 17	1 @	5.97	5.97
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	1 @	0.67	0.67
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	1 @	7.59	7.59
Prorated Key Line Hunting From JAN 29 To FEB 17	1 @	16.67	16.67
Total Monthly Charges			82.56
One-time Charges			
Subsequent Order Charge Bus			20.00
Total One-time Charges			20.00
Usage Charges			
Business Anytime II	Calls	Mins	
	67	117.0	7.01
Total Usage Charges	67	117.0	7.01
Taxes, Fees and Surcharges			
ARKANSAS FEDERAL Regulatory Recovery Fee*#			0.04
ARKANSAS FEDERAL Telecom Relay Fee*#			0.21
ARKANSAS High Cost Fund Surcharge			3.11
ARKANSAS NATIONAL Property Tax Recovery Fee*#			0.20
ARKANSAS Sales Tax			7.64
ARKANSAS State Telecommunications Relay Service Surcharge			0.03
ARKANSAS Telecommunications Relay Equipment Fund			0.02
FRANKLIN 911 Surcharge			5.00
FRANKLIN Sales Tax			1.77
Federal Excise Tax			2.11
OZARK Franchise Fee			1.67
OZARK Sales Tax			1.17
Universal Service Fund Surcharge			5.45
Total Taxes, Fees and Surcharges			28.42

Total Current Charges	137.99
------------------------------	---------------

Contact Numbers

- 1-800-201-4102 **Product, Services and Billing**
- 1-800-786-6272 **High Speed Internet 24/7 Technical Support**
- 1-888-872-7313 **Dial-up Internet 24/7 Technical Support**

- 1-888-646-0004 **Financial Services/Payment Arrangements**
- 1-800-786-6272 **Repair Service 24/7**
- 1-800-201-4102 **Payment or Account Balance 24/7**

Visit us online at www.centurylink.com.

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-2238

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Key Line Hunting	25.00	
National Access Fee	1.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	7.59	
Prorated Key Line Hunting From JAN 29 To FEB 17	16.67	
Total Local Exchange Services		62.64
Additional Listing-Bus	2.00	
** Business Anytime II	9.95	
Facility Relocation Cost Recovery Fee	1.00	
Prorated Additional Listing-Bus From JAN 29 To FEB 17	.33	
** Prorated Business Anytime II From JAN 29 To FEB 17	5.97	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	
Total Optional Features/Services		19.92
Total Monthly Charges		82.56

One-time Charges

** Subsequent Order Charge Bus JAN 28	20.00	
Total One-time Charges		20.00

Usage Charges

Business Anytime II	7.01	
Total Usage Charges		7.01

Charge Detail For 479-667-2238	109.57
Total Charge Detail	109.57
Tax, Fees and Surcharges	28.42
Total Current Charges	137.99

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
39	FEB11	03:24 pm	FAYETTEVL	AR	479-957-2207	f	Direct Call	1.0	0.06
40	FEB11	04:29 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
41	FEB12	08:49 am	FORT SMITH	AR	479-646-6171	f	Direct Call	2.0	0.12
42	FEB12	10:22 am	FORT SMITH	AR	479-441-4765	f	Direct Call	1.0	0.06
43	FEB12	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
44	FEB13	02:20 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
45	FEB14	08:33 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
46	FEB14	02:03 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
47	FEB15	06:59 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
48	FEB15	08:19 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
49	FEB15	08:49 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
50	FEB15	09:12 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
51	FEB15	09:35 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
52	FEB15	10:52 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
53	FEB15	11:16 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
54	FEB15	11:21 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
55	FEB15	11:34 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
56	FEB15	11:50 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
57	FEB15	12:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
58	FEB15	01:07 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
59	FEB15	01:08 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
60	FEB15	01:09 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
61	FEB15	01:13 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
62	FEB15	01:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
63	FEB15	02:35 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
64	FEB15	02:36 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
65	FEB15	03:08 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
66	FEB15	04:22 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
67	FEB15	05:02 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06

Total for 479-667-2238 117.0 7.01

Total Of Itemized Charges 117.0 7.01

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee*#	0.04
ARKANSAS FEDERAL Telecom Relay Fee*#	0.21
ARKANSAS High Cost Fund Surcharge	0.71
ARKANSAS NATIONAL Property Tax Recovery Fee*#	0.20
ARKANSAS Sales Tax	1.72
FRANKLIN Sales Tax	0.40
OZARK Sales Tax	0.26
Universal Service Fund Surcharge	2.00

Total Taxes, Fees and Surcharges 5.54

Total CenturyLink Long Distance	29.46
--	--------------

Long distance service provided by CenturyLink Communications, LLC,
 using the trade name CenturyLink

*Non-government mandated charge

#Federal and National recovery fees applicable to customers of this State

Police

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 10
Bill Date: Feb. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
0.00	0.00	0.00	631.34
Payment Summary			
Previous Balance			0.00
Less Payments			0.00
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			542.59
One-Time Charges			22.99
Usage Charges			6.26
Discount			0.00
Adjustments			19.45 CR
Taxes, Fees, and Surcharges			78.95
Total Current Charges			631.34
Due Date	Mar. 17, 2016	Amount Due	631.34

IMPORTANT NEWS

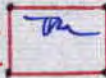
CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

Acct# 451524451

631.34

Case # 01552084

Check # 34833
Date 3-9-2016 

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 2 of 10
Bill Date: Feb. 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	284.60	284.60
Other Services	0.00	346.74	346.74
All Services	0.00	631.34	631.34

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Effective March 1, 2016, the monthly rate for business local measured service with 100 unit allowance will increase to \$17.00 and all other 1-party business lines and key system lines will increase to \$28.00. PBX trunk rates will increase by \$0.25 per month. All grandfathered Solutions packages, including Complete Business Bundle, Complete Business Bundle Additional Line, Business Bundle and Complete Business Bundle 2, will increase by up to \$2.70 per line per month. If you have any questions, please contact a Customer Care Representative at 888-402-4566. Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone number can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

An Important Announcement for CenturyLink Customers

In order to serve you in the most effective manner, CenturyLink may use information about your current telecommunications services to keep you informed of the latest products and services that will best meet your future needs. This information is called Customer Proprietary Network Information (CPNI) and includes things such as the types of services and features you use, the way we provide these services to you, and other information found on your bill. We would like to share your CPNI among the CenturyLink family of

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
CITY OF OZARK
P.O. BOX 253
CITY OF OZARK
OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
(Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
(Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required _____

Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Important Notices and Information :

companies for the purpose of keeping you informed about innovative service offerings and exciting new packages including local service, long distance, high-speed data and digital television. This will allow you to stay abreast of the latest technology and enhance or change the way you communicate with your family, friends and business associates. You may also receive information on how to save money on these products and services. By federal law, you have the right, and CenturyLink has a duty, to protect the confidentiality of information regarding your telecommunications services. Only those companies and trusted agents that now or in the future sell CenturyLink services will use this information. If you do not want CenturyLink to share your CPNI with our subsidiaries or agents, all you have to do is call 1-877-225-0674 and follow the prompts. However, if you do not respond after 30 days from your receipt of this notice, your approval for CenturyLink to share your CPNI with our subsidiaries is assumed. Your decision will be noted on your account and will remain in effect until you withdraw it. You may, at any time, decline or revoke your previous decision to decline by calling the number listed above. Whatever you decide, CenturyLink will continue to provide you with the highest quality of service possible. Thank you for choosing CenturyLink as your communications, High-Speed Internet and entertainment provider.

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Statement Mail Date: February 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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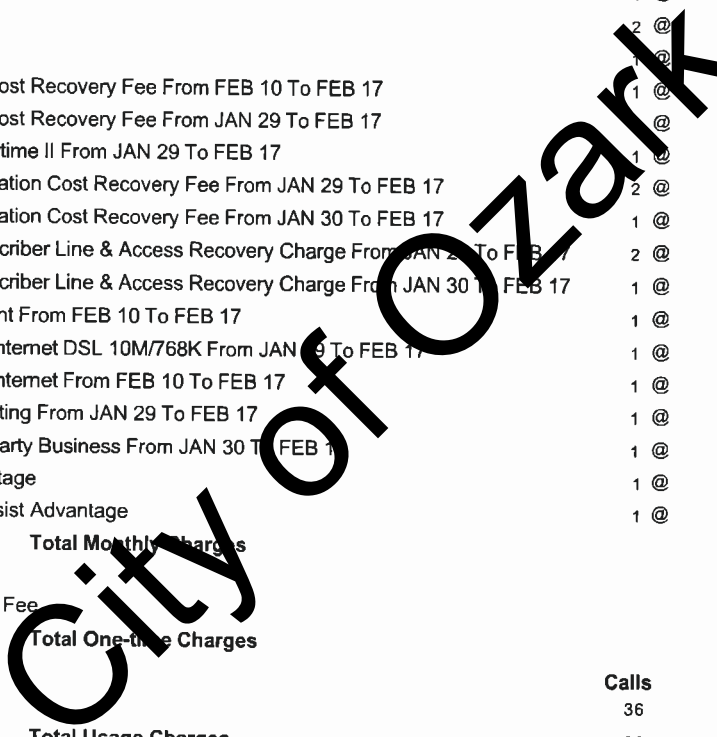
CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

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P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary Service From Feb. 18, 2016

Monthly Charges	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	1.99	1.99
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	3 @	1.00	3.00
Federal Subscriber Line & Access Recovery Charge	3 @	11.39	34.17
HSI Equipment	1 @	9.99	9.99
High Speed Internet	1 @	184.95	184.95
Key Line Hunting	1 @	25.00	25.00
Multi Line 1 Party Business	1 @	25.00	25.00
National Access Fee	2 @	2.99	5.98
National Access Fee	1 @	1.99	1.99
Prorated Broadband Cost Recovery Fee From FEB 10 To FEB 17	1 @	0.53	0.53
Prorated Broadband Cost Recovery Fee From JAN 29 To FEB 17	1 @	1.33	1.33
Prorated Business Anytime II From JAN 29 To FEB 17	1 @	5.97	5.97
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	2 @	0.67	1.34
Prorated Facility Relocation Cost Recovery Fee From JAN 30 To FEB 17	1 @	0.63	0.63
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	2 @	7.59	15.18
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 30 To FEB 17	1 @	7.22	7.22
Prorated HSI Equipment From FEB 10 To FEB 17	1 @	2.66	2.66
Prorated High Speed Internet DSL 10M/768K From JAN 29 To FEB 17	1 @	39.97	39.97
Prorated High Speed Internet From FEB 10 To FEB 17	1 @	49.32	49.32
Prorated Key Line Hunting From JAN 29 To FEB 17	1 @	16.67	16.67
Prorated Multi Line 1 Party Business From JAN 30 To FEB 17	1 @	15.83	15.83
Business Assist Advantage	1 @	50.95	50.95
Prorated Business Assist Advantage	1 @	33.97	33.97
Total Monthly Charges			542.59
One-time Charges			
Shipping and Handling Fee			22.99
Total One-time Charges			22.99
Usage Charges	Calls	Mins	
Business Anytime II	36	103.0	6.26
Total Usage Charges	36	103.0	6.26
Adjustments			
Prorated Adjustment for Router Tech Install			2.93 CR
Remove Broadband Cost Recovery Fee From FEB 10 To FEB 17			0.53 CR
Remove HSI up to 10M/768K Business From FEB 10 To FEB 17			15.99 CR
Total Adjustments			19.45 CR
Taxes, Fees and Surcharges			
ARKANSAS FEDERAL Regulatory Recovery Fee*#			0.08
ARKANSAS FEDERAL Telecom Relay Fee*#			0.45
ARKANSAS High Cost Fund Surcharge			9.83
ARKANSAS NATIONAL Property Tax Recovery Fee*#			0.42
ARKANSAS Sales Tax			20.46
ARKANSAS State Telecommunications Relay Service Surcharge			0.09
ARKANSAS Telecommunications Relay Equipment Fund			0.06
FRANKLIN 911 Surcharge			14.90
FRANKLIN Sales Tax			4.73
Federal Excise Tax			5.20
OZARK Franchise Fee			4.97



P.O. Box 4300
 Carol Stream, IL 60197-4300

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 Bill Date: Feb. 18, 2016

Current Charges Summary **Service From Feb. 18, 2016**

Taxes, Fees and Surcharges

OZARK Sales Tax	3.17
Universal Service Fund Surcharge	14.59
Total Taxes, Fees and Surcharges	78.95

Total Current Charges	631.34
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Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support
- 1-888-872-7313 Dial-up Internet 24/7 Technical Support

- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

Business Assist Advantage

Monthly Recurring	50.95	
Prorated Charges	33.97	
479-667-2233		
Business Anytime II		
Multi Line 1 Party Business		
Package Charges	84.92	
Subtotal Package		84.92
Package Taxes, Fees and Surcharges		21.12
Total Package		106.04

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-1129

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Key Line Hunting	25.00	
National Access Fee	1.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	7.59	
Prorated Key Line Hunting From JAN 29 To FEB 17	16.67	
Total Local Exchange Services		62.64
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
** Prorated Business Anytime II From JAN 29 To FEB 17	5.97	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	

P.O. Box 4300
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Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-1129

Monthly Charges

Total Optional Features/Services	16.59	
Total Monthly Charges		79.23

Usage Charges

Business Anytime II	2.76	
Total Usage Charges		2.76

Charge Detail For 479-667-1129	81.99
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Product-ID: 479-667-2233

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
National Access Fee	2.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 25 To FEB 17	7.59	
Total Local Exchange Services		21.97
Facility Relocation Cost Recovery Fee	1.00	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	
Total Optional Features/Services		1.67
Total Monthly Charges		23.64

Usage Charges

Business Anytime II	0.63	
Total Usage Charges		0.63

Charge Detail For 479-667-2233	24.27
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Product-ID: 479-667-2788

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 30 To FEB 17	7.22	
Prorated Multi Line 1 Party Business From JAN 30 To FEB 17	15.83	
Total Local Exchange Services		62.43
Facility Relocation Cost Recovery Fee	1.00	
Prorated Facility Relocation Cost Recovery Fee From JAN 30 To FEB 17	0.63	
Total Optional Features/Services		1.63
Total Monthly Charges		64.06

Usage Charges

Business Anytime II	2.87	
Total Usage Charges		2.87

Charge Detail For 479-667-2788	66.93
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Product-ID: cty49396

Monthly Charges

PON:

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 7 of 10
 Bill Date: Feb. 18, 2016

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: cty49396

Monthly Charges

PON:

** Prorated Broadband Cost Recovery Fee From JAN 29 To FEB 17	1.33	
** Prorated High Speed Internet DSL 10M/768K From JAN 29 To FEB 17	39.97	
** Broadband Cost Recovery Fee	1.99	
** HSI Equipment	9.99	
** High Speed Internet	184.95	
** Prorated Broadband Cost Recovery Fee From FEB 10 To FEB 17	0.53	
** Prorated HSI Equipment From FEB 10 To FEB 17	2.96	
** Prorated High Speed Internet From FEB 10 To FEB 17	49.12	
Total Optional Features/Services		290.74
Total Monthly Charges		290.74

One-time Charges

** Shipping and Handling Fee FEB 09	22.99	
Total One-time Charges		22.99

Adjustments

** Prorated Adjustment for Router Tech Install	2.93	CR	
** Remove HSI up to 10M/768K Business From FEB 10 To FEB 17	15.99	CR	
** Remove Broadband Cost Recovery Fee From FEB 10 To FEB 17	0.53	CR	
Total Adjustments			19.45 CR

Charge Detail For cty49396	294.28
Total Charge Detail	467.47
Total Package Summary	84.92
Tax, Fees and Surcharge	78.95
Total Current Charges	631.34

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
National Access Fee	1.99	
Prorated Business Anytime II From JAN 29 To FEB 17	5.97	
Total For 479-667-1129		16.91
National Access Fee	2.99	
Total For 479-667-2233		2.99
National Access Fee	2.99	
Total For 479-667-2788		2.99
Total Recurring Charges		22.89

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
> Business Anytime II	0.00	0.63	0.63
f Business Anytime II	8.95	5.63	14.58
Total	8.95	6.26	15.21

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	JAN29	10:31 pm		CLARKSVL	AR 479-214-1684	f	Direct Call	5.0	0.30
2	JAN29	10:37 am		CLARKSVL	AR 479-214-4290	f	Direct Call	1.0	0.06
3	JAN29	10:57 am		TEXARKANA	TX 903-838-0822	f	Direct Call	2.0	0.12
4	JAN31	09:48 am		ARDMORE	OK 580-630-1000	f	Direct Call	1.0	0.06
5	JAN31	01:39 pm		PLEASANTON	CA 925-963-1768	f	Direct Call	6.0	0.36
6	FEB02	01:33 pm		FORT SMITH	AR 479-831-2672	f	Direct Call	3.0	0.18
7	FEB02	02:35 pm		CLARKSVL	AR 479-979-5945	f	Direct Call	1.0	0.06
8	FEB02	03:10 pm		FAYETTEVL	AR 479-530-1066	f	Direct Call	6.0	0.36
9	FEB03	02:57 pm		FORT SMITH	AR 479-648-9600	f	Direct Call	2.0	0.12
10	FEB04	12:26 pm		LITTLEROCK	AR 501-960-3616	f	Direct Call	4.0	0.24
11	FEB05	12:54 pm		FORT SMITH	AR 479-314-2804	f	Direct Call	3.0	0.18
12	FEB08	09:57 am		ALMA	AR 479-276-0535	f	Direct Call	1.0	0.06
13	FEB09	11:25 am		LITTLEROCK	AR 501-951-9930	f	Direct Call	1.0	0.06
14	FEB09	11:42 am		LITTLEROCK	AR 501-682-2222	f	Direct Call	2.0	0.12
15	FEB09	04:12 pm		FORT SCOTT	KS 620-644-3550	f	Direct Call	2.0	0.12
16	FEB10	08:35 am		ALMA	AR 479-276-0055	f	Direct Call	1.0	0.06
17	FEB10	04:02 pm		CLARKSVL	AR 479-214-1372	f	Direct Call	3.0	0.18
18	FEB11	09:57 am		CHARLES CY	IA 641-715-3580	f	Direct Call	2.0	0.12
Total for 479-667-1129								46.0	2.76
19	FEB05	12:34 pm		RUSSELLVL	AR 479-968-0869	>	Direct Call	3.0	0.21
20	FEB05	12:52 pm		FORT SMITH	AR 479-478-0121	>	Direct Call	2.0	0.14
21	FEB06	04:12 am		BATESVILLE	AR 870-251-4094	>	Direct Call	4.0	0.28
Total for 479-667-2233								9.0	0.63
22	FEB01	11:09 am		LITTLEROCK	AR 501-682-1509	f	Direct Call	1.0	0.06
23	FEB01	04:33 pm		PARIS	AR 479-963-9246	f	Direct Call	1.0	0.06
24	FEB02	09:32 am		HARRISBURG	OH 614-877-0108	f	Direct Call	1.0	0.06
25	FEB02	12:22 pm		RUSSELLVL	AR 479-964-0522	f	Direct Call	1.0	0.06

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
26	FEB02	02:15 pm	FENTON	MO	636-680-8051	f	Direct Call	7.0	0.42
27	FEB04	10:14 am	CAMDEN	AR	870-574-0817	f	Direct Call	1.0	0.06
28	FEB04	01:11 pm	FORT SCOTT	KS	620-223-0055	f	Direct Call	8.0	0.48
29	FEB05	03:10 pm	PARIS	AR	479-438-4966	f	Direct Call	7.0	0.42
30	FEB08	10:32 am	FORT SMITH	AR	479-783-8489	f	Direct Call	1.0	0.06
31	FEB09	11:26 am	LITTLEROCK	AR	501-682-2242	f	Direct Call	11.0	0.65
32	FEB09	11:50 am	LITTLEROCK	AR	501-682-7373	f	Direct Call	2.0	0.12
33	FEB09	12:28 pm	LITTLEROCK	AR	501-682-2591	f	Direct Call	1.0	0.06
34	FEB09	12:32 pm	JACKSONVL	AR	501-982-3299	f	Direct Call	1.0	0.06
35	FEB11	12:02 pm	BENTONVL	AR	479-273-8166	f	Direct Call	2.0	0.12
36	FEB12	10:42 am	WICHITA	KS	316-266-4141	f	Direct Call	3.0	0.18

Total for 479-667-2788

48.0 2.87

Total Of Itemized Calls

103.0 6.26

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee*#	0.06
ARKANSAS FEDERAL Telecom Relay Fee*#	0.35
ARKANSAS High Cost Fund Surcharge	0.61
ARKANSAS NATIONAL Property Tax Recovery Fee*#	0.32
ARKANSAS Sales Tax	2.16
FRANKLIN Sales Tax	0.49
OZARK Sales Tax	0.34
Universal Service Fund Surcharge	3.29

Total Taxes, Fees and Surcharges

7.62

Total CenturyLink Long Distance

36.77

Long distance service provided by CenturyLink Communications, LLC,
 using the trade name CenturyLink
 *Non-government mandated charge
 #Federal and National recovery fees applicable to customers of this State

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

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Bill Date: Feb. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-1129	18	46.0	2.76
479-667-2233	3	9.0	0.63
479-667-2788	15	48.0	2.87
Total	36	103	6.26

City of Ozark

Pool

Account Name: CITY OF OZARK
Account Number [REDACTED]

Page: 1 of 6
Bill Date: Feb. 18, 2016

P.O. Box 4300
Carol Stream, IL 60197-4300

Previous Balance	Payments	Adjustments Credits	Current Charges
0.00	0.00	0.00	56.12
Payment Summary			
Previous Balance			0.00
Less Payments			0.00
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			41.87
One-Time Charges			0.00
Usage Charges			0.00
Discount			12.50 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			6.95
Total Current Charges			56.12

Due Date Mar. 17, 2016 Amount Due 56.12

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Order # 451539754
\$56.12

Check # 34834
Date 3-9-2016

City of Ozark

P.O. Box 4300
Carol Stream, IL 60197-4300

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	56.12	56.12
Other Services	0.00	0.00	0.00
All Services	0.00	56.12	56.12

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/myaccount. You will need your authentication code 7286.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Effective March 1, 2016, the monthly rate for business local measured service with 100 unit allowance will increase to \$17.00 and all other 1-party business lines and key system lines will increase to \$28.00. PBX trunk rates will increase by \$0.25 per month. Our grandfathered Solutions packages, including Complete Business Bundle, Complete Business Bundle Additional Line, Business Bundle and Complete Business Bundle 2, will increase by up to \$2.70 per line per month. If you have any questions, please contact a Customer Care Representative at 888-402-4566. Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

An Important Announcement for CenturyLink Customers
In order to serve you in the most effective manner, CenturyLink may use information about your current telecommunications services to keep you informed of the latest products and services that will best meet your future needs. This information is called Customer Proprietary Network Information (CPNI) and includes

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
CITY OF OZARK
P.O. BOX 253
CITY OF OZARK
OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
(Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
(Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required _____ Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Important Notices and Information :

things such as the types of services and features you use, the way we provide these services to you, and other information found on your bill. We would like to share your CPNI among the CenturyLink family of companies for the purpose of keeping you informed about innovative service offerings and exciting new packages including local service, long distance, high-speed data and digital television. This will allow you to stay abreast of the latest technology and enhance or change the way you communicate with your family, friends and business associates. You may also receive information on how to save money on these products and services. By federal law, you have the right, and CenturyLink has a duty, to protect the confidentiality of information regarding your telecommunications services. Only those companies and trusted agents that now or in the future sell CenturyLink services will use this information. If you do not want CenturyLink to share your CPNI with our subsidiaries or agents, all you have to do is call 1-877-225-0674 and follow the prompts. However, if you do not respond after 30 days from your receipt of this notice, your approval for CenturyLink to share your CPNI with our subsidiaries is assumed. Your decision will be noted on your account and will remain in effect until you withdraw it. You may, at any time, decline or revoke your previous decision to decline by calling the number listed above. Whatever you decide, CenturyLink will continue to provide you with the highest quality of service possible. Thank you for choosing CenturyLink as your communications, High-Speed Internet and entertainment provider.

Notice about electronic check conversion

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

CenturyLink offers convenient alternatives to mailing your payment each month. Simply go to centurylink.com/myaccount to make a one-time payment or to set up recurring payments from your bank account.

Customer Rights - Pay-Per-Call Services

Your CenturyLink bill may include charges for pay-per-call services (for example, 900/976 calls) on behalf of other service providers.

You can dispute pay-per-call charges separately from other charges. To dispute a pay-per-call service charge, call the CenturyLink customer service number on this invoice.

The FCC classifies pay-per-call services as non-communications or information services. COMMON CARRIERS MAY NOT DISCONNECT LOCAL OR LONG DISTANCE TELEPHONE SERVICE FOR FAILURE TO PAY DISPUTED CHARGES FOR INFORMATION SERVICES. The pay-per-call service provider, however, may employ other entities to seek to collect those charges from you. Also, failure to pay legitimate pay-per-call service charges can result in terminating access to pay-per-call services. If you want to block access to pay-per-call services, just call CenturyLink's customer service department.

Phone Number Disclosure when Calling 800- and 900-type Numbers

Per-line or per-call blocking does not prevent transmission of your telephone number when you call a company using an 800, 888 or 900 number. Therefore, your number may be available to that company's service representative before your call is answered.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: February 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 6
Bill Date: Feb. 18, 2016

Important Notices and Information :

your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary **Service From Feb. 18, 2016**

Monthly Charges	Qty	Rate	Amount
Prorated Vacation Number Reservation From JAN 29 To FEB 17	1 @	16.67	16.67
Vacation Number Reservation	1 @	25.00	25.00
Total Monthly Charges			41.67
One-time Charges			
Subsequent Order Charge Bus			20.00
Total One-time Charges			20.00
Discounts			
Vacation Service Discount			12.50 CR
Total Discounts			12.50 CR
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			1.61
ARKANSAS Sales Tax			3.19
FRANKLIN Sales Tax			0.74
Federal Excise Tax			0.92
OZARK Sales Tax			0.49
Total Taxes, Fees and Surcharges			6.95

Total Current Charges	56.12
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Contact Numbers

- 1-800-201-4102 Product Services and Billing
 - 1-800-786-6272 High Speed Internet 24/7 Technical Support
 - 1-888-872-7313 Dial-up Internet 24/7 Technical Support
 - 1-888-646-9004 Financial Services/Payment Arrangements
 - 1-800-786-6272 Repair Service 24/7
 - 1-800-201-4102 Payment or Account Balance 24/7
- Visit us online at www.centurylink.com.

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-0864

Monthly Charges	Amount	Total
Vacation Number Reservation	25.00	
Prorated Vacation Number Reservation From JAN 29 To FEB 17	16.67	
Total Local Exchange Services		41.67
Total Monthly Charges		41.67
One-time Charges		
** Subsequent Order Charge Bus JAN 28	20.00	
Total One-time Charges		20.00

P.O. Box 4300
Carol Stream, IL 60197-4300

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-0864

Discounts

Vacation Service Discount	12.50 CR	
Total Discounts		12.50 CR

Charge Detail For 479-667-0864	49.17
Total Charge Detail	49.17
Tax, Fees and Surcharges	6.95
Total Current Charges	56.12

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

City of Ozark

Sy. Citizen

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

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Bill Date: Feb. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
0.00	0.00	0.00	216.95
Payment Summary			
Previous Balance			0.00
Less Payments			0.00
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			145.44
One-Time Charges			20.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			49.19
Total Current Charges			216.95
Due Date	Mar. 17, 2016	Amount Due	216.95

City of Ozark

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Over # 451638559
216.95

Check # 34835
Date 3-9-2016

TK

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 2 of 10
 Bill Date: Feb. 18, 2016

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0 00	187 80	187 80
Other Services	0 00	29.15	29.15
All Services	0 00	216 95	216 95

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/myaccount. You will need your authentication code 7306.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

Effective March 1, 2016, the monthly rate for business local measured service with 100 unit allowance will increase to \$17.00 and all other 1-party business lines and key system lines will increase to \$28.00. PBX trunk rates will increase by \$0.25 per month. Our grandfathered Solutions packages, including Complete Business Bundle, Complete Business Bundle Additional Line, Business Bundle and Complete Business Bundle 2, will increase by up to \$2.70 per line per month. If you have any questions, please contact a Customer Care Representative at 888-402-4566. Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Customer Service Contacts section of this statement.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

An Important Announcement for CenturyLink Customers
 In order to serve you in the most effective manner, CenturyLink may use information about your current telecommunications services to keep you informed of the latest products and services that will best meet your future needs. This information is called Customer Proprietary Network Information (CPNI) and includes

Immediate Billing Address Changes Call 1-800-201-4102

[REDACTED]
 CITY OF OZARK
 P.O. BOX 253
 CITY OF OZARK
 OZARK, AR 72949-0253

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard, Visa, Discover, savings or checking account monthly for any accrued balance on the billing account listed below.

(We reserve the right to revoke this if bank approval is denied)

Checking Account # _____
 (Write your billing account number on a voided check or copy of a voided check and attach.)

Savings Account # _____
 (Write your billing account number on a voided deposit slip and attach.)

Credit Card **Debit Card** **Exp Date:** _____

MasterCard Visa Discover

Signature required _____

Date _____

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number [REDACTED]

Important Notices and Information :

things such as the types of services and features you use, the way we provide these services to you, and other information found on your bill. We would like to share your CPNI among the CenturyLink family of companies for the purpose of keeping you informed about innovative service offerings and exciting new packages including local service, long distance, high-speed data and digital television. This will allow you to stay abreast of the latest technology and enhance or change the way you communicate with your family, friends and business associates. You may also receive information on how to save money on these products and services. By federal law, you have the right, and CenturyLink has a duty, to protect the confidentiality of information regarding your telecommunications services. Only those companies and trusted agents that now or in the future sell CenturyLink services will use this information. If you do not want CenturyLink to share your CPNI with our subsidiaries or agents, all you have to do is call 1-877-225-0674 and follow the prompts. However, if you do not respond after 30 days from your receipt of this notice, your approval for CenturyLink to share your CPNI with our subsidiaries is assumed. Your decision will be noted on your account and will remain in effect until you withdraw it. You may, at any time, decline or revoke your previous decision to decline by calling the number listed above. Whatever you decide, CenturyLink will continue to provide you with the highest quality of service possible. Thank you for choosing CenturyLink as your communications, High-Speed Internet and entertainment provider.

Notice about electronic check conversion

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

CenturyLink offers convenient alternatives to mailing your payment each month. Simply go to centurylink.com/myaccount to make a one-time payment or to set up recurring payments from your bank account.

Customer Rights - Pay-Per-Call Services

Your CenturyLink bill may include charges for pay-per-call services (for example, 900/976 calls) on behalf of other service providers.

You can dispute pay-per-call charges separately from other charges. To dispute a pay-per-call service charge, call the CenturyLink customer service number on this invoice.

The FCC classifies pay-per-call services as non-communications or information services. COMMON CARRIERS MAY NOT DISCONNECT LOCAL OR LONG DISTANCE TELEPHONE SERVICE FOR FAILURE TO PAY DISPUTED CHARGES FOR INFORMATION SERVICES.

The pay-per-call service provider, however, may employ other entities to seek to collect those charges from you. Also, failure to pay legitimate pay-per-call service charges can result in terminating access to pay-per-call services. If you want to block access to pay-per-call services, just call CenturyLink's customer service department.

Phone Number Disclosure when Calling 800- and 900-type Numbers

Per-line or per-call blocking does not prevent transmission of your telephone number when you call a company using an 800, 888 or 900 number. Therefore, your number may be available to that company's service representative before your call is answered.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: February 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment With CenturyLink's My Account service, you can update your billing information, view and pay

Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 4 of 10
Bill Date: Feb. 18, 2016

Important Notices and Information :

your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

Current Charges Summary **Service From Feb. 18, 2016**

Monthly Charges	Qty	Rate	Amount
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	2 @	1.00	2.00
Federal Subscriber Line & Access Recovery Charge	2 @	11.39	22.78
Multi Line 1 Party Business	2 @	25.00	50.00
National Access Fee	2 @	2.99	5.98
Prorated Business Anytime II From JAN 29 To FEB 17	1 @	5.97	5.97
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	2 @	0.67	1.34
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	2 @	7.59	15.18
Prorated Multi Line 1 Party Business From JAN 29 To FEB 17	2 @	16.67	33.34
Total Monthly Charges			145.54
One-time Charges			
Subsequent Order Charge Bus			20.00
Total One-time Charges			20.00
Usage Charges			
Business Anytime II	15	37.0	2.22
Total Usage Charges	15	37.0	2.22
Taxes, Fees and Surcharges			
ARKANSAS FEDERAL Regulatory Recovery Fee*#			0.05
ARKANSAS FEDERAL Telecom Relay Fee*#			0.28
ARKANSAS High Cost Fund Surcharge			5.28
ARKANSAS NATIONAL Property Tax Recovery Fee*#			0.25
ARKANSAS Sales Tax			11.81
ARKANSAS State Telecommunications Relay Service Surcharge			0.06
ARKANSAS Telecommunications Relay Equipment Fund			0.04
FRANKLIN 911 Surcharge			10.00
FRANKLIN Sales Tax			2.72
Federal Excise Tax			4.02
OZARK Franchise Fee			3.34
OZARK Sales Tax			1.83
Universal Service Fund Surcharge			9.51
Total Taxes, Fees and Surcharges			49.19

Total Current Charges	216.95
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Contact Numbers

- 1-800-201-4102 **Product, Services and Billing**
- 1-800-786-6272 **High Speed Internet 24/7 Technical Support**
- 1-888-872-7313 **Dial-up Internet 24/7 Technical Support**

- 1-888-646-0004 **Financial Services/Payment Arrangements**
- 1-800-786-6272 **Repair Service 24/7**
- 1-800-201-4102 **Payment or Account Balance 24/7**

Visit us online at www.centurylink.com.

P.O. Box 4300
 Carol Stream, IL 60197-4300

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-4873

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	7.59	
Prorated Multi Line 1 Party Business From JAN 29 To FEB 17	16.67	
Total Local Exchange Services		63.64
** Business Anytime II	2.99	
Facility Relocation Cost Recovery Fee	1.00	
** Prorated Business Anytime II From JAN 29 To FEB 17	5.67	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	
Total Optional Features/Services		16.59
Total Monthly Charges		80.23
One-time Charges		
** Subsequent Order Charge Bus JAN 28	20.00	
Total One-time Charges		20.00
Usage Charges		
Business Anytime II	0.18	
Total Usage Charges		0.18

Charge Detail For 479-667-4873	100.41
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Product-ID: 479-667-9613

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Prorated Federal Subscriber Line & Access Recovery Charge From JAN 29 To FEB 17	7.59	
Prorated Multi Line 1 Party Business From JAN 29 To FEB 17	16.67	
Total Local Exchange Services		63.64
Facility Relocation Cost Recovery Fee	1.00	
Prorated Facility Relocation Cost Recovery Fee From JAN 29 To FEB 17	0.67	
Total Optional Features/Services		1.67
Total Monthly Charges		65.31

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 10
Bill Date: Feb. 18, 2016

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-9613

Usage Charges

Business Anytime II

2.04

Total Usage Charges

2.04

Charge Detail For 479-667-9613	67.35
Total Charge Detail	167.76
Tax, Fees and Surcharges	49.19
Total Current Charges	216.95

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

City of Ozark

P.O. Box 4300
 Carol Stream, IL 60197-4300

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Business Anytime II	8.95	
National Access Fee	2.99	
Prorated Business Anytime II From JAN 29 To FEB 17	5.97	
Total For 479-667-4873		17.91
National Access Fee	2.99	
Total For 479-667-9613		2.99
Total Recurring Charges		20.90

Calling Plan Summary - Information Only

Charges in this Summary are Itemized and Totalled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	8.95	2.22	11.17
Total	8.95	2.22	11.17

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	FEB15	02:00 pm		ANCHORAGE AK	907-257-2140	f	Direct Call	3.0	0.18
Total for 479-667-4873								3.0	0.18
2	FEB02	01:07 pm		FORT SMITH AR	479-783-7919	f	Direct Call	4.0	0.24
3	FEB04	01:11 pm		CLARKSVL AR	479-754-7431	f	Direct Call	2.0	0.12
4	FEB04	01:17 pm		CLARKSVL AR	479-754-7431	f	Direct Call	2.0	0.12
5	FEB04	01:19 pm		CLARKSVL AR	479-705-0072	f	Direct Call	2.0	0.12
6	FEB04	01:22 pm		CLARKSVL AR	479-979-6001	f	Direct Call	2.0	0.12
7	FEB05	09:09 am		CHARLESTON AR	479-965-2557	f	Direct Call	1.0	0.06
8	FEB05	09:20 am		CHARLESTON AR	479-965-2557	f	Direct Call	1.0	0.06
9	FEB05	09:22 am		CHARLESTON AR	479-965-2557	f	Direct Call	1.0	0.06
10	FEB05	09:25 am		CHARLESTON AR	479-965-2557	f	Direct Call	1.0	0.06
11	FEB05	09:40 am		FORT SMITH AR	479-783-7919	f	Direct Call	4.0	0.24
12	FEB05	01:40 pm		FORT SMITH AR	479-484-0670	f	Direct Call	8.0	0.48
13	FEB15	07:17 am		FORT SMITH AR	479-783-7919	f	Direct Call	3.0	0.18
14	FEB15	07:41 am		CLARKSVL AR	479-754-6202	f	Direct Call	2.0	0.12
15	FEB15	10:49 am		FORT SMITH AR	479-783-7919	f	Direct Call	1.0	0.06
Total for 479-667-9613								34.0	2.04
Total Of Itemized Calls								37.0	2.22

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee*#	0.05
ARKANSAS FEDERAL Telecom Relay Fee*#	0.28
ARKANSAS High Cost Fund Surcharge	0.48
ARKANSAS NATIONAL Property Tax Recovery Fee*#	0.25
ARKANSAS Sales Tax	1.71
FRANKLIN Sales Tax	0.38
OZARK Sales Tax	0.27

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 9 of 10
Bill Date: Feb. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Taxes, Fees and Surcharges

Universal Service Fund Surcharge	2.61	
Total Taxes, Fees and Surcharges		6.03

Total CenturyLink Long Distance	29.15
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Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink
*Non-government mandated charge
#Federal and National recovery fees applicable to customers of this State

City of Ozark

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Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 10 of 10
Bill Date: Feb. 18, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-4873	1	3.0	0.18
479-667-9613	14	34.0	2.04
Total	15	37.0	2.22


City of Ozark

OZARK ANIMAL HOSPITAL

2500 North 18th. Street
OZARK, AR 72949
(479) 667-3652

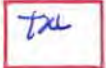
Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 3/5/2016
Client ID: 

Date	Description	Amount
	Previous Balance:	\$852.99
2/8/2016	Payment: Check, Check # 34722	(\$852.99)
3/5/2016	Invoice #91974 Closed	\$254.03
	Balance Due:	\$254.03

City of Ozark

Check # 34836 
Date 3-10-2016

Current	30 Days	60 Days	90 Days	Finance Charge
\$254.03	\$0.00	\$0.00	\$0.00	\$0.00

2500 North 18th. Street
 OZARK, AR 72949
 (479) 667-3652

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 91974

Patient ID: OZARK-190 Species: FELINE Weight:
 Patient Name: CAT CRAZY Breed: DOMESTIC SHORT HAIR Birthday: 12/29/2015 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/8/2016	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
1/8/2016	Anesthesia (Units: MG)		12.00	\$1.20
1/8/2016	Syringe 1 cc x 25 g needle		1.00	\$0.55
Patient Subtotal:				\$7.00

Patient ID: OZARK-206 Species: CANINE Weight: 90.00 pounds
 Patient Name: DIESEL Breed: MIX. GERMAN SHEPHERD Birthday: 02/19/2016 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/20/2016	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$22.95
Patient Subtotal:				\$22.95

Reminder

02/26/2017 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-198 Species: FELINE Weight: 6.00 pounds
 Patient Name: CAT-BLK Breed: DOMESTIC SHORT HAIR Birthday: 02/02/2016 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/10/2016	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
2/10/2016	Capstar Tabs (1-25#)		1.00	\$6.70
2/10/2016	Syringe 1 cc x 25 g needle		2.00	\$1.10
2/10/2016	Anesthesia- Intramuscular		10.00	\$3.50
2/10/2016	Anesthesia (Units: MG)		8.00	\$0.80
2/10/2016	Disposal		1.00	\$12.50
2/10/2016	Boarding (City of Ozark)- Feline		7.00	\$56.00
Patient Subtotal:				\$90.60

Patient ID: OZARK-202 Species: CANINE Weight: 47.60 pounds
 Patient Name: DOG-GERM SHEP X Breed: MIXED Birthday: 02/10/2016 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/17/2016	Euthanasia	David L. Holt, D.V.M.	5.00	\$15.00
2/17/2016	Disposal		1.00	\$30.00
2/17/2016	Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:				\$101.00

2500 North 18th. Street
OZARK, AR 72949
(479) 667-3652

City of Ozark
P.O. Box 253
Ozark, AR 72949

Client ID [REDACTED]
Invoice #: 91974

Patient ID: OZARK-200	Species: CANINE	Weight: 10.60 pounds
Patient Name: DOG-RAT TER	Breed: TERRIER, RAT	Birthdate: 08/08/2014 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/19/2016	NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$22.40
Patient Subtotal:				\$22.40

Reminder
02/17/2017 RABIES CANINE 1 YEAR BOOSTER

Invoice Total:	\$243.95
Default Tax Rate :	\$10.08
Total:	\$254.03
Invoice Balance Due:	\$254.03

City of Ozark



Arkansas Secretary of State
Mark Martin

1401 W. Capitol Ave Suite 250
Little Rock, AR 72201.
501-682-3409 • www.sos.arkansas.gov

Business & Commercial Services 1401 W. Capitol Ave Suite 250 Little Rock, AR 72201.

000003069

APPLICATION FOR NOTARY PUBLIC



Check One: New Renewal (Print Commission Number): _____

Return the following materials to the Arkansas Secretary of State:

- Completed Application: Please write your name each time exactly as it appears on your bond. Affidavit must be completed by notary or other authorized official other than yourself.
- \$20.00 Application Fee: Check or money order made payable to the Arkansas Secretary of State.
- Copy of Surety Bond or Contract: A \$7,500 bond may be purchased from a bond or insurance company of your choice authorized to do business in Arkansas. Enclose a copy of the bond, not the application for the bond.

Applicant's Name (Print or type name as it appears on your bond): MARLA RENAE WARD

Residential Address:

Physical Address (No Post Office Box): 5817 S OZARK EST., OZARK, AR 72949, FRANKLIN COUNTY

Email: ozark4city@gmail.com

Phone: (479)667-2238

Mailing Address if different from above residential address:

Address: 5817 S OZARK EST., OZARK, AR 72949, FRANKLIN COUNTY

Employer's Address if above residential address is out of state:

Physical Address (No Post Office Box): COUNTY

Please verify the following by checking the boxes below:

- I am eighteen (18) years of age or older.
- I am a bona fide citizen of the United States or a permanent resident alien (if resident alien, recorded Declaration of Domicile is attached).
- I am a legal resident of Arkansas or of an adjoining state and employed in Arkansas.
- I am able to read and write English.
- I have not had my commission as a notary revoked during the past ten (10) years.
- I have never been convicted of a felony.
- I have reviewed the law concerning notaries public and understand the duties of a notary public.

AFFIDAVIT

I, the undersigned, being first duly sworn, respectfully make application as an Arkansas notary public for a commission of ten (10) years and further state under oath that the information contained in this application is true and correct.

Marla Renee Ward
Signature (as it appears on your bond)

3-11-2016
Date

State of Arkansas, County of Franklin

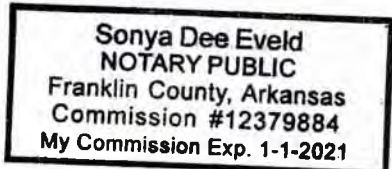
On this the 11 day of March, 2016, before me, Sonya Eved, the undersigned notary, personally appeared _____ known to me (satisfactorily proven) to be the person whose name is

subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

Notary Public: Sonya Eved
My commission expires: 1-1-2021

[Notary Seal]



Fee: \$20.00

Check # 34837
Date 3-11-2016 TM



Arkansas Secretary of State
Mark Martin

1401 W. Capitol Ave Suite 250
Little Rock, AR 72201.
501-682-3409 • www.sos.arkansas.gov

Business & Commercial Services 1401 W. Capitol Ave Suite 250 Little Rock, AR 72201.

APPLICATION FOR NOTARY PUBLIC

000003069



Check One: New Renewal (Print Commission Number): _____

Return the following materials to the Arkansas Secretary of State:

- **Completed Application:** Please write your name each time exactly as it appears on your bond. Affidavit must be completed by notary or other authorized official other than yourself.
- **\$20.00 Application Fee:** Check or money order made payable to the Arkansas Secretary of State.
- **Copy of Surety Bond or Contract:** A \$7,500 bond may be purchased from a bond or insurance company of your choice authorized to do business in Arkansas. Enclose a copy of the bond, not the application for the bond.

Applicant's Name (Print or type name as it appears on your bond): MARLA RENAE WARD

Residential Address:

Physical Address (No Post Office Box): 5817 S OZARK EST., OZARK, AR 72949, FRANKLIN COUNTY

Email: ozark4city@gmail.com

Phone: (479)667-2238

Mailing Address if different from above residential address:

Address: 5817 S OZARK EST., OZARK, AR 72949, FRANKLIN COUNTY

Employer's Address if above residential address is out of state:

Physical Address (No Post Office Box): COUNTY

Please verify the following by checking the boxes below:

- I am eighteen (18) years of age or older.
- I am a bona fide citizen of the United States or permanent resident alien (if resident alien, recorded Declaration of Domicile is attached).
- I am a legal resident of Arkansas or of an adjoining state and employed in Arkansas.
- I am able to read and write English.
- I have not had my commission as a notary revoked during the past ten (10) years.
- I have never been convicted of a felony.
- I have reviewed the law concerning notaries public and understand the duties of a notary public.

AFFIDAVIT

I, the undersigned, being first duly sworn, respectfully make application as an Arkansas notary public for a commission of ten (10) years and further state under oath that the information contained in this application is true and correct.

Marla Renae Ward
Signature (as it appears on your bond)

3-11-2016
Date

State of Arkansas, County of Franklin

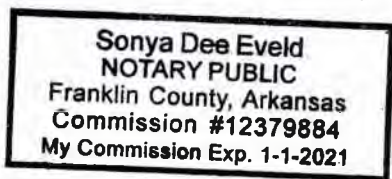
On this the 11 day of March, 2016, before me, Sonya Euld, the undersigned notary, personally appeared _____ known to me (satisfactorily proven) to be the person whose name is

subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

Notary Public: Sonya Euld
My commission expires: 1-1-2021

[Notary Seal]



~~Fee: \$20.00~~

Check # 34839
Date 3-4-16

50.00 Bonding fee →

State of Arkansas
Notary Bond

BOND Number 66219520

KNOW ALL BY THESE PRESENTS:

That MARLA R WARD, as Principal, and Auto-Owners Insurance Company, as surety, their agent being

HEFFINGTON INSURANCE INC
Agency Name

WILLIAM E HEFFINGTON
Agent

2911 W COMMERCIAL ST
Street Address

2911 W COMMERCIAL ST
Mailing Address

OZARK, AR 72949-3502
City, State, Zip Code

(479) 667-1260
Phone Number

are held and firmly bound unto the State of Arkansas in the sum of Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00), for the payment of which well and truly to be made, we bind ourselves, heirs and legal representatives firmly by these presents.

The conditions of the above obligations are such that,

WHEREAS: the above bounden MARLA R WARD was on the _____ day of _____, _____, duly and legally commissioned Notary Public in and for the County of Franklin, State of Arkansas, for and during the term of ten years. This Bond shall be in full force and effect until 30 days after the commission expires.

NOW, THEREFORE, if the MARLA R WARD shall well and faithfully discharge all the duties of said office that are now or may hereafter be imposed upon him by law, then this obligation to be null and void, but otherwise to remain in full force and effect.

WITNESS our hands this 11TH day of MARCH, 2016

Marla R Ward
Signature of Principal

Auto-Owners Insurance Company



Jim House
Jim House Attorney in Fact

City of Ozark



5000

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS INSURANCE COMPANY
LANSING, MICHIGAN
POWER OF ATTORNEY

NO. 66219520

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint Jim House

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 2nd day of January, 2014.

Kenneth R. Schroeder Senior Vice President

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

On this 2nd day of January, 2014, before me personally came Kenneth R. Schroeder, I am known to me who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires January 1st, 2020

Amanda Lamp

Notary Public

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

I, the undersigned Senior Vice President, Secretary and General Counsel of AUTO-OWNERS INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan, Dated this 11th day of March, 2016

City of Ozark



William F. Woodbury, Senior Vice President, Secretary and General Counsel



NOTARY PUBLIC
ERRORS AND OMISSIONS LIABILITY
INSURANCE INDIVIDUAL POLICY

DECLARATIONS

Agency Name: HEFFINGTON INSURANCE INC

Agency Code: 24-0095-00

Policy Number 66219520

Policy Term:
From 12:01 A.M. 03/14/2016
To 12:01 A.M. 03/14/2026

Limit of Liability
[X] \$7,500 [] \$10,000

Insured MARLA R WARD

Street 5817 S OZARK EST

City & State OZARK, AR

Date of Issue 03/11/2016

Countersigned by [Signature]
Authorized Agent

INSURING AGREEMENT Auto-Owners Insurance Company (the "Company") will pay all sums the Insured becomes legally obligated to pay because of breach of duty while acting as a duly commissioned and sworn notary public. Claim or suit must be made against the Insured because of a negligent act, error or omission committed or alleged to have been committed by the Insured in the performance of notarial services for others as a duly commissioned and sworn notary public. The error or omission must occur during the policy term and the claim or suit made within four years after the end of the policy period and within the state in which this policy is issued. The Company will defend any claim or suit for damages covered by this policy. The Company will do this at its own expense, using attorneys of its choice. This agreement to defend claims or suits ends when the Company has paid the limit of its liability.

ADDITIONAL INSURED An employer of the Insured is an Insured under this policy, but only with respect to notary services rendered or which should have been rendered on behalf of such employer by the Insured. Coverage does not apply to any negligent act, error or omission brought about, caused by or contributed to by the employer or any of the employer's partners or employees other than the Insured. This provision shall not increase the Company's Limit of Liability shown in the Declarations.

PERSONS INSURED The word "Insured" means the individual named in the Declarations.

EXCLUSIONS This policy does not apply to:

Any dishonest, fraudulent, criminal or malicious act committed by an Insured or any of an Insured's employer, partners or employees.

LIMIT OF LIABILITY The Company will pay damages for any one occurrence up to the Limit of Liability stated in the Declarations.

In addition to the Limit of Liability stated in the Declarations, the Company will pay:

- A. Costs and expenses the Company incurs in investigating, contesting or settling any claim or suit not to exceed one-half of the Limit of Liability shown in the Declarations.
B. All interest on the full amount of any judgment that accrues after entry of the judgment and before the Company has paid, offered to pay, or deposited in court the part of the judgment that is within the Limit of Liability stated in the Declarations.

THE INSURED'S CONSENT TO SETTLEMENT The Company will not settle any claim without the Insured's consent. If the Insured refuses to consent to any settlement recommended by the Company, and contests or continues legal proceedings, then the Company's payment for the claim will not exceed the amount of settlement recommended by the Company plus the Insured's costs and expenses incurred with the Company's consent up to the date of the Insured's refusal.

WHAT TO DO IN CASE OF LOSS In the event of claim or suit the Insured must notify the Company or its agency as soon as possible. The notice must give the Insured's name and policy number; the time, place and circumstances of the loss. The Insured must promptly send the Company any legal papers received relating to any claim or suit; and cooperate with the Company and assist the Company in any matter relating to a claim or suit. The Insured will not, except at the Insured's own costs, admit any liability, voluntarily make any payment, assume any obligation or incur any expenses without the Company's written consent.

OTHER INSURANCE If both this and other insurance apply to a loss, the Company will pay only its share. The Company's share will be the ratio of this insurance to the total amount of all insurance which applies. The Company's share shall not exceed the Limit of Liability stated in the Declarations.

CONCEALMENT OR FRAUD This entire policy is void if, whether before, during or after a loss, the Insured has: intentionally concealed or misrepresented any material fact or circumstance; engaged in fraudulent conduct; or made false statements; relating to this insurance.

ASSIGNMENT Interest in this policy may not be transferred without the Company's written consent.

CANCELLATION The Insured may cancel this policy by mailing or delivering to the Company, advance written notice of the date the Insured would like the cancellation to take effect. The Company may cancel this policy by mailing written notice of cancellation to the Insured at the Insured's last address known to the Company at least 30 days prior to the effective date of cancellation. If the law of your state requires any longer notice period or any special form or procedure for giving notice, we will comply with those requirements.

BANKRUPTCY The Company is not relieved of any obligation under this policy because of the bankruptcy or insolvency of the Insured.

SUIT AGAINST THE COMPANY Suit may not be brought against the Company unless there is full compliance with all the terms of this policy and until the obligation of the Insured to pay is finally determined either by judgment against an Insured after actual trial or written agreement of the Insured, the claimant and the Company.

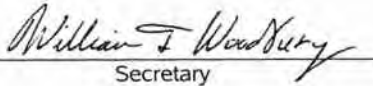
CHANGES This policy and the Declarations include all the agreements between the Insured and the Company or its agency relating to this insurance. No change or waiver may be effected in this policy except by endorsement issued by the Company.

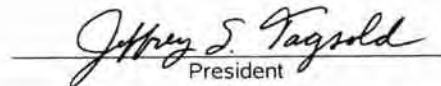
POLICY PERIOD This policy applies only to negligent acts, errors or omissions which happen during the policy period as shown in the Declarations.

NOTICE OF MEMBERSHIP AND ANNUAL MEETING

The Insured is notified that by virtue of this policy he or she is a member of the Auto-Owners Insurance Company and is entitled to vote, in person or by proxy, at all meetings of the Company. The annual meetings of the Company are held at its home office at LANSING, Michigan on the second Monday in May in each year at 10:00 A.M.

In witness whereof, the Auto-Owners Insurance Company, has caused this policy to be issued and to be duly signed by our President and Secretary.


Secretary


President

Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

5469

Bill To :

Date:

Ozark P.D.

3-14-16

TERMS: 15 DAYS NET

Qty:	DESCRIPTION	Amount
x1	Receipt books 2210 - 2809	111.80
	POLICE OFFICE SUPPLIES	
	BA	
	SUBTOTAL	10.06
	TAX	121.86

Check # 34829
Date 3-14-2016

Signature

BAK

City of Ozark Employee Per Diem Reimbursement

Dept: _____

Name: Jason Cooper

Destination: Greenwood Police Dept

Purpose: ARIDE Training

Date: 3-10-16 To Date: 3-11-16

Departure Time: 8:00am Return Time: 5:00pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00					✓	✓		20
Dinner @ \$15.00								
TOTAL:								\$ 20

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement \$ 20.00

Total miles for Round trip: 56.5 × 56.5 = \$ 0
 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: \$ 0

Check # 34840
 Date 3-14-2016 JM

TOTAL REIMBURSEMENT

Total Meal: \$ 20 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 20 ✓

Employee Signature: Jason Cooper Date: 3-11-16

Supervisor Approval for Reimbursement: Devin Brantley Date: 3/11/16

Police Training
BA

Bull's Office Systems, Inc.

622 No 11th Street Fort Smith, AR 72901
 P: 479-782-5546 F: 479-782-3087

Service Invoice

with Details

Invoice Number: INV248023
Date: 03/10/2016
Account Number: [REDACTED]
PO Number:
Invoice Total: \$158.05

Bill To:
 Ozark Water Department
 P.O. Box 513
 Ozark, AR 72949

Work Order Date	Work Order No.	Payment Terms	Payment Due
03/09/2016	WO31624	Net 30	04/09/2016
Description			

Call Number	Equipment Number	Serial Number	Make/Model	Labor Charges	Travel Charges	Materials Charges	Other Charges	Total Charges
SC31625	E11428	13001770	Konica-Minolta - C-220	\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00

Service Date: 03/10/2016 Contract Number: C10575-06 Description: They Need to change their IP Address (the City Changed their Network to DSL)
 Location: **Ozark Water Department** PO #: 2910 West Commercial
 Ozark, AR 72949 Caller: Sonya -- 479-667-3554 - Contact: Sonya
 Phone: 479-667-3554 Fax: Remarks: Changed Ip address on copier, deleted old driver on 3 workstations. Installed proper driver and demo'd. Installed forms user box and demo'd address book for fax registration. Deleted scans SMB from copier. Meter 142982
 Deleted Lab add-on solutions.

Labor Charges											\$145.00
Technician	Service Date	Start Time	End Time	Standard Hours	Standard Rate	Standard Charge	Overtime Hours	Overtime Rate	Overtime Charge	Labor Charge	
David Smith	03/10/2016	8:25 am	9:50 am	CST	1.00	\$ 145.00	\$ 145.00	0.00	\$ 0.00	\$ 0.00	145.00
Travel Charges											\$0.00
Technician	Travel Date	Travel Hours	Hourly Rate	Hourly Charge	Travel Miles	Mileage Rate	Mileage Charge	Flat Charge	Travel Charge		
David Smith	03/10/2016	0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Totals:	\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00
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Thank You! Please note that delinquent accounts will be subject to a credit hold status. Toner orders and service calls may be delayed while under review. A finance charge may also be added after 30 days.

Invoice Subtotal:	\$145.00
Tax:	\$13.05
Invoice Total:	\$158.05
Balance Due:	\$158.05

CITY OF OZARK

Check # 34841
 Date 3-14-2016 [Signature]

TWO WAYS TO REGISTER

1 Register online at www.arml.org and pay by credit card.

OR

2

Complete the steps and **mail with payment to:**
 ARKANSAS MUNICIPAL LEAGUE
 Attn: 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115-0038

Step 1: Delegate Information

Name: Rex Anderson
 Title: Alderman City of: Ozark
 Address: 601 Red Oak Cr. Email (required): randerson@centurytel.net
 City: Ozark State: AR Zip: 72949 Phone Number: 479 667 2288
 Guests will attend: Yes No Name: _____
 Name: _____
 In Case of Emergency (ICE) Contact Name: _____ ICE Phone Number: _____

Step 2: Payment Information

• **WHAT IS YOUR TOTAL?** (see opposite page for fees)

<input checked="" type="checkbox"/> Pre-registration for Delegate \$150	<input type="checkbox"/> Pre-registration for Guest \$75	<input type="checkbox"/> Other Registrants \$200	Pre-registration Total \$ _____
<input type="checkbox"/> Regular Registration for Delegate \$175	<input type="checkbox"/> Regular Registration for Guest \$100	<input type="checkbox"/> Other Registrants \$200	Reg. Registration Total \$ _____

• **HOW ARE YOU PAYING?**

Check

Mail payment and form to:
 Arkansas Municipal League
 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115

Credit Card Complete information below and send to address above.

Credit Card: Visa MasterCard Discover

Card Number: _____ Exp. Date: ____/____/20____

Card Holder Name (as it appears on card): _____

Billing address (as it appears on statement): _____

City: _____ State: _____ Zip: _____ Telephone: _____

Check # 34843 TAN
 Date 3-14-2016

E-mail address (required for credit card payment) _____

Step 3: Hotel Reservations

To obtain hotel reservations, registered delegates must directly contact participating hotels listed below. Please mention that you are with the Arkansas Municipal League to get the negotiated hotel rate.

Marriott Hotel Reservations 877-759-6290

Capital Hotel Reservations 877-637-0037 or 501-374-7474

Doubletree Hotel ... Reservations 800-222-8733 or 501-372-4371

Wyndham Hotel ... Reservations 866-657-4458 or 501-371-9000

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 ARKANSAS MUNICIPAL LEAGUE
 Attn: 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115-0038

Step 1: Delegate Information

Name: T. R. McNutt
 Title: MAYOR City of: Ozark
 Address: 845 N 3rd Email (required): Ozarks.mayor@centurytel.net
 City: Ozark State: AR Zip: 72947 Phone Number: 479 667 2238
 Guests will attend: Yes No Name: Barbara Jane McNutt
 Name: _____

• WHAT IS YOUR TOTAL? (see opposite page for fees)

<input checked="" type="checkbox"/> Pre-registration for Delegate \$150	<input checked="" type="checkbox"/> Pre-registration for Guest \$75	<input type="checkbox"/> Other Registrants \$200	Pre-registration Total \$ _____
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 ARKANSAS MUNICIPAL LEAGUE
 Attn: 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115-0038

Step 1: Delegate Information

Name: Sonya Eved
 Title: City Clerk City of: Ozark
 Address: 405 N 24 Email (required): sd_eved@hotmail.com
 City: Ozark State: AR Zip: 72949 Phone Number: 479 667 2238
 Guests will attend: Yes No Name: _____
 Name: _____
 In Case of Emergency (ICE) Contact Name: _____ ICE Phone Number: _____

Step 2: Payment Information

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ARKANSAS MUNICIPAL LEAGUE
 Attn: 82nd Annual Convention
 P.O. Box 38
 North Little Rock, AR 72115-0038

Step 1: Delegate Information

Name: Victoria Vicars
 Title: Alderman City of: Ozark
 Address: 313 N 26 Email (required): Franklin.Logan.Literacy.Council@gmail.com
 City: Ozark State: AR Zip: 72949 Phone Number: 479.667.2238
 Guests will attend: Yes No Name: _____
 Name: _____
 In Case of Emergency (ICE) Contact Name: _____ ICE Phone Number: _____

Step 2: Payment Information

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E-mail address (required for credit card payment) _____

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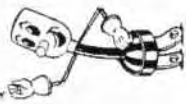
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City of Ozark

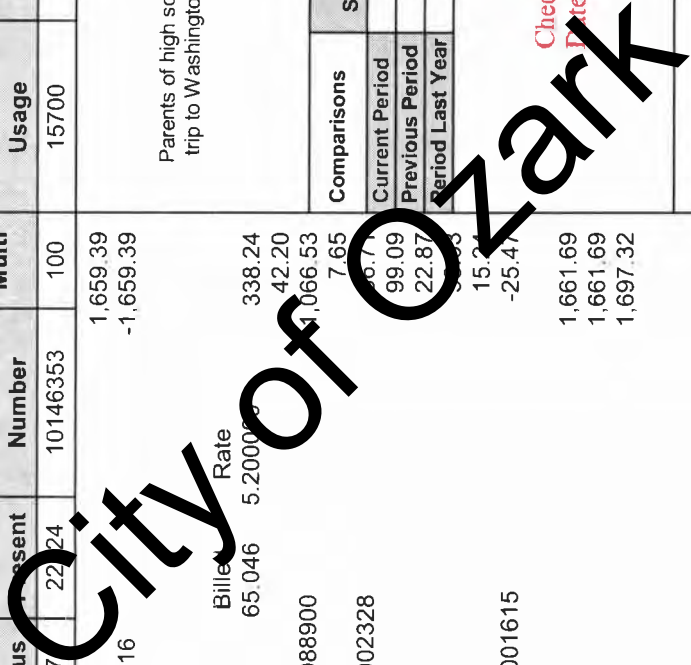


Arkansas Valley Electric Cooperative

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															
		CITY OF OZARK		3513444520		2910 W COMMERCIAL ST			03/11/16															
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due														
02/10/16	03/10/16	29	22367	22224	10146353	100	15700	632	994	1,661.69														
Previous Amount Due		1,659.39																						
Thank You For Your Payment		02/19/16 -1,659.39																						
New Charges																								
Demand:	Reading	Actual	Billed	Rate																				
	0.347	34.700	65.046	5.200000																				
Availability Charge	338.24																							
Energy Charge	42.20																							
Security Light Charge	1,066.53																							
Energy & TO/RTO Cost Adj	7.65																							
State Sales Tax	16.11																							
County Sales Tax	99.09																							
Franchise Fee	22.87																							
City Sales Tax	39.63																							
Debt Cost Adj	15.24																							
	-25.41																							
Total Current Month Charges	1,661.69																							
Total Amount Due by	04/06/16																							
Total Amount Due After	04/06/16																							
<p>Check # 34843 Date 3-15-2016</p>																								
<table border="0"> <tr> <td>Service Charges</td> <td></td> </tr> <tr> <td>Trip Charge</td> <td>\$25.00</td> </tr> <tr> <td>Returned Check Fee</td> <td>\$15.00</td> </tr> <tr> <td>Tampering Deposit</td> <td>\$240.00 & Up</td> </tr> <tr> <td>Reconnect For Nonpayment</td> <td></td> </tr> <tr> <td>8 am-5 pm</td> <td>\$25.00 plus trip charge</td> </tr> <tr> <td>After Office Hours until 8 pm</td> <td>\$75.00 plus trip charge</td> </tr> </table>											Service Charges		Trip Charge	\$25.00	Returned Check Fee	\$15.00	Tampering Deposit	\$240.00 & Up	Reconnect For Nonpayment		8 am-5 pm	\$25.00 plus trip charge	After Office Hours until 8 pm	\$75.00 plus trip charge
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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.

Visit us online at <http://www.avecc.com>.

TO REPORT A POWER OUTAGE CALL

1-866-862-8322



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	03/11/16						
Service From	Service To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
02/10/16	03/10/16	29	22367	22524	10146353	100	15700	632	994	1,661.69

Previous Amount Due 1,659.39
 Thank You For Your Payment 02/19/16 -1,659.39

New Charges

Demand:	Reading	Actual	Billed	Rate	
	0.347	34.700	65.046	5.200000	338.24
Availability Charge					42.20
Energy Charge	@ 0.088900				1,066.53
Security Light Charge					7.65
Energy & TO/RTO Cost Adj	@ 0.002328				36.71
State Sales Tax					99.09
County Sales Tax					22.87
Franchise Fee					58.63
City Sales Tax					15.24
Debt Cost Adj	@ -0.001615				-25.47

Parents of high school juniors, your child could win a FREE trip to Washington D.C. Visit us online at www.avecc.com for details.

Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
Current Period	29	15700	541	1,661.69
Previous Period	31	16400	529	1,659.39
Period Last Year	28	8300	296	971.56

Total Current Month Charges 1,661.69
 Total Amount Due by 04/06/16 1,661.69
 Total Amount Due After 04/06/16 1,697.32

Check # 34843
 Date 3-15-2016

Service Charges	
Trip Charge	\$25.00
Returned Check Fee	\$15.00
Tampering Deposit	\$240.00 & Up

Reconnect For Nonpayment

8 am-5 pm	\$25.00 plus trip charge
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TO REPORT A POWER OUTAGE CALL
1-866-862-8322

Please detach and return this portion with payment

AR01120G

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047
 Return Service Requested

Check here if new address

AUTO ***AUTO**3-DIGIT 729



CITY OF OZARK 12818 49
 PO BOX 253
 OZARK AR 72949-0253

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
Past Due Balance	0.00
Total Amount Due	New Charges Due Date
1,661.69	04/06/16
After Due Date Pay	Enter Amount Paid
1,697.32	1,661.69

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047



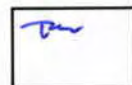
ck# 34843

City of Ozark

PAYROLL CHECKS

CHECK# 34844 TO 34850

DATE: 3 16 /2016



Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: March 18, 2016

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of March 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 34851
Date 3-16-2016 [Signature]

Remittance Coupon

Check here and complete below only if name or address has changed.

Check Number: 34851

Date Withheld: 3-16-2016

Contact Person _____

Address _____

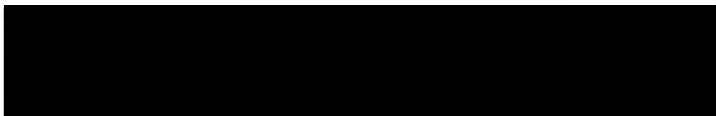
City, State, Zip _____

Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



SOUTHERN STATES POLICE BENEVOLENT ASSN.

2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636

800-233-3506

Total Deductions for March 2016

J	[REDACTED]	@ 10.85 per pay period	\$21.70
M	[REDACTED]	@ 10.85 per pay period	\$21.70
J	[REDACTED]	@ 10.85 per pay period	\$21.70
D	[REDACTED]	@ 10.85 per pay period	\$21.70
S	[REDACTED]	@ 10.85 per pay period	\$21.70

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 N. Griffith

Pay periods this month _2_ TOTAL: \$21.70 J. GRIFFITH

Pay Periods this month _2_ TOTAL: \$21.70 D. Warren

GRAND TOTAL PAID: \$108.50 ✓

Check #: 34852

Date: 3-16-2016



Mayor Initial

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH March PAYROLL PROCESSING DATE 3-18-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<i>CK#</i> <u>34853</u>		<u>\$ 101.05</u>
Total Remittance Submitted ***		<u>\$ 101.05</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		<i>Got a raise</i>
Employer Contributions: (2) Total Payroll x 14.88% =	<u>101.05</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 101.05</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Sonja Eved City Clerk
Signature/Title of Reporting Official

Email: sd eved@hotmail.com

Phone#: 479-667-2238

Check # 34853
Date 3-16-2016 TME

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH March PAYROLL PROCESSING DATE 3-18-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
CK # 34854	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 196.58	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 236.39	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Sonja Eveld
City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 34854
Date 3-18-2014

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



Arkansas Tax
Associates, Inc.

Don / MS-Adm.

MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

March 10, 2016

Invoice #: 031016-01
Customer PO # [REDACTED]
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A226076672

\$ 8,155.11

*Rec 31879
3-11-16*

Steve's Tire Sales (Fire Dept)
Burch Pools & Spas
Heartland Park
Anderson Heat & Air
Internal Code Council (Fire Dept)
Mobile Glass Replacement

City of Ozark

Contingency Fee 35%

\$ 2,854.29

Total Due

\$ 2,854.29

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 31855
Date 3-16-2016



STATE OF ARKANSAS
 DEPARTMENT OF FINANCE AND ADMINISTRATION
 NORTHWEST AUDIT DISTRICT
 PO BOX 523, FORT SMITH, AR 72902-0523

SUMMARY OF FINDINGS

March 2, 2016

CITY OF OZARK
 PO BOX 253
 OZARK AR 72949-0253

Letter ID: [REDACTED]
 Account ID: [REDACTED]
 Audit ID: [REDACTED]
 Audit From: December 01, 2012
 Audit To: August 31, 2015

Claim For Refund - Verification Summary

Date Completed: 03/02/16

Total Tax Refund Requested:	\$7,634.43
Adjustment to Refund Requested:	\$0.00
Less: Tax Refund Disallowed:	\$568.29
Tax Refund Amount:	\$7,066.14
Plus Interest:	\$1,088.90
Total Refund Amount:	\$8,155.11

This refund verification has been performed applying Arkansas laws enacted by the General Assembly, rules promulgated by the Director of the Department of Finance and Administration and Arkansas court decisions that were effective during the refund verification period.

Your signature does not imply acceptance or disagreement with the amount to be refunded, but does acknowledge your being informed of the refund verification results.

Notice of Claim Denial, if applicable, will be mailed to you at a later date.

Clifford Robison
 Tax Auditor
 Phone: (479) 785-0588

Signature (Taxpayer or Agent):

Date:

3/7/16

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
3/14/2016	16-0404

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	UNIT #	Unit Number
	Net 30	ZB-AAA-CT9AH1S4381	

Description	Quantity	Price Each	Amount
Metal pipe to make T fittings		10.00	10.00T
Shop Labor		55.00	55.00T
SHOP SUPPLIES		10.00	10.00T
Anit-Freeze	1	16.99	16.99T

100 • 27+
 51 • 18+
 151 • 45*+
 0 • *

Police

City of Ozark

Thank you for your business.	Subtotal	\$91.99
	Sales Tax	\$8.28
	Total	\$100.27
	Payments/Credits	\$0.00
	Balance Due	\$100.27 ✓

Check # 34857
 Date 3-16-2016 Tm

Police Vehicle Maint.
 BA

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
3/15/2016	16-0402

Bill To
Ozark Police Department 200 S 4th St Ozark, AR 72949

P.O. Number	Terms	INVOICE #	Unit Number
	Net 30	16FX1036FKE18262	FORD F-150

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T

City of Ozark

Thank you for your business.	Subtotal	\$46.95
	Sales Tax	\$4.23
	Total	\$51.18
	Payments/Credits	\$0.00
	Balance Due	\$51.18

Code ENFORCEMENT
BA

KEN'S TOWING & TIRE
 P.O. BOX 1145
 3023 PENCE LANE
 OZARK, AR 72949
 PH. 479-667-5367 FAX: 479-667-2778

RECEIVED	DATE	TIME	AM	PM	CALLER'S HEADPHONES	YES	NO
	3/18/16						
PHONE #		#1		#2		SERVICE LABELS	
NAME		Ozark P.D.		ADDRESS		CITY	
LICENSE TAG NO.		STATE		UNIT #		CUSTOMER ORDER #	
YEAR		MAKE		MODEL		ODOMETER	
16		Ford		F150		91665	
OPER #		SERVICE DESCRIPTION		LUBE		CHANGE OIL	
1		Change Oil, Check all Fluids, Filled		FLUSH		TRANS OIL	
2		Windshield washer Fluid Re					

City of Ozark

QUANTITY	PART NUMBER AND DESCRIPTION	UNIT PRICE	TOTAL SERVICE
36	Oil Change	95	10
10	Oil Change Label	95	36
			95
			46
			4
			51

TECHNICIAN #1 _____ **TECHNICIAN #2** _____

CASH CHARGE SOLVENT

HAZARDOUS WASTE (ENVRO)

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employee(s) permission to operate the vehicle herein described for the purpose of testing and/or inspection. As representative, I am hereby acknowledged on this vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to the vehicle or articles left in vehicle in case of fire, theft, or any other cause beyond your control. If it becomes necessary for you to employ a collection agency and/or an attorney to collect this account, I, the undersigned, agree to pay all court costs plus a reasonable attorney's fee and/or collection agency fee.

ESTIMATED SERVICE DATE _____

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO GARS OR ARTICLES LEFT IN GARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL

Signature: [Handwritten Signature]

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

March 12, 2016

Invoice #: 031216-01
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

Vendor Issued Check
Case Plumbing # 4284

Contingency Fee 35%

\$ 30.04

Total Due

\$ 30.04

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

City of Ozark

rec # 31395
ck # 4284

Check # 34858
Date 3-17-2016



Admin

Invoice Statement

INVOICE NUMBER: 44485811
ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	29	MAR-15-2016	APR-08-2016	3,307.00

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
FEB-16-2016	PAYMENT - THANK YOU		431.03
FEB-16-2016	PAYMENT - THANK YOU		734.52
FEB-16-2016	PAYMENT - THANK YOU		843.61
FEB-16-2016	PAYMENT - THANK YOU		1,450.57
FEB-29-2016	PAYMENT - THANK YOU		411.66
FEB-29-2016	PAYMENT - THANK YOU		605.28
FEB-29-2016	PAYMENT - THANK YOU		649.30
FEB-29-2016	PAYMENT - THANK YOU		1,167.01
MAR-15-2016	FUEL PURCHASES	3,022.55	
		+ 27	
			2,022.82

REMINDER
BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION

27 Cent

City of Ozark

2,022.82

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,118.56	188.44	0.00	0.00	3,307.00

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,481.42	6,292.98	3,022.55	0.00	0.00	96.01	3,307.00

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: [REDACTED]

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,210.99

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	0496-00-200236-8
INVOICE NUMBER	[REDACTED]
BILL CLOSING DATE	MAR-15-2016
AMOUNT DUE	3,307.00
AMOUNT ENCLOSED	60.34 / 1229.83
PAYMENT DUE DATE	APR-08-2016

WEX Fleet Universal
Check # 34859
Date 3-18-2016

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293





T.R./adm

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

████████████████████ R-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
						Street									
DATE: MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRA CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-25	08-00	PREVIOUS ODOMETER	k evelid	IP	100-007	UNL	19.440	1.569	30.50	✓		3.56	26.94	4.18	
03-09	10-03	209 W Commercial Ozark	k evelid	IP	100-008	UNL	21.157	1.749	37.00	✓		3.87	33.13	4.55	
		209 W Commercial Ozark					40.597		67.50	0.00	0.00	7.43	60.07	8.73	
		PERIOD TOTALS					139.945		235.45	0.00	0.00	25.62	209.83	30.10	
		YTD TOTALS													
		PERIOD AVGS: DPU, PPU, CPD			12.34			1.663	0.13	0.00					
		YTD AVG: PPU			*****			1.682	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE READING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															
														\$ 60.34	

City of Ozark

TRANSACTION CODES:
IP = Indoor Payment Terminal

per Sample Added .27 cents to this Acct.
due to problems on the Account.

✓

TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:R	17.4406	30.50
SELF	@1.569/ 6	
	Sub Total	30.50
	Tax	0.00
	TOTAL	30.50
	CREDIT \$	30.50

City of Ozark

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****4197
EXP. DATE: TRANS TYPE: SALE
SEQ# 0849 REFERENCE# 605614540005000
AUTH# 682347 APPROVED 0000
BATCH# 20160224068
VEHICLE#: 00425 ODOMETER: 100247

THANKS-COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 11831
02/25/16 08:00:32 ST# AB123

TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	21.1576	37.00
SELF @ 1.749/ G		
Sub Total		37.00
Tax		0.00
TOTAL		37.00
CREDIT \$		37.00

City of Ozark

CARD TYPE: WRIGHT EXPRESS

ACCT NUMBER: *****4197

EXP. DATE: TRANS TYPE: SALE

SEQ# 1778 REFERENCE# 606916480004000

AUTH# 817005 APPROVED 0000

BATCH# 20160308092

VEHICLE#: 00425

ODOMETER: 100508

THANKS, COME AGAIN

REG# 0001 CSH# 002 DR# 01 TRAN# 16634

03/09/16 10:03:29

ST# AB123



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

FEB-16-2016 TO MAR-15-2016

Purchase Activity Report

VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT									
40514		2011 DODGE CHARGE		188LBN (AR)		Police									
DATE	TIME	LOCATION	STATE	TRF	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
PREVIOUS ODOMETER															
02-16	01:04	2223 N 3rd St	AR	OP	57,998	UNL	17,550	1,509	26.50			3.21	23.29	3.77	
02-24	12:23	2223 N 3rd St	AR	OP	58,881	UNL	17,510	1,599	28.00			3.20	24.80	3.76	
02-29	13:33	3202 Pence Ln	AR	OP	101,794	UNL	11,771	1,699	20.00			2.15	17.85	2.53	
03-01	21:02	2223 N 3rd St	AR	OP	101,694	UNL	11,770	1,699	20.00			2.15	17.85	2.53	
03-06	10:19	2223 N 3rd St	AR	OP	102,660	UNL	17,050	1,759	30.00			3.12	26.88	3.67	
03-10	19:26	2223 N 3rd St	AR	OP	102,117	UNL	15,630	1,759	27.50			2.86	24.64	3.36	
					*****		91,284		152.00	0.00	0.00	16.69	135.31	19.62	
PERIOD TOTALS					*****		267,652		451.30	0.00	0.00	48.77	402.53	57.33	
YTD TOTALS					*****										
PERIOD AVG: PPU					*****			1,665							
YTD AVG: PPU					*****			1,702							
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															

TRANSACTION CODES:
OP = Outdoor Payment Terminal

Police

REPORT FOR:
City of Ozark (2)

AR-15-2016

ULTIMATE PARENT ACCOUNT:
State of Arkansas

Purchase Activity Report

OSSING		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
		45631	2012 JEEP LIBERTY	594RKJ (AR)		Police									
DATE TIME	MM-DD	SITE ADDRESS	PROMP INFO	TRAC CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-15	13:44	2223 N 3rd St	g nicely	OP	48,370	UNL	10,380	1,509	15.67			1.90	13.77	2.23	
02-23	10:30	Ozark	g nicely	OP	48,568	UNL	8,120	1,499	12.18			1.49	10.69	1.75	
02-26	13:47	Ozark	g nicely	OP	48,568	UNL	8,490	1,699	14.43			1.55	12.88	1.83	
03-01	10:03	I-40 Highway 219	g nicely	OP	48,568	UNL	6,700	1,599	10.71			1.23	9.48	1.44	
03-01	18:36	Ozark	g nicely	OP	48,568	UNL	8,610	1,699	14.63			1.58	13.05	1.85	
03-02	16:08	Ozark	g nicely	OP	48,961	UNL	9,790	1,699	16.65			1.79	14.86	2.10	
03-11	19:24	Ozark	g nicely	OP	49,055	UNL	8,770	1,899	16.66			1.60	15.06	1.89	
		PERIOD TOTALS			798		57,830		100.93	0.00	0.00	11.14	89.79	13.09	
		YTD TOTALS			1,295		108,112		179.58	0.00	0.00	19.42	160.16	22.83	
		PERIOD AVGS: DPU, PPU, CPD			13.11			1.68	0.13	0.00					
		YTD AVGS: DPU, PPU, CPD			12.20			1.68	0.14	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



FEB 10 2016 TO MAR 15 2016

Purchase Activity Report

EMBOSSE	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
	06897	2013 FORD EXPLORE	745ROO (AR)		Police									
MM-DD	ADDRESS	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18	PREVIOUS ODOMETER			44940										
03-13	2223 N 3rd St Ozark 1512 W Commercial Ozark	s reed j cooper	OP	84704 84794	UNL UNL	8.910 9.000	1.509 1.898	13.45 17.09	0.00	0.00	1.63 1.65	11.82 15.44	1.92 1.94	
PERIOD TOTALS				17.910				30.54	0.00	0.00	3.28	27.26	3.86	
YTD TOTALS				132.496				232.69	0.00	0.00	24.26	208.43	28.50	
PERIOD AVG: PPU				1.705				****	****					
YTD AVG: PPU				1.756				****	****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR

R-15-2016

Purchase Activity Report

G		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT					
MM-DD	PROMP INFO	TRADE CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18	07:56	PREVIOUS ODOMETER											
02-25	09:47	2223 N 3rd St	AR										
03-04	10:03	1512 W Commercial	AR										
03-08	13:20	2223 N 3rd St	AR										
		20 Bradley Cove	AR										
		PERIOD TOTALS											
		YTD TOTALS											
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVGS: DPU, PPU, CPD											

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

FEB 16 2016 TO MAR 15 2016

Purchase Activity Report

ISSING		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		69158	2002 FORD F150	250PHR (AR)		An Cont								
DATE TIME	SITE ADDRESS	PROMPT	TRA CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
MM-DD		INFO												
02-15	2223 N 3rd St	d read	OP	7,707	UNL	10,980	1,509	16.58			2.01	14.57	2.36	
02-17	3202 Pence Ln	d read	OP	8,874	UNL	12,842	1,509	19.38			2.35	17.03	2.76	
02-22	2223 N 3rd St	d read	OP	8,980	UNL	14,380	1,599	23.00			2.63	20.37	3.09	
02-24	2223 N 3rd St	d read	OP	9,463	UNL	10,950	1,599	17.51			2.00	15.51	2.35	
02-27	3202 Pence Ln	d read	OP	9,432	UNL	16,327	1,699	27.74			2.99	24.75	3.51	
03-01	2223 N 3rd St	d read	OP	8,866	UNL	11,950	1,699	20.30			2.19	18.11	2.57	
03-05	3202 Pence Ln	d read	OP	9,136	UNL	16,918	1,749	29.59			3.10	26.49	3.64	
03-09	2223 N 3rd St	d read	OP	9,358	UNL	15,190	1,759	26.73			2.78	23.95	3.27	
03-14	2223 N 3rd St	d read	OP	9,817	UNL	15,700	1,899	28.81			2.78	26.03	3.26	
PERIOD TOTALS				2,110		24,707		209.64	0.00	0.00	22.83	186.81	26.81	
YTD TOTALS				5,909		361,529		614.29	0.00	0.00	66.16	548.13	77.74	
PERIOD AVGS: DPU, PPU, CPD				16.92				0.10	0.00					
YTD AVGS: DPU, PPU, CPD				16.34				0.10	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark, AR

FEB 10 2016 TO MAR 15 2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
04550011231653380	91078	91078	2009 DODGECHARGER	30Z0CH (AR)		Police								
DATE TIME	SITE ADDRESS	PROMP	TRA	ODOM.	PROD	UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	EXEMPT	NET \$	REPORTED	EXC.
MM-DD		INFO	CODE				UNIT				TAX		TAX	CODES
02-17 17:13	PREVIOUS ODOMETER		OP	97,456	UNL	11,443	1,568	17.95			2.09	15.86	2.46	
02-19 00:16	1512 W Commercia Ozark	j cooper	OP	96,543	UNL	8,967	1,569	14.07			1.64	12.43	1.93	
02-23 23:29	3202 Pence Ln Ozark	j cooper	OP	96,823	UNL	6,959	1,569	10.92			1.27	9.65	1.50	
02-27 00:38	3202 Pence Ln Ozark	j cooper	OP	97,611	UNL	9,560	1,699	16.24			1.75	14.49	2.06	
02-28 20:09	2223 N 3rd St Ozark	j cooper	OP	97,761	UNL	6,868	1,699	11.67			1.26	10.41	1.48	
03-03 18:57	3202 Pence Ln Ozark	j cooper	OP	96,883	UNL	7,084	1,749	12.39			1.30	11.09	1.52	
03-08 19:05	1512 W Commercia Ozark	j cooper	OP	96,954	UNL	8,943	1,748	15.64			1.64	14.00	1.92	
03-12 19:37	1512 W Commercia Ozark	j cooper	OP	97,085	UNL	8,795	1,898	16.70			1.61	15.09	1.89	
PERIOD TOTALS				629		114,217		115.58	0.00	0.00	12.56	103.02	14.76	
YTD TOTALS				1,836				363.41	0.00	0.00	39.20	324.21	46.05	
PERIOD AVGS: DPU, PPU, CPD				9.17				0.18	0.00					
YTD AVGS: DPU, PPU, CPD				8.57				0.20	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal

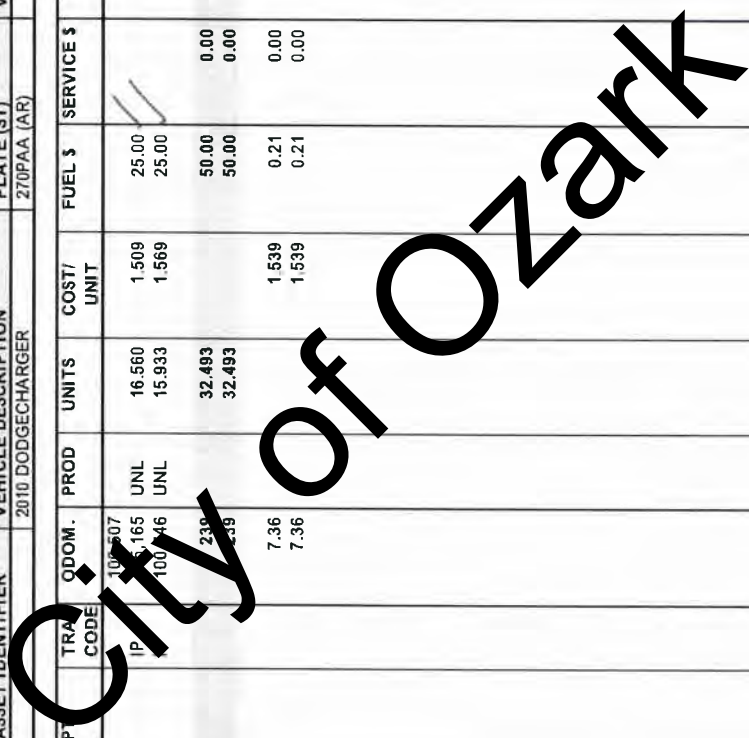


ULTIMATE PARENT ACCOUNT:
State of Arkansas

FEB-16-2016 TO MAR-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMP INFO	TRAF CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-16	PREVIOUS ODOMETER													
17:48	2223 N 3rd St	j griffith	IP	105507	UNL	16.560	1.509	25.00	0.00		3.03	21.97	3.56	
02-20	3202 Pence Ln	j griffith	IP	105165	UNL	15.933	1.569	25.00	0.00		2.92	22.08	3.43	
	PERIOD TOTALS			239		32.493		50.00	0.00	0.00	5.95	44.05	6.99	
	YTD TOTALS			239		32.493		50.00	0.00	0.00	5.95	44.05	6.99	
	PERIOD AVGS: DPU, PPU, CPD			7.36		1.539		0.21	0.00					
	YTD AVGS: DPU, PPU, CPD			7.36		1.539		0.21	0.00					



TRANSACTION CODES:
IP = Indoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

15-2016

Purchase Activity Report

MM-DD	PREVIOUS ODOMETER	AR	PROMP INFO	TRA CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
03-03	2223 N 3rd St	AR	d warren	OP	68,480	UNL	15,450	1.699	26.25			2.83	23.42	3.32	
03-08	2223 N 3rd St	AR	d warren	OP	68,610	UNL	14,950	1.759	26.30			2.74	23.56	3.21	
03-12	2223 N 3rd St	AR	d warren	OP	68,830	UNL	9,870	1.899	18.75			1.81	16.94	2.12	
	PERIOD TOTALS				2,680		40,270		71.30	0.00	0.00	7.38	63.92	8.65	
	YTD TOTALS						236,290		419.15	0.00	0.00	43.26	375.89	50.81	
	PERIOD AVGS: DPU, PPU, CPD				11.17			1.771	0.16	0.00	0.00				
	YTD AVGS: DPU, PPU, CPD				11.34			1.774	0.16	0.00	0.00				

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

JC RE
105

WELCOME

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 03/08/16 19:07

PUMP # 01

PRODUCT: REGULAR

GALLONS: 8.943

PRICE/G: 1.749

FUEL SALES: 15.64

WEX 3155

AUTH: 00-353937

Vehicle: 53380

Batch: 64 Seq. 034

INVOICE: 190538

DEALER#: 09445420

Term ID: 21

Tran: 1351556

WANT FREE GAS?

REGISTER TO WIN AT

WWW.GASVISIT.COM



JG L88
#105

THE I40 TRAVEL CENTE
L305969403001
3999 PENCE LANE
ULM, AR
72949
02/19/2016 808388738
12:14:34 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 026622
AUTH 554284
VEH 59380
ODD 96623

City of Ozark

PUMP#	10	
REGULAR		8.969G
PRICE/GAL		1.569
FUEL TOTAL	\$	14.07
CREDIT	\$	14.07



APPROVED 554284

"We are more than convenient!"

TC 158

105

WELCOME

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 02/17/16 17:14

PUMP # 02

PRODUCT: REGULAR

GALLONS: 11.443

PRICE/GAL: 1.569

FUEL SALE \$ 17.95

WEX Acct: 3165

AUTH: 00-363092

Vehicle: 53380

Batch: 26 Sep 017

INVOICE: 1302

DRIVER#: 09445420

Term ID: 21

Tran: 1321934

WANT FREE GAS?
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THANK YOU
HAVE A NICE DAY
WWW.GASVISIT.COM

City of Ozark ✓

JC 188

106

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/23/2016 808392459
11:27:53 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 030719
AUTH 410195
VEH 5253F
ODO 31

PUMP# 10
REGULAR 6.961G
PRICE/GAL 1.569
FUEL TOTAL \$ 10.92
CREDIT \$ 10.92

APPROVED 410195

"We are more than convenient!"

Jc 188
105

THE 140 1 FL. CENTE
L3059694
3202 PEN E
OZARK , AR
72949
03/03/2016 808399094
06:56:33 PM

XXXXXX XXXXXX3165

INVTL 885
AUTH 438854
VEH 58380
000 96883

PUMP# 10
REGULAR 7.0826
PRICE/GAL 1.749

FUEL TOTAL \$

CREDIT \$

APPROVED 438854

"We are more than convenient!"

JWG #182
Police

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK AR
72949
03/05/2016 5d8400070
07:21:02 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 030104
AUTH #
VEH #
00031

PUMP# 3
REGULAR 16.916G
PRICE/GAL 1.749

TOTAL \$ 29.59

CHE \$ 20.99 ✓

APPROVED

"We are more than convenient!"

112

Drgees

Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/14/16 2:00PM

INVOICE# 127019

AUTH# 905781

VEHICLE# 53331

ODOMETER 9817

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G

08 UNL \$1.899

GALLONS FUEL TOTAL

15.171 \$ 28.81

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112
DREA

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/15/16 4:53PM
INVOICE# 037671
AUTH# 242744
VEHICLE# 53331
ODOMETER 7874

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
10 UNLD \$1.509

GALLONS FUEL TOTAL
10.986 \$ 16.58

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112

J Reed

Blue

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/24/16 8:51AM

INVOICE# 062216

AUTH# 713513

VEHICLE# 53331

ODOMETER 8432

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.599

GALLONS	FUEL TOTAL
10.950	\$ 17.51



Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112

Police

Deed

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/09/16 3:37PM

INVOICE# 108670

AUTH# 216396

VEHICLE# 53331

ODOMETER 9358

Wex

ACCOUNT NUMBER

XXXX XX XXX3155

City of Ozark

PUMP	PRODUCT	\$/G
10	UNL	\$1.759

GALLONS	FUEL TOTAL
15.197	\$ 26.73



Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

#112
D Reed
Police

THE 140 TRAVEL CENTE
L305969403001
3000 PENCE LANE
MORNING, AR

07/27/2016 808395325
09:21:34 PM

XXXXXXXXXXXXXXXX3165
WEX

INVOICE 093816
AUTH 851976
VEH 51331
000 8666

PUMP# 4
REGULAR 16.330G
PRICE/GAL 1.699
FUEL TOTAL \$ 27.74
CREDIT \$ 27.74

APPROVED 851976

"We are more than convenient!"

#112

Shred

Police

7

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/01/16 11:46AM

INVOICE# 081455

AUTH# 892909

VEHICLE# 53331

ODOMETER 8858

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

City of Ozark

PUMP	PRODUCT	\$/G
01	UNL D	\$1.699

GALLONS	FUEL TOTAL
11.950	\$ 20.30



Save \$0.25/gal! Join the Fuel Rewards program today.

offer ends visit fuelrewards.com

THF

#112
D Reed

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/17/2016 808387919
07:19:48 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 025708-
AUTH 412032
VEH 58331
ODO 8080

PUMP# 8
REGULAR 12.846G
PRICE/GAL 1.509

FUEL TOTAL \$ 19.38

CREDIT \$ 19.38

APPROVED 412032

"We are more than convenient!"

*Great to
Police*

WELCOME

113

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AK

72949

DATE 02/25/11 09:49

PUMP # 02

PRODUCT: REGULAR

GALLONS: 21.169

PRICE/G: \$ 1.599

TAX \$ 33.85

WEX Acct 389

AUTH: 00 835291

Vehicle: 94488

Batch: 77 Seq: 031

INVOICE: 094704

DEALER#: 09445420

Term ID: 21

Tran: 1332917

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THANK YOU

HAVE A NICE DAY

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City of Ozark

8
6
9
6
6

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/18/16 7:52AM

INVOICE# 045112

AUTH# 700090

VEHICLE# 94482

ODOMETER 11348

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP PRODUCT \$/G
10 UNED \$1.509

GALLONS FUEL TOTAL
20.682 \$ 31.21

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Proh
Police

113

CON REGO 193

#111
Paved

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/20/2016 808389660
07:41:16 AM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 027692
AUTH 648136
VEH 44474
000 12187

PUMP# 8
REGULAR 12.2956
PRICE/GAL 1.569

FUEL TOTAL \$ 19.29

CREDIT \$ 19.29

APPROVED 648136

"We are more than convenient!"

CP. REED 103
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949
DATE 03/12/16 8:59PM
INVOICE# 120774
AUTH# 900101
VEHICLE# 94474
ODOMETER 12917
Wex
ACCOUNT NUMBER
XXXX XX XXX389

City of Ozark

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.899

GALLONS	FUEL TOTAL
10.012	\$ 19.01

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL. RIBB 183

#111
POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/26/16 5:45PM

INVOICE# 070748

AUTH# 441508

VEHICLE# 94474

ODOMETER 12374

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP PRODUCT \$/G

08 UNL \$1.699

GALLONS FUEL TOTAL

10.594 \$ 18.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

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6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CPL. R. W. D. / 53

#111

POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/23/16 12:51PM

INVOICE# 060228

AUTH# 961621

VEHICLE# 94474

ODOMETER 12276

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP PRODUCT \$/G

04 UNL \$1.499

GALLONS FUEL TOTAL

9.690 \$ 14.53

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

CP. REED 283
#111
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/02/16 6:57PM
INVOICE# 086553
AUTH# 410300
VEHICLE# 94474
ODOMETER 12568

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
02 UNED \$1.699

GALLONS FUEL TOTAL
9.442 \$ 16.04

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Cap. Reed 183
#111
Police

SALES RECEIPT

7/25/05 ✓

SALES RECEIPT

ACCOUNT NUMBER
XXXX XX XXX389

ACCOUNT NUMBER
XXXX XX XXX389

PUMP PERCENT \$1.680
TOTAL \$1.680

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
8/31/10. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JC 188
103

WELCOME
19445420
JAN MAIL
5 COMMERCIAL
OZARK AR
7299

JAN 13/16 17:05
PROJECT REGISTRATION
GALONS
PROJECTS \$ 172450
FUEL \$ 172450

WED JAN 16 2008
A/C: 00160000
Vehicle # 3448
Serial # Seq: 029
INVOICE: 172450

DEAR ERIC 19445420
Thank you!
Truck # 3474
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

THANK YOU
HAVE A NICE DAY
WWW.GASVISIT.COM

City of Ozark ✓

CPL. FEED 103
103
POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/18/16 11:42AM

INVOICE# 045799

AUTH# 000776

VEHICLE# 53448

ODOMETER 84704

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
10	UNED	\$1.509

GALLONS	FUEL TOTAL
8.915	\$ 13.45

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely Police

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/11/16 7:21PM
INVOICE# 117093
AUTH# 447816
VEHICLE# 53430
ODOMETER 49055

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

PUMP PRODUCT \$/G
05 UNL \$1.899

GALLONS FUEL TOTAL
8.775 \$ 16.66

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/15/16 1:41PM

INVOICE# 036681

AUTH# 054091

VEHICLE# 53430

ODOMETER 48370

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G

12 UNLEADED \$1.509

GALLONS FUEL TOTAL

10.385 \$ 15.67 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicey Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/26/16 1:45PM

INVOICE# 069401

AUTH# 179515

VEHICLE# 53430

ODOMETER 48583

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
11	UNLEAD	\$1.699

GALLONS	FUEL TOTAL
8.494	\$ 14.43

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

G Nicely Police

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/23/16 10:28AM
INVOICE# 059642
AUTH# 792768
VEHICLE# 53430
ODOMETER 48468

Wex
ACCOUNT NUMBER
XXXX XX XXX3105

PUMP PRODUCT \$/G
10 UNLD \$1.499

GALLONS FUEL TOTAL
8.127 \$ 12.18 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Nicely Police

Welcome To Loves#271
I-40 Highway 219
Ozark AR

03/01/16 10:03

Pump	Gallons	Price
05	6.698	\$ 1.599

Product	Amount
Unleaded	\$ 10.71

TOTAL SALE \$ 10.71

#####3165

Card: WEX
Approval: 769070

Ticket: 52645

Odometer: 48649

TOTAL SALE \$ 10.71

Thank You !!!

City of Ozark



Nicely Police

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/01/16 6:34PM
INVOICE# 083113
AUTH# 339097
VEHICLE# 53430
ODOMETER 48806

Wex
ACCOUNT NUMBER
XXXX XX XXX3155

City of Ozark

PUMP	PRODUCT	\$/G
11	UNL	\$1.699

GALLONS	FUEL TOTAL
8.610	\$ 14.63



Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Nicely Police

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/02/16 4:06PM

INVOICE# 085720

AUTH# 264480

VEHICLE# 53430

ODOMETER 48961

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G

03 UNLEADED \$1.699

GALLONS FUEL TOTAL

9.798 \$ 16.65

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police
POLICE

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/16/16 1:01AM
INVOICE# 038463
AUTH# 381709
VEHICLE# 53414
ODOMETER 53881
Wex
ACCOUNT NUMBER
XXXX XX XXX316 J

PUMP PRODUCT \$/G
10 UNLTD \$1.509

GALLONS FUEL TOTAL
17.558 \$ 26.50 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Police

RT#184
Veh.#104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

03/04/16 12:05

Pump	Gallons	Price
05	9.204	\$ 1.689

Product	Amount
Unleaded	\$ 15.55

TOTAL SALE \$ 15.55

#####3165

Card: WEX
Approval: 085560

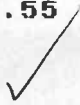
Ticket: 54351

Odometer: 83717

TOTAL SALE \$ 15.55

Thank You !!!

City of Ozark



Police

DLT #184

Veh. #104

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #04:D	11.7776	20.60
SELF @1.749/ G		
Sub Total		20.60
Tax		0.00
TOTAL		20.60
CREDIT \$		20.60

City of Ozark

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****3165
EXP. DATE: TRANS TYPE: SALE
SEQ# 1853 REFERENCE# 607018590005000
AUTH# 047732 APPROVED 0000
BATCH# 20160309094
VEHICLE#: 53406 ODOMETER: 83820

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 17039
03/10/16 12:46:05 ST# AB123

Police

Act #184
Ver. #104



Love's

Store #2710000
I-40 Highway 219
Ozark, AR 72949
(479) 667-5891

Receipt #99593630
Type Sale Normal

Qty	Name	Price	Total
1.00	UNL-REGULAR	1.590	18.05
	Pump:		
	Gallons:	11.286	
	Price / Gal:	1.599	

Subtotal	18.05
Sale Tax	0.00
Total	18.05

Received

Wright Express	18.05
Card NO	*****3165
Approval	889640

Total Received 18.05

Prompts

Odometer 83625

Pos #99
Clerk #99 Pay at Pump
Date 2/29/2016

Thank you for shopping at Love's

City of Ozark



102
Point

SALES RECEIPT

SALES RECEIPT

014 134000

HELL
2223 N. 3RD
OZARK

AR 72949

DATE 03/06/16 10:16AM

INVOICE# 098996

AUTH# 073206

VEHICLE# 53414

ODOMETER 101860

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
12 UNLEADED \$1.759

GALLONS FUEL TOTAL
17.054 \$ 30.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

~~2/24/16~~ 102
Police

S RECEIPT

S RECEIPT

134000

ARK N. 3RD

AR 72949

DATE 02/24/16 12:19PM

INVOICE# 062752

AUTH# 969021

VEHICLE# 53414

ODOMETER 101214

Wex

ACCOUNT NUMBER

XXXX XX XXX316

City of Ozark

PUMP	PRODUCT	\$/G
08	UNLE	\$1.599

GALLONS	FUEL	TOTAL
17.513		\$ 28.00

Save \$0.25/gal! Join the Fuel Rewards program today. ✓

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Police

Det #184

Veh. #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/21/2016 808390438
07:26:16 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 028547
AUTH 038731
VEH 58406
000 83366

PUMP# 3
REGULAR 10.195G
PRICE/GAL 1.569

FUEL TOTAL \$ 16.00

CREDIT \$ 16.00

APPROVED 038731

"We are more than convenient!"

Police

DLT #184
Veh. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

02/19/16 08:05

Pump	Gallons	Price
02	8.105	\$ 1.499

Product	Amount
Unleaded	\$ 12.15

TOTAL SALE \$ 12.15


#####3165

Card: WEX
Approval: 782314

Ticket: 47116

Odometer: 83245

TOTAL SALE \$ 12.15

Thank You !!! 

City of Ozark

Handwritten signature
POLICE

THE I-40 Travel Center
Exit 35, Ozark, AR

THE I40 TRAVEL CENTER
3202 PENCE LANE
OZARK AR 72949
L305969403001

02/20/2016 3:28:28 PM
Register: 1 Trans #: 9152 Op ID: 115
Your cashier: NONNY

*** PREPAID RECEIPT ***

REGULAR CA	PUMP#5	\$25.00	99

		Subtotal =	\$25.00

		Total =	\$25.00

		Change Due =	\$0.00

Credit		\$25.00	

City of Ozark

XXXXXXXXXXXXXXXX3165, WEX
INVOICE 028171
AUTH 882136
VEH 53398 ODO 100746

Sequence Number 33295
APPROVED 882136

I agree to pay the above total amount
according to the card issuer agreement.

"We are more than convenient!"

157 182
POLICE

---WHITE OAK---
---TRAVEL CENTER---

Buy 8+ Gallons Get A
FREE
16oz Fountain Drink!

SHELL 10 014 134000
2223 N. 3RD S1F0154
OZARK AR 72949

Descr. qty amount

<CUSTOMER COPY>

FUEL AUTH CR #08 25.00

Subtotal 25.00

Tax 0.00

TOTAL 25.00

PREAUTH \$ 25.00

Save \$0.25/gal! PRINT receipt for special offer details.

XXXX XX XXX316 5 Wex
VEHICLE#: 53398 ODOMETER: 55165
INVOICE: 40881 AUTH #:288173

THANK YOU!
Have a great day!

ST# AB123 TILL XXXX DR# 1 TRAN# 1027147
CSH: 3 02/16/16 17:45:12

POLICE
NG #196
V#103

*** REPRINT *** REPRINT *** REPRINT ***

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
03/06/2016 808401632
06:40:06 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 040736
AUTH 258706
VEH 53364
ODO 47782

City of Ozark

PUMP# 6
REGULAR 13.150G
PRICE/GAL 1.749

FUEL TOTAL \$ 23.00 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 23.00

*** REPRINT *** REPRINT *** REPRINT ***

=====

APPROVED 258706

=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

POLICE
NG #196
VH 193

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/16/16 7:56PM

INVOICE# 041186

AUTH# 358059

VEHICLE# 53364

ODOMETER 84640

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT 1/G
04 UNED \$1.509

GALLONS FUEL TOTAL
15.239 \$ 23.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLECE
NG # 196
V# 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/02/16 5:57AM
INVOICE# 083576
AUTH# 487869
VEHICLE# 53364
ODOMETER 47809

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNL \$1.699

GALLONS FUEL TOTAL
14.713 \$ 25.00 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
NG #196
UH 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/09/16 7:38PM
INVOICE# 109405
AUTH# 407561
VEHICLE# 53364
ODOMETER 47909

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNED \$1.759

GALLONS FUEL TOTAL
9.833 \$ 17.30

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
JC #196
1/2 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/21/16 6:43PM
INVOICE# 055947
AUTH# 268871
VEHICLE# 53364
ODOMETER 47283

Wex
ACCOUNT NUMBER
XXXX XX XXX318

PUMP PRODUCT \$/G
03 UNLEADED \$1.599

GALLONS FUEL TOTAL
11.569 \$ 18.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

POLICE
N6#191
U#Y09

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/19/16 6:27PM
INVOICE# 050534
AUTH# 496829
VEHICLE# 53364
ODOMETER 47123

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

PUMP PRODUCT \$/G
01 UNED \$1.599

GALLONS FUEL TOTAL
12.882 \$ 20.60

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

City of Ozark



Police

Det #184
Ven. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

02/24/16 13:11

Pump	Gallons	Price
06	9.670	\$ 1.499

Product	Amount
Unleaded	\$ 14.50

TOTAL SALE \$ 14.50

#####3165

Card: WEX

Approval: 025596

Ticket: 49673

Odometer: 83527

TOTAL SALE \$ 14.50

Thank You !!! ✓

City of Ozark

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 02/15/16 10:56AM

INVOICE# 036111

AUTH# 891195

VEHICLE# 53356

ODOMETER 122

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
10	UNLEAD	\$1.509

GALLONS	FUEL	TOTAL
12.812		\$ 19.33

City of Ozark

Dem Bredt 190

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Pat

POLICE
NG #196
V# 109

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/25/16 7:17PM
INVOICE# 067306
AUTH# 455637
VEHICLE# 53364
ODOMETER 47440

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNED \$1.599

GALLONS FUEL TOTAL
11.510 \$ 18.40

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
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THANK YOU
COME BACK SOON

City of Ozark

Way 11 4012005

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/03/16 10:01AM

INVOICE# 087700

AUTH# 892507

VEHICLE# 53422

ODOMETER 68665

Wex

ACCOUNT NUMBER

XXXX XX XXX3165

PUMP	PRODUCT	\$/G
04	UNED	\$1.699

GALLONS	FUEL TOTAL
15.452	\$ 26.25

Save \$0.25/gal! Join
the Fuel Rewards
program today. ✓

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

Handwritten signature and scribbles

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/08/16 3:58PM
INVOICE# 106161
AUTH# 197590
VEHICLE# 53422
ODOMETER 68810

Wex
ACCOUNT NUMBER
XXXX XX XXX316

Watermark: City of Ozark

PUMP PRODUCT \$/G
08 UNLEADED \$1.759

GALLONS FUEL TOTAL
14.950 \$ 26.30



Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

1014 11 ADGCS

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/12/16 10:24AM
INVOICE# 118414
AUTH# 649911
VEHICLE# 53422
ODOMETER 68930

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
08 UNL \$1.899

GALLONS FUEL TOTAL
9.874 \$ 18.75

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

2/18/16
Protect

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/01/16 9:00PM

INVOICE# 083428

AUTH# 392405

VEHICLE# 53414

ODOMETER 101691

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.699

GALLONS	FUEL	TOTAL
11.771		\$ 20.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/11/16 7:31 PM

INVOICE# 117135

AUTH# 451529

VEHICLE# 53356

ODOMETER 10001

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
10	UNED	\$1.899

GALLONS	FUEL	TOTAL
12.879		\$ 24.46

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

City of Ozark

R. Bault

Police

190

Handwritten signature
172
2016

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/10/16 7:22PM
INVOICE# 112755
AUTH# 447337
VEHICLE# 53414
ODOMETER 102117
Wex
ACCOUNT NUMBER
XXXX XX XXX316

Watermark: City of Ozark

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.759

GALLONS	FUEL	TOTAL
15.633		\$ 27.50

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com



THANK YOU
COME BACK SOON

Handwritten signature
182
PROJECT

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/29/2016 808396827
01:32:42 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 035336
AUTH 95772
VEH 58414
ODD 001494

PUMP# 9
REGULAR 11.774G
PRICE/GAL 1.699

FUEL TOTAL \$ 20.00

CREDIT \$ 20.00 ✓

=====

APPROVED 95772

=====

"We are more than convenient!"

2701

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD.

OZARK

AR 72949

DATE 02/26/16 8:47AM

INVOICE# 068197

AUTH# 812231

VEHICLE# 53356

ODOMETER 102102

Wex

ACCOUNT NUMBER

XXXX XX XXX316 J

City of Ozark

PUMP	PRODUCT	\$/G
04	UNL	\$1.599

GALLONS	FUEL TOTAL
12.505	\$ 20.00

Save \$0.25/gal! Join the Fuel Rewards program today.

Terms & conditions apply. Offer ends 6/5/16. Visit fuelrewards.com

THANK YOU
COME BACK SOON

Handwritten signature

✓

03/4

CPL. Reed 183
#11
POLICE

SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 03/07/16 11:02AM

INVOICE# 102160

AUTH# 795922

VEHICLE# 94474

ODOMETER 12688

Wex

ACCOUNT NUMBER

XXXX XX XXX389

PUMP	PRODUCT	\$/G
02	UNLE	\$1.759

GALLONS	FUEL TOTAL
10.232	\$ 18.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JC 185
125

SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 02/27/16 12:35AM
INVOICE# 071720
AUTH# 551237
VEHICLE# 53380
ODOMETER 96761
Wex
ACCOUNT NUMBER
XXXX XX XXX316 J

City of Ozark

PUMP PRODUCT \$/G
04 UNL \$1.699

GALLONS FUEL TOTAL
9.560 \$ 16.24

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

JC 184
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
02/28/2016 808396382
08:08:05 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 034882
AUTH 264915
VEH 58380
000 96826

PUMP# 10
REGULAR 6.868G
PRICE/GAL 1.699

FUEL TOTAL \$ 11.67

CREDIT \$ 11.67

APPROVED 264915

"We are more than convenient!"

City of OZARK
#111
You're

SALES RECEIPT

SALES RECEIPT

10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 03/11/16 6:12PM

INVOICE# 116814

AUTH# 415884

VEHICLE# 94474

ODOMETER 12807

WEX
ACCOUNT NUMBER XXX3892

PUMP PRODUCT \$/G
07 UNLTD \$1.859

GALLONS 12.640
FUEL TOTAL \$ 23.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU

COME BACK SOON



Invoice Statement

INVOICE NUMBER: [REDACTED]
 ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	29	MAR-15-2016	APR-08-2016	3,307.00

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
FEB-16-2016	PAYMENT - THANK YOU		431.03
FEB-16-2016	PAYMENT - THANK YOU		734.52
FEB-16-2016	PAYMENT - THANK YOU		843.61
FEB-16-2016	PAYMENT - THANK YOU		1,450.57
FEB-29-2016	PAYMENT - THANK YOU		411.66
FEB-29-2016	PAYMENT - THANK YOU		605.28
FEB-29-2016	PAYMENT - THANK YOU		649.30
FEB-29-2016	PAYMENT - THANK YOU		1,167.01
MAR-15-2016	FUEL PURCHASES	3,022.55	
		+ 27	
REMINDER BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION			

City of Ozark

owed
 3,022.82

27 cent
 [284.18] Take off

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,118.56	188.44	0.00	0.00	3,307.00

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,481.42	6,292.98	3,022.55	0.00	0.00	96.01	3,307.00

CALL CUSTOMER SERVICE TO PAY BY PHONE
 FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,210.99



Invoice Statement

INVOICE NUMBER: [REDACTED]
ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	29	MAR-15-2016	APR-08-2016	3,307.00

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
FEB-16-2016	PAYMENT - THANK YOU		431.03
FEB-16-2016	PAYMENT - THANK YOU		734.52
FEB-16-2016	PAYMENT - THANK YOU		843.61
FEB-16-2016	PAYMENT - THANK YOU		1,450.57
FEB-29-2016	PAYMENT - THANK YOU		411.66
FEB-29-2016	PAYMENT - THANK YOU		605.28
FEB-29-2016	PAYMENT - THANK YOU		649.30
FEB-29-2016	PAYMENT - THANK YOU		1,167.01
MAR-15-2016	FUEL PURCHASES	3,022.55	
		+ 27	

REMINDER
BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION

27 Cents

owed
3,022.82

284.18 Take off

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,118.56	188.44	0.00	0.00	3,307.00

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+) DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,481.42	6,292.98	3,022.55	0.00	0.00	96.01	3,307.00

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: [REDACTED]

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,210.99

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	44485811
BILL CLOSING DATE	MAR-15-2016
AMOUNT DUE	3,307.00
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-08-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293





Invoice Statement

INVOICE NUMBER: [REDACTED]
ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	24,000.00	29	MAR-15-2016	APR-08-2016	3,307.00

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
FEB-16-2016	PAYMENT - THANK YOU		431.03
FEB-16-2016	PAYMENT - THANK YOU		734.52
FEB-16-2016	PAYMENT - THANK YOU		843.61
FEB-16-2016	PAYMENT - THANK YOU		1,450.57
FEB-29-2016	PAYMENT - THANK YOU		411.66
FEB-29-2016	PAYMENT - THANK YOU		605.28
FEB-29-2016	PAYMENT - THANK YOU		649.30
FEB-29-2016	PAYMENT - THANK YOU		1,167.01
MAR-15-2016	FUEL PURCHASES	3,022.55	
		+ 27	

REMINDER
BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION

27 Cents
284.18 Take off
owed 3,022.82

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE	
3,118.56	100 Cents	188.44	0.00	0.00	3,307.00

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,481.42	6,292.98	3,022.55	0.00	0.00	96.01	3,307.00

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	3,210.99

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	44485811
BILL CLOSING DATE	MAR-15-2016
AMOUNT DUE	3,307.00
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-08-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

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WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293





ULTIMATE PARENT ACCOUNT:
State of Arkansas

water

REPORT FOR:
City of Ozark (2)

FEB-16-2016 TO MAR-15-2016

Purchase Activity Report

EMBOSSING		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT						
		59835		1989 FORD F150		479CNL (AR)		Water						
DATE TIME	SITE ADDRESS	PROMP INFO	TRAC CODE	QDOM.	PROD.	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
	PREVIOUS ODOMETER													
02-16 15:18	I-40 Highway 219 Ozark	I campbell	OP	758	UNL	23.180	1.499	34.75			4.24	30.51	4.98	
02-24 08:38	I-40 Highway 219 Ozark	I campbell	OP	475	UNL	22.120	1.499	33.15			4.05	29.10	4.76	
03-02 15:04	I-40 Highway 219 Ozark	I campbell	OP	482	UNL	21.550	1.599	34.45			3.94	30.51	4.63	
03-10 16:57	I-40 Highway 219 Ozark	I campbell	OP	5049	UNL	22.650	1.799	40.75			4.14	36.61	4.87	
	PERIOD TOTALS			610		89.500		143.10	0.00	0.00	16.37	126.73	19.24	
	YTD TOTALS			3,628		271.500		454.85	0.00	0.00	49.89	405.16	58.37	
	PERIOD AVGS: DPU, PPU, CPD			6.82		1.599		0.23	0.00					
	YTD AVGS: DPU, PPU, CPD			13.36		1.675		0.13	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal

692.30



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

FEB-10-2010 TO MAR-15-2016

Purchase Activity Report

CROSSING		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		75845	2006 CHEV SILVERA	044KEX (AR)		Water								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18 12:54		a murphy	OP	87,734	UNL	21.440	1.499	32.14			3.92	28.22	4.61	
02-24 15:24	Ozark	B Wilkins	OP	89,817	UNL	18.010	1.499	27.00			3.30	23.70	3.87	
03-03 13:49	Ozark	B Wilkins	OP	96,409	UNL	17.700	1.599	28.30			3.24	25.06	3.81	
03-09 15:20	Ozark	a murphy	OP	107,429	UNL	16.140	1.689	27.26			2.95	24.31	3.47	
03-09 15:24	Ozark	a murphy	OP	107,429	UNL	7.150	1.688	12.07			1.31	10.76	1.54	
		PERIOD TOTALS		997		80.440		126.77	0.00	0.00	14.72	112.05	17.30	
		YTD TOTALS		2,777		53.865		420.32	0.00	0.00	46.45	373.87	54.58	
		PERIOD AVGS: DPU, PPU, CPD		12.39			1.576	0.13	0.00					
		YTD AVGS: DPU, PPU, CPD		10.94			1.656	0.15	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



AR-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		45812	2006 CHEV SILVERA	781JIN (AR)		Water								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-19 12:43	PREVIOUS ODOMETER			77,736										
02-29 08:44	I-40 Highway 219 Ozark AR	c Jones	OP	71,584	UNL	20.010	1.499	30.00			3.66	26.34	4.30	
03-09 08:17	I-40 Highway 219 Ozark AR	c Jones	OP	71,078	UNL	21.260	1.599	34.00			3.89	30.11	4.57	
	I-40 Highway 219 Ozark AR	c Jones	OP	72,007	UNL	20.720	1.689	35.00			3.79	31.21	4.45	
	PERIOD TOTALS			71,711		61.990		99.00	0.00	0.00	11.34	87.66	13.32	
	YTD TOTALS			1,776		162.070		271.99	0.00	0.00	29.87	242.12	34.88	
	PERIOD AVGS: DPU, PPU, CPD			12.44			1.597	0.13	0.00					
	YTD AVGS: DPU, PPU, CPD			10.97			1.678	0.15	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



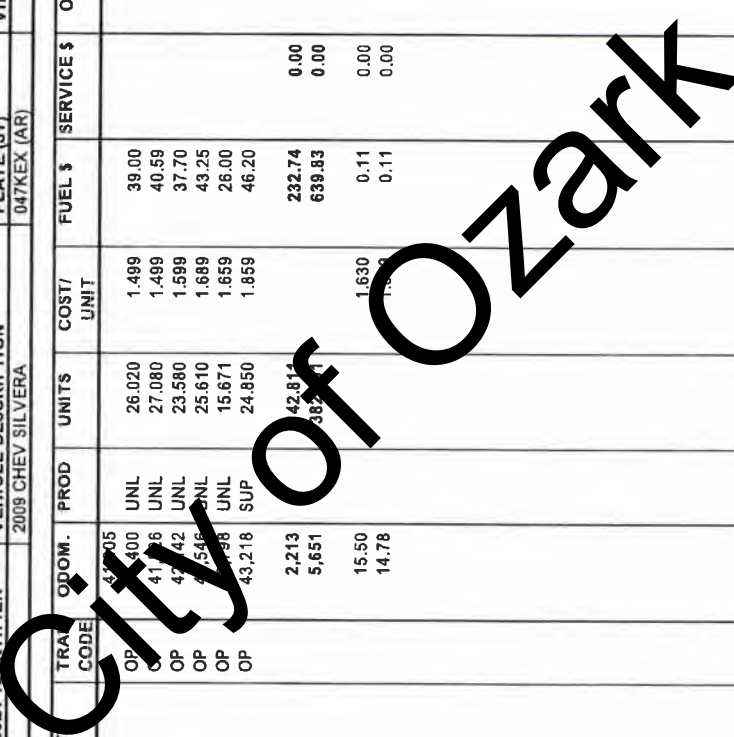
ULTIMATE PARENT ACCOUNT:
State of Arkansas

DEPART. EXP. [REDACTED]

AR-15-2016

Purchase Activity Report

MM-DD	TIME	SITE ADDRESS	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	VIN	PLATE (ST)	DEPARTMENT	TRA. CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES		
																				PROMPT INFO	PREVIOUS ODOMETER
02-17	07:30	Ozark	54192	c zollieco	2009 CHEV SILVERA	047KEX (AR)	Water	OP	47,705	UNL	26.020	1.499	39.00			4.76	34.24	5.59			
02-23	13:48	Ozark		c zollieco				CP	47,400	UNL	27.080	1.499	40.59			4.96	35.63	5.82			
02-29	11:18	Ozark		c zollieco				OP	47,142	UNL	23.580	1.599	37.70			4.32	33.38	5.07			
03-06	16:38	Ozark		c zollieco				OP	47,546	UNL	25.610	1.889	43.25			4.69	38.56	5.51			
03-10	13:59	Russellvill		c zollieco				OP	47,998	UNL	15.671	1.859	26.00			2.87	23.13	3.37			
03-14	10:51	Ozark		c zollieco				OP	43,218	SUP	24.850	1.859	46.20			4.55	41.65	5.34			
										PERIOD TOTALS		232.74		0.00		26.15		206.59		30.70	
										YTD TOTALS		639.83		0.00		70.00		569.83		82.21	
										PERIOD AVGS: DPU, PPU, CPD		0.11		0.00							
										YTD AVGS: DPU, PPU, CPD		0.11		0.00							



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

AR-15-2016

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
		41525	2009 FORD RANGER	180 LBN (AR)		Water									
DATE TIME	MM-DD	SITE ADDRESS	PROMPT INFO	TRN CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18 08:49		PREVIOUS ODOMETER	r ellis	OP	97-346		10.106	1.509	15.25			1.85	13.40	2.17	
02-25 14:18		3202 Pence Ln Ozark	r ellis	CP	045	UNL	12.288	1.599	19.65			2.25	17.40	2.64	
03-09 09:14		3202 Pence Ln Ozark	r ellis	OP	93-53	UNL	13.865	1.748	24.25			2.54	21.71	2.98	
		PERIOD TOTALS			93-06	UNL	36.259		59.15	0.00	0.00	6.64	52.51	7.79	
		YTD TOTALS			00		104.437		174.12	0.00	0.00	19.12	155.00	22.46	
		PERIOD AVGS: DPU, PPU, CPD			1,792			1.631	0.09	0.00					
		YTD AVGS: DPU, PPU, CPD			17.16			1.667	0.10	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

FEB-10-2016 TO MAR-15-2016

Purchase Activity Report

CARD NUMBER		CARD EMBOSSEING	VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
			90496		2010 FORD F350	051KEX (AR)		Water							
DATE TIME	MM-DD	SITE ADDRESS	PROMPT INFO	TRAC CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
02-18 07:58		PREVIOUS ODOMETER			52339										
02-23 15:34		1512 W Commerica Ozark AR	J Debes a murphy	OP	52312	UNL	1.395	1.569	2.19			0.26	1.93	0.30	
03-08 09:17		I-40 Highway 219 Ozark AR	a murphy	OP	52353	DSL	32.220	1.949	62.79			7.83	54.96	7.25	
		I-40 Highway 219 Ozark AR		OP	52314	DSL	27.610	2.048	56.58			6.71	49.87	6.21	
		PERIOD TOTALS			*****		61.225		121.56	0.00	0.00	14.80	106.76	13.76	
		YTD TOTALS			*****		230.235		451.43	0.00	0.00	53.83	397.60	51.46	
		PERIOD AVGS: DPU, PPU, CPD			8.40			1.985	0.24	0.00					
		YTD AVG: PPU			*****			1.961	*****	*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE MILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>															

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

██████████ AR-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	PURCHASES				EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
					FUEL \$	SERVICE \$	OTHER \$				
An Cont	Unleaded Regular				209.64				22.83	186.81	
	PERIOD			0.00	209.64	0.00	0.00		22.83	186.81	186.81
	YTD			0.00	614.29	0.00	0.00		66.16	548.13	548.13
Fire	Regular Diesel #2				264.97				33.25	231.72	
	Unleaded Regular				117.88				12.81	105.07	
	Unleaded Super				25.97				1.90	24.07	
	PERIOD			0.00	408.82	0.00	0.00		47.96	360.86	360.86
	YTD			0.00	1,009.11	0.00	0.00		136.75	1,023.26	1,023.26
Park	Unleaded Regular				62.83				6.83	56.00	
	PERIOD			0.00	62.83	0.00	0.00		6.83	56.00	56.00
	YTD			0.00	267.11	0.00	0.00		26.82	236.29	236.29
Police	Unleaded Regular				1,104.74				122.06	982.68	
	PERIOD			0.00	1,104.74	0.00	0.00		122.06	982.68	982.68
	YTD			0.00	3,458.73	5.00	0.00		374.55	3,089.18	3,089.18
Street	Unleaded Regular				606.80				69.31	537.49	
	Unleaded 4				112.59				11.08	101.51	
	Regular Diesel #2				65.65				8.00	57.65	
	Unleaded Super				52.95				5.70	47.25	
	PERIOD			0.00	837.99	0.00	0.00		94.09	743.90	743.90
	YTD			0.00	2,309.79	0.00	0.00		252.20	2,057.59	2,057.59
Water	Unleaded Regular				616.75				70.93	545.82	
	Regular Diesel #2				119.37				14.54	104.83	
	Unleaded 4				46.20				4.55	41.65	
	PERIOD			0.00	782.32	0.00	0.00		90.02	692.30	692.30
	YTD			0.00	2,458.72	0.00	0.00		273.51	2,185.21	2,185.21



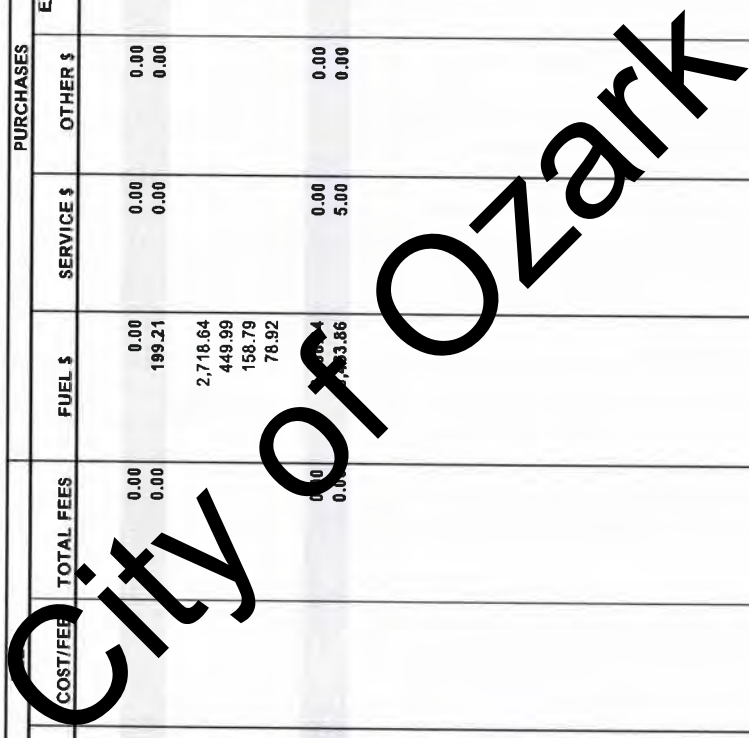
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark, (2)

FEB-16-2016 TO MAR-15-2016

Financial Summary

DEPARTMENT	DESCRIPTION	QTY	COST/FEE	TOTAL FEES	FUEL \$	PURCHASES			EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
						SERVICE \$	OTHER \$				
UNASSIGNED											
	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	199.21	0.00	0.00	23.34	175.87	175.87	175.87
	Unleaded Regular				2,718.64			304.77	2,413.87	2,413.87	
	Regular Diesel #2				449.99			55.79	394.20	394.20	
	Unleaded 4				158.79			15.63	143.16	143.16	
	Unleaded Super				78.92			7.60	71.32	71.32	
	PERIOD			0.00	3,366.14	0.00	0.00	383.79	3,022.55	3,022.55	3,022.55
	YTD			0.00	3,366.14	5.00	0.00	1,153.33	9,315.53	9,315.53	9,315.53
	ACCOUNTS RECEIVABLE SUMMARY - Invoice 44485811										
	PREVIOUS BALANCE										
	PAYMENTS			6,481.42							
	PURCHASES			6,292.98							
	DEBITS			3,022.55							
	CREDITS			0.00							
	ANCILLARIES			0.00							
	LATE FEES			96.01							
	AMOUNT DUE			3,307.00							





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



FEB-15-2016 TO MAR-15-2016

Tax Summary

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
FEDERAL	716043239	JAN-20-2017	-304.77		Federal Excise	Gasoline	1665,270	2718.64	0.18300
			21.23		Federal Excise	Gasoline Unblended	126,970	237.71	0.18300
			55.79		Federal Excise	Diesel	229,540	449.99	0.24300
			-383.79				2021,780	3406.34	
FEDERAL TOTALS									
AR					State Excise	Gasoline	1665,270	2718.64	0.21500
					State Excise	Gasoline Unblended	126,970	237.71	0.21500
					State Excise	Diesel	229,540	449.99	0.22500
AR STATE TOTALS									
ACCOUNT TOTALS			-383.79	-436.98					

City of Ozark



City of Ozark

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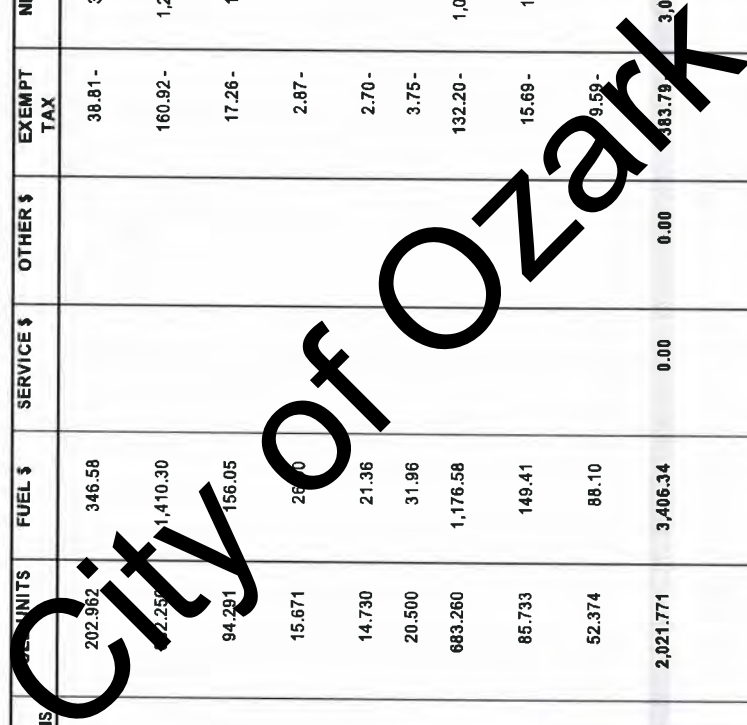


ULTIMATE PARENT ACCOUNT:
State of Arkansas

1 FEB 10 2010 TO MAY 15 2016

Site Summary

BRAND	ADDRESS	NO. TRANS	UNITS	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$
DIAMOND	3202 Pence Ln Ozark, AR 72949	17	202.962	346.58			38.81-	307.77
LOVES	I-40 Highway 219 Ozark, AR 72949	39	2,256.00	1,410.30			160.92-	1,249.38
PHILLIPS 66	1512 W Commercial St Ozark, AR 72949-2912	7	94.291	156.05			17.26-	138.79
Pilot	215 Sr 331 Russellville, AR 72802-1542	1	15.671	26.00			2.87-	23.13
SHELL	836 N 48th St Springdale, AR 72762-3732	1	14.730	21.36			2.70-	18.66
	20 Bradley Cove Rd Russellville, AR 72802-1538	1	20.500	31.96			3.75-	28.21
	2223 N 3rd St Ozark, AR 72949-9210	50	683.260	1,176.58			132.20-	1,044.38
UNBRANDED	1219 S Highway 23 Ozark, AR 72949-2446	4	85.733	149.41			15.69-	133.72
Unbranded	209 W Commercial St Ozark, AR 72949-3215	3	52.374	88.10			9.59-	78.51
	PERIOD TOTALS	123	2,021.771	3,406.34	0.00	0.00	383.79	3,022.55





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:



FEB-16-2016 TO MAR-15-2016

Site Summary

Group Totals

BRAND	ADDRESS	NO. TRANS	RES UNITS	FUEL \$	SERVICE \$	OTHER \$	TRANS FEE	NET \$	SITE TYPE
City of Ozark									
GROUP TOTALS		123	2,021,771	3,406.34	0.00	0.00	0.00	3,022.55	

627329

TERRY MILAM

M-7386

CUSTOMER'S ORDER NO.

DATE

3-18-2016

NAME

City of OZARK

ADDRESS

Flag Pole

CITY, STATE, ZIP

City Complex

SOLD BY

CASH

C.R.D.

CHARGE

ON AC.

HOUSE. RETD.

PAID OUT

QUAN.

DESCRIPTION

PRICE

AMOUNT

1

Elect. Labor

2

Flag LYS

40 00

3

4

Relamp and

5

elect

6

7

8

9

10

11

12

13

14

RECEIVED BY

TAX

TOTAL

40 00

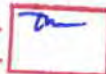
A-24705W
T-48001

KEEP THIS SLIP FOR REFERENCE

01-11

Check # 34860

Date 3-18-2016



CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

DOWNTOWN BEAUTIFICATION EXPENSES

2/27/2016	Lowes	50.96	Preen and 2 plants
2/10/2016	Meadors	21.78	Plant food
1/8/2016	Walmart	22.82	Trash bags
2/11/2016	Lowes	<u>416.97</u>	Mulch
	Total	512.53	

City of Ozark

Check # 34861
Date 3-18-2016 TRM

CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

Downtown



LOWE'S HOME CENTERS, LLC
8001 ROGERS AVE.
FORT SMITH, AR 72903 (479) 452-6

- SALE -

SALES#: S0462BF2 1983121 TRANS#: 746175 02-27-16

252817 PREEN GRD 10 PRV MCC-2000	24.97
351864 2.50-QT IBB	6.48
71521 1.50-GAL WEATHER ASSORTED	14.98
SUBTOTAL:	46.43
TAX:	4.53
INVOICE 06469 TOTAL:	50.96
DEBIT:	50.96

*Preen
+ 2 plants*

\$ 50.96

DEBIT:XXXXXXXXXXXX1767 AMOUNT:50.96 AUTHCD:001083
SWIPE REFID:046206001209 02/27/16 16:44:03
TRACE:00591267

PURCHASE	CASH BACK	TOTAL DEBIT
50.96	0.00	50.96

STORE: 0462 TERMINAL: 06 02/27/16 16:45:11
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: NATHAN MILES

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.

CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

Downtown

THANK YOU FOR SHOPPING AT
MEADORS LUMBER, OZARK
1800 N 18TH ST
OZARK, AR 72949
(479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com
02/10/16 2:36PM MEL 553 SALE

141987 2 EA 9.99 EA
MG 4LB AP Plant Food 19.98

SUB-TOTAL: 19.98 TAX: .80
TOTAL: 21.78
DB AMT: 21.78

DEBIT/ATM: 21.78
DEBIT/ATM: XXXXXXXXXXXX1767

ID: 191160121882
AUTH: 672060 AMT: 21.78

\$ 21.78

Debit network id:48
Host reference #:100599 Bat#

Trace# 086847
SWIPED

CARD TYPE:DEBIT EXPR: XXXX



==>> JRNL#B00599/1 <<==
CUST # *703
TVR ID # 5901940333
Customer Copy

CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

Downtown

Walmart 
Save money. Live better.

(479) 667 - 7143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949
ST# 00209 OP# 001769 TRN CS TRN 00978
WASTEBAGS 00787420051 6.98 X
WASTEBAGS 00787420051 6.98 X
WASTEBAGS 00787420051 6.98 X
SUBTOTAL 20.94
TAX 1 @ 8.000 % 1.88
TOTAL 22.82
DEBIT TEND 22.82
CHANGE DUE 0.00

22.82

EFT DEBIT PAY FROM PRIMARY
22.82 TOTAL PURCHASE
ACCOUNT **** * 3854 S
REF # 60000515966
NETWORK ID 0069 APPN CODE 780783
SERIAL # MX325066

01/08/16 16:14:54

ITEMS SOLD 3

TCN 8802 2646 4546 9148 5400



Low Prices You Can Trust. Every Day.
01/08/16 16:14:58

Savings Catcher! Scan with Walmart app



CITY OF OZARK
DOWNTOWN BEAUTIFICATION EXPENSES

Please reimburse
Andrea Romo
204 N. Story Drive
Ozark, Arkansas 72949
479-667-7681

- SALE -
SALES#: S2598JB4 1917193 -- TRANS#: 14212652 02-11-16
326447 0.8-CU FT BROWN RUBBER MU 38.40
20 @ 9.97
[PICK UP LATER - LOWES # 2598 on 02/11/2016]
48356 2-CU FT BROWN NATURESCPS 178.80
40 @ 4.47
[PICK UP LATER - LOWES # 2598 on 02/11/2016]
SUBTOTAL: 278.20
AR - STATE TAX: 24.59
AR - CRAWFORD COUNTY TAX: 6.62
VAN BUREN - CITY TAX: 7.56
TOTAL TAX: 38.77
INVOICE 14117 TOTAL: 416.97
VISA: 416.97
VISA XXXXXXXXXX6474 XXXX XXXXXX
KEYED
SCORP RESP M AVS RESP Y
2598 14 02/11/16 11:46:00 REF#: 117
CUSTOMER: ANDREA ROMO

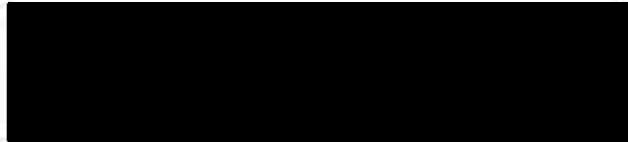
Mulch

416.97

City of Ozark

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

DUE DATE **DELINQUENT AFTER**
3-20-2016 4-04-2016

TOTAL AMOUNT DUE 192.32

Enclosed is the billing for premiums due on 3-20-2016. 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.

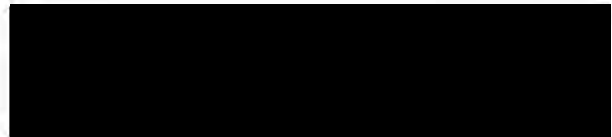
\$ 14.88

Check # 34862
Date 3-18-2016

City of Ozark

M411 Ed. 11/12

PAYROLL DEDUCTION NOTICE



CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

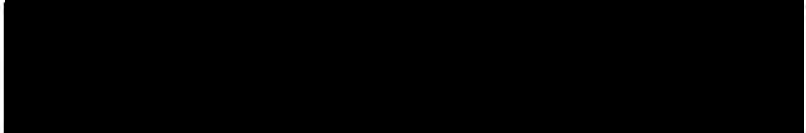
DUE DATE **DELINQUENT AFTER**
3-20-2016 4-04-2016

TOTAL AMOUNT DUE 192.32

LIBERTY NATIONAL

Attn: Worksite Billing Department
P.O. Box 248889-73124
Oklahoma City, OK 73124-8889

RETURN THIS PART WITH PAYMENT AND BILL COPY



M411 Ed. 01/14

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

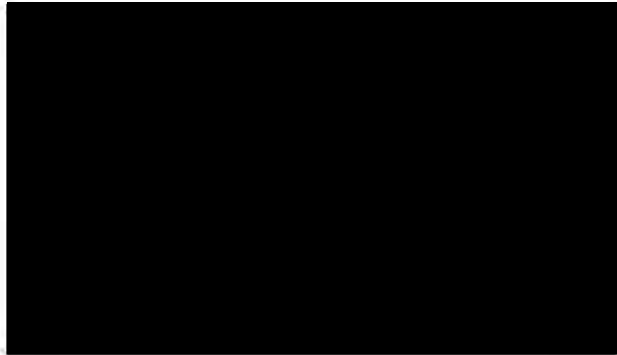
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000



PAY PERIOD: BI-WEEKLY
3-20-2016
4-04-2016 BILLINGS PER YEAR: 13

	POLICY NUMBER	CONTROL NUMBER	EMPLOYEE NAME	DUE DATE	PREMIUM DEDUCTED PER PAY PERIOD	TOTAL PREMIUM DUE	CHANGE P/T
--	---------------	----------------	---------------	----------	---------------------------------	-------------------	------------



3-15-16	29.08	58.16	_____
3-08-16	18.52	37.04	_____
		95.20	_____
3-08-16	27.24	54.48	_____
3-11-16	6.94	13.88	_____
3-11-16	6.94	13.88	_____
		82.24	_____
4-05-16	7.44	14.88	_____

PREMIUM DUE 192.32

LESS DELETED PREMIUM -----

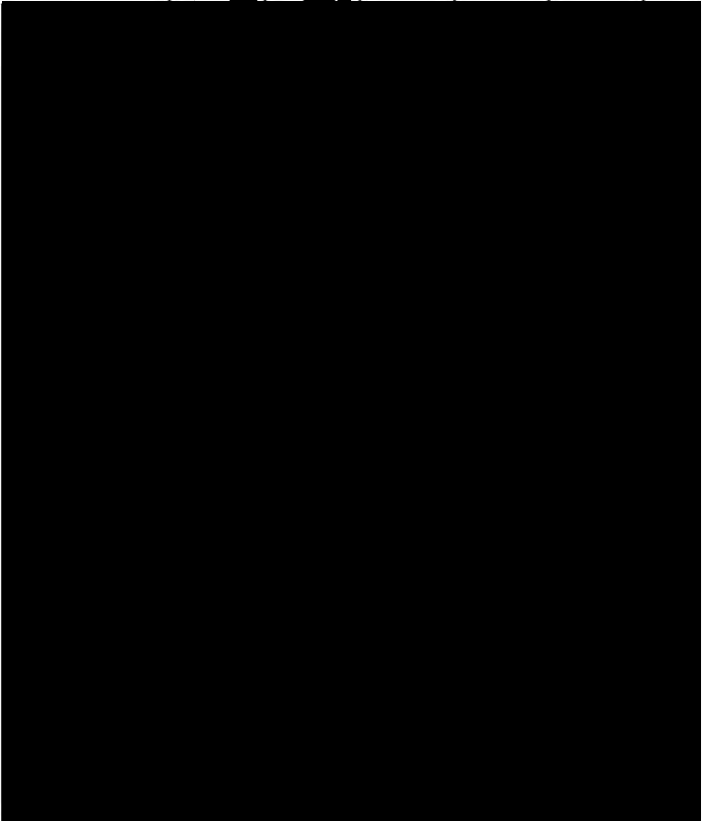
AMOUNT OF PAYMENT -----

City of Ozark

OFFICE COPY ONLY

CITY OF OZARK
SIMPLE IRA TOTALS FOR March 2016

Employee Extra Cont. Monthly	Company Match. Monthly	TOTAL Monthly
103.26	103.26	206.52
88.94	88.94	177.88
113.70	113.70	227.40
77.35	77.35	154.70
47.78	47.78	47.78
72.80	72.80	145.60



City Of Ozark

TOTAL CONTRIBUTION

Check #: 31863

Check Date: 3 / 18 /2016

Mayor Initial

Retirement Plan Contributions
Pay Dates 3/1/2016 to 3/31/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			103.26	103.26	206.52
Atkinson, Brenda J Totals				\$103.26	\$103.26	\$206.52
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			88.94	88.94	177.88
Beneux, Randy N Totals				\$88.94	\$88.94	\$177.88
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			72.80	72.80	145.60
Hall, Rosemary E Totals				\$72.80	\$72.80	\$145.60
McNutt, T.R.	Admin-McNu					
Simple IRA %	IRA			113.70	113.70	227.40
McNutt, T.R. Totals				\$113.70	\$113.70	\$227.40
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			77.35	77.35	154.70
Oliver, Kelly J Totals				\$77.35	\$77.35	\$154.70
Ramos, Joseph	DC-Ram					
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$0.00	\$47.78	\$47.78
Report Totals				\$456.05	\$503.83	\$959.88

Records included in total = 6

Report Options

Pay Date: 3/1/2016 to 3/31/2016

Deduction / Benefit: Simple IRA %, Simple IRA - Fixed

City of Ozark

BILLING FOR MONTH OF

4/2016

Trust-Group-Div
1-00408-000

For: OZARK
MARLA, ADM ASSISTANT

*** IMPORTANT BILLING INFORMATION ***

Insured: VOSBURG CHERYL
COV EFF 4/1/2016

City of Ozark

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 MHEF within 30 days of the date the incorrect information first appeared on your Premium Statement.

Check # 34864
Date 3-18-2016
Taw

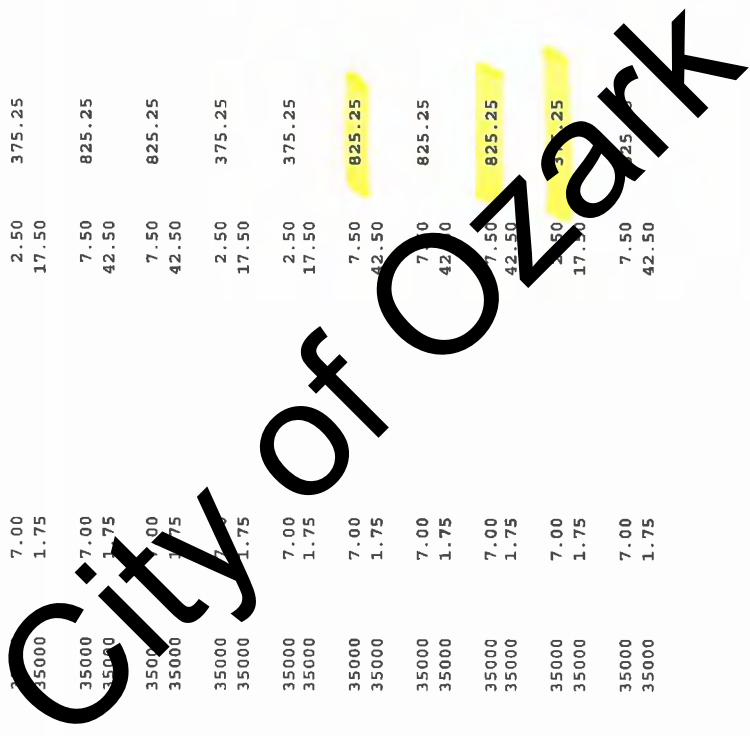
Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

BILLING FOR MONTH OF

4/2016

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADEL Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 1.75		7.50 42.00	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 1.75		2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	766.50 5/01/2007	35000 1.75		7.50 42.50	825.25	



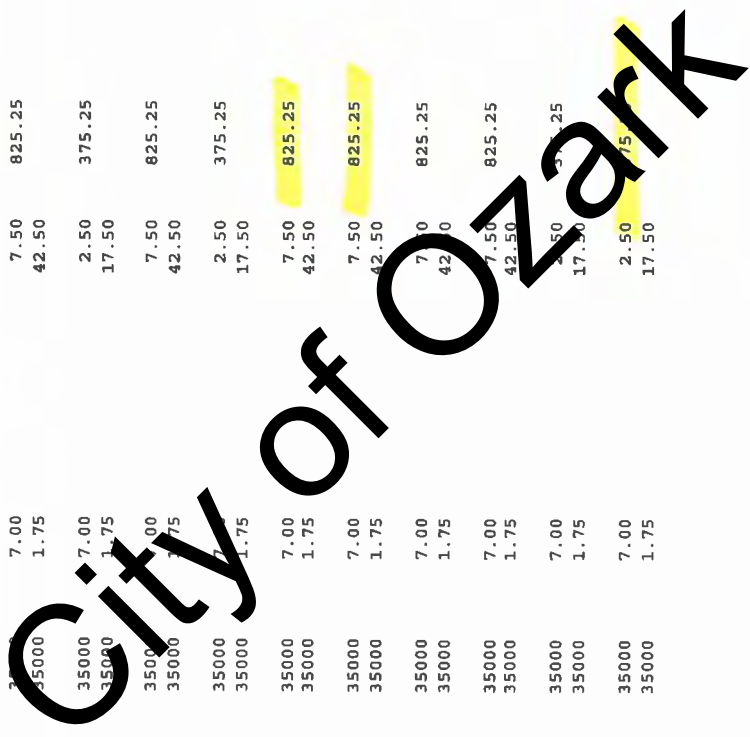
Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

4/2016

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
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 1.75		7.50 42.50	825.25	
GRIFFITH NATHAN D 103061	11/19/1984	766.50 10/01/2014	35000 1.75		7.50 42.50	825.25	
HALL ROSEMARY E 66078	2/27/1976	346.50 5/01/2004	35000 1.75		2.50 17.50	375.25	
HICKS JAMES E 91865	9/23/1951	766.50 8/01/2006	35000 1.75		7.50 42.50	825.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 1.75		2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 1.75		7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 1.75		7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 1.75		7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 1.75		2.50 17.50	375.25	
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 1.75		2.50 17.50	375.25	



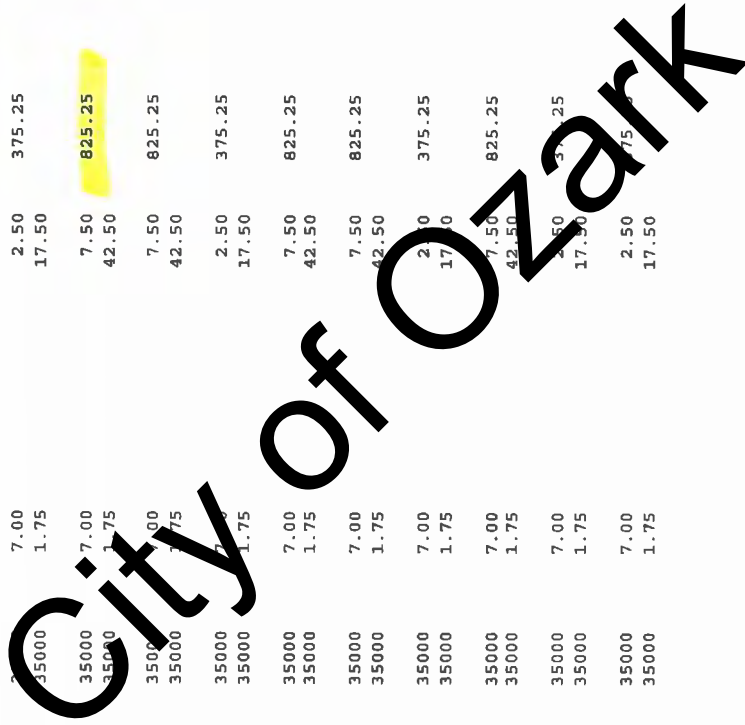
BILLING FOR MONTH OF

4/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADED Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 35000		7.50 42.50	825.25	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 35000		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 35000		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 35000		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 35000		2.50 17.50	375.25	
ROBERTS APRIL A 106745	1/05/1979	766.50 4/01/2015	35000 35000		7.50 42.50	825.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 35000		7.50 42.50	825.25	
THOMAS DUSTY L 100869	10/27/1985	346.50 3/01/2013	35000 35000		2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 35000		7.50 42.50	825.25	
VOSBURG CHERYL 108574	6/15/1958	346.50 4/01/2016	35000 35000		2.50 17.50	375.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 35000		2.50 17.50	375.25	



BILLING FOR MONTH OF

Trust-Group-Div
1-00408-000

4/2016

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	7.00 1.75		2.50 17.50	375.25	
WILKINS WILLIAM O 80749	6/08/1973	346.50 5/01/2015	7.00 1.75		2.50 17.50	375.25	
ZOLLIECOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	7.00 1.75		7.50 42.50	825.25	

City of Ozark

22,509.⁰⁰
6,077.25 - water
16,431.75

TOTALS	Life Vol & Amt AD&D Vol & Amt	Lives 36	Life Vol & Amt AD&D Vol & Amt	Lives 36	Current Charges	Prior Balance
Basic Coverage	20,874.00	36	252.00	36	2,509.00	.00
Option A Disb.			63.00	36		
Option B Disb.			1,130.00	36		
Vision	190.00	36				
					22,509.00	

22,509.⁰⁰

MAKE PAYMENTS PAYABLE TO: MUNICIPAL HEALTH BENEFIT FUND
Conway, AR 72033

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.

CH# 34864 = 16,431.75 / CK# = 6,077.25

AR-941M



Department of Finance & Administration
Payment Voucher

Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:

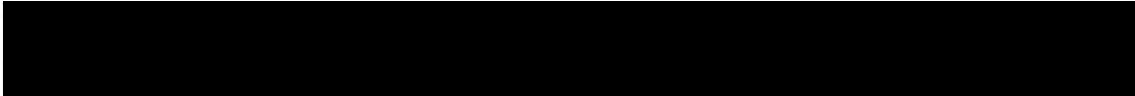
DEPARTMENT OF FINANCE & ADMINISTRATION
P.O. Box 9941
Little Rock, Arkansas 72203-9941

Payment Period:
Due Date:
Account ID:
Period Ending:



Amount Paid:

\$ 2,592.74



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

34865

03/18/2016

PAY TO THE ORDER OF Dept of Finance & Admin - WH

\$2,592.74

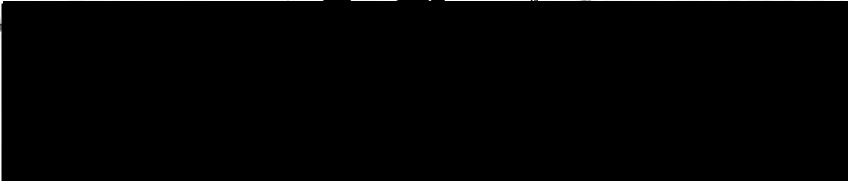
TWO THOUSAND FIVE HUNDRED NINETY-TWO & 74/100

DOLLARS
Security features included. Details on back.

VOID AFTER 90 DAYS

Dept of Finance & Admin - WH
P O Box 9941
Little Rock, AR 72203

MEMO Acct#



AUTHORIZED SIGNATURE

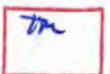
CITY OF OZARK

34865

Invoice #	Description	Account	Dept	Amount Paid
	Arkansas State Withholding Tax	City Attorney Salary		29.07
	Arkansas State Withholding Tax	Salaries		1,283.81
	Arkansas State Withholding Tax	Salaries		6.00
	Arkansas State Withholding Tax	City Attorney Salary		29.07
	Arkansas State Withholding Tax	Salaries		1,244.79

Date: 03/18/2016 Paid To: Dept of Finance & Admin - WH Check #: 34865 Amount Paid: \$2,592.74
 Paid By: General Fund

Check # 34865
Date 3-18-2016



State & Local Taxes Withheld
3/1/2016 to 3/31/2016
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,857.63	1,857.63	54.27
Anderson, Byron Rex	Cou-And	350.00	350.00	0.00
Archer, Hillary N	DC-HArc	938.18	938.18	14.72
Atkinson, Brenda J	Pol-Atkin	3,442.26	3,022.40	124.52
Bartlett, Synthia	DC-Bar	860.14	653.22	4.66
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	3,737.80	3,644.36	167.44
Bramucci, Lisa D	SrC-BramL	1,360.00	1,360.00	31.28
Cooper, Jason D	Pol-Coop	2,471.16	2,202.46	74.62
Eveld, Kevin L	F--Eveld	3,890.26	3,793.00	177.70
Eveld, Sonya	Adm-Eveld	3,417.64	3,417.64	151.80
Griffith, Joseph	Pol-Grif	2,981.00	2,702.48	104.12
Griffith, Nathan D	Pol-GrifN	2,216.12	2,002.54	52.82
Hall, Rosemary E	Pol-Hall	426.88	2,283.16	79.38
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	1,877.32	1,990.40	62.10
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	DC-Hurt	1,041.26	975.62	16.00
Little, Jonathon R	Pol-Litt	3,317.12	2,971.48	121.00
Lowrey, Sherry L	DC-Low	1,393.86	1,131.38	21.30
McKean, Jerry D	Str-McKe	1,954.16	1,913.84	51.58
McNutt, T.R.	Admin-McNu	3,789.74	3,676.04	169.62
Nicely, Grant W	Pol-Nice	2,774.10	2,497.82	92.04
Oliver, Kelly J	Str-Oliv	2,578.10	2,485.87	91.34
Phillips, Jeff	Pol-Phill	1,923.08	1,923.08	58.14
Ramos, Joseph	DC-Ram	1,592.34	1,512.72	38.00
Reed, Dennis M	Pol-Ree	2,503.70	2,042.30	65.16
Reed, Shea S	Pol-Reed	2,550.78	2,399.42	82.24
Roberts, April A	AP-Rob	1,905.51	1,698.59	50.13
Sampley, Joseph W	Str-SamJos	3,261.28	3,054.36	126.72
Thomas, Dusty L	Pol-Tho	2,350.10	2,291.34	79.86
Trotter, Nicholas S	F-TROTTER	2,978.28	2,622.44	99.40
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	843.58	843.58	11.50
Ward, Marla R	Adm-WardM	2,163.82	2,163.82	68.34
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,261.88	3,131.38	132.04
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$79,096.98	\$74,154.03	\$2,592.74
Records included in total = 38				
Arkansas Totals		\$79,096.98	\$74,154.03	\$2,592.74
Records included in total = 38				

City of Ozark

Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

5491

Bill To :

Date:

Ozark P.D.

3-17-14

TERMS: 15 DAYS NET

Qty:	DESCRIPTION	Amount
500	Door No. sets	49.75
Code Enforcement BA		
SUBTOTAL		
TAX		4.48
		54.23 ✓

Signature

Check # 34864
Date 3-21-2014



Arkansas Crime Information Center

322 Main St Ste 615
Little Rock, AR 72201
Phone 501-682-2222
Fax 501-682-7444

INVOICE

Date: March 15, 2016
Invoice# OZPD-02-16
For: February-2016

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
ACIC Equipment Fee:		\$ 25.00	\$ 0.00
Installation Fee		\$50.00	\$0.00
Transaction Cost	138	\$0.0472	\$ 6.51
GRAND TOTAL			\$ 24.51

City of Ozark

Police Office Supplies - BA

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 34867
Date 3-21-2016

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



CITY OF OZARK POLICE DEPARTMENT



200 SOUTH 4TH
OZARK, ARKANSAS 72949
PHONE (479) 667-2233
FAX (479) 667-2788

TO: Ozark City Hall

FROM: Devin Bramlett

DATE: March 22, 2016

Re: Police Grant Fund

Please issue a check in the amount of \$1,500.00, made payable to: **Ozark Physical Therapy.**

This is to be paid from the Police Grant Fund. This will be used to purchase exercise equipment for the new Emergency Services Building.

If you have any questions, contact me at 667-2233.

Devin Bramlett
Devin Bramlett
Chief of Police
By Brenda Atkinson

City of Ozark

Check # 34868
Date 3-22-16 Tan

City of Ozark
Employee Per Diem Reimbursement

Dept: Adm

Name: Jayla Ward
 Destination: Lt. Smith
 Purpose: Payroll Law 2014 CLASS
 Date: 3.22.2014 To _____ Date: 3.22.2014
 Departure Time: _____ Return Time: _____

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00			✓					10.00
Dinner @ \$15.00								
TOTAL:								\$

Were any meals provided at event? Yes No
 These meals should NOT be included in calculation above
 Total amount of Meal Reimbursement: \$ 10.00

Total miles for Round trip: 89 X 56.5 = \$ 50.29
 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: \$ 0

Check # 34869
 Date 3-23-2014

TOTAL REIMBURSEMENT

Total Meal: \$ 10.00 + Total Mileage \$ 50.29 + Total Hotel \$ 0 = \$ 60.29

Employee Signature: Jayla Ward Date: 3-22-2014
 Supervisor Approval for Reimbursement: Sonyc Ewed Date: _____

Police

**Walmart®
Community Card**

CITY OF OZARK POLICE DEPT
Account Number: [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$102.83	New Balance	\$87.01
- Payments	\$102.83	Total Minimum Payment Due	\$87.01
+ Purchases/Debits	\$87.01	Payment Due Date	04/11/2016
New Balance	\$87.01		
Credit Limit	\$1,400		
Available Credit	\$1,266		
Statement Closing Date	03/16/2016		
Days in Billing Cycle	29		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
02/24	02/24	P927300EB01Q20E8G	SAM'S CLUB 008134 FT. SMITH AR	\$39.44 ✓
02/24	02/24	P927300EB01Q20E8R	WALMART 000141 FORT SMITH AR	\$47.57 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$87.01
02/27	02/27	P927300EQ01N39LD6	PAYMENT - THANK YOU	(\$102.83)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
7.92%	\$0.00	\$0.00	

City of Ozark

\$ 87.01

Check # 34871
Date 3/23/2016 [Signature]

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.
NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #:

P.O. #:

INVOICE#: 003911

DATE OF SALE #: 022416

STORE #: 00008134

TRANSACTION #: 3911

AUTHORIZATION #: 024388

REGISTER #: 6

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004741192	6X9 CLASP ENVELOPES	2.000	EA	11.9800	23.96
023469597	STAPLER PAPERPRO	1.000	EA	11.9800	11.98
SUB \$35.94		TAX \$3.50		TOTAL INVOICE	\$39.44
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$39.44

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #:

P.O. #:

INVOICE#: 009312

DATE OF SALE #: 022416

STORE #: 00000141

TRANSACTION #: 9312

AUTHORIZATION #: 024323

REGISTER #: 11

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
043365058	TELEPHONE MESSAGE	4.000	E	6.4400	25.76
075858788	MEDIUM BINDER CLIPS	2.000	EA	1.3700	2.74
088402772	747 STAPLER VERTICAL	1.000	EA	14.8400	14.84
SUB \$43.34		TAX \$4.23		TOTAL INVOICE	\$47.57
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.57

City of Ozark

Walmart

Save money. Live better.

(479) 484 - 5205
 MANAGER JAMES HUTCHISON
 8301 ROGERS AVE
 FORT SMITH AR 72903

ST# 00141	OP# 000082	TE# 11	TR# 09312	
BINDER CLIPS	002775501319			1.37 X
BINDER CLIPS	002775501319			1.37 X
747 STAPLER	007471174768			14.84 X
TELE MESSAGE	008795872006			6.44 X
TELE MESSAGE	008795872006			6.44 X
TELE MESSAGE	008795872006			6.44 X
TELE MESSAGE	008795872006			6.44 X
	SUBTOTAL			43.34
TAX 1	9.750 %			4.23
	TOTAL			47.57
	WALMART CREDIT TEND			47.57

ACCOUNT # **** *62 03 S
 APPROVAL # 024323
 REF # 605500352875
 TERMINAL # SC010188

*City of Ozark Police Office
 Supplies - BA*

02/24/16 15:34:44

CHANGE DUE 0.00

ITEMS SOLD 7

TC# 7467 9948 5399 2064 9509



Low Prices You Can Trust. Every Day.
 02/24/16 15:34:44

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Police Office
Supplies - BA



CLUB MANAGER SPENCER MORGAN

(479) 484 - 5454

FT. SMITH, AR

02/24/16 14:10 3911 08134 006 3010

ATKINSON REALTY INC DBA SUDS

995786 STAPLERPROD 11.98 T

721672 ZSAM COLUM 11.98 T

721672 ZSAM COLUM 11.98 T

SUBTOTAL 35.94

TAX 1 9.750 % 3.50

TOTAL 39.44

WALMART CREDIT TEND 39.44

ACCOUNT # **** *62 03 S

APPROVAL # 024988

TERMINAL # 281728166

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 3

TC# 2512 2256 4143 9313 9862



Please tell us about your shopping experience

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS. Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:

www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.

Happy to Help

*** MEMBER COPY ***

Office Supplies

Walmart

Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 000857	TE# 91	TR# 04638	
12CT HF LTR	007878775704		3.32	X
12CT HF LTR	007878775704		3.32	X
12CT HF LTR	007878775704		3.32	X
12CT HF LTR	007878775704		3.32	X
BIC COR TAPE	007033050589		5.47	X
AEROSOL	003700007100		2.97	X
MECH PENCILS	072432886073		4.68	X
INDOOR TRASH	001258778555		16.97	X
	SUBTOTAL		43.37	
TAX 1	9.000 %		3.90	
	TOTAL		47.27	
WALMART CREDIT	TERM		47.27	

ACCOUNT # **** *12 01 S
APPROVAL # 023206
REF # 605400336700
TERMINAL # 285128688

02/23/16 ✓ 10:12:56 

CHANGE DUE 0.00

ITEMS SOLD 8

TC# 2775 3986 1700 6415 3145



Low Prices You Can Trust. Every Day.
02/23/16 10:12:56

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



HOW WAS YOUR EXPERIENCE?

Tell us about your visit today and you could win 1 of 5 \$1000 Walmart gift cards or 1 of 750 \$100 Walmart gift cards. Díganos acerca de su visita a Walmart hoy y usted podría ganar una de las 5 tarjetas de regalo de Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100.

<http://www.survey.walmart.com>

ID #: 7JX0PT207P7

No Purchase Necessary. Must be 18 or older and a legal resident of the 50 US, DC, or PR to enter. To enter without purchase and for official rules, visit

www.entry.survey.walmart.com.

Sweepstakes period ends on the date outlined in the official rules.

Survey must be taken within ONE week of today. Void where prohibited.

THANK YOU!

Walmart 
Save money. Live better.

(479) 667-1143
MANAGER JASON GRAHAM
1516 W 18TH ST
OZARK, MO 62949

ST# 00209	OP# 001581	TE# 05	TR# 02755
BRUTE 456	00121700029		9.97 X
	SUBTOTAL		9.97
TAX 1	9.000 %		0.90
	TOTAL		10.87
WALMART CREDIT TEND			10.87

ACCOUNT #	****	****	****	**12 01 S
APPROVAL #	029571			
REF #	606000441593			
TERMINAL #	156325066			

02/29/16 ✓ 15:57:23

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 6356 5642 3931 4230 6339



Low Prices You Can Trust. Every Day.

02/29/16 15:57:24

CUSTOMER COPY



Adm

**Walmart
Community Card**

CITY OF OZARK GENERAL
Account Number: [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$818.28	New Balance	\$109.62
- Payments	\$818.28	Total Minimum Payment Due	\$109.62
+ Purchases/Debits	\$109.62	Payment Due Date	04/11/2016
New Balance	\$109.62		
Credit Limit	\$3,000		
Available Credit	\$2,811		
Statement Closing Date	03/16/2016		
Days in Billing Cycle	29		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
02/23	02/23	P927300E901BLGYMX	WALMART 000209 OZARK AR <i>Sony</i>	\$47.27
02/26	02/26	P927300EQ01QK7MYK	WALMART 000209 OZARK AR <i>street</i>	\$51.48
02/29	02/29	P927300EF01DJNZAQ	WALMART 000209 OZARK AR <i>Sony</i>	\$10.87
			TOTAL FOR AUTHORIZED BUYER NO 01	\$109.62
			PAYMENT - THANK YOU	(\$818.28)
03/02	03/02	P927300EF01HP3H5H		

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
7.92%	\$0.00	\$0.00	

5404 0010 BEH 3 7 16 160316 PAGE 1 of 3 [REDACTED] 12335

Detach and mail this portion with your check. Do not include any correspondence with your check.



Total Minimum Payment Due	Payment Due Date	New Balance
\$109.62	04/11/2016	\$109.62

Payment Enclosed: \$

New address or email? Print changes on back.

CITY OF OZARK GENERAL
CAROL SNEATH
PO BOX 253
OZARK AR 72949-0253

12335
MSP 31

Make Payment To: WALMART COMMUNITY/RFCSLLC
P.O. BOX 530934
ATLANTA, GA 30353-0934



Check # 21872 *TM*
Date 3-23-2016

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Adm/office*
 INVOICE#: 004638 DATE OF SALE #: 022316 STORE #: 00000209
 TRANSACTION #: 4638 AUTHORIZATION #: 023206 REGISTER #: 91

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
052767596	FBZ ARSL LINEN 1CT	1 000	EA	2.9700	2.97
081440426	12CT HF LTR GREEN	4.000	EA	3 3200	13.28
085219085	BIC 4PK WITEOUT TAPE	1 000	EA	5.4700	* 5.47
089392705	GLAD 13G 120CT	1 000	EA	16.9700	16 97
099527134	24CT MECH PENCILS	1.000	EA	4.6800	4.68
SUB \$43.37		TAX \$3.90		TOTAL INVOICE	\$47.27
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.27

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *mt + Supper Street*
 INVOICE#: 001094 DATE OF SALE #: 022616 STORE #: 00000209
 TRANSACTION #: 1094 AUTHORIZATION #: 026156 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
057021621	GERM-X ALOE 10OZ	2 000	EA	9800	3.96
073176578	GV FM CUP 16OZ 20CT	2 000	EA	9800	1.96
07421 1495	REL NITRILE GLOVE	1 000	EA	9.2400	9.24
089699613	RAIN-X -20 2IN1	3 000	EA	2.8400	8.52
091124028	BTY SAS 12=20	1 000	EA	15.9700	15.97
095581873	FOL CLASSIC 30.5OZ	1 000	EA	7.9400	7.94
SUB \$47.59		TAX \$3.89		TOTAL INVOICE	\$51.48
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$51.48

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Admin*
 INVOICE#: 002755 DATE OF SALE #: 022916 / STORE #: 00000209
 TRANSACTION #: 2755 AUTHORIZATION #: 029571 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094539738	BRUTE 45G 20CT	1.000	EA	9.9700	9.97
SUB \$9.97		TAX \$0.90		TOTAL INVOICE	\$10.87
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$10.87

Account Statement

Commercial Account
CITY OF OZARK

Customer Service:
officedepot.accountonline.com

Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Office DEPOT.
OfficeMax

Account Number: XXXXXXXXXX

Summary of Account Activity

Previous Balance	\$457.48
Payments	-\$457.48
Credits	-\$0.00
Purchases	+\$480.02
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$480.02

Send Notice of Billing Errors and Customer Service Inquiry to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	04/11/16	

Credit Line	\$10,000
Credit Available	\$9,519
Closing Date	03/17/16
Next Closing Date	04/15/16
Days in Billing Period	31

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
02/24	PO 00003572 016022400200 AR		\$ 320.42
03/04	PO 00000000 000827746571 TX		\$ 159.60
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
02/29	PAYMENT - THANK YOU	P919400ED09A1105K	\$ 457.48-

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES			
REGULAR REVOLVING CREDIT PLAN	20.80%	\$0.00	\$0.00

Police
\$ 320.42

Cadm
159.60

Check # 34873
Date 3-23-2016

DM

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Adm/office*
 INVOICE#: 004638 DATE OF SALE #: 022316 STORE #: 00000209
 TRANSACTION #: 4638 AUTHORIZATION #: 023206 REGISTER #: 91

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
052767596	FBZ ARSL LINEN 1CT	1.000	EA	2.9700	2.97
081440425	12CT HF LTR GREEN	4.000	EA	3.3200	13.28
085219085	BIC 4PK WITEOUT TAPE	1.000	EA	5.4700	5.47
089392705	GLAD 13G 120CT	1.000	EA	16.9700	16.97
099527134	24CT MECH PENCILS	1.000	EA	4.6800	4.68
SUB \$43.37		TAX \$3.90		TOTAL INVOICE	\$47.27
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.27

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Met + Suppl Street*
 INVOICE#: 001094 DATE OF SALE #: 022616 STORE #: 00000209
 TRANSACTION #: 1094 AUTHORIZATION #: 026156 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
057021621	GERM-X ALOE 100Z	2.000	EA	1.9800	3.96
073176578	GV FM CUP 16OZ 20CT	2.000	EA	0.9800	1.96
074211495	REL NITRILE GLOVE	1.000	EA	9.2400	9.24
089699613	RAIN-X -20 2IN1	1.000	EA	2.8400	8.52
091124028	BTY SAS 12=20	1.000	EA	15.9700	15.97
095581873	FOL CLASSIC 30.5OZ	1.000	EA	7.9400	7.94
SUB \$47.59		TAX \$3.89		TOTAL INVOICE	\$51.48
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$51.48

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #: *Admin*
 INVOICE#: 002755 DATE OF SALE #: 022916 / STORE #: 00000209
 TRANSACTION #: 2755 AUTHORIZATION #: 029571 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
094539738	BRUTE 45G 20CT	1.000	EA	9.9700	9.97
SUB \$9.97		TAX \$0.90		TOTAL INVOICE	\$10.87
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$10.87

1-2

City of Ozark

BILL TO: [Redacted] SHIP TO:
Acct: [Redacted] CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Amount Due:	Trans Date:	Invoice #:
\$320.42	02/24/16	2010021
PO:		Store: 156110357, FORT SMITH, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER ROLL,2-1/4X130',OD,	109303	1.0000 PK	\$6.99	\$6.99
TONER,TN110C,CYAN	306444	1.0000 EA	\$85.99	\$85.99
TONER,TN110M,MAGENTA	306479	1.0000 EA	\$85.99	\$85.99
TONER,TN110Y,YELLOW	306535	1.0000 EA	\$85.99	\$85.99
PAPER,X-9,11",20LB,10/CAS	196517	1.0000 CA	\$53.99	\$53.99
DISCOUNT	000000	1.0000 EA	\$27.00	\$27.00

SUBTOTAL	\$345.95
TAX	\$28.47
SHIPPING	\$0.00
TOTAL	\$320.42

BILL TO: [Redacted] SHIP TO:
Acct: [Redacted] CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$159.60	02/04/16	827746571001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FILE,ROTARY,OPEN,5C,2.25X	198176	1.0000 EA	\$38.69	\$38.69 ✓
STAPLES,PREMIUM,5000BX	344279	1.0000 BX	\$3.99	\$3.99 ✓
PAD,NOTE,POST-IT,3X3,5PK,	510578	1.0000 PK	\$6.79	\$6.79 ✓
TAPE,CORRECTION,6PK,ASTD	699459	1.0000 PK	\$11.99	\$11.99 ✓
BOX,0800403,OD,LTR,LOL,24	480177	1.0000 PK	\$69.99	\$69.99 ✓
BINDER,3RG,VNL,11X8.5,1"B	492405	3.0000 EA	\$4.99	\$14.97 ✓

Purchased by: SONYA EVELD

SUBTOTAL	\$146.42
TAX	\$13.18
SHIPPING	\$0.00
TOTAL	\$159.60

City of Ozark

Police

[Handwritten signature]

[Handwritten checkmark]

Adm

[Handwritten checkmark]

EOLR402A 1076 5004 CFM064 07 160319 PAGE 00003 OF 00003 21070046.1 0-5



Order Summary

Shipping Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information

Customer#: [REDACTED]
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 2

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 03-Mar-2016
Delivery Date: 04-Mar-2016

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	1	1	0	480177	BOX,0800403,OD,LTR,LOL,24",100	PACK	69.990	69.99 ✓
2	1	1	0	198176	FILE,ROTARY,OPEN,50,225X4,BLK	EACH	38.690	38.69 ✓
3	3	3	0	492405	BINDER,3RG,VNL,11X8.5,BLK	EACH	4.990	14.97 ✓
4	1	1	0	510578	PAD,NOTE,POST-IT,3X3,5PK,NEON	PACK	6.790	6.79 ✓
5	1	1	0	699459	TAPE,CORRECTION,6PK,STD	PACK	11.990	11.99 ✓
6	1	1	0	344279	STAPLES,PREMIUM,000B	BOX	3.990	3.99 ✓

City of Ozark

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM

Merchandise Total	146.42
Delivery Charge	0.00
Subtotal	146.42
Sales Tax(9.00%)	13.18
Order Total	159.60

Charged To:	
OD Credit Card	159.60 ✓
Balance Due	0.00

OFFICE DEPOT OFFICEMAX
1-800-GO-DEPOT
2220 NORTH HWY 360
GRAND PRAIRIE TX75050

Route: **0794**
Stop: **000**
Door: **028**

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

22557701

WAVE

01

1-800-GO-DEPOT
2220 NORTH HWY 360
GRAND PRAIRIE TX75050



R

PACKING LIST ENCLOSED

Wave: **01**

PO#
RLSE
DEPT
DESK
SPCL:

SONYA EVELD

03/04/16-11:44 AM BATCH: 1542
BO#: 856156

Ctn# 88225577010794



INV# 827746571/001

Cust# 13977195

OFFICE DEPOT OFFICEMAX

0794 WEIGHT

RTE

STOP

DOOR

5.888

BO#
BATCH

856156

1542 CA CA

11:44 AM

CUST# 13977195

Location	Qty	UM	Vendor Item Code	Description	SKU	UPC	Weight	Markout	Filled by
03 SC 04-42	1	EACH	66704	FILE,ROTARY,OPEN,50 X 25 X 4,BL	0198176	0-71912-99203-7	1.685		
11 SC 04-32	1	PACK	RTP-002127	TAPE,CORRECTION,6PK,WHITE	0699459	7-35854-88865-8	0.370		
20 SC 05-31	3	EACH	W368-14NBPP	BINDER,3RG,VNL,11X8.5,1.5"RINGS	0492405	0-78910-36815-7	1.956		
23 GG 08-51	1	PACK	654-5PK	PAD,NOTE,POST-IT,3X3,5PK,NEW	0347678	0-21200-43549-7	0.467		
29 SC 04-34	1	BOX	266P	STAPLES,PREMIUM,5000BX	0347678	7-35854-01188-9	0.430		
				*****END OF CARTON*****					

Handwritten signature

BATCH 1542 BO# 856156 INV# 827746571/001 CARTON ID # 22557701 AUDITED BY: _____
SORT # 356

Office DEPOT
OfficeMax

Thank you for your order!

Designate a Local School

Designate a Local School to Receive 5% of Your Purchase (Not applicable to schools in Puerto Rico) Program details

Designate School

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.

Shipment Summary

Shipment 1 Order Number: 827746571-001 Est. Arrival by: 03/04/2016 View Order Details

Shipping Information

Delivery

CITY OF OZARK
SONYA EVELD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
SD_EVELD@HOTMAIL.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: \$159.60




Order Details

Shipment 1 Estimated Arrival By: 03/04/2016 Order #: 827746571-001

Description	Price/Unit	Qty.	Available	B/O	Total
 Office Depot® Brand 60% Recycled Quick Set-Up Storage Boxes With Lift-Off Lid, Letter, 10"H x 12"W x 24"D, White/Blue, Pack Of 12 Item # 480177  Eco-conscious  Recycled content	\$69.99	1	1	0	\$69.99
 Rolodex® Open Metal Single Rotary File, 2 1/4" x 4", 500 Cards, Black Item # 198176	\$38.69	1	1	0	\$38.69
 Wilson Jones® Binder, 1" Rings, 36% Recycled, Black Item # 492405  Eco-conscious  Recycled content	\$4.99	3	3	0	\$14.97

Made for City Hall

City of Ozark

Description	Price/Unit	Qty.	Available	B/O Ⓣ	Total
 Post-it® 3" x 3" Notes, Neon Collection, 100 Sheets Per Pad, Pack Of 5 Pads Item # 510578	\$6.79	1	1	0	\$6.79
 Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Assorted Colors, Pack Of 6 Item # 699459	\$11.99	1	1	0	\$11.99
 Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 Item # 344276	\$3.99	1	1	0	\$3.99

Subtotal: \$146.42
 Delivery Fee: FREE
 Taxes: \$13.18
 Total: \$159.60

[Back To Top](#)

City of Ozark

Police
Office DEPOT
OfficeMax

OFFICE DEPOT STORE #357
5318 Rogers Avenue
Ft Smith, AR 72903
(479) 484 - 5500

02/24/2016 15.5.6 12:09 PM
STR 357 REG 2 TRN 878 ENP 669186

Product ID	Description	Total
196517	PPR, X-9, 11", 10	53.99
	Promotion	-27.00
	You Pay	26.99SS
109303	PPR RL, 2.25X12	6.99 SS
306444	TONER, TN110, CY	85.99 SS
306479	TONER, TN110, MA	85.99 SS
306535	TONER, TN110, YE	85.99 SS

Subtotal: 291.95
Sales Tax: 28.47
Total: 320.42
DD Credit Card: 1638: 320.42

AUTH CODE: 024614
TDS Swiped
REMIT PAYMENT TO:
DD Credit Card
PO Box 689020
Des Moines, IA 50368-9020

CITY OF DZARK 1603774421
Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

Total Savings: \$21.00

***** WE WANT TO HEAR FROM YOU! *****

Police Office
Supplies - BA



CLUB MEMBER SPENDER MORGAN
(479) 484 - 5454
FT. SMITH, AR

02/24/16 14:10:3911 08134 006 3010
ATKINSON REALTY INC DBA SONS

995786	STAPLERPROD	11.98
721672	2500 COLUN	11.98
721672	2500 COLUN	11.98
		35.94
	SUBTOTAL	39.44
	TAX 1	3.58
	TOTAL	39.44

WALMART CREDIT CARD
ACCOUNT # 024388
APPROVAL # 201728166
REF # 201728166
CHANGE DUE 0.00

visit samsclub.com to see your savings

ITEMS SOLD 3



TCR 2512 956 414 9313 1062

Please tell us about your shopping experience
<http://www.surveymonkey.com>

IN RETURN FOR YOUR TIME YOU WILL RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS. Must be 18 or older and a legal resident of the U.S. To D/C to enter. No purchase necessary to enter. To enter without purchase and for official rules, visit www.entrysurvey.samsclub.com

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.

Happy to Help

*** MEMBER COPY ***

Walmart
Save money. Live better.

(479) 484 - 5205
MANAGER JAMES HUTCHISON
8301 ROGERS AVE
FORT SMITH AR 72903

ST# 00141	OP# 000082	TE# 11	TR# 09312
BINDER CLIPS	002776501319		1.37 X
BINDER CLIPS	002776501319		1.37 X
747 STAPLER	007471174768		4.44 X
TELE MESSAGE	008795872006		4.44 X
TELE MESSAGE	008795872006		4.44 X
TELE MESSAGE	008795872006		4.44 X
	SUBTOTAL		43.34
	TAX 1		4.23
	TOTAL		47.57
	WALMART CREDIT TEND		47.57

ACCOUNT # **** *62 03 S
APPROVAL # 024323
REF # 606600362876
TERMINAL # 55010188

Police Office
Supplies - BA
02/24/16 15:34:44
CHANGE DUE 0.00

ITEMS SOLD 7

TCR 7467 9948 5399 2064 9609



Low Prices. You Can Trust. Every Day.
02/24/16 15:34:44

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Office DEPOT OfficeMax[®]

OFFICE DEPOT STORE #357

5318 Rogers Avenue

Ft Smith, AR 72903

(479) 484 - 5500

02/24/2016 15.5.6 12:09 PM
STR 357 REG 2 TRN 878 EMP 669186

SALE

Product ID	Description	Total
196517	PPR, X-9, 11", 10	53.99
	Promotion	-27.00
	You Pay	26.99SS
109303	PPR RL, 2.25X12	6.99 SS
306444	TONER, TN110, CY	85.99 SS
306479	TONER, TN110, MA	85.99 SS
306535	TONER, TN110, YE	85.99 SS
	Subtotal	291.95
	Sales Tax:	28.47
	Total:	320.42
	OD Credit Card #1538:	320.42 ✓

City of Ozark

AUTH CODE 024514

TDS Swiped

REMIT PAYMENT TO:

OD Credit Card

PO Box 689020

Des Moines, IA 50368-9020

POLICE
OFFICE
SUPPLIES - BA

CITY OF OZARK 1603774421

Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

Total Savings:

\$27.00

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.** (Excludes Technology. Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback and enter the survey code below.

Survey Code:

P4J0 M5FZ C6ED



22VT5AAP4X5YEER4C

Now one company. Now great savings.
Office Depot, Inc., includes its subsidiary OfficeMax Incorporated

City of Ozark

**NEED FINANCING TO GROW
YOUR BUSINESS?**

Call Office Depot Business Financing Powered by RapidAdvance today to get money in as fast as one day. AND get 1% of your total financed amount back as an Office Depot gift card, up to a maximum gift card of \$250. To see if you qualify, call 877-907-3796 or visit:

www.officedepot.com/businessfinancing.

Thanks for shopping at Office Depot

OFFICE ADDRESS
2908 King Street
Jonesboro, AR 72401
PHONE: 870.802.2666
FAX: 870.802.2727



MAILING ADDRESS
P.O. Box 1552
Jonesboro, AR 72403
TOLL FREE: 888.952.7445
www.arktax.com

"Specializing in Arkansas Sales & Use Taxes"

March 23, 2016

Invoice #: 032316-01
Customer PO #: Contract Services
Fed. ID#: 71-0827474

City of Ozark
PO Box 253
Ozark, AR 72949-0253

State Approved Refunds
Audit ID A2123786240
Tencarva Machinery
Evan Enterprises
CSA Software Solutions
Henard Utility Products
Instrument & Supply

\$ 961.73

Contingency Fee 35%

\$ 336.61

Total Due

\$ 336.61

Terms: Net due 10 Days

Thanks for your trust in Arkansas Tax Associates, Inc.

Check # 34874
Date 3-28-2016

SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160348

Date
3/21/2016

Quantity	Item Code	Description	Price Each	Amount
1	LS-100	100 Watt 11 Ohm Cast Speaker	151.96	151.96
1	EPL8000WS-B	Pinnacle interior 8 module split vision light in blue with takedowns	775.00	775.00
1	PNFWBMFPF...	NForce Interior Mount Kit (FO-D)	78.30	78.30
1	E10-40201-00	RayZR Light Stick 4 Head B	168.00	168.00
2	MS6BS-V-B	6 Diode Surface Mount Light Head w/ Vertical Optics B	74.95	149.90
2	XMMAX206P-B	Micromax2 12 Diode Dash Light B	171.245	342.49
1	E10-60201-00	RayZR Light Stick 4 Head Z Blue	256.36	256.36
2	MS3BS-B	3 Diode Surface Mount B	52.90	105.80
1	PAL06-BB	2 Head 6 Diode Pop In Hideaway Surface Mount LED Kit BB	120.00	120.00
1	SC-409-10-14	Commander 100/200 watt siren light switch control combo	415.00	415.00
1	425-6478	Ford Police Interceptor Utility (2016+) Police Equipment Console - Contour 16"	262.08	262.08
1	425-6411	CONSOLE ACCESSORY - Universal Arm Rest Adjustable	72.38	72.38
1	425-3704	ABS Dual Cup Holder Faceplate Mount	32.45	32.45
2	1252	Coax, 17' with NMO End	20.00	40.00
1	Br-2480	800mhz Stub antenna	22.95	22.95
1	Shop Misc	PANAROMA FLEXIBLE WHIP ANTENNA	37.95	37.95
14	Labor - Shop	Labor	65.00	910.00

City of Ozark

Thank you for your business!

Subtotal	\$3,940.62
Sales Tax (9.75%)	\$384.21
Total	\$4,324.83

3-28-2016

*Per Sonya: Vehicle Purchase

Check # 34875
 Date 3-28-2016

Police - New Vehicle Fund

BA

SMILES Public Safety Store
 3435 Zero Street
 Fort Smith, AR 72908



Ozark Police Dept
 PO Box 253
 Ozark, AR 72949

Invoice # 160348

Date
3/21/2016

Quantity	Item Code	Description	Price Each	Amount	
	Terms	Due Date	P.O. Number	Vehicle	VIN
		3/21/2016		2016 Ford	153680
1	LS-100	100 Watt 11 Ohm Cast Speaker	151.96	151.96	
1	EPL8000WS-B	Pinnacle interior 8 module split visor light blue with takedowns	775.00	775.00	
1	PNFWBMFPF...	NForce Interior Mount Kit (F03-...)	78.30	78.30	
1	E10-40201-00	RayZR Light Stick 4 Head B	168.00	168.00	
2	MS6BS-V-B	6 Diode Surface Mount Light Head w/ Vertical Optics B	74.95	149.90	
2	XMMAX206P-B	Micromax2 12 Diode Dash Light B	171.245	342.49	
1	E10-60201-00	RayZR Light Stick 6 Head Z Blue	256.36	256.36	
2	MS3BS-B	3 Diode Surface Mount B	52.90	105.80	
1	PAL06-BB	2 Head 6 Diode Pop In Hideaway Surface Mount LED Kit B	120.00	120.00	
1	SC-409-10-14	Commander 100/200 watt siren light switch control combo	415.00	415.00	
1	425-6478	Ford Police Interceptor Utility (2016+) Police Equipment Console - Contour 16"	262.08	262.08	
1	425-6411	CONSOLE ACCESSORY - Universal Arm Rest Adjustable	72.38	72.38	
1	425-3704	ABS Dual Cup Holder Faceplate Mount	32.45	32.45	
2	1252	Coax, 17' with NMO End	20.00	40.00	
1	Br-2480	800mhz Stub antenna	22.95	22.95	
1	Shop Misc	PANAROMA FLEXIBLE WHIP ANTENNA	37.95	37.95	
14	Labor - Shop	Labor	65.00	910.00	

CITY OF OZARK

Thank you for your business!

Subtotal	\$3,940.62
Sales Tax (9.75%)	\$384.21
Total	\$4,324.83 ✓

Police New Vehicle
BA

From: Keep Ozark Beautiful <keepozarkbeautiful@yahoo.com>

To: Jon Kuykendall <jon@villagepharmacy.net>
Cc:

Date: Thursday, February 16, 2016 12:38 am

Subject: Fw: INVOICE: 2016 Affiliate Network Service Fee

- Attachments:
- image001.png (244B)
 - image003.png (13KB)
 - image004.png (260B)
 - image005.jpg (9KB)
 - image002.png (124KB)

From: Shannon O'Donnell <sodonnell@kab.org>;
 To: keepozarkbeautiful@yahoo.com <keepozarkbeautiful@yahoo.com>;
 Subject: INVOICE: 2016 Affiliate Network Service Fee
 Sent: Wed, Feb 17, 2016 7:45:39 PM

KEEP AMERICA BEAUTIFUL

Keep America Beautiful, Inc.

INVOICE

1010 Washington Blvd.

Stamford, CT 06901

Mr. Jon Kuykendall
 Director
 Keep Ozark Beautiful
 500 W. Commercial St.
 Ozark, AR 72949

City of Ozark

February 17, 2016
NSF16-0487-IN1

Invoice Number:

Description 2016 KAB Annual Affiliate Fee for KAB Certified Affiliates
Amount Due: \$50

Please remit within 30 days. Prompt payment of Network Service Fees is one of the criteria for Good Standing for KAB affiliates. If you have any questions regarding this invoice, please contact Affiliate Services (403-659-3174) or email sodonnell@kab.org.

Make check payable and send to:

Keep America Beautiful, Inc.
 Annual Affiliate Fee
 1010 Washington Blvd.
 Stamford, CT 06901

JK
3/3/16

JK

Tear off this portion of your invoice and mail it along with your check to the address provided above.

Invoice Number: NSF16-0487-IN1 Amount Due: \$50 Payment Due Date:

Mr. Jon Kuykendall
 Director
 Keep Ozark Beautiful
 500 W. Commercial St.

Check # 34876
 Date 3-28-2016



500 West Commercial Street • Ozark, AR 72949
Phone - 479.651.8997 • Fax - 479.667.1270 • Toll Free - 800.535.7503

FAX CONFIDENTIAL

To: Sonya Eveld
From: Jon Kuykendall, Executive Director
Fax: 667-4515
Pages: 2 including cover
Phone: 667-2238
Date: March 28, 2016
Re: KOB Invoice

Sonya,

Could you make sure that this has been paid? If not, could you please remit payment to:

Keep America Beautiful, Inc.
Annual Affiliate Fee
1010 Washington Blvd.
Stamford, CT 06901

Thank you.

CONFIDENTIALITY NOTICE: This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Any dissemination, distribution or copying of this communication is strictly prohibited if you are not the intended recipient. If you have received this communication in error, please do not distribute. Please notify the sender at the address shown and delete or destroy the original message and any attachments. Thank you.

Cleaning Invoice.

3-27-16

Emley O'Toole
1623 Peach Orchard Ln.
Ozark, AR. 72949

City of Ozark

3-2-16.

City Hall
Police.

\$ 20.00

\$ 20.00

\$ 20.00

3-9-16

City Hall
Police

\$ 20.00

\$ 20.00

3-16-16.

City Hall
Police

\$ 20.00

\$ 20.00

3-27-16

City Hall

\$ 10.00

3-30-16

City Hall
Police.

\$ 20.00

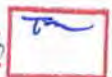
\$ 20.00

Total

\$ 170.00

Thank-you: Emley O'Toole

Check # 34877
Date 3-28-2016



Gen/misc.

Dickerson Wholesale Supply
1216 N Main St. - Mulberry, AR 72947
(479) 997-1746

10,240

INVOICE

NAME: City of Ozark
ADDRESS: P.O. Box 253
CITY, STATE, ZIP: _____

SHIP TO: _____
ADDRESS: _____
CITY, STATE, ZIP: Clout house

CUSTOMER ORDER:	SOLD BY	TERMS	SHIPPING VIA:	F.O.B	DATE:
<u>Temp</u>	<u>mlc</u>		<u>pu</u>		<u>10/29/15</u>
<u>2</u>	<u>2</u>	<u>± 91322</u>	<u>Contract 120V Coil</u>	<u>995</u>	<u>1990</u>
<u>3</u>	<u>3</u>	<u>✓</u>	<u>GFF-20-V 4F20V</u>	<u>1195</u>	<u>3585</u>
<u>3</u>	<u>3-</u>		<u>Invoice Cover</u> <u>DPBpic</u>	<u>1195</u>	<u>3585</u>
					<u>9160</u>
					<u>939</u>
					<u>100.99</u>
<p><i>My Computer crashed!</i></p> <p><i>thanks mlc</i></p>					
<p><i>Jay L. Miller</i></p>					

Check # 34878
Date 3-28-2014

Dickerson Wholesale Supply
 1216 N Main St. - Mulberry, AR 72947
 (479) 997-1746

10,240

INVOICE

NAME: City of Ozark
 ADDRESS:
 CITY, STATE, ZIP:

SHIP TO:
 ADDRESS:
 CITY, STATE, ZIP: Court House

CUSTOMER ORDER:	SOLD BY:	TERMS:	SHIPPING VIA:	F.O.B.	DATE:
<u>Tony</u>	<u>WLO</u>		<u>Dr</u>		<u>10/29/15</u>
<u>2</u>	<u>2</u>	<u># 91322</u>	<u>Contact - 120V Cal</u>		
<u>3</u>	<u>3</u>	<u>✓</u>	<u>6FT-20-V6F20V</u>		
<u>3</u>	<u>3</u>	<u>✓</u>	<u>Trans Power</u> <u>DBPvic</u>		
City of Ozark					
<u>Jay L. White</u>					

INVOICE

Account Number: [REDACTED]
 Customer Number: [REDACTED]
 FRANKLIN COUNTY SENIOR CITIZENS CENTER
 324 N 5TH ST
 OZARK AR 72949-2710

Sr. Citizens / Sen.
 Page: 1
 Invoice Number: 201270334999
 Billing Date: 03/22/2016
 Mail Date: 03/23/2016
 Service Period: 02/20/2016 - 03/21/2016
 Service Days: 31

Previous Balance	\$195.72
Payment(s)	(\$88.00)
Adjustment	(\$99.00)
**Balance Forward – PAYABLE IMMEDIATELY	\$87.72
Current Amount/Charges - DUE 04/14/2016	\$99.76

Total Amount Due

\$100.72

Last Payment of \$88.00 received on 03/08/2016
 Security Deposit on Record

\$0.00

• If payment for Current Amount/Charges is not received by 04/14/2016, a late payment charge of \$4.26 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 04/14/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

- For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
- If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

- If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
- Please send all correspondence and legal notices separately to: SourceGas, 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
- To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• For information on product safety and recalls on equipment or products you have in your home, contact the Consumer Product Safety Commission toll free at 1-800-638-2772 or visit www.cpsc.gov.
 • Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below. Call before you dig.

City of Ozark

Check # 34879
 Date 3/28/2016

City of Ozark
VOIDED CHECK

Account: General

CHECK # 34880

DATE: 2 28 - 2016

Paid to the Order Of: Source GAS

REASON FOR VOID: Wrong Amount!

Account Number [REDACTED]
 Customer Number [REDACTED]
 CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

Page: 1
 Invoice Number: 201448261336
 Billing Date: 03/22/2016
 Mail Date: 03/23/2016
 Service Period: 02/20/2016 - 03/21/2016
 Service Days: 31

Previous Balance \$320.43
 Payment(s) (\$415.22)
 Adjustment \$94.77
 Balance Forward (\$0.02)
 Current Amount/Charges - DUE 04/14/2016 \$162.36

Total Amount Due \$162.36

Last Payment of \$415.22 received on 03/08/2016
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 04/14/2016, a late payment charge of \$5.65 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 04/14/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
 • If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

• If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
 • Please send all correspondence and legal notices separately to:
 SourceGas, 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
 • To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• For information on product safety and recalls on equipment or products you have in your home, contact the Consumer Product Safety Commission toll free at 1-800-638-2772 or visit www.cpsc.gov www.cpsc.gov www.cpsc.gov
 • Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

CITY OF OZARK

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call 811 before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
Call before you dig.

\$ 81.18
 2 | 162.36

81.18 water / 81.18 adm. Check # 34881 Date 3-28-2016



Police

Invoice Number 976211204 Account Number [Redacted] Date Due 04/08/16 Page 3 of 29

Overview of Shared Usage

Participating Lines as of 03/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
11	0	4,400	4,001	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	VZW Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees (Includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
OSARK POLICE DEPT														
479-209-1893 Police J Little	4	\$49.35	--	--	\$4.06	--	--	\$56.67	387	1,311	1,498.244MB	--	--	--
479-209-5069 Police Dept - Nicely	5	\$49.35	--	--	\$4.06	--	--	\$56.67	109	77	158.604MB	--	--	--
479-213-0017 Ozark Pd Data	6	\$39.99	--	--	\$0.00	--	--	\$40.01	--	--	.002GB	--	--	--
479-213-0018 Ozark Pd Data	7	\$39.99	--	--	\$0.00	--	--	\$40.01	--	--	.031GB	--	--	--
479-213-0494 Police - Animal Contro	8	\$49.35	--	--	\$3.26	--	--	\$56.67	--	--	--	--	--	--
479-213-0738 Police Dept - David W	9	\$39.61	--	--	\$3.22	--	--	\$47.20	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	10	\$49.35	--	--	\$3.26	--	--	\$56.67	694	2,662	2,298.605MB	--	--	--
479-213-6366 Police Dept	11	\$46.60	--	--	\$4.54	--	--	\$54.36	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$19.52	\$25.15	\$0.00	\$408.28						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	12	\$39.61	--	--	\$4.37	--	--	\$47.20	29	4	--	--	--	--
479-213-3742 Street - Jody	13	\$49.35	--	--	\$4.06	--	--	\$56.67	616	254	2,172.287MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$8.43	\$0.00	\$0.00	\$103.56						
VOL-FIRE DEPARTMENT														
479-213-2596 Fire - Kevin Eveld	14	\$49.35	--	--	\$4.06	--	--	\$56.67	763	457	3,782.850MB	--	--	--
Subtotal		\$49.35	\$0.00	\$0.00	\$3.26	\$4.06	\$0.00	\$56.67						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	15	\$39.61	--	--	\$4.37	--	--	\$47.20	441	2	--	--	--	--
479-213-0839 Water Dept	16	\$49.35	--	--	\$4.06	--	--	\$56.67	962	911	4,421.005MB	--	--	--
Subtotal		\$88.96	\$0.00	\$0.00	\$8.43	\$0.00	\$0.00	\$103.87						
Total Current Charges		\$590.86	\$0.00	\$35.74	\$46.07	\$0.00	\$0.00	\$672.67						

City of Ozark

Check # 34882 Date 3/29/2016



PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	04/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9762112043

0000747 05 AB 1.571 **AUTO T8 0 5913 72949-025353 -C23-P00747-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Quick Bill Summary

Feb 14 – Mar 13

Previous Balance <i>(see back for details)</i>	\$995.79
Payments – Thank You	-\$995.79
Balance Forward	\$0.00
Monthly Charges	\$590.86
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$35.74
Taxes, Governmental Surcharges & Fees	\$46.07
Total Current Charges	\$672.67

Total Charges Due by April 08, 2016

\$672.67

City of Ozark

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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Summary for Police J Little: 479-209-1893
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min

Unlimited OFFPEAK

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 08/15/12:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	03/14 - 04/13	64.09
23% Access Discount	03/14 - 04/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	387	---	---
Friends & Family	minutes ---	14	---	---
Mobile to Mobile	minutes unlimited	161	---	---
Night/Weekend	minutes unlimited	372	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	518	---	---
Unlimited M2M Text	messages unlimited	285	---	---
Picture & Video	messages unlimited	508	---	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes	.408	---	---
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Current Data Usage

Megabyte Usage	megabytes unlimited	1498.244	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-209-1893

\$56.67

City of Ozark



Summary for Police Dept – Nicely: 479–209–5069
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	03/14 – 04/13	64.09
23% Access Discount	03/14 – 04/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	109	---	---
Friends & Family	minutes ---	51	---	---
Mobile to Mobile	minutes unlimited	57	---	---
Night/Weekend	minutes unlimited	13	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	49	---	---
Unlimited M2M Text	messages unlimited	8	---	---
Picture & Video	messages unlimited	20	---	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes	.410	---	---
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Current Data Usage

Megabyte Usage	megabytes unlimited	158.604	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–209–5069

\$56.67



Summary for Ozark Pd Data: 479-213-0017

OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	03/14 – 04/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.002	—	—
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Verizon Wireless' Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01

City of Ozark



Summary for Ozark Pd Data: 479-213-0018

OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	03/14 - 04/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.031	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Verizon Wireless' Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



Summary for Police – Animal Control: 479–213–0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	03/14 – 04/13	64.09
23% Access Discount	03/14 – 04/13	-14.74
		\$49.35

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip. Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–213–0494 **\$56.67**

City of Ozark

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.



Summary for Police Dept – David W: 479–213–0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount

Monthly Charges

Nationwide Basic SharePlan 400	03/14 – 04/13	38.45
23% Access Discount	03/14 – 04/13	-8.84
1000 Message Allowance	03/14 – 04/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Mobile to Mobile	minutes unlimited	5	--	--
Total Voice				\$0.00
Total Usage and Purchase Charge				\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.32
Regulatory Charge	.21
AR State TRS Surcharge	.03
AR State High Cost Fund	1.66
\$3.22	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.41
\$4.37	

Total Current Charges for 479–213–0738 \$47.20

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/15	1:02P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
2/16	4:10P	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	2	--	--	--
2/18	10:14A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--
3/03	10:34A	479–213–6785	Peak	M2MAllow,CallFwd	Ozark AR	Ozark AR	1	--	--	--



Summary for Police – Devin Bramlett: 479–213–3489
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	03/14 – 04/13	64.09
23% Access Discount	03/14 – 04/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	694	---	---
Friends & Family	minutes	19	---	---
Mobile to Mobile	minutes unlimited	426	---	---
Night/Weekend	minutes unlimited	255	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	1084	---	---
Unlimited M2M Text	messages unlimited	848	---	---
Picture & Video	messages unlimited	730	---	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Megabyte Usage	megabytes		31.289	---	---
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Current Data Usage

Megabyte Usage	megabytes	unlimited	2298.605	---	---
Total Data					\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479–213–3489

\$56.67



Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	03/14 - 04/13	38.45
23% Access Discount	03/14 - 04/13	-8.84
Total Equipment Coverage - Asurion	03/14 - 04/13	6.99
1000 Message Allowance	03/14 - 04/13	10.00
		\$46.60

Verizon Wireless' Surcharges

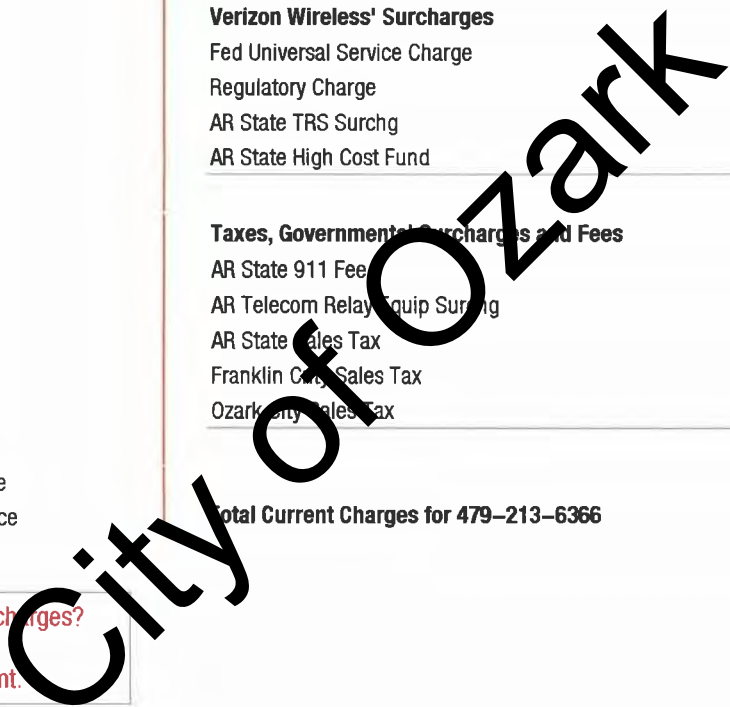
Fed Universal Service Charge	1.32
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.66
\$3.22	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co Sales Tax	.64
Ozark City Sales Tax	.43
\$4.54	

Total Current Charges for 479-213-6366 \$54.36

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.





water

Invoice Number
9762112043

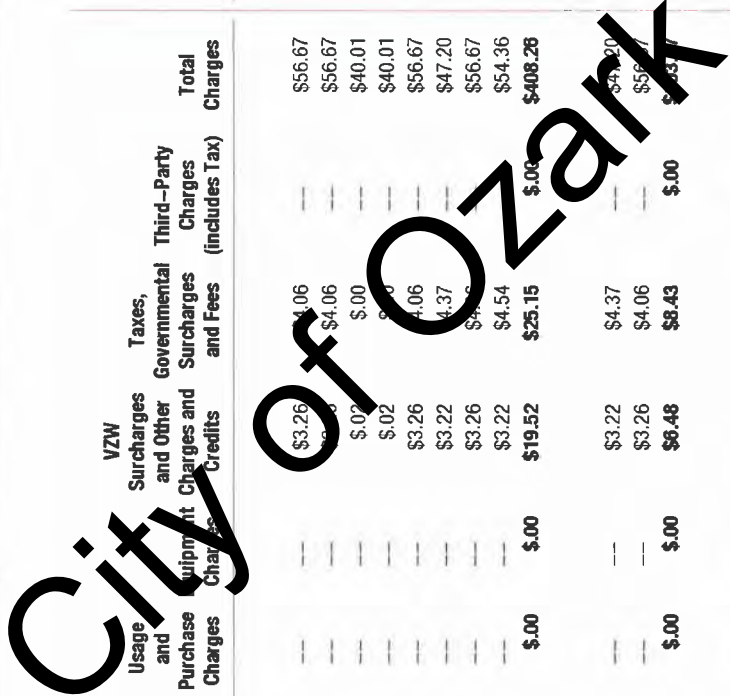
Account Number
[Redacted]
Date Due Page
04/08/16 3 of 29

Overview of Shared Usage

Participating Lines as of 03/13/16	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
11	0	4,400	4,001	0	--
Talk - Nationwide for Business Share					

\$103.87

Overview of Lines



Charges by Cost Center

OZARK POLICE DEPT

Page Number	Monthly Charges	Usage and Purchase Charges	VZW Surcharges and Other Charges	Taxes, Governmental and Third-Party Surcharges and Fees (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
4	\$49.35	--	\$3.26	\$4.06	\$56.67	387	1,311	1,498.244MB	--	--	--
5	\$49.35	--	\$4.06	\$4.06	\$56.67	109	77	158.604MB	--	--	--
6	\$39.99	--	\$0.02	\$0.02	\$40.01	--	--	.002GB	--	--	--
7	\$39.99	--	\$0.02	\$0.02	\$40.01	--	--	.031GB	--	--	--
8	\$49.35	--	\$3.26	\$4.06	\$56.67	--	--	--	--	--	--
9	\$39.61	--	\$3.22	\$4.37	\$47.20	--	--	--	--	--	--
10	\$49.35	--	\$3.26	\$4.06	\$56.67	694	2,662	2,298.605MB	--	--	--
11	\$46.60	--	\$3.22	\$4.54	\$54.36	--	--	--	--	--	--
Subtotal	\$363.59	\$0.00	\$19.52	\$25.15	\$408.28						

STREET DEPARTMENT

12	\$39.61	--	\$3.22	\$4.37	\$47.20	29	4	--	--	--	--
13	\$49.35	--	\$3.26	\$4.06	\$56.67	616	254	2,172.287MB	--	--	--
Subtotal	\$88.96	\$0.00	\$6.48	\$8.43	\$103.87						

VOL-FIRE DEPARTMENT

14	\$49.35	--	\$3.26	\$4.06	\$56.67	763	457	3,782.850MB	--	--	--
Subtotal	\$49.35	\$0.00	\$3.26	\$4.06	\$56.67						

WATER DEPARTMENT

15	\$39.61	--	\$3.22	\$4.37	\$47.20	441	2	--	--	--	--
16	\$49.35	--	\$3.26	\$4.06	\$56.67	962	911	4,421.005MB	--	--	--
Subtotal	\$88.96	\$0.00	\$6.48	\$8.43	\$103.87						

Total Current Charges

\$590.86	\$0.00	\$35.74	\$46.07	\$0.00	\$672.67						
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PO BOX 4001
ACWORTH, GA 30101

0000747 05 AB 1.571 **AUTO T8 0 5913 72949-025353 -C23-P00747-11



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253



Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	04/08/16
Change your address at http://sso.verizonenterprise.com	Invoice Number	9762112043

Quick Bill Summary

Feb 14 – Mar 13

Previous Balance (see back for details)	\$995.79
Payments – Thank You	-\$995.79
Balance Forward	\$0.00
Monthly Charges	\$590.86
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$35.74
Taxes, Governmental Surcharges & Fees	\$46.07
Total Current Charges	\$672.67
Total Charges Due by April 08, 2016	\$672.67

City of Ozark

Pay from phone	Pay on the web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



CAROL SNEATH
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

Bill Date: March 13, 2016
Account Number: [REDACTED]
Invoice Number: 9762112043

Total Amount Due by April 08, 2016

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$672.67**

\$.

PO BOX 660108
DALLAS, TX 75266-0108





Summary for Water Dept – Cecil: 479–213–0838
WATER DEPARTMENT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount

Monthly Charges

Nationwide Basic SharePlan 400	03/14 – 04/13	38.45
23% Access Discount	03/14 – 04/13	-8.84
1000 Message Allowance	03/14 – 04/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes (shared) 100	441	--	--
Mobile to Mobile	minutes unlimited	41	--	--
Night/Weekend	minutes unlimited	86	--	--
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text, Picture & Video	messages 1000	2	--	--
Total Messaging				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.32
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.66
Total	\$3.22

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.41
Total	\$4.37

Total Current Charges for 479–213–0838

\$47.20



Summary for Water Dept: 479-213-0839
WATER DEPARTMENT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	03/14 – 04/13	64.09
23% Access Discount	03/14 – 04/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	962	---	---
Mobile to Mobile	minutes unlimited	186	---	---
Night/Weekend	minutes unlimited	169	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	868	---	---
Unlimited M2M Text	messages unlimited	19	---	---
Picture & Video	messages unlimited	24	---	---
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months <small>(Data used is applied against any remaining allowance for the month in which the usage occurred.)</small>				
Megabyte Usage	megabytes		19.699	---
Current Data Usage				
Megabyte Usage	megabytes	unlimited	4421.005	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.51
Regulatory Charge	.21
AR State TRS Surchg	.03
AR State High Cost Fund	1.51
	\$3.26

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.38
	\$4.06

Total Current Charges for 479-213-0839 \$56.67



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/16	11:35A	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
2/16	11:57A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
2/16	1:15P	479-649-8484	Peak	PlanAllow	Ozark AR	Fort Smith AR	1	---	---	---
2/16	1:25P	479-273-2209	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
2/16	1:29P	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
2/16	2:05P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/16	2:12P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
2/16	2:12P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
2/16	2:23P	479-649-8484	Peak	PlanAllow	Ozark AR	Fort Smith AR	1	---	---	---
2/16	2:26P	479-414-8560	Peak	PlanAllow	Ozark AR	Fort Smith AR	2	---	---	---
2/16	2:54P	479-518-0554	Peak	M2MAllow	Ozark AR	Russellville AR	4	---	---	---
2/16	3:05P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/16	3:34P	479-649-8484	Peak	PlanAllow	Ozark AR	Fort Smith AR	6	---	---	---
2/16	3:48P	479-213-2596	Peak	M2MAllow	Ozark AR	Ozark AR	4	---	---	---
2/16	4:00P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	4	---	---	---
2/16	4:04P	479-667-3637	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
2/16	4:05P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
2/16	4:15P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	4	---	---	---
2/16	4:19P	403-735-1514	Peak	PlanAllow,CallWait	Ozark AR	Incoming CL	2	---	---	---
2/16	5:52P	479-497-1162	Peak	PlanAllow	Hartman AR	Hartman AR	2	---	---	---
2/16	7:58P	479-214-2134	Peak	PlanAllow	Altus AR	Incoming CL	6	---	---	---
2/17	7:29A	479-209-2435	Peak	PlanAllow	Ozark AR	Ozark AR	6	---	---	---
2/17	7:42A	870-577-2556	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
2/17	8:37A	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
2/17	9:57A	870-577-2556	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	10:14A	479-649-8484	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/17	10:16A	479-667-3554	Peak	PlanAllow,CallWait	Ozark AR	Incoming CL	2	---	---	---
2/17	10:19A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/17	10:21A	479-667-4873	Peak	PlanAllow	Ozark AR	Ozark AR	4	---	---	---
2/17	10:27A	479-213-3742	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
2/17	10:55A	501-940-3588	Peak	PlanAllow	Ozark AR	Little Rock AR	7	---	---	---
2/17	11:03A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	11:05A	901-214-3626	Peak	PlanAllow	Ozark AR	Memphis TN	8	---	---	---
2/17	12:23P	479-213-2596	Peak	M2MAllow	Ozark AR	Incoming CL	5	---	---	---
2/17	1:14P	870-577-2556	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	1:32P	479-213-2596	Peak	M2MAllow	Ozark AR	Ozark AR	2	---	---	---
2/17	1:35P	800-482-8998	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	1:41P	479-213-1153	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
2/17	1:44P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
2/17	1:50P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	1:51P	479-213-0838	Peak	M2MAllow,CallWait	Ozark AR	Incoming CL	2	---	---	---
2/17	2:08P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
2/17	2:12P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/17	2:46P	479-586-0026	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
2/17	2:48P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	---	---	---

City of Ozark



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/19	10:26A	479-213-0838	Peak	M2MAllow	Alma AR	Incoming CL	3	---	---	---
2/19	10:34A	479-667-7315	Peak	PlanAllow	Van Buren AR	Incoming CL	2	---	---	---
2/19	10:36A	479-651-7321	Peak	M2MAllow	Fort Smith AR	Fort Smith AR	1	---	---	---
2/19	10:41A	479-213-0838	Peak	M2MAllow	Fort Smith AR	Incoming CL	2	---	---	---
2/19	10:46A	479-667-2163	Peak	PlanAllow	Fort Smith AR	Incoming CL	1	---	---	---
2/19	11:09A	479-213-0838	Peak	M2MAllow	Fort Smith AR	Ozark AR	1	---	---	---
2/19	12:36P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/19	1:11P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/19	1:24P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	---	---	---
2/19	1:25P	479-649-8484	Peak	PlanAllow	Ozark AR	Fort Smith AR	2	---	---	---
2/19	1:37P	501-416-1696	Peak	PlanAllow	Ozark AR	Littlerock AR	3	---	---	---
2/19	3:52P	816-899-2241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/19	4:05P	479-667-3554	Peak	PlanAllow	Hartman AR	Incoming CL	1	---	---	---
2/19	4:06P	479-213-3664	Peak	PlanAllow	Hartman AR	Ozark AR	1	---	---	---
2/19	4:06P	479-667-3554	Peak	PlanAllow	Hartman AR	Ozark AR	1	---	---	---
2/19	4:27P	479-979-4427	Peak	M2MAllow	Altus AR	Incoming CL	2	---	---	---
2/19	4:29P	479-209-0535	Peak	PlanAllow	Altus AR	Ozark AR	2	---	---	---
2/19	9:51P	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	3	---	---	---
2/20	1:14A	479-667-3241	Off-Peak	N&W	Altus AR	Incoming CL	1	---	---	---
2/20	8:54A	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	1	---	---	---
2/20	12:05P	479-497-1191	Off-Peak	N&W	Fayettevil AR	Hartman AR	7	---	---	---
2/21	8:03P	479-497-1191	Off-Peak	N&W	Hartman AR	Incoming CL	6	---	---	---
2/21	8:28P	479-214-2041	Off-Peak	N&W	Hartman AR	Incoming CL	2	---	---	---
2/21	9:53P	479-213-3664	Off-Peak	N&W	Altus AR	Incoming CL	4	---	---	---
2/21	9:56P	479-209-0811	Off-Peak	N&W	Altus AR	Ozark AR	2	---	---	---
2/21	9:58P	479-209-3188	Off-Peak	N&W	Altus AR	Ozark AR	4	---	---	---
2/21	10:02P	479-213-3664	Off-Peak	N&W	Hartman AR	Ozark AR	3	---	---	---
2/21	10:05P	479-209-3188	Off-Peak	N&W	Altus AR	Incoming CL	2	---	---	---
2/22	8:09A	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
2/22	8:20A	479-209-1377	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/22	8:54A	479-575-5651	Peak	PlanAllow	Ozark AR	Fayettevil AR	2	---	---	---
2/22	8:55A	479-575-3806	Peak	PlanAllow	Ozark AR	Fayettevil AR	2	---	---	---
2/22	9:01A	479-667-3809	Peak	PlanAllow	Ozark AR	Ozark AR	4	---	---	---
2/22	9:14A	479-575-7533	Peak	PlanAllow	Ozark AR	Incoming CL	6	---	---	---
2/22	11:26A	479-414-8560	Peak	PlanAllow	Ozark AR	Fort Smith AR	1	---	---	---
2/22	11:27A	479-414-8560	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/22	11:32A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	7	---	---	---
2/22	11:47A	866-745-1487	Peak	PlanAllow	Ozark AR	Toll-Free CL	5	---	---	---
2/22	11:52A	866-745-1487	Peak	PlanAllow	Ozark AR	Toll-Free CL	3	---	---	---
2/22	12:01P	479-213-3742	Peak	M2MAllow	Ozark AR	Ozark AR	2	---	---	---
2/22	12:59P	501-661-2623	Peak	PlanAllow	Ozark AR	Littlerock AR	3	---	---	---
2/22	1:01P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	---	---	---
2/22	1:42P	479-667-7737	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/22	2:15P	479-573-1000	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
2/22	3:39P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	4	---	---	---

City of Ozark



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/24	10:40A	479-213-2596	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
2/24	11:01A	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	3	--	--	--
2/24	11:03A	479-667-3241	Peak	PlanAllow,CallWait	Ozark AR	Incoming CL	1	--	--	--
2/24	11:03A	501-416-1696	Peak	PlanAllow	Ozark AR	Littlerock AR	1	--	--	--
2/24	11:41A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	4	--	--	--
2/24	11:59A	501-661-2024	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/24	12:44P	501-661-2660	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
2/24	1:29P	479-667-2955	Peak	PlanAllow	Ozark AR	Ozark AR	1	--	--	--
2/24	1:31P	479-667-5100	Peak	PlanAllow	Ozark AR	Ozark AR	1	--	--	--
2/24	1:34P	479-667-5367	Peak	PlanAllow	Ozark AR	Ozark AR	2	--	--	--
2/24	1:40P	479-497-1162	Peak	PlanAllow	Ozark AR	Hartman AR	2	--	--	--
2/24	1:54P	479-667-5367	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
2/24	1:55P	479-213-3664	Peak	PlanAllow	Ozark AR	Ozark AR	1	--	--	--
2/24	3:09P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
2/24	3:10P	479-264-1421	Peak	PlanAllow	Ozark AR	Presbivl AR	1	--	--	--
2/24	3:11P	479-264-1421	Peak	PlanAllow	Ozark AR	Incoming CL	3	--	--	--
2/24	3:29P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/24	4:32P	307-335-4832	Peak	PlanAllow	Altus AR	Incoming CL	1	--	--	--
2/25	8:22A	479-670-3281	Peak	M2MAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	9:08A	479-652-0611	Peak	M2MAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	9:53A	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvl AR	6	--	--	--
2/25	10:33A	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	11:16A	479-670-3281	Peak	M2MAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	12:37P	479-209-4919	Peak	PlanAllow	Ozark AR	Ozark AR	2	--	--	--
2/25	12:51P	479-652-0611	Peak	M2MAllow	Ozark AR	Fort Smith AR	2	--	--	--
2/25	1:09P	479-981-2462	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
2/25	1:11P	501-827-4117	Peak	PlanAllow	Ozark AR	Searcy AR	5	--	--	--
2/25	1:31P	479-300-6308	Peak	PlanAllow	Ozark AR	Incoming CL	5	--	--	--
2/25	1:36P	479-213-3742	Peak	M2MAllow	Ozark AR	Ozark AR	2	--	--	--
2/25	1:43P	479-981-2462	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
2/25	2:08P	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	2:12P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	--	--	--
2/25	3:27P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/25	3:51P	479-774-3195	Peak	PlanAllow	Ozark AR	Incoming CL	4	--	--	--
2/25	4:27P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	10	--	--	--
2/25	4:40P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	3	--	--	--
2/25	6:34P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	2	--	--	--
2/26	6:47A	479-667-3241	Peak	PlanAllow	Altus AR	Incoming CL	1	--	--	--
2/26	8:17A	479-774-3195	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/26	8:21A	501-827-4117	Peak	PlanAllow	Ozark AR	Searcy AR	2	--	--	--
2/26	8:40A	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	2	--	--	--
2/26	8:42A	479-264-1421	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
2/26	8:43A	501-827-4117	Peak	PlanAllow	Ozark AR	Searcy AR	1	--	--	--
2/26	8:45A	501-827-4117	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
2/26	9:00A	479-213-2596	Peak	M2MAllow	Ozark AR	Ozark AR	2	--	--	--

City of Ozark



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/29	2:47P	479-774-2884	Peak	PlanAllow	Ozark AR	Clarksvl AR	1	---	---	---
2/29	3:01P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
2/29	3:21P	210-714-9755	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
2/29	3:48P	479-214-2134	Peak	PlanAllow	Ozark AR	Clarksvl AR	4	---	---	---
2/29	3:51P	479-667-3554	Peak	PlanAllow	Altus AR	Ozark AR	2	---	---	---
2/29	4:01P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	5	---	---	---
2/29	6:09P	479-214-2134	Peak	PlanAllow	Altus AR	Incoming CL	2	---	---	---
3/01	7:30A	501-472-6330	Peak	M2MAllow	Ozark AR	Conway AR	2	---	---	---
3/01	7:44A	501-472-6330	Peak	M2MAllow	Ozark AR	Incoming CL	3	---	---	---
3/01	7:59A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
3/01	9:18A	479-213-2886	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
3/01	9:20A	479-213-1906	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
3/01	9:58A	501-940-3588	Peak	PlanAllow	Ozark AR	Littlerock AR	18	---	---	---
3/01	9:59A	501-490-1244	Peak	PlanAllow,ConfCall	Ozark AR	Littlerock AR	17	---	---	---
3/01	10:36A	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	---	---	---
3/01	11:10A	479-209-2435	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
3/01	11:16A	479-213-0499	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
3/01	11:30A	866-226-1464	Peak	PlanAllow	Ozark AR	Toll-Free CL	2	---	---	---
3/01	1:12P	479-667-2276	Peak	PlanAllow	Fort Smith AR	Incoming CL	1	---	---	---
3/01	1:35P	479-213-1153	Peak	PlanAllow	Fort Smith AR	Incoming CL	4	---	---	---
3/01	1:39P	479-651-7321	Peak	M2MAllow	Fort Smith AR	Fort Smith AR	2	---	---	---
3/01	1:49P	479-459-4100	Peak	PlanAllow	Fort Smith AR	Incoming CL	2	---	---	---
3/01	3:06P	479-530-2933	Peak	PlanAllow	Ozark AR	Fayettevl AR	1	---	---	---
3/01	3:14P	479-667-3241	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
3/01	3:20P	479-774-2884	Peak	PlanAllow	Ozark AR	Incoming CL	6	---	---	---
3/01	3:38P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
3/01	4:17P	479-214-3690	Peak	PlanAllow	Ozark AR	Clarksvl AR	2	---	---	---
3/01	6:10P	479-979-4427	Peak	M2MAllow	Hartman AR	Clarksvl AR	2	---	---	---
3/02	8:41A	479-979-4427	Peak	M2MAllow	Ozark AR	Incoming CL	1	---	---	---
3/02	9:02A	866-745-1487	Peak	PlanAllow	Ozark AR	Toll-Free CL	5	---	---	---
3/02	11:03A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
3/02	11:07A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---
3/02	11:09A	479-209-2435	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---
3/02	11:12A	479-979-4427	Peak	M2MAllow	Ozark AR	Clarksvl AR	2	---	---	---
3/02	11:21A	501-416-1696	Peak	PlanAllow	Ozark AR	Littlerock AR	3	---	---	---
3/02	11:23A	479-213-0838	Peak	M2MAllow	Ozark AR	Ozark AR	1	---	---	---
3/02	11:38A	479-979-4427	Peak	M2MAllow	Ozark AR	Incoming CL	2	---	---	---
3/02	1:43P	479-667-7315	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
3/02	1:56P	479-979-4427	Peak	M2MAllow	Ozark AR	Clarksvl AR	1	---	---	---
3/02	2:03P	479-667-7227	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
3/02	2:23P	479-667-7922	Peak	PlanAllow	Ozark AR	Incoming CL	8	---	---	---
3/02	2:30P	479-979-4427	Peak	M2MAllow,CallWait	Ozark AR	Incoming CL	2	---	---	---
3/02	3:59P	479-497-1191	Peak	PlanAllow	Hartman AR	Incoming CL	2	---	---	---
3/02	4:01P	479-497-1191	Peak	PlanAllow	Hartman AR	Hartman AR	1	---	---	---
3/02	4:02P	479-979-4427	Peak	M2MAllow	Altus AR	Incoming CL	1	---	---	---

City of Ozark



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/05	9:37A	479-214-2134	Off-Peak	N&W	Hartman AR	Incoming CL	3	--	--	--
3/05	9:42A	479-497-1191	Off-Peak	N&W	Hartman AR	Hartman AR	2	--	--	--
3/05	11:21A	479-497-1191	Off-Peak	N&W	Altus AR	Hartman AR	3	--	--	--
3/05	11:25A	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/05	11:54A	479-497-1191	Off-Peak	N&W	Altus AR	Incoming CL	2	--	--	--
3/05	12:39P	479-667-4550	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/05	12:42P	479-497-1191	Off-Peak	N&W	Hartman AR	Incoming CL	3	--	--	--
3/05	12:59P	479-209-2435	Off-Peak	N&W	Clarksвилл AR	Ozark AR	2	--	--	--
3/05	1:00P	479-667-7465	Off-Peak	N&W	Scranton AR	Ozark AR	2	--	--	--
3/05	1:07P	479-667-7465	Off-Peak	N&W	Scranton AR	Incoming CL	1	--	--	--
3/05	1:07P	479-667-7737	Off-Peak	N&W	Scranton AR	Ozark AR	2	--	--	--
3/05	1:12P	479-667-7465	Off-Peak	N&W	Paris AR	Incoming CL	1	--	--	--
3/05	1:35P	479-213-1270	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	1:41P	479-213-1348	Off-Peak	N&W	Booneville AR	Ozark AR	2	--	--	--
3/05	1:45P	479-497-1162	Off-Peak	N&W	Magazine AR	Incoming CL	2	--	--	--
3/05	2:20P	479-497-1191	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	2:42P	479-213-1270	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	4:52P	479-774-3195	Off-Peak	N&W	Magazine AR	Incoming CL	4	--	--	--
3/05	6:14P	479-497-1162	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	6:16P	479-667-3241	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	6:20P	479-667-3241	Off-Peak	N&W	Magazine AR	Incoming CL	1	--	--	--
3/05	6:36P	479-213-3664	Off-Peak	N&W	Magazine AR	Incoming CL	2	--	--	--
3/05	6:52P	479-214-2134	Off-Peak	N&W	Magazine AR	Clarksvl AR	1	--	--	--
3/06	5:24A	479-667-3241	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/06	7:21A	479-979-4427	Off-Peak	N&W	Altus AR	Incoming CL	2	--	--	--
3/06	1:13P	479-214-3690	Off-Peak	N&W	Hartman AR	Incoming CL	1	--	--	--
3/06	5:29P	479-214-2134	Off-Peak	N&W	Hartman AR	Incoming CL	1	--	--	--
3/07	8:43A	479-979-4427	Peak	M2MAllow	Ozark AR	Incoming CL	3	--	--	--
3/07	8:57A	678-200-6613	Peak	PlanAllow	Ozark AR	Gainesvl GA	2	--	--	--
3/07	9:13A	479-754-2361	Peak	PlanAllow	Ozark AR	Incoming CL	6	--	--	--
3/07	9:46A	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	10:17A	479-209-1377	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	11:27A	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	3	--	--	--
3/07	11:52A	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	4	--	--	--
3/07	12:04P	479-214-2134	Peak	PlanAllow	Ozark AR	Incoming CL	6	--	--	--
3/07	12:21P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	12:33P	479-667-3241	Peak	PlanAllow	Ozark AR	Ozark AR	2	--	--	--
3/07	12:53P	479-213-0838	Peak	M2MAllow	Ozark AR	Incoming CL	3	--	--	--
3/07	1:19P	479-667-3241	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	3:34P	479-213-1153	Peak	PlanAllow	Ozark AR	Incoming CL	3	--	--	--
3/07	4:08P	479-497-1191	Peak	PlanAllow	Ozark AR	Hartman AR	5	--	--	--
3/07	4:18P	501-676-2255	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/07	4:35P	479-979-4427	Peak	M2MAllow	Paris AR	Incoming CL	4	--	--	--
3/07	5:55P	479-214-2134	Peak	PlanAllow	Hartman AR	Incoming CL	2	--	--	--
3/07	5:57P	479-497-1191	Peak	PlanAllow	Hartman AR	Incoming CL	1	--	--	--

City of Ozark

0000747-0016207-00000039 of 00000044-C2 3-FL-5913-00747



Detail for Water Dept: 479-213-0839

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/11	9:57A	501-416-1696	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	10:41A	479-970-5872	Peak	PlanAllow	Ozark AR	Incoming CL	5	--	--	--
3/11	10:50A	479-970-5872	Peak	PlanAllow	Ozark AR	Russellvl AR	1	--	--	--
3/11	10:52A	866-745-1487	Peak	PlanAllow	Ozark AR	Toll-Free CL	6	--	--	--
3/11	11:02A	479-573-1000	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	11:47A	479-280-5732	Peak	M2MAllow	Ozark AR	Russellvl AR	1	--	--	--
3/11	11:47A	479-280-5732	Peak	M2MAllow	Ozark AR	Russellvl AR	2	--	--	--
3/11	12:01P	479-280-5732	Peak	M2MAllow	Ozark AR	Incoming CL	5	--	--	--
3/11	12:52P	479-213-2596	Peak	M2MAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	1:46P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	1	--	--	--
3/11	1:49P	479-280-5732	Peak	M2MAllow	Ozark AR	Russellvl AR	2	--	--	--
3/11	2:04P	479-280-5732	Peak	M2MAllow	Ozark AR	Russellvl AR	2	--	--	--
3/11	2:26P	501-472-8622	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
3/11	2:52P	479-209-2435	Peak	PlanAllow	Ozark AR	Incoming CL	2	--	--	--
3/11	3:24P	479-667-4550	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	3:31P	000-000-0086	Peak	PlanAllow,CallVM	Ozark AR	Voice Mail CL	2	--	--	--
3/11	3:36P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	1	--	--	--
3/11	3:38P	479-497-1191	Peak	PlanAllow	Ozark AR	Incoming CL	5	--	--	--
3/11	4:08P	479-667-7465	Peak	M2MAllow	Ozark AR	Ozark AR	5	--	--	--
3/11	4:45P	855-398-1135	Peak	PlanAllow	Altus AR	Toll-Free CL	10	--	--	--
3/11	9:51P	479-667-3241	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/11	9:53P	479-667-3241	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/11	10:04P	479-459-4100	Off-Peak	N&W	Altus AR	Incoming CL	2	--	--	--
3/12	11:39A	479-497-1162	Off-Peak	N&W	Altus AR	Hartman AR	1	--	--	--
3/12	11:39A	479-497-1162	Off-Peak	N&W	Clarksвил AR	Hartman AR	1	--	--	--
3/12	1:30P	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	2	--	--	--
3/12	2:18P	479-979-4427	Off-Peak	N&W	Altus AR	Incoming CL	1	--	--	--
3/12	2:34P	479-497-1191	Off-Peak	N&W	Altus AR	Incoming CL	4	--	--	--
3/13	2:13P	479-979-4427	Off-Peak	N&W	Altus AR	Incoming CL	3	--	--	--
3/13	5:52P	479-214-2134	Off-Peak	N&W	Altus AR	Incoming CL	3	--	--	--

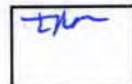
City of Ozark

City of Ozark

PAYROLL CHECKS

CHECK# 34883 TO 34889

DATE: 2-20 /2016



Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: April 1, 2016

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of April 2016

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer_Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

City of Ozark

Check # 34890
Date 3/30/2016 TAN

Remittance Coupon

Check here and complete below only if name or address has changed.

Check Number: 34890

Date Withheld: 4-1-2016

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

EMPLOYER BILLING LIST

Employer Identification Number: 446252002

Employer Name: CITY OF OZARK

Check Number: 34890

Check Amount: \$ 388.40

Check Date: 4-3-2016

Payroll Ending Date: April 1, 2016

Withholding Date: 4-1-2016

Page: 1 Of 1

Docket ID	Case ID	Amount Due	Amount Paid	Withheld Date	Note
242D1000103	977541311	\$182.40	182.40	4-1-2016	
362D0500263	348349702	\$206.00	206.00	4-1-2016	

If Amount Due field is an "X", The amount paid should be based on the most recent court ordered wage assignment.

City of Ozark
VOIDED CHECK

Account: General

CHECK # 34891

DATE: 2-30 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on it!

me

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH April PAYROLL PROCESSING DATE 4-1-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
		\$ 101.05
Total Remittance Submitted ***		\$ 101.05

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
Employer Contributions: (2) Total Payroll x 14.88% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	\$ 101.05

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224 - Sherry Lowrey
Agency Number

Sherry Lowrey City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 34892
Date 3.30.2014 TUN

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 4/1/2016 to 4/1/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
4/1/2016	00803	0.00	101.05	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
4/1/2016	00804	39.81	196.57	236.38
ADJRS Totals		\$39.81	\$196.57	\$236.38
Ramos, Joseph DC-Ram Totals		\$39.81	\$196.57	\$236.38

Report Options

Pay Date: 4/1/2016 to 4/1/2016

Deduction / Benefit: APERS, ADJRS

City of Ozark

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW _____ (According to our records - if inaccurate please correct.)

REPORTING MONTH April PAYROLL PROCESSING DATE 4-1-2016

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
	\$ 39.81
Employer Contributions: (2) Total Payroll x 25.09% =	
	\$ 196.58
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted***	\$ 236.39

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124 Agency Number Judge Ramos

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

Check # 34893
Date 3-30-2016 an

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 4/1/2016 to 4/1/2016

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
4/1/2016	00803	0.00	101.05 *	101.05
APERS Totals		\$0.00	\$101.05	\$101.05
Lowrey, Sherry L DC-Low Totals		\$0.00	\$101.05	\$101.05
Ramos, Joseph DC-Ram				
ADJRS				
4/1/2016	00804	39.81	196.57	236.38
ADJRS Totals		\$39.81	\$196.57	\$236.38
Ramos, Joseph DC-Ram Totals		\$39.81	\$196.57	\$236.38

Report Options

Pay Date: 4/1/2016 to 4/1/2016
Deduction / Benefit: APERS, ADJRS

City of Ozark