

GENERAL ACCOUNT

JULY

2017

City of Ozark

DATE: 7-1-2017 TO: 7-31-2017

CHECK # 36730 TO: 36893

TR McNutt

Phone Reimbursement Check

Check#: 367³⁰

Date: 7-1-2017

Amount: \$ 50.00

Mayor's Initial

TRM

City of Ozark

Marla Ward

Phone Check Form

Check#: 36731

Date: 7-1-2017

Amount: \$ 25.00

Mayor's Initial

A yellow rectangular box containing the handwritten initials 'TRW' in black ink.

City of Ozark

Vernon McDaniel
Retirement CHECK

CHECK# 34732

AMOUNT: \$ 155333

DATE: 7/1 2017

Mayor's Approval

TRM

City of Ozark

Carol Sneath
Retirement CHECK

CHECK# 36785

AMOUNT: \$ 1,510.59

DATE: 7-1 2017

Mayor's Approval

[Signature]

City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 30134

AMOUNT: \$50.00

Mayor's Approval: TRM

DATE: 7-1 /2017

City of Ozark

Steve Outlaw

Rent Check

Check# 312735

Amount: \$ 500⁰⁰

Date: 7-1 2017

Mayor Approval

TK

City of Ozark

Hillbilly Hogwash Check

Check#: 24736

Amount: \$ 30⁰⁰

Date: 7-1 2017

Mayor's Approval

TRW

RECEIPT DATE July 2, 2017 No. **004893**

RECEIVED FROM Makayla Sims \$ 100⁰⁰ DOLLARS

FOR RENT Pool Party
 FOR _____

ACCOUNT	<u>100 00</u>	<input checked="" type="checkbox"/> CASH
PAYMENT	<u>00</u>	<input type="checkbox"/> CHECK
BAL. DUE	<u>00</u>	<input type="checkbox"/> MONEY ORDER
		<input type="checkbox"/> CREDIT CARD

FROM _____ TO _____
 BY Blossom

1/2 Pool Party Refund due to storming + rain

"NO INVOICE"

City of Ozark

Account: _____

CHECK#: 36738

Payable to: Makayla Sims

AMOUNT: \$ 50⁰⁰

DATE: 7-2 2017

Mayor Initial: TRM



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

Sp. Citizen

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
05/24/2017	06/23/2017	04888	04993	80	8400	[REDACTED]	

LAST PAYMENT CREDITED \$625.00 ON 06/02/2017.

PREVIOUS BALANCE

507.52CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE 25.00
 CHARGE FOR ELECTRIC SERVICE 540.20
 CHARGE FOR 3 OUTDOOR SECURITY LIGHTS 69.35
 ENERGY COST RECOVERY \$0.030451/KWH 255.79
 ENERGY EFFICIENCY COST \$0.00604 /KWH 50.74
 TRANS COST RECOVERY RIDER \$0.004638/KWH 33.56
 STATE SALES TAX AMOUNT @ 6.5% 33.70
 COUNTY TAX AMOUNT @ 1.5% 12.73
 CITY TAX AMOUNT @ 2% 19.60

CURRENT BILL 1,078.04

ACCOUNT TOTAL 570.52

LEVELIZED BILLING PAYMENT DUE BY 07/10/2017 **626.00**

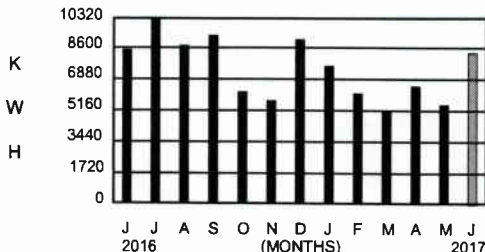
MAILING DATE OF BILL 06/26/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 07/06/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-336-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$34.78 PER DAY.

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

Check # 36739
Date 7-3-2017



16 04 00 00 37

#009907522165

P

2738



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Pool

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NO.	
FROM	TO	PREVIOUS	PRESENT				
05/25/2017	06/26/2017	18045	25566	1	7521	[REDACTED]	

LAST PAYMENT CREDITED \$193.00 ON 06/02/2017.

PREVIOUS BALANCE

807.69CR

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

CHARGE FOR ELECTRIC SERVICE

ENERGY COST RECOVERY \$0.030451/KWH

ENERGY EFFICIENCY COST \$0.00604 /KWH

TRANS COST RECOVERY RIDER \$0.004813/KWH

STATE SALES TAX AMOUNT @ 6.5%

COUNTY TAX AMOUNT @ 1.5%

CITY TAX AMOUNT @ 2%

9.75

601.49

229.02

45.46

36.20

69.14

17.83

18.44

CURRENT BILL

1,014.08

ACCOUNT TOTAL

206.39

LEVELIZED BILLING PAYMENT
DUE BY 07/11/2017

202.00

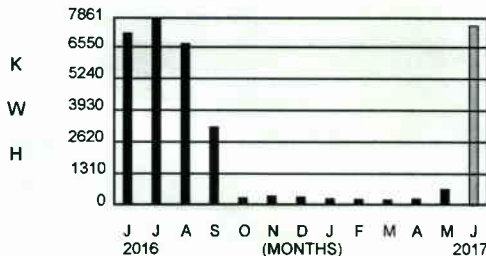
MAILING DATE OF BILL 06/27/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 07/27/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-305-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$30.73 PER DAY.

Check # 36740
Date 7-3-2017

TR

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



20 04 00 00 64

#009407553412

P

465


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

 Page: 1 of 5
 Bill Date: Jun. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
52.64	52.64 CR	0.00	46.22
Payment Summary			
Previous Balance			52.64
Payment by check received on JUN 04			52.64 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			35.80
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			10.42
Total Current Charges			46.22
Due Date	Jul. 17, 2017	Amount Due	46.22

City of Ozark

IMPORTANT NEWS

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

15179 7652981 043563 087125 000170003

Check # 36741
 Date 7-3-2017 [Signature]

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 5
Bill Date: Jun. 18, 2017**Important Notices and Information :**

nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: June 24, 2017

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

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

City of Ozark


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

 Page: 5 of 5
 Bill Date: Jun. 18, 2017

Charge Detail
Local Service from JUN 18 to JUL 17

Product-ID: 479-667-0864

Monthly Charges

Total Optional Features/Services	1.00	
Total Monthly Charges		35.80

Charge Detail For 479-667-0864	35.80
Total Charge Detail	35.80
Tax, Fees and Surcharges	10.42
Total Current Charges	46.22

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark

15179 7652981 043565 087129 0003/0003


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

 Page: 1 of 8
 Bill Date: Jun. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
131.77	131.77 CR	0.00	130.90
Payment Summary			
Previous Balance			131.77
Payment by check received on JUN 04			131.77 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			96.53
One-Time Charges			0.00
Usage Charges			1.68
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			32.69
Total Current Charges			130.90
Due Date	Jul. 17, 2017	Amount Due	130.90

City of Ozark

IMPORTANT NEWS

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Check # 36742
 Date 7-3-2017 [Signature]

21044 7652981 061909 123817 0001/0004

**Important Notices and Information :**

nearest you.

Our records indicate that you use CenturyLink for your long distance service. On or about June 2, 2017 CenturyLink is Grandfathering your Long Distance/Toll Free Price Plan. This means your Long Distance/Toll Free Price Plan will no longer be available to new subscribers. As a current month-to-month subscriber, you can continue with the Plan, but you will not be able to add additional Telephone numbers.

If your Long Distance service is under contract, you can continue to use the service under the current terms and conditions for your contract until this contract expires. At that time you can continue on a month-month basis or move to a new plan.

No action is required on your part at this time.

CenturyLink has streamlined long distance and toll free services to a specific set of very competitively priced plans.

Should you wish to consider other Long Distance Price Plans contact your CenturyLink representative, or call the Customer Care Center number listed on your monthly invoice. Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: June 24, 2017

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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City of Ozark


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

 Page: 5 of 8
 Bill Date: Jun. 18, 2017

Charge Detail
Local Service from JUN 18 to JUL 17
Product-ID: 479-667-4873
Monthly Charges

	Total Local Exchange Services	42.79	
** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	1.00		
	Total Optional Features/Services	9.95	
	Total Monthly Charges		52.74

Usage Charges

Business Anytime II	1.44		
	Total Usage Charges		1.44

Charge Detail For 479-667-4873	54.18
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Product-ID: 479-667-9613
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80		
Long Distance Line Charge	3.99		
Multi Line 1 Party Business	27.00		
	Total Local Exchange Services	42.79	
Facility Relocation Cost Recovery Fee	1.00		
	Total Optional Features/Services	1.00	
	Total Monthly Charges		43.79

Usage Charges

Business Anytime II	0.24		
	Total Usage Charges		0.24

Charge Detail For 479-667-9613	44.03
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Total Charge Detail	98.21
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Tax, Fees and Surcharges	32.69
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Total Current Charges	130.90
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**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark

21044 7652981 061911 123821 0003/0004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 7 of 8
Bill Date: Jun. 18, 2017**CenturyLink Long Distance**

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

Taxes, Fees and Surcharges

OZARK Sales Tax

0.43

Total Taxes, Fees and Surcharges**5.36****Total CenturyLink Long Distance****23.96**Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink**City of Ozark**

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

 Page: 1 of 10
 Bill Date: Jun. 18, 2017


Previous Balance	Payments	Adjustments Credits	Current Charges
318.15	318.15 CR	0.00	313.95

Payment Summary

Previous Balance	318.15
Payment by check received on JUN 04	318.15 CR

Balance	0.00
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Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
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Total Adjustments	0.00
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Current Charge Summary

Monthly Charges	243.29
One-Time Charges	0.00
Usage Charges	16.00
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	54.66

Total Current Charges	313.95
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Due Date	Jul. 17, 2017	Amount Due	313.95
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IMPORTANT NEWS

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City of Ozark

Check # 36743
 Date 7-3-2017 TH

23076 7652981 070543 141085 0001/0005

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

 Page: 5 of 10
 Bill Date: Jun. 18, 2017


Package Summary

Monthly Recurring	50.95		
479-667-2233			
Business Anytime II			
Call Forward Busy			
Call Forward No Answer			
Caller ID			
Message Waiting Indicator			
Multi Line 1 Party Business			
Voice Mail			
Package Charges	50.95		
Subtotal Package		50.95	
Package Taxes, Fees and Surcharges		12.10	
Total Package			63.05

Charge Detail

Local Service from JUN 18 to JUL 17

Product-ID: 479-667-1129

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80		
Key Line Hunting	27.00		
Long Distance Line Charge	3.99		
Total Local Exchange Services		42.79	
** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		9.95	
Total Monthly Charges			52.74

Usage Charges

Business Anytime II	11.78		
Total Usage Charges			11.78

Charge Detail For 479-667-1129	64.52
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Product-ID: 479-667-1129

Circuit-ID: CONV UNKNOWN

Monthly Charges

Private Line Svc Per 1/4	2.10		
Total Optional Features/Services		2.10	
Total Monthly Charges			2.10

Charge Detail For 479-667-1129	2.10
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Product-ID: 479-667-2233

Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80		
Long Distance Line Charge	3.99		
Total Local Exchange Services		15.79	
Facility Relocation Cost Recovery Fee	1.00		
** Non-Telecom Services Surcharge	2.99		

23076 7652981 070545 141089 00030005



CenturyLink Long Distance

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

Recurring Charges

Business Anytime II	8.95	
Long Distance Line Charge	3.99	
Total For 479-667-1129		12.94
Long Distance Line Charge	3.99	
Total For 479-667-2233		3.99
Long Distance Line Charge	3.99	
Total For 479-667-2788		3.99
Total Recurring Charges		20.92

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
> Business Anytime II	0.00	2.24	2.24
f Business Anytime II	8.95	13.76	22.71
Total	8.95	16.00	24.95

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	MAY17	10:43 am		MULBERRY	AR 479-997-1144	f	Direct Call	1.0	0.06
2	MAY17	10:48 am		CLARKSVL	AR 479-214-1199	f	Direct Call	2.0	0.12
3	MAY17	01:46 pm		FORT SMITH	AR 479-769-4793	f	Direct Call	1.0	0.06
4	MAY17	02:12 pm		FORT SMITH	AR 479-831-7086	f	Direct Call	1.0	0.06
5	MAY17	02:48 pm		OSWEGO	IL 630-383-1790	f	Direct Call	5.0	0.30
6	MAY17	04:19 pm		JONESBORO	AR 870-819-3832	f	Direct Call	1.0	0.06
7	MAY18	10:10 am		LITTLEROCK	AR 501-223-2778	f	Direct Call	4.0	0.24
8	MAY18	10:18 am		OSWEGO	IL 630-383-1790	f	Direct Call	2.0	0.12
9	MAY18	10:22 am		VAN BUREN	AR 479-471-1900	f	Direct Call	3.0	0.18
10	MAY18	11:44 am		FORT SMITH	AR 479-494-1740	f	Direct Call	2.0	0.12
11	MAY18	01:37 pm		FORT SMITH	AR 479-522-4435	f	Direct Call	2.0	0.12
12	MAY18	04:20 pm		CLARKSVL	AR 479-754-2046	f	Direct Call	4.0	0.24
13	MAY19	05:53 pm		TWINCITIES	MN 763-269-1383	f	Direct Call	2.0	0.12
14	MAY22	12:37 pm		ARKADLPHIA	AR 870-246-4545	f	Direct Call	2.0	0.12
15	MAY22	02:30 pm		BOONEVILLE	AR 479-206-1870	f	Direct Call	1.0	0.06
16	MAY22	03:15 pm		PRYOR	OK 918-824-9132	f	Direct Call	2.0	0.12
17	MAY22	03:37 pm		ALMA	AR 479-276-2625	f	Direct Call	1.0	0.06
18	MAY23	01:23 pm		JONESBORO	AR 870-819-3832	f	Direct Call	1.0	0.06
19	MAY23	04:03 pm		LAKELAND	FL 863-640-7383	f	Direct Call	2.0	0.12
20	MAY23	04:07 pm		PRIEST RIV	ID 208-448-0600	f	Direct Call	4.0	0.24
21	MAY24	12:03 pm		NORTHLAKE	TX 972-444-7300	f	Direct Call	2.0	0.12
22	MAY24	02:34 pm		FAYETTEVL	AR 479-879-8223	f	Direct Call	4.0	0.24
23	MAY25	01:13 pm		OKLA CITY	OK 405-231-5700	f	Direct Call	1.0	0.06
24	MAY25	01:47 pm		CARENCRO	LA 337-896-3667	f	Direct Call	4.0	0.24
25	MAY26	09:22 am		FAYETTEVL	AR 479-521-6209	f	Direct Call	4.0	0.24
26	MAY26	01:16 pm		DARDANELLE	AR 479-477-0383	f	Direct Call	1.0	0.06
27	MAY26	01:19 pm		PARIS	AR 479-963-2105	f	Direct Call	1.0	0.06
28	MAY26	01:26 pm		PARIS	AR 479-963-2105	f	Direct Call	2.0	0.12
29	MAY26	01:27 pm		PARIS	AR 479-963-2600	f	Direct Call	1.0	0.06
30	MAY30	09:56 am		FORT SMITH	AR 479-222-5816	f	Direct Call	1.0	0.06
31	MAY31	12:59 pm		BOONEVILLE	AR 479-206-0104	f	Direct Call	1.0	0.06
32	MAY31	01:29 pm		JONESBORO	AR 870-819-3832	f	Direct Call	1.0	0.06

City of Ozark

23076 7652981 070546 141091 0004/0005

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

 Page: 9 of 10
 Bill Date: Jun. 18, 2017

CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
95	MAY30	11:17 am	JONESBORO	AR	870-802-3622	f	Direct Call	2.0	0.12
96	JUN01	02:04 pm	FORT SMITH	AR	479-646-8600	f	Direct Call	3.0	0.18
97	JUN05	02:59 pm	CLARKSVL	AR	479-754-6497	f	Direct Call	3.0	0.18
98	JUN05	03:41 pm	FAYETTEVL	AR	479-444-5830	f	Direct Call	4.0	0.24
99	JUN06	10:30 am	FORT SMITH	AR	479-646-8606	f	Direct Call	1.0	0.06
100	JUN06	01:34 pm	GROVE CITY	PA	724-264-4002	f	Direct Call	1.0	0.06
101	JUN07	10:01 am	ALMA	AR	479-430-0250	f	Direct Call	1.0	0.06
102	JUN07	10:39 am	ALMA	AR	479-430-0250	f	Direct Call	1.0	0.06
103	JUN08	02:44 pm	FORT SMITH	AR	479-452-0638	f	Direct Call	2.0	0.12
104	JUN08	03:24 pm	BUFORD	GA	770-271-4007	f	Direct Call	1.0	0.06
105	JUN12	02:19 pm	BUFORD	GA	770-271-4006	f	Direct Call	1.0	0.06
106	JUN13	11:46 am	LITTLE ROCK	AR	501-661-2165	f	Direct Call	1.0	0.06
107	JUN13	11:47 am	LITTLE ROCK	AR	501-661-2165	f	Direct Call	1.0	0.06
108	JUN13	01:44 pm	LITTLE ROCK	AR	501-682-1582	f	Direct Call	1.0	0.06
109	JUN14	12:24 pm	LITTLE ROCK	AR	501-748-7364	f	Direct Call	1.0	0.06
110	JUN14	01:02 pm	ROGERS	AR	479-621-1118	f	Direct Call	1.0	0.06
Total for 479-667-2788								33.0	1.98

Total Of Itemized Calls
262.0 16.00
Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.87
ARKANSAS Sales Tax	2.73
FRANKLIN Sales Tax	0.62
Federal Property Tax Recovery Fee	0.40
Federal Regulatory Recovery Fee	0.07
Federal Telecommunications Relay Fee	0.50
Federal Universal Service Fund Surcharge	3.91
OZARK Sales Tax	0.85

Total Taxes, Fees and Surcharges
9.95

Total CenturyLink Long Distance	46.87
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 Long distance service provided by CenturyLink Communications, LLC,
 using the trade name CenturyLink

23076 7652981 070547 141093 0005/0005

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

 Page: 1 of 3
 Bill Date: Jun. 18, 2017


Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
Payment Summary			
Previous Balance			1.55 CR
Less Payments			0.00
Balance			1.55 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			0.00
Due Date	Jul. 17, 2017	Amount Due	1.55 CR

IMPORTANT NEWS

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City of Ozark

01027 7652980 002054 004107 0001/0002

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

 Please check here and complete reverse. Thank You.

Account Number: ██████████

 >001027 7652980 0001 008243 10Z
 CITY OF OZARK
 POLICE (PRIVATE)
 P.O. BOX 253
 OZARK, AR 72949-0253

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


P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 3
Bill Date: Jun. 18, 2017**Important Notices and Information :**

nearest you.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: June 24, 2017

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

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

Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-646-0004	Financial Services Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

City of Ozark


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

 Page: 1 of 6
 Bill Date: Jun. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
71.05	71.05 CR	0.00	70.15
Payment Summary			
Previous Balance			71.05
Payment by check received on JUN 04			71.05 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			54.74
One-Time Charges			0.00
Usage Charges			1.31
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			14.10
Total Current Charges			70.15
Due Date	Jul. 17, 2017	Amount Due	70.15

IMPORTANT NEWS

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

City of Ozark

16133 7652981 046425 092849 0001/0003

Check # 30744
 Date 7-3-2017


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

 Page: 5 of 6
 Bill Date: Jun. 18, 2017

Charge Detail
Local Service from JUN 18 to JUL 17
Product-ID: 479-667-2238
Monthly Charges

** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		11.95
Total Monthly Charges		54.74

Usage Charges

Business Anytime II	1.31	
Total Usage Charges		1.31

Charge Detail For 479-667-2238	56.05
Total Charge Detail	56.05
Tax, Fees and Surcharges	14.10
Total Current Charges	70.15

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark

16133 7652981 046427 092853 0003/0003

The Spectator

Established 1911
Newspaper Advertising

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

STATEMENT

Statement Date: Jun 28, 2017
Customer Account ID: XXXXXXXXXX

To:

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

Amount Enclosed
\$ _____

Date	Due Date	Reference Number	Part	Amount	Balance
5/31/17					77.00
6/7/17	7/10/17	6-7-20 Variance Legal for Boyd McCullon		65.20	142.20
6/7/17	7/10/17	6-7-25 8 inch display/city pool		42.00	184.20
6/8/17		36642		-77.00	107.20
6/21/17	7/10/17	6-21-20 notice of bids/fire station roof		10.00	117.20
<div style="border: 1px solid red; padding: 5px; display: inline-block;"> <p>Check # <u>36745</u> Date <u>1-3-2017</u> The</p> </div>					
<p>\$ 107.20</p>					
TOTAL					117.20

0-30	31-60	61-90	Over 90 days
117.20	0.00	0.00	0.00

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

REGISTRATION FOR THE

DISTRICT 4 MUNICIPAL CLERKS INSTITUTE WORKSHOP
AUGUST 24 – 25, 2017 SMACKOVER, ARKANSAS

PARTICIPANT'S NAME Sonya Eweid
TITLE City Clerk
MUNICIPALITY Ozark
ADDRESS PO BOX 253
CITY, STATE, ZIP Ozark AR 72949
WORK PHONE 479 667 2238
EMAIL Ozark.City.Clerk@cityofozark.com

PAYMENT INFORMATION


Make checks to U of A.

\$75 Thursday & Friday \$50 Friday only \$25 Thursday dinner guest

Send an invoice for my fees. The purchase order number is _____.

[NOTE: An invoice will be mailed to you. Please pay from the invoice, to the Treasurer's Office.
You may pay by check or credit card with this option.]

A check payable to University of Arkansas is enclosed for my fees.

Check # 36744
Date 7-3-2017 

Mail to:
Municipal Clerks Institute
MUSC-201 Attn: Kim Jones
1 University of Arkansas
Fayetteville, AR 72701

To register after August 18, contact Kim Jones
(kimj@uark.edu or 479-575-6491).

Confirmation will be sent by e-mail two weeks before program date.



UNIVERSITY OF
ARKANSAS



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

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

Page: 6 of 10
Bill Date: Jun. 18, 2017

Charge Detail

Local Service from JUN 18 to JUL 17

Product-ID: CTL105538307

Monthly Charges

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

Charge Detail For CTL105538307 *City* 73.93

Product-ID: ozark037

Monthly Charges

** Broadband Cost Recovery Fee	3.95	
** 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 309.28

Tax, Fees and Surcharges 43.68

Total Current Charges 352.96

** Nonregulated Charge(s) nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

City of Ozark

Check # 36747
Date 7-3-2017 Tanner

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
6/27/2017	17-2092

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	1F35K6AR0GGB44740	

Description	Quantity	Price Each	Amount
oil and filter (oil change)		36.95	36.95T
Tire Rotation		20.00	20.00T
Odometer: 12,892			

City of Ozark

Check # 34748
 Date 7-3-2017 [Signature]

Thank you for your business.	Subtotal	\$56.95
	Sales Tax (10.0%)	\$5.70
	Total	\$62.65
	Payments/Credits	\$0.00
	Balance Due	\$62.65 ✓

Police Vehicle Maint.
 BA

6-28-17.

Cleaning Invoice.

Cindy O'Toole
1623 Peach Orchard Lane.
Ozark, AR. 72949

6-7-17	City Hall Police Dept.	\$ 20.00 20.00
6-14-17	City Hall Police Dept.	\$ 20.00 20.00
6-21-17	City Hall Police Dept.	\$ 20.00 20.00
6-28-17.	City Hall Police Dept.	\$ 20.00 20.00
	Total	<hr/> \$ <u>160.00</u>

City of Ozark

Thank you
Cindy O'Toole.

Check # 36749
Date 7-3-2017 Tm

06/28/2017

FIRESTONE COMPLETE AUTO CARE
LITTLE ROCK-CHENAL
12320 CHENAL PKWY
LITTLE ROCK, AR. 72211-2724

Service Advisor:
02 CAYLA
501.225.6300

CITY OF OZARK, LUT. LITTLE [S]
200 S 4TH ST
OZARK, AR 72949-3102
479.667.2233 xoffic

Lic #:
In: 06/26/17 3:36PM
Out: 06/28/17 12:02PM
Vin #:
Mileage: 0

Store # 285994

COMMERCIAL/GOVERNMENT

Description	Rev Hist	Unit	Extended	Job
	/Article # ID	Price	Price	Total
FIRESTONE TIRES				916.88
[7122]NET FIREHAWK GT PURSUIT BL P225/60R18 99W	003875 02TN	114.61	916.88	
No Mileage Warranty				
DOT# W27DFP10317				
DOT# W27DFP10317				
DOT# W27DFP10317				
DOT# W27DFP10317				
DOT# W27DFP10317				
DOT# W27DFP10317				
DOT# W27DFP10317				
DOT# W27DFP10317				

ORDER NOTES

TIRES ARE ORDERED OZARK POLICE DEPARTMENT WILL PICK UP WEDNESDAY

Technician(s):

02 CAYLA

Payment History:

999.40

Total Tendered

999.40

Summary:

Parts	916.88
Labor	0.00
Shop Supplies	0.00
Sub-Total	916.88
Tax (9.00%)	82.52
Total	\$999.40 ✓

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

[Signature]

Customer Signature

Initial here to indicate you have received the Tire Warranty Maintenance and Safety Manual

All parts are new unless otherwise specified.

City of Ozark

Police Vehicle Maint.
JRL / BA

Check # 36750
Date 7-3-2017

HOW ARE WE DOING?
Tell us about your experience today!
Complete a 4-minute survey for a chance to win \$500 in store services
Visit www.FirestoneSurvey.com within 4 days and enter Code 285994-296765



www.FirestoneCompleteAutoCare.com

STD FCAC LASER 7008335 - 48110392 REV 11/11

See reverse side for Warranty Information



Inv1 160324-503001

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



ADDRESS SERVICE REC

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6396100	6363800	32,300	65.40
SEWAGE				57.60
FED SAFE WAT				0.00
SALES TAX				6.52

320 N 5TH ST

Service From 5/23/2017 TO 6/21/2017 ACCOUNT # [REDACTED] 6/29/17

METER READ MONTH	METER READ DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
6	21	3	129.59	0.00	129.59

City of Ozark

Check # 36754 CZ TR
 Date 7-3-2017

NO INVOICE

City of Ozark

Account: General

Check#: 36755

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 4-3 /2017

Mayor Initial:

cc TRC

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

**JOE RAMOS
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

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

I AM REQUESTING 10 ROLLS OF Forever STAMPS.

DATED: 6-30-17 349.00 a roll

DEPARTMENT: City

REQUESTING PARTY: Sherry Lowrey, Clerk

City of Ozark

49.00
x 10

490.00

Check # 36756
Date 7-5-2017

CITY of Ozark

PAYROLL CHECKS

CHECK# 36757 TO 36777

DATE: 7-5- /2017 Mayor's Initial

TR



Premium Statement



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

Go Paperless



Register Online

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

Account At-A-Glance

Account Number: [REDACTED]

IVR PIN: 370665

Billing Frequency: Monthly

Invoice Number: 206430

Date Prepared: 06/28/17

Current Amount Billed: \$975.48

Billing Period: June

Payment Due Date: 07/15/17

Question about your invoice? Contact:

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

City of Ozark



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

835.08

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	206430	07/15/17	\$975.48	\$ +49.98	\$ 1,025.46

SEND P [REDACTED]

Aflac
Attn: Remittance Processing Services
1932 Wynnton Road
Columbus, Georgia 31999-0797

City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 729490253

0000020634 1 025633 0
PCEND515





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: 07/15/17
	Invoice Number: 206430	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
						60.84				0000001
						54.51	15.20			0000002
						26.88				0000003
						28.44	55.32			0000004
						35.40	35.40			0000005
						44.88	44.88	67.32		0000006
						30.00				0000007
						24.84	54.84			0000008
						62.04	62.04			0000009
						55.56	55.56			0000010
						40.32				0000011
						27.60	67.92			0000012
						55.08	55.08	82.62		0000013
						48.60	48.60			0000014
						38.16				0000015
						63.36				0000016
						95.88	197.40			0000017
						52.68				0000018
						41.16	93.84			0000019
						48.96	48.96			0000020
						40.44	40.44	(4.30.2017) T		0000021

PAGE AMOUNT BILLED	\$975.48	TOTAL AMOUNT BILLED	\$975.48
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	49.98
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	1025.46

Thank you for your business.

Legend

COVERAGE TYPE (CT)

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

CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice

- | | | | |
|--------------------------|-------------------------------|------------------------------|---------------------------------|
| A - Add person to policy | F - Family Medical Leave | L - Non-Family Medical Leave | T - No longer employed here |
| C - Cancel Coverage | H - Name Change | M - Missed Deduction | W - Transfer to another account |
| D - Deceased | I - Delete person from policy | O - Other | Y - Military Leave |
| E - Not Our Employee | | R - Retired | |

0000020634 1 025634.0
PCEXD515





Premium Statement

Worldwide Headquarters
 1932 Wynnton Road, Columbus, Georgia 31999
 1.800.99.AFLAC (1.800.992.3522)

Account At-A-Glance

City Of Ozark
 Attn Maria Ward
 PO Box 253
 Ozark

AR 729490253

Account Number [REDACTED]

Payment Due Date: 07/15/17

Invoice Number: 206430

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]						60.88				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	67.32		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	82.62		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	40.44		0000021
								190.38		

3 pay Period

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

COVERAGE TYPE (CT)

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

CHANGE REQUEST (CR)

- A - Add person to policy
- C - Cancel Coverage
- D - Deceased
- E - Not Our Employee

- F - Family Medical Leave
- H - Name Change
- I - Delete person from policy

- L - Non-Family Medical Leave
- M - Missed Deduction
- O - Other
- R - Retired

- T - No longer employed here
- W - Transfer to another account
- Y - Military Leave

PCBX0515





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General/misc

CITY OF OZK OP DPT				208 S 1			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
05/26/2017	06/27/2017	12844	12951	1	107	[REDACTED]	

LAST PAYMENT CREDITED \$28.71 ON 06/02/2017.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	5.89
ENERGY COST RECOVERY \$0.030451/KWH	3.26
ENERGY EFFICIENCY COST \$0.00604 /KWH	0.65
TRANS COST RECOVERY RIDER \$0.004638/KWH	0.50
STATE SALES TAX AMOUNT @ 6.5%	2.25
COUNTY TAX AMOUNT @ 1.5%	0.58
CITY TAX AMOUNT @ 2%	0.71

CURRENT BILL 38.83

TOTAL AMOUNT DUE 38.83

TOTAL AMOUNT DUE BY 07/12/2017

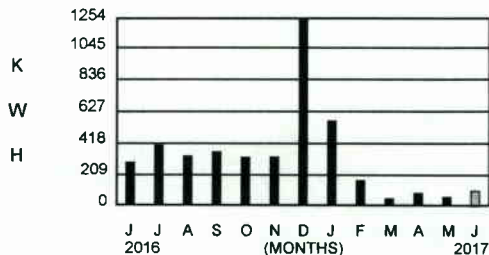
MAILING DATE OF BILL 06/28/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 07/28/2017.

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

City of Ozark



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$1.18 PER DAY.

Check # 36779
Date 7-6-2017

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



16 04 00 00 08

#009607543022

P

2709



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General/misc

CITY OF OZARK				CUSTOMER NAME		107 E MAIN				SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT								
05/26/2017	06/27/2017	15612	15640		1	28	[REDACTED]				

LAST PAYMENT CREDITED \$31.68 ON 06/02/2017.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	1.54
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.94
ENERGY COST RECOVERY \$0.030451/KWH	0.85
ENERGY EFFICIENCY COST \$0.00604 /KWH	0.17
TRANS COST RECOVERY RIDER \$0.004638/KWH	0.13
STATE SALES TAX AMOUNT @ 6.5%	0.00
COUNTY TAX AMOUNT @ 1.5%	0.67
CITY TAX AMOUNT @ 2%	0.00

CURRENT BILL 36.99

TOTAL AMOUNT DUE 36.99

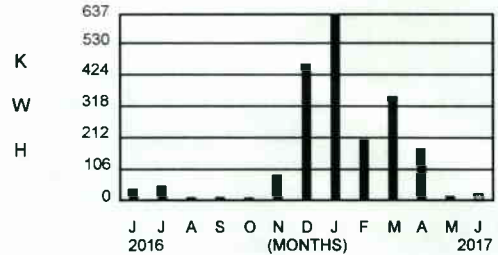
TOTAL AMOUNT DUE BY 07/12/2017

MAILING DATE OF BILL 06/28/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 07/26/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-305-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.12 PER DAY.

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



16 04 00 00 07

#009107549908

P

2708



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Police

CITY OF OZARK				CUSTOMER NAME	200 S 4			SERVICE ADDRESS
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS			
FROM	TO	PREVIOUS	PRESENT					
05/26/2017	06/27/2017	07299	09663	1	2364			

LAST PAYMENT CREDITED \$136.00 ON 06/02/2017.

PREVIOUS BALANCE

158.77 CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE
 CHARGE FOR ELECTRIC SERVICE
 ENERGY COST RECOVERY \$0.030451/KWH
 ENERGY EFFICIENCY COST \$0.00604 /KWH
 TRANS COST RECOVERY RIDER \$0.004638/KWH
 STATE SALES TAX AMOUNT @ 6.5%
 COUNTY TAX AMOUNT @ 1.5%
 CITY TAX AMOUNT @ 2%

25.00
 130.02
 71.99
 14.28
 10.96
 12.00
 3.88
 0.05

CURRENT BILL 277.48

ACCOUNT TOTAL 119.01

LEVELIZED BILLING PAYMENT 140.00
DUE BY 07/12/2017

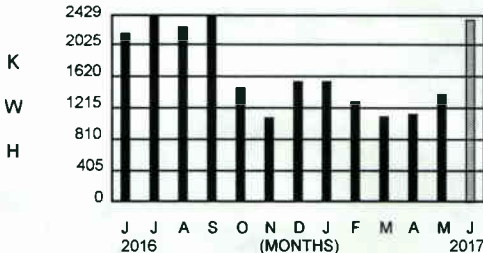
MAILING DATE OF BILL 06/28/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 07/28/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-305-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$8.41 PER DAY.

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





ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

General/Depot

CITY OF OZARK				CUSTOMER NAME	103 E RIVER			SERVICE ADDRESS
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS			
FROM	TO	PREVIOUS	PRESENT					
05/26/2017	06/27/2017	62336	63675	1	1339			

LAST PAYMENT CREDITED \$111.00 ON 06/02/2017.

PREVIOUS BALANCE

259.41CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE 25.00
 CHARGE FOR ELECTRIC SERVICE 73.65
 ENERGY COST RECOVERY \$0.030451/KWH 40.77
 ENERGY EFFICIENCY COST \$0.00604 /KWH 8.09
 TRANS COST RECOVERY RIDER \$0.004638/KWH 6.21
 STATE SALES TAX AMOUNT @ 6.5% 2.71
 COUNTY TAX AMOUNT @ 1.5% 3.07
 CITY TAX AMOUNT @ 2%

CURRENT BILL 169.09
 ACCOUNT TOTAL 90.32CR

LEVELIZED BILLING PAYMENT 107.00
 DUE BY 07/12/2017

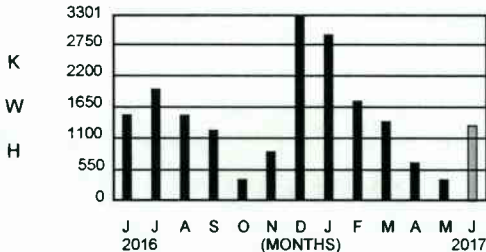
MAILING DATE OF BILL 06/28/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 07/28/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-301-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$5.12 PER DAY.

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



ACME Janitor & Chemical Supply

6209 S. 29TH

PO BOX 10066

Ft. Smith, AR 72917-0066

479-646-8956

479-646-8958

Statement

Page 1 of 1

1-Jul-2017



THANK YOU

Customer

CITY OF OZARK PARKS/STREET DEPT
PO BOX 253

OZARK, AR 72949

Account#	Total Due	Current		
[REDACTED]	\$148.86	\$148.86		
31-45 Days	46-60 Days	61-90 Days	91-120 Days	120+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

invoice	Invoice Date	Due Date	Type	Invoice Amount	Amount Due	Status
701845	30-Jun-2017	30-Jul-2017	IN	\$148.86	\$148.86	Current

City of Ozark

Pool

Check # 38780
Date 7-10-2017 The



Remit To:	Invoice [REDACTED]	Date 30-Jun-2017
------------------	---------------------------	-------------------------

ACME Janitor & Chemical Supply
 6209 S. 29TH
 PO BOX 10066
 Ft. Smith, AR 72917-0066
 479-646-8956
 479-646-8958

PO Number
Order Date 23-Jun-2017
Ship Date 30-Jun-2017
Terms Net 30
Due Date 30-Jul-2017
Carrier Best Way

Bill To:	Ship To:
-----------------	-----------------

CITY OF OZARK PARKS/STREET DEPT
 PO BOX 253

CITY OF OZARK STREET DEPT.
 2904 W. COMMERCIAL

OZARK AR 72949

Description	Item Code	Ordered	Shipped	E/O	Price Tax	Amount
1209 TISSUE 12/2-PLY 1000 FT	840700	1	1		41.71 Y	\$41.71
6602T CENTER PULL TOWEL 6/CS	860660	2	2		44.56 Y	\$89.12
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
					Merch Total	\$130.83
					Taxable Sales	\$135.33
					10.0% Sales Tax	\$13.53
						\$0.00
					Shipping/Handl	\$4.50
					Ppd Deposit	\$0.00
					Total Due	\$148.86

Ft. Smith 479-646-8956
 Fayetteville 479-521-6210

City of Ozark

ACME Janitor & Chemical Supply

479-646-8956

Ft. Smith, AR 72917-0066

Delivery Ticket

Page 1 of 1

Seq 0

Customer Account

TruckRun 14729

SOLD TO
CITY OF OZARK PARKS/STREET DEPT PO BOX 253 OZARK, AR 72949 479-213-3742

SHIP TO
CITY OF OZARK STREET DEPT. 2904 W. COMMERCIAL

Order Date	Customer P.O.	Salesman	F.O.B.	Carrier	Ship Date		
23-Jun-2017		31	Destination	Best Way			
Shipped	HM	Description	Price	GrossWgt	ItemCode	#Ordered	# B/O
1		1209 TISSUE 12/2-PLY 1000 FT	41.71	24#	840700	1	0
2		6602T CENTER PULL TOWEL 6/CS	44.56	50#	860660	2	0
Total Due:			148.86				

City of Ozark

Paid
[Signature]

3	Total Pieces	Total Weight	74 Lbs	LoadedBy:	DeliveredBy:
Special Instructions		RePrinted: 29-Jun-2017 4:11pm		Source: MS	

Mark with X to designate Hazardous Material as defined in Title 49 of Federal Regulations
 Customer agrees to pay all court costs and attorney fees for the obligation herein in the event litigation ensues for collection of same. Acceptance of bill of lading acknowledges this obligation.
 This is to certify that the above-named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.

Rec'd By: X [Signature]
 Print Name: _____

Shipper: _____
Bill Freight To:
 ACME Janitor & Chemical Supply
 6209 S. 29TH
 PO BOX 10066
 Ft. Smith, AR 72917-0066

Agent: _____
FOR CHEMICAL EMERGENCY
Call INFOTRAC 1-800-535-5053
24 Hrs. per Day 7 Days per Week
Delivery Ticket/Customer Receipt

Freight Ppd/Collect:
Prepaid
 Collect On Delivery:
 \$ _____
 Rec'd: Ck / Cash
 Ck # _____

Buzy Bee Flowers & Gifts
 1410 West Commercial St
 Ozark, AR 72949
 (479)667-3137
 hoper_nae@yahoo.com

TO
 City of Ozark
 2910 W Commercial St
 Ozark, AR 72949

STATEMENT NO. 26170
 DATE 06/30/2017
 TOTAL DUE \$30.80
 ENCLOSED

05/29/2017	Balance Forward		0.00
06/29/2017	Invoice #5196: FOR OZARK POLICE	30.80	30.80

DATE	A.M.	P.M.	CHARGE	C.O.D.	PAID
6/28/17			X		
Send to <u>OPD</u>					
Description <u>4 shirts - OPD</u>					
Phone <u>479-281-2811</u>					
Card <u>30.80</u>					

City of Ozark



Check # 30781
 Date 7-6-2017

Charge to OPD

3 Police Clothing Allowance Phone Code No. BA

WIRE BA

IN OUT FTD TF Other

0.00

\$30.80

Printed in USA Rev. 1/02 Jh THE JOHN HENRY CO., Lansing, MI 48901 CA0151

Please return this invoice with payment for proper credit and retain a copy for your records.

\$ 65.00

Check # 30782
 Date 7-6-2017

Police

REMITTANCE			
CLOSING DATE : 6/30/17 MEADORS LUMBER CO GENERAL FUND & POL ACCOUNT [REDACTED] JOB : 3	<table border="1" style="margin: auto;"> <tr> <th style="padding: 5px;">AMOUNT PAID</th> </tr> <tr> <td style="font-size: 24px; text-align: center; padding: 10px;"><i>146.26</i></td> </tr> </table>	AMOUNT PAID	<i>146.26</i>
AMOUNT PAID			
<i>146.26</i>			
NEW BAL: 146.26			
Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.			

STATEMENT											
MEADORS LUMBER CO 218 COMMERCE DR ALMA, AR 72921 (479) 632-2245 CITY OF OZARK P.O. BOX 253 OZARK AR 72949	CLOSING DATE: 6/30/17 ACCT: [REDACTED] SOLD TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949										
WE WILL BE CLOSED JULY 3RD & 4TH. HAVE A SAFE AND HAPPY 4TH!! VIEW/PRINT/PAY YOUR BILL AT https://myaccount.meadorslumber.com											
Date	Ref	ST	C	Description	Debit	Credit	Amount				
6/19/17	146788	1	I	PO # POLICE	14.87	✓	14.87				
6/20/17	146886	1	I	PO # POLICE	107.99	✓	107.99				
6/21/17	146916	1	I	PO # DEVIN	21.66	✓	21.66				
6/21/17	146920	1	I	PO # DEVIN	1.74	✓	1.74				
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS		NEW BAL: 146.26	
146.26		0.00		0.00		0.00		0.00			

City of Ozark

TERMS: Due the 10th

21726

A - Adjustment B - Balance Forward	Transaction Codes C - Credit F - Finance Charge	I - Invoice P - Payment
---------------------------------------	---	----------------------------

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.

Check # 36783
 Date 7-10-2017

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE CLERK: RRC DATE/TIME: 6/20/17 3:58

TERMS: Due the 10th

TERMINAL: 556

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

INVOICE: 146886/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
5	5	EA	420232	3/4x10 Sch 40 Conduit		5	1.99	/EA	9.95
1	1	EA	350394	2PK 3/4"Cond. 1/2" Locknut		1	0.99	/EA	.99
5	5	EA	219413	3/4" Sch40 90DEG Elbow		5	1.79	/EA	8.95
1	1	EA	425348	3/4" PVC Term Adapter *		1	0.99	/EA	.99
2	2	EA	881554	WHT2G 2DPLX Wall Plate		2	1.79	/EA	3.58
4	4	EA	409599	15A WHT STD DPLX Outlet		4	0.79	/EA	3.16
2	2	EA	419473	2G NewWork SWT/Out Box		2	2.29	/EA	4.58
1	1	RL	110783	100' 12/2 W/G NMB Cable *		1	41.99	/RL	41.99
1	1	EA	191018	GE 4PK 43W WHT Rev Bulb		1	12.99	/EA	12.99
1	1	EA	548099	6" WHT Ceil Fixture		1	10.99	/EA	10.99

TAXABLE 98.17
NON-TAXABLE 0.00
SUB-TOTAL 98.17

107.99

** AMOUNT CHARGED TO STORE ACCOUNT **

TAX AMOUNT 9.82
TOTAL AMOUNT 107.99



X *[Signature]*

Received By

*Police Misc.
JEL/BA*

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

PAGE NO: 1

PHONE: (479) 667-9793

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

JOB NO: 003 PURCHASE ORDER: DEVIN

REFERENCE: PO # DEVIN

CLERK: TC

DATE / TIME: 6/21/17 9:06

SOLD TO:
CITY OF OZARK
P.O. BOX 253

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

TERMINAL: 552

OZARK AR 72949

OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 146916/1

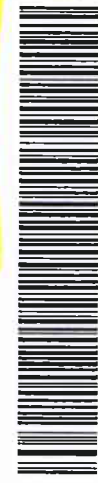
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	466562	25PK REG Wing Connector		1	4.29	/EA	4.29
2	2	EA	366636	WHT 1G DPL Nyl Plate		2	1.49	/EA	2.98
1	1	EA	377697	WHT 2G BLNK Nyl Plate		1	1.79	/EA	1.79
2	2	EA	409599	15A WHT STD DPL Outfit		2	0.79	/EA	1.58
2	2	EA	712064	1G New Work SWT/Outfit		2	0.99	/EA	1.98
1	1	EA	421784	3/4" PVC Cond Coupling		1	0.79	/EA	.79
1	1	EA	419473	2G NewWork SWT/Out Box		1	2.29	/EA	2.29
1	1	EA	806638	12OZ Gap & Crack Foam		1	3.99	/EA	3.99 S

TAXABLE	19.69
NON-TAXABLE	0.00
SUB-TOTAL	19.69
TAX AMOUNT	1.97
TOTAL AMOUNT	21.66

** AMOUNT CHARGED TO STORE ACCOUNT ** 21.66

X Devin Brown
Received By

Police - Misc.
DUB/BA



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

PAGE NO: 1

PHONE: (479) 667-9793

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

NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DEVIN

REFERENCE: PO # DEVIN

TERMS: Due the 10th

CLERK: TC

DATE / TIME: 6/21/17 9:34

CITY OF OZARK
P.O. BOX 253

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

TERMINAL: 552

OZARK AR 72949

OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 146920/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	421784	3/4" PVC Con Coupling *		2	0.79	/EA	1.58

TAXABLE	1.58
NON-TAXABLE	0.00
SUB-TOTAL	1.58
TAX AMOUNT	0.16
TOTAL AMOUNT	1.74

** AMOUNT CHARGED TO STORE ACCOUNT **

X 
Received By

Police - Misc -
JWG/BA



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

PAGE NO: 1

PHONE: (479) 667-9793

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

JOB NO: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE TERMS: Due the 10th CLERK: RRC DATE/TIME: 6/19/17 10:24
 OZARK AR 72949 OZARK R 72949 OZARK CITY TAX

TERMINAL: 556

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

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

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 146788/1

City of Ozark

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
8	8	EA	4816C	4X8X16 SOLID LAP BLOCK		8	1.69	/EA	13.52
<p style="text-align: right;">TAXABLE 13.52</p> <p style="text-align: right;">NON-TAXABLE 0.00</p> <p style="text-align: right;">SUB-TOTAL 13.52</p>									
<p style="text-align: right;">TAX AMOUNT 1.35</p> <p style="text-align: right;">TOTAL AMOUNT 14.87</p>									

** AMOUNT CHARGED TO STORE ACCOUNT **

Police
Misc.
 DLBJBA



X *Smith* *Dots*

Received By

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

PAGE NO: 1

PHONE: (479) 667-9793

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

ORDER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: POOL PO # POOL REFERENCE: PO # POOL CLERK: DSS1 DATE / TIME: 6/2/17 2:29

TERMS: Due the 10th

TERMINAL: 553

SHIP 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

INVOICE: 145935/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	613184	1/2" COB Drill Bit		1	19.99	/EA	19.99
2	2	EA	B	MISC BOLTS, NUTS, WASHERS		2	2.19	/EA	4.38
2	2	EA	B	MISC BOLTS, NUTS, WASHERS		2	0.25	/EA	.50
2	2	EA	B	MISC BOLTS, NUTS, WASHERS		2	0.23	/EA	.46
2	2	EA	B	MISC BOLTS, NUTS, WASHERS		2	0.14	/EA	.28

City of Ozark

Pool

TAXABLE	25.61
NON-TAXABLE	0.00
SUB-TOTAL	25.61
TAX AMOUNT	2.56
TOTAL AMOUNT	28.17

** AMOUNT CHARGED TO STORE ACCOUNT **

28.17

X [Signature]
Received By



- Roxie Hall
- Harvey Walters
- Chris Warden
- Susan Holman
- Victoria Vicars
- Rex Anderson

City of Ozark

Raymond 2017

City Council CHECKS

CHECK# 36785 TO 36790

DATE: 7-6- /2017

Mayor's Approval

RM

City of Ozark

2nd

Quarterly Fire/1st Responder Checks General Account

mayor:



CHECK # 36791 TO

CHECK # 36809

DATE: (7-7-2017) TO

4-1-2017 → 6-30-2017
DATE: _____

fire

Ozark Fire Department Quarterly Pay Form

FIREMAN'S NAME	Fire pay Form												Total Fires attended	Total meetings attended	fires and meeting total	pay per drill and fire	fire and meetings pay total	other expense	Total pay	pension fund	Balance pay due.				
	05 01	05 02	05 03	05 04	05 05	05 06	05 07	05 08	05 09	05 10	05 11	05 12										05 13	05 14	05 15	05 16
Kevin Eveld	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	16	0	16	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Oria Larsen	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	16	0	16	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nick Trotter	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	6	20	\$25.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Kyle Eveld	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	5	4	8	\$25.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Rex Anderson	5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	15	4	20	\$25.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Michael Brassaux	6	1	1	1	1	1	1	1	1	1	1	1	1	1	1	7	5	6	\$25.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Charlie Meadors	7	1	1	1	1	1	1	1	1	1	1	1	1	1	1	8	0	5	\$25.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Mike Wyers	8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	10	7	17	\$25.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
Hannah Eveld	9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	10	6	5	\$25.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
Roy Sampley	10	1	1	1	1	1	1	1	1	1	1	1	1	1	1	11	8	5	\$25.00	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Jody Sampley	11	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jon Little	12	1	1	1	1	1	1	1	1	1	1	1	1	1	1	13	2	5	\$25.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Jesse McDonnor	13	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14	8	5	\$25.00	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Serena Wyers	14	1	1	1	1	1	1	1	1	1	1	1	1	1	1	15	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nathan Atkinson	15	1	1	1	1	1	1	1	1	1	1	1	1	1	1	16	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott Trotter	16	1	1	1	1	1	1	1	1	1	1	1	1	1	1	17	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jason Russell	17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	18	0	0	\$25.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
Jim Reid	18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	19	12	0	\$25.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Matt Trotter	19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	20	3	2	\$25.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Shane Cooper	20	1	1	1	1	1	1	1	1	1	1	1	1	1	1	21	8	5	\$25.00	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Joe Finley	21	1	1	1	1	1	1	1	1	1	1	1	1	1	1	22	11	4	\$25.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
Chuck Lawless	22	1	1	1	1	1	1	1	1	1	1	1	1	1	1	23	1	1	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Eli Pena	23	1	1	1	1	1	1	1	1	1	1	1	1	1	1	24	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Devin Bramlett	24	1	1	1	1	1	1	1	1	1	1	1	1	1	1	25	3	2	\$5.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
	25	1	1	1	1	1	1	1	1	1	1	1	1	1	1	26	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26	1	1	1	1	1	1	1	1	1	1	1	1	1	1	27	1	3	\$25.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
	27	1	1	1	1	1	1	1	1	1	1	1	1	1	1	28	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28	1	1	1	1	1	1	1	1	1	1	1	1	1	1	29	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29	1	1	1	1	1	1	1	1	1	1	1	1	1	1	30	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30	1	1	1	1	1	1	1	1	1	1	1	1	1	1	31	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31	1	1	1	1	1	1	1	1	1	1	1	1	1	1	32	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	32	1	1	1	1	1	1	1	1	1	1	1	1	1	1	32	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF OZARK

took 3/28

* S. Wyers

* Scott Trotter

* Blake Bynum

Paysum!

I didn't pay No info on him!

Meadors

7-7-2017

* Eli Pena

* Ave. Fireman that are in Training, not yet full time

** Fireman put on as full time this quarter

xt- Paid on as a Fireman in Training

Months in this quarter.

Apr May June 17

Ozark Fire Department Quarterly Pay Form

FIREMAN'S NAME DATE OF EVENTS >	1st Responder												OF D #	Total calls attended	Total meetings attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance pay due.
	06 06	06 06	06 06	06 06	06 06	06 06	06 06	06 06	06 06	06 06	06 06	06 06									
Kevin Evid	1												1	0	\$15.00	\$0.00	\$0.00	\$0.00	\$150.00		
Orla Larsen	2	1											3	4	\$15.00	\$60.00	\$0.00	\$60.00	\$90.00		
Nick Trotter	3												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Kyle Evid	4												3	4	\$15.00	\$60.00	\$0.00	\$60.00	\$390.00		
Rex Anderson	5												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$60.00		
Michael Brasseaux	6												1	1	\$15.00	\$15.00	\$0.00	\$15.00	\$60.00		
Charlie Meadors	7												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Mike Wyers	8												0	1	\$15.00	\$15.00	\$0.00	\$15.00	\$30.00		
Hannah Evid	9												1	2	\$15.00	\$30.00	\$0.00	\$30.00	\$420.00		
Roy Sampley	10												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jody Sampley	11												0	1	\$15.00	\$15.00	\$0.00	\$15.00	\$60.00		
Blake Bynum	12												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jon Little	13												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jesse McDonnor	14												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Serena Wyers	15												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Nathan Atkinson	16												2	3	\$15.00	\$45.00	\$0.00	\$45.00	\$45.00		
Scott Trotter	17												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Jason Russell	18	1	1	1	1	1	1	1	1	1	1	1	13	13	\$15.00	\$195.00	\$195.00	\$195.00	\$780.00		
Jim Reid	19	1	1	1	1	1	1	1	1	1	1	1	8	8	\$15.00	\$120.00	\$120.00	\$120.00	\$285.00		
Matt Trotter	20												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Shane Cooper	21												2	2	\$15.00	\$30.00	\$30.00	\$30.00	\$60.00		
Joe Finley	22												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
Chuck Lawless	23												0	1	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00		
	24												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
	25												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
	26												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
	27												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
	28												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
	29												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
	30												0	0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		
	31												0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	32												0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
																\$590.00	\$0.00	\$590.00	\$2,315.00		

City of Ozark

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

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
6/28/2017	17-2124

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

P.O. Number	Terms	IN	Unit Number
	Net 30	ODDS CHARGER	

Description	Quantity	Price Each	Amount
FRONT PADS	1	166.08	166.08T
REAR PADS	1	108.46	108.46T
CONTROL ARM	1	215.24	215.24T
CONTROL ARM	1	157.61	157.61T
TIE ROD	1	42.36	42.36T
oil and filter (OIL CHANGE)		36.95	36.95T
Shop Labor (REPLACED FRONT AND REAR BRAKE PADS, REPLACE TWO LOWER CONTROL ARMS ON RIGHT FRONT AND REPLACE LOWER TIE ROD END) ALIGNMENT	3.5	55.00	192.50T
		96.95	96.95T

City of Ozark

Check # 36810
 Date 7-7-2017

Police Vehicle Maint. - BA

Thank you for your business.	Subtotal	\$1,016.15
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Sales Tax (10.0%)	\$101.62
Total	\$1,117.77
Payments/Credits	\$0.00
Balance Due	\$1,117.77 ✓



Police

OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@oreillyauto.com

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: 06/28/2017
STORE #: 1597

BEG. BALANCE \$ 133.97
PAYMENTS \$ -133.97
PURCH./CR./ADJ. \$ 32.91
END. BALANCE \$ 32.91

Go Green With O'Reilly
Go to www.oreillyauto.com/myaccount
Register to View Statements Online
Save Paper and Receive Notifications



DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
05/02/2017	1597244515	Police	Little	35.15	35.15
05/23/2017	1597247596	police	cooper	4.39	4.39
05/30/2017	1597248674	fire dept	nick	255.63	255.63
05/30/2017	1597248687		nick	-22.00	-22.00
05/30/2017	1597248688		nick	22.00	22.00
05/30/2017	1597248689		nick	-241.80	-241.80
06/09/2017	7358		PAYMENT RECEIVED AND APPLIED	-44.52	0.00
06/09/2017	18150		PAYMENT RECEIVED AND APPLIED	-49.91	0.00
06/09/2017	36640		PAYMENT RCVD, DETAIL UNAPPLIED	-39.54	-39.54
06/13/2017	1597250782		randy	4.48	4.48
06/13/2017	1597250803	police	little	4.48	4.48
06/14/2017	1597250923		dy	4.64	4.64

City of Ozark

Check # 36811
Date 7-7-2017

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.oreillyauto.com/myaccount



Due Date 07/20/2017
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 32.91

Amount Paid \$ 4.48

New Address? Please email
addresschange@oreillyauto.com


By presenting a check for payment you provide acceptance and authorization for the re-resentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.



CUSTOMER NO:
STATEMENT DATE:
STORE #

06/28/2017
1597

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
06/15/2017	1597251024		street		
				5.48	5.41
				TOTAL:	\$ 32.9



PROFESSIONAL PARTS PEOPLE

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

Since 1957

STORE PHONE: 417 667-0601
ADDRESS: 170 NORTH 18TH STREET
SPRINGFIELD, MO 65801-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

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

SHIP TO: 614970

INVOICE NUMBER: 1597-250803
INVOICE TYPE: CHARGE SALE
INVOICE DATE: 6/13/17

COUNTER	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
			police	15:03:00		

LINE	ITEM NUMBER	UNIT	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
1	305/LL	EA		MINI BULB	11.51	4.07			4.07

Soft sided cooler (1/2) of \$300 in Rotating Electrical on FirstCallOnline.com

Repair Veh main

TOTALS 1 CUSTOMER COPY "We appreciate your business"

little
CUSTOMER SIGNATURE

CASH TEND.
CHANGE

SUB-TOTAL 4.07
MISC.
TAX/FEES .41
TOTAL 4.48

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

1/2 Refund on Pool Party from June 30, 2017
per lawyer

"NO INVOICE"

City of Ozark

Account: General

CHECK#: 36812

Payable to: Brittany Baker

AMOUNT: \$ 50.00

DATE: 7-10 2017

Mayor Initial: TB

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
7/5/2017	4478


Bill To
City of Ozark PO Box 253 Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	Obj	Project
	Net 10		7/5/2017			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	6/8/17, 6/8/17, 6/21/17, 6/22/17, 6/22/17	100.00	500.00

City of Ozark

Check # 36813
Date 7-10-2017 

Thanks for your business
All Invoices due Net 10 days
Phone #
4797547475

Total \$500.00

DRIVER LOG

Date 6/3/17
Location Ozark
Product Com

GROSS ~~35,400~~ 35,400
TARE 34,720
NET 350,400 680
TONS .34

DRIVER LOG

Date 6/8/17
Location Ozark
Product ~~Com~~ Com

GROSS 37,160
TARE 33,200
NET 3960
TONS 1.98

greg

DRIVER LOG

Date 6-21-17
Location City of Ozark
Product ONP-occ

GROSS 35780
TARE ~~33360~~ 33360
NET 2420
TONS 1.21

City of Ozark

DRIVER LOG

Driver: greg
Date: 6-22-17
Location: City of Ozark
Product: glass

GROSS 37460
TARE 31940
NET 5520
TONS 2.76

DRIVER LOG

Driver: greg
Date: 6-22-17
Location: City of Ozark
Product: Comm

GROSS 33400
TARE 32300
NET 1100
TONS 1.55

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

City of Ozark

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1153491	05/31/2017	18228	15.11	14.71	0.40
1155129	06/20/2017	18228	9.40	0.00	9.40
1158575	06/30/2017	18228	14.93	0.00	14.93
				Subtotal:	24.73

Check # 36814
Date 7-10-2017

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-888-759-2837

Customer Balance: 9.80

MAYOR OF OZARK

100 S 30TH ST

STE D

OZARK, AR 72949

CHARGE

Driver:

Invoice #	1158575
-----------	---------

Date:	06/30/2017
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P.O. Num:	
-----------	--

Customer:	
-----------	--

Contact Information:

479-667-2238 Jan Stacy

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

SubTotal Sales:

13.73

Sales Tax:

1.20

Invoice Total:

14.93

7/1/2017 To 7/31/2017

Check:

For

Applied To This Invoice

Total Paid This Invoice:

Please Remit:

14.93

City of Ozark

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

Statement

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

Date: 7/6/2017
 Client: [REDACTED]

Date	Description	Amount
	Previous Balance:	\$355.00
6/9/2017	Payment: Check, Check # 36643	(\$355.00)
7/6/2017	Invoice #97004 Closed	\$366.74
	Balance Due:	\$366.74

City of Ozark

Check # 36815
 Date 7-10-2017 [Signature]

Current	30 Days	60 Days	90 Days	Finance Charge
\$366.74	\$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: [REDACTED]
 Invoice #: 97004
 Date: 7/6/2017

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

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/14/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	500.00	\$175.00
	Anesthesia (Units: MG)		400.00	\$40.00
	Anesthesia (Xylazine)		10.00	\$1.70
			Patient Subtotal:	\$216.70

Patient ID: OZARK-A92 Species: CANINE Weight: 24.70 pounds
 Patient Name: CHASE Breed: OTHER BREED Birthday: 10/02/2016 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/14/2017	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$24.00
			Patient Subtotal:	\$24.00

Reminder
 06/14/2018 RABIES CANINE 1 YEAR BOOSTER

City of Ozark

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: [REDACTED]
 Invoice #: 97004
 Date: 7/6/2017

Patient ID: OZARK-A93 Species: FELINE Weight: 8.50 pounds
 Patient Name: SHADY Breed: DOMESTIC SHORT HAIR Birthday: 06/02/2017 Sex: Spay

	Description	Staff Name	Quantity	Total
6/2/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$7.50
	Anesthesia (Units: MG)		12.00	\$7.50
	Syringe 1 cc x 25 g needle		2.00	\$1.10
	Surgical Blades #10		1.00	\$1.50
	Remove fish hook from mouth		1.00	\$15.00
6/7/2017	Capstar Tabs (1-25#)		1.00	\$6.70
	Frontline Plus for cats		1.00	\$6.30 T
	Dewormer + Tapeworm Medicine		1.50	\$10.58
	Patient Subtotal:			\$56.18

Instructions

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

Reminder

06/07/2018 FVRCP-C
 FELINE LEUKEMIA BOOSTER
 RABIES FELINE 1 YEAR BOOSTER
 Fel. Infectious Peritonitis: Annual

Patient ID: OZARK-A96 Species: CANINE Weight: 8.40 pounds
 Patient Name: PINKY Breed: MIX, CHIHUAHUA Birthday: 06/09/2012 Sex: Female

	Description	Staff Name	Quantity	Total
6/14/2017	NexGard 04-10#	David L. Holt, D.V.M.	1.00	\$22.80
	Patient Subtotal:			\$22.80

Reminder

06/14/2018 RABIES CANINE 1 YEAR BOOSTER

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: [REDACTED]
 Invoice #: 97004
 Date: 7/6/2017

Patient ID: OZARK-A97 Species: CANINE Weight: 7.80 pounds
 Patient Name: LADY Breed: MIX, CHIHUAHUA Birthday: 12/09/2009 Sex: Female

	Description	Staff Name	Quantity	Total
6/14/2017	NexGard 04-10#	David L. Holt, D.V.M.	1.00	\$22.80
Patient Subtotal:				\$22.80

Reminder
 06/14/2018 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-A99 Species: FELINE Weight: 1.00 pounds
 Patient Name: 3 BLK/WH KITTENS Breed: DOMESTIC SHORT HAIR Birthday: 06/12/2017 Sex: Other

	Description	Staff Name	Quantity	Total
6/14/2017	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	3.00	\$20.10
	Dewormer + Tapeworm Medicine		0.50	\$3.53
Patient Subtotal:				\$23.63

Instructions

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

City of Ozark

Invoice Total:	\$366.11
Default Tax Rate :	\$0.63
Total:	\$366.74
Invoice Balance Due:	\$366.74
Balance Due:	\$366.74

VALERO FLEET SERVICES

General

FLEET

Account Number

Statement Closing Date 07/10/2017

Page 1 of 1

Previous Balance	\$ 1,410.39	Credit Summary	
Payments	- \$ 2,826.59	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 262.81	Available Credit *	\$ 6,955.63
Purchases	+\$ 2,723.38	Statement Closing Date	07/10/2017
Other Debits	+\$ 0.00	Days in Billing cycle	31
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 1,044.37		

Minimum Payment Due	\$ 1,044.37
New Balance (Less Prompt Pay Discount)	\$ 1,019.32
New Balance	\$ 1,044.37
Payment Due Date	08/01/2017

Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.

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

QUESTIONS?
 Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:
Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	1,410.39
06/22		PAYMENT - THANK YOU 17300102010500	2,251.76 CR
06/22		PAYMENT - THANK YOU 17300202003300	574.83 CR
06/22		PREVIOUS STATEMENT DISCOUNT GIVEN	25.38 CR
07/07		FED MOTOR FUEL TAX ADJUSTMENT	237.43 CR
		PROMPT PAY DISC BASED ON 1,252.40 GALS	25.05
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Check # 36814
Date 7-10-2017

TOTAL FEES FOR THIS PERIOD \$.00

Interest Charged on Purchases \$.00
 TOTAL INTEREST FOR THIS PERIOD \$.00

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

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

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

Purchases	17.00 %	1.42 %	\$ 1,808.29	\$.00
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CITY OF OZARK



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment

BEACON



New Balance: \$ 1,044.37
 New Balance (Less Prompt Pay Discount): \$ 1,019.32

Account Number: [REDACTED]
 Minimum Payment Due: \$ 1,044.37

Payment Due Date: 08/01/2017

Amount Enclosed \$ 2,192.27



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

[REDACTED]

Police

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INNVUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS-
00002/COOPER 4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 200693	6/ 5	07:06	U		11.1	2.179	24.32	✓	.00	24.32	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 225693	6/28	08:51	U		13.3	1.999	26.75	✓	.00	26.75	
DRIVER TOTALS															
YTD TOTALS															
24.4															
431.7															
00003/GRIFFITH J 7 108	THE I-40 TRA	3202 PENCE LN	OZARK	AR 094823	6/ 6	05:50	U		17.6	2.119	37.50	✓	.00	37.50	
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 444623	6/14	08:54	U		18.5	2.099	39.00	✓	.00	39.00	
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 484303	6/23	16:49	U		17.7	1.999	35.50	✓	.00	35.50	
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 513563	6/29	11:36	U		16.7	1.999	33.50	✓	.00	33.50	
DRIVER TOTALS															
YTD TOTALS															
70.5															
469.7															
00004/WARREN 6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 125053	6/21	06:45	U		10.5	1.999	21.15	✓	.00	21.15	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 532503	6/22	14:26	U		11.5	2.119	24.50	✓	.00	24.50	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 253513	6/26	15:36	U		12.9	2.019	26.15	✓	.00	26.15	
6 107	THE I-40 TRA	3202 PENCE LN	OZARK	AR 584053	6/27	13:35	U		7.1	2.019	14.35	✓	.00	14.35	
DRIVER TOTALS															
YTD TOTALS															
42.0															
595.7															
00006/GRIFFITH N 8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 324883	6/ 2	03:50	U		11.9	2.179	26.00	✓	.00	26.00	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 324883	6/ 6	21:26	U		11.6	2.119	24.78	✓	.00	24.78	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 264393	6/10	04:16	U		11.8	2.119	25.10	✓	.00	25.10	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 490333	6/12	00:12	U		12.4	2.119	26.32	✓	.00	26.32	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 493493	6/15	02:44	U		11.1	2.119	23.65	✓	.00	23.65	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 250553	6/11	21:01	U		12.3	2.119	26.14	✓	.00	26.14	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 353533	6/21	00:45	U		11.7	2.119	24.89	✓	.00	24.89	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 482103	6/22	18:33	U		11.3	2.119	24.13	✓	.00	24.13	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 441103	6/22	20:11	U		10.9	2.119	23.18	✓	.00	23.18	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 511653	6/28	21:14	U		9.8	2.019	19.89	✓	.00	19.89	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	AR 511523	6/30	00:46	U		11.4	2.019	23.09	✓	.00	23.09	
DRIVER TOTALS															
YTD TOTALS															
126.2															
60.9															
00007/REED 5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 523673	6/ 2	08:34	U		16.2	2.099	20.65	✓	.00	20.65	
5 106	THE I-40 TRA	3202 PENCE LN	OZARK	AR 462463	6/ 7	06:23	U		16.2	2.119	34.53	✓	.00	34.53	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 044953	6/ 8	11:49	U		13.3	2.099	27.75	✓	.00	27.75	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 012373	6/12	16:23	U		17.0	2.099	26.69	✓	.00	26.69	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 280573	6/16	07:01	U		16.0	2.099	31.52	✓	.00	31.52	
5 106	THE I-40 TRA	3202 PENCE LN	OZARK	AR 211713	6/17	07:16	S		11.4	2.719	31.00	✓	.00	31.00	

CITY OF OZARK

Handwritten signature

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

5 106
5 106
5 106

THE I-40 TRA 3202 PENCE LN
J MART 4 2901 W COMMERCIA
THE I-40 TRA 3202 PENCE LN

ST INVNUM DATE TIME R S
AR 341793 6/18 06:17 S
AR 211173 6/26 23:56 U
AR 112923 6/30 13:24 S

G GALS COST
9.7 2.419
14.6 1.999
11.2 2.319

TOTAL AMOUNT -FLAGS-
23.70
29.21
26.08

DRIVER TOTALS
YTD TOTALS

113.8
692.6

251.13
1539.02

00008/REED D

3 104
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11 112
3 104
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THE I-40 TRA 3202 PENCE LN
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AR 545533 6/ 3 01:54 U
AR 311023 6/ 4 00:10 U
AR 313703 6/ 4 23:39 U
AR 295453 6/ 5 13:51 U
AR 330803 6/ 7 18:04 U
AR 171253 6/ 8 20:12 U
AR 150813 6/ 9 08:12 U
AR 020223 6/10 15:02 U
AR 080423 6/12 18:05 U
AR 330203 6/13 08:56 U
AR 000693 6/13 18:02 U
AR 164883 6/13 23:33 U
AR 265283 6/15 15:49 U
AR 301863 6/16 21:23 U
AR 250543 6/17 18:01 U
AR 471483 6/18 22:17 U
AR 414253 6/21 14:43 U
AR 535773 6/21 21:07 U
AR 491523 6/23 01:14 U
AR 401583 6/24 12:11 U
AR 41473 6/25 09:17 U
AR 563823 6/27 00:41 U
AR 095553 6/28 01:12 U
AR 023773 6/28 16:37 U
AR 390793 6/30 17:56 U

8.6 2.179
10.0 2.179
10.9 2.179
14.1 2.099
10.1 2.119
12.7 2.099
13.7 2.119
13.4 2.119
9.4 2.119
6.0 2.119
10.9 2.119
8.3 2.099
9.1 2.099
11.0 2.119
8.5 2.119
14.6 2.119
11.6 1.999
9.9 2.119
14.6 2.119
9.3 1.999
7.5 2.119
9.1 1.999
8.8 2.019
11.0 2.019
9.3 1.999
7.3 2.019

18.82
21.86
23.90
29.72
21.51
26.82
29.21
28.49
20.02
12.85
23.12
17.47
19.21
23.49
18.12
31.10
23.21
20.99
31.04
18.74
16.09
18.29
17.78
22.32
18.78
14.75
567.70
2375.25

DRIVER TOTALS
YTD TOTALS

269.7
1094.1

567.70
2375.25

00009/LITTLE

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THE I-40 TRA 3202 PENCE LN
THE I-40 TRA 3202 PENCE LN
J MART 4 2901 W COMMERCIA
THE I-40 TRA 3202 PENCE LN
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THE I-40 TRA 3202 PENCE LN
THE I-40 TRA 3202 PENCE LN

AR 355823 6/ 5 10:54 U
AR 004103 6/ 8 16:37 U
AR 411073 6/ 9 08:11 U
AR 280453 6/12 14:06 U
AR 054463 6/19 13:44 U
AR 194353 6/22 15:39 U
AR 353253 6/27 09:35 U
AR 400453 6/28 15:01 U

20.5 2.179
23.5 2.119
4.2 2.099
22.6 2.119
20.8 2.119
21.2 2.019
21.2 2.019
23.0 2.019

44.83
49.82
8.90
48.04
36.65
44.19
43.37
46.50
322.30
567.70
2375.25

DRIVER TOTALS
YTD TOTALS

153.2

322.30

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

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
00010/BRAMLETT										631.2		1338.22	.00	.00	1338.22	

13 114	J M ART 4	2901 W COMMERCIA	OZARK	AR 244923	6/ 1	08:52	U	14.2	2.099			30.00	.00	.00	30.00	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 395573	6/ 1	15:57	U	12.8	2.179			28.00	.00	.00	28.00	
2 103	J M ART 4	2901 W COMMERCIA	OZARK	AR 330553	6/ 3	14:16	U	12.3	2.099			26.01	.00	.00	26.01	
13 114	J M ART 4	2901 W COMMERCIA	OZARK	AR 205323	6/ 4	19:53	U	7.1	2.099			15.00	.00	.00	15.00	
13 114	CST1791	1954 HWY 31 N	LONOKE	AR 022123	6/ 5	06:21	U	8.1	2.129			17.25	.00	.00	17.25	
13 114	LAKE PARK VA	3367 WINCHESTER	MEMPHIS	TN 581133	6/ 5	08:11	U	6.6	2.099			14.00	.00	.00	14.00	
14 115	THE I-40 TRA	3202 PENCE LN	OZARK	AR 332233	6/ 6	09:25	U	15.8	2.649			42.00	.00	.00	42.00	
13 114	BROMPTON VAL	2700 KELLY CREEK	MOODY	AL 513553	6/ 9	06:35	U	9.1	1.999			18.20	.00	.00	18.20	
13 114	SUPERSTOP 46	375 E OAK ST	CONWAY	AR 170783	6/ 9	13:08	U	9.1	2.069			19.01	.00	.00	19.01	
2 103	J M ART 4	2901 W COMMERCIA	OZARK	AR 404003	6/11	16:42	S	9.0	2.759			25.00	.00	.00	25.00	
4 105	J M ART 4	2901 W COMMERCIA	OZARK	AR 470563	6/14	16:10	U	15.7	2.099			33.00	.00	.00	33.00	O
13 114	THE I-40 TRA	3202 PENCE LN	OZARK	AR 313963	6/16	14:40	U	14.1	2.119			30.00	.00	.00	30.00	
4 105	THE I-40 TRA	3202 PENCE LN	OZARK	AR 300163	6/23	16:55	U	9.4	2.119			20.02	.00	.00	20.02	O
13 114	J M ART 4	2901 W COMMERCIA	OZARK	AR 351563	6/23	17:18	U	9.7	1.999			19.50	.00	.00	19.50	
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	AR 044673	6/28	16:41	U	16.8	2.019			34.00	.00	.00	34.00	
2 103	J M ART 4	2901 W COMMERCIA	OZARK	AR 504573	6/29	16:49	P	6.7	2.359			16.01	.00	.00	16.01	
DRIVER TOTALS																
YTD TOTALS																
***** SORT CODE POLICE																
***** SORT CODE POLICE																
YTD TOTALS																
ACCOUNT																

F L A G L E G E N D

- M = MANUAL POS ENTRY
- X = PIN ENTRY OVERRIDE
- G = INCORRECT FUEL GRADE
- C = TANK CAPACITY EXCEEDED
- I = PROCESSED AS A NON FLEET CARD LOCATION
- D = MANUAL IMPRINT
- R = RETURNED PURCHASE
- O = INVALID ODOMETER
- L = LIMIT EXCEEDED DECLINE
- N = NON-PARTICIPATING SITE

FUEL GRADES

- R = REGULAR LEADED
- U = REGULAR UNLEADED
- P = UNLEADED PLUS
- S = SUPER UNLEADED
- D = DIESEL
- G = AVIATION FUEL
- N = NATURAL GAS
- E = ETHANOL



- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	STATE	INVOICE DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
*****									220.1		531.11	.00	.00	531.11	
*****									56.0		114.25	.00	.00	114.25	
*****									976.3		2078.02	.00	.00	2078.02	
									TOTALS						
									TOTALS						

City of Ozark

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVMUM	DATE TIME	G R	GALLS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00012/MCNUTT T													
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 500933	6/ 9 09:12 U	U	22.0	2.099	46.25	.00	.00	46.25	O
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 525123	6/21 07:55 U	U	11.5	1.999	23.00	.00	.00	23.00	O
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 121813	6/30 13:26 U	U	22.5	1.999	45.00	.00	.00	45.00	
DRIVER TOTALS													
YTD TOTALS													
***** SORT CODE MAYOR													
***** SORT CODE MAYOR													
TOTALS													
YTD TOTALS													
TOTALS													
YTD TOTALS													

marty/edm

CITY OF OZARK

City of Ozark



TR

COME

MART 479-667-16
 1 W COMMERCIAL
 RK, AR72949
 #:5M05131943001
 30/17 13:15:37
 p#: 2 /Self
 duct:Unld Bld
 lons 22.51
 al \$ 1.99
 l Sale \$ 45.00
 al Sale \$ 45.00

XXXXXXXXXX6969
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 meter:111007
 IS# 051437
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OK YOU

Record Copy

2nd qtr



000016248209B1720000

Aatrix Rev. 3/15/16

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

Do Not File

P.O. BOX 8007 LITTLE ROCK, ARKANSAS 72208-8007 (501) 682-3750

City of Ozark
 PO Box 253
 Ozark

AR 72949

DWS ID NUMBER 000016248
 DATE QUARTER ENDED 06/30/17
 FEDERAL ID NUMBER 71-6043239
 REPORT DUE DATE 07/31/17

Check box and return if no wages paid

PART A.

	1st mo of qtr	2nd mo of qtr	3rd mo of qtr
1. Number of employees in the pay period including the 12th of:	36	35	47
2. Total of all wages paid for personal services, including bonuses/commissions		\$ 243802	45
3. Wages in excess of \$12,000 (see instructions)		\$ < 130342	25
4. Out of state wages if employee(s) are paid in multiple states (see instructions)		\$ < 0	00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)		\$ 113460	20
6. Contribution rate for this reporting period		0	0190
7. Contribution due for this quarter (multiply item 5 by 0.0190)		\$ 2155	74
8. Amount of debit or credit from previous quarters		\$ 0	00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)		\$ 0	00
10. Penalty (see instructions)		\$ 0	00
11. Total amount due		\$ 2155	74
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)		\$ 2155	74

of Ozark

DO NOT ALTER THIS FORM

PART B.

Enter the SSN, first name, middle initial, last name and total wages paid to each employee during the calendar quarter by the employer.

Initial	Check # 36817 Date 7-11-2017	CASHIER'S STAMP
---------	---------------------------------	-----------------



EMPLOYEE	TOTAL WAGES PAID
	\$ 5597.84
	\$ 162.50
	\$ 2898.96
	\$ 757.26
	\$ 9500.64
	\$ 175.00
	\$ 2657.82
	\$ 544.00
	\$ 22294.02

I HEREBY CERTIFY THIS REPORT IS TRUE AND CORRECT AND NO PARTS OF THE CONTRIBUTION HAVE OR WILL BE BORNE BY ANY EMPLOYEE.

SIGNATURE _____ TITLE City Clerk DATE 07/11/17 TELEPHONE 479-667-2238

Record Copy

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

See receipt for your change

ID # 7LOUQ2206ZS

City Pool

*Proxel
Hall
mail
check*

Walmart

Save money. Live better.

(479) 667-2143

MANAGER JASON GRAHAM

1516 N 18TH ST

02ARK AR 72949

ST# 00209 OP# 001581 TEN 05 TR# 02090

FSTIK-RAID 007247798600 2.92 X

FSTIK-RAID 007247798600 2.92 X

16 PED FAN 004691346068 17.44 X

SUBTOTAL 23.28

TAX 1 10.000 % 2.33

TOTAL 25.61

DEBIT TEND 25.61

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

25.61 TOTAL PURCHASE

DEBIT **** * 9385 I 0

REF # 715100024128

NETWORK ID. 0069 APPR CODE 711885

US DEBIT

AID A000000098000

TC B75B5075DCAA4035

*NO SIGNATURE REQUIRED

TERMINAL # SC011790

05/31/17 16:23:04

ITEMS SOLD 3

TRN 0103 4920 1248 0279 291



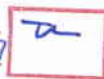
Low Prices You Can Trust. Every Day.

05/31/17 16:23:10

City of Ozark

Check # 36818

Date 7-11-2017



Brown's Printing

110 North 2nd Street
Ozark, AR 72949
479-667-1282 • Phone
479-667-1225 • Fax
Email: brownsprinting4u@yahoo.com

6579

Bill To :

Date:

City of Ozark

7-14-17

TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
	B/c - Sonya	31.25
	Yard Sale Signs	47.85
4	Receipt books	103.00
	Check # 3687	
	Date 7-14-2017	
	SUBTOTAL	177.80
	TAX	17.78
	TOTAL	195.58

Signature _____

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Dewin Branlett
Destination: Arkansas Law Enforcement Training Academy
Purpose: Meeting
Date: 7-13-17 To _____ Date: 7-13-17
Departure Time: 5:00 am Return Time: 4:00 pm

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

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above
Total amount of Meal Reimbursement: \$ 10.00

Total miles for Round trip: 56.5 X 56.5 = \$ 17.00
Mileage is 56.5 cents per mile

NO VALERO STATION - USED PERSONAL DEBIT CARD FOR GAS.

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								\$ <u>0</u>

Total Hotel Reimbursement: \$ 0

Check # 36820
Date 7-17-2017

TOTAL REIMBURSEMENT

Total Meal: \$ 10.00 + Total ^{Gas} Mileage \$ 17.00 + Total Hotel \$ 0 = \$ 27.00 ✓

Employee Signature: Dewin Branlett Date: 7-13-17

Supervisor Approval for Reimbursement: _____ Date: _____

Police Training - BA

Quartzlight Marketing
 615 N Maple St.
 # 309
 North Little Rock AR 72114
 Phone: 5014708559

INVOICE



City of Ozark, AR
 Sonya Eveld
 P O BOX 253 Ozark AR 72949
 Ozark AR 72949

Invoice #:	QTZ2017DV
Date:	July 15, 2017
Balance Due (USD):	\$225.00

Item	Description	Unit Cost (\$)	Quantity	Price (\$)
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
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.				
Subtotal:				225.00
Total:				225.00
Amount Paid:				0.00
Balance Due (USD):				\$225.00
Net 21 days, \$25 interest charge per month on late invoices after 30 days.				

City of Ozark

Check # 36821
 Date 7-17-2017 am

VOIDED CHECK

City of Overark

Account: General

CHECK # 56822

DATE: 7-7 201

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on it

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
7/8/2017	17-2325

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

P.O. Number	Terms	IN	Unit Number
	Net 30	dodge charger	104

Description	Quantity	Price Each	Amount
3057 bulbs	4	4.99	19.96T
headlight	1	98.29	98.29T
low beam lamp	1	23.71	23.71T
Labor		55.00	55.00T
odometer: 98,528			

City of Ozark

Check # 36823 T
 Date 7-18 2017

Thank you for your business.

Police - Vehicle MAINT. BA

Subtotal \$196.96

Sales Tax (10.0%) \$19.70

Total \$216.66

Payments/Credits \$0.00

Balance Due \$216.66 ✓

002
 216.66+
 462.24+
 678.90**

KENS TOWING INC

3023 Pence Ln

P.O. BOX 1145

Ozark, Arkansas. 72949

Phone# 479-667-5367 or 800-593-0223

E-mail : kensozark@yahoo.com

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
7/10/2017	17-2324

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	dodge charger	105

Description	Quantity	Price Each	Amount
water pump	1	215.24	215.24T
anti-freeze	2	19.99	39.98T
Labor	3	55.00	165.00T
odometer: 107,611			

City of Ozark

Thank you for your business. <i>Police Vehicle MAINT - BA</i>	Subtotal	\$420.22
	Sales Tax (10.0%)	\$42.02
	Total	\$462.24
	Payments/Credits	\$0.00
	Balance Due	\$462.24 ✓

Total Current Month Charges	633.13
Total Amount Due by 08/07/17	633.13
Total Amount Due After 08/07/17	648.19

Check # _____
Date 7-18-2017

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.

Scan for Ways to Pay link:

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



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

City of Ozark

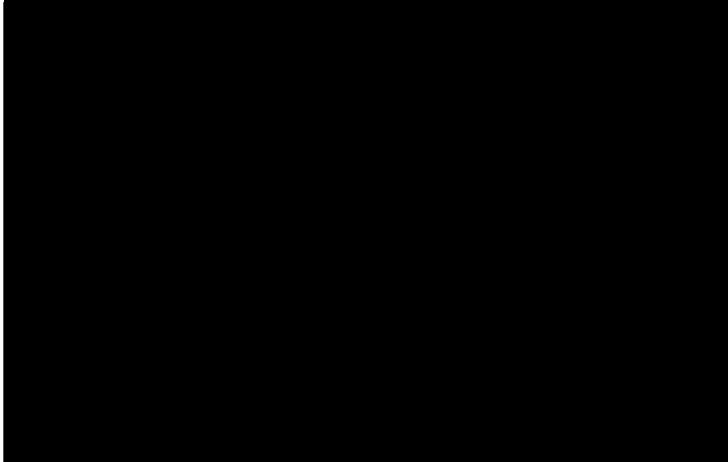
PAYROLL CHECKS

CHECK# 36825 TO 36845

DATE: 7-19 /2017 Mayor's Initial TRM

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

Total Deductions for July 2017



er pay period	\$21.70
er pay period	\$21.70
er pay period	\$21.70
er pay period	\$21.70
er pay period	\$21.70
er pay period	\$ 21.70

CK

Pay periods this month 2_ Total	\$21.70	S. Reed
Pay periods this month 2_ TOTAL	\$21.70	J. Little
Pay periods this month 2_ TOTAL:	\$21.70	J. GRIFFITH
Pay Periods this month 2_ TOTAL:	\$21.70	D. Warren
Pay Periods this month 2_ TOTAL:	\$ 21.70	D. Reed
Pay Periods this month 2_ TOTAL:	\$21.70	G. Huff

GRAND TOTAL PAID: \$ 130.20

CK#: 368410

Date: 7-19-2017

TRM

State & Local Taxes Withheld

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,940.74	1,909.66	57.34
Anderson, Byron Rex	Cou-And	350.00	350.00	1.50
Archer, Hillary N	DC-HArc	966.32	966.32	15.68
Archer, Ty D	POOL ARCH	927.00	927.00	14.34
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	856.38	856.38	11.96
Beneux, Randy N	Str-Ben	2,964.90	2,851.48	112.90
Boen, Jordan I	POOL-Boen	382.51	382.51	1.92
Bramlett, Devin	Pol-BramD	4,042.44	3,716.38	172.40
Bramucci, Lisa D	SrC-BramL	1,440.00	1,440.00	34.80
Brasseaux, Michael J	ST Brass	2,371.72	2,364.64	80.18
Cooper, Jason D	Pol-Coop	2,457.00	2,256.66	77.82
Ellison, Selena L	POOL-Elli	550.38	550.38	4.19
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	265.63	265.63	1.86
Gibbons, Anna G	POOL-Gibb	223.13	223.13	0.81
Gilliam, Doug L	POL-Gill	416.00	405.60	5.22
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
Griffith, Nathan D	Pol-GrifN	370.50	361.24	0.00
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Harris, Kailen G	POOL Harri	1,219.50	1,219.50	25.52
Hicks, James E	Str-Hick	2,263.24	2,263.24	78.20
Holman, Susan	Cou-Holm	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	1.67
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	198.00	198.00	0.45
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	331.50	331.50	1.46
Rosson, Brooke A	POOL-Ross	1,375.00	1,375.00	29.94
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	420.75	420.75	1.93
Trotter, Nicholas S	F-TROTTER	3,382.06	3,047.94	126.28
Turner, Jessica M	POOL-Turn	979.63	979.63	16.13
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36
Wagner, Lindsey R	POOL-Wag	238.00	238.00	0.62
Walthers, Tamie M	AP-Walther	1,520.00	1,520.00	36.32

State & Local Taxes Withheld

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
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
Arkansas State Withholding Tax Totals		\$89,677.51	\$84,975.83	\$2,828.74
Records included in total = 54				
Arkansas Totals		\$89,677.51	\$84,975.83	\$2,828.74
Records included in total = 54				

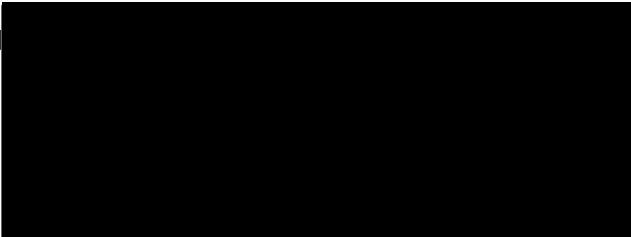
Report Options

Pay Run: July 21, 2017 Payrol, July 10,2017 Council, July 7.Joyce Hurt, July 7, 2017 Payroll

City of Ozark

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 356.44

Enclosed is the billing for premiums due on 6-09-2017. 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.

City of Ozark

Check # 30848
Date 7-19-2017

PAID TO ORDER OF

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

DUE DATE 6-09-2017 **DELINQUENT AFTER** 6-24-2017

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 356.44
458.08

RETURN THIS PART WITH PAYMENT AND BILL COPY

0801 00000480442 0609172 000356444

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

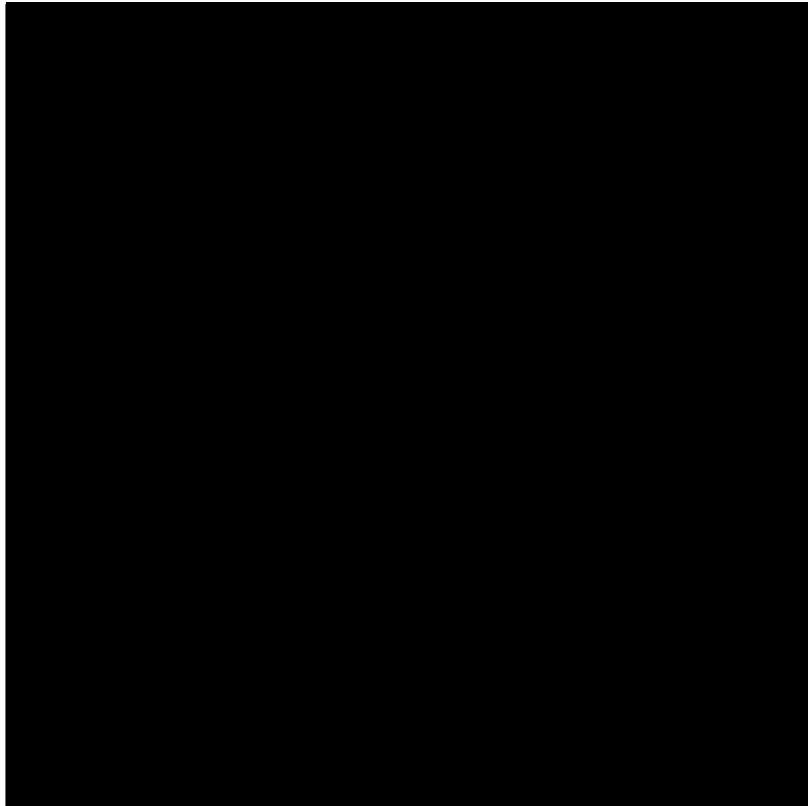
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 91 DUE DATE: 6-09-2017
COMPANY: 48044 DELINQUENT AFTER: 6-24-2017

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

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



29-17	4.88	9.76	_____
01-17	5.10	10.20	_____
26-17	15.54	31.08	_____
27-17	8.48	16.96	_____
		<u>68.00</u>	
27-17	5.48	10.96	_____
26-17	6.14	12.28	_____
		<u>23.24</u>	
08-17	29.08	58.16	_____
01-17	18.52	37.04	_____
		95.20	142.80
01-17	2.16	4.32	_____
01-17	1.76	3.52	_____
01-17	7.60	15.20	_____
01-17	2.00	4.00	_____
		27.04	40.56
01-17	27.24	54.48	_____
05-17	6.94	13.88	_____
05-17	6.94	13.88	_____
		82.24	123.36
10-17	7.44	<u>14.88</u>	_____
26-17	12.28	<u>24.56</u>	_____
01-17	10.64	21.28	_____
DUE		356.44	

LESS DELETED PREMIUM

AMOUNT OF PAYMENT

ci

City 130.68
water = 328.00

458.68

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 356.44

Enclosed is the billing for premiums due on 6-09-2017. 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.

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**** Read Carefully ****

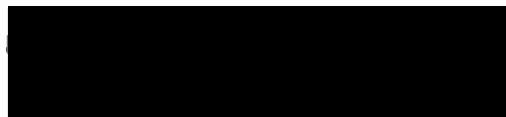
- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

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

City of Ozark

M411 Ed. 11/12

PAYROLL DEDUCTION NOTICE



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

DUE DATE	DELINQUENT AFTER
6-09-2017	6-24-2017

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 356.44

RETURN THIS PART WITH PAYMENT AND BILL COPY

M411 Ed. 01/14

0801 00000480442 0609172 000356444

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

002

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

BRANCH: 169
AGENCY: 91 DUE DATE: 6-09-2017
COMPANY: 48044 DELINQUENT AFTER: 6-24-2017

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

POLICY NUMBER	CONTROL NUMBER	EMPLOYEE NAME	DUE DATE	PREMIUM DEDUCTED PER PAY PERIOD	TOTAL PREMIUM DUE	CHANGE P/T
A038684592	L 1	ALEXANDER, DANIEL A	7-29-17	4.88	9.76	_____
A038684593	L 2	ALEXANDER, DANIEL A	8-01-17	5.10	10.20	_____
A038449857	L 3	ALEXANDER, DANIEL A	7-26-17	15.54	31.08	_____
A038449858	L 4	ALEXANDER, DANIEL A	7-27-17	8.48	16.96	_____
					68.00	_____
A038684340	L 5	BRASSEAU, MICHAEL J	7-27-17	5.48	10.96	_____
A038684342	L 6	BRASSEAU, MICHAEL J	7-26-17	6.14	12.28	_____
					23.24	_____
A037045674	C 7	CAMPBELL, SAMMIE L	6-08-17	29.08	58.16	_____
A038231283	L 8	CAMPBELL, SAMMIE L	6-01-17	18.52	37.04	_____
					95.20	_____
A038916831	L 9	DEBES, JACOB E	6-01-17	2.16	4.32	_____
A038916832	L 10	DEBES, JACOB E	6-01-17	1.76	3.52	_____
A038916833	L 11	DEBES, JACOB E	6-01-17	7.60	15.20	_____
A038916835	L 12	DEBES, JACOB E	6-01-17	2.00	4.00	_____
					27.04	_____
A038231276	L 13	MURPHY, CHARLES A	6-01-17	27.24	54.48	_____
A037160857	A 14	MURPHY, CHARLES A	6-05-17	6.94	13.88	_____
A037160858	A 15	MURPHY, CHARLES A	6-05-17	6.94	13.88	_____
					82.24	_____
A038023329	R 16	OLIVER, KELLY	8-10-17	7.44	14.88	_____
A038916830	L 17	TROTTER, NICHOLAS	7-26-17	12.28	24.56	_____
A038916834	L 18	WILKINS, WILLIAM D	6-01-17	10.64	21.28	_____
					356.44	_____
				PREMIUM DUE		
				LESS DELETED PREMIUM		-----
				AMOUNT OF PAYMENT		=====

City of Ozark

A-ACCIDENT, C-CANCER, D-DENTAL, H-HEALTH, I-INTENSIVE CARE, L-LIFE, R-CRITICAL ILLNESS, V-VISION

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex				
Liberty - After Tax				
7/7/2017	36775	18.46	0.00	18.46
7/21/2017	36843	18.46	0.00	18.46
Liberty - After Tax Totals		\$36.92	\$0.00	\$36.92
Liberty - Pre Tax				
7/7/2017	36775	15.54	0.00	15.54
7/21/2017	36843	15.54	0.00	15.54
Liberty - Pre Tax Totals		\$31.08	\$0.00	\$31.08
Alexander, Daniel A ST-Alex Totals		\$68.00	\$0.00	\$68.00
Brasseaux, Michael J ST Brass				
Liberty - After Tax				
7/7/2017	00872	5.48	0.00	5.48
7/21/2017	00898	5.48	0.00	5.48
Liberty - After Tax Totals		\$10.96	\$0.00	\$10.96
Liberty - Pre Tax				
7/7/2017	00872	6.14	0.00	6.14
7/21/2017	00898	6.14	0.00	6.14
Liberty - Pre Tax Totals		\$12.28	\$0.00	\$12.28
Brasseaux, Michael J ST Brass Totals		\$23.24	\$0.00	\$23.24
Oliver, Kelly J Str-Oliv				
Liberty - Pre Tax				
7/7/2017	00874	7.44	0.00	7.44
7/21/2017	00900	7.44	0.00	7.44
Liberty - Pre Tax Totals		\$14.88	\$0.00	\$14.88
Oliver, Kelly J Str-Oliv Totals		\$14.88	\$0.00	\$14.88
Trotter, Nicholas S F-TROTTER				
Liberty - Pre Tax				
7/7/2017	00860	12.28	0.00	12.28
7/21/2017	00887	12.28	0.00	12.28
Liberty - Pre Tax Totals		\$24.56	\$0.00	\$24.56
Trotter, Nicholas S F-TROTTER Totals		\$24.56	\$0.00	\$24.56

Report Options

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

Pay Run: July 21, 2017 Payrol, July 10,2017 Council, July 7.Joyce Hurt, July 7, 2017 Payroll

Total = 130.68

Edward Jones

Scan Title: Contribution Transmittal

SIMPLE IRA - Contribution Transmittal Form

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

1. Employer or Company Name: _____ City of Ozark

2. Send Receipt to: _____

3. Contribution Type: ACH Check

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

5. Contribution Month: July 2017

6. Contribution Year(s): _____

• Salary Deferral: _____ (YY YY)

• Company/Employer: _____ (YY YY)

Check # 36849
Date 7-19-2017

Contributions as follows:

	Salary Deferral	Employer Matching	Employer Non-elective
7.	\$ 95.00	\$ 95.00	\$
8.	\$ 88.94	\$ 88.94	\$
9.	\$ 69.24	\$ 69.24	\$
10.	\$ 81.42	\$ 81.42	\$
11.	\$	\$	\$
12.	\$	\$	\$
13.	\$	\$	\$
14.	\$	\$	\$
15.	\$	\$	\$
Totals:			\$ 334.60
			\$ 669.20

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J Pol-Atkin				
Simple IRA %				
7/7/2017	00861	47.50	47.50	95.00
7/21/2017	00888	47.50	47.50	95.00
Simple IRA % Totals		\$95.00	\$95.00	\$190.00
Atkinson, Brenda J Pol-Atkin Totals		\$95.00	\$95.00	\$190.00
Beneux, Randy N Str-Ben				
Simple IRA %				
7/7/2017	00871	44.47	44.47	88.94
7/21/2017	00897	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N Str-Ben Totals		\$88.94	\$88.94	\$177.88
Huff, Guy P POL - Huff				
Simple IRA %				
7/7/2017	36761	34.62	34.62	69.24
7/21/2017	36828	34.62	34.62	69.24
Simple IRA % Totals		\$69.24	\$69.24	\$138.48
Huff, Guy P POL - Huff Totals		\$69.24	\$69.24	\$138.48
Oliver, Kelly J Str-Oliv				
Simple IRA %				
7/7/2017	00874	40.71	40.71	81.42
7/21/2017	00900	40.71	40.71	81.42
Simple IRA % Totals		\$81.42	\$81.42	\$162.84
Oliver, Kelly J Str-Oliv Totals		\$81.42	\$81.42	\$162.84
Report Totals		\$334.60	\$334.60	\$669.20
Records included in total = 8				

Report Options

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

Pay Run: July 21, 2017 Payrol, July 10, 2017 Council, July 7, 2017 Payroll, July 7. Joyce Hurt

Trust-Group-Div
1-00408-000

For OZARK
MARIA, ADM ASSISTANT

*** IMPORTANT BILLING INFORMATION ***

TERMED 6/30/17
Insured: WILKINS WILLIAM O

City of Ozark

* Term = Grant Nicely
military leave

Please return this sheet with your remittance!

Please make all additions, deletions and adjustments on the attached Statement. All forms and supporting documentation for additions, deletions and adjustments must be submitted with the premium payment.

Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHBF within 30 days of the date the incorrect information first appeared on your Premium Statement.

Check # 3850
Date 7-19-2017

BILLING FOR MONTH OF

8/2017

Trust-Group-Div
1-00408-000

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 7.00 1.75		2.50 17.50	375.25	
ARCHER HILARY N 94163	4/15/1981	346.50 2/01/2008	35000 7.00 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 7.00 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	766.50 3/01/2015	35000 7.00 1.75		7.50 42.50	825.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 7.00 1.75		7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	766.50 5/01/2009	35000 7.00 1.75		7.50 42.50	825.25	
EVELD KEVIN L 93119	10/07/1957	346.50 5/01/2007	35000 7.00 1.75		2.50 17.50	375.25	



BILLING FOR MONTH OF
8/2017

Trust-Group-Div
1-00408-000

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt 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 1.75		2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 1.75		7.50 42.50	825.25	
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 1.75		2.50 17.50	375.25	
HUFF GUY P 84540	7/07/1971	346.50 6/01/2017	35000 1.75		2.50 17.50	375.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 1.75		2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 1.75		7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 1.75		7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 1.75		7.50 42.50	825.25	
LONG DARCI 110533	2/20/1978	766.50 5/01/2017	35000 1.75		7.50 42.50	825.25	
LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 1.75		7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 1.75		2.50 17.50	375.25	

last days



Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

PAGE 3

BILLING FOR MONTH OF

8/2017

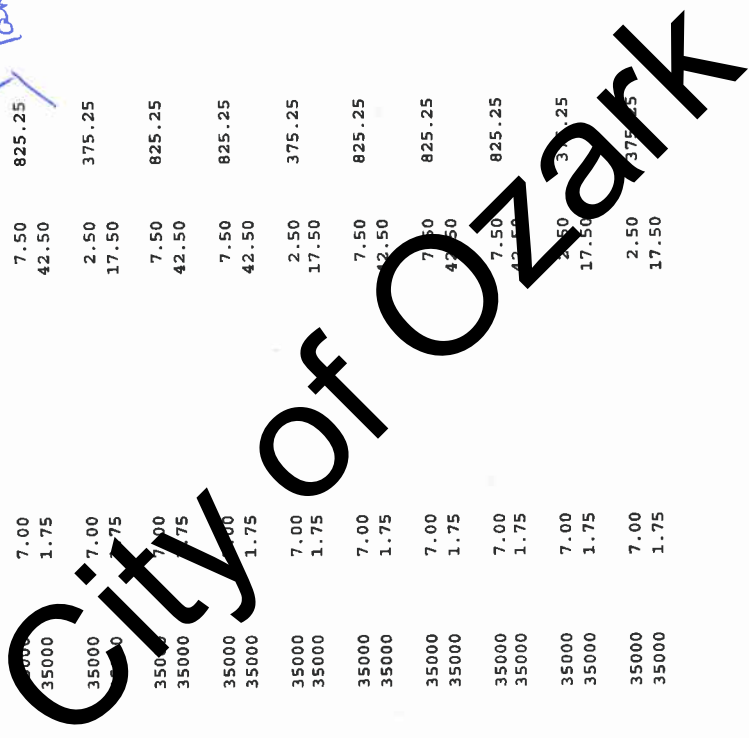
Trust-Group-Div
1-00408-000

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

286 on minutes good

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
NICELEY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 35000	7.00 1.75	7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 35000	7.00 1.75	2.50 17.50	375.25	
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	

Take



BILLING FOR MONTH OF

8/2017

Trust-Group-Div

1-00408-000

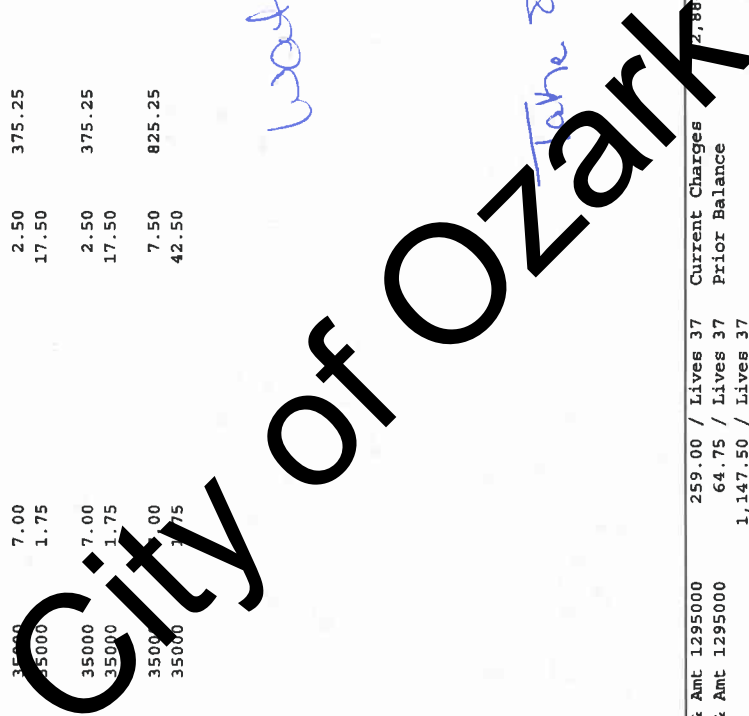
For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt 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	
WILLIAMS TYLER 110780	10/12/1995	346.50 7/01/2017	7.00 1.75		2.50 17.50	375.25	
ZOLLIEOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	7.00 1.75		7.50 42.50	825.25	

Ward = 6,152.00

825.25 on City Side

\$ 15,907.00



TOTALS	Life Vol & Amt AD&D Vol & Amt	Lives 37	Life Vol & Amt AD&D Vol & Amt	Lives 37	Current Charges	Prior Balance
Basic Coverage	21,220.50	192.50	259.00	192.50	2,884.25	2,884.25
Option A Disb.			64.75			.00
Option B Disb.			1,147.50			
Vision						

Pay -----> 22,884.25
 This ----->
 Amount ----->

Amount --->
 Sent ----->
 Grp/Div -->
 00408-000

22,059.00

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

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
 8937 HOBBTOWN ROAD
 RUDY, AR 72952

Date	Invoice #
7/6/2017	2025

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

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


P.O. Number	Terms	Rep	Ship	Via	Proj.	Project
	NET 30	BM	7/6/2017			

Quantity	Item Code	Description	Price Each	Amount
2	SALES	50 LB PULSAR CHLORINE BRIQUETTES SALES TAX	122.00 10.00%	244.00T 24.40

City of Ozark

342.00+
 208.40+
 1,610.40**

Pool


Check # 36851
 Date 7-19-2017 

Total			\$268.40
--------------	--	--	----------

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
 8937 HOBBTOWN ROAD
 RUDY, AR 72952

Date	Invoice #
7/6/2017	2026

Bill To
CITY OF OZARK, AR PO BOX 253 OZARK, AR 72949

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

P.O. Number	Terms	Rep	Ship	Via	Project
	NET 30	BM	7/6/2017		

Quantity	Item Code	Description	Price Each	Amount
10	SALES	50 LB PULSAR CHLORINE BRIQUETTES SALES TAX	122.00 10.00%	1,220.00T 122.00

City of Ozark

Pool

	Total	\$1,342.00
--	--------------	------------

It's time to renew your

Customer Care Membership

Customer Care is our Top Priority.



Sonya Eveld
City of Ozark
2910 W Commercial
PO Box 253
Ozark, AR 72949

Reference Number: [REDACTED]

Date: 7/12/2017

PRODUCT CODE	DESCRIPTION	PRICE
YCPFSILV	Customer Care Silver	559.00
YBPAYROLL	Payroll Customer Care	300.00
YNETINSTL	Network Install support	90.00
YSEATS	Support for Additional user(s)	80.00
For membership from 9/1/2017 through 9/1/2018		
Check # 24842 Date 7-20-2017		
<ul style="list-style-type: none">- One hour guaranteed response on support calls- Unlimited technical support- Version updates during membership- Version/tax updates during membership- Complete list of plan benefits visit www.redwingsoftware.com		
\$60 reactivation fee applies if paid after expiration date.		
Subtotal		1,029.00
Sales Tax		0.00
Total Amount Due		1,029.00

Customer Care Membership is nonrefundable



Marla Ward <ozark4city@gmail.com>

Fwd: : 2017 Affiliate Network Service Fee

1 message

jon@villagepharmacy.net <jon@villagepharmacy.net>
To: ozark4city@gmail.com, ozark.city.clerk@cityofozark.com

Thu, Jul 20,

Hello,

Please see invoice below. I thought that this had already been paid, but the National Affiliate is saying that it hasn't. Could you please check? And if not, please r payment of \$50 from Keep Ozark Beautiful's general fund to cover our annual fee.

Thank you,

Jon Kuykendall, ATP, C. Ped

-----Original Message-----

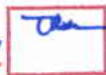
From: Ashley [mailto:keepozarkbeautiful@yahoo.com]
Sent: Thursday, July 20, 2017 03:20 PM
To: jon@villagepharmacy.net
Subject: Fwd: 2017 Affiliate Network Service Fee

Sent from my iPad

Begin forwarded message:

From: Rebecca Ely <REly@kab.org>
Date: June 22, 2017 at 7:18:03 AM CDT
To: "keepozarkbeautiful@yahoo.com" <keepozarkbeautiful@yahoo.com>
Subject: 2017 Affiliate Network Service Fee

Check # 36853
Date 7-21-2017



**KEEP AMERICA
BEAUTIFUL**

City of Ozark

Keep America Beautiful, Inc.
1010 Washington Blvd.
Stamford, CT 06901

IN1

June 1, 2017

Invoice Number: NSF17-0476-IN1

Brenda Finch
Keep Ozark Beautiful
500 W. Commercial St.
Ozark, AR 72949

Description 2017 KAB Annual Affiliate Fee for KAB Certified Affiliates
Amount Due: \$50

Please remit within 30 days. Prompt payment of Network Service Fees is one of the criteria for Good Standing for KAB affiliates. If you have any questions regarding this invoice, please contact Affiliate Services (203-651-1111) or email iconle@kab.org.

Make check payable and send to:

Keep America Beautiful, Inc.
Annual Affiliate Fee
1010 Washington Blvd.
Stamford, CT 06901



Tear off this portion of your invoice and mail it along with your check to the address provided above.

Invoice Number: NSF17-0476-IN1 Amount Due: \$50 Payment Due Date: 04/05/2017

Good Standing / President's Circle Requirements:

1. Has an active Board of Directors/Committee/Commission/Advisory Council that meets regularly.
2. Has an active leader which can be an Executive Director, Coordinator, President, Manager, or Volunteer Leader.
3. Leader, staff and/or board member attends 6 hours of training annually. Credit can be earned at:
 - a. KAB's National Conference or KAB Webinars (approx. 1-2 offered a month)
 - b. KAB State Affiliate Conference/Meetings, if applicable
 - c. Conference/seminar/webinar offered by another organization related to KAB mission, Focus Areas or organizational management.
4. Submits reports on time:
 - a. **Governance Report (previously known as Semi-Annual Report) due August 1:** surveys affiliates related to board, staff, budget, and affiliate needs.
 - b. **Annual Report due August 1:** gathers statistical information about affiliate programs/projects including numbers of volunteers, cleanups, education workshops, etc. The Annual Report includes the **Community Appearance Index** and the **Cost Benefit Analysis**.
5. Stay current with annual affiliate fee. Invoices are issued annually and based on affiliate community population.
6. Complete a minimum of one education initiative/program/activity in each Focus Area and report through Cost-Benefit Section of Annual Report:
 - End Littering
 - Improve Recycling
 - Beautify Communities

City of Ozark



Sonya Eveld <ozark.city.clerk@cityofozarkar.com>

Fwd: : 2017 Affiliate Network Service Fee
1 message

Jon@villagepharmacy.net <jon@villagepharmacy.net>
To: ozark4city@gmail.com, ozark city clerk@cityofozarkar.com

Thu, Jul 20,

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Thank you,

Jon Kuykendall, ATP, C. Ped

-----Original Message-----

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Sent: Thursday, July 20, 2017 03:20 PM
To: jon@villagepharmacy.net
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Sent from my iPad

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Date: June 22, 2017 at 7:18:03 AM CDT
To: "keepozarkbeautiful@yahoo.com" <keepozarkbeautiful@yahoo.com>
Subject: 2017 Affiliate Network Service Fee

KEEP AMERICA
BEAUTIFUL

IN

Keep America Beautiful, Inc.
1010 Washington Blvd.
Stamford, CT 06901

City of Ozark

June 1, 2017

Invoice Number: NSF17-0476-IN1

Brenda Finch
Keep Ozark Beautiful
500 W. Commercial St.
Ozark, AR 72949

Description 2017 KAB Annual Affiliate Fee for KAB Certified Affiliates
Amount Due: \$50

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Make check payable and send to:

Keep America Beautiful, Inc.
Annual Affiliate Fee
1010 Washington Blvd.
Stamford, CT 06901



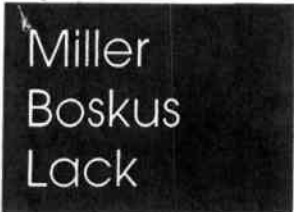
Tear off this portion of your invoices and mail it along with your check to the address provided above.

Invoice Number: NSF17-0476-IN1 Amount Due: \$50 Payment Due Date: 04/05/2017

Good Standing / President's Circle Requirements:

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 - End Littering
 - Improve Recycling
 - Beautify Communities

City of Ozark



2397 N. Green Acres Road
 Fayetteville, Arkansas 72703
 479.443.7121 FAX 479.443.7139
 e-mail: info@mbl-arch.com
 www.mbl-arch.com

Architects, P.A.

General
100.00
City Hall Reno

July 17, 2017

Invoice No:

150017 - 14

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

Project 150017 City of Ozark New Community Center & Emergency Services Building

Professional Services from June 1, 2017 to June 30, 2017

Scope 2.A Community Center

Phase AA Architectural Services

Fee

Estimated Construction Cost 6,659,457.00
 Fee Percentage 7.00
 Total Fee 466,161.99

Billing Phase	% of Fee	Fee	Complete	% Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	93,232.40	100.00	93,232.40	93,232.40	0.00
Design Development	15.00	69,924.30	100.00	69,924.30	69,924.30	0.00
Construction Documents	40.00	186,464.80	100.00	186,464.80	186,464.80	0.00
Contract Administration	25.00	116,540.50	65.00	75,751.32	58,270.25	17,481.07
Totals				425,372.82	407,891.75	17,481.07
Total Fee						17,481.07

Reimbursable Expenses

Travel and Lodging (521.00) 158.36
Total Reimbursables 1.0 times **158.36**

Total this Phase \$17,639.43

Phase AC Aquatics Consultant Services

Fee

Billing Phase	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
020 Schematic Design	10,000.00	100.00	10,000.00	10,000.00	0.00
040 Design & Bidding	69,000.00	100.00	69,000.00	69,000.00	0.00
060 Contract Administration	41,000.00	26.50	10,865.00	10,250.00	615.00
Total Fee	120,000.00		89,865.00	89,250.00	615.00
Total Fee					615.00
Total this Phase					\$615.00

Check # 36854
 Date 7-21-2017

Phase CI Civil Engineering Services
 Fee

Billing Phase	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
350 Construction Documentation	5,600.00	100.00	5,600.00	5,600.00	0.00
390 Permit Coordination	1,750.00	100.00	1,750.00	1,750.00	0.00
Total Fee	7,350.00		7,350.00	7,350.00	0.00
Total Fee					0.00
Total this Phase					0.00
Total this Scope					\$18,254.43

Scope 2.E Police Department

Phase AA Architectural Services
 Fee

Estimated Construction Cost 1,357,023.00
 Fee Percentage 7.00
 Total Fee 94,991.61

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	18,998.32	100.00	18,998.32	18,998.32	0.00
Design Development	15.00	14,248.74	100.00	14,248.74	14,248.74	0.00
Construction Documents	40.00	37,996.64	100.00	37,996.64	37,996.64	0.00
Contract Administration	25.00	23,747.90	100.00	2,374.79	2,374.79	0.00
Totals				73,618.49	73,618.49	0.00
Total Fee						0.00

Consultants

MEP Consultant 2,985.00
Total Consultants 1.0 times 2,985.00 2,985.00

Reimbursable Expenses

Reproductions (522.00) 48.90
 Postage/Shipping/Delivery (525.00) 7.20
 Review Fee (530.00) 240.00
Total Reimbursables 1.0 times 296.10 296.10
Total this Phase \$3,281.10

Phase CE Civil Engineering Services
 Fee

Billing Phase	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Large Scale Development Plans	14,600.00	47.29	6,904.34	6,904.34	0.00
Project Coordination & Permitting	2,850.00	93.55	2,666.18	2,666.18	0.00
Total Fee	17,450.00		9,570.52	9,570.52	0.00

Total Fee **0.00**

Total this Phase **0.00**

Total this Scope **\$3,281.10**

Scope 2.F Fire Department

Phase AA Architectural Services

Fee

Estimated Construction Cost		1,142,977.00					
Fee Percentage		7.00					
Total Fee		80,008.39					

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	16,001.68	100.00	16,001.68	16,001.68	0.00
Design Development	15.00	12,001.26	20.00	2,400.25	2,400.25	0.00
Construction Documents	40.00	32,003.36	0.00	0.00	0.00	0.00
Contract Administration	25.00	20,002.10	0.00	0.00	0.00	0.00
Totals				18,401.93	18,401.93	0.00

Total Fee **0.00**

Total this Phase **0.00**

Total this Scope **0.00**

Scope 2.H City Hall / Re-roof Remaining Area

Phase AA Architectural Services

Fee

Estimated Construction Cost		403,089.00				
Fee Percentage		7.00				
Total Fee		28,216.23				

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	5,643.25	100.00	5,643.25	5,643.25	0.00
Design Development	15.00	4,232.43	100.00	4,232.43	4,232.43	0.00
Construction Documents	40.00	11,286.49	100.00	11,286.49	11,286.49	0.00
Contract Administration	25.00	7,054.06	10.00	705.41	705.41	0.00
Totals				21,867.58	21,867.58	0.00

Total Fee **0.00**

Reimbursable Expenses

Review Fee (530.00)		60.00			
Total Reimbursables	1.0 times	60.00			
Total this Phase					\$60.00

Phase CE Civil Engineering Services

Total this Phase **0.00**

Project	150017	City of Ozark Comm Ctr & Emer Serv Bldg	Invoice	14
---------	--------	---	---------	----

Total this Scope \$60.00

Total this Invoice \$21,595.53

Outstanding Invoices

Number	Date	Balance
12	5/17/2017	.31
13	6/15/2017	23,130.63
Total		23,130.94

Total Now Due \$44,726.47

Billings to Date

	Current	Prior	Total
Fee	18,096.07	627,950.27	646,046.34
Consultant	2,985.00	0.00	2,985.00
Reimb. Expenses	514.46	4,587.39	5,101.85
Totals	21,595.53	632,537.66	654,133.19



 Audy Lack

Date: 7/17/17

City of Ozark

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

RAY SPRUELL
DISTRICT JUDGE

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

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

RE: MSI CONSULTING GROUP, LLC

RECEIVED
7-20-2017 4:20 PM
City of Ozark

PAYABLE AS STATED:

COUNTY PART

****DISTRICT****
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$207.50

DEPT.: #409
LINE: #3102

CITY PART
****DISTRICT****
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$207.50


****PROSECUTORS OFFICE**** DEPT.: #416
\$50.00 (1 USER) LINE: #3100
(CONTACT REECE)

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

****FRANKLIN CO. JAIL**** DEPT.: #418
\$150.00 (3 USERS) LINE: #3020
(CONTACT JAIL ADMINISTRATOR)

APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 7-20-17 (may)

Check # 36855
Date 7-21-2017 

INVOICE

MSI CONSULTING GROUP LLC

2120 S WALDRON RD STE 1B
FORT SMITH, AR 72903-3655

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

Invoice Number: **25699**
 Invoice Date: **05/10/17**
 Customer PO:
 Ship Date: **05/10/17**
 ShipVia:

Bill To:

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

 Ozark, AR 72949

Ship To:

District Court of Franklin County - Ozark Division
 Ms. Sherry Lowrey (479)667-4808
 116 S. 2nd Street
 Ozark, AR 72949

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - June 2017	24-07	\$650.00	\$650.00

City of Ozark

RECEIVED

BY _____ DATE
 SL 5-12-17

Invoice Number: **25699**
 Invoice Date: **05/10/17**
 Customer PO:
 Ship Date: **05/10/17**
 Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
 Freight: **\$0.00**
 Sales Tax: **\$65.00**
Total Due: \$715.00

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

www.msicg.com

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

RAY SPRUELL
DISTRICT JUDGE

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

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

RE: MSI CONSULTING GROUP, LLC

RECEIVED
7-20-2017 4:20pm
City of Ozark

PAYABLE AS STATED:

COUNTY PART

****DISTRICT****
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$207.50

DEPT.: #409
LINE: #3102

CITY PART

****DISTRICT****
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$207.50

****PROSECUTORS OFFICE**** DEPT.: #416
\$50.00 (1 USER) LINE: #3100
(CONTACT REECE)

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

****FRANKLIN CO. JAIL**** DEPT.: #418
\$150.00 (3 USERS) LINE: #3020
(CONTACT JAIL ADMINISTRATOR)

APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 7-20-17 (June)

Check # 36856
Date 7-1-2017

MSI CONSULTING GROUP LLC

2120 S WALDRON RD STE 1B
FORT SMITH, AR 72903-3655

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

Bill To:

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

Ozark, AR 72949

Ship To:

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

INVOICE

Invoice Number: 25971
Invoice Date: 06/09/17
Customer PO:
Ship Date: 06/09/17
Ship Via:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - July 2017	24-07	\$650.00	\$650.00

City of Ozark

Invoice Number: 25971
Invoice Date: 06/09/17
Customer PO:
Ship Date: 06/09/17
Terms: Net 15 Days

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: \$650.00
Freight: \$0.00
Sales Tax: \$65.00
Total Due: \$715.00

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

www.msicg.com

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

RAY SPRUELL
DISTRICT JUDGE

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

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

RE: MSI CONSULTING GROUP, LLC

RECEIVED
7-20-2017 4:20pm
City of Ozark

PAYABLE AS STATED:

COUNTY PART

DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$207.50

DEPT.: #409
LINE: #3102

DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$207.50

PROSECUTORS OFFICE

\$50.00 (1 USER)
(CONTACT REECE)

DEPT.: #416
LINE: #3100

OZ POLICE DEPT.

\$100.00 (2 USERS)

FRANKLIN CO. JAIL

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

DEPT.: #418
LINE: #3020

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 7-20-17 (July)

Check # 36857 TLR
Date 7-21-2017

INVOICE

MSI CONSULTING GROUP LLC

2120 S WALDRON RD STE 1B
FORT SMITH, AR 72903-3655

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

Invoice Number: **26152**
 Invoice Date: **07/10/17**
 Customer PO:
 Ship Date: **07/10/17**
 Ship Via:

Bill To:

District Court Of Franklin Co - Ozark Division
 116 S. 2nd Street
 Ozark, AR 72949

Ship To:

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

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - August 2017	24-07	\$650.00	\$650.00

City of Ozark

RECEIVED
 BY SL | DATE 7-12-17

Invoice Number: **26152**
 Invoice Date: **07/10/17**
 Customer PO:
 Ship Date: **07/10/17**
 Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
 Freight: **\$0.00**
 Sales Tax: **\$65.00**
Total Due: \$715.00

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

www.msicg.com



Ph: 479-474-3532 Fax: 479-474-0630
 Swaim Office Products
 P.O. Box 6802
 13 South 12th Street
 Van Buren, AR 72967
<http://www.swaimoffice.com/>

INVOICE

Date	Number	Pgs.
05/01/17	123352	1

Bill To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949		Ship To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949	
Ship Via: Our Truck		Invoice Date: 05/01/17	
Customer: 1714		Terms: 10th of Month following Purchase	
Buyer: Joyce Hurt Phone: 479-667-8808		Sales Rep: James Phillips	
Ordered 2	Shipped 2	Back Ordered 0	Item Number BEND6610
U/M PK		Description: NOTES,AD:ISIVE,15X2,12FF,10V	
Unit Price 1.49		Ext Price 2.98 X	
<div style="border: 1px solid black; border-radius: 50%; padding: 20px; display: inline-block;"> City 7-20-17 SL </div>			
Shipping \$0.00		Sub Total \$2.98	Sales Tax \$0.27
Total \$3.25			
Comments: rebill			
Thank you for your order! Remember to order your 2017 calendars!			

003	3.25+
	23.12+
	283.29+
003	309.66**
	0.0*
	0.0*
	283.39+
	23.12+
	3.25+
003	309.76**

Check # 30858
 Date 7-21-2017

RECEIVED
 7-20-2017 4:20 pm
 City of Ozark

City Of Ozark



PH: 479-474-3632 Fax: 479-474-0630
 Swaim Office Products
 P.O. Box 5602
 13 South 12th Street
 Van Buren, AR 72957
<https://www.swaimoffice.com/>

INVOICE

Date	Number	Pgs.
05/15/17	122366	1

Bill To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949		Ship To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949	
Customer: Joece Hunt 479-6574808		Address: Joece Hunt 479-6574808	
Purchase Order #	Ship Via	Invoice Date	Customer
	Our Truck	05/15/17	1714
Back Ordered	Item Number	UOM	Terms
0	BICWOTAP10	BX	10th of Month following Purchase
Ordered Shipped	Description	Unit Price	Ext. Price
1	TAPICORRECTION,JOEC	21.21	21.21 X
<div style="border: 1px solid black; border-radius: 50%; padding: 20px; display: inline-block;"> City 7-20-17 SL </div>			
Shipping		Sub Total	Total
\$0.00		\$21.21	\$23.12
Sales Tax			
\$1.91			
Comments:			
1eb:ll Thank you for your order! Remember to order your 2017 calendars!			

RECEIVED
 7.20.2017 4:20pm
 City of Ozark

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

 Page: 1 of 11
 Bill Date: Jun. 18, 2017


Previous Balance	Payments	Adjustments Credits	Current Charges
712.87	0.00	0.00	342.02
Payment Summary			
Previous Balance			712.87
Less Payments			0.00
Balance			712.87
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			275.83
One-Time Charges			0.00
Usage Charges			15.82
Discount			10.00 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			60.37
Total Current Charges			342.02
Due Date	Jul. 17, 2017	Amount Due	1,054.89

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

IMPORTANT NEWS

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

City of Ozark

RECEIVED

7-20-2017 4:20 PM
 City of Ozark

7-20-17
 City
 SL


For the last 3 months

Check # 31859
 Date 7-21-2017 TM

23130 7652981 070850 141699 0001/0006

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 11
Bill Date: Jun. 18, 2017**Important Notices and Information :**

of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

 LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Statement Mail Date: June 24, 2017

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

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

City of Ozark

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

 Page: 5 of 11
 Bill Date: Jun. 18, 2017


Package Summary

CenturyLink Business Bundle B1 Primary Line

Monthly Recurring	139.99
479-667-4599	
Multi Line Business	
Unlimited Long Distance (Voice Only)	
F92-108-6725	
Core Service Pack Business Essential	
cty49403	
Business Plus-High Speed Internet 40M-2 year	

Package Charges	139.99	
Discounts		
High Speed Data Discount	10.00 CR	
Package Charges After Discount	129.99	
Subtotal Package		129.99
Package Taxes, Fees and Surcharges		19.44
Total Package		149.43

Charge Detail

Local Service from JUN 18 to JUL 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services		15.79
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
Total Optional Features/Services		5.25
Total Monthly Charges		21.04

Usage Charges

Simple Bus Solutions 1+	2.98	
Total Usage Charges		2.98

Charge Detail For 479-667-4599	24.02
---------------------------------------	--------------

Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	27.00	
Total Local Exchange Services		42.79
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
Total Optional Features/Services		5.25
Total Monthly Charges		48.04

Usage Charges

Call Return Business	3.80
----------------------	------

City of Ozark


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

 Page: 7 of 11
 Bill Date: Jun. 18, 2017

Local Usage Detail
Local Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	JUN07	10:44 am		CALLRETURN	479-582-3660	\$	Direct Call		0.95
2	JUN09	08:12 am		CALLRETURN	479-209-1893	\$	Direct Call		0.95
3	JUN13	02:41 pm		CALLRETURN	479-879-8223	\$	Direct Call		0.95
4	JUN13	02:42 pm		CALLRETURN	479-879-8223	\$	Direct Call		0.95
Total for 479-667-4808									3.80
Total Of Itemized Calls									3.80

City of Ozark



CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Mln	Charge
36	JUN15	11:40 am		RUSSELLVL	AR 479-967-9987	w	Direct Call	.8	0.08
37	JUN15	12:18 pm		FORT SMITH	AR 479-452-0638	w	Direct Call	.7	0.07
38	JUN15	02:01 pm		FORT SMITH	AR 479-452-0638	w	Direct Call	.7	0.07
Total for 479-667-4599								29.8	2.98
39	MAY17	09:17 am		CHARLESTON	AR 479-965-7455	w	Direct Call	4.6	0.46
40	MAY17	10:34 am		FORT SMITH	AR 479-452-0560	w	Direct Call	1.5	0.15
41	MAY17	02:59 pm		FORT SMITH	AR 479-242-2710	w	Direct Call	2.0	0.20
42	MAY17	03:02 pm		FORT SMITH	AR 479-461-5196	w	Direct Call	2.1	0.21
43	MAY18	10:18 am		PARIS	AR 479-963-3055	w	Direct Call	2.2	0.22
44	MAY19	08:41 am		PARIS	AR 479-963-2132	w	Direct Call	.8	0.08
45	MAY19	03:35 pm		CLARKSVL	AR 479-754-8533	w	Direct Call	4.8	0.48
46	MAY19	05:23 pm		RUSSELLVL	AR 479-857-0087	w	Direct Call	2.4	0.24
47	MAY23	10:54 am		PORTERVL	CA 559-788-8463	w	Direct Call	2.5	0.25
48	MAY23	10:57 am		PINE BLUFF	AR 870-730-8320	w	Direct Call	.8	0.08
49	MAY24	12:20 pm		LITTLEROCK	AR 501-364-7664	w	Direct Call	.5	0.05
50	MAY25	03:59 pm		LITTLEROCK	AR 501-682-1588	w	Direct Call	2.7	0.27
51	MAY25	04:58 pm		CAMDEN	AR 870-730-1520	w	Direct Call	1.8	0.18
52	MAY26	09:04 am		VAN BUREN	AR 479-471-3399	w	Direct Call	3.0	0.30
53	MAY26	12:13 pm		ALMA	AR 479-621-0006	w	Direct Call	.6	0.06
54	MAY30	11:06 am		SALLISAW	OK 509-811-6619	w	Direct Call	.5	0.05
55	MAY31	08:18 am		RUSSELLVL	AR 479-965-8338	w	Direct Call	1.8	0.18
56	MAY31	09:02 am		LITTLEROCK	AR 501-682-1588	w	Direct Call	2.3	0.23
57	MAY31	02:13 pm		FORT SMITH	AR 479-478-0173	w	Direct Call	1.6	0.16
58	MAY31	02:15 pm		FORT SMITH	AR 479-719-5186	w	Direct Call	1.5	0.15
59	JUN01	09:28 am		FORT SMITH	AR 479-242-4220	w	Direct Call	1.4	0.14
60	JUN06	03:38 pm		TULSA	OK 918-409-7726	w	Direct Call	1.8	0.18
61	JUN07	10:45 am		FAYETTEVL	AR 479-582-3660	w	Direct Call	1.2	0.12
62	JUN07	10:48 am		BOONEVILL	AR 479-675-3170	w	Direct Call	2.7	0.27
63	JUN07	12:06 pm		BOONEVILL	AR 479-675-3170	w	Direct Call	.7	0.07
64	JUN07	12:19 pm		CLARKSVL	AR 479-214-0681	w	Direct Call	1.6	0.16
65	JUN08	11:21 am		FAYETTEVL	AR 479-439-9265	w	Direct Call	5.2	0.52
66	JUN08	02:14 pm		LITTLEROCK	AR 501-604-4525	w	Direct Call	.5	0.05
67	JUN08	02:15 pm		LITTLEROCK	AR 501-604-4525	w	Direct Call	.5	0.05
68	JUN08	02:16 pm		LITTLEROCK	AR 501-944-8998	w	Direct Call	.7	0.07
69	JUN08	02:30 pm		CARKHURST	CA 559-676-5176	w	Direct Call	2.8	0.28
70	JUN09	10:25 am		FORT SMITH	AR 479-782-7801	w	Direct Call	.7	0.07
71	JUN09	11:19 am		CONWAY	AR 501-327-3256	w	Direct Call	4.9	0.49
72	JUN09	01:26 pm		CONWAY	AR 501-327-3256	w	Direct Call	.7	0.07
73	JUN12	10:22 am		RUSSELLVL	AR 479-967-7624	w	Direct Call	2.3	0.23
74	JUN13	02:43 pm		FAYETTEVL	AR 479-879-8223	w	Direct Call	2.0	0.20
75	JUN14	01:55 pm		ROGERS	AR 479-621-0006	w	Direct Call	1.4	0.14
Total for 479-667-4808								71.1	7.11
76	MAY23	02:07 pm		FORT SMITH	AR 479-452-0560	w	Direct Call	.6	0.06
77	MAY31	10:49 am		PARIS	AR 479-963-3002	w	Direct Call	.7	0.07
78	JUN05	09:34 am		CHARLESTON	AR 479-965-7600	w	Direct Call	2.2	0.22
79	JUN06	03:22 pm		LITTLEROCK	AR 501-682-1631	w	Direct Call	10.6	1.06
80	JUN09	10:25 am		FORT SMITH	AR 479-629-5998	w	Direct Call	4.7	0.47
81	JUN15	08:55 am		ALMA	AR 479-632-7153	w	Direct Call	.5	0.05
Total for 479-667-9489								19.3	1.93
Total Of Itemized Calls								120.2	12.02

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.67
ARKANSAS Sales Tax	1.76
FRANKLIN Sales Tax	0.40
Federal Property Tax Recovery Fee	0.22
Federal Regulatory Recovery Fee	0.03
Federal Telecommunications Relay Fee	0.29

23130 7652981 070854 141707 0005/0006

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 11 of 11
Bill Date: Jun. 18, 2017**CenturyLink Long Distance**

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

Executive Bill Summaries

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-4599	38	29.8	2.98
479-667-4808	37	71.1	7.11
479-667-9489	6	19.3	1.93
Total	81	120.2	12.02

City of Ozark

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

 Page: 1 of 10
 Bill Date: May 18, 2017


Previous Balance	Payments	Adjustments Credits	Current Charges
354.55	0.00	0.00	358.32
Payment Summary			
Previous Balance			354.55
Less Payments			0.00
Balance			354.55
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			281.81
One-Time Charges			0.00
Usage Charges			24.27
Discount			10.00
Adjustments			0.00
Taxes, Fees, and Surcharges			2.24
Total Current Charges			358.32
Due Date	Jun. 16, 2017	Amount Due	712.87

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

IMPORTANT NEWS

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

City of Ozark

RECEIVED
 7-20-2017 4:20PM
 City of Ozark

7-20-17
 City
 SL

RECEIVED

BY SL / DATE 5/26/17

23783 7560572 072332 144663 0001/0005

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

 FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

D

 Account Number: [REDACTED]
 Amount Due By Jun. 16, 2017

[REDACTED] 712.87

 >023783 7560572 0001 008243 20Z
 MUNICIPAL COURT CLERK
 ATTN: DIST COURT COMPLEX
 116 S 2ND ST
 OZARK, AR 72949-3226

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


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

Page: 3 of 10
Bill Date: May 18, 2017



Important Notices and Information :

your statement.

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

City of Ozark

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

 Page: 5 of 10
 Bill Date: May 18, 2017


Package Summary

CenturyLink Business Bundle B1 Primary Line

Monthly Recurring	139.99
479-667-4599	
Multi Line Business	
Unlimited Long Distance (Voice Only)	
F92-108-6725	
Core Service Pack Business Essential	
cty49403	
Business Plus-High Speed Internet 40M-2 year	

Package Charges	139.99	
Discounts		
High Speed Data Discount	10.00 CR	
Package Charges After Discount	129.99	
Subtotal Package		129.99
Package Taxes, Fees and Surcharges		19.44
Total Package		149.43

Charge Detail

Local Service from MAY 18 to JUN 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services		15.79
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		8.24
Total Monthly Charges		24.03

Usage Charges

Simple Bus Solutions 1+	5.13	
Total Usage Charges		5.13

Charge Detail For 479-667-4599
29.16
Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	27.00	
Total Local Exchange Services		42.79
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		8.24
Total Monthly Charges		51.03

23783 7560572 072334 144667 0003/0005

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

 Page: 7 of 10
 Bill Date: May 18, 2017


CenturyLink Long Distance

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

Recurring Charges

Long Distance Line Charge	3.99	
Total For 479-667-4599		3.99
Long Distance Line Charge	3.99	
Total For 479-667-4808		3.99
Long Distance Line Charge	3.99	
Total For 479-667-9489		3.99
Total Recurring Charges		11.97

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Simple Bus Solutions 1+	0.00	24.27	24.27
Total	0.00	24.27	24.27

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	APR17	08:56 am		SPRINGDALE	AR 479-927-4698	w	Direct Call	.9	0.09
2	APR17	08:58 am		FAYETTEVL	AR 479-521-3404	w	Direct Call	.5	0.05
3	APR17	09:01 am		SPRINGDALE	AR 479-927-4698	w	Direct Call	.8	0.08
4	APR17	09:05 am		SPRINGDALE	AR 479-927-4698	w	Direct Call	.8	0.08
5	APR17	09:09 am		SPRINGDALE	AR 479-927-4698	w	Direct Call	.9	0.09
6	APR17	09:12 am		SPRINGDALE	AR 479-927-4698	w	Direct Call	1.0	0.10
7	APR17	09:15 am		FAYETTEVL	AR 479-521-3404	w	Direct Call	.5	0.05
8	APR17	09:17 am		SPRINGDALE	AR 479-927-4698	w	Direct Call	.8	0.08
9	APR17	09:21 am		SPRINGDALE	AR 479-927-4698	w	Direct Call	.6	0.06
10	APR17	01:37 pm		LITTLEROCK	AR 501-324-5641	w	Direct Call	.8	0.08
11	APR17	01:40 pm		PINNACLE	AR 501-868-4815	w	Direct Call	2.8	0.28
12	APR17	04:21 pm		RUSSELLVL	AR 479-890-3778	w	Direct Call	.7	0.07
13	APR17	04:25 pm		RUSSELLVL	AR 479-890-3778	w	Direct Call	.8	0.08
14	APR17	04:29 pm		RUSSELLVL	AR 479-890-3778	w	Direct Call	.8	0.08
15	APR17	04:31 pm		LITTLEROCK	AR 501-682-7904	w	Direct Call	.9	0.09
16	APR17	04:33 pm		RUSSELLVL	AR 479-890-3778	w	Direct Call	.9	0.09
17	APR17	04:37 pm		RUSSELLVL	AR 479-890-3778	w	Direct Call	1.0	0.10
18	APR18	11:02 am		LITTLEROCK	AR 501-791-9995	w	Direct Call	1.8	0.18
19	APR19	10:39 am		RUSSELLVL	AR 479-967-9986	w	Direct Call	.5	0.05
20	APR19	10:43 am		RUSSELLVL	AR 479-967-9986	w	Direct Call	.5	0.05
21	APR19	10:55 am		RUSSELLVL	AR 479-967-9987	w	Direct Call	1.0	0.10
22	APR21	08:29 am		CHARLESTON	AR 479-965-0057	w	Direct Call	.6	0.06
23	APR21	10:02 am		LITTLEROCK	AR 501-618-8535	w	Direct Call	1.4	0.14
24	APR21	10:38 am		STILLWATER	OK 405-743-3904	w	Direct Call	.5	0.05
25	APR21	03:36 pm		FORT SMITH	AR 479-452-0638	w	Direct Call	.8	0.08
26	APR25	09:18 am		FORT SMITH	AR 479-782-0823	w	Direct Call	.5	0.05
27	APR27	11:04 am		RUSSELLVL	AR 479-890-5694	w	Direct Call	.7	0.07
28	APR27	11:20 am		RUSSELLVL	AR 479-890-5694	w	Direct Call	.5	0.05
29	APR27	02:51 pm		PINNACLE	AR 501-868-4815	w	Direct Call	.7	0.07
30	APR28	10:22 am		DARDANELLE	AR 479-229-1095	w	Direct Call	.5	0.05
31	MAY01	10:33 am		FORT SMITH	AR 479-452-0638	w	Direct Call	.7	0.07
32	MAY01	10:36 am		FORT SMITH	AR 479-452-0638	w	Direct Call	.5	0.05
33	MAY01	01:57 pm		FORT SMITH	AR 479-782-0823	w	Direct Call	.5	0.05
34	MAY01	03:08 pm		FORT SMITH	AR 479-783-8002	w	Direct Call	.7	0.07
35	MAY01	04:23 pm		FORT SMITH	AR 479-783-8002	w	Direct Call	.8	0.08

City of Ozark

23783 7560572 072335 144669 0004/0005

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

 Page: 9 of 10
 Bill Date: May 18, 2017


CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
101	MAY16	03:47 pm		FORT SMITH	AR 479-785-4466	w	Direct Call	2.6	0.26
Total for 479-667-4808								171.4	17.14
102	APR17	02:53 pm		FORT SMITH	AR 479-782-7991	w	Direct Call	4.0	0.40
103	MAY02	03:32 pm		CLARKSVL	AR 479-754-6200	w	Direct Call	3.2	0.32
104	MAY03	09:18 am		CLARKSVL	AR 479-754-3436	w	Direct Call	2.7	0.27
105	MAY03	10:30 am		MEMPHIS	TN 901-413-2625	w	Direct Call	.7	0.07
106	MAY08	09:12 am		MULBERRY	AR 479-217-2232	w	Direct Call	4.4	0.44
107	MAY08	09:25 am		LITTLE ROCK	AR 501-682-1588	w	Direct Call	1.9	0.19
108	MAY12	03:48 pm		VAN BUREN	AR 479-474-3632	w	Direct Call	1.9	0.19
109	MAY16	12:59 pm		DANVILLE	AR 479-495-4141	w	Direct Call	1.2	0.12
Total for 479-667-9489								20.0	2.00
Total Of Itemized Calls								242.7	24.27

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	1.41
ARKANSAS Sales Tax	2.55
FRANKLIN Sales Tax	0.56
Federal Property Tax Recovery Fee	0.22
Federal Regulatory Recovery Fee	0.03
Federal Telecommunications Relay Fee	0.29
Federal Universal Service Fund Surcharge	2.19
OZARK Sales Tax	0.78
Total Taxes, Fees and Surcharges	8.05

Total CenturyLink Long Distance	44.29
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Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink

City of Ozark

23783 7560572 072336 144671 0005/0005

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

 Page: 1 of 11
 Bill Date: Apr. 18, 2017


Previous Balance	Payments	Adjustments Credits	Current Charges
344.52	344.52 CR	0.00	354.55
Payment Summary			
Previous Balance			344.52
Payment by check received on APR 15			344.52 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			278.82
One-Time Charges			0.00
Usage Charges			23.79
Discount			10.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.94
Total Current Charges			354.55
Due Date	May 17, 2017	Amount Due	354.55

IMPORTANT NEWS

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

RECEIVED
 4-20-2017 4:20 PM
 City of Ozark

7-20-17
 City
 SL

RECEIVED
 BY SL DATE 4-27-17

City of Ozark

25176 7470016 077367 154733 0001/0006

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

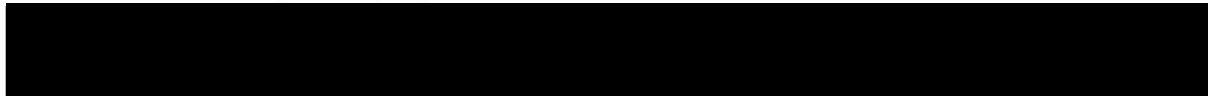
FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

Please check here and complete reverse. Thank You.

Account Number: [REDACTED]
 Amount Due By May 17, 2017 **354.55**

>025176 7470016 0001 008243 20Z
 MUNICIPAL COURT CLERK
 ATTN: DIST COURT COMPLEX
 116 S 2ND ST
 OZARK, AR 72949-3226

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



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

Page: 3 of 11
Bill Date: Apr. 18, 2017



Important Notices and Information :

your statement.

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

City of Ozark


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

 Page: 5 of 11
 Bill Date: Apr. 18, 2017

Package Summary

CenturyLink Business Bundle B1 Primary Line

Monthly Recurring	139.99	
479-667-4599		
Multi Line Business		
Unlimited Long Distance (Voice Only)		
F92-108-6725		
Core Service Pack Business Essential		
cty49403		
Business Plus-High Speed Internet 40M-2 year		
Package Charges	139.99	
Discounts		
High Speed Data Discount	10.00 CR	
Package Charges After Discount	129.99	
Subtotal Package		129.99
Package Taxes, Fees and Surcharges		19.44
Total Package		149.43

Charge Detail

Local Service from APR 18 to MAY 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services		15.79
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
Total Optional Features/Services		5.25
Total Monthly Charges		21.04

Usage Charges

Simple Bus Solutions 1+	3.59	
Total Usage Charges		3.59

Charge Detail For 479-667-4599	24.63
---------------------------------------	--------------

Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	27.00	
Total Local Exchange Services		42.79
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		8.24
Total Monthly Charges		51.03

Usage Charges

Call Return Business	0.95	
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City of Ozark

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 7 of 11
Bill Date: Apr. 18, 2017**Local Usage Detail****Local Call Detail**

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	APR07	01:40 pm		CALLRETURN	479-963-3041	\$	Direct Call		0.95
Total for		479-667-4808							0.95
Total Of Itemized Calls									0.95

City of Ozark


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

 Page: 9 of 11
 Bill Date: Apr. 18, 2017

CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
36	APR13	08:49 am		CONWAY	AR 501-730-9910	w	Direct Call	.8	0.08
37	APR13	09:16 am		CLARKSVL	AR 479-754-0308	w	Direct Call	1.3	0.13
38	APR13	09:18 am		CLARKSVL	AR 479-754-0308	w	Direct Call	1.8	0.18
39	APR13	10:36 am		SPRINGDALE	AR 479-750-8182	w	Direct Call	.5	0.05
Total for 479-667-4599								35.9	3.59
40	MAR17	10:01 am		FAYETTEVL	AR 479-236-1277	w	Direct Call	.8	0.08
41	MAR20	02:20 pm		BENTONVL	AR 479-254-8400	w	Direct Call	7.8	0.78
42	MAR21	04:42 pm		VAN BUREN	AR 479-474-2261	w	Direct Call	1.7	0.17
43	MAR21	04:52 pm		CLARKSVL	AR 479-754-2200	w	Direct Call	2.0	0.20
44	MAR22	11:38 am		LITTLEROCK	AR 501-682-5826	w	Direct Call	.7	0.07
45	MAR22	11:39 am		LITTLEROCK	AR 501-371-6071	w	Direct Call	.8	0.08
46	MAR22	12:21 pm		CLARKSVL	AR 479-754-6200	w	Direct Call	2.2	0.22
47	MAR23	03:47 pm		ORLANDO	FL 407-254-7018	w	Direct Call	1.7	0.17
48	MAR23	03:50 pm		ORLANDO	FL 407-254-7511	w	Direct Call	3.3	0.33
49	MAR24	10:31 am		ALMA	AR 479-670-3148	w	Direct Call	1.7	0.17
50	MAR27	10:28 am		BENTON	AR 501-860-0871	w	Direct Call	2.5	0.25
51	MAR27	01:17 pm		FORT SMITH	AR 479-452-2711	w	Direct Call	2.2	0.22
52	MAR27	01:27 pm		CHARLESTON	AR 479-968-7455	w	Direct Call	.7	0.07
53	MAR27	01:28 pm		CHARLESTON	AR 479-968-5536	w	Direct Call	.6	0.06
54	MAR27	02:48 pm		LITTLEROCK	AR 501-682-5826	w	Direct Call	1.3	0.13
55	MAR28	05:07 pm		VAN BUREN	AR 479-474-2261	w	Direct Call	1.7	0.17
56	MAR29	09:30 am		MANISTEE	MI 231-887-4590	w	Direct Call	2.3	0.23
57	MAR29	09:32 am		MANISTEE	MI 231-887-4590	w	Direct Call	1.0	0.10
58	MAR29	09:33 am		MANISTEE	MI 231-887-4590	w	Direct Call	.6	0.06
59	MAR29	10:36 am		LITTLEROCK	AR 501-682-5826	w	Direct Call	1.0	0.10
60	MAR29	10:39 am		FORT SMITH	AR 479-452-0560	w	Direct Call	2.1	0.21
61	MAR29	11:02 am		FORT SMITH	AR 479-452-0560	w	Direct Call	78.1	7.81
62	MAR29	02:56 pm		CLARKSVL	AR 479-705-2323	w	Direct Call	1.1	0.11
63	MAR29	04:12 pm		GREENWOOD	AR 479-996-4116	w	Direct Call	1.1	0.11
64	APR03	09:24 am		CLARKSVL	AR 479-754-0266	w	Direct Call	1.0	0.10
65	APR04	08:25 am		FORT SMITH	AR 479-782-7801	w	Direct Call	.8	0.08
66	APR04	08:40 am		FORT SMITH	AR 479-462-9806	w	Direct Call	1.0	0.10
67	APR04	08:56 am		FORT SMITH	AR 479-452-0560	w	Direct Call	9.5	0.95
68	APR04	09:16 am		FORT SMITH	AR 479-782-7801	w	Direct Call	.5	0.05
69	APR05	08:13 am		FORT SMITH	AR 479-452-0560	w	Direct Call	4.3	0.43
70	APR06	10:16 am		LITTLEROCK	AR 501-683-2183	w	Direct Call	3.0	0.30
71	APR06	11:02 am		FORT SMITH	AR 479-452-0560	w	Direct Call	5.6	0.56
72	APR06	02:20 pm		RUSSELLVL	AR 479-980-3777	w	Direct Call	2.9	0.29
73	APR07	10:54 am		JEFFERSNCO	MO 573-751-4475	w	Direct Call	.5	0.05
74	APR07	01:41 pm		PARIS	AR 479-963-3041	w	Direct Call	.7	0.07
75	APR07	01:54 pm		FORT SMITH	AR 479-629-5998	w	Direct Call	5.2	0.52
76	APR10	11:08 am		GENTRY	AR 479-736-8800	w	Direct Call	2.1	0.21
77	APR10	12:02 pm		BENTON	AR 501-860-0871	w	Direct Call	.8	0.08
78	APR11	01:43 pm		FORT SMITH	AR 479-452-0560	w	Direct Call	3.3	0.33
79	APR11	03:27 pm		PINE BLUFF	AR 870-850-7527	w	Direct Call	2.9	0.29
80	APR11	04:05 pm		CLARKSVL	AR 479-754-0308	w	Direct Call	.5	0.05
81	APR11	04:05 pm		CLARKSVL	AR 479-754-0266	w	Direct Call	.8	0.08
82	APR12	11:32 am		FORT SMITH	AR 479-785-2664	w	Direct Call	1.3	0.13
83	APR12	02:17 pm		CLARKSVL	AR 479-754-0266	w	Direct Call	1.0	0.10
84	APR12	02:31 pm		RUSSELLVL	AR 479-968-5154	w	Direct Call	2.1	0.21
85	APR12	04:10 pm		FORT SMITH	AR 479-452-0560	w	Direct Call	.7	0.07
86	APR13	09:14 am		RUSSELLVL	AR 479-968-8338	w	Direct Call	1.2	0.12
Total for 479-667-4808								170.7	17.07
87	MAR22	02:34 pm		BOONEVILLE	AR 479-675-3170	w	Direct Call	1.6	0.16
88	MAR24	09:30 am		DANVILLE	AR 479-495-4141	w	Direct Call	3.4	0.34
89	MAR24	11:22 am		NEWPORT	AR 870-523-2639	w	Direct Call	1.2	0.12
90	MAR29	11:11 am		CHARLESTON	AR 479-965-6394	w	Direct Call	2.6	0.26
91	MAR29	02:11 pm		RUSSELLVL	AR 479-968-1731	w	Direct Call	2.0	0.20
92	APR04	09:17 am		FORT SMITH	AR 479-629-5998	w	Direct Call	1.8	0.18
93	APR06	04:11 pm		FORT SMITH	AR 479-452-0246	w	Direct Call	.5	0.05
94	APR10	10:26 am		LITTLEROCK	AR 501-682-7211	w	Direct Call	2.7	0.27
95	APR13	02:49 pm		FORT SMITH	AR 479-462-9806	w	Direct Call	4.3	0.43
96	APR13	03:25 pm		FORT SMITH	AR 479-782-7991	w	Direct Call	1.7	0.17

City of O'Fallon

25176 7470016 077371 154741 0005/0006

**CenturyLink Long Distance**

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

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-4599	39	35.9	3.59
479-667-4808	47	170.7	17.07
479-667-9489	10	21.8	2.18
Total	96	228.4	22.84

City of Ozark

THE OZARK AREA CHAMBER

Advertising Grant
CHOICE
new copy

Date: 7/6/2017
INVOICE # 1012

To

City of Ozark
Grant monies
Ozark, AR 72949

City of Ozark


Event Reimbursement	Date of event	Payment Terms	Due Date
Cardboard Boat Race	July 1, 2017	Due on receipt	July 14, 2017

Supplier	Description	Unit Price	Line Total
Razor Grafix	Event T-shirt with logos and advertising	10.00	2000.00
KDYN	Radio Advertising	398.00	398.00
Spectator	Newspaper Advertising	425.50	425.50
Tori's Sign Shop	"building a boat" signage	129.30	129.30
Subtotal			2952.80
Tax			0
Total Due			2952.80

Please make checks payable to:
Ozark Area Chamber of Commerce
300 W. Commercial
Ozark, AR 72949

Thank you for your support!

\$ 2,952.80

Check # 36860
Date 7-21-2017 

RAZOR GRAFFIX

SOLD TO: Ozark Chamber of Commerce

INVOICE NUMBER 536524
INVOICE DATE June 14, 2017

Sales Tax Rate:

0.00%

TERMS | Due Upon Receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
20	Small White	10.00	200.00
20	Medium White	10.00	200.00
60	Large White	10.00	600.00
70	Xlarge White	10.00	700.00
10	2XL White	10.00	100.00
20	Youth Large	10.00	200.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		SUBTOTAL	2,000.00
		TAX	0.00
		FREIGHT	2,000.00

City of Ozark

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

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

PAY THIS
AMOUNT

THANK YOU FOR YOUR BUSINESS!

KDYN - KLYR

Invoice# KDYN0647170613653

"TRUE COUNTRY"

P.O. BOX 1086

OZARK, AR 72949

Phone: 479-667-4567

Fax: 479-667-5214

Statement dated: 6/27/2017
Calendar Broadcast Period: 6/1/2017 - 6/30/2017
Account# [REDACTED]

OZARK AREA CHAMBER OF CO
300 WEST COMMERCIAL
OZARK, AR 72949
|||||

Balance Forward:	\$199.00
Total Spot Sales This Month:	
Order#4072 (6108) ADV.	\$199.00
Total Recurrent Sales This Month:	\$199.00
Order Invoice Details:	
Order Invoice # 176C009125	KDYN - KLYR \$0.00
Total Sales This Month:	\$199.00
Total Payments This Month:	\$0.00
Total Adjustments This Month:	\$0.00
Total Finance Charge This Month:	\$0.00
Current Net Balance (Pay this amount)	\$398.00

Accounts Receivable Aging Schedule						Total Due
Current	30 Day	60 Day	90 Day	120 Day	>120 Day	
\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00

City of Ozark

Thirty Day Notice
TOTAL DUE UPON RECEIPT

Tor's Sign Shop LLC

PO Box 1345

7320 Alma Hwy

Alma, AR 72921 US

479-632-2281

torssignshop@hotmail.com

INVOICE

BILL TO

Ozark Chamber Of Commerce

INVOICE # 6920

DATE 06/16/2017

DUE DATE 08/30/2017

TERMS completion

ACTIVITY	QTY	RATE	AMOUNT
18inx24In full color yard	8	15.00	120.00T
18x24 We're Building a boat			

SUBTOTAL	120.00
TAX (7.75%)	9.30
TOTAL	129.30
BALANCE DUE	\$129.30

City of Ozark

CITY OF OZARK
TREASURER
OZARK, AR 72849

BANK OF THE OZARKS
81-727628 07/21/2017

36860

PAY TO THE ORDER OF Chamber of Commerce \$ 2,952.80

TWO THOUSAND NINE HUNDRED FIFTY-TWO & 80/100 DOLLARS

VOID AFTER 90 DAYS

Chamber of Commerce
300 W. Commercial
Ozark, AR 72849

MEMO: July 4 Grant Reimbursement

#036860 [REDACTED]

36860 \$2952.80 07/26/2017

36860 2017-07-26 1001899334

1001899334 2017-07-26 80107812997273C

300 3082947273C
02425-78
2017-07-26
1001899334

36860 \$2952.80 07/26/2017

CITY OF OZARK
TREASURER
OZARK, AR 72849

BANK OF THE OZARKS
81-727628 07/21/2017

36861

PAY TO THE ORDER OF Walmart Stores Inc. \$ 11.51

ELEVEN & 50/100 DOLLARS

VOID AFTER 90 DAYS

Walmart Stores Inc.
P O Box 530934
Atlanta, GA 30353-0934

MEMO: Act# 603220200

#0 [REDACTED]

36861 \$11.51 07/28/2017

Synchrony Bank-00000002-37181455
265655 008279 025 CLNT-0022-50
024 26565520101 00 07/28/2017
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

36861 \$11.51 07/28/2017

CITY OF OZARK
TREASURER
OZARK, AR 72849

BANK OF THE OZARKS
81-727628 07/31/2017

36862

PAY TO THE ORDER OF Walmart Stores Inc. \$ 130.32

ONE HUNDRED THIRTY & 32/100 DOLLARS

VOID AFTER 90 DAYS

Walmart Stores Inc.
P O Box 530934
Atlanta, GA 30353-0934

MEMO: Act# 603220200(06702)

#0368 [REDACTED]

36862 \$130.32 07/31/2017

Synchrony Bank-00000002-37181455
265295 001611 065 065 CLNT-0022-50
059 26529520101 00 07/28/2017
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

36862 \$130.32 07/31/2017

CITY OF OZARK
TREASURER
OZARK, AR 72849

BANK OF THE OZARKS
81-727628 07/24/2017

36863

PAY TO THE ORDER OF Arkansas Valley Electric \$ 240.82

TWO HUNDRED FORTY & 82/100 DOLLARS

VOID AFTER 90 DAYS

Arkansas Valley Electric
P O Box 47
Ozark, AR 72849

MEMO: Act# 2068006

#036863 [REDACTED]

36863 \$240.82 07/27/2017

07/27/2017 - 2000 - 122
Depositonly
AVBCC 082907213

36863 \$240.82 07/27/2017

Ozark Area Chamber of Commerce
300 W Commercial St.
479-667-2525 | 667-5750
ozarkareachamberofcommerce.com

fax

TO: Marla FROM: Ozark Visitor's Center

FAX: 667-4515 PAGES: 6 - cover

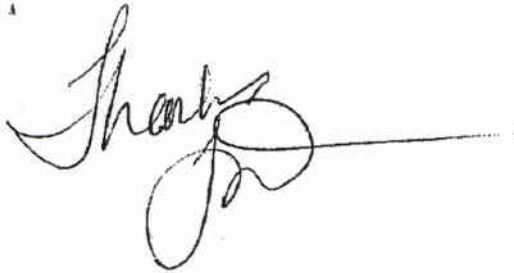
PHONE: _____ DATE: _____

RE: City of Ozark Grant CC: _____

Urgent For Review Please Comment Please Reply Please Recycle

Comments: [Your comments here]

The City of Ozark awarded the Chamber of Commerce @ \$3000.00 grant for advertising and promotion of the Paddleboard Boat Race & Independence Day Celebration.

Shank


City of Ozark



Arkansas

THE NATURAL STATE

**DEPARTMENT OF
PARKS & TOURISM**

1 Capitol Mall
Little Rock, AR 72201
501-682-7777

Central Administration
Division
501-682-2039

Great River Road Division
870-295-2005
Arkansas.com

Human Resources Section
501-682-7742 (TDD)

Keep Arkansas
Beautiful Division
501-682-3507 (TDD)
KeepArkansasBeautiful.com

State Parks Division
501-682-1191 (TDD)
ArkansasStateParks.com

Tourism Division
501-682-7777 (TDD)
Arkansas.com

**Asa Hutchinson
GOVERNOR**

**Kane Webb
EXECUTIVE DIRECTOR**

DIVISION DIRECTORS

Cynthia Dunlap
ADMINISTRATION

Grady Spann
STATE PARKS

Joe David Rice
TOURISM

Kim Williams
GREAT RIVER ROAD

Robert Phelps
KEEP ARKANSAS
BEAUTIFUL

April 24, 2017

Mayor T.R. McNutt
P.O. Box 253
Ozark, AR 72947

Dear Mayor McNutt:

Congratulations! The city of Ozark has been awarded a festival advertising grant for the Independence Day Celebration & Cardboard Boat Race. This grant will cover 2/3 of the cost of the following projects – up to, but not to exceed, \$2,000:

- Newspaper Ads
- Radio Ads

Please familiarize yourself with the enclosed checklist. You are responsible for ensuring that all advertising meets the rules for ad content and design. Any ads not meeting the criteria will not be funded. Additionally, be sure to gather all items needed to request payment. Note that we need original ads, not photocopies or photographs, unless otherwise noted.

To request payment of grant, you must provide the following for each advertising project purchased:

- Request for payment form
- Invoice
- Proof of payment (cancelled CITY/COUNTY check)
- Proof of performance

The above information should be submitted in one parcel to my attention at:
Arkansas Department of Parks and Tourism, 4-A 900
Tourism Development Section
1 Capitol Mall
Little Rock, AR 72201

Our office must receive your completed request by **August 28, 2017**. Failure to meet the deadline will result in forfeiting grant funding.

Meeting grant requirements can be a challenge, so please give me a call at 501-682-5240 before purchasing any advertising. I'll outline the process and requirements and answer any questions you may have.

Sincerely,

Kristine Puckett
Tourism Development Manager

Enclosures

- Rules & Project Checklist
- Request for Payment Form

cc: Kevin Eveld

Check # _____
Date _____

**AN EQUAL
OPPORTUNITY/
AFFIRMATIVE ACTION/
AMERICANS WITH
DISABILITIES ACT
EMPLOYER**

Manuel Pool

**Walmart
Community Card**

CITY OF OZARK GENERAL

Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$275.45
- Payments	\$275.45
+ Purchases/Debits	\$683.31
New Balance	\$683.31
Credit Limit	\$3,000
Available Credit	\$2,316
Statement Closing Date	07/16/2017
Days in Billing Cycle	30

Payment Information	
New Balance	\$683.31
Total Minimum Payment Due	\$683.31
Payment Due Date	08/11/2017

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
06/14	06/17	P92730059014W5L3M	WALMART 000209 OZARK AR	\$297.15
06/28	06/28	P9273005P01A3E2KZ	WALMART 000209 OZARK AR	\$48.11
06/29	06/29	P9273005P01AFTN5X	WALMART 000209 OZARK AR	\$11.51 ✓
07/13	07/13	P9273006501FJJGVP	WALMART 000209 OZARK AR	\$326.54
			TOTAL FOR AUTHORIZED BUYER NO 01	\$683.31
06/25	06/25	P9273005J01G3ADMX	PAYMENT - THANK YOU	(\$275.45)


Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
7.99%	\$0.00	\$0.00	

Cardholder News and Information

Your Walmart Community card account with Retail Finance Credit Services, LLC is now owned by Synchrony Bank. You are not required to take any action at this time. The Terms and Conditions applicable to your account will continue to apply. The customer service number on the back of your card will remain the same for continued support of your account. Please note that all references to "Retail Finance Credit Services, LLC" in communications regarding your Walmart Community card account that you receive after March 1, 2017, and in any account related terms, including but not limited to the credit card account agreement, shall be deemed to be references to Synchrony Bank.

CITY OF OZARK

Pool = \$11.51

Check # 36861
Date 7-21-2017 

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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

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

ID #: 7L15X328CXN

Paul

Paul

Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JASON GRAHAM
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OPH 001145 TEN 02 TR# 06829
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 10.96
TAX 2 5.00 0.55
TOTAL 11.51
WALMART CREDIT TEND 11.51

ACCOUNT # **** *12 01 S
APPROVAL # 02859
REF # 718008750598
TERMINAL # SC10936

06/29/17 14:17:03
CHANGE DUE 0.00

W ITEMS SOLD 4
TC# 3597 9711 9253 0954 7597



Low Prices You Can Trust. Every Day.

06/29/17 14:17:04

CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



1-2

ACCOUNT #: [REDACTED]		CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000		
INVOICE#: 002718		DATE OF SALE #: 061417	STORE #: 00000209		
TRANSACTION #: 2718		AUTHORIZATION #: 014930	REGISTER #: 2		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
095328279	XL GAP SEAL	1.000	EA	3.2600	3.26
095342293	AC SEAL	1.000	EA	2.8800	2.88
105899156	GE 10K WAC RMT	1.000	EA	264.0000	264.00
SUB \$270.14		TAX \$27.01	TOTAL INVOICE	\$297.15	
			CREDITS TOTAL	\$0.00	
			BALANCE DUE	\$297.15	

ACCOUNT [REDACTED]		CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000		
INVOICE#: 001948		DATE OF SALE #: 062817	STORE #: 00000209		
TRANSACTION #: 1948		AUTHORIZATION #: 028054	REGISTER #: 4		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
081084397	HYPONEX RED MULCH	10.000	EA	3.2700	32.70
083317283	RNZ ADJUST RASPB 3CT	4.000	EA	2.7600	11.04
SUB \$43.74		TAX \$4.37	TOTAL INVOICE	\$48.11	
			CREDITS TOTAL	\$0.00	
			BALANCE DUE	\$48.11	

ACCOUNT [REDACTED]		CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000		
INVOICE#: 006829		DATE OF SALE #: 062917	STORE #: 00000209		
TRANSACTION #: 6829		AUTHORIZATION #: 029058	REGISTER #: 2		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
094932816	GV 5L 24PK	4.000	EA	2.7400	10.96
SUB \$10.96		TAX \$0.55	TOTAL INVOICE	\$11.51	
			CREDITS TOTAL	\$0.00	
			BALANCE DUE	\$11.51	

ACCOUNT #: [REDACTED]		CITY OF OZARK GENERAL	AUTHORIZED BUYER #: 01000		
INVOICE#: 005851		DATE OF SALE #: 071317	STORE #: 00000209		
TRANSACTION #: 5851		AUTHORIZATION #: 013495	REGISTER #: 93		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
085883580	GV BLCH REG 121	3.000	EA	2.9400	8.82
094932816	GV 5L 24PK	84.000	EA	2.7400	230.16
099446344	GV APC BLCH 32OZ	3.000	EA	1.8300	5.49
101263499	FOL CLASSIC 48OZ	1.000	EA	11.6800	11.68
104268645	ROT CON 1G 15W40 CJ4	1.000	EA	13.9400	13.94
104454070	MOTC SNB 5Q 5W20 GF5	1.000	EA	18.9700	18.97
109777642	ST CARB CLEANER	1.000	EA	1.9700	1.97
109777798	ST ENGINE DEGREASER	1.000	EA	1.9400	1.94

Police

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT
Account Number [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$131.40	New Balance	\$130.32
- Payments	\$131.40	Total Minimum Payment Due	\$130.32
+ Purchases/Debits	\$130.32	Payment Due Date	08/11/2017
New Balance	\$130.32		
Credit Limit	\$1,400		
Available Credit	\$1,269		
Statement Closing Date	07/16/2017		
Days in Billing Cycle	30		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
06/15	06/17	P92730059015D4ATB	WALMART 000209 OZARK AR	\$16.19 ✓
06/23	06/23	P9273005H018DAB7H	SAM'S CLUB 008134 FT. SMITH AR	\$63.87 ✓
06/23	06/23	P9273005H018DAB7A	WALMART 000141 FOR SMITH AR	\$38.00 ✓
07/06	07/06	P9273005Y01D6731F	WALMART 000209 OZARK AR	\$12.26 ✓
06/25	06/25	P9273005J01G1TKGK	TOTAL FOR AUTHORIZED BUYER NO 03 PAYMENT - THANK YOU	\$130.32 (-\$131.40)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
7.99%	\$0.00	\$0.00	

Cardholder News and Information

Your Walmart Community card account with Retail Finance Credit Services, LLC is now owned by Synchrony Bank. You are not required to take any action at this time. The Terms and Conditions applicable to your account will continue to apply. The customer service number on the back of your card will remain the same for continued support of your account. Please note that all references to "Retail Finance Credit Services, LLC" in communications regarding your Walmart Community card account that you receive after March 31, 2017, and in any account related terms, including but not limited to the credit card account agreement, shall be deemed to be references to Synchrony Bank.

Office Supplies
38.00+
63.87+
12.26+
003
114.13*+
0.*
0.*
Code Enforcement
114.13+
16.19+
002
130.32*+

Check # 36842
Date 7.21.2017

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.
NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #: [REDACTED]

P.O. #:

INVOICE#: 008388

DATE OF SALE #: 061517

STORE #: 00000209

TRANSACTION #: 8388

AUTHORIZATION #: 015453

REGISTER #: 3

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
090354592	FRISK FISH-A-L 32 CT	1.000	EA	14.7200	14.72
SUB \$14.72		TAX \$1.47		TOTAL INVOICE	\$16.19
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$16.19

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT [REDACTED]

P.O. #:

INVOICE#: 009223

DATE OF SALE #: 062317

STORE #: 00008134

TRANSACTION #: 9223

AUTHORIZATION #: 023318

REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
030024061	VERBATIM DVD+R	1.000	EA	19.9700	19.97
052226016	BOUNTY SAS WHITE	1.000	EA	19.9800	19.98
052850065	CHARMIN ULTRA SOFT	1.000	EA	20.9800	20.98
053583634	IS \$ 3.00 OFF	1.000	EA	3.0000-	3.00-
SUB \$57.93		TAX \$5.94		TOTAL INVOICE	\$63.87
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$63.87

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT [REDACTED]

P.O. #:

INVOICE#: 005951

DATE OF SALE #: 062317

STORE #: 00000141

TRANSACTION #: 5951

AUTHORIZATION #: 023778

REGISTER #: 20

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
044033955	CM FV 64OZ	1.000	EA	5.7800	5.78

City of Ozark

1-2



Arkansas Valley Electric Cooperative

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



New Office!

Account No.		Name			Location		Service Address			Bill Date	
[REDACTED]		CITY OF OZARK			3513453282		100 S 30TH ST STE D			07/20/17	
From	To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
06/17/17	07/17/17	30	22021	24037	63288259	1	2016	514	400	240.82	
Previous Amount Due						226.25					
Thank You For Your Payment 06/29/17						-226.25					
New Charges											
Availability Charge						18.00					
Energy Charge						179.62					
Energy & TO/RTO Cost Adj @ 0.009217						18.58					
State Sales Tax						1.23					
County Sales Tax						3.28					
Franchise Fee						8.42					
City Sales Tax						4.38					
Debt Cost Adj @ -0.001831						-3.69					
Total Current Month Charges						240.82					
Total Amount Due by 08/15/17						240.82					
Total Amount Due After 08/15/17						248.03					
<p>Save time! Pay and manage your account online at www.avecc.com</p>						Comparisons		Days Service	Total KWH	AVG KWH/Day	Dollar Amount
						Current Period		30	2016	67	240.82
						Previous Period		31	1921	62	226.25
						Period Last Year		0	0	0	0.00
<p>Check # <u>36863</u> Date <u>7-24-2017</u></p>						Service Charges					
						Trip Charge \$25.00					
						Returned Check Fee \$15.00					
						Tampering Deposit \$240.00 & Up					
						Reconnect For Nonpayment					
						8 am-5 pm \$25.00 plus trip charge					
						After Office Hours until 8 pm \$75.00 plus trip charge					

City of Ozark

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

Billing Questions

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

Scan for Ways to Pay link:



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

TO REPORT A POWER OUTAGE CALL

1-866-862-8322



PO BOX 4001
ACWORTH, GA 30101

Donya / Adm.

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	8/08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number	9789228374

0000936 06 MB 1.797 **AUTO T7 0 6313 72949-025353 -C23-P00936-11



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



Quick Bill Summary

Jun 14 - Jul 13

Previous Balance <i>(see back for details)</i>	\$904.15
Payment - Thank You	-\$904.15
Balance Forward	\$0.00
Monthly Charges	\$809.91
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$40.09
Taxes, Governmental Surcharges & Fees	\$54.48
Total Current Charges	\$904.50

Total Charges Due by August 08, 2017 \$904.50

002

57.13+

571.16+

628.29**

0.*

40.03+

411.10+

120.03+

57.13-

002

514.03**

City of Ozark

Check # 36864
Date 7-24-2017 TRM

(\$ 628.29)

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

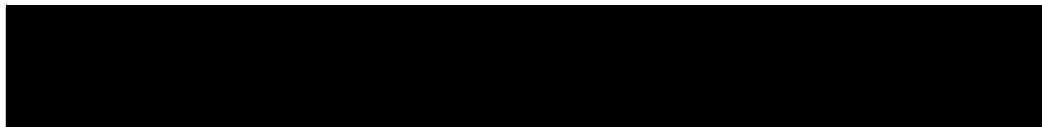
Bill Date July 13, 2017
Account Number [REDACTED]
Invoice Number 9789228374

Total Amount Due by August 08, 2017

Make check payable to Verizon Wireless. Please return this remittance slip with payment. **\$904.50**

\$.

PO BOX 660108
DALLAS, TX 75266-0108



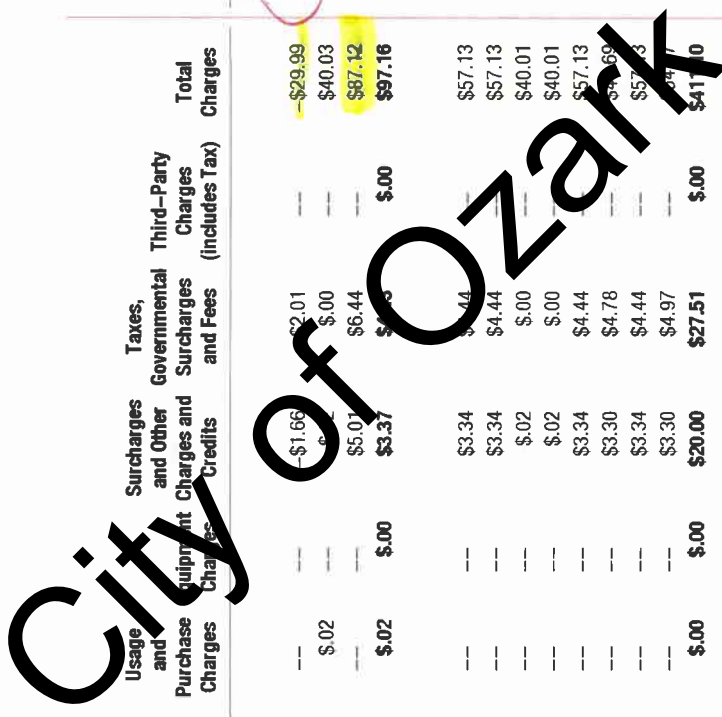


Overview of Shared Usage

Participating Lines as of 07/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	3,600	0	---

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental and Other Charges	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Evid	5	\$26.32	---	---	-\$1.66	\$2.01	---	-\$29.99	7.537MB	---	---	---	---	---
479-508-7564 Fire Department	6	\$39.99	\$0.02	---	\$0.00	\$0.00	---	\$40.03	17.128GB	1	---	---	---	---
479-667-1920 Sonya Evid	7	\$75.67	---	---	\$5.01	\$6.44	---	\$87.12	1,263.874MB	46	---	---	---	---
Subtotal		\$99.34	\$0.02	\$0.00	\$3.37	\$8.45	\$0.00	\$97.16						
OZARK POLICE DEPT														
479-209-1893 Police J Little	9	\$49.35	---	---	\$3.34	\$4.44	---	\$57.13	3,739.033MB	1,093	---	---	---	---
479-209-5069 Police Dept - Nicely	10	\$49.35	---	---	\$3.34	\$4.44	---	\$57.13	6.491MB	---	---	---	---	---
479-213-0017 Ozark Pd Data	11	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-213-0018 Ozark Pd Data	12	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-213-0494 Police - Animal Contro	13	\$49.35	---	---	\$3.34	\$4.44	---	\$57.13	8.638GB	1	---	---	---	---
479-213-0738 Police Dept - David W	14	\$39.61	---	---	\$3.30	\$4.78	---	\$49.69	29.872MB	---	---	---	---	---
479-213-3489 Police - Devin Bramlet	15	\$49.35	---	---	\$3.34	\$4.44	---	\$57.13	2,590.624MB	1,322	---	---	---	---
479-213-6366 Police Dept	16	\$46.60	---	---	\$3.30	\$4.97	---	\$54.77	---	---	---	---	---	---
Subtotal		\$363.59	\$0.00	\$0.00	\$20.00	\$27.51	\$0.00	\$417.10						
POLICE														
479-508-7146 Carol .	17	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	15.160GB	---	---	---	---	---
479-508-7312 Carol .	18	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	12.461GB	---	---	---	---	---
479-508-7318 Carol .	19	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	7.348GB	---	---	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						



57.13



Summary for Sonya Eveld: 479-667-1920

Your Plan

Plan from 6/28 - 7/13

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Plan from 6/28 - 7/13

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 06/28/17:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

New Plan

Nationwide Email & Data 400	06/28 - 07/13	34.18
\$64.09 per month / 16 days on new plan		
23% Access Discount	06/28 - 07/13	-7.86

Month in Advance

Nationwide Email & Data 400	07/14 - 08/13	64.09
23% Access Discount	07/14 - 08/13	-14.74

These are the normal monthly charges billed in advance.

\$75.67

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared (06/28 - 07/13)	minutes 213 (shared)	46	---	---
Mobile to Mobile (06/28 - 07/13)	minutes unlimited	13	---	---
Night/Weekend	minutes unlimited	8	---	---
Total Voice				\$0.00

Messaging

Text (06/28 - 07/13)	messages unlimited	99	---	---
Unlimited M2M Text (6/28 - 07/13)	messages unlimited	8	---	---
Picture & Video (06/28 - 07/13)	messages unlimited	6	---	---
Total Messaging				\$0.00

Data

Megabyte Usage(06/28 - 07/13)	megabytes unlimited	1263.874	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	2.29
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	2.50
Total	\$5.01

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	3.76
Franklin Cnty Sales Tax	.86
Ozark City Sales Tax	1.15
Total	\$6.44

City of Ozark



Summary for Sonya Eveld: 479-508-7530

Your Plan

Plan from 6/14 – 6/27

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Plan from 6/14 – 6/28

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 Refund	06/28 – 07/13	-34.18
\$64.09 per month / 16 days refunded		
23% Access Discount – Reversal	06/28 – 07/13	7.86
		-\$26.32

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Megabyte Usage(06/14 – 06/27) <i>megabytes</i>	unlimited	7.537	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Fed Universal Service Charge	- .79
AR State High Cost Fund	- .87
	-\$1.66

Taxes, Governmental Surcharges and Fees

AR State Sales Tax	-1.31
Franklin City Sales Tax	-.30
Ozark City Sales Tax	-.40
	-\$2.01

Total Current Charges for 479-508-7530 **-\$29.99**

City of Ozark

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



PO BOX 4001
ACWORTH, GA 30101

Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessacc	[REDACTED]	08/08/17
Change your address at http://sso.verizonenterprise.com	Invoice Number	9789228374

0000936 06 MB 1 797 **AUTO T7 0 6313 72949-025353 -C23-P00936-11



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



Quick Bill Summary

Jun 14 - Jul 13

Previous Balance <i>(see back for details)</i>	\$904.15
Payment - Thank You	-\$904.15
Balance Forward	\$0.00
Monthly Charges	\$809.91
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$40.09
Taxes, Governmental Surcharges & Fees	\$54.48
Total Current Charges	\$904.50

Total Charges Due by August 08, 2017 \$904.50

City of Ozark

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



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

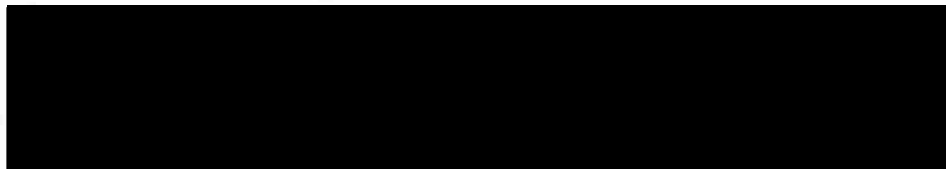
Bill Date July 13, 2017
Account Number [REDACTED]
Invoice Number 9789228374

Total Amount Due by August 08, 2017

Make check payable to Verizon Wireless. **\$904.50**
Please return this remit slip with payment.

\$ 571.16

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number

9789228374

Account Number

Date Due Page

08/08/17 3 of 37

Overview of Shared Usage

Participating Lines as of 07/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,800	3,600	0	--
12					

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-508-7530 Sonya Evid	5	\$-26.32	--	--	\$4.66	-\$2.01	--	-\$29.99	--	--	7.537MB	--	--	--
479-508-7564 Fire Department	6	\$39.99	\$0.02	--	\$0.00	\$0.00	--	\$40.03	--	1	17.128GB	--	--	--
479-667-1920 Sonya Evid	7	\$75.67	--	--	\$5.01	\$7.44	--	\$87.12	46	113	1,263.874MB	--	--	--
Subtotal		\$89.34	\$0.02	\$0.00	\$3.37	\$4.43	\$0.00	\$97.16						
OZARK POLICE DEPT														
479-209-1893 Police J Little	9	\$49.35	--	--	\$3.34	\$4.44	--	\$57.13	397	1,093	3,739.033MB	--	--	--
479-209-5069 Police Dept - Nicely	10	\$49.35	--	--	\$3.34	\$4.44	--	\$57.13	--	--	6.491MB	--	--	--
479-213-0017 Ozark Pd Data	11	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
479-213-0018 Ozark Pd Data	12	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	8.638GB	--	--	--
479-213-0494 Police - Animal Control	13	\$49.35	--	--	\$3.34	\$4.44	--	\$57.13	3	1	29.872MB	--	--	--
479-213-0738 Police Dept - David W	14	\$39.61	--	--	\$3.30	\$4.78	--	\$47.69	--	--	--	--	--	--
479-213-3489 Police - Devin Bramlet	15	\$49.35	--	--	\$3.34	\$4.44	--	\$57.13	914	1,322	2,590.624MB	--	--	--
479-213-6366 Police Dept	16	\$46.60	--	--	\$3.30	\$4.97	--	\$55.87	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$20.00	\$27.51	\$0.00	\$411.10						
POLICE														
479-508-7146 Carol.	17	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	15.160GB	--	--	--
479-508-7312 Carol.	18	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	12.461GB	--	--	--
479-508-7318 Carol.	19	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	7.348GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						

\$ 571.14



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.

Monthly Charges

Nationwide Email & Data 400	07/14 – 08/13	64.09
23% Access Discount	07/14 – 08/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	3	---	---
Mobile to Mobile	minutes unlimited	1	---	---
Total Voice				\$0.00

Messaging

Unlimited M2M Text	messages unlimited	1	---	---
Total Messaging				\$0.00

Data

Megabyte usage	megabytes unlimited	29.872	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Extended Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.34

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479–213–0494 \$57.13

City of Ozark



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

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 08/15/12:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	07/14 - 08/13	64.09
23% Access Discount	07/14 - 08/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	397	---	---
Friends & Family	minutes ---	15	---	---
Mobile to Mobile	minutes unlimited	145	---	---
Night/Weekend	minutes unlimited	395	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	579	---	---
Unlimited M2M Text	messages unlimited	200	---	---
Picture & Video	messages unlimited	314	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	3739.033	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
Total	\$3.34

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
Total	\$4.44

Total Current Charges for 479-209-1893

\$57.13

City of Ozark



Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text - Rcv'd	messages	1	1	.02
Total Messaging				\$.02
Data				
Gigabyte Usage	gigabyte	17.128	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.02
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7564				\$40.03

City of Ozark



Summary for Police Dept – Nicely: 479–209–5069
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 01/11/16:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	07/14 – 08/13	64.09
23% Access Discount	07/14 – 08/13	-14.74
		\$49.35

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	6.491	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.34

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecomm Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.44

Total Current Charges for 479–209–5069 **\$57.13**

City of Ozark

Have more questions about your charges?
 Get details for usage charges at
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.

Monthly Charges

Mobile Broadband Unlimited 07/14 – 08/13 39.99
\$39.99

Surcharges

Regulatory Charge .02
\$.02

Total Current Charges for 479-213-0017 \$40.01

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	8.638	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



Summary for Police Dept – David W: 479–213–0738
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	07/14 – 08/13	38.45
23% Access Discount	07/14 – 08/13	-8.84
1000 Message Allowance	07/14 – 08/13	10.00
		\$39.61

Surcharges

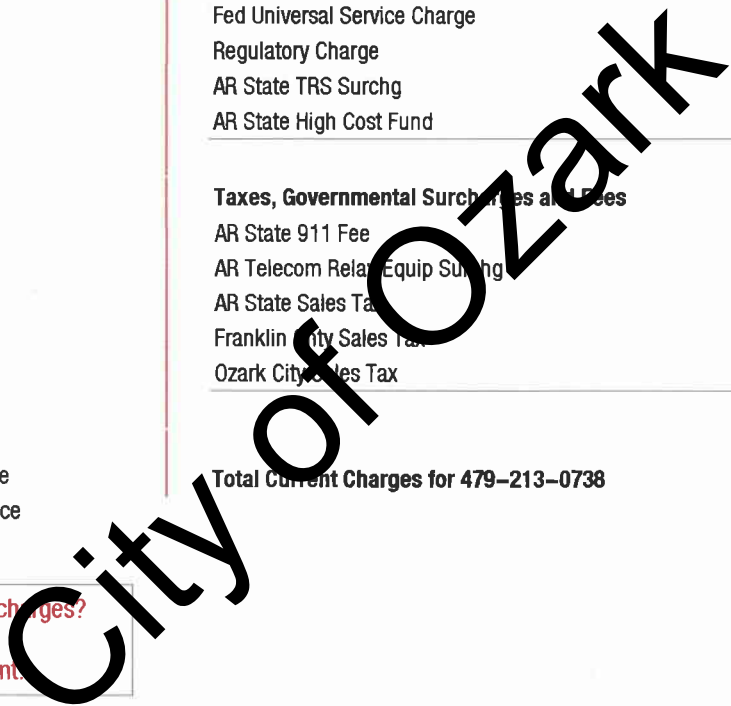
Fed Universal Service Charge	1.30
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
\$3.30	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Related Equip Surchg	.02
AR State Sales Tax	2.68
Franklin City Sales Tax	.61
Ozark City Sales Tax	.82
\$4.78	

Total Current Charges for 479–213–0738 \$47.69

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





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

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	07/14 – 08/13	64.09
23% Access Discount	07/14 – 08/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	914	---	---
Friends & Family	minutes ---	20	---	---
Mobile to Mobile	minutes unlimited	392	---	---
Night/Weekend	minutes unlimited	409	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	681	---	---
Unlimited M2M Text	messages unlimited	319	---	---
Picture & Video	messages unlimited	322	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	2590.624	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fixed Universal Service Charge	1.49
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
Total	\$3.34

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
Total	\$4.44

Total Current Charges for 479–213–3489

\$57.13



Summary for Police Dept: 479-213-6366
OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

\$38.45 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

\$10.00 monthly charge
 1000 monthly message allowance
 \$.10 per message sent after allowance
 \$.02 per message Rcv'd after allowance

Monthly Charges

Nationwide Basic SharePlan 400	07/14 - 08/13	38.45
23% Access Discount	07/14 - 08/13	-8.84
Total Equipment Coverage - Asurion	07/14 - 08/13	6.99
1000 Message Allowance	07/14 - 08/13	10.00
		\$46.60

Surcharges

Fed Universal Service Charge	1.30
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
	\$3.30

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.80
Franklin Co Sales Tax	.64
Ozark City Sales Tax	.86
	\$4.97

Total Current Charges for 479-213-6366 \$54.87

City of Ozark

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



Summary for Carol .: 479-508-7146
POLICE

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited 07/14 - 08/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	15.160	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark



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

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	12.461	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Doug Gilliam
Destination: AR LAW ENFORCEMENT TRAINING ACADEMY
Purpose: MEETING
Date: 7/13/17 To Date: 7/13/17
Departure Time: 5:00 AM Return Time: 4:00 P.M.

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

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above
Total amount of Meal Reimbursement \$ 10.00

Total miles for Round trip: X 56.5 = \$ 0
Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ 0

Check # 36866 TRM
Date 7-24-2017

TOTAL REIMBURSEMENT

Total Meal: \$ 10.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 10.00

Employee Signature: [Signature] Date: _____
Supervisor Approval for Reimbursement: [Signature] Date: 7-24-17

ACE HYDRAULICS, INC.
fluid power sales and service

FORT SMITH, AR. 72903
5007 SOUTH 35TH STREET
FORT SMITH AR 72903

Date	Invoice #
7/6/2017	34487

Bill To
CITY OF OZARK JODY 213-3742

P.O. No.	Terms	Project
	NET 30	

Quantity	Description	Rate	Amount
1	LABOR, CLEAN RETAINING RING GROOVE AND INSTALL NEW RING TESTED CYLINDER	50.00	50.00
	Sales Tax-Ft. Smith	9.75%	4.88
<p>ACE HYDRAULICS INC 15007 S 35TH ST FORT SMITH, AR 72903-00 479-651-7170</p> <p>07/17/2017 08/16/17</p> <p>CREDIT CARD VISA SALE</p> <p>Card #: XXXXXXXX 00281 Chip Card: VISA CREDI AID: A0000000031010 ATC: 000F TC: EE56EE3AC: 086AEC SEQ #: 1 Batch #: 8 Trans #: 1 Approval Code: 09639G TRANS ID: 08719847 0459397 Entry Method: Chip Seal Mode: Issue Tax Amount: \$0.00</p> <p>SALE AMOUNT \$54.88</p> <p>Check # 348107 Date 7-24-2017</p> <p><i>Pool Equipment</i></p> <p><i>54.88</i></p>			
Total			\$54.88



CUSTOMER RECEIPT

Please keep this important document for your records.

Have questions? Get the answers you need. Sign in at vzw.com

Ship To:

ATTN:KEVIN EVELD
CITY OF OZARK
812 W SCHOOL ST

OZARK, AR 72949-2634

Order No: 005164739001
Location Code: P166701
Order Placement Date: 07/19/2017
Order Process Date: 07/19/2017
Ship Date: 07/19/2017
Wrhs Order No: 0778904649

Item Description	Item SKU	Retail Price / VZW Cost*	Ship Qty	Item Price	Item Subtotal
NEXT DAY BY 8PM	SHP001		1	\$0.00	\$0.00
SAM GLX S7 BK 32GB	SMG930VZKA	\$ 576.00	1	\$99.99	\$49.99
	User: NICELY POLICE DEPT			Disc -	\$50.00
	Mobile No: 479-209-5069				
	IMEI: 356354082961039				
4G 4FF NFC PRE INST	EMBD4GNFC-N		1	\$0.00	\$0.00
	User: NICELY POLICE DEPT				
	Mobile No: 479-209-5069				
	ICCID: 89148000003478125613				
CAS OB COM GS7 BLK	77-53237	\$ 34.99	1	\$26.24	\$26.24
1 YR. MFG. WARRANTY	WAR6002		1	\$0.00	\$0.00

Order Subtotal: \$76.23

AR Local Sales Tax 2.67

AR State Sales Tax 4.95

Total Taxes / Fees 7.62

Payment Info: Bill to Account Order Total: \$83.85

XXXXXXXXXXXX0001

Check # 36868
Date 7-25-2017

City of Ozark
Police Communications
BA

Verizon Wireless SIM may only be used with devices certified for use on Verizon Wireless' network. You can check if your device is certified at www.verizonwireless.com/certifieddevice

Return/Exchange Policy: New and Certified Pre-Owned merchandise may only be returned or exchanged within 14 days of purchase. You are permitted to make one exchange. If you exchange your current device for another, you must return the original device, or you will be charged the difference between your purchase price and the MSRP. A restocking fee of \$35 applies to any return or exchange of a wireless device (excluding Hawaii). If you received your merchandise through a "Buy One, Get One" offer, both items must be returned in order to receive a refund. Cancellations must occur within 3 days of activation for the Activation Fee to be refunded. If you return your merchandise after the return period, you will not receive a refund and your merchandise will not be returned to you. See verizonwireless.com/returnpolicy for complete details.

BUSINESS AND GOVERNMENT CUSTOMERS: The terms and conditions for return and exchange, including the return period, may vary by contract. Please contact your Verizon Account Manager or refer to your contract.

Return Instructions: (1) If you return a wireless device, you MUST contact Customer Service if you want to disconnect service. Your wireless service and related access CHARGES WILL CONTINUE until the time you contact Customer Service to disconnect service. (2) Pack merchandise in original packaging and place in shipping box. Please do not return damaged or defective batteries or devices containing damaged or defective non-removable batteries by mail. (3) Include a copy of this receipt; (4) Attach the return label and keep a copy of the label; (5) Return your package using the return shipping label included in your shipping carton, if applicable. If you did not receive a return label in your package - simply go to verizonwireless.com/printlabel, register for My Verizon - then print your prepaid return label.



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

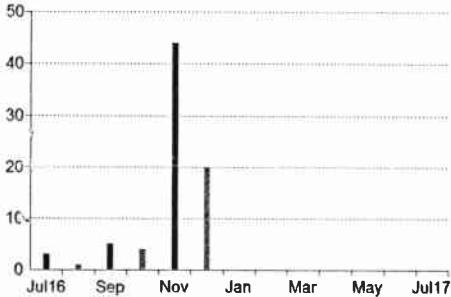


Mailing Date: Jul 24, 2017

Balance Forward	0.01 CR
Current Month Charges - Due 08/15/17	22.42
Total This Bill	\$22.41

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter A200270



	Days	CCF/Day	Cost/Day
This Month	30	.00	\$0.75
Last Month	30	.00	\$0.75
Last Year	32	.09	\$0.76

Your Account Summary (see following pages for details)

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

City of Ozark

2 | 11.21

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 to learn more.

A \$2.24 late fee will appear on next bill if full payment is not received by 08/15/2017.

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 # 36869
Date 7-27-2017 5

11.21 City
11.21 Water



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

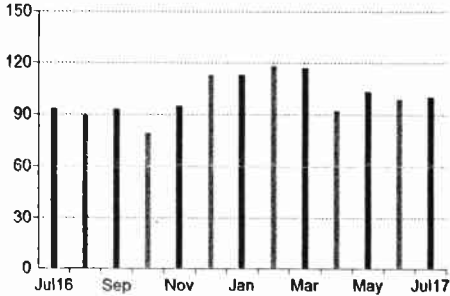


Mailing Date: Jul 24, 2017

Current Month Charges - Due 08/15/17	109.00
Total This Bill	\$109.00

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in CCF)
for 324 N 5TH ST
Meter A114487



	Days	CCF/Day	Cost/Day
This Month	30	3.33	\$3.62
Last Month	30	3.30	\$3.59
Last Year	32	2.91	\$2.70

Your Account Summary (see following pages for details)

Previous Bill Total	\$107.00
Payments	107.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	109.00
Total This Bill	\$109.00

City of Ozark

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$4.58 late fee will appear on next bill if full payment is not received by 08/15/2017.

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 # 36870
Date 7-27-2017

MOBILE GLASS REPLACEMENT, INC.

479-667-3922
P. O. BOX 1008
OZARK, AR 72949

General Museum

Invoice


DATE	INVOICE #
7/24/2017	50935

BILL TO
CITY OF OZARK P O BOX 253 OZARK AR 72949

P.O. NO.	TERMS	PROJECT
	DUE ON RECEIPT.	

DESCRIPTION	QTY	RATE	AMOUNT
PER MAYOR T.R. McNUTT 1 - 26 X 34 SSB CUT & INSTALLED IN NORTH SIDE OF MUSEUM <i>main street?</i>		91.00	91.00

City of Ozark

Check # 36879
 Date 1-28-2017 

THANK YOU FOR YOUR BUSINESS!

Total

\$91.00

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

 Page: 1 of 5
 Bill Date: Jul. 18, 2017


Previous Balance	Payments	Adjustments Credits	Current Charges
46.22	46.22 CR	0.00	46.25
Payment Summary			
Previous Balance			46.22
Payment by check received on JUL 09			46.22 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			35.84
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.02
Taxes, Fees, and Surcharges			10.39
Total Current Charges			46.25
Due Date	Aug. 17, 2017	Amount Due	46.25

City of Ozark

IMPORTANT NEWS

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 Check # 31880
 Date 7-29-2017


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

Page: 3 of 5
Bill Date: Jul. 18, 2017



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City of Ozark



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

Page: 5 of 5
Bill Date: Jul. 18, 2017



Charge Detail

Local Service from JUL 18 to AUG 17

Product-ID: 479-667-0864

Adjustments

Access Recovery Charge JUL 01 To JUL 17	0.02	
Total Adjustments		0.02

Charge Detail For 479-667-0864	35.86
Total Charge Detail	35.86
Tax, Fees and Surcharges	10.39
Total Current Charges	46.25

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

City of Omaha

04125 7744081 010314 020627 0003/0003



Account Name: ██████████
 Account Number: ██████████

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

Page: 1 of 6
 Bill Date: Jul. 18, 2017



Previous Balance	Payments	Adjustments Credits	Current Charges
70.15	70.15 CR	0.00	71.00
Payment Summary			
Previous Balance			70.15
Payment by check received on JUL 09			70.15 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			54.86
One-Time Charges			0.00
Usage Charges			1.67
Discount			0.00
Adjustments			0.07
Taxes, Fees, and Surcharges			14.40
Total Current Charges			71.00
Due Date	Aug. 17, 2017	Amount Due	71.00

City of Ozark

IMPORTANT NEWS

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Check # 36881
 Date 7-28-2017



03762 7744081 009223 018445 0001/0003

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 6
Bill Date: Jul. 18, 2017**Important Notices and Information :**

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City of Ozark

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

 Page: 5 of 6
 Bill Date: Jul. 18, 2017

Charge Detail
Local Service from JUL 18 to AUG 17
Product-ID: 479-667-2238
Monthly Charges

Long Distance Line Charge	3.99	
Total Local Exchange Services		42.91
Additional Listing-Bus	2.00	
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		11.95
Total Monthly Charges		54.86

Usage Charges

Business Anytime II	1.67	
Total Usage Charges		1.67

Adjustments

Access Recovery Charge JUL 01 To JUL 17	0.07	
Total Adjustments		0.07

Charge Detail For 479-667-2238	56.60
Total Charge Detail	56.60
Tax, Fees and Surcharges	14.40
Total Current Charges	71.00

** Nonregulated Charge(s) - nonpayment for NON-REGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

City of Ozark

03762 7744081 009225 018449 0003/0003



Account Name CITY OF OZARK
 Account Num [REDACTED]



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

Page: 1 of 11
 Bill Date: Jul. 18, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
313.95	313.95 CR	0.00	308.29
Payment Summary			
Previous Balance			313.95
Payment by check received on JUL 09			313.95 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			243.65
One-Time Charges			0.00
Usage Charges			11.12
Discount			0.00
Adjustments			0.21
Taxes, Fees, and Surcharges			53.31
Total Current Charges			308.29
Due Date	Aug. 17, 2017	Amount Due	308.29

City of Ozark

IMPORTANT NEWS

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22233 7744081 068147 136293 0001/0006

Check # 36882
 Date 7-28-2017



P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 11
Bill Date: Jul. 18, 2017**Important Notices and Information :**

your statement.

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City of Ozark

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

 Page: 5 of 11
 Bill Date: Jul. 18, 2017


Package Summary

Business Asslt Advantage

Monthly Recurring	50.95
479-667-2233	
Business Anytime II	
Call Forward Busy	
Call Forward No Answer	
Caller ID	
Message Waiting Indicator	
Multi Line 1 Party Business	
Voice Mail	

Package Charges	50.95	
Subtotal Package		50.95
Package Taxes, Fees and Surcharges		12.11
Total Package		63.06

Charge Detail

Local Service from JUL 18 to AUG 17
Product-ID: 479-667-1129
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92	
Key Line Hunting	27.00	
Long Distance Line Charge	3.99	
Total Local Exchange Services		42.91
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		9.95
Total Monthly Charges		52.86

Usage Charges

Business Anytime II	5.73	
Total Usage Charges		5.73

Adjustments

** Access Recovery Charge JUL 01 To JUL 17	0.07	
Total Adjustments		0.07

Charge Detail For 479-667-1129	58.66
---------------------------------------	--------------

Product-ID: 479-667-1129
Circuit-ID: CONV UNKNOWN
Monthly Charges

Private Line Svc Per 1/4	2.10	
Total Optional Features/Services		2.10
Total Monthly Charges		2.10

Charge Detail For 479-667-1129	2.10
---------------------------------------	-------------

Product-ID: 479-667-2233
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92
--	-------

22233 7744081 068149 136297 0003/0006

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

 Page: 7 of 11
 Bill Date: Jul. 18, 2017

Charge Detail

Local Service from JUL 18 to AUG 17

Product-ID: cty49396

Monthly Charges

Total Optional Features/Services	73.93
Total Monthly Charges	73.93

Charge Detail For cty49396	73.93
Total Charge Detail	204.03
Total Package Summary	50.95
Tax, Fees and Surcharges	53.31
Total Current Charges	308.29

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City of Ozark



CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
Total for 479-667-1129								96.0	5.73
32	JUN20	11:27 am		JOPLIN MO	417-540-3532	>	Direct Call	2.0	0.14
33	JUN22	01:39 pm		CLARKSVL AR	479-754-6200	>	Direct Call	2.0	0.14
34	JUN23	10:41 am		RUSSELLVL AR	479-968-8600	>	Direct Call	11.0	0.77
35	JUN28	02:41 pm		BOONEVILLE AR	479-849-4678	>	Direct Call	8.0	0.56
36	JUN29	12:21 pm		LITTLE ROCK AR	501-682-2222	>	Direct Call	3.0	0.21
37	JUN30	01:49 pm		RUSSELLVL AR	479-857-7207	>	Direct Call	3.0	0.21
38	JUN30	01:53 pm		RUSSELLVL AR	479-857-7207	>	Direct Call	1.0	0.07
39	JUL06	09:46 am		DANVILLE AR	479-495-0291	>	Direct Call	1.0	0.07
40	JUL10	06:05 pm		FORT SMITH AR	479-769-4831	>	Direct Call	1.0	0.07
41	JUL12	11:00 am		ALMA AR	479-670-7792	>	Direct Call	1.0	0.07
42	JUL12	02:55 pm		FAYETTEVL AR	479-957-2207	>	Direct Call	1.0	0.07
43	JUL12	02:56 pm		FAYETTEVL AR	479-957-2207	>	Direct Call	2.0	0.14
44	JUL15	08:08 pm		ROGERS AR	479-636-1400	>	Direct Call	4.0	0.28
45	JUL16	07:47 am		HUNTSVILLE AR	479-738-2120	>	Direct Call	1.0	0.07
Total for 479-667-2233								41.0	2.87
46	JUN20	08:07 am		LITTLE ROCK AR	501-584-3088	f	Direct Call	1.0	0.06
47	JUN21	08:58 am		CLARKSVL AR	479-754-6200	f	Direct Call	2.0	0.12
48	JUN23	12:00 pm		ATLANTA NW GA	678-425-5977	f	Direct Call	1.0	0.06
49	JUN26	01:16 pm		CLARKSVL AR	479-754-6497	f	Direct Call	1.0	0.06
50	JUN26	04:17 pm		LITTLE ROCK AR	501-682-1582	f	Direct Call	1.0	0.06
51	JUN26	04:23 pm		LITTLE ROCK AR	501-682-1582	f	Direct Call	1.0	0.06
52	JUN26	04:26 pm		LITTLE ROCK AR	501-682-1582	f	Direct Call	1.0	0.06
53	JUN27	12:13 pm		CLARKSVL AR	479-754-2210	f	Direct Call	3.0	0.18
54	JUN29	01:14 pm		FAYETTEVL AR	479-587-8139	f	Direct Call	2.0	0.12
55	JUL03	01:14 pm		LITTLE ROCK AR	501-682-1582	f	Direct Call	2.0	0.12
56	JUL03	02:22 pm		LITTLE ROCK AR	501-225-9455	f	Direct Call	3.0	0.18
57	JUL05	01:39 pm		BOISE ID	208-287-6919	f	Direct Call	1.0	0.06
58	JUL07	05:01 pm		VAN BUREN AR	479-471-3265	f	Direct Call	1.0	0.06
59	JUL07	05:02 pm		VAN BUREN AR	479-471-3265	f	Direct Call	1.0	0.06
60	JUL07	05:14 pm		VAN BUREN AR	479-471-3265	f	Direct Call	1.0	0.06
61	JUL10	09:15 am		FORT SMITH AR	479-783-8489	f	Direct Call	1.0	0.06
62	JUL10	11:28 am		NASHVILLE TN	615-884-1066	f	Direct Call	3.0	0.18
63	JUL10	11:40 am		CAMDEN AR	870-574-2706	f	Direct Call	1.0	0.06
64	JUL10	12:37 pm		PARIS AR	479-438-2931	f	Direct Call	6.0	0.36
65	JUL10	01:16 pm		LIVONIA MI	734-522-5196	f	Direct Call	1.0	0.06
66	JUL12	09:51 am		RUSSELLVL AR	479-967-0930	f	Direct Call	2.0	0.12
67	JUL12	11:41 am		FAYETTEVL AR	479-200-9171	f	Direct Call	2.0	0.12
68	JUL14	10:33 am		WESLEY PA	814-786-8417	f	Direct Call	1.0	0.06
69	JUL16	08:11 am		HUNTSVILLE AR	479-738-1525	f	Direct Call	3.0	0.18
Total for 479-667-2788								42.0	2.52
Total Of Itemized Calls								179.0	11.12

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.80
ARKANSAS Sales Tax	2.36
FRANKLIN Sales Tax	0.53
Federal Property Tax Recovery Fee	0.33
Federal Regulatory Recovery Fee	0.05
Federal Telecommunications Relay Fee	0.51
Federal Universal Service Fund Surcharge	3.20
OZARK Sales Tax	0.73

Total Taxes, Fees and Surcharges

8.51

Total CenturyLink Long Distance

40.55

22233 7744081 068151 136301 0005/0006

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 11 of 11
Bill Date: Jul. 18, 2017**CenturyLink Long Distance**

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

Executive Bill Summaries

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-1129	31	96.0	5.73
479-667-2233	14	41.0	2.87
479-667-2788	24	42.0	2.52
Total	69	179.0	11.12

City of Ozark

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

 Page: 1 of 3
 Bill Date: Jul. 18, 2017


Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
Payment Summary			
Previous Balance			1.55 CR
Less Payments			0.00
Balance			1.55 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			0.00
Due Date	Aug. 17, 2017	Amount Due	1.55 CR

IMPORTANT NEWS

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City of Ozark

01130 7744080 002260 004519 0001/0002

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

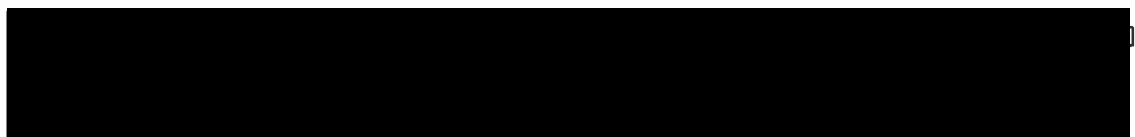
YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

Account Number: [REDACTED]

>001130 7744080 0001 008243 10Z
 CITY OF OZARK
 POLICE (PRIVATE)
 P.O. BOX 253
 OZARK, AR 72949-0253

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



P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 3
Bill Date: Jul. 18, 2017**Important Notices and Information :**

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Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

City of Ozark

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

 Page: 1 of 7
 Bill Date: Jul. 18, 2017


Previous Balance	Payments	Adjustments Credits	Current Charges
130.90	130.90 CR	0.00	129.99
Payment Summary			
Previous Balance			130.90
Payment by check received on JUL 09			130.90 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			96.77
One-Time Charges			0.00
Usage Charges			0.54
Discount			0.00
Adjustments			0.14
Taxes, Fees, and Surcharges			32.54
Total Current Charges			129.99
Due Date	Aug. 17, 2017	Amount Due	129.99

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City of Ozark

Check # 31883
 Date 7-29-2017 TRM

20450 7744081 060340 120679 0001/0004



Account Name: CITY OF OZARK
Account Number: [REDACTED]



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

Page: 3 of 7
Bill Date: Jul. 18, 2017

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City of Ozark

20450 7744081 060341 120681 0002/0004

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

 Page: 5 of 7
 Bill Date: Jul. 18, 2017

Charge Detail
Local Service from JUL 18 to AUG 17
Product-ID: 479-667-4873
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	27.00	
Total Local Exchange Services		42.91
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		9.95
Total Monthly Charges		52.86

Usage Charges

Business Anytime II	0.00	
Total Usage Charges		0.36

Adjustments

Access Recovery Charge JUL 01 To JUL 17	0.07	
Total Adjustments		0.07

Charge Detail For 479-667-4873	53.29
---------------------------------------	--------------

Product-ID: 479-667-9613
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92	
Long Distance Line Charge	3.99	
Multi Line 1 Party Business	27.00	
Total Local Exchange Services		42.91
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		1.00
Total Monthly Charges		43.91

Usage Charges

Business Anytime II	0.18	
Total Usage Charges		0.18

Adjustments

Access Recovery Charge JUL 01 To JUL 17	0.07	
Total Adjustments		0.07

Charge Detail For 479-667-9613	44.16
---------------------------------------	--------------

Total Charge Detail	97.45
----------------------------	--------------

Tax, Fees and Surcharges	32.54
---------------------------------	--------------

Total Current Charges	129.99
------------------------------	---------------

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

20450 7744081 060342 120683 0003/0004

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 7 of 7
Bill Date: Jul. 18, 2017**CenturyLink Long Distance**

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

Executive Bill Summaries

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-4873	3	6.0	0.36
479-667-9613	2	3.0	0.18
Total	5	9.0	0.54

City of Ozark

Per Mayor - donation for Repair A.C.

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 36884

Payable to: Sr. Citizen

AMOUNT: \$ 1,000.00

DATE: 7-28 2017

Mayor Initial: TRM

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



ADDRESS SERVICE R/C

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6431300	6396100	35,200	70.00
SEWAGE				2.48
FED SAFE WAT				0.30
SALES TAX				7.05

Check # 36825
 Date 7-31-2017

320 N 5TH ST

Service From 6/21/2017 TO 7/21/2017 ACCOUNT # [REDACTED] 7/28/17

METER READ MONTH	DAY	CLASS	PAST DUE AMOUNT RECEIVED	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
7	24	3	140.34	0.00	140.34

City of Ozark

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

 Page: 6 of 10
 Bill Date: Jul. 18, 2017

Charge Detail

Local Service from JUL 18 to AUG 17
Product-ID: 479-667-9249
Adjustments

** Access Recovery Charge JUL 01 To JUL 17	0.07	
Total Adjustments		0.07

Charge Detail For 479-667-9249	43.98
---------------------------------------	--------------

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

Charge Detail For CTL105538307	73.93
---------------------------------------	--------------

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
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Total Charge Detail	306.57
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Tax, Fees and Surcharges	43.15
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Total Current Charges	349.72
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** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

Check # 36886 Tan
 Date 7-31-2017

Cleaning Invoice.

7-28-17

Cindy Ortole
1623 Peach Orchard Lane
Oz. AR. 72949

7-5-17.

City Hall. \$ 20.00
Police Dept. 20.00

7-12-17

City Hall. \$ 20.00
Police Dept. 20.00

7-19-17

City Hall. \$ 20.00

7-26-17

City Hall. \$ 20.00
Police Dept. 20.00

City of Ozark

Total. 140.00

Thank-you.
Cindy Ortole.

Check # 36887 TR
Date 7-31-2017

The Spectator

Established 1911
Newspaper Advertising

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

STATEMENT

Statement Date: Jul 26, 2017

Customer Account ID: [REDACTED]

To:

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

Amount Enclosed

\$ 77.00

Date	Due Date	Reference Number	Paid	Amount	Balance
6/28/17					117.20
7/7/17		7379		-10.00	107.20
7/7/17		36745		-107.20	0.00
7/19/17	8/10/17	7-19-16		10.80	10.80
		notice of bids/ roof and trim at fs			
7/26/17	8/10/17	7-26-7		22.00	32.80
		subscriptions 8-6-17/18			
7/26/17	8/10/17	7-26-20		55.00	87.80
		11 inch classified display/ aquatic center director			
TOTAL					87.80

City of Ozark

Check # 36888
Date 7-31-2017

0-30	31-60	61-90	Over 90 days
87.80	0.00	0.00	0.00

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



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Pool / General

CITY OF OZARK				POOL-WESTSIDE PARK			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
06/27/2017	07/27/2017	25566	32631	1	7065	[REDACTED]	

LAST PAYMENT CREDITED \$202.00 ON 07/10/2017.

PREVIOUS BALANCE

4.39

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE 9.75
 CHARGE FOR ELECTRIC SERVICE 562.73
 ENERGY COST RECOVERY \$0.030451/KWH 215.14
 ENERGY EFFICIENCY COST \$0.00604 /KWH 42.67
 TRANS COST RECOVERY RIDER \$0.004813/KWH 34.00
 STATE SALES TAX AMOUNT @ 6.5% 55.75
 COUNTY TAX AMOUNT @ 1.5% 27.26
 CITY TAX AMOUNT @ 2% 17.29

CURRENT BILL 950.72

ACCOUNT TOTAL 955.11

LEVELIZED BILLING PAYMENT 278.00
DUE BY 08/11/2017

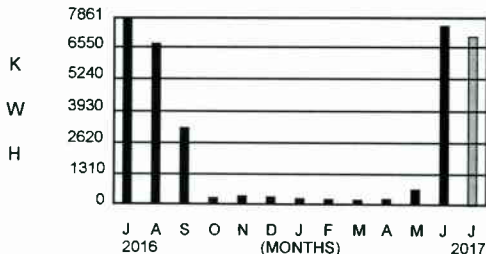
MAILING DATE OF BILL 07/28/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 08/24/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-301-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$30.67 PER DAY.

Check # 36889
Date 7-31-2017 TW

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



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#009407595907

P

439

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

Police

STATEMENT

Statement Date: 7-19-2017
Customer Account ID: [REDACTED]

To:

Ozark Police Department
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ 13.90

Date	Due Date	Reference Number	Part	Amount	Balance
1/25/17					13.10
2/6/17		36261		-13.10	0.00
7/19/17	8/10/17	7-19-1 help wanted classified ad		13.90	13.90
TOTAL					13.90

City of Ozark

Check # 36890
Date 7-31-2017 Tm

0-30	31-60	61-90	Over 90 days
13.90	0.00	0.00	0.00

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



P.O. BOX 821
VAN BUREN, AR 72957
(479) 629-3371

INVOICE
115182

DEODORIZING & SANITIZING SERVICE


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O
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D

Ozark District Court

4WK

Ozark, AR

A WK

SALESPERSON	ACCOUNT STATUS	DATE	WEEK DAY
		7-25-17	
QUANTITY	DESCRIPTION	AMOUNT	
2	Air Units	\$ 12.00	
	Taxes (10.0%)	\$ 1.08	
	Total	\$ 13.08	
<i>Chase</i>			
Check # <u>36891</u> Tax Date <u>7-31-2017</u>			
			
X <i>Sherry</i> SIGNATURE			

PLEASE PUT INVOICE NUMBER ON CHECKS

City of Ozark



Ph: 479-474-3632 Fax: 479-474-0630

Swaim Office Products
 P.O. Box 5602
 13 South 12th Street
 Van Buren, AR 72957

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

INVOICE

Date	Number	Pgs.
07/25/17	122475	1

Bill To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949	Ship To: Ozark District Court 114 S. 2nd Street Ozark, AR, 72949
	Attn: Sherry Lowrey Phone: 4796674808

Purchase Order #	Ship Via	Invoice Date	Customer #	Sales Rep	Terms
	Our Truck	07/25/17	[REDACTED]	Jason Phillips	10th of Month following Purchas

Ordered	Shipped	Back Ordered	Item Number	U/M	Description	Unit Price	Ext. Price	T
2	2	0	BICWOTAP10	BX	TAPE,CORRECTION,10PC	21.21	42.42	X
2	2	0	ORCA8511	CT	Copy Paper, 96 Bright	29.99	59.98	X
1	1	0	ABFSC1184P	EA	BOOK,MSSG,11X8.25",200ST	7.99	7.99	X

City of Ozark

City
 7-27-17
 SL
 Printer Supplies

Check # 36892
 Date 7-31-2017 [Signature]

	Shipping \$0.00	Sub Total \$110.39	Sales Tax \$9.94	Total \$120.33
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Comments:	<p>Thank you for your order! Remember to order your 2017 calendars!</p>
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Received By:	Print Name:	Date:
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Returns must be made within 14 days in original packaging in resalable condition. No returns on Special Order items unless defective.
Notice: Any invoice or late fee not paid within 120 days of invoice will be considered non-payment. Any account turned over to collections will incur collection fees up to 50% of the total amount owed. The company will be billed for these expenses in addition to the original amount owed and any late fees that have accrued.

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 07/06/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 07/06/17

APPROVED BY:

Sherry Lowrey

SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

85.00+
85.00+
85.00+
85.00+
004
340.00*+

Check # 30893
Date 7-31-2017 *tm*

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
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INVOICE

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DATE JOB DONE: 07/13/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 07/13/17

**APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
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INVOICE

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DATE JOB DONE: 07/19/17

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AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 07/19/17

APPROVED BY:


SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

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

**RAY SPRUELL
DISTRICT JUDGE**

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SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark