

# GENERAL ACCOUNT

## JUNE

## 2017

DATE: June 1, 2017 TO: June 30, 2017

CHECK # 36621 TO: 36137

# NO INVOICE

Account: General

Check#: 36620

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 6-1 /2017

Mayor Initial:

City of Newark

Charlie Meador  
P & Z CHECK

CHECK# 36622

AMOUNT: \$50.00

Mayor's Approval: tm

DATE: 6-1 /2017

TR McNutt

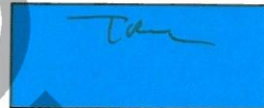
Phone Reimbursement Check

Check#: 36623

Date: 6-1-2017

Amount: \$ 50.00

Mayor's Initial



Marla Ward

Phone Check Form

Check#: 36624

Date: 6-1-2017

Amount: \$ 25.00

Mayor's Initial

A yellow rectangular box containing the handwritten initials "TW" in black ink.



Account Name: OZARK WATER DEPT  
Account Number: [REDACTED] 4

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

Page: 6 of 10  
Bill Date: May 18, 2017

### Charge Detail

Local Service from MAY 18 to JUN 17

Product-ID: CTL105538307

#### Monthly Charges

** Broadband Cost Recovery Fee	3.99	
** Business HSI 6.0M/512K	59.95	
** Router Equipment Fee	9.99	
Total Optional Features/Services		73.93
Total Monthly Charges		73.93

*City* 73.93  
73.93

#### Charge Detail For CTL105538307

Product-ID: ozark037

#### Monthly Charges

** Broadband Cost Recovery Fee	3.99	
** Business HSI 6.0M/512K	59.95	
** Router Equipment Fee	9.99	
** Static IP - IPV4	10.00	
Total Optional Features/Services		83.93
Total Monthly Charges		83.93

#### Charge Detail For ozark037

83.93

#### Total Charge Detail

310.39

#### Tax, Fees and Surcharges

43.73

#### Total Current Charges

354.12

\*\* 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.

Check # 36628  
Date 5-31-2017 *TM*  
6-1-2017

City of Ozark  
Employee Per Diem Reimbursement

Dept:

Police

Name: Doug Gilliam  
Destination: Elm Springs AR  
Purpose: Precision Rifle course  
Date: 5-22-2017 To Date: 5-26-2017  
Departure Time: 6 Am Return Time: 1700

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00			✓	✓	✓	✓		24.00
Lunch @ \$10.00		✓	✓	✓	✓	✓		50.00
Dinner @ \$15.00		✓	✓	✓	✓			60.00
<b>TOTAL:</b>								<b>\$134.00</b>

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

Total amount of Meal Reimbursement: \$ 134.00

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)								
<b>TOTAL:</b>								<b>\$</b>

Total Hotel Reimbursement: \$ 0

**TOTAL REIMBURSEMENT**

Check # 30629  
Date: 5-28-17 12  
6-1-2017

Total Meal: \$ 134.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 134.00 ✓

Employee Signature: [Signature] Date: 5-28-17

Supervisor Approval for Reimbursement: [Signature] Date: 5-25-17

Police Training



# 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: May 30, 2017  
Re: Reimbursement

Please issue a check made payable to: **Doug Gilliam, in the amount of \$236.98. This is to reimburse him** for 8-Boxes of Ammunition he bought for the Precision Rifle Course he was taking for the Police Department. This is to be paid from the Police Training Budget.

If you have any questions, contact me at 667-2233.

  
Brenda Atkinson  
Office Manager

Check # 36630  
Date 5-31-2017  
6-1-2017





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: May 26, 2017  
Invoice# OZPD-04-17  
For: April 2017

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	1398	\$0.0472	\$ 65.99
		<b>GRAND TOTAL</b>	<b>\$ 83.99</b>

ACIC FEIN: 71-0463305

DUNS #: 096873760

Police Communications/PAGERS/RADIOS

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 501-682-7404

THANK YOU

Check # 30631  
Date ~~5-27-2017~~  
6-1-2017

**Kerissa Sharitt**

**INVOICE**

903 W School St  
Ozark, AR 72949

**Bill To**  
Harvey Waters  
603 N 5th St  
Ozark, AR 72949

**Invoice #** 7416  
**Invoice Date** 05/19/2017

DESCRIPTION	AMOUNT
Photography	100.00
<b>TOTAL</b>	<b>\$100.00</b>

*Paid in full 5/23/17*  
*KS*

0.\*  
0.\*  
100.00+  
103.29+  
203.29\*+

002

Check # 310632 *ta*  
Date 6-1-2017

**Terms & Conditions**

Payment is due within 15 days



<http://www.mpix.com/>

**Order #10084967**

Date: 5/22/2017 1:42:00 PM Central Standard Time

**Ship To:**  
 Harvey Waters  
 603 N 5TH ST  
 OZARK, AR 72949-2203

**Bill To:**  
 Pat Waters  
 603 N 5th St  
 Ozark, AR 72949

**Order Options:**  
 None

**Image Items:**

Product	Image Name	Unit Price	Options	Qty	Total
16x20 on E-Surface	IMG_1420	\$20.39	Color Conversion None Border None	1	\$20.39
16x20 on E-Surface	IMG_1423	\$20.39	Color Conversion None Border None	1	\$20.39
16x20 on E-Surface	IMG_1431	\$20.39	Color Conversion None Border None	1	\$20.39
16x20 on E-Surface	IMG_1432	\$20.39	Color Conversion None Border None	1	\$20.39
16x24 on E-Surface	IMG_1429	\$22.79	Color Conversion None Border None	1	\$22.79
16x24 on E-Surface	IMG_1424	\$22.79	Color Conversion None Border None	1	\$22.79

**Promotional Discount:** -\$31.80  
 (25% discount on prints - Mpix Sale)

**Subtotal:** \$127.14  
**Tax:** \$0.00  
**Shipping (Standard):** \$7.95  


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**Total:** \$103.29  
**Paid (Mastercard):** \$103.29  
**Balance Due:** \$0.00

City

"NO INVOICE"

Of

ON

MARK

MARK

MARK

Account: General

CHECK#: 36633

Payable to: 10- Fine Fund

AMOUNT: \$ 50,000<sup>00</sup>

DATE: 6-1 2017

Mayor Initial:  OM

City of ONDARK

"NO INVOICE"

Account: General

CHECK#: 36634

Payable to: Street Fund

AMOUNT: \$ 50,000<sup>00</sup>

DATE: 6-1 2017

Mayor Initial:



**45<sup>th</sup> Annual University of Arkansas  
Municipal Clerks Institute**

**September 10 - 14, 2017**

**REGISTRATION FORM**

Name Maria Leland Title Deputy Clerk

Municipality City of Ozark

Business Address 2910 W Commercial

City Ozark State AR Zip 72949

Day Phone 479-667-2238 Email ozarkcity@gmail.com

Are you a member of IIMC?  YES  NO ACCRTA?  YES  NO

How many years have you attended Institute, including this year? 2

**Course Selection**

- Certification Class \$495  After September 1 - \$525
  - Academy Class \$420  After September 1 - \$470
  - Both Classes \$495  After September 1 - \$525 \$ \_\_\_\_\_ Total Due
- \*this option only available to Academy members

**Payment Method**

- Check enclosed (payable to University of Arkansas)
- Purchase Order number \_\_\_\_\_ (invoice will be sent for amount due)

Cancellations made on or before September 1 will receive a full refund. Cancellations made September 2-8 are subject to a \$100 administrative fee. No refunds will be given for cancellations made after September 8.

**To Register**

MAIL COMPLETED FORM TO

Municipal Clerks Institute  
Attn: Rachael Small  
MUSC 201  
1 University of Arkansas  
Fayetteville AR 72701

Check # 316635  
Date 6-2-2017 TAM

ARKANSAS AQUATICS, LLC

# Invoice

BOB MOORE  
 8937 HOBBTOWN ROAD  
 RUDY, AR 72952

Date	Invoice #
5/22/2017	1916

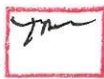
<b>Bill To</b>
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

<b>Ship To</b>
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 30	BM	5/22/2017			

Quantity	Item Code	Description	Price Each	Amount
1	SALES	SOLENOID	225.00	225.00T
1	INSTALLATION	INSTALLATION	89.00	89.00T
		SALES TAX	10.00%	31.40

*Jody Pool*

Check # 34634  
 Date 6-2-2017 

**Total** \$345.40

*Pool*

**REMITTANCE**

CLOSING DATE : 5/31/17  
 MEADORS LUMBER CO  
 STREET DEPT/PARKS  
 ACCOUNT [REDACTED]  
 JOB : 1

**AMOUNT PAID**

*295.92*

NEW BAL: 902.60

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: 5/31/17

AC [REDACTED]  
 SOLD TO:  
 STREET DEPT/PARKS  
 P.O. BOX 253  
 OZARK AR 72949

CITY OF OZARK  
 P.O. BOX 253  
 OZARK AR 72949

50.64 +  
 53.90 +  
 9.88 +  
 181.50 +  
 004  
 295.92 \* +

VIEW, PRINT & PAY YOUR BILL AT  
<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
5/2/17	144365	1	I	PO # STREET	43.98		43.98
5/3/17	144439	1	I	PO # JOB 1	23.09		23.09
5/3/17	144450	1	I	PO # STREET	21.19		21.19
5/3/17	144455	1	I	PO # STREET	3.62		3.62
5/4/17	144478	1	I	PO # JOB 1	56.61		56.61
5/4/17	144508	1	I	PO # STREET	7.69		7.69
5/11/17	144826	1	I	CNO: 40683 INVNO: 1082174	66.55		66.55
5/11/17	144846	1	I	PO # STREET DEPARTMENT	29.69		29.69
5/15/17	144956	1	I	CNO: 40718 INVNO: 1082237	122.03		122.03
5/15/17	144974	1	I	CNO: 40718 INVNO: 1082248	18.69		18.69
5/15/17	144980	1	I	PO # STREET	46.94		46.94
5/16/17	145057	1	I	PO # STREET	9.00		9.00
5/18/17	145144	1	I	CNO: 40753 INVNO: 1082306	121.00		121.00
5/18/17	145145	1	C	CNO: 40753 INVNO: 1082307		121.00	-121.00
5/22/17	145299	1	I	PO # STREET	18.28		18.28
5/24/17	145428	1	I	PO # STREET DEPT	13.73		13.73
5/25/17	145504	1	I	CNO: 40859 INVNO: 1082510	181.50		181.50
5/25/17	145525	1	I	PO # POOL	50.64		50.64
5/25/17	145564	1	I	PO # STREETS	9.88		9.88
5/26/17	145633	1	I	PO # STREETS <i>Pool (53.90)</i>	106.89		106.89
5/31/17	145791	1	I	CNO: 40931 INVNO: 1082654	72.60		72.60

CURRENT 902.60	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 902.60
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TERMS: Due the 10th

Check # *36637*  
 Date *6.2.2017* *tm*

21726

A - Adjustment  
 B - Balance Forward

Transaction Codes  
 C - Credit  
 F - Finance Charge

I - Invoice  
 P - Payment



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](http://www.meadorslumber.com)

*Light for the fool!*  
CLERK: CHARLIE  
DATE / TIME: 5/25/17 11:25  
TERMINAL: 553

REFERENCE:  
PO # POOL

PURCHASE ORDER:  
POOL

JOB NO:  
001

TERMS:  
Due the 10th

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

CITY OF [REDACTED]  
P.O. BOX 253

OZARK AR 72949

AR 72949

SALESPERSON:  
TAX: 002 OZARK CITY TAX

**INVOICE: 145525/1**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
4	4	EA	181339	250' 12/3 ORG Serv Cord		4	1.29	/EA	5.16
1	1	EA	357704	ME GRV WP 1G Out Box		1	7.49	/EA	7.49
1	1	EA	214015	2.8OZ CLR Sili Sealant		1	4.99	/EA	4.99
4	4	EA	240914	3PK3/8" One Hole Strap		4	0.99	/EA	3.96
1	1	EA	262025	3/4x1/2 Reduc Bushing		1	1.79	/EA	1.79
1	1	EA	264333	1x3/4 Reducing Bushing		1	2.29	/EA	2.29
1	1	EA	262025	3/4x1/2 Reduc Bushing		1	1.79	/EA	1.79
1	1	EA	156375	5PK 3/8" Box Connector		1	2.99	/EA	2.99
2	2	EA	190812	3/4"NM Relief Connector		2	5.49	/EA	10.98
20	20	EA	B	MISC BOLTS, NUTS, WASHERS		20	0.23	/EA	4.60

TAXABLE	46.04
NON-TAXABLE	0.00
SUB-TOTAL	46.04
TAX AMOUNT	4.60
<b>TOTAL AMOUNT</b>	<b>50.64</b>

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

50.64

*Xc Jay L. Miller*  
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](http://www.meadorslumber.com)

JOB NO: 001	PURCHASE ORDER: STREETS	REFERENCE: PO # STREETS	TERMS: Due the 10th	CLERK: RRC	DATE / TIME: 5/25/17 3.45
SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949			SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949		
SALESPERSON: TAX: 002 OZARK CITY TAX			TERMINAL: 556		

# INVOICE: 145564/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	385179	120Z Harbor BLU Enamel <i>Pool paint</i>		2	4.49 /EA	8.98

** AMOUNT CHARGED TO STORE ACCOUNT **	9.88	
TAXABLE		8.98
NON-TAXABLE		0.00
SUB-TOTAL		8.98
TAX AMOUNT		0.90
<b>TOTAL AMOUNT</b>		<b>9.88</b>

*X [Signature]*

Received By



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

**PHONE: (479) 667-9793**

THANK YOU FOR SHOPPING AT MEADORS LUMBER  
 VISIT US AT [www.meadorslumber.com](http://www.meadorslumber.com)

JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: CNO: 40859 INVNO: 1082510 CLERK: RRC DATE/TIME: 5/25/17 9:01

TERMS: Due the 10th

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

CITY OF OZARK  
 P.O. BOX 253  
 OZARK AR 72949

SALESPERSON:  
 TAX: 002 OZARK CITY TAX

**INVOICE: 145504/1**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	DAMAGE WAIVER	DAMAGE WAIVER		1	15.00	/EA	15.00 N
1	1	EA	RENTAL	RENTAL		1	150.00	/EA	150.00
				LIFT 27' PLATFORM ELECTRIC Rental Clerk: RUSTY					

*Pool*

TAXABLE 150.00  
 NON-TAXABLE 15.00  
 SUB-TOTAL 165.00

181.50

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

TAX AMOUNT 16.50  
**TOTAL AMOUNT 181.50**



*X. [Signature]*  
 Received By

Meadors Lumber Ozark  
 1800 N 18th St  
 Ozark, AR 72949  
 479-667-9793

CONTRACT NUMBER

INVOICE NUMBER

1082510-001

DATE AND TIME IN

DATE AND TIME OUT

05/25/2017

9.12 AM

RENTED AND/OR SOLD TO

**Open Contract**

ADDRESS AT WHICH EQUIPMENT WILL BE USED

Account #: [REDACTED]  
 [REDACTED] OZARK  
 P.O. BOX 253  
 OZARK, AR 72949

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

501-667-2238

WRITTEN BY: RUSTY CAR LICENSE NUMBER  
 CHECKED IN BY: DRIVER'S LICENSE NUMBER  
 AUTHORIZED RENTER: STREET  
 JOB LOCATION: STREET  
 DATE AND TIME DUE IN: 05/26/2017 9.12 AM

Item #	Description	Quantity	Rates	M	W	D	H	Date&Time Due	Amount
48-010-02	LIFT, 27' PLATFORM ELECTRIC 100.00 Minimum 150.00 Day 150.00 24 Hrs 410.00 1 Week 820.00 4 Wks Serial# CE130654	1	24H 150.00			1		05/26/2017 9.12 AM	150.00

Thank you for choosing Meadors Lumber. We appreciate your business.



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	150.00
Damage Waiver	15.00
<b>Subtotal</b>	<b>165.00</b>
Sales Tax	16.50
<b>Total</b>	<b>181.50</b>
<b>Total Received</b>	<b>181.50</b>

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.

The above prices are estimated and may be altered by the POS system and/or upon rental return.

Lessee's Signature \_\_\_\_\_

Thank you.

*Police*

**REMITTANCE**

CLOSING DATE : 5/31/17  
 MEADORS LUMBER CO  
 GENERAL FUND & POL  
 ACCOUNT : 2 [REDACTED]  
 JOB : 3

**AMOUNT PAID**

*15.71*

NEW BAL: 15.71

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: 5/31/17

ACCT: [REDACTED] [REDACTED]

[REDACTED] OZARK  
 P.O. BOX 253  
 OZARK AR 72949

[REDACTED]  
 GENERAL FUND & POLICE  
 P.O. BOX 253  
 OZARK AR 72949

VIEW, PRINT & PAY YOUR BILL AT  
<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
5/10/17	144767	1	I	PO # DEVIN (9.17) training	26.16		26.16
5/10/17	144770	1	C	APP# DEVIN		16.49	-16.49
5/23/17	145374	1	I	PO # 188	6.04		6.04

CURRENT 15.71	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	<b>NEW BAL: 15.71</b>
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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.

26.16+

16.49-

6.04+

001

15.71\*+

Check # 34638  
 Date 6-2-2017 Dhan

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](http://www.meadorslumber.com)

JOB NO: 003      PURCHASE ORDER: 188      REFERENCE: PO # 188      CLERK: DSS1      DATE / TIME: 5/23/17 9:38  
 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      TAX AMOUNT: 553

**INVOICE: 145374/1**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	206002	2-3G Gorilla Super Glue		1	5.49	/EA	5.49

TAXABLE	5.49
NON-TAXABLE	0.00
SUB-TOTAL	5.49
TAX AMOUNT	0.55
<b>TOTAL AMOUNT</b>	<b>6.04</b> ✓

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*      6.04

*Police Vehicle Maint. - BA*

*XG. [Signature]*



Received By

1800 N 18TH ST  
OZARK, AR 72949

Police Training  
BR

PHONE: (479) 667-9793  
THANK YOU FOR SHOPPING AT MEADORS LUMBER  
VISIT US AT [www.meadorslumber.com](http://www.meadorslumber.com)

NO. [REDACTED] PURCHASE ORDER: DEVIN  
JOB NO. 003  
REFERENCE: P.O. # DEVIN  
TERMS: Due the 10th  
CLERK: RE  
DATE/TIME: 5/10/17 10:27  
TERMINAL: 552

SOLD TO:  
CITY OF OZARK  
P.O. BOX 258  
OZARK AR 72949  
SHIP TO:  
GENERAL FUND & POLICE  
P.O. BOX 253  
OZARK AR 72949  
SALESPERSON:  
TAX 002 OZARK CITY TAX

# INVOICE: 14476711

QUANTITY	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
2	2	EA	5-5331	14" METAL CUTOFF WHEEL		2	11.89	/EA	23.78
TAXABLE									23.78
NON-TAXABLE									0.00
SUB-TOTAL									23.78
TAX AMOUNT									2.38
TOTAL AMOUNT									26.16

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*



*X Devin Porenditt*  
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](http://www.meadorslumber.com)

*Police Training*

*BB*

DATE/TIME: 5/10/17 10:45  
TERMINAL: 553

CLERK: RE  
TERMS: Due the 10th

JOB NO: 003  
PURCHASE ORDER: DEVIN

SHIP TO:  
GENERAL FUND & POLICE  
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

**CREDIT MEMO: 144770/1**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	IPER	EXTENSION
-2	-2	EA	5-5331	14" METAL CUTOFF WHEEL CREDIT RETURN Orig: 144767/1 05/10/17 TX		2	11.89	/EA	-23.78 R
1	1	EA	5-5214	14" ABRAS CUT OFF WHL MIN/1		1	8.79	/EA	8.79

\*\* AMOUNT CREDITED TO ACCOUNT \*\*

TAXABLE: -14.99  
NON-TAXABLE: 0.00  
SUB-TOTAL: -14.99  
TAX AMOUNT: -1.50  
TOTAL AMOUNT: -16.49



*Devin Benditt*  
Received By



Pool

### Smith Plumbing

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

### Account Statement

Account Number: 00 [REDACTED]  
Due Date: 6/30/2017 11:59:59 PM  
Balance: 394.92  
Amount Enclosed: \_\_\_\_\_

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:	00 [REDACTED]	Closing Date:	5/31/2017 11:59:59 PM		
Name:		Due Date:	6/30/2017 11:59:59 PM		
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00		
Company:	City of Ozark	Credit Available:	99,605.08		
Phone #:	4795555555	Previous Balance:	555.06		
Fax #:		New Charges:	394.92		
Total Visits	850	Credits / Payments:	555.06		
Total Sales	29,034.80	=====	=====		
	Last Visit 5/26/2017	New Balance :	394.92		
	Discount 0				
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
394.92	0.00	0.00	0.00	0.00	394.92

### Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
5/4/2017	Payment received - Check #018112		555.06	0.00
5/5/2017	New Charge - Transaction #74316	1.88		1.88
5/5/2017	New Charge - Transaction #74326	20.34		22.22
5/10/2017	New Charge - Transaction #74505	2.96		25.18
5/11/2017	New Charge - Transaction #74556	102.61		127.79
5/17/2017	New Charge - Transaction #74739	40.80		168.59
5/17/2017	New Charge - Transaction #74740	6.82		175.41
5/17/2017	New Charge - Transaction #74747	42.85		218.26
5/18/2017	New Charge - Transaction #74805	48.39		266.65
5/19/2017	New Charge - Transaction #74840	6.55		273.20
5/22/2017	New Charge - Transaction #74914	4.17		277.37
5/22/2017	New Charge - Transaction #74955	8.25		285.62
5/24/2017	New Charge - Transaction #75014	4.28		289.90
5/25/2017	New Charge - Transaction #75096	37.49		327.39
5/26/2017	New Charge - Transaction #75154	67.53		394.92

Check # 36439  
Date 6-5-2017 [Signature]

# Smith Plumbing

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

# Sales Receipt

Transaction #: 75096  
Account #: XXXXXXXXXX  
Page: 1 of 1  
Date: 5/25/2017  
Time: 2:28:17 PM  
Cashier: 1  
Register #: 1

*Pool*  
*[Signature]*

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 2" SCHD 40 pvc pipe	\$0.00	2	\$0.70	\$1.40
126268	ADAPTER MALE SCH40 2	\$1.59	1	\$1.59	\$1.59
126383	ELBOW 90 SCH40 2	\$2.59	1	\$2.59	\$2.59
126250	ADAPTER MALE SCH40 1-1/2	\$1.29	1	\$1.29	\$1.29
220194	PURPLE PRIMER, 4 OZ FOR PVC/CPV	\$3.89	1	\$3.89	\$3.89
258962	CEMENT WET-SET BLUE 4 OZ.	\$3.75	1	\$3.75	\$3.75
111716	UNION PVC SOLVENT 1-1/2"	\$8.45	1	\$8.45	\$8.45
126227	COUPLING SCH40 2	\$1.09	1	\$1.09	\$1.09
170126	HACKSAW BLADE 12" X 18T 1/CD B	\$1.79	1	\$1.79	\$1.79
458927	SAW HACK #50	\$7.69	1	\$7.69	\$7.69
900100	Miscellaneous 1" SCHD 40 pvc pipe	\$0.00	1	\$0.55	\$0.55

002

37.49+

67.53+

105.02\*\*

Sub Total \$34.08  
Sales Tax \$3.41  
Total \$37.49

Charge Customer \$37.49  
Previous Balance \$289.90  
New Balance \$327.39

Change Due \$0.00

X \_\_\_\_\_

Thank you for shopping  
Smith Plumbing  
Please come again!



**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

614970  
CITY OF OZARK  
PO BOX 253  
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]  
STATEMENT DATE: 05/28/2017  
STORE # 1597

BEG. BALANCE \$ 176.95  
PAYMENTS \$ -176.95  
PURCH./CR./ADJ. \$ 133.97  
END. BALANCE \$ 133.97

Go Green With O'Reilly  
Go to [www.oreillyauto.com/myaccount](http://www.oreillyauto.com/myaccount)  
Register to View Statements Online  
Save Paper and Receive Notifications

Check # 316410  
Date 6-5-2017 Tr

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 133.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.97

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
05/01/2017	1597244398		jody		
05/02/2017	1597244515	Police	Little	13.63	13.63
05/08/2017	1597245443	fire dept	nick	35.15	35.15
05/09/2017	1597245624		randy	44.52	44.52
05/10/2017	7326		PAYMENT RECEIVED AND APPLIED	22.54	22.54
05/10/2017	18121		PAYMENT RECEIVED AND APPLIED	-68.79	0.00
05/10/2017	36554		PAYMENT RECEIVED AND APPLIED	-54.94	0.00
05/10/2017	1597245688	street	randy	-53.22	0.00
05/23/2017	1597247596	police	cooper	13.74	13.74
				4.39	4.39
			<b>TOTAL:</b>		<b>\$ 133.97</b>

4.39 +  
35.15 +  
39.54 +

Keep this portion for your records.

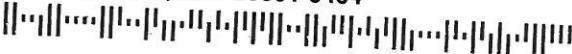
Return this portion with your payment.

To view your statement online visit  
[www.oreillyauto.com/myaccount](http://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 06/20/2017  
Please enclose remittance detail.

[REDACTED]  
O'REILLY AUTOMOTIVE, INC.  
PO BOX 9464  
SPRINGFIELD, MO 65801-9464



Amount Due \$ 133.97

Amount Paid \$ 29.54

New Address? Please email  
[addresschange@oreillyauto.com](mailto: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.

[REDACTED]

[REDACTED]

[REDACTED]



STORE PHONE # 479 667-0601  
 ADDRESS: 1740 NORTH 18TH STREET  
 OZARK AR 72949-3609  
 REMIT TO: PO BOX 9464  
 SPRINGFIELD MO 65801-9464

OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801  
 PHONE (417) 862-3333

BILL TO  
 CITY OF OZARK  
 PO BOX 253  
 OZARK AR 72949-0253

INVOICE NUMBER 1597-247596  
 INVOICE TYPE CHARGE SALE  
 INVOICE DATE 5/23/17

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
[REDACTED]			Police	07:43:00		

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 ADHSV MANUFACTURER'S DEFECT WARRANTY	6.76	3.99			3.99

Police-Vehicle Maint. - BA

TOTALS 1  
 cooper  
 CUSTOMER SIGNATURE *[Signature]*  
 CASH TEND.   
 CHANGE   
 SUB-TOTAL 3.99  
 MISC.   
 TAX/FEES   
 TOTAL 4.39

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*



ADDRESS: 1740 NORTH 18TH STREET  
 OZARK AR 72949-3609  
 REMIT TO: PO BOX 9464  
 SPRINGFIELD MO 65801-9464

OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801  
 PHONE (417) 862-3333

BILL TO  
 CITY OF OZARK  
 PO BOX 253  
 OZARK AR 72949-0253

INVOICE NUMBER 1597-244515  
 INVOICE TYPE CHARGE SALE  
 INVOICE DATE 5/02/17

COUNTER	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
[REDACTED]			Police	09:41:00		

TAX	R	C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
			1		Free Shop Fan w/burch of \$400 in Ignition/Eng. Maint. on FirstCallOnline.com				16.00	9.49			9.49
			1	CTI	85499	PK		BUTT SPLICE	11.85	6.99			6.99
			1	CTI	85712	RL		PRIMARY WIRE	11.85	6.99			6.99
			1	CTI	85710	RL		PRIMARY WIRE	4.22	2.49			2.49
			1	DOP	010527BP	BP		SS SCREW	10.15	5.99			5.99
			1	CTI	85205	PK		TERMINL RING					

Police Vehicle Maint. - BA/JRL

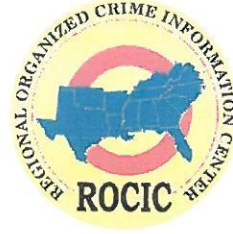
TOTALS 5  
 Little  
 CUSTOMER SIGNATURE *[Signature]*  
 CASH TEND.   
 CHANGE   
 SUB-TOTAL 31.95  
 MISC.   
 TAX/FEES 3.20  
 TOTAL 35.15

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*

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: 0038395-IN

Invoice Date: 6/1/2017

Customer Number:

Billing Contact: dbramlett.opd@outlook.com

Terms: DUE JULY 1, 2017

Item Code	Description	Amount
17-18 SF	JUL 2017-JUN 2018 Service Fee	300.00

Click the link to pay by credit card: <http://www.rocic.com/payment/order.aspx?v=300&i=2429-38395>

Of Ozark

Check # 36641 tn  
Date 6-5-2017

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: 0038395-IN  
Customer Number: 0002429  
Customer Name: Ozark Police Department  
Check Number \_\_\_\_\_

Questions: [invoicing@rocic.riss.net](mailto:invoicing@rocic.riss.net)

Police Professional Services DLB/BA

# 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](mailto:spectator@centurytel.net)

## STATEMENT

Statement Date: May 31

To:

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

Amount Enclosed  
\$ 77.00

Date	Due Date	Reference Number	Paid	Amount	Balance
4/26/17					140.30
5/4/17		36533		-140.30	0.00
5/10/17	6/10/17	5-10-52 Ordinance NO 2017-9		35.00	35.00
5/31/17	6/10/17	5-31-31 8 inch display/ city pool		42.00	77.00
<b>TOTAL</b>					<b>77.00</b>

Check # 36642 Tan  
Date 6-5-2017

0-30	31-60	61-90	Over 90 days
77.00	0.00	0.00	0.00

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

**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: 5/31/2017  
 Client ID: XXXXXXXXXX

Date	Description	Amount
	<b>Previous Balance:</b>	<b>\$199.20</b>
5/9/2017	Payment: Check, Check # 36553	(\$199.20)
5/31/2017	Invoice #96623 Closed	\$355.00
	<b>Balance Due:</b>	<b>\$355.00</b>

Check # 36643  
 Date 6-5-2017 TR

Current	30 Days	60 Days	90 Days	Finance Charge
\$355.00	\$0.00	\$0.00	\$0.00	\$0.00

**OZARK ANIMAL HOSPITAL**

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

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

Client ID: XXXXXXXXXX  
Invoice #: 96623  
Date: 5/31/2017

---

<b>Invoice Total:</b>	<b>\$338.20</b>
Default Tax Rate :	\$16.80
Total:	<u>\$355.00</u>
<b>Invoice Balance Due:</b>	<b><u><u>\$355.00</u></u></b>
<b>Balance Due:</b>	<b>\$355.00</b>

City of Ozark



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

06/01/2017

Customer No. [REDACTED]


InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1146835	05/09/2017	18228	9.40	0.00	9.40
1150240	05/23/2017	18228	9.40	0.00	9.40
1153491	05/31/2017	18228	15.11	0.00	15.11
				Subtotal:	33.91

Check # 316644  
Date 6-5-2017

[Signature]

**Mountain Spring Water Co**  
 8501 Hwy 271 S, Ste A

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

Invoice #	1153491
Date:	05/31/2017
P.O. Num:	
Customer:	

Customer Balance: 18.80

**MAYOR OF OZARK**  
 100 S 30TH ST  
 STE D  
 OZARK, AR 72949  
 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: 1.38  
**Invoice Total:** 15.11

6/1/2017 To 6/30/2017

Check: For Applied To This Invoice  
 Total Paid This Invoice:  
**Please Remit:** 15.11

Of Ozark

West River Valley RSWMD/GreenSource  
Recycling

# Invoice

24087 Hwy 164  
Clarksville, AR 72830

Date	Invoice #
6/2/2017	4396

<b>Bill To</b>
City of Ozark PO Box 253 Ozark, AR 72949

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		6/2/2017			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	5/9, 5/9, 5/23, 5/25	100.00	400.00

Check # 310415 the  
Date 6-5-2017

Thanks for your business All Invoices due Net 10 days Phone #	<b>Total</b>	<b>\$400.00</b>
---	--------------	-----------------

4797547475



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

### DRIVER LOG

*greg*  
Date 5-9-17  
Location City of Ozark  
Product Comm

GROSS 34180  
TARE 32580  
NET 1600  
TONS .80



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

### DRIVER LOG

*greg*  
Date 5-25-17  
Location City of Ozark  
Product OCC-ONP

GROSS 36240  
TARE 33380  
NET 2860  
TONS 1.43



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

### DRIVER LOG

*greg*  
Date 5-9-17  
Location City of Ozark  
Product ONP-OCC

GROSS 36960  
TARE 33460  
NET 3500  
TONS 1.75



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

### DRIVER LOG

*greg*  
Date 5-23-17  
Location City of Ozark  
Product COMM

GROSS 35000  
TARE 33480  
NET 1520  
TONS .76

OZARK  
106 E RIVER ST  
OZARK  
AR

72949-9998  
0466960949

06/08/2017 (800)275-8777 11:15 AM

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

Box Renewal		\$70.00
-------------	--	---------

(Zip Code:72949)

(Box #:253)

(Box Size:Size 2 - 5 in x 5.5 in)

(Rental Period:Annual)

(Rental Start Date:07/01/2017)

(Next Renewal Date:06/30/2018)

(Customer Name:CL COLEY)

Total		\$70.00
-------	--	---------

Personl/Bus Check		\$70.00
-------------------	--	---------

\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*

Order stamps at [usps.com/shop](http://usps.com/shop) or call 1-800-Stamp24. Go to [usps.com/clicknship](http://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](http://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>

840-5720-0764-002-00014-02077-01

or scan this code with  
your mobile device:

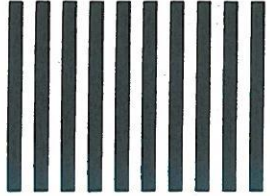


or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-57200764-2-1402077-1  
Clerk: 01

NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES



**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

POSTMASTER  
106 E RIVER ST  
OZARK AR 72949-9998

POSTMASTER

City, State, ZIP Code

Print  
Post Office  
Address Here

**BUSINESS REPLY MAIL**  
FIRST-CLASS MAIL PERMIT NO. 9998

POSTAGE WILL BE PAID BY ADDRESSEE

**PO BOX FEE PAYMENT**

If Undeliverable as Addressed,  
Return to Local Postmaster



Annual

Semiannual

\$ 70.00  
Amount

Box # 253  
CITY OF OZARK  
6 Months: \$35.00 (12 Months: \$70.00)  
Due Date: 06/30/2017  
72949

Check # 36646  
Date 6-5-2017 Jm



# 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](http://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

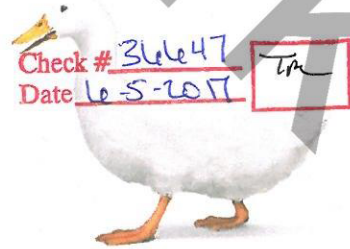
Account Number:	[REDACTED]
IVR PIN:	370665
Billing Frequency:	Monthly
Invoice Number:	775342
Date Prepared:	05/28/17
Current Amount Billed:	\$975.48
Billing Period:	May
Payment Due Date:	06/15/17

### 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

AR 729490253

Account Number: [REDACTED]

Payment Due Date: 06/15/17

Invoice Number: 775342

Current Amount Billed: \$975.48

**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]						54.36	115.20			0000002
[REDACTED]						26.88				0000003
[REDACTED]						28.44	55.32			0000004
[REDACTED]						35.40	35.40			0000005
[REDACTED]						44.88	44.88			0000006
[REDACTED]						30.00				0000007
[REDACTED]						24.84	54.84			0000008
[REDACTED]						62.04	62.04			0000009
[REDACTED]						55.56	55.56			0000010
[REDACTED]						40.32				0000011
[REDACTED]						27.60	67.92			0000012
[REDACTED]						55.08	55.08			0000013
[REDACTED]						48.60	48.60			0000014
[REDACTED]						38.16				0000015
[REDACTED]						63.36				0000016
[REDACTED]						95.88	197.40			0000017
[REDACTED]						52.68				0000018
[REDACTED]						41.16	93.84			0000019
[REDACTED]						48.96	48.96			0000020
[REDACTED]						40.44	40.44			0000021

Thank you for your business.

PAGE AMOUNT BILLED	\$975.48	TOTAL AMOUNT BILLED	\$975.48
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

**Legend**

<b>COVERAGE TYPE (CT)</b>	<b>CHANGE REQUEST (CR)</b> 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 025454.0  
 POEX0515





- Roxie Hall 36651
- Harvey Walters 36653
- Chris Warden 36648
- Susan Holman 36652
- ~~Victoria Vicars~~ Brandy Hanary 36650
- Rex Anderson 36649

## City Council CHECKS

CHECK# 36648 TO 36653

DATE: 6-5 /2017

Mayor's Approval

City of Ontario

## PAYROLL CHECKS

CHECK# 36654 TO 36672

DATE: 6-7 /2017 Mayor's Initial

tm

**Rock-it Natural Stone, Inc.**

No. 128738

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

DATE 6-1-17

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<i>Dirt</i>		
<i>Wt - 17'720</i>			
<i>ton - 8.86</i>			
		TAX	
		TOTAL	

LOADER: *John*

DRIVER:

TRUCKING COMPANY: *City of Ozark*

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

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

**Rock-it Natural Stone, Inc.**

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

No. 128742

DATE

SP  
6-1-17

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Dirt		
WT - 19'340			
ton - 9.67			
		TAX	
		TOTAL	

LOADER: John

DRIVER:

TRUCKING COMPANY: City of ozark

*[Signature]*

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

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

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

Ozark

**Rock-it Natural Stone, Inc.**

No. 128746

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

DATE <sup>SP</sup> 6-1-17

CUSTOMER		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

*City of Ozark*

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<i>DI. H</i>		
<i>WT-</i>	<i>17,760</i>		
<i>Ton-</i>	<i>8.88</i>		
		TAX	
		TOTAL	

LOADER: *John*

DRIVER:

TRUCKING COMPANY: *Self*

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

**Rock-it Natural Stone, Inc.**

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

No. 128755

DATE

5P  
6-1-17

CUSTOMER	city of ozark		ORDERED BY:
ADDRESS			PHONE
CITY	STATE	ZIP	

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Dirt		
	Wt - 16' 900		
	ton - 8.45		
		TAX	
		TOTAL	

LOADER:	John
DRIVER:	
TRUCKING COMPANY:	city of ozark

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

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

**Rock-it Natural Stone, Inc.**

No. 128738

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

DATE 6-1-17

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<i>Dirt</i>		
<i>Wt - 17.720</i>			
<i>ton - 8.86</i>			
	<i>General ?</i>		
		TAX	
		TOTAL	

LOADER: *John*

DRIVER:

TRUCKING COMPANY: *CITY OF OZARK*

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

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

**Rock-it Natural Stone, Inc.**

No. 128738

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

DATE 6-1-17

CUSTOMER		ORDERED BY:	
ADDRESS		PHONE	
CITY	STATE	ZIP	

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Dirt		
WT - 17'720			
TON - 8.86			
	General?		
		TAX	
		TOTAL	

LOADER: JOHN

DRIVER:

TRUCKING COMPANY: CITY OF OZARK

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

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

GCT PRINTING SOLUTIONS (918) 648-2007 REORDER RIS 3002

City of Ozark



**Rock-it Natural Stone, Inc.**

No. 128742

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

DATE 6-1-17

CUSTOMER <u>CITY OF OZARK</u>		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Dirt</u>		
<u>WT - 19'340</u>			
<u>ton - 9.67</u>			
	<u>General ?</u>		
		TAX	
		TOTAL	

LOADER: John

DRIVER:

TRUCKING COMPANY: CITY OF OZARK

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

**Rock-it Natural Stone, Inc.**

No. 128742

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

DATE 6-1-17

CUSTOMER <u>CITY OF OZARK</u>		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Dirt</u>		
<u>WT - 19340</u>			
<u>ton - 967</u>			
	<u>General ?</u>		
		TAX	
		TOTAL	

LOADER: John

DRIVER:

TRUCKING COMPANY: CITY OF OZARK

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

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

**Rock-it Natural Stone, Inc.**

No. 128746

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

DATE 6-1-17

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>D.it</u>		
<u>WT-</u>	<u>17,760</u>		
<u>Ton-</u>	<u>8.88</u>		
	<u>General ?</u>		
		TAX	
		TOTAL	

LOADER: John

DRIVER:

TRUCKING COMPANY: Self

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

\_\_\_\_ROCK-IT NATURAL STONE, INC.\_\_\_\_  
(Signature of Consignor)

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

*Large diagonal watermark text: "OZARK"*

**Rock-it Natural Stone, Inc.**

No. 128746

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

DATE 6-1-17

CUSTOMER <u>CITY OF OKLAHOMA</u>		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>D.I.T</u>		
<u>WT-</u>	<u>17,760</u>		
<u>Ton-</u>	<u>8.88</u>		
	<u>General ?</u>		
		TAX	
		TOTAL	

LOADER: John

DRIVER:

TRUCKING COMPANY: Self

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

\_\_\_\_ROCK-IT NATURAL STONE, INC.\_\_\_\_  
(Signature of Consignor)

**Rock-it Natural Stone, Inc.**

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

No. 128755

DATE 6-1-17

CUSTOMER <i>city of ozark</i>		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<i>Dirt</i>		
<i>WT - 16'900</i>			
<i>ton - 8.45</i>			
	<i>General ?</i>		
		TAX	
		TOTAL	

LOADER: *JOHN*

DRIVER:

TRUCKING COMPANY: *city of ozark*

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

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

**Rock-it Natural Stone, Inc.**

No. 128755

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

DATE

6-1-17

CUSTOMER CITY OF OZARK		ORDERED BY:
ADDRESS		PHONE
CITY	STATE	ZIP

QUAN.	DESCRIPTION	PRICE	AMOUNT
	D:IT		
	Wt - 16'900		
	Ton - 8.45		
	General?		
		TAX	
		TOTAL	

LOADER: JOHN

DRIVER:

TRUCKING COMPANY: CITY OF OZARK

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

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

OZARK

# Rock-It

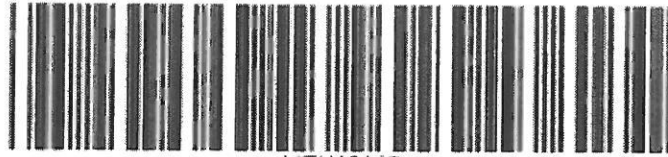
P.O. BOX 410  
 WISTER, OKLAHOMA 74966  
 800-371-4219 ~ FAX 918-659-2326  
 www.rock-itnaturalstone.com

CITY OF OZARK  
 ATTN: CAROL SNEATH  
 PO BOX 253  
 OZARK, AR 72949

ACCOUNT ACTIVITY							BILLING DATE		6/2/2017
							PREVIOUS BALNCE		
DATE SHIPPED	INVOICE #	P.O. #	PRODUCT	PLTS	TON/LF SQ. FT.	PRICE	CHARGES	PAYMENTS	
6/1/2017	128738	✓	DIRT		8.86	\$5.00	\$44.30	47.84	
	128742	✓	DIRT		9.67	\$5.00	\$48.35	52.22	
	128746	✓	DIRT		8.88	\$5.00	\$44.40	47.95	
	128751		CONCRETE SAND		10.61	\$7.25	\$76.92	water 83.0	
	128752		CONCRETE SAND		8.28	\$7.25	\$60.03	water 64.8	
	128755	✓	DIRT		8.45	\$5.00	\$42.25	45.63	
			SALES TAX 8%				\$25.29		
							City	193.64	
							Water	147.90	
			Check # 36673						
			Date 6-8-2017						
<b>TOTAL :</b>							\$341.54		
<b>PLEASE PAY THIS AMOUNT:</b>								\$341.54	

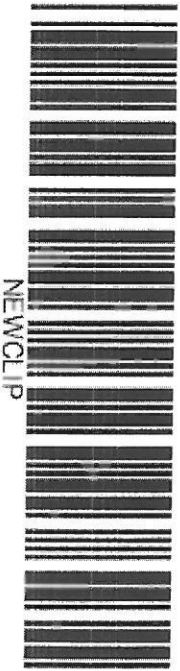
NET DUE 10TH OF THE FOLLOWING MONTH

WE APPRECIATE YOUR BUSINESS !

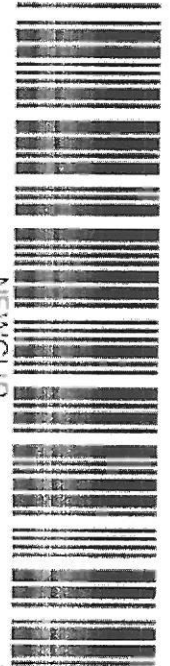


NEWCLIP

City Of  
NEWCLIP  
Newark

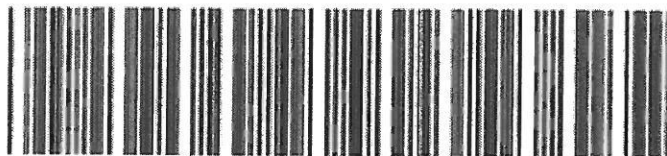


NEWCLIP



NEWCLIP

#: 13



NEWCLIP



TR. Admin

# VALERO FLEET SERVICES

## FLEET

Account Number [REDACTED]

Statement Closing Date 06/07/2017

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 1,670.17	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,817.68	Available Credit *	\$ 6,589.61
Other Credits	- \$ 268.69	Statement Closing Date	06/07/2017
Purchases	+\$ 2,826.59	Days in Billing cycle	32
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 0.00		
Interest Charged	+\$ 0.00		
<b>New Balance</b>	<b>\$ 1,410.39</b>		

Payment Information	
Minimum Payment Due	\$ 1,410.39
New Balance (Less Prompt Pay Discount)	\$ 1,385.01
New Balance	\$ 1,410.39
Payment Due Date	07/01/2017
<b>Late Payment Warning:</b> 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.	
<b>Minimum Payment Warning:</b> 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	1,670.17
05/12		PAYMENT - THANK YOU 13201002011700	2,018.90 CR
05/12		PAYMENT - THANK YOU 13201002011800	798.78 CR
05/12		PREVIOUS STATEMENT DISCOUNT GIVEN	25.01 CR
06/06		FED MOTOR FUEL TAX ADJUSTMENT	243.68 CR
		PROMPT PAY DISC BASED ON 1,269.20 GALS	25.38
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

2,161.76+  
 90.00+  
 002  
 2,251.76\*\*

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 2017	\$ .00
Total Interest Charged in 2017	\$ .00

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 %	\$ 1,088.58	\$ .00

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
 Page 1 of 1  
 Please detach and return with your payment  
 Account Number: [REDACTED]  
 Minimum Payment Due: \$ 1,410.39  
 Payment Due Date: 07/01/2017



New Balance: \$ 1,410.39

New Balance (Less Prompt Pay Discount): \$ 1,385.01

Amount Enclosed \$ 90.00



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

50.00+  
 40.00+  
 90.00\*\*

Check # 30674 TRM  
 Date 6-9-2017

002

[REDACTED] 8 [REDACTED] 8

- 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/MCNUIT T													
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 380733	5/ 9 14:07	U	24.2	2.059	50.00 ✓	.00	.00	50.00	O
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 232523	5/22 13:31	U	19.4	2.059	40.00 ✓	.00	.00	40.00	O
DRIVER TOTALS													
							43.6		90.00	.00	.00	90.00	
							225.8		474.90	.00	.00	474.90	
***** SORT CODE MAYOR TOTALS													
							43.6		90.00	.00	.00	90.00	
							225.8		474.90	.00	.00	474.90	

City of Ozark

Police

# VALERO FLEET SERVICES

## FLEET

Account Number [REDACTED]

Statement Closing Date 06/07/2017

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 1,670.17	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,817.68	Available Credit *	\$ 6,589.61
Other Credits	- \$ 268.69	Statement Closing Date	06/07/2017
Purchases	+\$ 2,826.59	Days in Billing cycle	32
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 0.00		
Interest Charged	+\$ 0.00		
<b>New Balance</b>	<b>\$ 1,410.39</b>		

Payment Information	
Minimum Payment Due	\$ 1,410.39
New Balance (Less Prompt Pay Discount)	\$ 1,385.01
New Balance	\$ 1,410.39
Payment Due Date	07/01/2017
<b>Late Payment Warning:</b> 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.	
<b>Minimum Payment Warning:</b> 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?**  
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**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	1,670.17
05/12		PAYMENT - THANK YOU 13201002011700	2,018.90 CR
05/12		PAYMENT - THANK YOU 13201002011800	798.78 CR
05/12		PREVIOUS STATEMENT DISCOUNT GIVEN	25.01 CR
06/06		FED MOTOR FUEL TAX ADJUSTMENT	243.68 CR
		PROMPT PAY DISC BASED ON 1,269.20 GALS	25.38
		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

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS  
 877-882-5376 OR FLEET@VALERO.COM

Total Fees Charged in 2017	\$ .00
Total Interest Charged in 2017	\$ .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 %	\$ 1,088.58	\$ .00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1  
 Please detach and return with your payment

**VALERO** **DIAMOND SHAMROCK** **BEACON** **SHAMROCK**

New Balance: \$ 1,410.39  
 New Balance (Less Prompt Pay Discount): \$ 1,385.01

Account Number: [REDACTED]  
 Minimum Payment Due: \$ 1,410.39  
 Payment Due Date: 07/01/2017

Amount Enclosed \$ 2,161.76

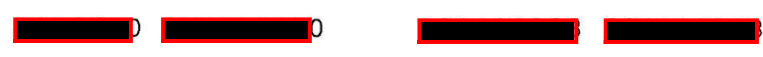
Please make check payable to:



CITY OF OZARK  
 PO BOX 253  
 OZARK AR 72949-0253

Valero Marketing & Supply  
 P.O. Box 300  
 Amarillo, TX 79105-0300

Check # \_\_\_\_\_  
 Date \_\_\_\_\_



- 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-
00002/COOPER															
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 284943	5/ 8	13:06	U		13.8	2.059	28.51	.00	.00	28.51	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 590803	5/ 8	17:10	U		15.0	2.199	33.00	.00	.00	33.00	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 023033	5/12	16:39	U		15.7	2.059	32.47	.00	.00	32.47	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 261673	5/15	17:16	U		8.0	2.059	16.48	.00	.00	16.48	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 583763	5/18	13:39	U		9.1	2.059	18.93	.00	.00	18.93	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 182423	5/23	07:25	U		11.7	2.059	24.22	.00	.00	24.22	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 113683	5/26	13:31	U		11.3	2.199	24.94	.00	.00	24.94	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 582653	5/28	10:27	U		9.9	2.099	20.89	.00	.00	20.89	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 004053	5/31	14:40	U		8.9	2.099	18.82	.00	.00	18.82	
	DRIVER TOTALS								103.4		218.26	.00	.00	218.26	
	YTD TOTALS								407.3		873.58	.00	.00	873.58	
00003/GRIFFITH J															
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 032403	5/ 5	11:31	U		17.4	2.059	36.00	.00	.00	36.00	0
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 145973	5/17	08:03	U		18.2	2.059	37.50	.00	.00	37.50	
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 145803	5/25	14:01	U		18.3	2.099	38.50	.00	.00	38.50	
	DRIVER TOTALS								53.9		112.00	.00	.00	112.00	
	YTD TOTALS								399.2		859.23	.00	.00	859.23	
00004/WARREN															
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 582753	5/ 2	07:27	U		13.4	2.139	28.75	.00	.00	28.75	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 372823	5/ 5	10:25	U		6.8	2.199	15.00	.00	.00	15.00	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 563893	5/ 6	09:42	U		6.4	2.199	14.10	.00	.00	14.10	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 183353	5/ 8	13:31	U		12.6	2.059	26.00	.00	.00	26.00	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 181733	5/11	07:18	U		13.5	2.059	28.00	.00	.00	28.00	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 441433	5/15	13:10	U		13.0	2.199	28.80	.00	.00	28.80	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 234173	5/16	10:41	U		7.3	2.199	16.25	.00	.00	16.25	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 411013	5/19	16:13	U		13.3	2.059	27.40	.00	.00	27.40	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 024953	5/21	10:45	P		10.0	2.359	23.50	.00	.00	23.50	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 541483	5/25	10:10	S		15.1	2.499	37.75	.00	.00	37.75	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 402863	5/29	07:23	U		5.9	2.199	13.00	.00	.00	13.00	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 161653	5/30	10:16	U		11.3	2.199	25.00	.00	.00	25.00	
	DRIVER TOTALS								128.6		283.65	.00	.00	283.65	
	YTD TOTALS								553.7		1197.90	.00	.00	1197.90	
00006/GRIFFITH N															
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 241743	5/ 3	19:17	U		11.7	2.199	25.91	.00	.00	25.91	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 045303	5/ 5	00:56	U		11.6	2.199	25.70	.00	.00	25.70	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 352233	5/ 9	18:18	U		10.6	2.199	23.52	.00	.00	23.52	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 125173	5/13	02:46	U		11.4	2.199	25.16	.00	.00	25.16	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 405563	5/14	19:56	U		13.2	2.199	29.09	.00	.00	29.09	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 255013	5/18	18:45	U		13.3	2.199	29.25	.00	.00	29.25	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 441613	5/22	23:17	U		11.0	2.199	24.20	.00	.00	24.20	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 053683	5/26	18:33	U		13.6	2.199	29.96	.00	.00	29.96	

game sticks



More saving.  
More doing.™

5101 PHOENIX AVENUE FT. SMITH, AR 72903  
(479)649-5888

1404 00019 09159 06/10/17 11:31 AM  
CASHIER HELEN

042206086389 WAND <A> 9.97  
MULTI PATTERN WATER WAND

SUBTOTAL 9.97  
SALES TAX 0.97  
TOTAL \$10.94

XXXXXXXXXX2615 DEBIT USD\$ 10.94

AUTH CODE 832799  
Chip Read  
AID A0000000980840  
TVR 8080048000  
IAD 06010A03600000  
TSI 6800  
ARC 00

Verified By PIN  
US DEBIT

See back of receipt for your chance  
to win \$1000

ID #: 7L1461286R1

Card wouldn't work  
So had to use mine

**Walmart**  
Save money. Live better.

( 479 ) 667 - 2143

MANAGER JASON GRAHAM  
1516 N 18TH ST  
OZARK AR 72949

ST# 00209 OP# 001604 TEN 05 TR# 09538  
BTY 12 SUPER 003700095917 17.47 X  
TRASH BAGS 007874205016 12.52 X  
AV SNUGGLE 006233082291 4.88 X

SUBTOTAL 34.87  
TAX 1 10.000 % 3.49

TOTAL 38.36  
DEBIT TEND 38.36  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
38.36 TOTAL PURCHASE

US DEBIT \*\*\*\* \* 1856 I 0

REF # 716600436153  
NETWORK ID. 0076 APPR CODE 849198

US DEBIT  
AID A0000000980840  
TC 43BF335D6820FD8C  
\*NO SIGNATURE REQUIRED  
TERMINAL # SC011790

06/15/17 11:16:23

older to enter. See complete rules on  
website. No purchase necessary.

Check # 316075  
Date 6-12-2017

VOIDED CHECK

Account: General

CHECK # 36676

DATE: 6-14 2017

Paid to the Order Of: \_\_\_\_\_

REASON FOR VOID: Printed a check in it

for Bailey Durning - had to re-issue  
July lost original check

CITY OF OZARK  
TREASURER  
OZARK, AR 72949

BANK OF THE OZARKS

36677

81-727/829

06/13/2017

PAY TO THE  
ORDER OF

FAO, Little Rock District

\$ 5,000.00

FIVE THOUSAND & NO/100

DOLLARS

FAO, Little Rock District

VOID AFTER 90 DAYS

MEMO

To Replace Check #1035 from [REDACTED] to [REDACTED]



*Sonya E. [Signature]*  
AUTHORIZED SIGNATURE

MP

[REDACTED] # [REDACTED] n [REDACTED] Account [REDACTED] Dept [REDACTED] Amount Paid [REDACTED]

36677

#	n	Account	Dept	Amount Paid
[REDACTED]	[REDACTED]	To Replace Check #1035 from Riverfront Dev Account Marina	Administrative Dept	5,000.00
Date:	06/13/2017	Paid To: FAO, Little Rock District	Check #: 36678	\$5,000.00
		Paid By: General Fund		

\* per Sonya waiting for the Auditor to place a copy of the check.

Check # 36677  
Date 6-13-2017 [Signature]

City of Ozark  
Employee Per Diem Reimbursement

Dept: Police

Name: Devin Bramlett

Destination: Atlanta, GA

Purpose: ICAC Training Tue thru Thur (6-6, 6-7, 6-8)

Date: 6-5-17 To Date: 6-9-17

Departure Time: 4:00am Return Time: 15:30

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00		X	{	{	{	X		12.00
Lunch @ \$10.00		X	{	{	{	X		30.00
Dinner @ \$15.00		X	{	{	{			15.00
<b>TOTAL:</b>								<b>\$47.00</b>

Were any meals provided at event?  Yes  No Paid for by State Police

These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ 47.00

Fuel 20.00  
16.01  
27.00  
\$63.01

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)								
<b>TOTAL:</b>								<b>\$</b>

Total Hotel Reimbursement: \$ Paid for by State Police

Check # 316078  
Date 6-15-2017 TM  
CC

**TOTAL REIMBURSEMENT**

Total Meal: \$ 47.00 + Total Mileage \* GAS \$63.01 + Total Hotel \$ \_\_\_\_\_ = \$ 110.01

Employee Signature: Devin Bramlett Date: 6-12-17

Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_

\* I used by debit card for fuel; There was no Valeros in the area.



*Remi Bratt*

*Deb. 4  
Card*

Welcome To Loves#16,  
83 Carl Cannon  
Jasper AL 375

06/05/17 11:32

Pump Gallons Price  
06 10.003 \$ 1

Product Amount  
Unleaded \$ 21.09

TOTAL SALE \$ 2

#####1518  
Card: DBT  
Approval: 89

Ticket: 2

TOTAL SALE \$ 26

Thank You !!!

*Remi Bratt*

*Deb. 4  
Card*

Welcome To Loves#311  
523 Atlantic Ave  
Waco GA

06/05/17 15:23

Pump Gallons Price  
06 7.483 \$ 2.139

Product Amount  
Unleaded \$ 16.01

TOTAL SALE \$ 16.01

#####1518  
Card: VISA  
Approval: 776430

Ticket: 55477

TOTAL SALE : 16.01  
Thank You !!!

*Remi Bratt*

WELCOME TO  
STAR/24 EXXON  
111590  
STAR 24  
4805 BETHAL RD  
OLIVE BRANCH MS 38654

Description	Qty	Amr
WLD CR #13	13.1116	
SELF @ 2.059/ G		

Subtotal 2  
Tax

TOTAL 27.00  
CREDIT \$ 2

a  
XXXXXXXXX1518  
ry Method: Swiped  
h #: 153380  
p Code:  
n: 0105260560  
rice #: 92700  
re # 4805610  
E ID: 111590  
MINAL ID: 001

*Debit  
Card*

THANK YOU :)  
FOR SHOPPING WITH US.

0001 TILL XXXX DR# 0 TRAN# 91  
06/09/17 10:

City of ONTARIO

Check # 30679  
Date 10-15-2017



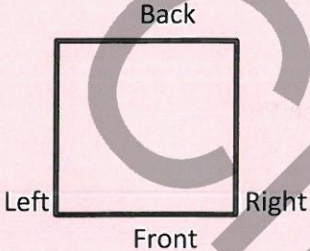
Cap Blocks  
4" x 8" x 16"  
Qty. \_\_\_\_\_  
(Provided by Customer)

**Affordable Buildings, LLC**  
417 E. Treat Rd., Muldrow, OK 74948  
Office (918) 427-6005



Order Form

Invoice # \_\_\_\_\_ Location of Lot 02ARK Date 6 16 17  
Month Day Year



Building Style	Size	Painted	Stained	Metal
<u>Lofted Barn</u>	<u>8x12</u>			
Building Color				
Trim Color				
Shingle Color				
2 x 3 windows				
3 x 3 windows				

Building Inventory Number LB-4-25-17-8-12-4464 (Please Supply all Characters)  
New New Used \_\_\_\_\_

Leased To:  
Name: Ozark Police Dept - Devin Bramlett Home Ph. 479-667-2233  
Address: 200 S. 4th Street Cell Ph. 479-213-3489  
City: 02ARK State ARK Zip 72949 County Franklin  
S.S.N. \_\_\_\_\_ DOB \_\_\_\_\_ D.L.# \_\_\_\_\_  
E-Mail \_\_\_\_\_  
Employer \_\_\_\_\_ City \_\_\_\_\_ Work Ph. \_\_\_\_\_  
Reference \_\_\_\_\_ City \_\_\_\_\_ Phone No \_\_\_\_\_  
Reference \_\_\_\_\_ City \_\_\_\_\_ Phone No \_\_\_\_\_

Do you Own or Rent your home OWN  
Location of delivery \_\_\_\_\_ All Weather Delivery  yes  
(if different from above) y/n

Sale Price <u>2249.50</u>	Tax Rates	Mo. Pymt	Process Fee	<b>\$50.00</b>
Options _____	<u>6.5</u>	Mo.ST/Tx <u>146.21</u>	Security Deposit	_____
Discount _____	<u>1.5</u>	Mo.Co/Tx <u>33.74</u>	Down Payment \$	_____
Tx Total _____	<u>2.0</u>	Mo.Cty/Tx <u>44.99</u>	Tax on Down Pymt	_____
<b>Sub Total</b> <u>2249.50</u>	<b>Total Mo. Paymnt</b>		<b>Total Received</b>	<u>2474.45</u>

Tax Exempt Sales/Provide Tax Permit No. \_\_\_\_\_

Options:	Directions
	<u>Get off 35 Ex Go about 1/2 mile</u>
	<u>Turn Right by Pig tail Garage</u>
	<u>Go to Truck</u>

Est. Delv. Date \_\_\_\_\_ Verified by Driver \_\_\_\_\_ Dealer \_\_\_\_\_ Lot # \_\_\_\_\_  
Load Doors Toward Cab \_\_\_\_\_ Back of Trailer \_\_\_\_\_ Drivers Side \_\_\_\_\_ Passenger Side \_\_\_\_\_  
Customer must provide adequate access to the site by trimming limbs and removing obstruction. If building cannot be delivered due to lack of access, Customers's deposit may be forfeited. Affordable Buildings, LLC, Dealer, and Transport Company shall not be responsible for damage to yard shrubs, trees, septic systems laterals, gas tanks, gas meters, gas lines, telephone/Tvcable or other property damage during delivery.  
Affordable/ \_\_\_\_\_ Date 6-16-17  
Dealer/Authorized Agent \_\_\_\_\_ Date 6-16-17  
Signature Devin Bramlett Date \_\_\_\_\_  
Co-Applicant Signature \_\_\_\_\_ Date 6-16-2017 EPM  
C

Drank Bottled Pipe

ARKANSAS AQUATICS, LLC

# Invoice

BOB MOORE  
8937 HOBBTOWN ROAD  
RUDY, AR 72952

Date	Invoice #
6/13/2017	1976

<b>Bill To</b>
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

<b>Ship To</b>
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 30	BM	6/13/2017			

Quantity	Item Code	Description	Price Each	Amount
12	SALES	50 LB PULSAR CHLORINE BRIQUETTES SALES TAX	122.00 10.00%	1,464.00T 146.40
		<p><i>Pool</i></p> <p><i>[Signature]</i></p> <p>Check # <u>36681</u> <span style="border: 1px solid red; padding: 2px;">TM</span> Date <u>6-19-2017</u></p>		

**Total** \$1,610.40



P.O. BOX 196 OZARK AR 72949

BANK OF THE OZARKS  
1-800-274-4482

RETURN SERVICE REQUESTED

\*\*\*\*\*AUTO\*\*ALL FOR AADC 727  
3520 0.3500 AB 0.403 12 3 113

Date: 06/12/2017

|||||  
CITY OF OZARK ARKANSAS  
TREASURER  
P O BOX 253  
OZARK AR 72949-0253

**Safe Deposit Box Billing Statement**

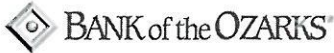


Account Desc:	3 X 11		
Account:	1000000000301	Regular Rent Due:	40.00
3 X 11 Box:	301	Net Rent Due:	40.00
Date Opened:	05/10/1979		
Rent Period:	07/01/2017 07/01/2018		

Total Amount Due by 07/01/2017 40.00

Check # 36682  
Date 6-19-2017

-----\*\*\*PLEASE FOLD AND TEAR ALONG THE LINE ABOVE AND RETURN THIS PORTION WITH YOUR PAYMENT\*\*\*-----



MEMBER  
FDIC

CITY OF OZARK ARKANSAS  
TREASURER  
P O BOX 253  
OZARK, AR 72949-0253

Account Number:	
Date Payment Due:	
Total Amount Due:	\$40.00

BANK OF THE OZARKS  
P.O. BOX 196  
OZARK AR 72949

Amount Enclosed \$ 40.00





# Arkansas Valley Electric Cooperative

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



Name	Location	Service Address	Bill Date
CITY OF OZARK	3513444520	2910 W COMMERCIAL ST	06/13/17

Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
05/10/17	06/10/17	31	24434	24528	10146353	100	9400	632	994	1,029.51

Previous Amount Due 769.39  
 Thank You For Your Payment 05/19/17 -769.39

**New Charges**

Demand:	Reading	Actual	Billed	Rate	
	0.258	25.800	33.906	5.680000	192.59
Availability Charge					42.20
Energy Charge		@ 0.090400			634.62
Security Light Charge					7.81
Energy & TO/RTO Cost Adj		@ 0.003789			35.89
State Sales Tax					60.83
County Sales Tax					14.04
Franchise Fee					36.00
City Sales Tax					18.72
Debt Cost Adj		@ -0.001393			-13.19

Enter the 10th Annual Energy Efficiency Makeover @  
<http://www.aecc.com/home-makeover-application>  
 for your chance to win a LED retrofit kit.

Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
<b>Current Period</b>	31	9400	303	1,029.51
<b>Previous Period</b>	30	6900	230	769.39
<b>Period Last Year</b>	14	13200	943	2,198.28

Total Current Month Charges 1,029.51  
 Total Amount Due by 07/07/17 1,029.51  
 Total Amount Due After 07/07/17 1,052.50

Check # 32683  
 Date 6-19-2017

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>.

Scan for Ways to Pay link:



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

City of Olathe

PAYROLL CHECKS

CHECK# 36684 TO 36705

DATE: 6-21 /2017 Mayor's Initial TRM

**SOUTHERN STATES POLICE BENEVOLENT ASSN.**  
 2155 HIGHWAY 42 SOUTH  
 MCDONOUGH, GA 30252-7636  
 800-233-3506

**Total Payouts for June 2017**



@ 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#: 30706

Date: 6-21-2017

*TK*



**A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar**  
**Deductions & Benefits Liability**

**Pay Dates**

<b>Pay Date</b>	<b>Deductions</b>	<b>Benefits</b>	<b>Total Amount</b>	<b>Amount Paid</b>
<b>Police Benevolence PolBen</b>				
6/9/2017	65.10	0.00	65.10	
6/23/2017	65.10	0.00	65.10	
<b>Police Benevolence</b>	<b>PolBen Totals</b>			
	<b>Report Totals</b>			
	<b>\$130.20</b>	<b>\$0.00</b>	<b>\$130.20</b>	
	<b>\$130.20</b>	<b>\$0.00</b>	<b>\$130.20</b>	

Records included in total = 2

*Report Options*

Deduction: Police Benevolence

Payrun: June 23,17 Payroll, June 9,2017 Payroll

City of ONark

VOIDED CHECK

Account: General

CHECK # 36707

DATE: 6-21 2017

Paid to the Order Of: S.S.P.B.A.

REASON FOR VOID: Printed 2, Only needed 1



**A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar**  
**Employee Deductions & Benefits (Detail)**  
**Pay Dates 6/1/2017 to 6/30/2017**

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
<b>Atkinson, Brenda J Pol-Atkin</b>				
<b>Simple IRA %</b>				
6/9/2017	00808	47.50	47.50	95.00
6/23/2017	00835	47.50	47.50	95.00
<b>Simple IRA % Totals</b>		<b>\$95.00</b> ✓	<b>\$95.00</b> ✓	<b>\$190.00</b>
<b>Atkinson, Brenda J Pol-Atkin Totals</b>		<b>\$95.00</b>	<b>\$95.00</b>	<b>\$190.00</b>
<b>Beneux, Randy N Str-Ben</b>				
<b>Simple IRA %</b>				
6/9/2017	00819	44.47	44.47	88.94
6/23/2017	00846	44.47	44.47	88.94
<b>Simple IRA % Totals</b>		<b>\$88.94</b> ✓	<b>\$88.94</b> ✓	<b>\$177.88</b>
<b>Beneux, Randy N Str-Ben Totals</b>		<b>\$88.94</b>	<b>\$88.94</b>	<b>\$177.88</b>
<b>Huff, Guy P POL - Huff</b>				
<b>Simple IRA %</b>				
6/9/2017	36657	34.62	34.62	69.24
6/23/2017	36688	34.62	34.62	69.24
<b>Simple IRA % Totals</b>		<b>\$69.24</b> ✓	<b>\$69.24</b> ✓	<b>\$138.48</b>
<b>Huff, Guy P POL - Huff Totals</b>		<b>\$69.24</b>	<b>\$69.24</b>	<b>\$138.48</b>
<b>Oliver, Kelly J Str-Oliv</b>				
<b>Simple IRA %</b>				
6/9/2017	00822	40.71	40.71	81.42
6/23/2017	00849	40.71	40.71	81.42
<b>Simple IRA % Totals</b>		<b>\$81.42</b>	<b>\$81.42</b>	<b>\$162.84</b>
<b>Oliver, Kelly J Str-Oliv Totals</b>		<b>\$81.42</b>	<b>\$81.42</b>	<b>\$162.84</b>
<b>Report Totals</b>		<b>\$334.60</b>	<b>\$334.60</b>	<b>\$669.20</b>
<b>Records included in total = 8</b>				

*Report Options*

Pay Date: 6/1/2017 to 6/30/2017

Deduction / Benefit: Simple IRA - Fixed, Simple IRA %

VOIDED CHECK

Account: General

CHECK # 36709

DATE: 6-21 2017

Paid to the Order Of: \_\_\_\_\_

REASON FOR VOID: Wrong Stuff

**Dept. of Finance & Administration**

<b>Employee Name</b>	<b>Employee Abbreviation</b>	<b>Gross Wages</b>	<b>Taxable Wages</b>	<b>Tax Withheld</b>
<b>Arkansas</b>				
<b>Arkansas State Withholding Tax</b>				
Alexander, Daniel A	ST-Alex	1,940.74	1,909.66	57.34
Anderson, Byron Rex	Cou-And	350.00	350.00	1.50
Anderson, Johnathan D	POL-AND	162.50	162.50	0.70
Archer, Hillary N	DC-HArc	966.32	966.32	15.68
Archer, Ty D	POOL ARCH	757.26	757.26	9.56
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Bartlett, Synthia	DC-Bar	885.94	660.94	4.84
Bearden, Dalton S	ST- Bear	544.00	544.00	9.91
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Boen, Jordan I	POOL-Boen	363.38	363.38	3.04
Bramlett, Devin	Pol-BramD	4,042.44	3,924.08	186.74
Bramucci, Lisa D	SrC-BramL	1,440.00	1,440.00	34.80
Brasseaux, Michael J	ST Brass	2,376.92	2,364.64	80.18
Cooper, Jason D	Pol-Coop	2,545.30	2,256.66	77.82
Ellison, Selena L	POOL-Elli	484.50	484.50	4.31
Eveld, Kevin L	F-Eveld	4,127.16	4,023.98	193.64
Eveld, Sonya	Adm-Eveld	3,520.16	3,520.16	158.86
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gage, Sydney A	POOL-Gage	384.63	384.63	4.72
Gibbons, Anna G	POOL-Gibb	399.51	399.51	2.38
Gilliam, Doug L	POL-Gill	884.00	861.90	13.16
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Harris, Kailen G	POOL Harri	654.75	654.75	9.48
Hicks, James E	Str-Hick	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	POL - Huff	2,307.70	2,180.76	73.34
Hurt, Joyce A	DC-Hurt	1,072.50	1,042.50	18.26
Little, Jonathon R	Pol-Litt	3,416.64	3,050.42	126.46
Long, Darci C	Pol-Long	1,923.08	1,698.08	46.16
Lowrey, Sherry L	DC-Low	1,435.68	1,155.12	22.26
McClellan, Lauren A	POOL McCle	354.88	354.88	4.01
McKean, Jerry D	Str-McKe	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-McN	4,098.60	4,098.60	198.78
Meins, Branson L	POOL Meins	976.50	976.50	16.02
Nicely, Grant W	Pol-Nice	2,885.90	2,588.76	97.40
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
Reed, Dennis M	Pol-Ree	2,578.82	2,097.46	68.42
Reed, Shea S	Pol-Reed	2,732.40	2,576.48	92.68
Richard, Kelsie J	POOL-Rich	435.63	435.63	3.46
Rosson, Brooke A	POOL-Ross	1,192.50	1,192.50	22.43
Sampley, Joseph W	Str-SamJos	3,527.08	3,302.08	143.82
Spruell, Raymond L	DC-Spruell	1,592.34	1,287.72	28.10
Stobaugh, Bethany S	POOL Stob	267.76	267.76	0.40
Tooley, Jacob I	ST-Tooley	204.00	204.00	1.07
Trotter, Nicholas S	F-TROTTER	3,277.47	2,945.98	119.25
Turner, Jessica M	POOL-Turn	705.51	705.51	7.91
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36

**A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar  
State & Local Taxes Withheld**

**Dept. of Finance & Administration**

<b>Employee Name</b>	<b>Employee Abbreviation</b>	<b>Gross Wages</b>	<b>Taxable Wages</b>	<b>Tax Withheld</b>
Wagner, Lindsey R	POOL-Wag	431.38	431.38	3.42
Walthers, Tamie M	AP-Walther	1,520.00	1,520.00	36.32
Ward, Marla R	Adm-Ward	2,628.42	2,628.42	95.74
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
Willimas, Tyler E	Pol-Willia	2,067.28	2,015.60	63.60
<b>Arkansas State Withholding Tax Totals</b>		<b>\$92,552.72</b>	<b>\$87,761.79</b>	<b>\$2,931.41</b>
<b>Records included in total = 56</b>				
<b>Arkansas Totals</b>		<b>\$92,552.72</b>	<b>\$87,761.79</b>	<b>\$2,931.41</b>
<b>Records included in total = 56</b>				

*Report Options*

Pay Run: June 23,17 Payroll, June 5,2017 Council, June 9,2017 Payroll

City of Onark

Trust-Group-Div  
1-00408-000

7/2017

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 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	766.50 3/01/2015	7.00 1.75		7.50 42.50	825.25	
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	
ELLIIS RANDY S 95549	9/01/1964	766.50 5/01/2009	7.00 1.75		7.50 42.50	825.25	
EVELD KEVIN L 93119	10/07/1957	346.50 5/01/2007	7.00 1.75		2.50 17.50	375.25	

Check # 36711  
Date 10-21-2017

2020 SD



Trust-Group-Div  
1-00408-000

7/2017

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 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	
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HUFF GUY P 84540	7/07/1971	346.50 6/01/2017	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	
LONG DARCI 110533	2/20/1978	766.50 5/01/2017	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	

Trust-Group-Div  
1-00408-000

For OZARK  
MARLA, ADM ASSISTANT  
P O BOX 253  
OZARK, AR 72949

7/2017

BILLING FOR MONTH OF

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
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	7/2017
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
OLLIVER 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	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 35000	7.00 1.75	7.50 42.50	825.25	
SPRUELL RAY 110145	11/17/1964	766.50 1/01/2017	35000 35000	7.00 1.75	7.50 42.50	825.25	
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	
WALTHERS TAMIE 110781	8/10/1969	346.50 7/01/2017	35000 35000	7.00 1.75	2.50 17.50	375.25	

BILLING FOR MONTH OF 7/2017

For OZARK  
 OZARK, AR 72949  
 Trust-Group-Div  
 1-00408-000  
 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
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	7.00 1.75		2.50 17.50	375.25	
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	
WILLIAMS TYLER 110780	10/12/1995	346.50 7/01/2017	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 = 110,726.00*  
*water = 6,527.25*

TOTALS

Basic Coverage	21,567.00 / Lives 38	Life Vol & Amt 1330000	266.00 / Lives 38	Current Charges	23,259.50
Option A Disb.		AD&D Vol & Amt 1330000	66.50 / Lives 38	Prior Balance	6.25
Option B Disb.		Dental	1,165.00 / Lives 38		
Vision	195.00 / Lives 38			Pay -----	
				This -----	23,253.25
				Amount --->	

*23,253.25*

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

BILLING FOR MONTH OF

7/2017

Trust-Group-Div  
1-00408-000

For OZARK  
MARLA, ADM ASSISTANT

\*\*\* IMPORTANT BILLING INFORMATION \*\*\*

PREVIOUS BALANCE OF \$6.25 IS AN OVERPAYMENT

Insured: HUFF GUY P - EFF 6/1/17

COV EFF 7/1/17

Insured: WILLIAMS TYLER

Insured: WALTHERS TAMIE

Insured: BRAMLETT DEVIN L - SWITCHED TO FAM EFF 7/1/17

=====

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.

**City of Ozark**  
Employee Per Diem Reimbursement

Dept: \_\_\_\_\_

Name: Kevin Eveld + Sonya

Destination: Little Rock

Purpose: Municipal League

Date: 6-13 To \_\_\_\_\_ Date: 6-16

Departure Time: 1400 Return Time: 1700

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00				✓	✓	✓		18.00
Lunch @ \$10.00				✓				10.
Dinner @ \$15.00			✓		✓			30.
<b>TOTAL:</b>								<b>\$ 58.</b>

Were any meals provided at event? Yes No

These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ 58.00 + 48. = 106

Sonya  
3 breakfast 18  
0 LUNCH  
2 dinner 30

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)								
<b>TOTAL:</b>								<b>\$</b>

Total Hotel Reimbursement: \$ \_\_\_\_\_

Check # 316712  
Date 6-22-2017

**TOTAL REIMBURSEMENT**

Total Meal: \$ 106 + Total Mileage \$ 141.25 + Total Hotel \$ \_\_\_\_\_ = \$ 247.25

Employee Signature: Kevin Eveld Date: 6-20-17

Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_



*Pool*

### Walmart Community Card

CITY OF OZARK GENERAL  
Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$168.59
- Payments	\$168.59
+ Purchases/Debits	\$275.45
<b>New Balance</b>	<b>\$275.45</b>
Credit Limit	\$3,000
Available Credit	\$2,427
Statement Closing Date	06/16/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$275.45
Total Minimum Payment Due	\$275.45
Payment Due Date	07/12/2017

*Pool*

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
05/23	05/23	P9273004J01SGWYSH	WALMART 000209 OZARK AR	\$16.47 ✓
05/23	05/23	P9273004J01SGWYSR	WALMART 000209 OZARK AR	\$130.58 ✓
06/06	06/06	P92730050011X2D2D	WALMART 000209 OZARK AR	\$10.96 ✓
06/06	06/06	P92730050011X2D2M	WALMART 000209 OZARK AR	\$38.04 ✓
06/07	06/07	P927300520128KM43	WALMART 000209 OZARK AR	\$47.49 ✓
06/08	06/08	P92730052012LFEY0	WALMART 000209 OZARK AR	\$31.91 ✓
			TOTAL FOR AUTHORIZED BUYER NO 01	\$275.45
05/25	05/25	P9273004J00YX7WGK	PAYMENT - THANK YOU	(\$168.59)

*196.05*

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

#### Cardholder News and Information

Your Walmart Community Card is a credit card. 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	Amount
\$275.45	07/12/2017	\$275.45

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

18620  
MSP 43

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



[REDACTED] 0275450016859 002754500027545 000609220 2008330 12220

38.04+  
10.96+  
16.47+  
130.58+

Check # 36713  
Date 6-22-2017

004

196.05\*+

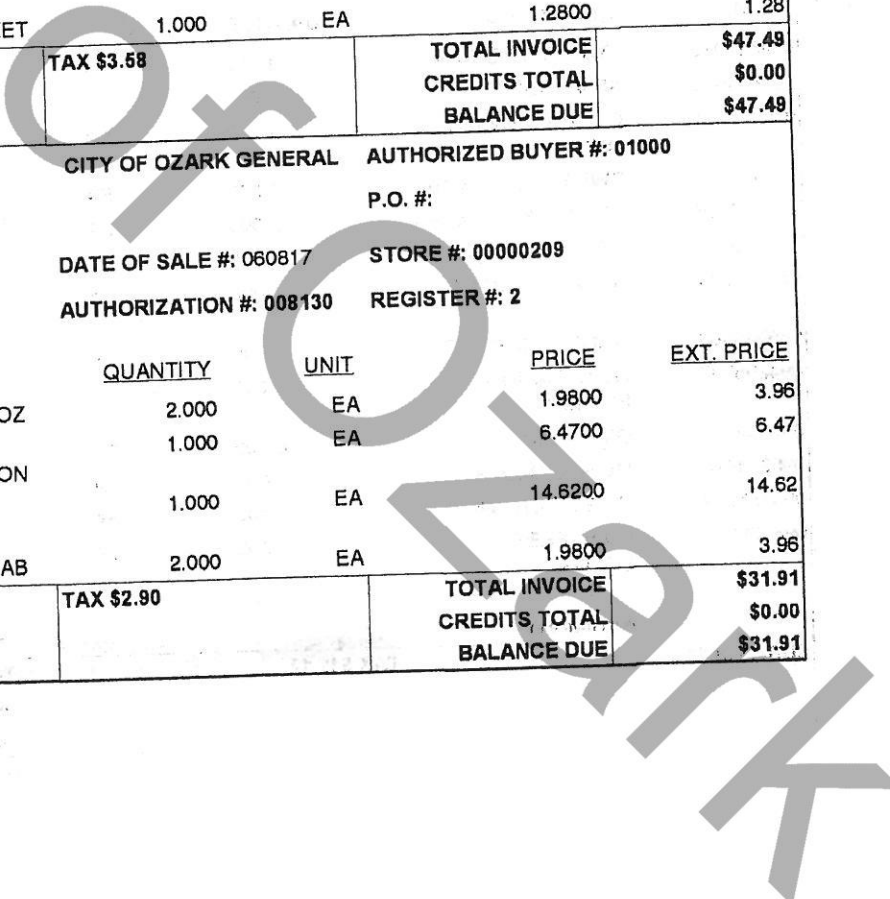
**CITY OF OZARK GENERAL** AUTHORIZED BUYER #: 01000  
 ACCOUNT # [REDACTED] P.O. #:  
 INVOICE # [REDACTED] DATE OF SALE #: 060717 STORE #: 00000209  
 TRANSACTION #: 5819 AUTHORIZATION #: 007481 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011797235	SWEET-N-LOW PKCT 250	1.000	EA	4.3600	4.36
040148301	ARMORALL PROTECT 16Z	3.000	EA	3.9700	11.91
043679825	GV NON-DAIRY CREAMER	1.000	EA	3.9800	3.98
047691083	DAWN ORIGINAL 34.2FO	1.000	EA	3.4700	3.47
095581873	FOL CLASSIC 30.5OZ	1.000	EA	7.9800	7.98
105325528	MICROFIBER MOP	1.000	EA	7.9600	7.96
107363983	GV ORIGINAL-CLN 40OZ	1.000	EA	2.9700	2.97
109545097	GV 8-12 CUP BASKET	1.000	EA	1.2800	1.28
SUB \$43.91		TAX \$3.58		TOTAL INVOICE	\$47.49
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.49

**CITY OF OZARK GENERAL** AUTHORIZED BUYER #: 01000  
 ACCOUNT # [REDACTED] P.O. #:  
 INVOICE #: 001123 DATE OF SALE #: 060817 STORE #: 00000209  
 TRANSACTION #: 1123 AUTHORIZATION #: 008130 REGISTER #: 2

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
057021621	GERM-X ALOE 10OZ	2.000	EA	1.9800	3.96
059569226	FAST ORANGE 1/2GALLON	1.000	EA	6.4700	6.47
096331935	HTH MULTI TEST STRIP	1.000	EA	14.6200	14.62
102896181	SS CITR 11.25OZ AB	2.000	EA	1.9800	3.96
SUB \$29.01		TAX \$2.90		TOTAL INVOICE	\$31.91
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$31.91

0298T



CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 006770	DATE OF SALE #: 052317	STORE #: 00000209	
TRANSACTION #: 6770	AUTHORIZATION #: 023284	REGISTER #: 2	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
096712223	ADT.3PK GOGGLES-SL	1.000	EA
			<u>PRICE</u>
			14.9700
			<u>EXT. PRICE</u>
			14.97
SUB \$14.97		TAX \$1.50	
		TOTAL INVOICE	\$16.47
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$16.47

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 006689	DATE OF SALE #: 052317	STORE #: 00000209	
TRANSACTION #: 6689	AUTHORIZATION #: 023945	REGISTER #: 2	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
054527019	LYS SPRY LEMN 32OZ	1.000	EA
084824653	AS 4 DOUBLE	1.000	EA
085358861	GV 30G DRWSTRNG 30CT	1.000	EA
088451906	SWFR DST GAIN 10	1.000	EA
089040356	GV WPS 35CT LEMON	2.000	EA
089673912	VTECH CS6124 1HS	1.000	EA
089764244	RAID FLY RIBBON 10CT	1.000	EA
089945488	WM 56CT 3 ROLLS	1.000	EA
094298737	GV CLEANING BLEACH	1.000	EA
094932816	GV .5L 24PK	6.000	EA
095274498	MS RED CLOCK	1.000	EA
095765842	GV 2 CT ORIGINAL	1.000	EA
098008307	DD EXPRESS COMPACT	1.000	EA
107468102	18PK WASH NPRIMARY	1.000	EA
			<u>PRICE</u>
			2.2700
			2.0000
			6.9800
			7.9700
			1.8300
			24.4000
			1.9600
			1.9400
			2.6000
			2.7400
			3.8800
			1.4800
			39.9600
			3.9200
			<u>EXT. PRICE</u>
			2.27
			2.00
			6.98
			7.97
			3.66
			24.40
			1.96
			1.94
			2.60
			16.44
			3.88
			1.48
			39.96
			3.92
SUB \$119.46		TAX \$11.12	
		TOTAL INVOICE	\$130.58
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$130.58

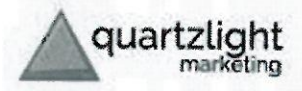
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 009693	DATE OF SALE #: 060617	STORE #: 00000209	
TRANSACTION #: 9693	AUTHORIZATION #: 006541	REGISTER #: 4	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
102448175	EQ SPORT 30 LTN 8OZ	1.000	EA
102462265	EQ SPRT SPF50 LOTION	1.000	EA
			<u>PRICE</u>
			4.9800
			4.9800
			<u>EXT. PRICE</u>
			4.98
			4.98
SUB \$9.96		TAX \$1.00	
		TOTAL INVOICE	\$10.96
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$10.96

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	6032 2020 0011 0412	P.O. #:	
INVOICE#: 000683	DATE OF SALE #: 060617	STORE #: 00000209	

1-2



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 # QTZ2017DG  
 Invoice Date June 15, 2017  
**Balance Due (USD) \$225.00**

Item	Description	Unit Cost	Quantity	Line Total
Website Security & SEO Update	Website Essential Update, plus SEO installation, keywording, monthly traffic reports and a monthly content update.  Includes 1 basic content update: (copy/paste content into existing page, or create new page).  20% discount on hourly rate for additional services.	225.00	1	225.00
<b>Total</b>				<b>225.00</b>
Amount Paid				0.00
<b>Balance Due (USD)</b>				<b>\$225.00</b>

**Terms**

Net 21 days, \$25 interest charge per month on late invoices after 30 days.

**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.

Check # 30715  
 Date 6-22-2017





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: June 16, 2017  
Invoice# OZPD-05-17  
For: May 2017

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	1471	\$0.0472	\$ 69.43
<b>GRAND TOTAL</b>			<b>\$ 87.43</b>

ACIC FEIN: 71-0463305

DUNS #: 096873760

*To Lice - Comm., Radios, Pagers  
BA*

NET DUE 30 DAYS

Check # 36717  
Date 6-22-2017

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

**City of Ozark**  
Employee Per Diem Reimbursement

Dept: ADM

Name: Rex Anderson  
 Destination: Little Rock  
 Purpose: M. L. Convention  
 Date: 6-14-17 To Date: 6-16-17  
 Departure Time: \_\_\_\_\_ Return Time: \_\_\_\_\_

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00								
<b>TOTAL:</b>								\$

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: 240 X 56.5 = \$ 135<sup>60</sup>  
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
<b>TOTAL:</b>								\$

**Total Hotel Reimbursement: \$** \_\_\_\_\_

Check # 3678  
 Date 6-22-2017

**TOTAL REIMBURSEMENT**

Total Meal: \$ \_\_\_\_\_ + Total Mileage \$ \_\_\_\_\_ + Total Hotel \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_

**City of Ozark**  
Employee Per Diem Reimbursement

Dept: ADM

Name: Brandy Flanary

Destination: Little Rock Municipal League Conference

Purpose: \_\_\_\_\_

Date: 6-14-17 To Date: 6-16-17

Departure Time: \_\_\_\_\_ Return Time: \_\_\_\_\_

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00								
<b>TOTAL:</b>								\$

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: 240 X 56.5 = \$ 135<sup>60</sup>  
*Mileage is 56.5 cents per mile*

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
<b>TOTAL:</b>								\$

**Total Hotel Reimbursement: \$** \_\_\_\_\_

Check # 36719  
Date 6-22-2017

**TOTAL REIMBURSEMENT**

Total Meal: \$ \_\_\_\_\_ + Total Mileage \$ \_\_\_\_\_ + Total Hotel \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_

**City of Ozark**  
Employee Per Diem Reimbursement

Dept: \_\_\_\_\_

Name: T.R. McNuff  
 Destination: Little Rock  
 Purpose: M.L. Conf.  
 Date: \_\_\_\_\_ To \_\_\_\_\_ Date: \_\_\_\_\_  
 Departure Time: \_\_\_\_\_ Return Time: \_\_\_\_\_

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

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

Total amount of Meal Reimbursement: \$ \_\_\_\_\_

Total miles for Round trip: 240 X 56.5 = \$ 135<sup>60</sup>  
 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 # 36720  
 Date 6-22-2017  
 TRM

**TOTAL REIMBURSEMENT**

Total Meal: \$ \_\_\_\_\_ + Total Mileage \$ \_\_\_\_\_ + Total Hotel \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Employee Signature: TR McNuff Date: \_\_\_\_\_

Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_

**LIBERTY NATIONAL**

**PAYROLL DEDUCTION NOTICE**

[Redacted]

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

**DUE DATE**      **DELINQUENT AFTER**  
5-12-2017      5-27-2017

**TOTAL AMOUNT DUE**      283.56

Enclosed is the billing for premiums due on 5-12-2017. 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

Check # 36721 [Signature]  
Date 6-23-2017

[Redacted]

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

[Redacted]

**DUE DATE**      **DELINQUENT AFTER**  
5-12-2017      5-27-2017

**TOTAL AMOUNT DUE**      283.56

**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 0512178 000283564

LIBERTY NATIONAL  
LIFE INSURANCE COMPANY

STATEMENT OF EMPLOYEE  
PAYROLL DEDUCTION INSURANCE

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

BRANCH: 169  
AGENCY: 91 DUE DATE: 5-12-2017  
COMPANY: 48044 DELINQUENT AFTER: 5-27-2017

PAY PERIOD: BI-WEEKLY  
BILLINGS PER YEAR: 13

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

						9.76	
						10.20	
						31.08	
						16.96	
						68.00	
						10.96	
						12.28	
						23.24	
						58.16	
						37.04	
						95.20	
						54.48	
						13.88	
						13.88	
						82.24	
						7.44	

PREMIUM DUE 283.56

LESS DELETED PREMIUM -----

AMOUNT OF PAYMENT =====

+ Plus Nick Trotter \$ 24.56

City \$ 106.12  
~~106.12~~  
 106.12  
 + 24.56  
 -----  
 130.68



**Employee Deductions & Benefits**

**Pay Dates**

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
<b>Alexander, Daniel A ST-Alex</b>						
Liberty - After Tax	Lib AT			36.92	0.00	36.92
Liberty - Pre Tax	LibPT			31.08	0.00	31.08
<b>Alexander, Daniel A Totals</b>				<b>\$68.00</b>	<b>\$0.00</b>	<b>\$68.00</b>
<b>Brasseaux, Michael J ST Brass</b>						
Liberty - After Tax	Lib AT			10.96	0.00	10.96
Liberty - Pre Tax	LibPT			12.28	0.00	12.28
<b>Brasseaux, Michael J Totals</b>				<b>\$23.24</b>	<b>\$0.00</b>	<b>\$23.24</b>
<b>Oliver, Kelly J Str-Oliv</b>						
Liberty - Pre Tax	LibPT			14.88	0.00	14.88
<b>Oliver, Kelly J Totals</b>				<b>\$14.88</b>	<b>\$0.00</b>	<b>\$14.88</b>
<b>Trotter, Nicholas S F-TROTTER</b>						
Liberty - Pre Tax	LibPT			24.56	0.00	24.56
<b>Trotter, Nicholas S Totals</b>				<b>\$24.56</b>	<b>\$0.00</b>	<b>\$24.56</b>
<b>Report Totals</b>				<b>\$130.68</b>	<b>\$0.00</b>	<b>\$130.68</b>

Records included in total = 6

*Report Options*

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

Pay Run: June 23,17 Payroll, June 9,2017 Payroll

OFF ON MARK



PO BOX 4001  
ACWORTH, GA 30101

Manage Your Account		Rate Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>		7/08/17
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>		87491755

*Boyer - Admin*

### Quick Bill Summary

May 14 – Jun 13

0000940 06 MB 1.797 \*\*AUTO T6 0 6213 72949-025353 -C23-P00940-11



CAROL SNEATH  
CITY OF OZARK  
PO BOX 253  
OZARK, AR 72949-0253



Previous Balance <i>(see back for details)</i>	\$904.15
Payment – Thank You	–\$904.15
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$809.91
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$39.75
Taxes, Governmental Surcharges & Fees	\$54.49
<b>Total Current Charges</b>	<b>\$904.15</b>

#### 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 Charges Due by July 08, 2017 \$904.15**

Check # 31672  
Date 6-23-2017

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	1.800.922.0204 or *611 from your phone



CAROL SNEATH  
CITY OF OZARK  
PO BOX 253  
OZARK, AR 72949-0253

Bill Date June 13, 2017  
Account Number   
Invoice Number 9787491755

**Total Amount Due by July 08, 2017**

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

**\$904.15**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108





Invoice Number  
9787491755

Date Due Page  
07/08/17 3 of 38

### Overview of Shared Usage

Participating Lines as of 06/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
12	0	4,800	4,100	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 Surcharges and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
<b>No Cost Center</b>														
479-508-7530 Sonya Evid	5	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	--	--	--	--	--	--
479-508-7564 Fire Department	6	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	27.730GB	--	--	--
<b>Subtotal</b>		<b>\$89.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$4.44</b>	<b>\$0.00</b>	<b>\$97.11</b>						
<b>OZARK POLICE DEPT</b>														
479-209-1893 Police J Little	7	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	452	1,385	3,034.315MB	--	--	--
479-209-5069 Police Dept - Nicely	8	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	--	--	--	--	--	--
479-213-0017 Ozark Pd Data	9	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	--	--	--	--
479-213-0018 Ozark Pd Data	10	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	--	--	--	--
479-213-0494 Police - Animal Contro	11	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	12	19	3.155GB	--	--	--
479-213-0738 Police Dept - David W	12	\$39.61	--	--	\$3.28	\$4.78	--	\$47.67	--	--	175.530MB	--	--	--
479-213-3489 Police - Devin Bramlet	13	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	777	1,474	4,249.174MB	--	--	--
479-213-6366 Police Dept	14	\$46.60	--	--	\$3.28	\$4.97	--	\$54.85	--	--	--	--	--	--
<b>Subtotal</b>		<b>\$363.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.84</b>	<b>\$27.51</b>	<b>\$0.00</b>	<b>\$410.94</b>						
<b>POLICE</b>														
479-508-7146 Carol.	15	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	8.799GB	--	--	--
479-508-7312 Carol.	16	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	3.364GB	--	--	--
479-508-7318 Carol.	17	\$39.99	--	--	\$0.2	\$0.0	--	\$40.01	--	--	4.704GB	--	--	--
<b>Subtotal</b>		<b>\$119.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.03</b>						
<b>- STREET DEPARTMENT</b>														
479-213-0837 Street Dept - Randy	18	\$39.61	--	--	\$3.28	\$4.78	--	\$47.67	--	--	--	--	--	--
479-213-3742 Street - Jody	19	\$49.35	--	--	\$3.31	\$4.44	--	\$57.10	841	1,057	2,799.762MB	--	--	--
<b>Subtotal</b>		<b>\$88.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.59</b>	<b>\$9.22</b>	<b>\$0.00</b>	<b>\$104.77</b>						



Invoice [REDACTED] [REDACTED] [REDACTED]

[REDACTED] 6 [REDACTED] 07/08/17 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

#### Monthly Charges

Nationwide Email & Data 400	06/14 – 07/13	64.09
23% Access Discount	06/14 – 07/13	-14.74
		<b>\$49.35</b>

#### Surcharges

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
<b>\$3.31</b>	

#### 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
<b>\$4.44</b>	

**Total Current Charges for 479-508-7530**

**\$57.10**

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).



PO BOX 4001  
ACWORTH, GA 30101

Manage Your Account

www.vzw.com/mybusinessaccou

Change your address at  
http://sso.verizonenterprise.com

Date Due

07/08/17

Invoice Number

9787491755

### Quick Bill Summary

May 14 – Jun 13

0000940 06 MB 1.797 \*\*AUTO T6 0 6213 72949-025353 -C23-P00840-11



CAROL SNEATH  
CITY OF OZARK  
PO BOX 253  
OZARK, AR 72949-0253



Previous Balance (see back for details)	\$904.15
Payment – Thank You	–\$904.15
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$809.91
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$39.75
Taxes, Governmental Surcharges & Fees	\$54.49
<b>Total Current Charges</b>	<b>\$904.15</b>

#### 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 Charges Due by July 08, 2017**

**\$904.15**

513.88 Police  
57.10 Animal cont  

---

\$ 570.98

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

June 13, 2017

9787491755

**Total Amount Due by July 08, 2017**

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

**\$904.15**

\$ 570.98

PO BOX 660108  
DALLAS, TX 75266-0108



97874917550105133704070000100000090415000000904153



Invoice Number  
9787491755

Date Due Page  
07/08/17 3 of 38

### Overview of Shared Usage

Participating Lines as of 06/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
12	0	4,800	4,100	0	---
Talk - Nationwide for Business Share					

### Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase 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
<b>No Cost Center</b>													
479-508-7530 Sonya Eveld	5	\$49.35	---	\$3.31	\$4.44	---	\$57.10	---	---	27.730GB	---	---	---
479-508-7564 Fire Department	6	\$39.99	---	\$0.2	\$0.0	---	\$40.01	---	---	---	---	---	---
<b>Subtotal</b>		<b>\$89.34</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$4.44</b>	<b>\$0.00</b>	<b>\$97.11</b>						
<b>OZARK POLICE DEPT</b>													
479-209-1893 Police J Little	7	\$49.35	---	\$3.31	\$4.44	---	\$57.10	452	1,385	3,034.315MB	---	---	---
479-209-5069 Police Dept - Nicely	8	\$49.35	---	\$3.31	\$4.44	---	\$57.10	---	---	---	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	\$0.2	\$0.0	---	\$40.01	---	---	3.155GB	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	\$0.2	\$0.0	---	\$40.01	12	19	175.530MB	---	---	---
479-213-0494 Police - Animal Control	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	777	1,474	4,249.174MB	---	---	---
479-213-3489 Police - Devin Bramlet	13	\$49.35	---	\$3.31	\$4.44	---	\$57.10	---	---	---	---	---	---
479-213-6366 Police Dept	14	\$46.60	---	\$3.28	\$4.97	---	\$54.85	---	---	---	---	---	---
<b>Subtotal</b>		<b>\$363.59</b>	<b>\$0.00</b>	<b>\$19.84</b>	<b>\$27.51</b>	<b>\$0.00</b>	<b>\$410.94</b>						
<b>POLICE</b>													
479-508-7146 Carol.	15	\$39.99	---	\$0.2	\$0.0	---	\$40.01	---	---	8.799GB	---	---	---
479-508-7312 Carol.	16	\$39.99	---	\$0.2	\$0.0	---	\$40.01	---	---	3.364GB	---	---	---
479-508-7318 Carol.	17	\$39.99	---	\$0.2	\$0.0	---	\$40.01	---	---	4.704GB	---	---	---
<b>Subtotal</b>		<b>\$119.97</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.03</b>						
<b>STREET DEPARTMENT</b>													
479-213-0837 Street Dept - Randy	18	\$39.61	---	\$3.28	\$4.78	---	\$47.67	841	1,057	2,799.762MB	---	---	---
479-213-3742 Street - Jody	19	\$49.35	---	\$3.31	\$4.44	---	\$57.10	---	---	---	---	---	---
<b>Subtotal</b>		<b>\$89.96</b>	<b>\$0.00</b>	<b>\$6.59</b>	<b>\$9.22</b>	<b>\$0.00</b>	<b>\$104.77</b>						

*\$570.98 (57.10 animal)*

*1512.88*

000940-001908-000003 of 000056-C23-FL-6213-0094



**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

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://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
		<b>\$49.35</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	12	---	---
Friends & Family	minutes ---	3	---	---
Mobile to Mobile	minutes unlimited	4	---	---
<b>Total Voice</b>				<b>\$0.00</b>

**Messaging**

Text	messages unlimited	13	---	---
Unlimited M2M Text	messages unlimited	4	---	---
Picture & Video	messages unlimited	2	---	---
<b>Total Messaging</b>				<b>\$0.00</b>

**Data**

Megabyte Usage	megabytes unlimited	175.530	---	---
<b>Total Data</b>				<b>\$0.00</b>

**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
<b>Total</b>	<b>\$3.31</b>

**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
<b>Total</b>	<b>\$4.44</b>

**Total Current Charges for 479–213–0494 \$57.10**



**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](http://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
		<b>\$49.35</b>

**Usage and Purchase Charges**

Voice		Allowance	Used	Billable	Cost
Shared	minutes	400 (shared)	452	---	---
Friends & Family	minutes	---	21	---	---
Mobile to Mobile	minutes	unlimited	178	---	---
Night/Weekend	minutes	unlimited	178	---	---
<b>Total Voice</b>					<b>\$0.00</b>

**Messaging**

Text	messages	unlimited	814	---	---
Unlimited M2M Text	messages	unlimited	272	---	---
Picture & Video	messages	unlimited	299	---	---
<b>Total Messaging</b>					<b>\$0.00</b>

**Data**

Megabyte Usage	megabytes	unlimited	3034.315	---	---
<b>Total Data</b>					<b>\$0.00</b>

**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
<b>Total</b>	<b>\$3.31</b>

**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
<b>Total</b>	<b>\$4.44</b>

**Total Current Charges for 479-209-1893**

**\$57.10**





**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

**Monthly Charges**

Nationwide Email & Data 400	06/14 – 07/13	64.09
23% Access Discount	06/14 – 07/13	-14.74
		<b>\$49.35</b>

**Surcharges**

Fed Universal Service Charge	1.46
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	<b>\$3.31</b>

**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
	<b>\$4.44</b>

**Total Current Charges for 479–209–5069** **\$57.10**

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).



**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		<b>\$39.99</b>
<b>Surcharges</b>		
Regulatory Charge		.02
		<b>\$.02</b>
<b>Total Current Charges for 479-213-0017</b>		<b>\$40.01</b>

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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	3.155	---	---
Total Data				\$ .00

**Total Usage and Purchase Charges \$ .00**

**Surcharges**

Regulatory Charge	.02
	<b>\$ .02</b>

**Total Current Charges for 479-213-0018 \$40.01**



**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

**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
		<b>\$39.61</b>

**Surcharges**

Fed Universal Service Charge	1.28
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
<b>\$3.28</b>	

**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
<b>\$4.78</b>	

**Total Current Charges for 479–213–0738 \$47.67**

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://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](http://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
		<b>\$49.35</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	777	---	---
Friends & Family	minutes --	11	---	---
Mobile to Mobile	minutes unlimited	351	---	---
Night/Weekend	minutes unlimited	186	---	---
Total Voice				\$0.00

**Messaging**

Text	messages unlimited	716	---	---
Unlimited M2M Text	messages unlimited	389	---	---
Picture & Video	messages unlimited	369	---	---
Total Messaging				\$0.00

**Data**

Megabyte Usage	megabytes unlimited	4249.174	---	---
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
	<b>\$3.31</b>

**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
	<b>\$4.44</b>

**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	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
		<b>\$46.60</b>

**Surcharges**

Fed Universal Service Charge	1.28
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
<b>\$3.28</b>	

**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
<b>\$4.97</b>	

**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](http://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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.799	---	---
Total Data				\$ .00

**Total Usage and Purchase Charges** **\$ .00**

**Surcharges**

Regulatory Charge	.02
	<b>\$ .02</b>

**Total Current Charges for 479-508-7146** **\$40.01**



**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.364	---	---
Total Data				\$ .00

**Total Usage and Purchase Charges** **\$ .00**

**Surcharges**

Regulatory Charge	.02
	<b>\$ .02</b>

**Total Current Charges for 479-508-7312** **\$40.01**





**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	4.704	--	--
Total Data				\$ .00

**Total Usage and Purchase Charges** **\$ .00**

**Surcharges**

Regulatory Charge	.02
	<b>\$ .02</b>

**Total Current Charges for 479-508-7318** **\$40.01**



**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Mobile Broadband Unlimited	06/14 – 07/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	27.730	---	---
Total Data				\$ .00

**Total Usage and Purchase Charges** **\$ .00**

**Surcharges**

Regulatory Charge	.02
	<b>\$ .02</b>

**Total Current Charges for 479-508-7564** **\$40.01**

City Hall + Pool

# 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

Previous Balance	\$0.00
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$462.97
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$462.97</b>

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
<b>Payment Due Date</b>	<b>07/11/17</b>	

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	\$9,537
Closing Date	06/16/17
Next Closing Date	07/17/17
Days in Billing Period	30

Please update your phone number, including cell phone number on the back of the payment coupon, or call customer service at 1-800-729-7744 to update. By giving us your phone and/or cell number or a number later converted to a cell number, you agree that Citibank or its service providers can contact you at the number by autodialer, recorded or artificial voice, or text. Your phone plan charges may apply.

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
05/22	PO 00000000 000929406526 AR		\$ 5.60 ✓
05/22	PO 00000000 000929405669 TX		\$ 424.39 ✓
06/02	PO 00000000 000932596740 TX		\$ 32.98 ✓

### 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 # 30123  
Date 6-23-2017 TR

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

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. ↓

153801

**BILL TO:**  
Acct: [REDACTED]  
**SHIP TO:**  
CITY OF OZARK  
CITY OF OZARK  
100 S 30TH ST STE D  
OZARK, AR 72949-3746

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$424.39	05/22/17	929405669001
<b>PO:</b>		<b>Store:</b> 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
TIMECARD,WK,M-S,1SIDE,100	740016 ✓	10.0000 PK	\$12.99	\$129.90
STAPLE,1/4",15-25SHT,5000	749601 ✓	3.0000 BX	\$2.99	\$8.97
PAPER,ADD,RECY,12PK,WHITE	553995	1.0000 PK	\$6.99	\$6.99
2017 Customer 6 PIP	674300	1.0000 EA	\$0.00	\$0.00

**Purchased by:** MARLA WARD

<b>SUBTOTAL</b>	\$385.81
<b>TAX</b>	\$38.58
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$424.39

*City Hall*

**BILL TO:**  
Acct: [REDACTED]  
**SHIP TO:**  
CITY OF OZARK  
CITY OF OZARK  
100 S 30TH ST STE D  
OZARK, AR 72949-3746

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$5.60	05/22/17	929406526001
<b>PO:</b>		<b>Store:</b> 156110514, LITTLE ROCK, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NAME CARD HOLDER,ACRYLIC	925359	1.0000 EA	\$5.09	\$5.09

**Purchased by:** MARLA WARD

<b>SUBTOTAL</b>	\$5.09
<b>TAX</b>	\$0.51
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$5.60

*City Hall*

**BILL TO:**  
Acct: [REDACTED]  
**SHIP TO:**  
MARLA WARD  
MARLA WARD  
100 S 30TH ST STE D  
OZARK, AR 72949-3746

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$32.98	06/02/17	932596740001
<b>PO:</b>		<b>Store:</b> 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
UNIVERSAL CALC SPOOL 6PK	796896	1.0000 PK	\$15.99	\$15.99
PEN,BALLPT,FINE,BLUE	189209	1.0000 DZ	\$13.99	\$13.99

**Purchased by:** MARLA WARD

<b>SUBTOTAL</b>	\$29.98
<b>TAX</b>	\$3.00
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$32.98

*Pool*

15.99  
1.50  

---

17.49

*Pool*

13.99  
1.50  

---

15.49

*WSD*

153802



**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.

**25% off one Reg. Price Copy & Print Service**

**Coupon Expires 06/30/17 11:59 PM ET, Valid at officedepot.com or in store, Limit 1 per Customer**

Terms And Conditions

Must present this coupon (no reproductions) at time of purchase. Cannot be combined with Reward Member or Business Select pricing. Cannot be combined with Store Purchasing, Procurement or Retail Connect Cards. Coupon is good for one-time use only and cannot be combined with other sales, offers or promotions. Quantities limited. No rainchecks. No cash value. For dollars or percent off a qualifying purchase, minimum purchase required is after discounts and before tax. No cash back.

**Coupon Code  
WV0B0C7J8G6P2B**



**- Create an Account**

**+ Designate a school Designate a School to Receive 5% of Your Purchase**

Not applicable to schools in Puerto Rico

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

Delivery 1 Order Number: 932596740-001 Est. Arrival by: 06/02/2017 View Order Details

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

**Delivery Information**

MARLA WARD  
100 S 30TH ST STE D  
OZARK,  
AR  
72949-3746  
USA  
479-667-2238  
OZARK4CITY@GMAIL.COM

**Payment Information**

MARLA WARD  
100 S 30TH ST STE D  
OZARK,  
AR  
72949-3746  
USA  
479-667-2238

**Payment Method**

Debit/Credit Card  
Office Depot Credit  
Card  
\*\*\*\*\*1538  
Amount: \$32.98

**Order Details**

**Delivery 2 Items**

**Estimated delivery 06/02/2017**



Porelon BR80C-6 Replacement Nylon Ribbons, Black/Red, Pack Qty: 1  
Of 6  
Item # 796896

\$15.99

*Pool*



Pilot® Better™ Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Qty: 1 \$13.99  
Blue Ink, Pack Of 12  
Item # 189209

*Carly*

Items (2) Subtotal \$29.98  
Sales tax \$3.00  
Delivery FREE  
Total \$32.98

City of ONark



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.

**10% Off One Reg. Price Ink or Toner Cartridge**

**Coupon Expires 06/17/17 11:59 PM ET, Valid at officedepot.com or in store, Limit 1 per Customer**  
 Terms And Conditions

Must present this coupon (no reproductions) at time of purchase. Cannot be combined with Reward Member or Business Select pricing. Cannot be combined with Store Purchasing, Procurement or Retail Connect Cards. Coupon is good for one-time use only and cannot be combined with other sales, offers or promotions. Quantities limited. No rainchecks. No cash value. For dollars or percent off a qualifying purchase, minimum purchase required is after discounts and before tax. No cash back.

**Coupon Code**  
**13Y0NK6PT0P1G0**



**- Create an Account**

**+ Designate a school Designate a School to Receive 5% of Your Purchase**

Not applicable to schools in Puerto Rico

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

Delivery 1 Order Number: 929405669-001 Est. Arrival by: 05/22/2017 [View Order Details](#)

Delivery 2 Order Number: 929406526-001 Est. Arrival by: [View Order Details](#)

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

**Delivery Information**

CITY OF OZARK  
 MARLA WARD  
 100 S 30TH ST STE D  
 OZARK,  
 AR  
 72949-3746  
 USA  
 479-667-2238

**Payment Information**

CITY OF OZARK  
 PO BOX 253  
 OZARK,  
 AR  
 72949-0253  
 USA  
 479-667-2238

**Payment Method**

Debit/Credit Card  
 Office Depot Credit  
 Card  
 \*\*\*\*\*1538  
 Amount: \$429.99

**Order Details**

**Delivery (1 of 2) 19 Items**

**Estimated delivery 05/22/2017**



Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams  
 Qty: 5 \$239.95 \$47.99 each  
 Item # 348037





Office Depot® Brand Time Cards, Weekly, Monday–Sunday  
 Format, 1-Sided, 3 3/8" x 8 7/8", Manila, Pack Of 100  
 Qty: 10 \$129.90 \$12.99 each  
 Item # 740016



Office Depot® Brand Staples, 1/4" Standard, Full Strip, Box Of  
 5,000 Qty: 3 \$8.97 \$2.99 each  
 Item # 749601



Office Depot® Brand Calculator Print Rolls, 2 1/4" x 100', 70%  
 Recycled, White, Pack Of 12 Qty: 1 \$6.99  
 Item # 553995  
 Eco-conscious  
 Recycled content

Items (19) Subtotal \$385.81  
 Sales tax \$38.58  
 Delivery FREE  
 Total \$424.39

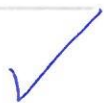
**Delivery (2 of 2) 1 Item**

**Estimated delivery**



Realspace® Acrylic Business Card Holder, Black/Clear Qty: 1 \$5.09  
 Item # 925359

*Handwritten note:* saved



Item (1) Subtotal \$5.09  
 Sales tax \$0.51  
 Delivery FREE  
 Total \$5.60





651-8997  
Call  
when  
ready!  
==

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:** • Jon Kuykendall KOB Mileage

---

Can you please write a check to Jon Kuykendall in the amount of \$140.12? This is for mileage reimbursement for a Keep Arkansas Beautiful Commission Meeting.

Thank you,

Jon M. Kuykendall  
Executive Director

KOB General Fund

**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.

**City of Ozark**  
Employee Per Diem Reimbursement

Dept: \_\_\_\_\_

Name: Jan Huykerdall (Keep Ozark Beautiful)

Destination: 1 Capital Mall, Little Rock, AR 72201

Purpose: Keep Arkansas Beautiful Commission Meeting

Date: 6/15/17 To Date: 6/15/17

Departure Time: 10:00a Return Time: 3:00p

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: 248 X 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: \$ 0

Check # 3624  
Date 6-23-2017 TR

**TOTAL REIMBURSEMENT**

Total Meal: \$ 0 + Total Mileage \$ 140.12 + Total Hotel \$ 0 = \$ 140.12

Employee Signature: [Signature]  
Supervisor Approval for Reimbursement: \_\_\_\_\_

Date: 6/23/17



# Arkansas Valley Electric Cooperative

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



*City Sales tax*

Account Number		Name			Location		Service Address			Bill Date																		
28080006		CITY OF OZARK			3513453282		100 S 30TH ST STE D			06/21/17																		
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																		
05/17/17	06/17/17	31	20100	22021	63288259	1	1921	514	400	226.25																		
Previous Amount Due						168.69																						
Thank You For Your Payment						05/26/17	-168.69																					
<b>New Charges</b>																												
Availability Charge						16.00																						
Energy Charge						171.68																						
Energy & TO/RTO Cost Adj @ 0.007087						13.61																						
State Sales Tax						13.37																						
County Sales Tax						3.09																						
Franchise Fee						7.91																						
City Sales Tax						4.11																						
Debt Cost Adj @ -0.001831						-3.52																						
Total Current Month Charges						226.25																						
Total Amount Due by 07/17/17						226.25																						
Total Amount Due After 07/17/17						233.17																						
Enter the 10th Annual Energy Efficiency Makeover @ <a href="http://www.aecc.com/home-makeover-application">http://www.aecc.com/home-makeover-application</a> for your chance to win a LED retrofit kit.							<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>1921</td> <td>62</td> <td>226.25</td> </tr> <tr> <td>Previous Period</td> <td>30</td> <td>1399</td> <td>47</td> <td>168.69</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	31	1921	62	226.25	Previous Period	30	1399	47	168.69	Period Last Year	0	0	0	0.00
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																								
Current Period	31	1921	62	226.25																								
Previous Period	30	1399	47	168.69																								
Period Last Year	0	0	0	0.00																								
Check # <u>36725</u> Date <u>6-20-2017</u>																												
<b>Service Charges</b> Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up						<b>Reconnect For Nonpayment</b> 8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge																						

Failure to receive bill does not void penalties or late payment and service disconnection.  
 Payments received after 5:00 pm on the due date are subject to a late fee.

**Billing Questions**

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

Scan for Ways to Pay link:

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



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

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

# INVOICE

Invoice Number: 121891  
Invoice Date: Jun 20, 2017  
Page: 1

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

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

Ozark Police Department  
200 S. Fourth  
DEVON BRAMLETT  
Ozark, AR 72949

Order No.	Order Date	Order Term
[REDACTED]	[REDACTED]	Net 30 Days
Sales Rep. ID	Shipping Method	Ship Date
Chris Wright	Best Way	7/20/17

Quantity	Description	Unit Price	Amount
1.00	PB-CARRIER-GUARDIAN		
	POINT BLANK #GD1M00BV0J GUARDIAN CROSSOVER OUTERSHELL CARRIER, OD GREEN WITH GRAY POLICE ID PANELS	193.86	193.86
1.00	JOEY GRIFFITH 60L1 12/2015 150000909443/150000909404		
Subtotal			193.86
Sales Tax			
Total Invoice Amount			193.86
Payment/Credit Applied			

Check # 36724  
Date 6-26-2017 Tm

Check/Credit Memo No:

*Police - Equipment*  
*JRL/BA*

**Teeco Safety**

P.O. Box 7784  
 1360 Grimmert Dr.  
 Shreveport, LA 71107

**INVOICE**

Invoice Number: 121891  
 Invoice Date: Jun 20, 2017  
 Page: 1

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

<b>Bill To:</b>
City of Ozark P. O. Box 253 Ozark, AR 72949

<b>Ship to:</b>
Ozark Police Department 200 S. Fourth DEVON BRAMLETT Ozark, AR 72949

Customer ID	Customer PO	Payment Terms	
<del>██████████</del>		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Chris Wright	Best Way		7/20/17

Quantity	Item	Description	Unit Price	Amount
1.00	PB-CARRIER-GUARDIAN	POINT BLANK #GD1M00BV0J GUARDIAN CROSSOVER OUTERSHELL CARRIER, OD GREEN WITH GRAY POLICE ID PANELS	193.86	193.86
1.00		JOEY GRIFFITH 50L1 12/2015 150000909443/150000909404		
Subtotal				193.86
Sales Tax				
Total Invoice Amount				193.86
Payment/Credit Applied				
<b>TOTAL</b>				<b>193.86</b>

Check/Credit Memo No:



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: [REDACTED]  
Service For: CITY OF OZARK

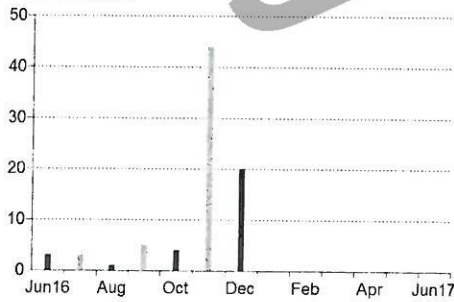


Mailing Date: Jun 22, 2017

Balance Forward	0.01 CR
Current Month Charges - Due 07/14/17	22.42
<b>Total This Bill</b>	<b>\$22.41</b>

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: [custserv@blackhillscorp.com](mailto:custserv@blackhillscorp.com) | [www.blackhillsenergy.com](http://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	.00	\$0.75
Last Month	32	.00	\$0.70
Last Year	31	.10	\$0.78

Your Account Summary (see following pages for details)

Previous Bill Total	\$22.41
Payments	THANK YOU 22.42 CR
<b>Balance Forward</b>	<b>0.01 CR</b>
Current Month Charges:	
Gas Service	22.42
<b>Total This Bill</b>	<b>\$22.41</b>

Water = 11.21  
City = 11.21

11.21  
2 | 22.41

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](http://www.blackhillsenergy.com/811) to learn more.

A \$2.24 late fee will appear on next bill if full payment is not received by 07/14/2017.

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 # 36727  
Date 6/26/2017



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: [REDACTED] 5  
Service For: FRANKLIN COUNTY SENIOR CI

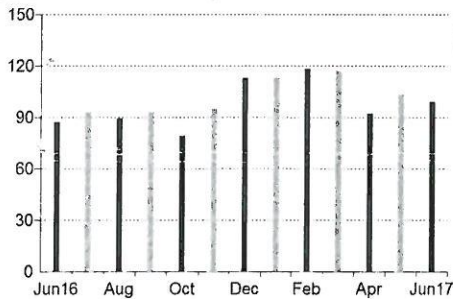


Mailing Date: Jun 22, 2017

Current Month Charges - Due 07/14/17	107.00
<b>Total This Bill</b>	<b>\$107.00</b>

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	30	3.30	\$3.59
Last Month	32	3.22	\$3.47
Last Year	31	2.81	\$2.65

Your Account Summary (see following pages for details)

Previous Bill Total	\$111.00
Payments	THANK YOU 111.00 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Month Charges:	
Gas Service Balanced Billing	107.00
<b>Total This Bill</b>	<b>\$107.00</b>

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](http://www.blackhillsenergy.com/811) to learn more.

A \$4.54 late fee will appear on next bill if full payment is not received by 07/14/2017.

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 # 36728  
Date 6-26-2017 TM

106 E RIVER ST  
OZARK  
AR

06/27/2017 72949-9998  
0466960949  
(800) 275-8777

9:38 AM

Product Description

Sale Qty

Final Price

US Flag Coll 1

1

\$49.00

(Unit Price: \$49.00)

Total

\$49.00

Person/Bus Check

\$49.00

\*\*\*\*\*  
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/clubship 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.  
\*\*\*\*\*

POSTAL EXPERIENCE

Go to: <https://postalexperience.com/Pos>

1 - Roll Stamp for Police

**"NO INVOICE"**

Account: General

CHECK#: 36729

Payable to: Postmaster / U.S. Postal Service

AMOUNT: \$ 49.00

DATE: 6-26 2017

Mayor Initial:  TRM



36730 — 36736

Are put in July 1, 2017

(next 36737)



500 West Commercial Street • Ozark, AR 72949  
Phone - 479.651.8997 • Fax - 479.667.1270 • Toll Free - 800.535.7503

# FAX CONFIDENTIAL

<b>To:</b> Sonya Eveld	<b>From:</b> Jon Kuykendall, Executive Director
<b>Fax:</b> 667-4515	<b>Pages:</b> <sup>3</sup> 2 including cover
<b>Phone:</b> 667-2238	<b>Date:</b> June 30, 2017
<b>Re:</b> Mileage Reimbursement	

Hello Sonya,

Please remit payment of \$140.12 to Jon Kuykendall for mileage reimbursement. I have attached the reception announcement to this fax, if you need it.

*Thank you,*

*KOB General Fund*

**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.

Check # 30137  
Date 6-30-17

**City of Ozark  
Employee Per Diem Reimbursement**

Dept: \_\_\_\_\_

Name: Jon Huyke Dall (Keep Ozark Beautiful)  
 Destination: 1 Stadium Dr., Little Rock, AR 72205  
 Purpose: Keep Arkansas Beautiful Reception for Robert Phelps  
 Date: 6/29/17 To \_\_\_\_\_ Date: 6/29/17  
 Departure Time: 12:00 p Return Time: 8:00 p

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00								
<b>TOTAL:</b>								

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

Total amount of Meal Reimbursement: \$ \_\_\_\_\_

Total miles for Round trip: 248 X 56.5 = \$ 140.12  
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
<b>TOTAL:</b>								

Total Hotel Reimbursement: \$ \_\_\_\_\_

**TOTAL REIMBURSEMENT**

Total Meal: \$ 0 + Total Mileage \$ 140.12 + Total Hotel \$ 0 = \$ 140.12

Employee Signature: [Signature]  
 Supervisor Approval for Reimbursement: \_\_\_\_\_

Date: 6/30/17

*Come join us as we celebrate the legacy, leadership and accomplishments of*

## **BOB PHELPS**

**Keep Arkansas Beautiful Director**

*And recognize his 18+ years of outstanding service and dedication  
to Keep Arkansas Beautiful and  
The Arkansas Department of Parks and Tourism*



**THURSDAY, JUNE 29, 2017  
2:00 – 4:00 pm**

**War Memorial Press Box**

**# 1 Stadium Drive, Little Rock, AR 72205**

**Enter on west side of stadium; take elevator to 2<sup>nd</sup> level to Press Box (look for signage)  
Parking available on west side of stadium**

- ADPT Staff bring a snack or drink to the party –  
Please check the sign-up sheet with Kathy Zakrzewski for snacks or drinks.
- Monetary donations for a retirement gift are being collected –  
See Liz Philpott or Kathy Zakrzewski to contribute.

Questions? Contact Kathy Z on 501.682.2535 or [Kathy.zakrzewski@arkansas.gov](mailto:Kathy.zakrzewski@arkansas.gov).



**Hope to see you there!**



See back of receipt for your chance to win \$1000

ID #: 710V2R1L75B

Police Office -  
Supplies -  
Walmart -  
BA

Save money. Live better.

( 479 ) 646 - 6382  
MANAGER KELLY CLARK  
2425 SOUTH ZERO ST  
FORT SMITH AR 72901  
FOR # 000347 TE# 06 TR# 058820  
ST# 00125 QR# 007535307128 2.88 X  
54YD PKGTAPE 007535307128 24.97 X  
54YD PKGTAPE 003650010280 89.00 X  
COPY PAPER 002580603319 119.73  
MICROWAVE SUBTOTAL 11.67  
TAX 1 9.750 % 131.40  
TOTAL 131.40 S  
WALMART CREDIT \*\*\*\*\* \*\*52.03 S

ACCOUNT # 025039  
APPROVAL # 7.4500514094  
REF # 260715145  
TERMINAL # 260715145  
05/25/17 16:41:59 0.00  
CHANGE DUE 4  
ITEMS SOLD 1  
TC# 1 # 5139 4170 7603 9801 1  
Low Prices You Can Trust. Every Day.  
05/25/17 16:41:59  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
073405949	EZSTART TAPE	2.000	EA	2.8800	5.76
088409627	EMSN 1.2 MWO 54.6YD W/GRILL	1.000	EA	89.0000	89.00
089923987	GP 88 BRT 10 PACK	1.000	EA	24.9700	24.97
				TOTAL INVOICE	\$131.40
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$131.40

CITY OF OZARK POLICE DEPT  
 AUTHORIZED BUYER #: 03000 P.O. #:  
 STORE #: 00000125 DATE OF SALE #: 052517  
 AUTHORIZATION #: 025039 REGISTER #: 6  
 INVOICE #: 005820 TRANSACTION #: 5820

0003 0004

See back of receipt for your chance to win \$1000

*Peeps*

**Walmart**  
Save money. Live better.

(479) 667-2143  
MANAGER JASON GRAHAM  
1516 N 18TH ST  
OZARK AR 72949  
0209 OP# 001892 TEN# 02 TR# 066770  
JPK 6068 088983410505  
SUBTOTAL 14.97 X  
TAX 1 10.00 % 1.50  
TOTAL 16.47  
WALMART CREDIT TEND 16.47  
ACCOUNT # \*\*\*\* \*12 01 S  
APPROVAL # 023204  
REF # 714300367971  
TERMINAL # SC010336

05/23/17 13:00:57  
CHANGE DUE 0.00  
# ITEMS SOLD 1  
TC# 7556 2825 4312 2389 349  
Prices You Can Trust. Every Day.  
05/23/17 13:00:57  
\*\*\*CUSTOMER COPY\*\*\*  
Receipts on your phone. Walmart P



**Walmart**  
Save money. Live better.

(479) 667-2143  
MANAGER JASON GRAHAM  
1516 N 18TH ST  
OZARK AR 72949  
ST# 00209 OP# 001892 TEN# 02 TR# 06689  
CARDL'S ANS 073507801863 24.40 X  
BATH ISSUE 003040077852 2.00 X  
CLEAN BLCH 007874208832 2.60 X  
BY DSFCTNUP 068113102607 1.83 X  
TRASH BAGS 007874201847 6.98 X  
SUFR DST 10 003700083069 7.97 X  
078742011462 007874201146 1.48 X  
FLY TRAP 007247798601 1.95 X  
WALL CLOCK 489438347613 3.88 X  
PAPEK TOWELS 007874204026 1.94 X  
18PK UC 896400119141 3.92 X  
LEMON TRIG 001920075352 2.27 X  
BY DSFCTNUP 068113102607 1.83 X  
DB EXPRESS 004603490235 39.95 X  
GV 24PK DR 007874211433 F 2.74 R  
GV 24PK DR 007874211433 F 2.74 R  
GV 24PK DR 007874211433 F 2.74 R  
GV 24PK DR 007874211433 F 2.74 R  
GV 24PK DR 007874211433 F 2.74 R  
SUBTOTAL 119.46  
TAX 1 10.00 % 10.30  
TAX 2 5.00 % 0.82  
TOTAL 130.58  
WALMART CREDIT TEND 130.58  
ACCOUNT # \*\*\*\* \*12 01 S  
APPROVAL # 023945  
REF # 714300204137  
TERMINAL # SC010336

See back of receipt for your chance to win \$1000

ID #: 7L13HZ286X1

**Walmart**  
Save money. Live better.

(479) 667-2143  
MANAGER JASON GRAHAM  
1516 N 18TH ST  
OZARK AR 72949  
ST# 00209 OP# 001476 TEN# 04 TR# 09693  
SUNSCREEN 007874214270H 4.98 X  
SUNSCREEN 007874214270H 4.98 X  
SUBTOTAL 9.96  
TAX 1 10.00 % 1.00  
TOTAL 10.96  
WALMART CREDIT TEND 10.96  
ACCOUNT # \*\*\*\* \*12 01 S  
APPROVAL # 006541  
REF # 715700534840  
TERMINAL # SC010160

06/06/17 15:26:36  
CHANGE DUE 0.00  
# ITEMS SOLD 2  
TC# 6178 7520 7595 1095 4998  
Low Prices You Can Trust. Every Day.  
06/06/17 15:26:37  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart P



Receipt for your chance

285JD

**Walmart**  
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(479) 667-2143  
MANAGER JASON GRAHAM  
1516 N 18TH ST  
OZARK AR 72949  
01145 TEN# 02 TR# 00683  
07314901108 0.94 X  
05200012324 F 8.68 R  
05200012324 F 0.68 R  
05200012324 F 8.68 R  
07874211433 F 2.74 R  
07874211433 F 2.74 R  
07874211433 F 2.74 R  
SUBTOTAL 36.14  
10.00 % 0.19  
5.00 % 1.71  
TOTAL 38.04  
CREDIT TEND 36.04  
\*\*\*\* \*12 01 S

06/06/17 14:46:33  
CHANGE DUE 0.00  
# ITEMS SOLD 8  
TC# 35 4668 9166 2672  
Low Prices You Can Trust. Every Day.  
06/06/17 14:46:33  
\*\*\*CUSTOMER COPY\*\*\*

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Receipts on your phone. Walmart P



05/23/17 09:05:24 0:00  
CHANGE DUE  
# ITEMS SOLD 20  
TC# 4801 0471 5456 8976 3266 2

Low Prices You Can Trust. Every Day.  
05/23/17 09:05:24  
\*\*\*CUSTOMER COPY\*\*\*

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