

GENERAL ACCOUNT

DECEMBER

2017

City of Ozark

DATE: Dec. 1 2017 TO: Dec. 31 2017

CHECK # 27328 TO: 37535


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

 Page: 1 of 3
 Bill Date: Dec. 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	Jan. 16, 2018	Amount Due	1.55 CR

IMPORTANT NEWS

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

City of Ozark

01436 8237462 002872 005743 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]

[REDACTED]
 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: Dec. 18, 2017**Important Notices and Information :**

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.

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**



Arkansas Secretary of State
Mark Martin

State Capitol - Little Rock, Arkansas 72201-1094
501-682-3489 • www.sos.arkansas.gov

Business & Commercial Services, 1401 W. Capitol, Suite 250, Little Rock, AR

MARLA - Will you please issue a check for this and give it to us (P.D.) so I can mail the original

Thanks Brenda

APPLICATION FOR NOTARY PUBLIC

Check one: New Renewal (Print Commission Number): _____

Return the following materials to the Arkansas Secretary of State:

- **Completed Application:** Please write your name each time exactly as it appears on your bond. Affidavit must be completed by notary or other authorized official other than yourself.
- **\$20.00 Application Fee:** Check or money order made payable to the Arkansas Secretary of State.
- **Copy of Surety Bond or Contract:** A \$7,500 bond may be purchased from a bond or insurance company of your choice authorized to do business in Arkansas. Enclose a copy of the bond, not the application for the bond.

Applicant's Name (Print or type name as it appears on your bond): Joyce Ann Hurt

Residential Address:

Physical Address (No Post Office Box): 4342 Stagecoach Rd
 City: Ozark State: AR Zip: 72949 County: Franklin
 Email: jhurt.opd@outlook.com Phone: 501-213-2341

Mailing Address if different from above residential address:

Address: _____
 City: _____ State: _____ Zip: _____ County: _____

Employer's Address if above residential address is out of state:

Physical Address (No Post Office Box): 200 S 4th St
 City: Ozark State: AR Zip: 72949 County: Franklin

Please verify the following by checking the boxes below:

- I am eighteen (18) years of age or older.
- I am a bona fide citizen of the United States or a permanent resident alien (if resident alien, recorded Declaration of Domicile is attached).
- I am a legal resident of Arkansas or of an adjoining state and employed in Arkansas.
- I am able to read and write English.
- I have not had my commission as a notary revoked during the past ten (10) years.
- I have never been convicted of a felony.
- I have reviewed the law concerning notaries public and understand the duties of a notary public.

AFFIDAVIT

I, the undersigned, being first duly sworn, respectfully make application as an Arkansas notary public for a commission of ten (10) years and further state under oath that the information contained in this application is true and correct.

Joyce Ann Hurt _____ 10-26-17 _____
 Signature (as it appears on your bond) Date

State of Arkansas, County of FRANKLIN

On this the 26TH day of OCT., 2017, before me, BRENDA J. ATKINSON, the undersigned notary, personally appeared Joyce A. HURT known to me (satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

[Notary Seal]

Notary Public: Brenda J. Atkinson
 My commission expires: Apr. 7, 2019



Check # 37346
 Date 12-1-2017



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Sr. Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
10/26/2017	11/27/2017	05381	05444	80	5040		

LAST PAYMENT CREDITED \$780.00 ON 11/02/2017.

PREVIOUS BALANCE

930.92

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE 25.00
 CHARGE FOR ELECTRIC SERVICE 109.80
 CHARGE FOR 3 OUTDOOR SECURITY LIGHTS 68.00
 ENERGY COST RECOVERY \$0.030451/KWH 153.47
 ENERGY EFFICIENCY COST \$0.00321 /KWH 16.18
 TRANS COST RECOVERY RIDER \$0.004638/KWH 25.72
 STATE SALES TAX AMOUNT @ 6.5% 5.95
 COUNTY TAX AMOUNT @ 1.5% 7.92
 CITY TAX AMOUNT @ 2%

25.00

109.80

68.00

153.47

16.18

25.72

5.95

7.92

CURRENT BILL

435.41

ACCOUNT TOTAL

1,366.33

LEVELIZED BILLING PAYMENT
DUE BY 12/12/2017

773.00

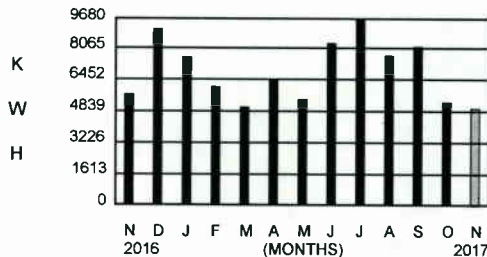
MAILING DATE OF BILL 11/28/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 12/1/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-356-9274. PROCESSING FEES WILL APPLY.

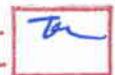
PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 33 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$13.19 PER DAY.

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

Check # 37347
Date 12-1-2017





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 NUMBER	
FROM	TO	PREVIOUS	PRESENT				
10/27/2017	11/27/2017	42321	42694	1	373	[REDACTED]	

LAST PAYMENT CREDITED \$384.00 ON 11/06/2017.

PREVIOUS BALANCE

829.82

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	9.75
CHARGE FOR ELECTRIC SERVICE	13.43
ENERGY COST RECOVERY \$0.030451/KWH	11.36
ENERGY EFFICIENCY COST \$0.00321 /KWH	1.20
TRANS COST RECOVERY RIDER \$0.004813/KWH	1.80
STATE SALES TAX AMOUNT @ 6.5%	2.40
COUNTY TAX AMOUNT @ 1.5%	0.26
CITY TAX AMOUNT @ 2%	0.27

CURRENT BILL 41.29

ACCOUNT TOTAL 871.11

LEVELIZED BILLING PAYMENT DUE BY 12/12/2017 **360.00**

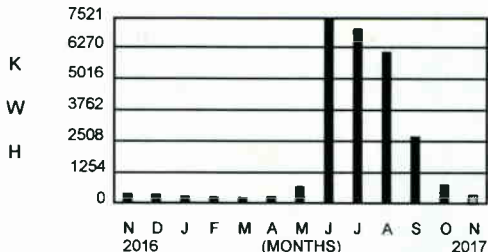
MAILING DATE OF BILL 11/28/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 12/27/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-308-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.29 PER DAY.

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

Check # 37348
Date 12-1-2017



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3195



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

omisc - General

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
10/28/2017	11/28/2017	13354	13820	1	466	[REDACTED]

LAST PAYMENT CREDITED \$38.59 ON 11/06/2017.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	13.51
ENERGY COST RECOVERY \$0.030451/KWH	14.19
ENERGY EFFICIENCY COST \$0.00321 /KWH	1.50
TRANS COST RECOVERY RIDER \$0.004638/KWH	2.16
STATE SALES TAX AMOUNT @ 6.5%	3.66
COUNTY TAX AMOUNT @ 1.5%	0.92
CITY TAX AMOUNT @ 2%	1.13

CURRENT BILL 62.00

TOTAL AMOUNT DUE 62.00

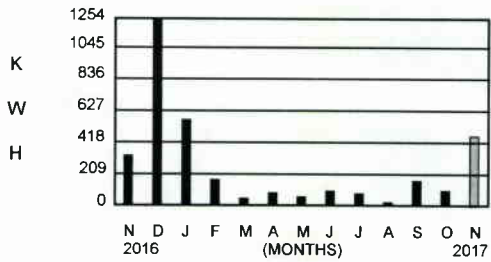
TOTAL AMOUNT DUE BY 12/13/2017

MAILING DATE OF BILL 11/29/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 12/29/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-5374. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.94 PER DAY.

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

Check # 37318
Date 12-1-2017

City of Ozark



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#009707763089 P

2734



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Ben - 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						
10/28/2017	11/28/2017	15721	15829	1	108	[REDACTED]			

LAST PAYMENT CREDITED \$37.50 ON 11/06/2017.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	3.13
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.82
ENERGY COST RECOVERY \$0.030451/KWH	3.29
ENERGY EFFICIENCY COST \$0.00321 /KWH	0.35
TRANS COST RECOVERY RIDER \$0.004638/KWH	0.50
STATE SALES TAX AMOUNT @ 6.5%	0.74
COUNTY TAX AMOUNT @ 1.5%	0.77
CITY TAX AMOUNT @ 2%	0.76

CURRENT BILL 41.90

TOTAL AMOUNT DUE 41.90

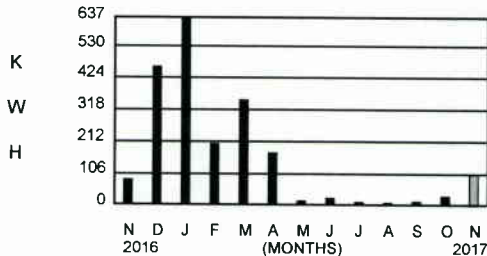
TOTAL AMOUNT DUE BY 12/13/2017

MAILING DATE OF BILL 11/29/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 12/28/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-300-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.31 PER DAY.

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



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#009207773531

P

2736

Times Record
River Valley Advertiser
swtimes.com
River Valley Real Estate
Greenwood Democrat



Your Paper.
Your Way.

Press Argus-Courier
Booneville Democrat
Charleston Express
Paris Express
Alma Journal

Questions on this invoice call: Tel: (866) 470-7133 Fax: (863) 802-7825

ADVERTISING STATEMENT / INVOICE

PAGE #	BILLING DATE	BILLING PERIOD	ADVERTISER / CLIENT NAME		
1 of 1	11/26/2017	10/30/2017 - 11/26/2017	CITY OF OZARK		
BILLED ACCOUNT NUMBER		TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	TERMS OF PAYMENT	
[REDACTED]		\$ 244.00	\$ 0.00	Due on the 15th of the month.	
ADVERTISER/CLIENT NUMBER	CURRENT NET AMOUNT	09/25-10/29	08/28-09/24	ALL OLDER	
40769	\$ 244.00	\$ 0.00	\$ 0.00	\$ 0.00	
BILLING ACCOUNT NAME AND ADDRESS			REMITTANCE ADDRESS		



City of Ozark
PO Box 253
Ozark, AR 72949-0253

2
460

Times Record
PO Box 32029
Lakeland, FL 33802-2029

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

IMPORTANT ! PLEASE MAKE NOTE OF OUR NEW PAYMENT REMITTANCE ADDRESS.
TO ENSURE PROMPT POSTING OF YOUR PAYMENT, IT IS IMPORTANT THAT YOU USE THIS NEW ADDRESS.

START	STOP	REFERENCE PO NUMBER	DESCRIPTION	PRODUCT	UNITS / QTY	BILLED UNITS	TIMES RUN	AMOUNT
10/29			BALANCE FORWARD					0.00
11/11	11/18	101047594	NOTICE FOR BIDS FOR SOLID WASTES CONTRACT	Times Record	2.00 x 2.7500	5.50	4	244.00

City of Ozark

General - Adm. Expense

Check # 37350
Date 12-1-2017

PREVIOUS AMOUNT OWED: \$ 0.00
NEW CHARGES THIS PERIOD: \$ 244.00
PAYMENTS THIS PERIOD: \$ 0.00
DEBIT ADJUSTMENTS THIS PERIOD: \$ 0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$ 0.00

Times Record
River Valley Advertiser
swtimes.com
River Valley Real Estate
Greenwood Democrat



Your Paper.
Your Way.

Press Argus-Courier
Booneville Democrat
Charleston Express
Paris Express
Alma Journal

STATEMENT / INVOICE

Due on the 15th of the month.

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

CURRENT NET AMOUNT	09/25-10/29	08/28-09/24	ALL OLDER	*UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$ 244.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.00
CREDIT DEPARTMENT	ADVERTISER INFORMATION				
Tel: (866) 470-7133 Fax: (863) 802-7825	BILLING PERIOD	BILLED ACCOUNT #	ADVERTISER / CLIENT #	ADVERTISER / CLIENT NAME	
	10/30/2017 - 11/26/2017	40769	40769	CITY OF OZARK	

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

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

Charge Detail
Local Service from NOV 18 to DEC 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	73.93
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Product-ID: ozark037
Monthly Charges

** Broadband Cost Recovery Fee	3.95	
** Business HSI 6.0M/512K	5.99	
** 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	311.91
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Tax, Fees and Surcharges	45.42
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Total Current Charges	357.33
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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

 Check # 37352
 Date 12-4-2017

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840


Invoice

DATE	INVOICE #
11/13/2017	1446

BILL TO	SHIP TO
City Of Ozark Activity Center	


ITEM	DESCRIPTION	QTY	RATE	AMOUNT
i7	Intel Core i7 7th Gen 7700 (3.60 GHz) 8 GB DDR4 1 TB HDD NVIDIA GeForce GT 730 Windows 10 Pro 64-Bit 19" LED monitor	2	1,200.00	2,400.00
dlink	D-Link 28-Port Web Smart Gigabit Ethernet PoE Switch	1	450.00	450.00

City of Ozark

Check # 37353
 Date 12-4-2017 

Thank you for your business!

Subtotal	2,850.00
0% Tax	
Total	2,850.00


 2,850.00

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840

Invoice

DATE	INVOICE #
11/13/2017	1448

BILL TO	SHIP TO
City Of Ozark City Hall and Water Dept	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
48 port	D-Link DGS-1210-52MP 52-Port Gigabit Web Smart PoE Switch Including 4 Gigabit SFP Ports	1	650.00	650.00
apc	APC SMX3000LV Smart-UPS X 3000VA Rack/Tower LCD 100 127V	1	1,400.00	1,400.00
5 port router	Ubiquiti ER-X-SFP EdgeRouter X 5-Port Broadband Router w/ 1x SFP Port	1	200.00	200.00

City of Ozark

Check # 37354
 Date 12-4-2017

Subtotal	2,250.00
0% Tax	
Total	2,250.00

[Handwritten signature]

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 #: 98560
Date: 11/30/2017

Invoice Total:	\$1,644.60
Default Tax Rate :	\$35.49
Total:	\$1,680.09
Invoice Balance Due:	\$1,680.09

Balance Due: \$1,680.09

City of Ozark

Check # 37355
Date 12-4-2017 [Signature]

OZARK ANIMAL HOSPITAL

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

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

Client ID: XXXXXXXXXX
 Invoice #: 98560
 Date: 11/30/2017

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

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/17/2017	Panacur Liquid (Dewormer)	David L. Holt, D.V.M.	1000.00	\$140.00
Patient Subtotal:				\$140.00

Patient ID: OZARKA-154	Species: FELINE	Weight:
Patient Name: TIGER	Breed: DOMESTIC SHORT HAIR	Birthdate: 11/14/2017 Sex: Other

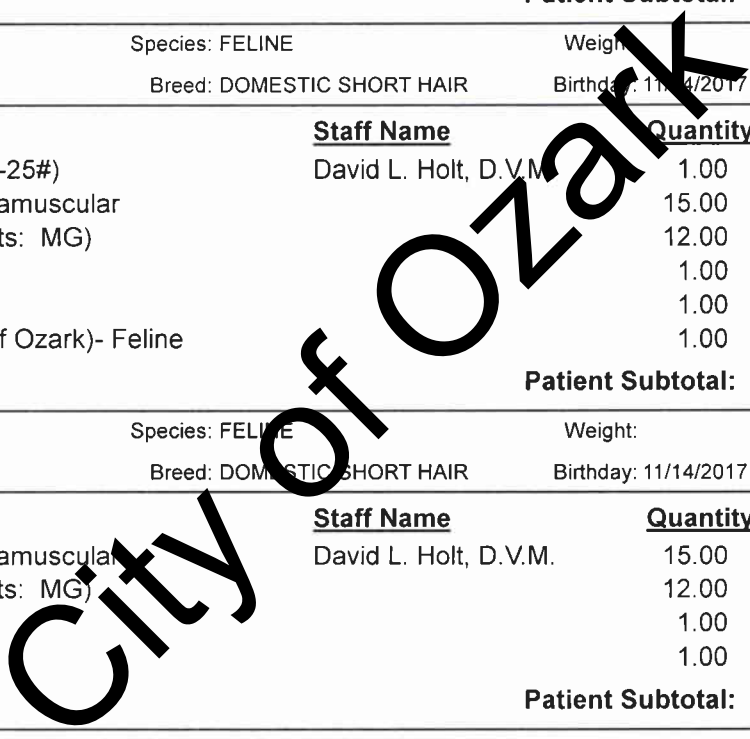
	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	1.00	\$7.30
11/15/2017	Anesthesia- Intramuscular		15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		1.00	\$8.00 T
Patient Subtotal:				\$44.25

Patient ID: OZARKA-160	Species: FELINE	Weight:
Patient Name: COLD DAY	Breed: DOMESTIC SHORT HAIR	Birthdate: 11/14/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$28.95

Patient ID: OZARKA-155	Species: FELINE	Weight:
Patient Name: MALEFICIENT	Breed: DOMESTIC SHORT HAIR	Birthdate: 11/14/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	1.00	\$7.30
11/15/2017	Anesthesia- Intramuscular		15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		1.00	\$8.00 T
Patient Subtotal:				\$44.25



OZARK ANIMAL HOSPITAL

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

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

Client ID: XXXXXXXXXX
 Invoice #: 98560
 Date: 11/30/2017

Patient ID: OZARKA-156 Species: FELINE Weight:
 Patient Name: GRAY/WHITE Breed: DOMESTIC SHORT HAIR Birthday: 11/14/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Anesthesia- Intramuscular		15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
Patient Subtotal:				\$28.95

Patient ID: OZARKA-161 Species: FELINE Weight:
 Patient Name: ANOTHER COLD DAY Breed: DOMESTIC SHORT HAIR Birthday: 11/14/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$28.95

Patient ID: OZARKA-157 Species: FELINE Weight:
 Patient Name: BLACKIE Breed: DOMESTIC SHORT HAIR Birthday: 11/14/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Anesthesia- Intramuscular		15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
Patient Subtotal:				\$28.95

Patient ID: OZARKA-162 Species: FELINE Weight:
 Patient Name: WALMART X 4 Breed: DOMESTIC SHORT HAIR Birthday: 00/00/0000 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/15/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	60.00	\$21.00
	Anesthesia (Units: MG)		48.00	\$4.80
	Euthanasia		4.00	\$40.00
	Disposal		4.00	\$50.00
Patient Subtotal:				\$115.80

OZARK ANIMAL HOSPITAL

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

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

Client ID: XXXXXXXXXX
 Invoice #: 98560
 Date: 11/30/2017

Patient ID: OZARKA-158 Species: FELINE Weight:
 Patient Name: SWEET Breed: DOMESTIC SHORT HAIR Birthday: 11/14/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$28.95

Patient ID: OZARKA-163 Species: CANINE Weight: 39.90 pounds
 Patient Name: SNOWBALL Breed: GREAT PYRENEES Birthday: 09/15/2016 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/15/2017	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$25.50
Patient Subtotal:				\$25.50

Reminder
 11/22/2018 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARKA-159 Species: FELINE Weight:
 Patient Name: SOUR Breed: DOMESTIC SHORT HAIR Birthday: 11/14/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$28.95

Patient ID: OZARKA-164 Species: CANINE Weight: 28.80 pounds
 Patient Name: CLYDENE Breed: MIXED Birthday: 11/15/2016 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/15/2017	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$25.50
Patient Subtotal:				\$25.50

Reminder
 11/22/2018 DA2PPv + L4 (Adult annual)
 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: XXXXXXXXXX
 Invoice #: 98560
 Date: 11/30/2017

Patient ID: OZARKA-170 Species: FELINE Weight:
 Patient Name: DRESSING Breed: DOMESTIC SHORT HAIR Birthday: 11/21/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/21/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$31.10

Patient ID: OZARK-A145 Species: FELINE Weight: 6.00 pounds
 Patient Name: CAT GRAY TABBY Breed: DOMESTIC SHORT HAIR Birthday: 10/25/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/25/2017	Frontline Plus for cats	David L. Holt, D.V.M.	1.00	\$6.30 T
	Dewormer + Tapeworm Medicine		1.00	\$7.50
11/6/2017	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$92.30

Patient ID: OZARKA-171 Species: FELINE Weight:
 Patient Name: UNHAPPY Breed: DOMESTIC SHORT HAIR Birthday: 11/21/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/21/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$31.10

Patient ID: OZARKA-166 Species: FELINE Weight:
 Patient Name: FLUFFY Breed: DOMESTIC LONG HAIR Birthday: 11/17/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/28/2017	Dewormer + Tapeworm Medicine	David L. Holt, D.V.M.	0.50	\$3.75
Patient Subtotal:				\$3.75

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 #: 98560
 Date: 11/30/2017

Patient ID: OZARKA-167 Species: FELINE Weight:
 Patient Name: WILD THING II Breed: DOMESTIC SHORT HAIR Birthday: 11/20/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/21/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Capstar Tabs (1-25#)		1.00	\$7.30
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$38.40

Patient ID: OZARKA-172 Species: FELINE Weight:
 Patient Name: PECAN PIE Breed: DOMESTIC SHORT HAIR Birthday: 11/21/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/23/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Euthanasia		1.00	\$10.00
	Capstar Tabs (1-25#)		1.00	\$7.30
	Boarding (City of Ozark)- Feline		2.00	\$16.00 T
	Disposal		1.00	\$12.50
Patient Subtotal:				\$52.25

Patient ID: OZARKA-173 Species: FELINE Weight:
 Patient Name: PUMPKIN PIE Breed: DOMESTIC SHORT HAIR Birthday: 11/21/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/21/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$31.10

Patient ID: OZARKA-174 Species: FELINE Weight:
 Patient Name: GREEN BEAN CASSEROLE Breed: DOMESTIC SHORT HAIR Birthday: 11/21/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/21/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$31.10

OZARK ANIMAL HOSPITAL

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

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

Client ID: XXXXXXXXXX
 Invoice #: 98560
 Date: 11/30/2017

Patient ID: OZARKA-169 Species: FELINE Weight:
 Patient Name: BLACK TURKEY Breed: DOMESTIC LONG HAIR Birthday: 11/21/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/23/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		1.00	\$16.00 T
Patient Subtotal:				\$44.95

Patient ID: OZARKA-148 Species: CANINE Weight: 47.50 pounds
 Patient Name: SHYBOY Breed: MIX, GERMAN SHEPHERD Birthday: 10/31/2015 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/9/2017	Euthanasia	David L. Holt, D.V.M.	6.00	\$15.00
	Disposal		1.00	\$30.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
Patient Subtotal:				\$101.00

Patient ID: OZARK161 Species: FELINE Weight:
 Patient Name: WALMART X 6 Breed: DOMESTIC SHORT HAIR Birthday: 11/14/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	90.00	\$31.50
	Anesthesia (Units: MG)		72.00	\$7.20
	Euthanasia		6.00	\$60.00
	Disposal		5.00	\$62.50
Patient Subtotal:				\$161.20

Patient ID: OZARK-A168 Species: FELINE Weight:
 Patient Name: CAT GRAY LARGE Breed: DOMESTIC SHORT HAIR Birthday: 11/20/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/21/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Capstar Tabs (1-25#)		1.00	\$7.30
	Euthanasia		2.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$38.40

OZARK ANIMAL HOSPITAL

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

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

Client ID: XXXXXXXXXX
 Invoice #: 98560
 Date: 11/30/2017

Patient ID: OZARK-A175 Species: FELINE Weight: 8.00 pounds
 Patient Name: CAT BLK/WH Breed: DOMESTIC SHORT HAIR Birthday: 11/22/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/23/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$31.10

Patient ID: OZARK-A176 Species: FELINE Weight: 8.00 pounds
 Patient Name: CAT GR/WH Breed: DOMESTIC SHORT HAIR Birthday: 11/22/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/23/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$31.10

Patient ID: OZARK-A177 Species: FELINE Weight: 8.00 pounds
 Patient Name: CAT GRAY Breed: DOMESTIC SHORT HAIR Birthday: 00/00/0000 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/23/2017	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$7.00
	Anesthesia (Units: MG)		16.00	\$1.60
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$31.10

Patient ID: OZARKA153 Species: FELINE Weight:
 Patient Name: MUFASA Breed: DOMESTIC SHORT HAIR Birthday: 11/14/2017 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Capstar Tabs (1-25#)	David L. Holt, D.V.M.	1.00	\$7.30
11/15/2017	Anesthesia- Intramuscular		15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		1.00	\$8.00 T
Patient Subtotal:				\$44.25

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: O [REDACTED]
 Invoice #: 98560
 Date: 11/30/2017

Patient ID: OZARKA-144 Species: FELINE Weight: 5.10 pounds
 Patient Name: SCARY SPICE Breed: DOMESTIC SHORT HAIR Birthday: 10/24/2017 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/24/2017	Frontline Plus for cats	David L. Holt, D.V.M.	1.00	\$6.30 T
11/3/2017	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$84.80

Patient ID: OZARKA-150 Species: CANINE Weight: 22.60 pounds
 Patient Name: CUTIE Breed: MIX, LABRADOR RETRV. Birthday: 11/07/2017 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/14/2017	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
	Disposal		1.00	\$22.50
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
Patient Subtotal:				\$88.50

Patient ID: OZARKA-146 Species: FELINE Weight: 7.40 pounds
 Patient Name: FRIENDLY Breed: DOMESTIC SHORT HAIR Birthday: 10/27/2017 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/27/2017	Frontline Plus for cats	David L. Holt, D.V.M.	1.00	\$6.30 T
11/6/2017	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$84.80

Patient ID: OZARKA-152 Species: CANINE Weight: 16.00 pounds
 Patient Name: BUDDY Breed: MIX, CHIHUAHUA Birthday: 10/14/2016 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/15/2017	NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$23.30
Patient Subtotal:				\$23.30

Reminder

11/22/2018 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Moon Veterinary Clinic
1135 West Hwy. 64
Ozark, AR 72949
Phone: (479) 667-8889
Fax: (479) 667-5790

Statement of Account
11/1/2017 to 12/1/2017

Client No: XXXXXXXXXX
 Date Printed 12/1/2017
 Page 1 of 1

Balance Due 247.50


Amount Enclosed: 247.50

City of Ozark
Po Box 253
Ozark, AR 72949

		Previous Balance	0.00	
Date	Description	Qty	Amount	Subtotal
Patient Cats				
11/13/2017	euthanize	6	60.00	
11/13/2017	Body care/Disposal	6	75.00	
11/16/2017	euthanize	4	40.00	
11/16/2017	Body care/Disposal	4	50.00	
11/27/2017	Euthanasia SA	1	10.00	
11/27/2017	Body care/Disposal	1	12.50	
Total for cats:			247.50	
Subtotal for month's activity for all patients:				247.50
			Balance Due	247.50
	Current	30 days	60 days	90 days
	247.50	0.00	0.00	0.00

City of Ozark

Check # 37356
 Date 12-4-2017





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. Monthly Recurring Auto Draft is now available! To find out if your account is eligible for this payment option, please visit aflac.com/businessservices.

Account At-A-Glance

Account Number: [REDACTED]

Billing Frequency: Monthly

Invoice Number: 361329

Date Prepared: 11/30/17

Current Amount Billed: \$997.08

Billing Period: November

Payment Due Date: 12/15/17

Questions about your invoice? Contact:

Customer Service

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

City of Ozark

AHC-FC-0051



ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	361329	12/15/17	\$997.08	{ -\$35.40 + 49.98 }	\$ 1011.66

SEND PAYMENT TO:



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

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

0000020634 1 005696 0
PCEXD515





P. O. BOX 982
 Pryor, Ok 74362-0968
 (918)825-3370

Revised

ACCOUNT NO [REDACTED]
 SOLD TO CITY OF OZARK
 PO BOX 253
 OZARK, AR 72949

STATEMENT 2500
 PAGE 1
 DATE 11/25/2017
 NET Net Due

Invoice	Date	Description	Charges	Credits	Balance Due	CURRENT	Aging		
							1-30	31-60	61-90
4765	10/25/2017	PICK UP @ PLANT	\$936.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/9/2017	PAYS 4765	\$0.00	\$936.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/25/2017	invoice 4765	\$936.39	\$936.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4826	11/4/2017	PICK UP @ PLANT	\$79.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2017	PAYS 4826	\$0.00	\$79.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/4/2017	invoice 4826	\$79.25	\$79.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4827	11/4/2017	MASTERMADE PICKUP FOR C	\$2,745.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2017	PAYS 4827	\$0.00	\$2,745.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/4/2017	invoice 4827	\$2,745.75	\$2,745.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4915	11/25/2017	PICK UP @ PLANT	\$400.96	\$0.00	\$400.96	\$400.96	\$0.00	\$0.00	\$0.00
Account Total			\$4,162.35	\$3,761.39	\$400.96	\$400.96	\$0.00	\$0.00	\$0.00

City of Ozark

Total Amount Due --->

\$400.96

THANK YOU FOR YOUR BUSINESS!

Check # 37358
 Date 12-4-2017 ta

RIVER VALLEY QUARRIES

WE DELIVER

P. O. BOX 982
 Pryor, Ok 74362-0968
 (918)825-3370

DATE 11/25/17
 PAGE 1

ACCOUNT NO.	[REDACTED]
SOLD TO	CITY OF OZARK PO BOX 253 OZARK, AR 72949

INVOICE 4915
 TERMS Due By 10th

PICK UP @ PLANT

Ticket	Date	PO	Order	Loc.	Product	Qty	Material Rate	Material Amount	Weight Rate	Weight Amount	Fee Amount	Tax Amount	Total
58767	11/21/17		1700	10	SCREENIN	10.31	5.50	56.71	0.00	0.00	0.00	4.82	61.53
Subtotal			1700		SCREENIN	10.31 Ton		56.71		\$0.00	\$0.00	\$4.82	\$61.53
58737	11/21/17		1700	10	CLASS 7 B/	7.87	9.25	72.80	0.00	0.00	0.00	6.19	78.99
58787	11/22/17		1700	10	CLASS 7 B/	8.71	9.25	80.57	0.00	0.00	0.00	6.85	87.42
58789	11/22/17		1700	10	CLASS 7 B/	7.89	9.25	72.98	0.00	0.00	0.00	6.20	79.18
58796	11/22/17		1700	10	CLASS 7 B/	9.35	9.25	86.49	0.00	0.00	0.00	7.35	93.84
Subtotal			1700		CLAS 7 B/	33.82 Ton		\$312.84		\$0.00	\$0.00	\$26.59	\$339.43
Invoice Total						44.13 Ton		\$369.55		\$0.00	\$0.00	\$31.41	\$400.96

Total Invoice ---- > **\$400.96**

City of Ozark

THANK YOU FOR YOUR BUSINESS!!!
 WE APPRECIATE OUR CUSTOMERS !!!

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

11/21/2017

8:36:10AM

WE DELIVER

Scale House:

58737**9446 N HIGHWAY 309****OZARK AR****72949-8002**Customer: XXXXXXXXXX CITY OF OZARK

Order : 1700

PICK UP @ PLANT

P.O. :

Location: **10 OZARK**

Product : 156 CLASS 7 BASE

Carrier : OZARK CITY OF OZARK

Vehicle : 1 FORD 650

GVW : 26,000

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	28380	14.19	12.87
Tar	12640*	6.32*	5.73*
Net	15740	7.87	7.14

Manual P. T.

7.87 Ton

Ordered	0.00
Received	79.90
Remaining	0.00

Today: 7.87 Loads: 1

Received By:



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


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


Previous Balance	Payments	Adjustments Credits	Current Charges
73.76	73.76 CR	0.00	74.53
Payment Summary			
Previous Balance			73.76
Payment by check received on NOV 03			73.76 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			57.13
One-Time Charges			0.00
Usage Charges			2.27
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			15.13
Total Current Charges			74.53
Due Date	Dec. 15, 2017	Amount Due	74.53

IMPORTANT NEWS

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

City of Ozark

Check # 37359
 Date 12-4-2017 

07471 8133084 021327 042663 0001/0003



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

Page: 3 of 6
Bill Date: Nov. 18, 2017

Important Notices and Information :

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.

City of Ozark

07471 8133084 021328 042655 0002/0003

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

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


Charge Detail

Local Service from NOV 18 to DEC 17
Product-ID: 479-667-2238
Monthly Charges

** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	0.27		
Total Optional Features/Services		12.22	
Total Monthly Charges			57.13

Usage Charges

Business Anytime II	2.27		
Total Usage Charges			2.27

Charge Detail For 479-667-2238	59.40
Total Charge Detail	59.40
Tax, Fees and Surcharges	15.13
Total Current Charges	74.53

**** 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

07471 8133084 021329 042667 0003/0003

CITY TREASURER'S RECEIPT

No. 32794

Ozark, Arkansas

11-30, 2017

Received of

Dpiley (Correction)

\$ 6,479.20

Six thousand four hundred seventy nine & 20/100 Dollars

For Mistake, (put in wrong acct) needs to be A+P

CITY OF OZARK

\$ 6,479.20

\$

Total \$ 6,479.20

[Signature], Treasurer

Mistake, Money was put into the wrong acct.

"NO INVOICE"

City of Ozark

Account: [Signature]

CHECK#: 37360

Payable to: A+P fund

AMOUNT: \$ 6,479.20

DATE: 12.14 2017

Mayor Initial: [Signature]

NO INVOICE

City of Ozark

Account: General

Check#: 373201

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00 + 113⁰⁰ = 226⁰⁰

DATE: 12-4 /2017

Mayor Initial: tm

for Nov 2017
Dec 2017



Polcic

OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremmit@oreillyauto.com

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

SEQ5084560
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 11/28/17
STORE # 1597

BEG. BALANCE \$ 124.12
PAYMENTS \$ -124.12
PURCH./CR./ADJ. \$ 247.75
END. BALANCE \$ 247.75

002
19.79+
24.51+
44.30**

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

Check # 37362
Date 12-5-2017

City of Ozark

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 247.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247.75

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/06/17	1597262549		nick	271.93	271.93
09/08/17	1597262989		randy	6.39	6.39
09/25/17	1597265317	street dpt	james	4.72	4.72
09/28/17	1597265703	street	ke	2.74	2.74
10/10/17	1597267512		nick ms dept	23.47	11.61
10/10/17	1597267561		nick	-11.61	-11.61
10/13/17	7459		Payment Rcvd, Detail Unapplied	-260.93	-260.93
10/13/17	18273		Payment Rcvd, Detail Unapplied	-268.90	-24.85
10/31/17	1597270533		Kelly	39.14	39.14
10/31/17	1597270542		kelly	43.89	43.89
11/08/17	1597271672		jody	111.63	111.63
11/09/17	7482		Payment Received and Applied	-11.86	0.00

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

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

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 12/20/17
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 247.75

Amount Paid \$ 44.20

New Address? Please email
addresschange@oreillyauto.com

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



DEDICATED TO THE PROFESSIONAL

Store 1597, 1740 NORTH 18TH STREET,
OZARK, AR 72949 (479) 667-0601

Bill To:

CITY OF OZARK
PO BOX 253
OZARK, AR 72949
(501) 667-2238

Invoice	1597-273990
Sale Type	Charge - Monthly
Date	11/27/2017 11:00 AM
Ship Via	DELIVER
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
392648	[REDACTED]	warren	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	AFZ	G05-50/50	1GalAntifrez	3D	EA	T1	30.49	17.99	17.99

City of Ozark

veh. maint.

1 Item

Police - OFFICER CLOTHING - BA

Equipment Financing Program - \$0 down and no payments for 6 months.

Sub-Total	17.99
Sales Tax	1.80
Total	19.79

X _____
Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit www.firstcallonline.com/warranty for warranty details

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

General

Smith Plumbing

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

Account Statement

Account Number: [Redacted]
Due Date: 12/30/2017 11:59:59 PM
Balance: 164.36
Amount Enclosed: 29.41

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

Check # 37363
Date 12-5-2017 TM

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[Redacted]	Closing Date:	12/30/2017 11:59:59 PM
Name:	[Redacted]	Due Date:	12/30/2017 11:59:59 PM
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00
Company:	City of Ozark	Credit Available:	99,835.64
Phone #:	4795555555	Previous Balance:	167.78
Fax #:		New Charges:	164.36
		Credits / Payments:	167.78
Total Visits	911	Last Visit	11/27/2017
Total Sales	30,100.21	Discount	0
		New Balance:	164.36

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
164.36	0.00	0.00	0.00	0.00	164.36

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
11/2/2017	New Charge - Transaction #81997	30.07		197.85
11/2/2017	New Charge - Transaction #81991	3.18		201.03
11/3/2017	New Charge - Transaction #81011	24.15		225.18
11/7/2017	New Charge - Transaction #81140	11.99		237.17
11/8/2017	Payment received - Check #018003		167.78	69.39
11/9/2017	New Charge - Transaction #1209	11.99		81.38
11/9/2017	New Charge - Transaction #1226	22.83		104.21
11/17/2017	New Charge - Transaction #81456	6.05		110.26
11/20/2017	New Charge - Transaction #81508	8.18		118.44
11/20/2017	New Charge - Transaction #81519	9.99		128.43
11/20/2017	New Charge - Transaction #81523	6.05		134.48
11/22/2017	New Charge - Transaction #81580	5.34		139.82
11/22/2017	New Charge - Transaction #81614	9.85		149.67
11/27/2017	New Charge - Transaction #81690	14.69		164.36

Christmas Highs

000

8.18 +
9.99 +
6.05 +
5.34 +
9.85 +
14.69 +

141

Smith Plumbing

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

Sales Receipt

Transaction #: 81580
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/22/2017
Time: 10:22:03 AM
Cashier: 1
Register #: 1

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

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

Comment: Street department- Christmas lights

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
700435	SWITCH W/COVER 1GANG GRAY	\$4.85	1	\$4.85	\$4.85

City of Ozark
Christmas Lights



Sub Total \$4.85
Sales Tax \$0.49
Total \$5.34 ✓

Charge Customer \$5.34
Previous Balance \$134.48
New Balance \$139.82

Change Due \$0.00

X _____

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

Transaction #: 81614
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/22/2017
Time: 3:01:11 PM
Cashier: 1
Register #: 1

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

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

Comment: Street Dept.

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
770365	BULB BR40 LED 17W DIM 1100LM S	\$8.95	1	\$8.95	\$8.95

City of Ozark

Christmas Lights

James Hill

X _____

Sub Total	\$8.95
Sales Tax	\$0.90
Total	\$9.85 ✓
Charge Customer	\$9.85
Previous Balance	\$139.82
New Balance	\$149.67
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

Transaction #: 81523
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/20/2017
Time: 2:53:29 PM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
770051	CABLE TIE 8" NATURAL SD	\$2.75	1	\$2.75	\$2.75
770051	CABLE TIE 8" NATURAL SD	\$2.75	1	\$2.75	\$2.75

City of Ozark

Christmas Lights



X _____

Sub Total	\$5.50
Sales Tax	\$0.55
Total	\$6.05 ✓
Charge Customer	\$6.05
Previous Balance	\$128.43
New Balance	\$134.48
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt


Transaction #: 81519
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/20/2017
Time: 1:28:22 PM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900394	WIRE REBAR TIE 16HA	\$5.69	1	\$5.69	\$5.69
302828	TAPE ELECTRICAL 3/4 X 60 WHITE	\$1.59	1	\$1.59	\$1.59
126201	COUPLING SCH40 1	\$0.45	4	\$0.45	\$1.80

City of Ozark
Christmas Lights




X _____

Sub Total	\$9.08
Sales Tax	\$0.91
Total	\$9.99 ✓
Charge Customer	\$9.99
Previous Balance	\$118.44
New Balance	\$128.43
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

Transaction #: 81508
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 11/20/2017
Time: 10:37:52 AM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
033423	PIN REBAR 3/8" X 24"	\$0.93	8	\$0.93	\$7.44

Christmas Lights
[Signature]
City of Ozark

[Signature]

X _____

Sub Total	\$7.44
Sales Tax	\$0.74
Total	\$8.18 ✓
Charge Customer	\$8.18
Previous Balance	\$110.26
New Balance	\$118.44
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!

1Z4109850331899681

Police Clothing
JRL/BA

SUBTOTAL:	72.10
SHIPPING:	10.95
TAX:	8.31
CREDITS/PREPAYMENTS:	
TOTAL CHARGES CURRENT:	

INVOICE

TO: Ozark District Court - #90124
FROM: Craig Blackard, Accounting Coordinator
DATE: November 22, 2017
SUBJECT: December 31, 2004 Unfunded Liability Payment

As of June 30, 2017, our records indicate that the December 31, 2004 actuarial valuation of the assets and liabilities of your former local retirement plan for district judges and court clerks has an unfunded liability balance of **\$67,738.00**.

This invoice in the amount of **\$6,575.00** represents the thirteen installment payment due for the 30-year level amortization of the December 31, 2004 unfunded liability. This payment is due to be received by the Arkansas Public Employees Retirement System (APERS) **no later than January 15, 2018**.

The payment received by APERS will be applied first to the interest due with the remainder of the payment being applied to the principal balance. Customarily, interest is based on when the payment is received by APERS and would be calculated using the number of days between January 1 and the date payment is received, divided by 365, times 7.15% (actuarial assumed rate of interest). **Please note that as long as your payment is received by January 15, 2018, interest will only be calculated from January 1, 2017 through December 31, 2017.**

Please make the check payable to the Arkansas Public Employees Retirement System (APERS). The check, along with a copy of this invoice, should be mailed to:

CITY OF OZARK

APERS

Attn: ADJRS Annual Payment

124 West Capitol, Suite 400

Little Rock, AR 72201

Check # 37305
Date 12-5-2017

TR

~~June 2014~~
July 1, 2014
June 30 - 2017

If you have any questions, please contact Craig Blackard at (501) 682-5114 or by e-mail at Craig.Blackard@arkansas.gov. Or, Jason Willett at (501)683-5888 or by e-mail at jason.s.willett@arkansas.gov.

RECEIVED
BY SL DATE 11-30-17
From City

MEMORANDUM

TO: All Employers Responsible for ADJRS Unfunded Liability

FROM: Craig Blackard, Accounting Coordinator *CB*

DATE: November 22, 2017

SUBJ: ADJRS Unfunded Liability Annual Payments

APERS would like to take this opportunity to inform and remind all employers who are responsible for the December 31, 2004 ADJRS Unfunded Liability payments, that employers can choose to pay any amount over the annual invoice amount. Please keep in mind that when payment is received, 7.15% interest will be applied first, and the remaining amount will be applied to the principal balance. An employer can opt to pay-off the balance at any time as well. If an employer decides to pay-off the balance, please contact APERS to get the pay-off amount.

Please contact us if you have additional questions.

Uno. Nov 21, 2016

ck# 35913

6,671.00

City of Ozark

Police F.F.E.

DLB/BA

Orla Larsen
203 N 11th
Ozark, AR 72949
4792092840

Invoice

DATE	INVOICE #
11/13/2017	1447

BILL TO	SHIP TO
City Of Ozark Police Dept.	

DUPLICATE	P.O. NUMBER
11/16/2017	

ITEM	DESCRIPTION	QT	RATE	AMOUNT
48 port	D-Link DGS-1210-52MP 52-Port Gigabit Web Smart PoE Switch Including 4 Gigabit SFP Ports	1	650.00	650.00

City of Ozark

Check # 2384
Date 11/16/17

Check # _____
Date _____

Thank you for your business!

Subtotal	650.00
0% Tax	
Total	650.00

Handwritten signature and checkmark

•Orla Larsen
203 N 11th
Ozark, AR 72949
4792092840

Invoice

DATE	INVOICE #
11/13/2017	1447

BILL TO	SHIP TO
City Of Ozark Police Dept.	

ITEM	DESCRIPTION	QTY	DATE	P.O. NUMBER	RATE	AMOUNT
48 port	D-Link DGS-1210-52MP 52-Port Gigabit Web Smart PoE Switch Including 4 Gigabit SFP Ports	1	11/13/2017		650.00	650.00

City of Ozark

Check # _____
Date _____

Thank you for your business!

Subtotal	650.00
0% Tax	
Total	650.00

VOIDED CHECK

City of Overark

Account: General

CHECK # 57267

DATE: 12/13 2017

Paid to the Order Of: Meador's

REASON FOR VOID: Wrong Amount

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: Nov 29, 2017

Customer Account [REDACTED]

To:

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

Amount Enclosed
\$ 111.20

Date	Due Date	Reference Number	Part	Amount	Balance
10/25/17					97.60
11/1/17	12/10/17	11-1-29 Rezoning legal for Ben Culver	Planning	20.20	117.80
11/1/17	12/10/17	11-1-30 Rezoning Legal for David and Barbara Culver	11-1-30	21.40	139.20
11/2/17		37231		-97.60	41.60
11/15/17	12/10/17	11-15-27 Notice of Bids for solid Waste's Contract	Adm.	69.60	111.20
TOTAL					111.20

City of Ozark

Check # 37368
Date 12-5-2017 tm

111.20

0-30	31-60	61-90	Over 90 days
111.20	0.00	0.00	0.00

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

- Roxie Hall 37371
- Harvey Walters 37373
- Chris Warden 37369
- Susan Holman 37372
- ~~Victoria Vicars~~
- Rex Anderson 37370

City of Ozark

Dec 2017 Payroll

City Council CHECKS

CHECK# 37369 TO 37373

DATE: 12-5 /2017

Mayor's Approval

TAM

made
I will come get
them if you will
call me when ready
TK's Sherry

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside flap portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Please disregard this notice if payment has been made.


Thank you.

Post Office Box Service Fee Due

Notice 32-B, September 2010 | PSN 7610-03-000-8332

Annual
 Semiannual
Amount \$ 52.00

Box # 403
OZARK DISTRICT COURT
6 Months: \$26.00 12 Months: \$52.00
Due Date: 11/30/2017
72949

Check # 37394
Date 12-5-2017


Yelp.com

City of Ozark

PAYROLL CHECKS

CHECK# 37375 TO 37382

DATE: 12-6 /2017 Mayor's Initial

TRM



MUNICIPAL PROPERTY PROGRAM

P.O. BOX 38
NORTH LITTLE ROCK, AR 72115-0038
(501) 374-3484
FAX (501) 374-0541

10/27/2017

3010
OZARK
P.O. Box 253

Ozark AR 72949

** You currently do not owe us anything **

Verification of Receipt of Premium Payment

This document is to verify receipt of and confirm information on the following:

Name of City:	OZARK
Number of Properties According to Enumeration Sheet:	22
Check(s) / Credits Received in the Amount of:	\$ 21,415.35
Coverage Begins On:	2017-12-14
Coverage Ends On:	2018-12-13
Balance :	\$.00

The property(s) described on the enumeration sheet attached hereto are covered for the period referenced above under the terms and conditions of the Municipal Property Program as dated October, 2001 with latest revision of December, 2016. Any newly acquired or property must be reported through the MPP Portal or by fax to the Municipal Property Program within (30) days of acquiring same and the appropriated pro-rata premium paid. Please make sure any necessary changes directly through MPP Portal, <https://webservices.arml.org/mpp>. If you do not have a log in for the Portal, please send email to: dcarter@arml.org to be registered for the site.

By: _____
Dale Carter, E.G.A.
Director, MPP

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL PROPERTY PROGRAM

PNC546DPPR

Policy Renewal
Account [REDACTED]

Billing Date: 10/09/2017

OZARK

P.O. Box 253

Ozark AR 72949

Policy Expires On 12/14/2017

General

Previous Balance Due	\$.00
Adjustments from Property changes	\$	4,090.35
Current Balance Due	\$	4,090.35

City of Ozark

Void

Check # 37383
Date 12-16-2017

Fold or Cut Here

3010 OZARK
P.O. Box 253
Ozark, AR 72949

Bill Date 10/09/2017
Invoice# 10092017

Amount Due: \$ 4,090.35
Amount Enclosed: \$ 4,090.35
Check Number: 37383

Arkansas Municipal League
Municipal Property Program
P.O. Box 38
North Little Rock, AR 72115

Policy Renewal

Return this remit slip with payment.

ARKANSAS MUNICIPAL LEAGUE
MUNICIPAL PROPERTY PROGRAM

PNC546PPR

Policy Re [REDACTED]
Account [REDACTED]

Billing Date: 10/09/2017

OZARK
P.O. Box 253

Ozark AR 72949

CLASS 2

=====
Property Coverage
Anniversary Date 12-14-2017
Termination Date 12-13-2018

Tran	Seq#	Description Location	Property Value Annual Prem	Rate % Addl Prem
	1	Fire Station #1 812 W. School	240,000.00 396.00	.1650 % 396.00
	2	Concession Stand 710 N. 29th	10,000.00 16.50	.1650 % 16.50
	3	Press Box 710 N. 29th	3,000.00 4.95	.1650 % 4.95
	4	Depot Museum 103 E. River	200,000.00 330.00	.1650 % 330.00
	5	Old Shop 208 S. 1st	120,000.00 198.00	.1650 % 198.00
	6	Fire Station #2 2912 W. Commercial	75,000.00 123.75	.1650 % 123.75
	8	Police Station 200 S. 4th	85,000.00 140.25	.1650 % 140.25
	9	City Pool Building 704 N. 29th	15,000.00 24.75	.1650 % 24.75

City of Ozark



Municipal Property Program



P.O. Box 38
North Little Rock, Arkansas 72115
Phone (501) 374-3484
Fax (501) 374-0541

10/09/17

OZARK ██████
Mayor T.R. McNutt
P.O. Box 253
Ozark, AR 72949

Renewal Date
12/14/2017

Effective with your 2017 renewal the coverage has been increased by converting from an Actual Cash Value (ACV) to a Replacement Cost Value (RCV) which in many cases will substantially increase your coverage. In order to make this change there will be a slight increase in rates and some deductible increases. The new classes of rates and deductibles are as follows:

All members of the program will be designated to a Class rating of 1 – 4 depending on the members current ISO rating.

- ISO Ratings of 1 – 3 = Class 1 - .00135 x covered value with a \$10,000.00 Deductible
- ISO Rating of 4 – 6 = Class 2 - .00165 x covered value with a \$7,000.00 Deductible
- ISO Rating of 7 – 9 = Class 3 - .00195 x covered value with a \$5,000.00 Deductible
- ISO Rating of 10 = Class 4 - .00225 x covered value with a \$5,000.00 Deductible

Enclosed you will find a listing of all covered property(s). You can review the Property Program Policy on-line at www.arml.org. Please make any necessary changes on our MPP portal at <https://webservices.arml.org/mpp> and we will make changes and update your balance. Please return the invoice with premium prior to your anniversary date in order to prevent lapse in coverage.

If we can be of further assistance, please feel free to call on us.

Very truly yours,

Don A. Zimmerman
Executive Director

DAZ/dc
CC: Clerk/Recorder/Treasurer (with no enclosures)
Enclosure/hw

Take off old
Swimming Pool ?
Add 25,000
Street Shop. ?
per Mayor -

City of Ozark

4911.0
City Reimburse
Credit Card Frozen
Used Personal (AVE)
Due to time constraint.

www.survivalflightinc.com
Flight Request: 877-581-5558 Memberships: 877-581-6530 Ext. 206

May 2012
TRM

Account: **Kevin L Eveld** | Ending In: 5582

Sign Out



COLORADO ELK

Private-land elk hunt in southern Colorado

9 SPOTS LEFT

5X EXTRA CLUB POINTS SELECT COSTA®, RAY-BAN®, AND OAKLEY® SUNGLASSES

Offer valid Nov. 22 - Dec. 24, 2017
SHOP NOW



CLUB
OFFER

Payment Summary

Minimum Payment Due \$ [REDACTED] ▶ [Make a Payment](#)
Payment Due Date [REDACTED]
Last Payment Amount \$ [REDACTED] Credit On : 11/20/17

Account Summary

Current Balance \$ [REDACTED] ▶ [View All Current Activity](#)
Available Credit [REDACTED] ▶ [View Statement](#)
Credit Limit [REDACTED] ▶ [Request Increase](#)
Last Statement Balance

Current Activity

[View All Current Activity](#)

11/26/17 MURPHY6739ATWALMART CONWAY AR [REDACTED]
11/27/17 SONIC DRIVE IN #122 OZARK AR [REDACTED]
11/28/17 ZENNI OPTICAL 800-211-2105 CA [REDACTED]
11/30/17 USPS PO 0466960949 OZARK AR [REDACTED]
11/30/17 BSN*SPORT SUPPLY GROUP 806-527-7510 TX [REDACTED]

\$1,200.32

Your Current Level: Silver

You are \$13,642.92 away from achieving Black status!*



\$10,000
Silver

\$25,000
Black

*Subject to credit history.

[Click here to view Cabela's CLUB Visa Program](#)

Quick Links

[ENROLL IN ONLINE STATEMENTS](#)

[Authorized User](#)

[Year-End Summary](#)

[Enroll in Visa Checkout](#)

[Change Password](#)

CLUB Offers

[Gear Guide](#)

[Exclusive CLUB Offers](#)

[Earn 2% at Cenex Convenience Stores](#)

**FREE SHIPPING
TO STORE • EVERY DAY**

IN-STORE PICK UP

Buy of Kevin Eveld - put on his Credit Card!

Municipal Complex FFE
<https://www.cabelasclubvisa.com/pages/account/overview.jsf>

Check # 37384
Date 12-6-2017

See front page

**BSNSPORTS**

11330 Arcade Drive, Suite 7
Little Rock, AR 72212
Tel: 501-407-8181 Fax: 501-407-9050
Visit us at www.bsnsports.com

Contact Your Rep
Dusty Crane Email: dcrane@bsnsports.com | Phone: 479-409-1806

Sold to:
Ozark Community Center
PO Box 253
OZARK AR 72949
USA

Ship To
3533639
OZARK COMMUNITY CENTER
KEVIN EVELD
2910 WEST COMMERCIAL
OZARK AR 72949
USA

Payer
3533499
Ozark Community Center
PO Box 253
OZARK AR 72949
USA

Quote

Cart # [REDACTED]
Purchase Order #: EQUIPMENT
Cart Name: BB/VB EQUIPMENT
Quote Date: 11/29/2017
Quote Valid-to: 12/29/2017
Payment Terms: NT00
Ship Via:
Ordered By: KEVIN EVELD

Item Description	Qty	Unit Price	Total
MARK 1 VOLLEYBALL Item # - 1235593	12 EA	\$ 24.95	\$ 299.40
MAC MENS X6000 SYNTH. LEATHER BASKETBALL Item # - MCX6000X	5 EA	\$ 15.99	\$ 79.95
MAC 28.5 X6000 SYNTH. LEATHER BASKETBALL Item # - MCX6285X	10 EA	15.99	\$ 159.90
MONSTER BALL LOCKER Item # - 1162622	2 EA	249.99	\$ 499.98

Subtotal: \$1,039.23
Other: \$0.00
Freight: \$51.96
Sales Tax: \$109.13
Order Total: \$1,200.32
Payment/Credit Applied: \$0.00
Order Total: **\$1,200.32**

City of Ozark

City of Ozark
\$ 4901.00
City Perm Nurse
Credit Card Frozen
Used Personal Card
Due to time constraint.

www.survivalflightinc.com
Flight Request: 877-581-5558 Memberships: 877-581-6530 Ext. 206

mayor's dat
TRM

Sam's Club® Credit

KEVIN EVELD

Account Number: [REDACTED]

Visit us at samsclub.com/credit
Member Service: 1-800-964-1917

1-1
1-2

Summary of Account Activity	
Previous Balance	\$ [REDACTED]
- Payments	\$ [REDACTED]
+ Purchases/Debits	[REDACTED]
New Balance	[REDACTED]
Credit Limit	\$3,700.00
Available Credit	[REDACTED]
Cash Advance/Quick Cash Limit	[REDACTED]
Available Cash	[REDACTED]
Statement Closing Date	11/26/2017
Days in Billing Cycle	30

Payment Information		
New Balance		\$3,548.56
Total Minimum Payment Due		\$36.00
Payment Due Date		12/19/2017
Late Payment Warning: If we do not receive your Total Minimum Payment Due by the Payment Due Date listed above, you may have to pay a late fee up to \$38.00.		
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the minimum payment	15 years	\$9,328.00
\$139.00	3 years	\$5,005.00 (Savings = \$4,323.00)
If you would like information about credit counseling services, call 1-877-302-8775.		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
10/27	10/28	P9277009F011SXDLM	SAMS CLUB.COM 006279 BENTONVILLE AR MERCHANDISE/CONSUMABLES	\$3,548.56
11/19	11/19	F927700A300CHG0DA	AUTOMATIC PAYMENT - THANK YOU	(\$203.53)
			FEEES	
			TOTAL FEES FOR THIS PERIOD	\$0.00

(Continued on next page)

City of Ozark

of principal complex FFE

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

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

6709 0015 A8H

1 7 24 171126

PAGE 1 of 3

9277 2000 V094 01EU6709

5752

Pay Kevin Eveld - put on his Credit Card!

Check # 37385
Date 12-6-2017

See front pages

Order #: 31580352

Date: October 24, 2017

Total: \$3,548.56

Shipped Items

Shipping Address

Sonya Eveld
601 N 29th St
Ozark, AR 72949

Items (3)



Lifetime Combo (4) 96"
Banquet Table and (32) 18.5"

Qty: 2

\$2,796.00

Shipped



City of Ozark

Back

Order 31580352



Lifetime® Rolling Storage Chair Cart

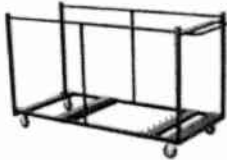
Qty: 1

\$149.98

Delivered

Delivery Date: Tuesday, 10/31/2017

Track Your Item



Lifetime Heavy Duty Table Cart

Qty: 1

\$279.98

Delivered

Delivery Date: Tuesday, 10/31/2017

Track Your Item

City of Ozark

Total Items Shipped

Subtotal \$3,225.96

Shipping \$0.00

Ft Smith Retail - Burton Pools and Spas

6121 So Zero
Fort Smith, AR 72903

Sales Order

Sales Order ID: 475684
Customer ID: XXXXXXXXXX
Employee ID: mj
Ordered: 11/29/2017
Invoiced:
Distribution: Customer Pickup

Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Ship To:
Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949
Home (479) 667-4515

Franklin Cty Tax, Ozark Tax

Qty	Item	List Price	Unit Price	Total
3	RAI-40-2132 - SAFETY LIFEHOOK #153	\$24.95	\$24.95	\$74.85
3	RAI-40-2113 - 16' POLE/#820-16	\$44.95	\$44.95	\$134.85
3	PSL-42-1001 - 24" WHITE FOAM RING BUOY CGA	\$69.95	\$69.95	\$209.85
120	SPG-42-2001 - POOL ROPE 1/4" (FT) 600/ROL	\$0.49	\$0.49	\$58.80

Deposits / Invoices

Terms: Due On Receipt

Sub Total	\$478.35
Taxes	\$47.85
Total	\$526.20
Deposits	\$0.00
Invoices	\$0.00
Order Balance	\$526.20

City of Ozark

Community Center pool

[Signature]

Check # 37384
Date 11-29-2017 [Signature]

6121 So Zero, Fort Smith, AR 72903, (479) 648-3483

Accepted _____

Date _____

Received By _____

Date _____



Wednesday, November 29, 2017, 2:50:42 PM

Printed By mj



Invoice

Date	Invoice #
11/13/2017	55291

Bill To
OZARK POLICE DEPT. P.O. BOX 253 OZARK, AR. 72949

Ship To
JONATHAN LITTLE

P.O. Number	Terms	Rep	Ship	Via	Phone: 479-782-7783
	Net 30		11/13/2017	Delivery	Fax: 479-649-7474

Item	Quantity	Description	Price Each	Total
U POLYSS	2	Z3314 SS SHIRT 17 1/2	46.50	93.00T
U POPANTS		E314 TROUSER	48.00	48.00T
		2- 38 X 33		
		2- 40 X 32		
		2- 34 X 30		
		2- 32 X 32		
U POLYLS	1	V2 VEST MED R	75.00	75.00T

City of Ozark

Subtotal	\$216.00
Sales Tax (9.75%)	\$21.06

Check # 37387
Date 12-7-2017 TW

Payments/Credits	\$0.00
Balance Due	\$237.06 ✓

Police CLOTHING JRL/BA

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/5/2017	17-3766

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

P.O. Number	Terms	Unit Number
	Net 30	Dennis

Description	Quantity	Price Each	Amount
fuel pump	1	293.20	293.20T
Labor (no start traced to fuel pump replaced fuel pump)	2	55.00	110.00T

Police-Vehicle MAINT. -BA

Thank you for your business.

Subtotal	\$403.20
Sales Tax (10.0%)	\$40.32
Total	\$443.52
Payments/Credits	\$0.00
Balance Due	\$443.52 ✓

Check # 37388
 Date 12-7-2017

City of Ozark

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/1/2017	17-3772

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

P.O. Number	Terms	Unit Number
	Net 30	105

Description	Quantity	Price Each	Amount
DRAIN PLUG	1	10.66	10.66T
LUCAS OIL ADDITIVE	1	22.02	22.02T
MDS SOLENOIDS	4	50.05	200.20T
Labor	4	65.00	260.00T
oil and filter (OIL CHANGE)		46.50	46.50T
PARTS TRIP		50.00	50.00T
Roll Back- TOW TO CLARKSVILLE DEALER		95.00	95.00T
ODOMETER: 111,383 UNIT# 105 <i>Police VEH MAINT. -BA</i>			

City of Ozark

Subtotal	\$684.38
Sales Tax (10.0%)	\$68.44
Total	\$752.82
Payments/Credits	\$0.00
Balance Due	\$752.82

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

2/07/2017

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1173666	11/07/2017	18228	9.40	0.00	9.40
1175293	11/21/2017	18228	9.40	0.00	9.40
1180544	11/30/2017	18228	15.11	0.00	15.11
				Subtotal:	33.91

City of Ozark

Check # 37389
Date 12-7-2017 [Signature]

Mountain Spring Water Co
8501 Hwy 271 S, Ste A

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

Customer Balance: 18.80

MAYOR OF OZARK
100 S 30TH ST
STE D
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1180544
Date:	11/30/2017
P.O. Num:	
Customer:	[REDACTED]

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.38
Invoice Total: 15.11

12/1/2017 To 12/31/2017

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

City of Ozark

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
12/4/2017	4850

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	POB	Project
	Net 10		12/4/2017			

Quantity	Item Code	Description	Price Each	Amount
2	Hauling-Recycling	11-15, 11-15	100.00	200.00
1	Hauling-Recycling	11/8/17 Glass	300.00	300.00

City of Ozark

Check # 37390
Date 12-7-2017 Tm

Thanks for your business All Invoices due Net 10 days Phone # <div style="border: 1px solid black; padding: 2px; width: fit-content; margin-top: 5px;">4797547475</div>	Total \$500.00
--	--

DRIVER LOG

greg
Date 11-15-17
Location City of Ozark
Product Comm

GROSS 33960

TARE 32540

NET 1420

TONS .71

DRIVER LOG

greg
Date 11-8-17
Location City of Ozark
Product glass
Lot of Trash

GROSS 39280

TARE 32100

NET 7180

TONS 3.59

City of Ozark

DRIVER LOG

greg
Date 11-15-17
Location City of Ozark
Product ONP-OCC

GROSS 35900

TARE 33220

NET 2680

TONS 1.34

CSA software solutions

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

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

Contact: Sonya Eveld

2018 Annual Telephone/E-mail/Remote Support Subscription Renewal

Provides unlimited toll-free telephone, e-mail and remote support for trained employees.

Programs Covered:	Red Wing CenterPoint Accounting
2018 Support Fee:	\$1085 Annual Subscription
	<u>50</u> Early Pay Discount
	<u>\$1035</u> Net Due if paid by January 15, 2018

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

2018 Subscription Terms and Conditions


Telephone support includes instruction and assistance in the use of covered software products. We will help with the setup and procedures for day to day use of the system as well as assist in resolving technical problems should they arise. Some support incidents may require the participation of the software developer. Client is responsible for any changes made to a database by CSA support technicians.

On-site training or special project work, such as accounting system review or payroll tax analysis, is also available at an hourly rate of \$120 per hour. This support subscription does not cover training of new employees. Online training for new or existing employees is available on an hourly basis or at a discounted rate in blocks of 4 or 8 hours.

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

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

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

Check # 37391
Date 12-7-2017 

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED]

Statement Closing Date 12/07/2017

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,603.03	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,804.44	Available Credit *	\$ 5,713.54
Other Credits	- \$ 228.66	Statement Closing Date	12/07/2017
Purchases	+\$ 2,716.53	Days in Billing cycle	29
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 0.00		
Interest Charged	+\$ 0.00		
New Balance	\$ 2,286.46		

Payment Information	
Minimum Payment Due	\$ 2,286.46
New Balance (Less Prompt Pay Discount)	\$ 2,270.24
New Balance	\$ 2,286.46
Payment Due Date	01/01/2018
Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

QUESTIONS?

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

Please send billing inquiries and correspondence to:

Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	2,603.03
11/16		PAYMENT - THANK YOU 32000102010000	602.38 CR
11/16		PAYMENT - THANK YOU 32000102010100	2,202.06 CR
11/16		PREVIOUS STATEMENT DISCOUNT GIVEN	23.49 CR
12/06		FED MOTOR FUEL TAX ADJUSTMENT	205.17 CR
		PROMPT PAY DISC BASED ON 1,081.00 GALS	16.22
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Transactions

Check # 37392
 Date 12-7-2017

Fees Charged	
TOTAL FEES FOR THIS PERIOD	\$.00

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

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

Total Year to Date	
Total Fees Charged in 2017	\$.00
Total Interest Charged in 2017	\$.00

Interest Charge Calculation

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





Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 2,423.65	\$.00

CITY OF OZARK

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment

New Balance: \$ 2,286.46 Account Number [REDACTED] Minimum Payment Due: \$ 2,286.46
 New Balance (Less Prompt Pay Discount): \$ 2,270.24 Payment Due Date: 01/01/2018

Amount Enclosed \$ 102.50

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



EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS-
00012/MCNDTT T															
17 MAYOR 1		THE 140 TRAV	3202 PENCE LN	OZARK	AR 313953	11/7 10:42 U			20.4	2.319	47.50	.00	.00	47.50	
17 MAYOR 1		THE 140 TRAV	3202 PENCE LN	OZARK	AR 164683	11/28 13:48 U			22.9	2.399	55.00	.00	.00	55.00	
DRIVER TOTALS										43.3	102.50	.00	.00	102.50	
YTD TOTALS										496.0	1081.91	.00	.00	1081.91	
***** SORT CODE MAYOR										43.3	102.50	.00	.00	102.50	
***** SORT CODE MAYOR										496.0	1081.91	.00	.00	1081.91	

TR TR

THE 140 TRAVEL CEN
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/07/2017 8089480-
10:40:51 AM
XXXXXXXXXXXXXXXXXXXX6969
Buypass Fleet

I-40 Travel Center
3202 Pence Lane

STOP ID:

11/28/2017 13:43:03

Pump # 10 - Sell

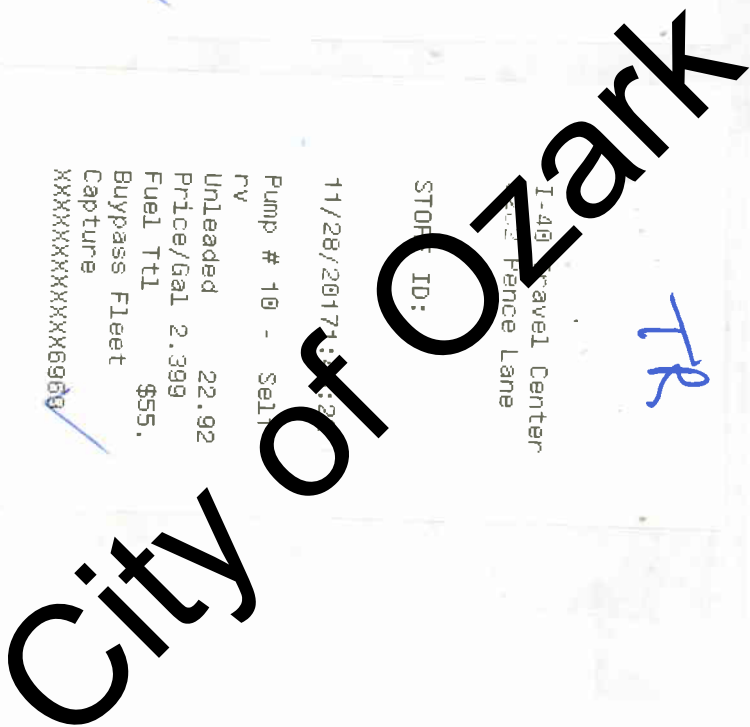
Unleaded 22.92
Price/gal 2.399
Fuel Ttl \$55.
Buypass Fleet
Capture
XXXXXXXXXXXXXXXXXXXX6969

PUMP# 3
REGULAR 20.481
PRICE/GAL 2.31
FUEL TOTAL \$ 47.5
CREDIT \$ 47.51

Odometer : 113825
Vehicle# : 00000017
11/28/2017 13:43:03

APPROVED 313953

I agree to pay this amount



VALERO FLEET SERVICES

FLEET

Account Number [REDACTED]

Statement Closing Date 12/07/2017

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,603.03	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,804.44	Available Credit *	\$ 5,713.54
Other Credits	- \$ 228.66	Statement Closing Date	12/07/2017
Purchases	+\$ 2,716.53	Days in Billing cycle	29
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 0.00		
Interest Charged	+\$ 0.00		
New Balance	\$ 2,286.46		

Payment Information	
Minimum Payment Due	\$ 2,286.46
New Balance (Less Prompt Pay Discount)	\$ 2,270.24
New Balance	\$ 2,286.46
Payment Due Date	01/01/2018
Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

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PO Box 300, Amarillo, TX 79105

Invoice#	Trans Date	Description	Amount
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11/16		PAYMENT - THANK YOU 32000102010100	2,202.06 CR
11/16		PREVIOUS STATEMENT DISCOUNT GIVEN	23.49 CR
12/06		FED MOTOR FUEL TAX ADJUSTMENT	205.17 CR
		PROMPT PAY DISC BASED ON 1,081.00 GALS	16.22
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Transactions

Fees Charged		
TOTAL FEES FOR THIS PERIOD		\$.00
Interest Charged		
Interest Charged on Purchases		\$.00
TOTAL INTEREST FOR THIS PERIOD		\$.00
REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS 877-882-5376 OR FLEET@VALERO.COM		
Total Year to Date		
Total Fees Charged in 2017	\$.00
Total Interest Charged in 2017	\$.00

Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 2,423.65	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment

Account Number: [REDACTED]

Minimum Payment Due: \$ 2,286.46

Payment Due Date: 01/01/2018

New Balance: \$ 2,286.46

New Balance (Less Prompt Pay Discount): \$ 2,270.24

Amount Enclosed \$ 2,042.57

Please make check payable to:

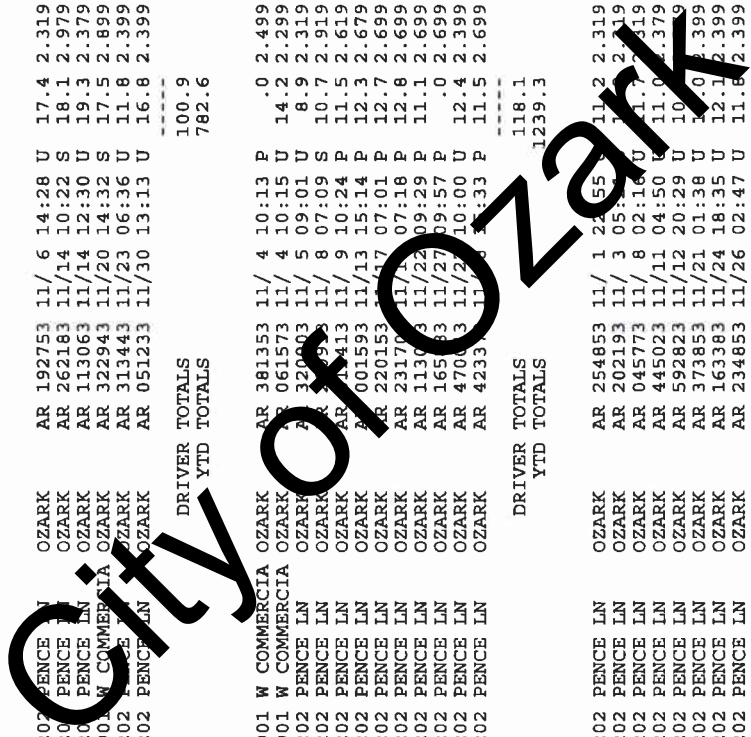
CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253

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

CITY OF OZARK

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00002/COOPER														
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 301493	11/ 1 11:20	U		11.8	2.299	27.34	.00	.00	27.34	
4 105	THE I40 TRAV	3202 PENCE LN	OZARK	AR 401263	11/ 7 10:15	U		12.0	2.319	28.04	.00	.00	28.04	
4 105	THE I40 TRAV	3202 PENCE LN	OZARK	AR 401213	11/15 13:12	U		13.1	2.399	31.58	.00	.00	31.58	
4 105	THE I40 TRAV	3202 PENCE LN	OZARK	AR 414793	11/21 08:48	U		13.6	2.399	32.65	.00	.00	32.65	
4 105	THE I40 TRAV	3202 PENCE LN	OZARK	AR 061573	11/25 12:14	U		10.8	2.399	26.12	.00	.00	26.12	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 481023	11/29 14:12	P		11.5	2.599	29.91	.00	.00	29.91	
				DRIVER TOTALS				72.8		175.64	.00	.00	175.64	
				YTD TOTALS				779.6		1716.81	.00	.00	1716.81	
00003/GRIFFITH J														
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 192753	11/ 6 14:28	U		17.4	2.319	40.51	.00	.00	40.51	
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 262183	11/14 10:22	S		18.1	2.979	54.01	.00	.00	54.01	
12 113	THE I40 TRAV	3202 PENCE LN	OZARK	AR 113063	11/14 12:30	U		19.3	2.379	46.06	.00	.00	46.06	
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 322943	11/20 14:32	S		17.5	2.899	51.00	.00	.00	51.00	
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 313443	11/23 06:36	U		11.8	2.399	28.44	.00	.00	28.44	
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 051233	11/30 13:13	U		16.8	2.399	40.40	.00	.00	40.40	
				DRIVER TOTALS				100.9		260.42	.00	.00	260.42	
				YTD TOTALS				782.6		1737.74	.00	.00	1737.74	
00004/WARREN														
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 381353	11/ 4 10:13	P		.0	2.499	.15	.00	.00	.15	
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 061573	11/ 4 10:15	U		14.2	2.299	32.75	.00	.00	32.75	0
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 320903	11/ 5 09:01	U		8.9	2.319	20.65	.00	.00	20.65	
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 320933	11/ 8 07:09	S		10.7	2.919	31.25	.00	.00	31.25	
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 321413	11/ 9 10:24	P		11.5	2.619	30.25	.00	.00	30.25	
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 001593	11/13 15:14	P		12.3	2.679	33.10	.00	.00	33.10	
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 220153	11/17 07:01	P		12.7	2.699	34.50	.00	.00	34.50	
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 231773	11/17 07:18	P		12.8	2.899	34.70	.00	.00	34.70	
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 113063	11/22 09:29	P		11.1	2.699	30.10	.00	.00	30.10	
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 165783	11/27 09:57	P		.0	2.699	.25	.00	.00	.25	
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 470183	11/27 10:00	U		12.4	2.399	29.85	.00	.00	29.85	0
6 107	THE I40 TRAV	3202 PENCE LN	OZARK	AR 423383	11/28 15:33	P		11.5	2.699	31.15	.00	.00	31.15	
				DRIVER TOTALS				118.1		308.70	.00	.00	308.70	
				YTD TOTALS				1239.3		2785.90	.00	.00	2785.90	
00006/GRIFFITH N														
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 254853	11/ 1 22:55	P		11.2	2.319	26.13	.00	.00	26.13	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 202193	11/ 3 05:33	U		11.2	2.319	25.05	.00	.00	25.05	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 045773	11/ 8 02:16	U		11.0	2.319	27.18	.00	.00	27.18	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 445023	11/11 04:50	U		11.0	2.379	26.37	.00	.00	26.37	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 592823	11/12 20:29	U		10.0	2.399	25.70	.00	.00	25.70	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 373853	11/21 01:38	U		12.0	2.399	26.40	.00	.00	26.40	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 163383	11/24 18:35	U		12.1	2.399	29.14	.00	.00	29.14	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 234853	11/26 02:47	U		11.6	2.399	28.46	.00	.00	28.46	



EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION
8 109

COMPANY
THE I40 TRAV 3202 PENCE LN

CITY
OZARK

ST INVNUM DATE TIME G R GALS /GAL COST
AR 370863 11/29 22:09 U 11.8 2.699

DRIVER TOTALS
YTD TOTALS

102.2
1260.8

FUEL AMOUNT 28.47
MDSE AMOUNT .00
SRVC AMOUNT .00
TOTAL AMOUNT 28.47

00007/REED

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	/GAL	COST	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 181193	11/3	19:12	P	.0	2.499				.15	.00	.00	.15	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 141483	11/3	19:20	U	12.6	2.299				28.98	.00	.00	28.98	0
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR 383743	11/4	19:39	S	11.2	2.619				29.45	.00	.00	29.45	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR 252153	11/5	20:23	S	16.2	2.619				42.44	.00	.00	42.44	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 032273	11/8	18:29	U	13.6	2.299				31.45	.00	.00	31.45	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 312123	11/9	22:01	U	13.8	2.299				31.87	.00	.00	31.87	
5 106	J MART 4	2901 W COMMERCIA	OZARK	AR 011883	11/18	07:24	P	11.9	2.599				31.09	.00	.00	31.09	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR 401483	11/19	15:15	S	12.2	2.999				36.86	.00	.00	36.86	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR 010293	11/22	14:02	S	13.7	2.999				41.11	.00	.00	41.11	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR 341533	11/23	12:16	P	12.8	2.699				34.65	.00	.00	34.65	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR 080853	11/27	21:09	P	14.1	2.699				38.26	.00	.00	38.26	
	DRIVER TOTALS							132.1					346.31	.00	.00	346.31	
	YTD TOTALS							1413.7					3310.65	.00	.00	3310.65	

00008/REED D

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	/GAL	COST	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 154313	11/1	00:34	U	9.1	2.299				20.94	.00	.00	20.94	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 265573	11/3	23:46	U	9.8	2.299				22.67	.00	.00	22.67	
4 105	J MART 4	2901 W COMMERCIA	OZARK	AR 070893	11/4	19:08	U	10.3	2.299				23.81	.00	.00	23.81	
4 105	THE I40 TRAV	3202 PENCE LN	OZARK	AR 540843	11/5	03:11	U	9.3	2.319				21.57	.00	.00	21.57	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 123963	11/8	23:41	U	10.2	2.319				23.81	.00	.00	23.81	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 123963	11/9	23:40	U	11.3	2.319				26.24	.00	.00	26.24	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 510593	11/13	23:07	U	9.8	2.379				23.49	.00	.00	23.49	
11 112	THE I40 TRAV	3202 PENCE LN	OZARK	AR 353003	11/14	13:32	U	20.8	2.379				49.56	.00	.00	49.56	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 515413	11/15	00:55	U	10.8	2.419				26.17	.00	.00	26.17	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 460663	11/17	01:07	U	11.9	2.399				28.74	.00	.00	28.74	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 482263	11/18	23:22	U	11.6	2.399				28.06	.00	.00	28.06	0
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 493263	11/18	23:37	U	10.4	2.399				25.16	.00	.00	25.16	0
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 543263	11/18	02:38	U	11.6	2.399				27.87	.00	.00	27.87	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 391123	11/24	08:12	U	9.5	2.399				23.00	.00	.00	23.00	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 041903	11/27	23:19	U	8.6	2.399				20.84	.00	.00	20.84	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 093453	11/27	23:19	U	10.7	2.399				25.88	.00	.00	25.88	0
	DRIVER TOTALS							175.7					417.81	.00	.00	417.81	
	YTD TOTALS							180.8					4374.08	.00	.00	4374.08	

00009/LITTLE

EMPLOYEE NO/NAME	VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	/GAL	COST	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
12 113	THE I40 TRAV	3202 PENCE LN	OZARK	AR 154703	11/6	07:56	U	20.3	2.319				47.09	.00	.00	47.09	
12 113	THE I40 TRAV	3202 PENCE LN	OZARK	AR 393103	11/22	07:33	U	22.7	2.399				53.19	.00	.00	53.19	
	DRIVER TOTALS							44.4					100.28	.00	.00	100.28	
	YTD TOTALS							1011.9					2188.06	.00	.00	2188.06	

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST	/GAL	FUEL	MDSE	SRVC	TOTAL	AMOUNT	AMOUNT	FLAGS				
00010/BRAMLETT																						
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 054723	11/	1 17:48	U		12.5	2.319		29.00	.00	.00	29.00	.00	.00		29.00			
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 390323	11/	2 20:04	U		7.9	2.319		18.50	.00	.00	18.50	.00	.00		18.50			
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 165963	11/	7 20:03	U		12.0	2.319		28.00	.00	.00	28.00	.00	.00		28.00			
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 415363	11/	15 19:55	U		14.1	2.399		34.00	.00	.00	34.00	.00	.00		34.00			
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 321413	11/	16 19:14	U		7.9	2.399		19.00	.00	.00	19.00	.00	.00		19.00			
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 381173	11/	17 00:01	U		13.0	2.299		30.01	.00	.00	30.01	.00	.00		30.01			
2 103	THE I40 TRAV	3202 PENCE LN	OZARK	AR 224003	11/	26 15:40	U		13.3	2.399		32.00	.00	.00	32.00	.00	.00		32.00			
DRIVER TOTALS																80.7	.00	.00	190.51	.00	.00	190.51
YTD TOTALS																1261.9	.00	.00	2797.42	.00	.00	2797.42
POLICE TOTALS																824.9	.00	.00	2042.57	.00	.00	2042.57
POLICE YTD TOTALS																9933.6	.00	.00	22122.33	.00	.00	22122.33
ACCOUNT TOTALS																1081.0	.00	.00	2716.53	.00	.00	2716.53

FUEL GRADES

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

FLAG LEGEND

- 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 = RETURNS PURCHASE
- O = INVALID ODOMETER
- L = LIMIT EXCEEDED DRAIN
- N = NON-PARTICIPATING SITE



- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	INNUM	DATE	TIME	G	R	COST	FUEL	MDSE	SRVC	TOTAL	FLAGS-
										/GAL	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
*****											571.46	.00	.00	571.46	
*****											102.50	.00	.00	102.50	
*****											2042.57	.00	.00	2042.57	
TOTALS															
TOTALS															

City of Ozark

see 18c
Pence

Mr. Pence
I-40 Travel Center
3202 Pence Lane
Ozark, AR 72949

Police

Mr. Pence
Circle

RT 479-667-16
COMMERCIAL
AR72949
M05131943001
17 11:13:08

Dealer #: 11/14/2017
Term ID: JL 10:19:3x

Description Qty Price Amount
Pump # 10 - Self 54.0
Premium 18.129 9 2.976 54.0

Sub Total 54.0
Total 54.0

SALE Buypass Fleet: \$11.893
Change 0.00

Buypass Fleet Capture
XXXXXXXXXXXX6969

Odometer : 59415
Vehicle# : 0000007

11/14/2017 10:19:06

YOU

I agree to pay the

Print Time: 10:19:39

City of Ozark

THE I40 TRAVEL CENTI
L305969403001
3202 PENCE LANE
OZARK, AR 72949
11/05/2017 800894756
02:27:06 PM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 019645
AUTH 192753
VEH 00000007
DDO 59189

PUMP # 10 17.485
VEHICULAR 2.31
PRICE/GAL 40.5
FUEL TOTAL \$ 40.5
CREDIT 40.5

APPROVED 192753

"We are more than convenient!"

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/14/2017 12:27:52

Pump # 08 - Self
Unleaded 19.36
Price/Gal 2.379
Fuel Till \$46.
Buypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 35825
Vehicle# : 00000012

11/14/2017 12:27:5

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:17571

AKA 112
Price

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/30/2017 13:58 PM

Pump # 05 - Self Se
rv
Unleaded 16.842g
Price/Gal 2.399
Fuel Ttl \$40.40
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 60806
Vehicle# : 0000007
11/30/2017 13:10:31

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:65972

AKA 112
Price

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/28/2017 3:33:29 PM

Pump # 10 - Self Se
rv
Mid-Grade 11.543g
Price/Gal 2.699
Fuel Ttl \$31.15
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 90700
Vehicle# : 00000006
11/28/2017 15:31:20

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:61357

AKA 112
Price

I-40 Travel Cen
3202 Pence Lane

STORE ID:

11/27/2017 09:57:01

Pump # 01 - Se
rv
Mid-Grade 0
Price/Gal 2.699
Fuel Ttl \$
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 90576
Vehicle# : 000006
11/27/2017 09:57:01

I agree to pay the
above Total Amount
according to Card
Issuer Agreement
TRAN:58020

City of NY

79-667-16
COMMERCIAL
11/17 14:56:59
M055810306

3 /Self
ct: Prem Bld
ns 17.597
Sale \$ 2.89
al Sale \$ 51.00

XXXXXXXXXXXX6969

#:0000007
eter:59674

ns# 067891
roval# 322943
217S1000C3

ANK YOU

Address
11/17

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/17/2017 01:21 AM

Pump # 09 - Self Se

RV

Mid-Grade 12.7829

Price/Gal 2.699

Fuel Ttl \$34.50 ✓

Buypass Fleet

Authorization

XXXXXXXXXXXX6969

Odometer : 90175
Vehicle# : 00000006

11/17/2017 06:59:15

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Address
11/9

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/9/2017 10:44:55

Pump # 02 - Self Se

RV

Mid-Grade 12.7829

Price/Gal 2.619

Fuel Ttl \$30.42

Buypass Fleet

Authorization

XXXXXXXXXXXX6969

Odometer : 89950
Vehicle# : 00000006

11/09/2017 10:22:57

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAIN:1362

Address
11/9

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
02ARK , AR
72949

11/08/2017 808948489
07:09:40 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 020617

AUTH 290913

VEH 00000006

DDO 89940

PUMP# 9 10.705G
REGULAR 2.919

FUEL TOTAL \$ 31.25

CREDIT \$ 3.25 ✓

APPROVED 290913

Address
11/05

THE I40 TRAVEL CE
L305969403001
3202 PENCE LANE
02ARK , AR
72949

11/05/2017 808945
09:01:10 AM

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 018116

AUTH 320003

VEH 00000006

DDO 89755

PUMP# 9 8.91
REGULAR 2.1

FUEL TOTAL \$ 20

CREDIT \$ 20 ✓

APPROVED 320003

City of Ozark

[Handwritten Signature]

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/24/2017 6:35:34 PM

Pump # 10 - Self Se
rv
Unleaded 12.1489
Price/Gal 2.399
Fuel Ttl \$29.14
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 70673
Vehicle# : 00000008

11/24/2017 18:30:49

I agree to pay the
above Total Amount
using my Card

[Handwritten Signature]

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/29/2017 10:09:21 P

Pump # 00 - Self Se
rv
Unleaded 11.88
Price/Gal 2.399
Fuel Ttl 28.47
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 70877
Vehicle# : 00000008

11/29/2017 22:07:18

I agree to pay the
above Total Amount
using my Card

[Handwritten Signature]

Travel Center
Pence Lane

STORE ID:

11/11/2017 4:50:47

Pump # 10 - Self
rv
Unleaded 11.0E
Price/Gal 2.379
Fuel Ttl \$26.
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 70355
Vehicle# : 00000008

11/11/2017 04:41:44

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:7482

[Handwritten Signature]

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/12/2017 8:29:41 P

Pump # 08 - Self S
rv
Unleaded 10.80E
Price/Gal 2.379
Fuel Ttl \$25.7
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 70443
Vehicle# : 00000008

11/12/2017 20:27:5

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:13454

City of Ozark

APL. S/11/12, 183
#106
Police

APL. FORD 183
#106
Police

APL. FORD 183
#106
Police

APL. FORD 183
#106
Police

ONE

ELCOMB

MART 479-667-16
COMMERCIAL

AR72949
5M05131943001

1/17 18:19:04

1/09/17 21:19:17

8/17 07:16:45

11/19/2017 3:14

3 /Self
ct:Unld Bid
13.678
\$ 2.299
Sale \$ 31.45
\$ 31.45

2 /Self
product:Unld Bid
13.864
\$ 2.299
/gal \$ 31.87
uel Sale \$ 31.87
otal Sale \$ 31.87

#: 2 /Self
uct:Mid Bid
11.963
\$ 2.599
\$ 31.09
\$ 31.09

Pump # 03 - 5
RV
Premium 1
Price/Gal 2.99
Fuel Ttl
Bypass Fleet
Capture
XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX6969

00000005
ter: 80123

066856
val# 032273

75984C3

XXXXXXXXXXXX6969
En#: 00000005
dometer: 80284

Trans# 066986
Approval# 312123
807375986C2

XXXXXXXXXXXX6969

En#: 00000005
deter: 80399

067689
val# 011883

705997c2

YOU

THANK YOU

YOU

I agree to pay
above Total Am
according to I
Issuer Agreement
TRAN: 32954

Keyzone City of OZ

#104
Speed
Police
1-40 Travel Center
3202 Pence Lane

ORE ID:

11/15/2017 12:55:58 P
mp # 05 - Self Se
Leaded 10.819
Price/Gal 2.399
Fuel Ttl \$25.74
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 103386
Vehicle# : 00000000
11/15/2017 00:00:00

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAM:27667

#104
Speed
Police
1-40 Travel Center
3202 Pence Lane

STORE ID:

11/18/2017 08:16 AM
Pump # 07 - Self Se
rv
Unleaded 11.829
Price/Gal 2.399
Fuel Ttl \$28.74
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 103488
Vehicle# : 00000000
11/18/2017 04:04:29

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAM:27667

#104
Speed
Police
Travel Center
3202 Pence Lane

STORE ID:

11/13/2017 11:07:44 P
Pump # 05 - Self Se
rv
Unleaded 9.8736
Price/Gal 2.379
Fuel Ttl \$23.49
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 103511
Vehicle# : 00000000
11/13/2017 23:00:39

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAM:1636

#104
Speed
Police
1-40 Travel Center
3202 Pence Lane

STORE ID:

11/19/2017 11:57:0
Pump # 08 - Self
rv
Unleaded 10.4
Price/Gal 2.399
Fuel Ttl \$25
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 103797
Vehicle# : 00000000
11/19/2017 23:34:

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAM:34100

City of Ozark

#104
Dread
Police
ME

WART 479-667-16
W COMMERCIAL
AR72949
5M05131943001
3/17 22:53:33

: 3 /Self
uct: Unld Bld
ons 9.859
l 2.299
Fuel Sale \$ 22.67
Fuel Sale \$ 22.67

XXXXXXXXXXE969
f: 00000003
eter: 103017
IS# 066465
oval# 265573
739S978C3

ANK YOU

#104
Dread
Police

I-40 Travel Center
Pence Lane

STORE ID:

11/8/2017 11:41:42

Pump # 08 - Self S
rv
Unleaded 10.209
Price/Gal 2.319
Fuel Ttl \$23.8
Buypass Fleet
Authorization
XXXXXXXXXXXXXXXXX6969

Odometer : 103095
Vehicle# : 00000003

11/08/2017 23:39:14

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:263

#104
Dread
Police

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/9/2017 11:40:48 P

Pump # 03 - Self S
rv
Unleaded 11.345
Price/Gal 2.313
Fuel Ttl \$26.24
Buypass Fleet
Authorization
XXXXXXXXXXXXXXXXX6969

Odometer : 184
Vehicle# : 00000003
11/09/2017 23:38:04

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:35

#105
Dread
Police
ME

WART 479-667-16
W COMMERCIAL
AR72949
5M05131943001
1/17 19:05:36

: 3 /Self
Jct: Unld Bld
ons 10.355
l 2.299
Fuel Sale \$ 23.8
Fuel Sale \$ 23.8

XXXXXXXXXXE969
: 00000004
eter: 110718
IS# 066554
oval# 070893
86S979C3

ANK YOU

City of Knoxville

THE 140 TRAVEL CENTE
 L1059069403001
 3202 PENCE LANE
 OZARK , AR
 72949
 11/01/2017 808942470
 05:47:00 PM
 XXXXXXXXXXXXXXX6969
 Bypass Fleet
 INVOICE 014453
 AUTH 054723
 VEH 00000002
 ODO 102062
 PUMP# 5
 REGULAR 12.5056
 PRICE/GAL 2.319
 FUEL TOTAL \$ 29.00
 CREDIT \$ 29.00
 APPROVED 954723

THE 140 TRAVEL CENTE
 L1059069403001
 3202 PENCE LANE
 OZARK , AR
 72949
 11/02/2017 80893419
 08:04:39 PM
 XXXXXXXXXXXXXXX6969
 Bypass Fleet
 INVOICE 015422
 AUTH 390323
 VEH 00000002
 ODO 102140
 PUMP# 6
 REGULAR 7.9776
 PRICE/GAL 2.319
 FUEL TOTAL \$ 18.50
 CREDIT \$ 18.50
 APPROVED 390323

THE 140 TRAVEL CENTE
 L1059069403001
 3202 PENCE LANE
 OZARK , AR
 72949
 11/07/2017 808948377
 07:59:01 PM
 XXXXXXXXXXXXXXX6969
 Bypass Fleet
 INVOICE 020476
 AUTH 165963
 VEH 00000002
 ODO 102291
 PUMP# 9
 REGULAR 12.0766
 PRICE/GAL 2.319
 FUEL TOTAL \$ 28.00
 CREDIT \$ 28.00
 APPROVED 165963

1-40 Travel Center
 3202 Pence Lane
 STORE ID:
 11/16/2017 14:24 PM
 Pump # 07 - Self S
 rv
 Unleaded 7.921
 Price/Gal 2.399
 Fuel Ttl \$19.6
 Bypass Fleet
 Capture
 XXXXXXXXXXXXXXX6969
 Odometer : 102440
 Vehicle# : 00000002
 11/16/2017 19:12:11
 I agree to pay the
 above Total Amount
 according to Card
 Issuer Agreement.
 TRAN:23802



AL Road 115
#106
POLICE

I-40 Travel Center
3202 Pence Lane

STORE ID:

11/27/2017 09:27

Pump # 09 - Self
rv
Mid-Grade 14.17
Price/Gal 2.699
Fuel Ttl \$38.
Bypass Fleet
Capture
XXXXXXXXXXXX6969

Odometer : 88984
Vehicle# : 000005

11/27/2017 21:06:5

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:59611

COME

MART 479-601
1 W COMMERCIAL
ARK, AR7294
#:5M051194001

16/17270007

4 Self
duct Unit Bld
ans 13.052
sa \$ 2.299
el Sale \$ 30.01
Sale \$ 30.01

XXXXXXXXXXXX6969

#:000013
ometer:16932

ans# 067557
roval# 381173

:933s996c4

ANK YOU

City of Ozark

227 PJ
150
RF Lee



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Genl Repot

CITY OF OZARK				CUSTOMER NAME		103 E RIVER				SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT								
10/28/2017	11/28/2017	68855	70667		1	1812	[REDACTED]				

LAST PAYMENT CREDITED \$138.00 ON 11/06/2017.

PREVIOUS BALANCE

66.92CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	45.24
ENERGY COST RECOVERY \$0.030451/KWH	55.18
ENERGY EFFICIENCY COST \$0.00321 /KWH	5.82
TRANS COST RECOVERY RIDER \$0.004638/KWH	8.40
STATE SALES TAX AMOUNT @ 6.5%	9.00
COUNTY TAX AMOUNT @ 1.5%	2.09
CITY TAX AMOUNT @ 2%	2.09

CURRENT BILL 153.60

ACCOUNT TOTAL 86.68

LEVELIZED BILLING PAYMENT 140.00
DUE BY 12/13/2017



AB0028540027250101G0

#00840773711

P

2725

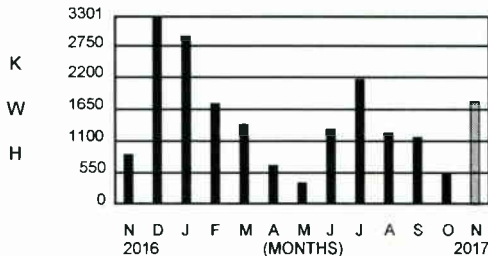
MAILING DATE OF BILL 11/29/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 12/28/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-308-9274. PROCESSING FEES WILL APPLY.

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$4.80 PER DAY.

Check # 37393
Date 12-8-2017

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

Invoice



Date: 12/4/2017
 Invoice #: [REDACTED]
 P.O. No.:

Remit Payment To:
 P.O. Box 9898
 Fayetteville, Arkansas 72703-0032
 Phone: (479) 521-7645
 Fax: (479) 521-6232

Bill To

City of Ozark
 PO Box 253
 Ozark, AR 72949

16-35001 Ozark Community Center Additions

Terms
Net 30

Date Due
1/3/2018

Date	Description	Units	Rate	Amount
10/11/2017	Professional Engineer: Site Visit Requested by Contractor and Project Architect to Evaluate Source of Water Infiltration Into Constructed Roadway Subgrade.	1	100.00	100.00
10/11/2017	Travel Time to and from the job site	2.5	100.00	250.00
10/11/2017	Mileage to and from the job site	143	0.567	81.08
10/11/2017	Professional Engineer: Preparation of Report Regarding 10/11/17 Site Visit	1	100.00	100.00

City of Ozark

Check # 37394
 Date 12-8-2017 TW

Total **\$531.08**



P.O. BOX 821
VAN BUREN, AR 72957
(479) 629-3371

INVOICE
115751

DEODORIZING & SANITIZING SERVICE

S
O
L
O
D

Ozark District Court

4WK

A WK

Ozark, AR

SALESPERSON	ACCOUNT STATUS	DATE	WEEK
		11-14-17	
QUANTITY	DESCRIPTION	AMOUNT	
2	Air Units	12.00	
	Taxes (10%)	\$ 1.08	
	Total	\$ 13.08	
<i>Change</i>			
Check #	37395		
Date	12-8-2017	12-7-17	
	<i>Tran</i>	City	
<i>Synthia Ballard</i>			
SIGNATURE			

PLEASE PUT INVOICE NUMBER ON CHECKS





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.
10/24/17	128360	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	10/24/17		Jason Phillips	10th of Month following Purchas

Ordered	Shipped	Back Ordered	Item Number	U/M	Description	Unit Price	Ext. Price	T
1	1	0	BICWOTAP10	BX	TAPE,CORRECTION,10PC	19.79	19.79	X
1	1	0	FLR118923ER	EA	CHAIRMAT,RECT,GNRL,47X35,	78.70	78.70	X
10	10	0	ACC18928	EA	COVER,REP,LTR,SPRGFS,ERRD	7.49	74.90	X
2	2	0	SWI35450	BX	STAPLES,PREM,FULL,1/4",5000	2.59	5.18	X
2	2	0	BSN36610	PK	NOTES,ADHSIVE,1.5X2,12 PK, W	1.49	2.98	X

City of Ozark

12.7.17
 city
 Printing
 & Supplies
 SL

			Shipping \$0.00	Sub Total \$181.55	Sales Tax \$16.34	Total \$197.89
--	--	--	--------------------	-----------------------	----------------------	-------------------

Comments: <div style="border: 1px solid red; padding: 5px; display: inline-block;"> Check # <u>37396</u> Date <u>12.8.2017</u> </div> <div style="border: 1px solid red; padding: 5px; display: inline-block; margin-left: 10px;"> <i>TL</i> </div>	<p>Thank you for your order! Remember to order your 2018 calendars!</p>
---	--

Received By:	Print Name:	Date:
--------------	-------------	-------

Returns must be made within 14 days in original packaging in resalable condition. No returns on Special Order items unless defective.

Notice: Any invoice or late fee not paid within 120 days of invoice will be considered non-payment. Any account turned over to collections will incur collection fees up to 50% of the total amount owed. The company will be billed for these expenses in addition to the original amount owed and any late fees that have accrued.

Jim Harris & Associates, Inc.

P.O. Box 1505
Searcy, AR 72145-1505
501-268-3112

INVOICE

80517

BILL TO:

Ozark District Court of Franklin Co.
Sherry Lowrey, Clerk
P.O. Box 403
Ozark, AR 72949-0403

INVOICE DATE:

10/18/2017

Your P.O.#

SHIP DATE: 10/17/2017

DESCRIPTION

AMOUNT

100-CB:prtd;Legalsize;TopTab;50greenCivilDiv;50-blueSmallClaimsDiv;NoCmprsrs	160.50T
UPS	17.92T
Sales Tax	17.84

TOTAL

\$196.26

City of Ozark

12-7-17
City
Printing
Supplies

Check # 37397
Date 12-8-2017



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

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)

Check # 37398
Date 12-8-2017 TR

APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 12-7-17

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: **26860**
 Invoice Date: **11/09/17**
 Customer PO:
 Ship Date: **11/09/17**
 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 - December 2017	24-07	\$650.00	\$650.00

City of Ozark

Invoice Number: **26860**
 Invoice Date: **11/09/17**
 Customer PO:
 Ship Date: **11/09/17**
 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

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

ID #: 7L33V93W6XX



(479) 632 - 4585
MANAGER DELANA COOMBS
367 W CHERRY ST
ALMA AR 72921

TR# 00358	OP# 005346	TE# 06	TR# 01571
AMPERS	003700050582		3.00 T
AMPERS	003700050582		3.00 T
AMPERS	003700050582		3.00 T
WIM PANT	003600016186		3.00 T
WIM PANT	003600016185		3.00 X
WIM PANT	003600016185		3.00 X
WIM PANT	003600016186		3.00 T
WIM PANT	003600016186		3.00 T
WIM PANT	003600016186		3.00 T
SUBTOTAL			24.00
TAX 1	10.250 %		2.46
TOTAL			26.46
MCCARD TEND			26.46

CCOUNT # **** * 8447 S
APPROVAL # 09156B
REF # 733900453735
PAYMENT SERVICE - A
TERMINAL # SC010080

12/05/17 17:56:40
CHANGE DUE 0.00

ITEMS SOLD 8
TC# 4821 4903 0467 9531 5650



Low Prices You Can Trust. Every Day.
12/05/17 17:56:40
CUSTOMER COPY

Use Walmart Pay to save your receipt



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

ID #: 7L33V93W6XL



(479) 632 - 4585
MANAGER DELANA COOMBS
367 W CHERRY ST
ALMA AR 72921

ST# 00358	OP# 005346	TE# 06	TR# 0157
SWIM PANT	003600016185		3.00
SUBTOTAL			3.00
TAX 1	10.250 %		0.31
TOTAL			3.31
DEBIT TEND			3.31
CHANGE DUE			0.00

EFT DEBIT BY FRM PRIMARY
3.31 TOTAL PURCHASE
US DEBIT * * * * * 1856 I
REF # 733900453735
NETWORK ID 0006 APPR CODE 985484

US DEBIT
ID 00000080840
TC 525681A0BDD0F8
*NO SIGNATURE REQUIRED
TERMINAL # SC010080

12/05/17 17:57:27
ITEMS SOLD 1

TC# 8598 7162 6793 1726 0966



Low Prices You Can Trust. Every Day.
12/05/17 17:57:34
Use Walmart Pay to save your receipt



City of Ozark

Reimburse Ozark Ward for Swim Diaper
for the Pool Municipal Complex.

Check # 37399
Date 12-8-2017 TRM

29.77



New Wave

TERMITE & PEST CONTROL

P.O. Box 257 • CLARKSVILLE, AR 72830

479-705-8107

DATE 12/8/17 TIME IN _____ OUT _____ ACCOUNT NO. _____ ROUTE NO. _____

NAME C. J. ... ADDRESS ... CITY, STATE, ZIP ... PHONE _____

ACCOUNT TYPE
 REGULAR RESIDENTIAL INDOOR
 1-TIME COMMERCIAL OUTDOOR

FREQUENCY
 ANNUALLY 6 MONTHS 3 MONTHS
 MONTHLY BI-MONTHLY WEEKLY

INSPECTION TREATMENT

TARGET PESTS	SITE TREATED	APPLICATION METHOD	APPLICATION RATE
<u>...</u>	<u>...</u>		

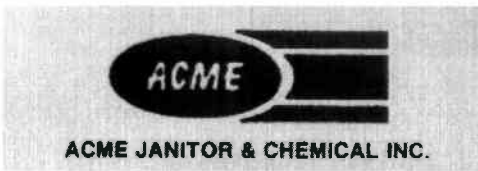
CHEMICALS USED	AMOUNT	%	EPA NUMBER

DESCRIPTION / PESTS	AMOUNT
<u>...</u>	
<u>...</u>	
<u>...</u>	
TOTAL	<u>145.00</u>
TAX	<u>13.05</u>
TOTAL	<u>158.05</u>
ACCOUNT BALANCE	
<input type="checkbox"/> CASH AMOUNT PAID	
<input type="checkbox"/> CHECK # <u>...</u>	
BALANCE DUE	<u>158.05</u>

SERVICED BY _____ CUSTOMER SIGNATURE _____

SERVICE ORDER / INVOICE

Check # 37400
 Date 12-8-2017 a



Remit To:	Invoice	Date 1-Dec-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 30-Nov-2017 Ship Date 1-Dec-2017 Terms Net 30 Due Date 31-Dec-2017 Carrier Best Way	

Bill To:	Ship To:
CITY OF OZARK PO BOX 253 OZARK AR 72949	CITY OF OZARK PARKS DEPT. 2910 29TH JODY 213-3742

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
CLARIO WH FOAM DISP	050022	7	7		0.00 Y	\$0.00
#75129 CLARIO FOAMING ANTIBAC 6/1000ML	463002CS	3	3		79.15 Y	\$237.45
WAVE DEOD SCREEN SPICED APPLE 10/BOX	160050BOX	1		0	25.87 Y	\$25.87
1209 TISSUE 12/2-PLY 1000 FT	840700	4	4	0	41.71 Y	\$166.84
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
					Merch Total	\$430.16
					Taxable Sales	\$430.16
					10.0% Sales Tax	\$43.02
					Shipping/Handl	\$0.00
					Ppd Deposit	\$0.00
					Total Due	\$473.18

City of Ozark

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

Salesman 31
Cust Acct 0914-000

Community Center *[Signature]*

Check # 37403
Date 12-11-2017 [Stamp]

City of Ozark
"NO INVOICE"

Account: General

CHECK#: ~~37402~~ 37404

Payable to: First National Bank

AMOUNT: \$ ~~100,000.00~~ 1,000,000.00

DATE: 12-11 2017

Mayor Initial:

City of Ozark

Check # 37405 ³⁷⁴²¹
Date 12-12-2017 TRN

*4/11/17
12/12/17
for 2017*

Quarterly Fire/1st Responder Checks General Account

12-12-2017

CHECK # 37405 TO

CHECK # 37421

DATE: Oct 1, 2017 TO

DATE: Dec 10, 2017

Fire

Ozark Fire Department Quarterly Pay Form

Fireman's Name	Fire pay Form												Total Fines	Total meetings attended	Fines and meeting total	pay per drill and fire	fire and meetings pay total	other expense	Total pay fund	Balance pay due
	07	07	07	07	07	07	07	07	07	07	07	07								
Kevin Evid	1	1	1	1	1	1	1	1	1	1	1	1	1	14	0	14	\$25.00	\$0.00	\$0.00	\$0.00
Orin Larsen	2	1	1	1	1	1	1	1	1	1	1	1	2	4	0	4	\$25.00	\$100.00	\$0.00	\$100.00
Nick Trotter	3	1	1	1	1	1	1	1	1	1	1	1	3	17	0	17	\$25.00	\$0.00	\$0.00	\$0.00
Kyle Evid	4	1	1	1	1	1	1	1	1	1	1	1	4	17	0	17	\$25.00	\$425.00	\$0.00	\$425.00
Rea Anderson	5	1	1	1	1	1	1	1	1	1	1	1	5	4	0	4	\$25.00	\$100.00	\$0.00	\$100.00
Michael Brassaux	6	1	1	1	1	1	1	1	1	1	1	1	6	14	0	14	\$25.00	\$350.00	\$0.00	\$350.00
Charlie Meadows	7	1	1	1	1	1	1	1	1	1	1	1	7	1	0	1	\$25.00	\$25.00	\$0.00	\$25.00
Mike Myers	8	1	1	1	1	1	1	1	1	1	1	1	8	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
Hannah Evid	9	1	1	1	1	1	1	1	1	1	1	1	9	5	0	5	\$25.00	\$125.00	\$0.00	\$125.00
Roy Sampley	10	1	1	1	1	1	1	1	1	1	1	1	10	5	0	5	\$25.00	\$125.00	\$0.00	\$125.00
Jody Sampley	11	1	1	1	1	1	1	1	1	1	1	1	11	13	0	13	\$25.00	\$325.00	\$0.00	\$325.00
Jon Little	12	1	1	1	1	1	1	1	1	1	1	1	12	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
Jesse McConnor	13	1	1	1	1	1	1	1	1	1	1	1	13	4	0	4	\$25.00	\$100.00	\$0.00	\$100.00
Jason Russell	14	1	1	1	1	1	1	1	1	1	1	1	14	5	0	5	\$25.00	\$125.00	\$0.00	\$125.00
Jim Reid	15	1	1	1	1	1	1	1	1	1	1	1	15	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
Matt Trotter	16	1	1	1	1	1	1	1	1	1	1	1	16	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
Shane Cooper	17	1	1	1	1	1	1	1	1	1	1	1	17	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
Joe Finley	18	1	1	1	1	1	1	1	1	1	1	1	18	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
Joe Lawless	19	1	1	1	1	1	1	1	1	1	1	1	19	23	0	23	\$25.00	\$575.00	\$0.00	\$575.00
Eli	20	1	1	1	1	1	1	1	1	1	1	1	20	2	0	2	\$25.00	\$50.00	\$0.00	\$50.00
Devlin Bramlett	21	1	1	1	1	1	1	1	1	1	1	1	21	7	0	7	\$25.00	\$175.00	\$0.00	\$175.00
	22	1	1	1	1	1	1	1	1	1	1	1	22	5	0	5	\$25.00	\$125.00	\$0.00	\$125.00
	23	1	1	1	1	1	1	1	1	1	1	1	23	4	0	4	\$25.00	\$100.00	\$0.00	\$100.00
	24	1	1	1	1	1	1	1	1	1	1	1	24	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
	25	1	1	1	1	1	1	1	1	1	1	1	25	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
	26	1	1	1	1	1	1	1	1	1	1	1	26	13	0	13	\$25.00	\$325.00	\$0.00	\$325.00
	27	1	1	1	1	1	1	1	1	1	1	1	27	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
	28	1	1	1	1	1	1	1	1	1	1	1	28	1	0	1	\$25.00	\$25.00	\$0.00	\$25.00
	29	1	1	1	1	1	1	1	1	1	1	1	29	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
	30	1	1	1	1	1	1	1	1	1	1	1	30	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
	31	1	1	1	1	1	1	1	1	1	1	1	31	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
	32	1	1	1	1	1	1	1	1	1	1	1	32	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00
Total													14	0	14	\$2,915.00	\$0.00	\$2,915.00	\$0.00	

MEMORANDUM FOR THE CITY

Eli - new dev's have anything on him pay him next time per Kevin - Award

80 X 5.00 = 100.00

We owe Eli

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder												CF	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
	09 09	09 09	09 09	09 09	09 09	09 09	09 09	09 09	09 09	09 09	09 09	09 09									
Kevin Evid	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Ora Larsen	2	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$60.00	\$0.00	\$195.00
Nick Trotter	3	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$105.00	\$0.00	\$0.00
Kyle Evid	4	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$105.00	\$0.00	\$375.00
Rox Anderson	5	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Michael Brasseaux	6	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$30.00	\$0.00	\$60.00
Charlie Meadors	7	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Mike Wyers	8	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Hannah Evid	9	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Roy Sampley	10	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$135.00
Jody Sampley	11	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Jon Little	12	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$30.00	\$0.00	\$80.00
Jesse McDonnor	13	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Jason Russell	14	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Jim Reid	15	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Matt Trotter	16	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Shane Cooper	17	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Joe Finley	18	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Chuck Lawless	19	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Eli	20	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$65.00	\$0.00	\$205.00
Devin Bramlett	21	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$15.00	\$0.00	\$75.00
	22	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$15.00	\$0.00	\$45.00
	23	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
	24	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
	25	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$5.00	\$0.00	\$5.00
	26	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$5.00	\$0.00	\$15.00
	27	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
	28	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
	29	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
	30	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
	31	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
	32	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00
																		\$485.00	\$0.00	\$390.00	\$1,790.00

City of Ozark

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

Handwritten mark or signature at the bottom right of the page.

Months in this quarter: Jul Aug sept 17
 Ozark Fire Department Quarterly Pay Form

1st Responder	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
	09 09	09 09	09 09	09 09	09 09	09 09	09 09									
KEVIN EVELD	0	1	1	1	1	1	1	1	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
ORA LARSEN	2							2	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
NICK TROTTER	3							3	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
KYLE EVELD	4							4	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
REX ANDERSON	5							5	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
MICHAEL BRASSEUX	6							6	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
CHARLIE MEADORS	7							7	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
MIKE WYERS	8							8	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
HANNAH EVELD	9							9	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
ROY SAMPLER	10							10	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
JODY SAMPLER	11							11	2	4	0	\$15.00	\$30.00	\$0.00	\$0.00	
JAN LITTLE	12							12	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
JESSE McDONNOR	13							13	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	14							14	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	15							15	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	16							16	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	17							17	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
JASON RUSSELL	18							18	3	0	0	\$15.00	\$45.00	\$0.00	\$0.00	
JIM REID	19							19	3	0	0	\$15.00	\$45.00	\$0.00	\$0.00	
MATT TROTTER	20							20	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
SHANE COOPER	21							21	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
JOE FRINLEY	22							22	4	0	0	\$15.00	\$60.00	\$0.00	\$0.00	
CHUCK LAWLESS	23							23	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
ELLI	24							24	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	25							25	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	26							26	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
DEVIN BRAMLETT	27							27	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	28							28	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	29							29	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	30							30	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	31							31	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
	32							32	0	0	0	\$15.00	\$0.00	\$0.00	\$0.00	
Total												\$120.00	\$0.00	\$120.00	\$190.00	

City of Ozark

*1 Pay for rank change back in July 2002. *2 Pay for rank change. *3 Pay for change to fireman

** Fireman that are in Training not yet full time

kt- Paid on as a Fireman in Training

Handwritten notes at the bottom of the page, including "11600" and "154000".

090953

UNIVERSAL FIRE EQUIP CO. INC

AR. Fire Alarm #E-0041

Remit To:
207 So. 3rd Street
Van Buren, AR. 72956
Phone 479-474-9291
Fax 479-474-8901



Lincoln, AR
Russellville, AR
Phone 479-968-6959
Toll Free 1-888-556-5328

Customer's Order No. _____ Date 12-7-17 2017

Name City of Ozark

Address 2910 West Commercial

Email Ozark, AR 72949

SOLD BY RLH CASH C.O.D. CHARGE ON ACCT. MDS REF PAID OUT LAYAWAY NO

QUAN.	DESCRIPTION	PRICE	AMOUNT
9	Annual inspection of Fire ext	35.00	35.00
	Tax		11.11
	Community Center		
	Total		35.00

City of Ozark

pd, city shell water, Comp

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

All claims and returned goods MUST be accompanied by this bill.

Received By [Signature]

TAX
TOTAL

GS-651-3
PRINTED IN U.S.A

Thank You

Check # 37422
Date 12-12-2017 [Signature]

General Inv
App Square Gathering

REMITTANCE

CLOSING DATE : 11/30/17
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUN ██████████
JOB : 1

AMOUNT PAID
90.98

111.31

NEW BAL: 953.88

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

MEADORS LUMBER CO
218 COMMERCE DR
ALMA, AR 72921
(479) 632-2245

CLOSING DATE: 11/30/17

ACCT ██████████

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

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

Added By Council

MERRY CHRISTMAS FROM ALL OF US AT MEADORS LUMBER!!
<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
10/ 3/17	151867	1	I	PO # JOB1	19.77		19.77
10/ 9/17	152111	1	I	PO # JOB1	21.98		21.98
10/10/17	152194	1	I	PO # STREET	21.21		21.21
10/13/17	152352	1	I	PO # STREET DEPT	27.82		27.82
10/13/17	152356	1	I	PO # SQUARE GATHERING	138.68		138.68
10/14/17	152364	1	I	PO # SQUARE GATHERING	20.33		20.33
10/16/17	152388	1	C	APP# SQUARE GATHERING		47.70	-47.70
10/16/17	152418	1	I	PO # STREET DEPT	59.91		59.91
10/16/17	152445	1	I	PO # HOLE SAW REPAIR	139.48		139.48
10/18/17	152551	1	I	CNO: 426106 INVNO: 1085895	52.46		52.46
10/18/17	152568	1	C	CNO: 426106 INVNO: 1085900		18.30	-18.30
10/19/17	152584	1	I	CNO: 426107 INVNO: 1085911	52.46		52.46
10/24/17	152776	1	I	PO # STREET	5.93		5.93
10/25/17	152845	1	I	PO # JOB 1	37.21		37.21
10/25/17	152865	1	I	PO # JOB 1	8.05		8.05
11/ 2/17	153271	1	I	PO # JOB 1	4.72		4.72
11/ 9/17	153575	1	I	PO # SWEEPER	61.57		61.57
11/14/17	153747	1	I	PO # ST. DEPARTMENT	7.14		7.14
11/20/17	153945	1	I	PO # STREET DEPT	16.49		16.49
11/20/17	153962	1	I	PO # STREET DEPT	20.28		20.28
11/21/17	154002	1	I	CNO: 42965 INVNO: 1086601	152.50		152.50
11/22/17	154087	1	I	PO # STREET	24.18		24.18
11/28/17	154202	1	I	PO # STREET DEPT	49.47		49.47
11/29/17	154243	1	I	PO # STREET DEP.	10.99		10.99
11/30/17	154330	1	I	PO # STREET	18.71		18.71
11/30/17	154332	1	I	PO # STREET	43.15		43.15
11/30/17	965742	2	F	FINANCE CHARGE	5.39		5.39

CITY OF OZARK

CURRENT 414.59	1-30 DAYS 539.29	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 953.88
-------------------	---------------------	--------------------	--------------------	----------------------	-----------------

FINANCE CHARGE--
MONTHLY % : 1.00
ANNUAL % : 12.00

TERMS: Due the 10th

FINANCE CHRG: 5.39
F/C BALANCE : 539.29
F/C MIN AMT : 0.00
F/C METHOD : A

Check # *37423*
Date *12-13-2017*

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: 001 PURCHASE ORDER: SQUARE GATHERING REFERENCE: PO # SQUARE GATHERING TERMS: Due the 10th CLERK: DSS1 DATE/TIME: 10/13/17 2:03

SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 552

INVOICE: 152356/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EA	204854	20A IVY HD Self GEC		3	16.99 /EA	50.97
1	1	EA	204855	20A ALM HD Self GFCI		1	16.99 /EA	16.99
1	1	EA	204861	20A WHT HD Self GFCI		1	16.99 /EA	16.99
1	1	EA	596700	GT 15OZ Roach Killer		1	4.29 /EA	4.29
1	1	EA	211189	CLR 1G In Use Out Cover		1	9.99 /EA	9.99
1	1	EA	208777	4" SQ 1 GFI Recep Cover		1	3.79 /EA	3.79
1	1	EA	240382	3/4x66BLK Plas Electape		1	4.29 /EA	4.29
4	4	EA	820472	20A SP Circuit Breaker		4	4.69 /EA	18.76

** AMOUNT CHARGED TO STORE ACCOUNT ** 138.68

TAXABLE 126.07
 NON-TAXABLE 0.00
 SUB-TOTAL 126.07
 TAX AMOUNT 12.61
TOTAL AMOUNT 138.68

Xcay J. Miller
 Received By



TAXABLE	126.07
NON-TAXABLE	0.00
SUB-TOTAL	126.07
TAX AMOUNT	12.61
TOTAL AMOUNT	138.68

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

PAGE NO: 1

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: SQUAR GATHER REFERENCE: APP# SQUAR GATHERING TERMS: Due the 10th CLERK: SRJ DATE / TIME: 10/16/17 8:02

SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

CREDIT MEMO: 152388/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
-1	-1	EA	820472	20A SP Circuit Breaker CREDIT RETURN Orig: 152356/1 10/13/17 TX:		1	4.69 /EA	-4.69 R
-1	-1	EA	820472	20A SP Circuit Breaker CREDIT RETURN Orig: 152356/1 10/13/17 TX:		1	4.69 /EA	-4.69 R
-1	-1	EA	204854	20A IVY HD Self GFCI CREDIT RETURN Orig: 152356/1 10/13/17 TX:		1	16.99 /EA	-16.99 R
-1	-1	EA	204854	20A IVY HD Self GFCI CREDIT RETURN Orig: 152356/1 10/13/17 TX:		1	16.99 /EA	-16.99 R

** AMOUNT CREDITED TO ACCOUNT **

TAXABLE -43.36
 NON-TAXABLE 0.00
 SUB-TOTAL -43.36
 TAX AMOUNT -4.34
TOTAL AMOUNT -47.70

Received By *Jan L. Miller*



-47.70 ✓

General
(115.09) + 2331 = 138.40

General

REMITTANCE

CLOSING DATE : 11/30/17
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUNT : XXXXXXXXXX
JOB : 1

AMOUNT PAID
115.09

NEW BAL: 953.88

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

MEADORS LUMBER CO
218 COMMERCE DR
ALMA, AR 72921
(479) 632-2245

CLOSING DATE: 11/30/17

ACCT XXXXXXXXXX

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

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

Check # 37347
Date 12-13-2017

MERRY CHRISTMAS FROM ALL OF US AT MEADORS LUMBER!!
<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
					19.77		19.77
10/ 3/17	151867	1	I	PO # JOB1			21.98
10/ 9/17	152111	1	I	PO # JOB1			21.21
10/10/17	152194	1	I	PO # STREET			27.82
10/13/17	152352	1	I	PO # STREET DEPT			138.68
10/13/17	152356	1	I	PO # SQUARE GATHERING			20.33
10/14/17	152364	1	I	PO # SQUARE GATHERING		47.70	-47.70
10/16/17	152388	1	C	APP# SQUAR GATHERING			59.91
10/16/17	152418	1	I	PO # STREET DEPT			139.48
10/16/17	152445	1	I	PO # POLE SAW REPAIR			52.46
10/18/17	152551	1	I	CNO: 42606 INVNO: 1085895		18.30	-18.30
10/18/17	152568	1	C	CNO: 42606 INVNO: 1085900			52.46
10/19/17	152584	1	I	CNO: 42617 INVNO: 1085911			5.93
10/24/17	152771	1	I	PO # STREET			37.21
10/25/17	152845	1	I	PO # JOB 1			8.05
10/25/17	152865	1	I	PO # JOB 1			4.72
11/ 2/17	153271	1	I	PO # JOB 1			61.57
11/ 9/17	153575	1	I	PO # SWEEPER			7.14
11/14/17	153747	1	I	PO # ST. DEPARTMENT	16.49		16.49
11/20/17	153945	1	I	PO # STREET DEPT	20.28		20.28
11/20/17	153962	1	I	PO # STREET DEPT	152.50		152.50
11/21/17	154002	1	I	CNO: 42965 INVNO: 1086601	24.18		24.18
11/22/17	154067	1	I	PO # STREET	49.47		49.47
11/28/17	154202	1	I	PO # STREET DEPT	10.99		10.99
11/29/17	154243	1	I	PO # STREET DEP.	18.71		18.71
11/30/17	154330	1	I	PO # STREET	43.15		43.15
11/30/17	154332	1	I	PO # STREET	5.39		5.39
11/30/17	965742	2	F	FINANCE CHARGE			

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 953.88
414.59	539.29	0.00	0.00	0.00	

FINANCE CHARGE--
MONTHLY % : 1.00
ANNUAL % : 12.00

TERMS: Due the 10th

FINANCE CHRG: 5.39
F/C BALANCE : 539.29
F/C MIN AMT : 0.00
F/C METHOD : A

Check # 37424
Date 12-13-2017

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

PHONE: (479) 667-9793

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

ORDER NO: 001 JOB NO: 001 PURCHASE ORDER: STREET DEP. REFERENCE: PO # STREET DEP. TERMS: Due the 10th CLERK: SRJ DATE / TIME: 11/29/17 8:34

TERMINAL: 553

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

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 154243/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	192014	Out Wall Eye Control <i>Christmas Lights</i>		1	9.99	/EA	9.99

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 9.99
 NON-TAXABLE 0.00
 SUB-TOTAL 9.99
 TAX AMOUNT 1.00
TOTAL AMOUNT 10.99

Received By X *James Bisher*

[Handwritten signature]



10.99

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

PHONE: (479) 667-9793

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

NO: 001 JOB NO: 001 PURCHASE ORDER: STREET DEPT REFERENCE: PO # STREET DEPT TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 11/20/17 10:09

SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 153945/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	233962	ME50' 14/3 RED EYE Sord <i>Christmas Lights</i>	28.99	1	14.99	/EA	14.99 S

** AMOUNT CHARGED TO STORE ACCOUNT ** 16.49

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



James Hill
 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

R NO: 001 JOB NO: 001 PURCHASE ORDER: STREET DEPT REFERENCE: PO # STREET DEPT TERMS: Due the 10th CLERK: SRJ DATE / TIME: 11/20/17 1:33

SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 553

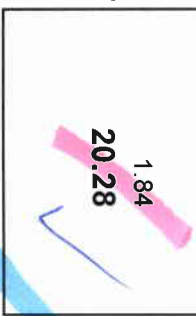
INVOICE: 153962/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	6025001	30YD WHITE GORILLA TAPE		1	10.99	/EA	10.99
4	4	EA	196238	1" WHT Sxs Coiling		4	0.79	/EA	3.16
1	1	EA	127866	40Z CLR Reg PVC Cement		1	4.29	/EA	4.29
<i>Christmas Lights</i>									

** AMOUNT CHARGED TO STORE ACCOUNT ** 20.28

TAXABLE 18.44
 NON-TAXABLE 0.00
 SUB-TOTAL 18.44
 TAX AMOUNT 1.84
TOTAL AMOUNT 20.28

X *James*
 Received By



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

PHONE: (479) 667-9793

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

IR NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: MEL DATE / TIME: 11/22/17 2:08

SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

TERMINAL: 553

INVOICE: 154067/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	140892	ME MTL FLD Lighter <i>Christmas Lights</i>		2	10.99 /EA	21.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 24.18

TAXABLE 21.98
 NON-TAXABLE 0.00
 SUB-TOTAL 21.98
 TAX AMOUNT 2.20
TOTAL AMOUNT 24.18



X *James Mills*
 Received By

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

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: SRJ DATE / TIME: 11/30/17 2:36

SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 553

INVOICE: 154332/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	693259	2PK Screw Ladder Lk		2	3.79 /EA	7.58
2	2	EA	770792	2PK Broom Clip		2	3.79 /EA	7.58
2	2	EA	H375220	5/32x3-1/2 Tap Drill Bit		2	4.29 /EA	8.58
10	10	EA	B	MISC BOLTS, NUTS, WASHERS		10	0.25 /EA	2.50
1	1	EA	809004	1/2x4 SDS Hamm Bit		1	10.99 /EA	10.99
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.50 /EA	2.00

Community Center

** AMOUNT CHARGED TO STORE ACCOUNT ** 43.15

TAXABLE 39.23
 NON-TAXABLE 0.00
 SUB-TOTAL 39.23
 TAX AMOUNT 3.92
TOTAL AMOUNT 43.15



Received By *[Signature]*

Police

REMITTANCE

CLOSING DATE : 11/30/17
 MEADORS LUMBER CO
 GENERAL FUND & POL
 ACCOUNT [REDACTED]
 JOB : 3

AMOUNT PAID
23.31

NEW BAL: 23.31

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) 832-2245

CLOSING DATE: 11/30/17

ACCT [REDACTED]

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

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

MERRY CHRISTMAS FROM ALL OF US AT MEADORS LUMBER!!
<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
10/4/17	151908	1	I	PO # POLICE	2.40	<input checked="" type="checkbox"/>	2.40
11/13/17	153719	1	I	PO # POLICE	20.89	<input checked="" type="checkbox"/>	20.89
11/30/17	965743	2	F	FINANCE CHARGE	0.02		0.02

CURRENT 20.91	1-30 DAYS 2.40	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 23.31
------------------	-------------------	--------------------	--------------------	----------------------	-----------------------

FINANCE CHARGE--
 MONTHLY % : 1.00
 ANNUAL % : 12.00

TERMS: Due the 10th

FINANCE CHRG: 0.02
 F/C BALANCE : 2.40
 F/C MIN AMT : 0.00
 F/C METHOD : A

21726

A - Adjustment
 B - Balance Forward

Transaction Codes
 C - Credit
 F - Finance Charge

I - Invoice
 P - Payment

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

City of Ozark

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

R NO: 003 JOB NO: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 11/13/17 1:21

SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 153719/1

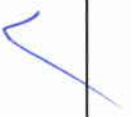
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	136671	HD Staple Gun, Task		1	18.99 /EA	18.99
				<i>Police Equipment - 05A</i>				

** AMOUNT CHARGED TO STORE ACCOUNT ** 20.89

TAXABLE 18.99
 NON-TAXABLE 0.00
 SUB-TOTAL 18.99
 TAX AMOUNT 1.90
TOTAL AMOUNT 20.89



X *Watts*
 Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: 003 JOB NO: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE TERMS: Due the 10th CLERK: CHARLIE DATE/TIME: 10/4/17 11:11

TERMINAL: 551

SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 151908/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	K	KEYS		2	1.09	/EA	2.18
				<i>Police Comm, Radios, PAPER</i>					

** AMOUNT CHARGED TO STORE ACCOUNT ** 2.40

TAXABLE 2.18
 NON-TAXABLE 0.00
 SUB-TOTAL 2.18
 TAX AMOUNT 0.22
TOTAL AMOUNT 2.40



X *[Signature]*
 Received By

5.00 Over payment

CITY TREASURER'S RECEIPT

No. 32789

Ozark, Arkansas

12-4-2017

Received of

Rafaela Tidd

\$ 35.00

Dollars

For

Thirty Five & no/100

Dec Family Pass
Loran, Dakota, Sophia, Lillian, William Parson

CITY OF OZARK

\$

\$

Total

\$ 35.00

[Signature]

Treasurer

5.00 Over payment

CITY TREASURER'S RECEIPT

No. 32790

Ozark, Arkansas

12-4-2017

Received of

Amber Johnson

\$ 35.00

Dollars

For

Thirty Five & no/100
Dec Family Pass

Donnan, Dante, Herman Amber

CITY OF OZARK

\$

\$

Total

\$ 35.00

[Signature]

Treasurer

Check # 37425
Date 12-13-2017

CITY TREASURER'S RECEIPT

No. 32791

Ozark, Arkansas

12-4-2017

Received of

Franklin County Treasurer

\$ 1,463.28

Dollars

For

One thousand four hundred sixty three & 28/100

for 12 County Police Money for Dist Court

CITY OF OZARK

\$

1,463.28

[Signature]

Treasurer

\$ 1,463.28
C# 12/14



Whitson-Morgan Motor Co., Inc.

1300 South Rogers Street
P.O. Box 439
CLARKSVILLE, AR 72830
(479) 754-3020
www.whitsonmorgan.com



"THE CLOSER YOU LOOK - THE BETTER WE LOOK"

CHRYSLER



SOLD TO	SHIPPED TO
OZARK POLICE PO BOX 253 OZARK, AR 72949 479-667-2233	

RETURN POLICY: No returns on electrical or special order items. A restocking charge will be applied on all merchandise returned for credit. No returns after 15 days.

DISCLAIMER OF WARRANTIES: All warranties on the products sold hereby are those made by the manufacturer. The seller, WHITSON-MORGAN MOTOR CO., INC., hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and WHITSON-MORGAN MOTOR CO., INC., neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

YOUR PURCHASE ORDER		TERMS		INVOICE DATE		INVOICE NUMBER / PG.	
		Net Due 30 Days		12/07/17		5090038 1	
SHIP VIA				SALESPERSON'S NAME			
TIPS GROUND				GAIN			
QTY.	DESCRIPTION	SOURCE	LIST	NET	AMOUNT		
1	1RF14DX9AB : SUPPORT: VISOR 12 charger - BH540514 - officer Reed call 479-667-2233 ask for LT Little	SPORD	22.55	18.04	18.04		
<p><i>City of Ozark</i></p> <p><i>Del By</i></p> <p><i>JEAN</i></p> <p>Check # 37424 Date 12-13-2017</p>							
DATE PRINTED	12/07/17	TIME	8:59:51	SERVICES OR EQUIPMENT		18.04	
PARTS DEPARTMENT HOURS 7:30 a.m. to 5:30 p.m. M - F Thank You! NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.				SHIPPING			
				C.O.D. CHARGE			
				SALES TAX OR TAX I.D.		1.71	
				DEPOSIT ON CONTRACT			
				TOTAL		19.75	
				A/ROZAR002 OZARK POLICE		19.75 ✓	
				<i>Police VEH. MAINT. JRL/BA</i>			

VOIDED CHECK

Account: General

CHECK # 57427

DATE: 12/13 2017

Paid to the Order Of: _____

REASON FOR VOID: Printed Report on it

Statement

Phillips & Veach P.A.
 312 W Main St.
 Russellville, AR 72801
 (479) 967-8100 Telephone
 (479) 890-6957 Facsimile

Date
12/1/2017

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

Amount Due
\$13.60

Date	Transaction	Amount	Quantity	Item
10/31/2017	Balance forward	0.00		
11/15/2017	Certified mail expense to Stone Investments RE 603 N 12th St property	6.80	1	Postage an...
11/15/2017	Certified mail expense to Stone Investments RE 513 N 12th St property	6.80	1	Postage an...

City of Ozark

Check # 37428
 Date 12-13-2017 RV

Police-Office Supplies
 BA

To make payments online go to:

<https://secure.lawpay.com/pages/phillipsandveach/operating>

Amount Due
\$13.60 ✓

Statement

Phillips & Veach P.A.
 312 W Main St.
 Russellville, AR 72801
 (479) 967-8100 Telephone
 (479) 890-6957 Facsimile

Date
12/1/2017

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

Amount Due
\$13.60

Date	Transaction	Amount	Quantity	Item
10/31/2017	Balance forward	0.00		
11/15/2017	Certified mail expense to Stone Investments RE 603 N 12th St property	6.80	1	Postage an...
11/15/2017	Certified mail expense to Stone Investments RE 113 N 1st St property	6.80	1	Postage an...

City of Ozark

Amount Due
\$13.60

To make payments online go to:

<https://secure.lawpay.com/pages/phillipsandveach/operating>

031960

TERRY MILAM M-7386

CUSTOMER'S ORDER NO. _____ DATE 11-27-17

NAME City of Ozark

ADDRESS Square Gathering

CITY, STATE, ZIP _____

SOLD BY _____ CASH _____ C.O.D. _____ CHARGE _____ ON ACCT. _____ MDSE RETD _____ PAID OUT _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Labor		
2	9-13 3 HR	40 ⁰⁰	120 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

RECEIVED BY _____ TAX 0

TOTAL 120⁰⁰

A-24700W T-46901 KEEP THIS SLIP FOR REFERENCE 01-11

City of Ozark

All other square gathering bills had been turned in and paid. Full \$4000⁰⁰ budget had been used. I guess this will need to come out of Main Street Budget.

Terry

9-22 Root + Fibers?

General/mis

Check # 37429
Date 12-13-2017



AVC, Inc., DBA
Arkansas Valley Communications
 Russellville - Fort Smith
 www.avc-wireless.com
 888.477.2346



INVOICE

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

Invoice: 2171036
Date: 12-4-2017
Payment Due By: 1-3-2018

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
1	300-6608	120W Rack Mount PA Mixer-Amplifier 70V/100V	260.04	260.04
12	242-870	10W Auto Transformer Speaker Volume Control Stainless Steel	65.00	780.00
12	300-023	8in 70V Ceiling Speaker, White Grill, Tile Bridge, Backbox	99.28	1191.36
1	INSTALL	INSTALLATION CHARGE	1375.00	1375.00
1	TRIP	TRIP CHARGE	50.00	50.00

Parts / Labor: 3656.40
Sales Tax: 329.08
Subtotal: 3985.48
***Non-Taxable: 0.00**
Total: 3985.48
Amount Due: 3985.48

Thank you for your business. Payment is due within 30 days. (Net 30).
 Please send payment to:
 Arkansas Valley Communications
 1201 E 8th St
 Russellville, AR 72801

Technician/Service person: Eric Newcomb

PROBLEM/SERVICE REQUESTED:		RESOLUTION/SERVICE/*OTHER:	
Customer Signature:			
Print Name:		Date Received:	

City of Ozark

Police F.F.E.

DLB/BA

Check # 37430
 Date 12-13-2017



AVC, Inc., DBA
Arkansas Valley Communications
 Russellville - Fort Smith
 www.avc-wireless.com
 888.477.2346



MOTOROLA SOLUTIONS
 Radio Solutions Channel Partner

INVOICE

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

Invoice: 2171036
Date: 12-4-2017
 Payment Due By: 1-3-2018

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
1	300-6608	120W Rack Mount PA Mixer-Amplifier 70V/100V	260.04	260.04
12	242-870	10W Auto Transformer Speaker Volume Control Stainless Steel	65.00	780.00
12	300-023	8in 70V Ceiling Speaker, White Grill, Tile Bridge, Backbox	99.28	1191.36
1	INSTALL	INSTALLATION CHARGE	1375.00	1375.00
1	TRIP	TRIP CHARGE	50.00	50.00

Parts / Labor: 3656.40
 Sales Tax: 329.08
 Subtotal: 3985.48
 *Non-Taxable: 0.00
 Total: 3985.48
Amount Due: 3985.48

Thank you for your business. Payment is due within 30 days. (Net 30).
 Please send payment to:
 Arkansas Valley Communications
 1201 E 8th St
 Russellville, AR 72801

Technician/Salesperson: Eric Newcomb

PROBLEM/SERVICE REQUESTED:	RESOLUTION/SERVICE/*OTHER:
Customer Signature:	
Print Name:	Date Received:

City of Ozark



122 W State St
Traverse City MI 49684

Invoice

Date	Invoice #
11/28/2017	13460

Bill To
Ozark, City of Accounts Payable 812 W. School Ozark, AR 72949

Ship To
Ozark, City of Kevin Eveld 812 W. School Ozark, AR 72949

P.O. Number	Terms	Due Date	Rep	Account #	Ship Date	Sales Type
	NET 30	12/28/2017	ALC		11/28/2017	
Item Code	Description	Quantity	Rate	Amount		
ITX-INCLUDE	Year subscription of basic Intertrax Exchange for customers who remain current on their software maintenance subscriptions		0.00	0.00		
IT-RM-SAAS-1-R	ResourceMGR SAAS- Annual Rate (One Year Pre-Paid) One Concurrent Users	1	750.00	750.00		
IT-ST-02-R	02 Track App subscription renewal, 5 apps for 1 year renewal	1	500.00	500.00		
	Contract Dates- 11/1/2017-11/1/2018					
	Sales Tax		0.00%	0.00		

City of Ozark

Split w/police communication

#625.00

Re

~~667-2280~~

~~667-2283~~

~~New phone lines for alarm system. Centurylink~~

Please remit payment to address above.

** Police Part*

Total \$1,250.00

Phone #	Fax #
231.932.4397	231.932.1606

Remit Payment to: *DLO BA*
Salamander Technologies, LLC
319 Barry Ave S, STE 300
Wayzata, MN 55391

Payments/Credits \$0.00

Balance Due \$1,250.00

Web Site salamanderlive.com

Check # *37431*
Date *12-13-2017*

VOIDED CHECK

City of Ozark

Account: General

CHECK # 57433

DATE: 12/14 2017

Paid to the Order Of: _____

REASON FOR VOID: Printed a report on it!

[Handwritten signature]

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 11/12/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 12/14/17

**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
HILLARY ARCHER, D.C. .
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 11/15/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 12/14/17

**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
HILLARY ARCHER, D.C.
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 11/22/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 12/14/17

APPROVED BY:

SHERRY LOWREY-DISTRICT COURT CLERK

City of Ozark

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

**RAY SPRUELL
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C. .
SYNTHIA BARTLETT, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.**

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

INVOICE

RE: CLEANING FOR DISTRICT COURT ANNEX BUILDING

DATE JOB DONE: 11/29/17

PAYABLE TO: SHERRY LOWREY

AMOUNT: \$85.00

PAID OUT OF: OZARK DISTRICT COURT

DATED: 12/14/17

**APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK**

City of Ozark

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
11/7/2017	2127

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	11/7/2017		

Quantity	Item Code	Description	Price Each	Amount
2	SALES	55-GALLON MURIATIC ACID SALES TAX	192.00 10.00%	384.00T 38.40

City of Ozark

*community center
pool open*



Check # 37435
Date 12-15-2017 TW

OZARK AQUATICS NEW INDOOR	Total	\$422.40
---------------------------	--------------	----------

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
11/10/2017	2128

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	FCB	Project
	NET 30	BM	11/10/2017			

Quantity	Item Code	Description	Price Each	Amount
1	SALES	MISC PLUMBING FITTINGS TO INSTALL PUL AR FEEDERS	3,191.69	3,191.69T
50	LABOR	LABOR (HOURS)	89.00	4,450.00T
		SALES TAX	10.00%	764.17

City of Ozark

*Per Jimmy Brown
Nabholz is to pay this bill
Do not pay Burton's will take care
of billing them
Agreement pending*

OZARK AQUATICS NEW INDOOR	Total	\$8,405.86
---------------------------	--------------	------------

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	99.00	6,983.52	4,373.52	2,610.00
Totals				28,145.69	25,535.69	2,610.00

Total Fee 2,610.00
Total this Phase \$2,610.00

Phase CE Civil Engineering Services

Total this Phase 0.00
Total this Scope \$2,610.00
Total this Invoice \$16,658.69

City of Ozark

*To Miller Books
 Jack
 City Hall
 1/30/17*

Check # 37436
 Date 12-19-2017

VOIDED CHECK

City of Ozark

Account: General

CHECK # 57500

DATE: 12/20 2017

Paid to the Order Of: _____

REASON FOR VOID: Don't see Printed

City of Ozark

PAYROLL CHECKS

CHECK# 37437 TO 37484

DATE: 12-21-2017 /2017 Mayor's Initial
TRM

Ft Smith Retail - Burton Pools and Spas

6121 So Zero
Fort Smith, AR 72903

Sales Invoice

Invoice ID: 476097-1
 Customer ID: XXXXXXXXXX
 Employee ID: jb
 Ordered: 12/13/2017
 Invoiced: 12/13/2017
 Due: 12/13/2017

Ozark City Pool
 Carol Sneath
 2910 West Commercial
 Ozark, AR 72949

Ship To
 Ozark City Pool
 Carol Sneath
 2910 West Commercial
 Ozark, AR 72949

Franklin Cty Tax, Ozark Tax

Qty	Item	Unit Price	Total
4	AAA-50-8604 - SODIUM BICARBONATE 50 LB.	\$34.95	\$139.80

Payments


Terms: Due On Receipt

12/13/2017 No Activity to Date.

\$0.00

Sub Total	\$139.80
Taxes	\$13.98
Total	\$153.78
Payments	\$0.00
Balance Due	\$153.78

City of Ozark

Check # 37485
 Date 12-19-2017 

6121 So Zero, Fort Smith, AR 72903, (479) 648-3483

Wednesday, December 13, 2017, 3:03:55 PM By at



Accepted



Date _____

Date _____

Ft Smith Retail - Burton Pools and Spas

6121 So Zero
Fort Smith, AR 72903

Sales Order

Sales Order ID: 476097
Customer ID: XXXXXXXXXX
Employee ID: jb
Ordered: 12/13/2017
Invoiced:
Distribution: Customer Pickup

Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Ship To:
Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949
Home (479) 667-4515

Franklin Cty Tax, Ozark Tax

Qty	Item	List Price	Unit Price	Total
4	AAA-50-8604 - SODIUM BICARBONATE 50 LB.	\$34.95	\$34.95	\$139.80

Deposits / Invoices

Terms: Due On Receipt

Sub Total	\$139.80
Taxes	\$13.98
Total	\$153.78
Deposits	\$0.00
Invoices	\$0.00
Order Balance	\$153.78

Community Center
chemicals

City of Ozark

6121 So Zero, Fort Smith, AR 72903, (479) 648-3483

Accepted _____

Date _____

Received By _____

Date _____



Wednesday, December 13, 2017, 9:13:11 AM

Printed By at

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Ozark
2910 W. Commercial
Ozark, AR 72949

PROJECT: Ozark City Hall
2910 W. Commercial St.
Ozark, AR 72949

FROM CONTRACTOR: Nabholz Construction Corporation
3301 N 2nd St (72756) | PO Box 277
Rogers, AR 72757

VIA ARCHITECT: Miller Boskus & Lack Architects PA
2397 N Green Acres Road
Fayetteville, AR 72701

APPLICATION NO: 005
PERIOD TO: 11/30/2017
PROJECT NOS: 02-17-2449
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: General Construction

CONTRACT DATE: 10/30/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and

1. ORIGINAL CONTRACT SUM \$ 407,671.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 407,671.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 405,155.87
 5. RETAINAGE:
 - a. % of Completed Work \$ 20,257.79
(Column D + E on G703)
 - b. % of Stored Material \$ 0.00
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 20,257.79
6. TOTAL EARNED LESS RETAINAGE \$ 384,898.08
(Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 354,686.48
 8. CURRENT PAYMENT DUE \$ 30,211.60
 9. BALANCE TO FINISH INCLUDING RETAINAGE \$ 22,772.92
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

LOZANO
 FOR THE CONTRACTOR

CONTRACTOR: Nabholz Construction Corporation

By: Jeff Gattis Date: 12/19/2017

Notary Public: Lori Nunez County of: Washington
6/12/2025

Subscribed and sworn to before me this _____ day of _____, 2017.

This document includes data prepared in conjunction with the Project that is deemed to be the property of Nabholz. This document is shared with the Project team solely for use on this Project pursuant to the responsibilities of the Project team. The Recipients shall not duplicate, use, or disseminate in any form, in any manner, or to any person, entity, or party outside the Project team without Nabholz's prior written consent.



AMOUNT CERTIFIED

In accordance with the Contract Documents, based on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to Payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 30,211.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed with the amount certified.)

ARCHITECT: Miller Boskus & Lack Architects PA

By: [Signature] Date: 12.06.17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Check # 371484
Date 12-19-2017

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005
 APPLICATION DATE: 11/29/2017
 PERIOD TO: 11/30/2017
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
001	General Requirements	\$ 6,468.00	\$ 6,144.60	\$ 258.72	\$ 0.00	\$ 6,403.32	99.00	\$ 64.68	\$ 320.17	
002	Insurance	\$ 4,174.00	\$ 3,985.30	\$ 166.96	\$ 0.00	\$ 4,132.26	99.00	\$ 41.74	\$ 206.61	
003	Performance & Payment Bond	\$ 2,087.00	\$ 2,087.00	\$ 0.00	\$ 0.00	\$ 2,087.00	100.00	\$ 0.00	\$ 104.35	
004	Final Cleaning	\$ 1,271.00	\$ 0.00	\$ 1,271.00	\$ 0.00	\$ 1,271.00	100.00	\$ 0.00	\$ 63.55	
005	Demolition	\$ 8,690.00	\$ 8,690.00	\$ 0.00	\$ 0.00	\$ 8,690.00	100.00	\$ 0.00	\$ 434.50	
006	Masonry	\$ 1,690.00	\$ 1,690.00	\$ 0.00	\$ 0.00	\$ 1,690.00	100.00	\$ 0.00	\$ 84.50	
007	Millwork & Cabinetry	\$ 9,957.00	\$ 9,957.00	\$ 0.00	\$ 0.00	\$ 9,957.00	100.00	\$ 0.00	\$ 497.85	
008	Roofing over City Hall Area	\$ 18,158.00	\$ 18,158.00	\$ 0.00	\$ 0.00	\$ 18,158.00	100.00	\$ 0.00	\$ 907.90	
009	Doors & Specialties (Supply)	\$ 14,000.00	\$ 14,000.00	\$ 3,000.00	\$ 0.00	\$ 14,000.00	100.00	\$ 0.00	\$ 700.00	
010	Storefront, Glass & Glazing	\$ 12,711.00	\$ 11,439.99	\$ 1,271.10	\$ 0.00	\$ 12,711.00	100.00	\$ 0.00	\$ 635.55	
011	Light Gauge Framing, Drywall, Acoustical	\$ 38,349.00	\$ 38,349.00	\$ 0.00	\$ 0.00	\$ 38,349.00	100.00	\$ 0.00	\$ 1,917.45	
012	Tile & Commercial Flooring	\$ 16,400.00	\$ 6,560.00	\$ 9,840.00	\$ 0.00	\$ 16,400.00	100.00	\$ 0.00	\$ 820.00	
013	Painting	\$ 20,979.00	\$ 19,930.05	\$ 1,048.95	\$ 0.00	\$ 20,979.00	100.00	\$ 0.00	\$ 1,048.95	
014	Doors & Specialties (Installation)	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 2,200.00	100.00	\$ 0.00	\$ 0.00	
015	Canopy	\$ 15,600.00	\$ 7,800.00	\$ 7,800.00	\$ 0.00	\$ 15,600.00	100.00	\$ 0.00	\$ 780.00	
016	Fire Suppression	\$ 4,464.00	\$ 3,348.00	\$ 1,116.00	\$ 0.00	\$ 4,464.00	100.00	\$ 0.00	\$ 223.20	
017	Plumbing	\$ 10,766.00	\$ 9,689.40	\$ 1,076.60	\$ 0.00	\$ 10,766.00	100.00	\$ 0.00	\$ 538.30	
018	Heating, Ventilation, Air Conditioning (HVAC)	\$ 27,450.00	\$ 23,332.50	\$ 4,117.50	\$ 0.00	\$ 27,450.00	100.00	\$ 0.00	\$ 1,372.50	
019	Electrical, Communication, Electronic Safety	\$ 50,431.00	\$ 50,431.00	\$ 0.00	\$ 0.00	\$ 50,431.00	100.00	\$ 0.00	\$ 2,521.55	
020	Roofing over Non-Renovated Area	\$ 108,955.00	\$ 108,955.00	\$ 0.00	\$ 0.00	\$ 108,955.00	100.00	\$ 0.00	\$ 5,447.75	
021	Contingency	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	100.00	\$ 0.00	\$ 600.00	
022	Construction Manager Fee	\$ 20,871.00	\$ 19,827.45	\$ 834.84	\$ 0.00	\$ 20,662.29	99.00	\$ 208.71	\$ 1,033.11	
GRAND TOTALS		\$ 407,671.00	\$ 373,354.20	\$ 31,801.67	\$ 0.00	\$ 405,155.87	99.38	\$ 2,515.13	\$ 20,257.79	

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Documents's Authenticity

VOIDED CHECK

Account: General

CHECK # 37500

DATE: 12-20 2017

Paid to the Order Of: _____

REASON FOR VOID: Jammed + Lost Check

City of Ozark

PAYROLL CHECKS

CHECK# 37487 TO 37400

DATE: 12-22 /2017 Mayor's Initial

Tom

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 37801

Payable to: Dept of F+A Motor Veh

AMOUNT: \$ 12.25

DATE: 12 20 2017

Mayor Initial:

TRM



AVC, Inc., DBA
Arkansas Valley Communications
 Russellville - Fort Smith
 www.avc-wireless.com
 888.477.2346



INVOICE

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

Invoice: 2171102
Date: 12-14-2017
Payment Due By: 1-13-2018

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
1	AAM28JNN9RA1AN	XPR 5550E MOBILE VHF 25W GOB BT/GNSS/WIFI CD	979.00	979.00
1	435165	DURACOM DESKTOP POWER SUPPLY WITH BUILT IN BATTERY	230.00	230.00
1	89584	HOOD, MOTOTRBO XPR5550	22.00	22.00
1	38478	BSA-KIT	78.00	78.00
2	91538	PL259 CRIMP	7.50	15.00
100	59520	LMR400 3/8 COAXIAL CABLE (1 foot)	1.50	150.00
1	pmmn4098	Desk Microphone XPR2500	148.00	148.00
1	71223	49 INCH WHIP ANTENNA VHF	9.50	9.50
1	78518	NMO-150 LARSEN VHF NMO MOUNT CO	24.80	24.80
1	HKN9557A	UHF ANTENNA ADAPTER CABLE WITH CONNECTOR	15.00	15.00
1	MISC	22 Pin Connector	20.00	20.00
1	INSTALL	INSTALLATION CHARGE	250.00	250.00
1	TRIP	TRIP CHARGE	50.00	50.00

Parts / Labor: 1991.30
Sales Tax: 179.22
Subtotal: 2170.52
***Non-Taxable: 0.00**
Total: 2170.52
Amount Due: 2170.52 ✓

Thank you for your business. Payment is due within 30 days. (Net 30).

Please send payment to:
 Arkansas Valley Communications
 1201 E 8th St
 Russellville, AR 72801

Technician/Salesperson: Eric Newcomb

PROBLEM/SERVICE REQUESTED:	RESOLUTION/SERVICE/*OTHER: Base station will have battery back up
511TTP3496	
Customer Signature:	
Print Name:	Date Received:

Police F.F.E.
DLB/BA

Check # 37502
 Date 12-21-2017

Alert Alarm Systems, Inc.

1118 S. Greenwood Av.
 Fort Smith, AR 72901
 479-782-4954 Phone
 479-782-4095 Fax

319 N. Bloomington
 Lowell, AR 72745
 479-770-4646 Phone
 479-770-4747 Fax

www.AlertAlarmSys.com



Invoice Number

Sale Date
 Due Date

642163
 12/18/2017
 12/28/2017

OZARK POLICE DEPT
 2910 WEST COMMERCIAL STREET
 OZARK, AR 72949

Description	Qty	Net	Tax	Total
16 CHANNEL CAMERA SYSTEM KIT	1			
16-ch DVR, 1TB HDD, 16 fixed lens ir hd dome cameras, 18-port power supply, 1500' Siamese cable, 16 pigtail, 32 BNV connector				
4 TB HARD DRIVE	1			
REMOTE VIEWING	1			
LOUROE 4 ZONE AUDIO INTERFACE	1			
LABOR	1			
1080P 2.8MM IR DOME CAMERA	-8			
RG 59 TWIST ON BNC	-16			
CAMERA POWER PIGTAIL	-8			
Discount (5%)	-1			

Check # 37503
 Date 12-20-2017

TOTALS	\$5,144.03	\$0.00	\$5,144.03
---------------	-------------------	---------------	-------------------

City of Ozark

Police FFE

SB

-----Return Stub Below-----

Please return this portion of your invoice with your payment. Thank you!

Customer : [REDACTED]



Invoice Number 642163

Due This Inv. \$5,144.03 Amount Remitted

Bill Payer ID: [REDACTED]

Payment Method Check Check Number

(Primary) CSID:

Date Remitted

Charge* Card Number

Billing Zipcode

Name On Card

Exp Date

Signature

Card ID

*Please Note : If paying by charge card, we can only accept payment by : Discover, Mastercard, Visa
 Please remit to : Alert Alarm Systems, Inc., 1118 So. Greenwood Avenue, Fort Smith, AR 72901

Inv No. 642163

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/18/2017	17-3903

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

P.O. Number	Terms	UNIT	Unit Number
	Net 30	107	107

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
FITTINGS		24.10	24.10T
COOLANT	2	21.95	43.90T
Labor		10.00	10.00T
Labor		55.00	55.00T
Tire mount FLAT REPAIR ON LEFT REAR		15.00	15.00T
UNIT# 107 ODOMETER: 91,097			

City of Ozark

Check # 31504
 Date 12-20-2017 TAN

Thank you for your business.
Police Vehicle MAINT. - BA

Subtotal	\$184.95
Sales Tax (10.0%)	\$18.50
Total	\$203.45
Payments/Credits	\$0.00
Balance Due	\$203.45 ✓

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/13/2017	17-3905

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

P.O. Number	Terms	UNIT	Unit Number
	Net 30	2B-CLTST0BH540514	106

Description	Quantity	Price Each	Amount
oil and filter		46.95	46.95T
Computer Diagnostic		65.00	65.00T
UNIT# 106 ODOMETER: 81,692			

City of Ozark

Thank you for your business.
Police Vehicle Maint. - RA

Subtotal	\$111.95
Sales Tax (10.0%)	\$11.20
Total	\$123.15
Payments/Credits	\$0.00
Balance Due	\$123.15 ✓

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/4/2017	17-3883

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

P.O. Number	Terms	Unit Number
	Net 30	104

Description	Quantity	Price Each	Amount
HIGH BEAM BULBS	2	24.92	49.84T
LOW BEAM BULBS	2	20.80	41.60T
Labor	1	65.00	65.00T
oil and filter- OIL CHANGE		36.95	36.95T

City of Ozark

Thank you for your business.

Police Vehicle Maint. - BA

Subtotal	\$193.39
Sales Tax (10.0%)	\$19.34
Total	\$212.73
Payments/Credits	\$0.00
Balance Due	\$212.73

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/13/2017	17-3880

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	2B1AA4T9AH154381	105

Description	Quantity	Price Each	Amount
Roll Back- TOW FROM WHITSON MORGAN CLARKSVILLE TO OZARK, AR		75.00	75.00T

City of Ozark

Thank you for your business.
Police Vehicle Maint. - BA

Subtotal	\$75.00
Sales Tax (10.0%)	\$7.50
Total	\$82.50
Payments/Credits	\$0.00
Balance Due	\$82.50 ✓

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/13/2017	17-3881

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	2B3AA4ET3AH153680	104

Description	Quantity	Price Each	Amount
Roll Back- TOW FROM OZARK P.D. TO WHITSON MORGAN CLARKSVILLE		75.00	75.00T

City of Ozark

Thank you for your business.
Police Vehicle Maint. - BA

Subtotal	\$75.00
Sales Tax (10.0%)	\$7.50
Total	\$82.50
Payments/Credits	\$0.00
Balance Due	\$82.50 ✓

Bill To: Ozark Police Department
 Address: 2410 W. Commercial Street
 City, State, Zip: Ozark, AR
 Job Sight Number: 213-3489-Darin Brantlett
 Contact Number: _____

lanes
 FLOORS.COM
 8020 Lanes Place, Ozark, AR 72949 479-635-8251 lanescarpet@hotmail.com

Order Date: 12/21/17
 Install Date/Time: _____
 Estimated job length: _____

Job Sight Location: dhmallett.rod@ozark.com

Job info	Manufacturer	Stock	Color	Order Payment	Quantity	Price Per unit	Total
	Mohawk	Forest Cove 6mil	Amberlyn 94	Installed	1727 sq ft	2.64	4559.28

Special instructions

All installations guaranteed for one year when occupied by original purchaser. Labor does not include trimming doors. We are not responsible for: breakage of molding upon removal, hooking up ice makers, disconnecting gas appliances, gas lines, water lines, or electronic equipment. We are not responsible for discoloration of vinyl due to moisture or improper maintenance. We require a deposit equal to one half of the total amount on all orders. Balance is to be paid on the date of installation. If balance is not paid by the agreed upon date, twelve percent interest per annum and collection fees will apply. We have a \$25.00 service charge on all returned checks. All bids will be honored for three months from the date given.

- Concrete floor
 - Wood floor
 - Remove old carpet
 - Remove old vinyl
 - Remove glued carpet
 - Removal by customer
 - Dispose of carpet
- Furnishings**
- New
 - Empty
 - Light
 - Moderate
 - Heavy
- Appliances _____

Purchaser's signature: _____

Check # 37505
 Date 12-20-2017

Subtotal	4,559.28
State tax	296.35
County	68.39
City	91.19
Total	5,015.21
Deposit	
Balance	
Due	

Police FFZ

City of Ozark

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



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

Invoice # [REDACTED]
 Invoice Date December 15, 2017

Balance Due (USD)	\$825.00
--------------------------	-----------------

Item	Description	Unit Cost	Quantity	Line Total
Website Security & SEO Update	Website Essential Update, plus SEO installation, keywording, monthly traffic reports and a monthly content update. Includes 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
Photography	Community Center Opening photos. Includes travel. 20% discount applied.	200.00	0.8	160.00
Video Production	We tell your story through a 90 second to 2 1/2 minute video, delivered as an upload to your YouTube channel, Vimeo channel and/or website. 20% discount applied.	550.00	0.8	440.00
Total				825.00
Amount Paid				0.00
Balance Due (USD)				\$825.00

City of Ozark

Terms

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

Notes

Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

Check # 37506
 Date 12-21-2017 [Signature]

SIMPLE IRA - Contribution Transmittal Form

Edward Jones
 Scan Title: Contribution Transmittal

1. Employer or Company Name: City of Ozark Branch Address: Edward Jones
2. Send Receipt to: Edward Jones
3. Contribution Type: ACH Check P. O. Box 1058
4. Total Amount: \$ 1669.30 (Checks must be made Payable to "Edward Jones") Ozark, AR 72949
5. Contribution Month: December 2017
6. Contribution Year(s):
 - Salary Deferral: _____
 - Company/Employer: _____

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

Employee Name	Account Number	Salary Deferral	Employer Matching	Employer Non-elective
[Redacted]	[Redacted]	\$ 95.00	\$ 95.00	\$
[Redacted]	[Redacted]	\$ 88.94	\$ 88.94	\$
[Redacted]	[Redacted]	\$ 69.24	\$ 69.24	\$
[Redacted]	[Redacted]	\$ 81.42	\$ 81.42	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
Totals:		\$ <u>334.00</u>	\$ <u>334.00</u>	\$

Check # 37508
 Date 12-21-2017

1669.30

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J Pol-Atkin				
Simple IRA %				
12/8/2017	01149	47.50	47.50	95.00
12/22/2017	01177	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 ST-Ben				
Simple IRA %				
12/8/2017	01160	44.47	44.47	88.94
12/22/2017	01188	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N ST-Ben Totals		\$88.94	\$88.94	\$177.88
Huff, Guy P POL - Huff				
Simple IRA %				
12/8/2017	37379	34.62	34.62	69.24
12/22/2017	37495	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 ST-Oliver				
Simple IRA %				
12/8/2017	01163	40.71	40.71	81.42
12/22/2017	01191	40.71	40.71	81.42
Simple IRA % Totals		\$81.42	\$81.42	\$162.84
Oliver, Kelly J ST-Oliver 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: Dec 22,17 Payroll, Dec 8,2017 Payroll

State & Local Taxes Withheld
12/1/2017 to 12/31/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	2,049.02	2,017.94	57.34
Anderson, Byron Rex	Cou-And	508.28	508.28	1.50
Anderson, Johnathan D	POL-AND	156.00	156.00	0.64
Archer, Hillary N	DC-HArc	1,262.05	1,262.05	25.45
Armstrong, Larry W	SrC-Arms	1,548.28	1,548.28	32.80
Atkinson, Brenda J	Pol-Atkin	3,275.16	2,845.48	106.16
Bartlett, Synthia	DC-Bar	1,161.58	936.58	11.60
Bearden, Dalton S	ST- Bear	597.25	597.25	3.29
Beneux, Randy N	ST-Ben	3,073.18	2,959.76	112.90
Bramlett, Devin	Pol-BramD	4,250.72	3,924.66	172.54
Brasseaux, Michael J	ST Brass	3,045.20	3,032.92	88.63
Bynum, Tiffany M	DC-Bynum	1,087.33	1,087.33	14.46
Cooper, Jason D	Pol-Coop	2,364.94	2,364.94	77.82
Cooper, Shane	VF-Cooper	448.28	448.28	0.00
Eveld, Hannah	VF-Eve H	503.28	503.28	0.00
Eveld, Kevin L	F-Eveld	4,132.26	4,132.26	193.64
Eveld, Kyle L	VF-Evel	1,208.28	1,208.28	4.95
Eveld, Sonya	Adm-Eveld	3,628.44	3,628.44	158.86
Finley, Rodney J	VF-Finley	225.00	225.00	0.00
Gibbons, Anna G	MP- Gibbon	99.88	99.88	0.14
Gilliam, Doug L	POL-Gill	1,302.15	1,270.95	26.11
Griffith, Joseph	Pol-Grif	3,274.00	2,969.86	113.50
Haberer, Caroline B	MP-Haberer	255.00	255.00	0.61
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	2,371.52	2,371.52	78.20
Holman, Susan	Cou-Holm	350.00	350.00	1.50
Huff, Guy P	Pol-Huff	2,415.98	2,289.04	73.34
Hurt, Joyce A	POL-Hurt	2,146.74	2,060.94	59.88
Larsen, Orla	VF-Lars	238.28	238.28	0.00
Little, Jonathon R	Pol-Litt	3,674.92	3,308.70	127.05
Lowrey, Sherry L	DC-Low	1,848.75	1,568.19	38.72
McDonnor, Jesse	VF-McDo	383.28	383.28	0.00
McKean, Jerry D	ST-McK	2,121.06	2,080.74	55.04
McNutt, T.R.	Adm-McN	4,206.88	4,206.88	198.78
Meadors, Charles E	VF--Mead	183.28	183.28	0.00
Meins, Branson L	MP- Meins	472.50	472.50	7.48
Nicely, Grant W	Pol-Nice	108.28	108.28	0.00
Oliver, Kelly J	ST-Oliver	2,822.06	2,725.76	99.10
Pena, Jared E	VF-Pena	923.28	923.28	2.39
Phillips, Jeff	Leg-Phil	2,031.36	2,031.36	58.14
Radley, Malorie J	MP-Radley	106.25	106.25	0.19
Reed, Dennis M	Pol-Ree	2,687.10	2,205.74	68.42
Reed, Shea S	Pol-Reed	2,922.64	2,764.68	97.40
Reid, James C	VF-Reid	378.28	378.28	0.00
Russell, Michael J	VF-Russell	753.28	753.28	0.86
Sampley, Joseph W	ST-Sampley	4,355.36	4,130.36	161.22
Sampley, Roy K	VF-Samp	333.28	333.28	0.00
Shirk, Gregory A	MP- Shirk	2,800.58	2,800.58	99.52
Spruell, Raymond L	DC-Spruell	2,044.58	1,720.06	46.69

City of Ozark

State & Local Taxes Withheld
12/1/2017 to 12/31/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Taylor, Beatrice R	MP-Taylor	216.00	216.00	0.18
Trotter, Nicholas S	F-TROTTER	3,490.34	3,156.22	126.28
Vosburg, Cheryl A	DC VOS	1,140.25	1,140.25	20.57
Walthers, Tamie M	AP-Walther	1,683.28	1,683.28	38.74
Ward, Marla R	Adm-Ward	2,736.70	2,736.70	95.74
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,370.16	3,239.66	132.04
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Willimas, Tyler E	Pol-Willia	2,175.56	2,123.88	63.60
Wyers, Mike	VF-Wyers	393.28	393.28	0.00
Arkansas State Withholding Tax Totals		\$98,782.47	\$94,216.51	\$2,957.01
Records included in total = 59				
Arkansas Totals		\$98,782.47	\$94,216.51	\$2,957.01
Records included in total = 59				

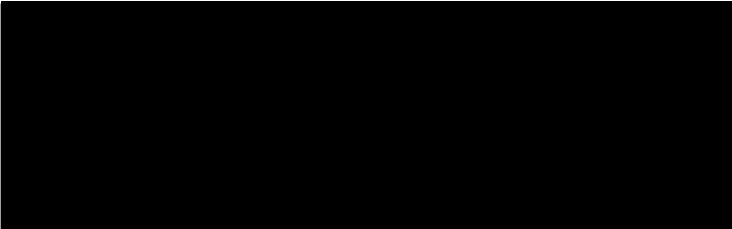
Report Options

Pay Date: 12/1/2017 to 12/31/2017

City of Ozark

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 335.16

Enclosed is the billing for premiums due on 10-26-2017. 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.

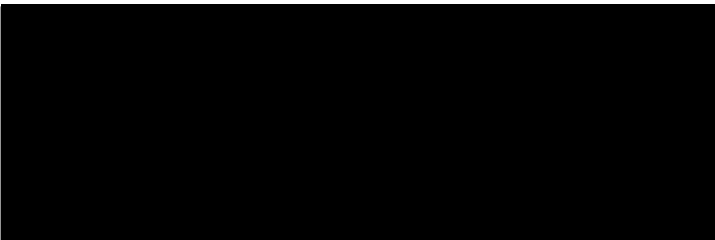
If you have any questions, please feel free to call us at (866) 441-3018.

Check # 39510
Date 12-21-2017 TA

City of Ozark

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

PAYROLL DEDUCTION NOTICE



LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 335.16

RETURN THIS PART WITH PAYMENT AND BILL COPY



**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

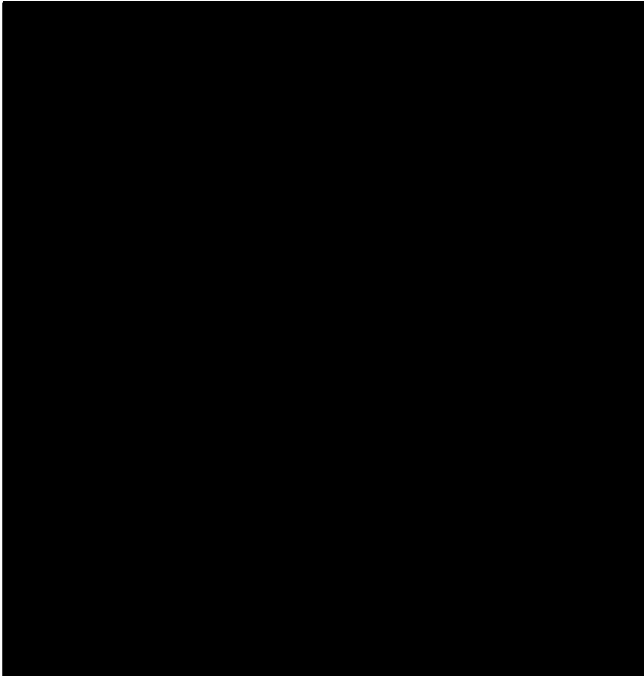
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 91 DUE DATE: 10-26-2017
COMPANY: 48044 DELINQUENT AFTER: 11-10-2017

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



1-01-18	4.88	9.76	_____
1-04-18	5.10	10.20	_____
12-29-17	15.54	31.08	_____
12-29-17	8.48	16.96	_____
		68.00	_____
12-29-17	5.48	10.96	_____
12-29-17	6.14	12.28	_____
		23.24	_____
11-11-17	29.08	58.16	_____
11-03-17	18.52	37.04	_____
		95.20	142.80
11-04-17	2.16	4.32	_____
11-03-17	1.76	3.52	_____
11-01-17	7.60	15.20	_____
11-04-17	2.00	4.00	_____
		27.04	40.56
11-01-17	27.24	54.48	_____
11-08-17	6.94	13.88	_____
11-08-17	6.94	13.88	_____
		82.24	123.36
1-13-18	7.44	14.88	_____
12-29-17	12.28	24.56	_____

PREMIUM DUE 335.16

LESS DELETED PREMIUM -----

AMOUNT OF PAYMENT =====

City

water = 306.72
~~204.48~~ ^{3 pay periods}

city = 130.68

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

Total Deductions for November 2017



@ 10.85 per pay period	\$21.70
@ 10.85 per pay period	\$21.70
@ 10.85 per pay period	\$21.70
@ 10.85 per pay period	\$21.70
@10.85 per pay period	\$21.70
@10.85 per pay period	\$ 21.70

Pay periods this month __2__ Total	\$21.70	S. Reed
Pay periods this month 2_ TOTAL	\$21.70	J. Little
Pay periods this month __2__ TOTAL:	\$21.70	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#: 37511

Date: 12-21-2017

TRM

"NO INVOICE"

Transfer Money

General

Account: _____

CHECK#: 37512

Payable to: Vol. Fire

AMOUNT: \$ 6,000.⁰⁰

DATE: 12-21 2017

Mayor Initial: TAL



2017 AR3MAR
Arkansas Department of Finance and Administration
Employer's Annual Reconciliation of Income Tax Withheld

ref:AIRS

OZARK CITY OF
 PO BOX 253
 OZARK AR 72949-0253

ACCOUNT ID: [REDACTED]
 PERIOD ENDING: December 31, 2017
 DUE ON OR BEFORE: February 28, 2018

Use blue or black ink only.

Amended Return Check box and attach a detailed explanation and supporting documentation for amending the return.

MONTH	TAX WITHHELD	TAX PAID
January	\$ 2,685.83	\$ 2,685.77
February	\$ 2,808.18	\$ 2,808.01
March	\$ 4,146.91	\$ 4,146.91
April	\$ 3,158.13	\$ 2,994.29
May	\$ 2,810.84	\$ 2,810.84
June	\$ 2,931.41	\$ 2,931.41
July	\$ 2,854.86	\$ 2,854.74
August	\$ 2,870.58	\$ 2,862.82
September	\$ 4,226.90	\$ 4,226.90
October	\$ 2,870.62	\$ 2,870.62
November	\$ 3,847.63	\$ 3,847.63
December	\$ 2,957.00	\$ 2,957.01
Total	\$ 38,168.90	\$ 37,971.25
Additional Tax Due		\$ 197.65
Overpayment		\$

Go to atap.arkansas.gov for free filing and payment options.

Check # 37513
 Date 12-27-2017

Note: W-2 Wage and Tax Statements submitted on paper must include Form ARW-3 Transmittal of Wage and Tax Statements.

I declare under penalties of perjury, that I have examined this return and to the best of my knowledge and belief, it is a true, correct and complete return.

[Signature]
 Signature
 12-22-17 479-1667-2238
 Date Telephone Number

Total Wages Paid	\$ 37,971.25	Total Employees	108
------------------	--------------	-----------------	-----

Do Not Remove Voucher.



Department of Finance & Administration
Payment Voucher

Make your check payable to "Department of Finance & Administration". Write your Account ID on the check. Please mail return and voucher with payment to the address below:

Taxpayer Name: OZARK CITY OF

DEPARTMENT OF FINANCE & ADMINISTRATION
 P.O. BOX 8055
 LITTLE ROCK, AR 72203-8055

Account ID: [REDACTED]
 Period Ending: December 31, 2017

Amount Paid:

\$ 197.65





ARW-3

TAX YEAR

STATE OF ARKANSAS Transmittal of Wage and Tax Statements

Total number of Forms W-2 <i>68</i>			
Federal Employer Identification Number (FEIN) 71-6043239			
Employer's name, address, and zip code CITY OF OZARK 2910 W COMMERCIAL ST OZARK AR 72949-3501			
Other FEIN used this year <i>71-6043239</i>			
State ID number 12272128-WHW	Total state wages, tips, other compensation <i>1,175,415.85</i>	Total state income tax withheld <i>38,168.90</i>	
Contact Person <i>Sonya Ewald</i>	Telephone number <i>479 667 2238</i>	FOR OFFICE USE ONLY	
Email address <i>Ozark.CityClerk@cityofozarkar.com</i>	Fax number <i>479 667 4515</i>		

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and complete.

Sonya Ewald *City Clerk* *12-21-17*
 Signature Title Date

Purpose of Form

A Form ARW-3 Transmittal is completed when state copies of Forms W-2, Wage and Tax Statement, are being filed. Do not file Form ARW-3 alone. Use a Form ARW-3 even if only one Form W-2 is being filed. Make sure both the Form ARW-3 and Forms W-2 show the correct tax year and Federal Employer Identification Number (FEIN). Make a copy of this form and keep it for your records.

Where To File Paper Forms

Send this entire page with the state copies of Forms W-2 to:

Withholding Branch
P.O. Box 8055
Little Rock, AR 72203-8055

Do Not Send any payment (cash, checks, money orders, etc.) with Forms W-2 and ARW-3. The ARW-3 does not replace the AR3MAR or AR941A.

When To File

Send Forms W-2 under cover of this Form ARW-3 Transmittal by **January 31, 2018**

State & Local Taxes Withheld

1/1/2017 to 1/31/2017

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,926.62	1,895.54	56.51
Anderson, Byron Rex	Cou-And	350.00	350.00	1.50
Archer, Hillary N	DC-HArc	959.28	959.28	15.44
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Bartlett, Synthia	DC-Bar	879.50	654.50	4.69
Benard, Jarred M	xPol-Ben	260.00	253.50	0.57
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	3,966.28	3,867.12	182.81
Bramucci, Lisa D	xSrC-BramL	1,360.00	1,360.00	31.28
Brasseaux, Michael J	ST Brass	2,359.62	2,347.34	79.16
Cagle, Conner A	xST Cagle	640.00	640.00	7.61
Cooper, Jason D	Pol-Coop	2,527.71	2,238.60	76.75
Eveld, Kevin L	F-Eveld	3,977.79	3,878.34	183.58
Eveld, Sonya	Adm-Eveld	4,494.53	3,494.53	157.10
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gilliam, Doug L	POL-Gill	578.50	564.04	6.50
Griffith, Joseph	Pol-Grif	3,142.67	2,841.39	106.97
Griffith, Nathan D	Pol-GrifN	2,530.31	2,242.05	66.95
Hall, Rosemary E	xPol-Hall	2,426.88	2,283.16	79.38
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	2,246.76	2,246.76	77.23
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	1,064.70	999.06	16.79
Kendrick, David A	Pol-Kend	39.00	39.00	0.00
Little, Jonathon R	Pol-Litt	3,391.76	3,026.16	124.78
Lowrey, Sherry L	DC-Low	1,425.23	1,144.67	21.82
McKean, Jerry D	ST-McK	1,998.13	1,957.81	54.18
McNutt, T.R.	Adm-McN	4,021.39	4,021.39	193.45
Nicely, Grant W	Pol-Nice	2,864.89	2,568.27	96.19
Oliver, Kelly J	ST-Oliver	2,510.26	2,420.07	87.45
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Ramos, Joseph	xDC-RAM	398.09	378.19	4.57
Reed, Dennis M	Pol-Ree	2,560.05	2,079.17	78.85
Reed, Shea S	Pol-Reed	2,712.51	2,557.09	91.54
Sampley, Joseph W	ST-Sampley	3,418.64	3,193.64	136.34
Spruell, Raymond L	DC-Spruell	1,194.26	954.26	15.44
Stewart, Jason W	Pol-Stew	104.00	101.40	0.15
Trotter, Nicholas S	F-TROTTER	3,197.57	2,892.63	115.57
Vosburg, Cheryl A	DC VOS	862.56	862.56	12.15
Ward, Marla R	Adm-Ward	2,485.04	2,485.04	87.29
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,261.88	3,131.38	132.04
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$80,940.33	\$76,189.70	\$2,685.83
Records included in total = 43				
Arkansas Totals		\$80,940.33	\$76,189.70	\$2,685.83
Records included in total = 43				

City of Ozark

43

State & Local Taxes Withheld

2/1/2017 to 2/28/2017

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
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Bartlett, Synthia	DC-Bar	885.94	660.94	4.84
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	4,042.44	3,941.38	187.94
Bramucci, Lisa D	xSrC-BramL	1,520.00	1,520.00	38.32
Brasseaux, Michael J	ST Brass	2,376.92	2,364.64	80.18
Cagle, Conner A	xST Cagle	514.00	514.00	3.31
Cooper, Jason D	Pol-Coop	2,545.30	2,256.66	77.82
Eveld, Kevin L	F-Eveld	4,000.00	3,906.78	185.54
Eveld, Sonya	Adm-Eveld	3,520.00	3,520.16	158.86
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Griffith, Joseph	Pol-Grif	1,657.72	2,861.58	113.50
Griffith, Nathan D	Pol-GrifN	1,548.86	2,260.14	68.02
Hall, Rosemary E	xPol-Hall	3,557.21	3,379.58	152.10
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	1,072.50	1,078.14	19.48
Little, Jonathon R	Pol-Litt	3,416.64	3,050.42	126.46
Long, Darci C	Pol-Long	480.77	480.77	4.70
Lowrey, Sherry L	DC-Low	1,435.68	1,155.12	22.26
McKean, Jerry D	ST-McK	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-McN	4,098.60	4,098.60	198.78
Nicely, Grant W	Pol-Nice	2,885.90	2,588.76	97.40
Oliver, Kelly J	ST-Oliver	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
Sampley, Joseph W	ST-Sampley	3,527.08	3,302.08	143.82
Spruell, Raymond L	DC-Spruell	1,592.34	1,173.35	23.79
Trotter, Nicholas S	F-TROTTER	3,221.02	2,915.50	117.14
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36
Ward, Maria R	Adm-Ward	2,503.26	2,503.26	88.36
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,261.88	3,131.38	132.04
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$82,411.00	\$77,546.98	\$2,808.18
Records included in total = 39				
Arkansas Totals		\$82,411.00	\$77,546.98	\$2,808.18
Records included in total = 39				

Report Options

Pay Date: 2/1/2017 to 2/28/2017

State & Local Taxes Withheld
3/1/2017 to 3/31/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	2,710.96	2,664.34	76.17
Anderson, Byron Rex	Cou-And	350.00	350.00	1.50
Archer, Hillary N	DC-HArc	1,449.48	1,449.48	23.52
Atkinson, Brenda J	Pol-Atkin	4,750.32	4,218.30	166.34
Bartlett, Synthia	DC-Bar	1,328.91	1,103.91	10.31
Beneux, Randy N	ST-Ben	4,447.35	4,277.22	169.35
Bramlett, Devin	Pol-BramD	6,063.66	5,912.07	281.91
Bramucci, Lisa D	xSrc-BramL	2,160.00	2,160.00	52.20
Brasseaux, Michael J	ST Brass	3,565.38	3,546.96	120.27
Cagle, Conner A	xST Cagle	640.00	640.00	3.57
Cooper, Jason D	Pol-Coop	3,817.95	3,497.49	123.36
Eveld, Kevin L	F-Eveld	6,138.00	5,977.37	286.41
Eveld, Sonya	Adm-Eveld	5,280.24	5,280.24	238.29
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gilliam, Doug L	POL-Gill	1,573.90	1,533.67	27.31
Griffith, Joseph	Pol-Grif	4,408.58	4,404.87	177.98
Griffith, Nathan D	Pol-GrifN	3,823.29	3,502.71	108.67
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	3,394.86	3,394.86	117.30
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	1,608.75	1,563.75	27.39
Little, Jonathon R	Pol-Litt	5,124.96	4,688.13	197.45
Long, Darci C	Pol-Long	2,884.62	2,884.62	87.21
Lowrey, Sherry L	DC-Low	2,153.52	1,845.18	38.34
McKean, Jerry D	ST-McK	3,019.17	2,958.69	82.56
McNutt, T.R.	Adm-McN	6,147.90	6,147.90	298.17
Nicely, Grant W	Pol-Nice	4,328.85	3,995.64	152.74
Oliver, Kelly J	ST-Oliver	3,858.67	3,720.59	136.52
Phillips, Jeff	Leg-Phil	2,884.62	2,884.62	87.21
Reed, Dennis M	Pol-Ree	3,868.23	3,258.69	109.27
Reed, Shea S	Pol-Reed	4,098.60	3,864.72	139.02
Sampley, Joseph W	ST-Sampley	5,290.62	5,065.62	223.49
Spruell, Raymond L	DC-Spruell	2,388.51	1,984.38	44.46
Trotter, Nicholas S	F-TROTTER	4,831.53	4,485.75	183.48
Vosburg, Cheryl A	DC VOS	1,303.32	1,303.32	18.54
Ward, Marla R	Adm-Ward	3,754.89	3,754.89	132.54
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	4,892.82	4,697.07	198.06
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$120,424.20	\$114,767.05	\$4,146.91
Records included in total = 39				
Arkansas Totals		\$120,424.20	\$114,767.05	\$4,146.91
Records included in total = 39				

Report Options

Pay Date: 3/1/2017 to 3/31/2017

State & Local Taxes Withheld
4/1/2017 to 4/30/2017
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	740.00	740.00	1.86
Archer, Hillary N	DC-HArc	966.32	966.32	15.68
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Atkinson, Nathan A	VF-Atkin	190.00	190.00	0.00
Bartlett, Synthia	DC-Bar	885.94	660.94	4.84
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	4,242.44	4,141.38	188.98
Bramucci, Lisa D	xSrC-BramL	1,440.00	1,440.00	34.80
Brasseaux, Michael J	ST Brass	3,326.92	3,314.64	106.56
Bynum, Blake	xVF-Bynum	95.00	95.00	0.00
Cagle, Conner A	xST Cagle	480.00	480.00	2.88
Cooper, Jason D	Pol-Coop	2,256.66	2,256.66	77.82
Cooper, Shane	VF-Cooper	90.00	90.00	0.00
Eveld, Hannah	VF-Eve H	1,115.00	2,093.87	6.78
Eveld, Kevin L	F-Eveld	4,127.16	4,023.98	193.64
Eveld, Kyle L	VF-Evel	1,840.00	1,840.00	14.84
Eveld, Sonya	Adm-Eveld	3,520.16	3,520.16	158.86
Finley, Rodney J	VF-Finley	525.00	525.00	0.00
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gilliam, Doug L	POL-Gill	819.00	798.52	11.51
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
Griffith, Nathan D	Pol-GrifN	3,054.58	2,978.22	158.49
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	Pol-Huff	2,515.70	2,377.32	84.93
Hurt, Joyce A	POL-Hurt	1,072.50	1,042.50	18.26
Kendrick, David A	Pol-Kend	104.00	104.00	0.17
Larsen, Orla	VF-Lars	555.00	555.00	0.05
Lawless, Charles G	VF Lawless	90.00	90.00	0.00
Little, Jonathon R	Pol-Litt	3,791.64	3,425.42	130.95
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
McDonnor, Jesse	VF-McDo	550.00	550.00	0.00
McKean, Jerry D	ST-McK	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-McN	4,098.60	4,098.60	198.78
Meadors, Charles E	VF--Mead	275.00	275.00	0.00
Nicely, Grant W	Pol-Nice	3,060.90	2,763.76	98.21
Oliver, Kelly J	ST-Oliver	2,696.82	2,601.03	98.13
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
Reid, James C	VF-Reid	95.00	95.00	0.00
Russell, Michael J	VF-Russell	185.00	185.00	0.00
Sampley, Joseph W	ST-Sampley	4,447.08	4,222.08	170.43
Sampley, Roy K	VF-Samp	600.00	600.00	0.45
Spruell, Raymond L	DC-Spruell	1,592.34	1,287.72	28.10
Stewart, Jason W	Pol-Stew	104.00	101.40	0.15

State & Local Taxes Withheld
4/1/2017 to 4/30/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Trotter, Matt	VF-Trot	465.00	465.00	0.00
Trotter, Nicholas S	F-TROTTER	4,901.02	4,595.50	191.05
Trotter, R S	VF-Trot RS	250.00	250.00	0.00
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36
Walthers, Tamie M	AP-Walther	1,486.75	1,486.75	34.86
Ward, Maria R	Adm-Ward	2,609.89	2,609.89	94.65
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
Wyers, Mike	VF-Wyers	1,285.00	1,285.00	6.62
Wyers, Sarena D	VF-WyersS	280.00	280.00	0.00
Arkansas State Withholding Tax Totals		\$102,169.42	\$97,312.36	\$3,158.13
Records included in total = 61				
Arkansas Totals		\$102,169.42	\$97,312.36	\$3,158.13
Records included in total = 61				

61

Report Options
Pay Date: 4/1/2017 to 4/30/2017

City of Ozark

State & Local Taxes Withheld

5/1/2017 to 5/31/2017

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,716.36	1,685.28	46.39
Anderson, Byron Rex	Cou-And	350.00	350.00	1.50
Archer, Hillary N	DC-HArc	966.32	966.32	15.68
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Bartlett, Synthia	DC-Bar	885.94	660.94	4.84
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	4,042.44	3,733.68	173.60
Bramucci, Lisa D	xSrC-BramL	1,440.00	1,440.00	34.80
Brasseaux, Michael J	ST Brass	2,376.92	2,364.64	80.18
Cagle, Conner A	xST Cagle	496.00	496.00	3.06
Cooper, Jason D	Pol-Coop	2,545.30	2,256.66	77.82
Durning, Bailey M	xST Durnin	170.00	170.00	0.77
Eveld, Hannah	VF-Eve H	1,355.70	1,330.87	2.58
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
Gilliam, Doug L	POL-Gill	799.50	779.51	9.98
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	POL - Huff	2,307.70	2,180.76	73.34
Hurt, Joyce A	POL-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-Lowr	1,435.68	1,155.12	22.26
McKean, Jerry D	ST-McK	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-McN	4,098.60	4,098.60	198.78
Nicely, Grant W	Pol-Nice	2,885.90	2,588.76	97.40
Oliver, Kelly J	ST-Oliver	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
Sampley, Joseph W	ST-Sampley	3,527.08	3,302.08	143.82
Spruell, Raymond L	DC-Spruell	1,592.34	1,287.72	28.10
Stewart, Jason W	Pol-Stew	312.00	304.20	2.79
Tooley, Jacob I	xST-Tooley	359.13	359.13	4.11
Trotter, Nicholas S	F-TROTTER	3,221.02	2,890.94	115.46
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36
Walthers, Tamie M	AP-Walther	1,520.00	1,520.00	36.32
Ward, Marla R	Adm-Ward	2,628.42	2,628.42	95.74
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,261.88	3,131.38	132.04
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Willimas, Tyler E	Pol-Willia	2,067.28	2,015.60	63.60
Arkansas State Withholding Tax Totals		\$86,570.83	\$81,551.09	\$2,810.84
Records included in total = 45				
Arkansas Totals		\$86,570.83	\$81,551.09	\$2,810.84
Records included in total = 45				

State & Local Taxes Withheld
6/1/2017 to 6/30/2017
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
Anderson, Johnathan D	POL-AND	162.50	162.50	0.70
Archer, Hillary N	DC-HArc	966.32	966.32	15.68
Archer, Ty D	xPOOL ARCH	757.26	757.26	9.56
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Bartlett, Synthia	DC-Bar	885.94	660.94	4.84
Bearden, Dalton S	ST- Bear	544.00	544.00	9.91
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Boen, Jordan I	POOL-Boen	363.38	363.38	3.04
Bramlett, Devin	Pol-BramD	4,042.44	3,924.08	186.74
Bramucci, Lisa D	xSrC-BramL	1,440.00	1,440.00	34.80
Brasseaux, Michael J	ST Brass	2,364.64	2,364.64	80.18
Cooper, Jason D	Pol-Coop	2,545.80	2,256.66	77.82
Ellison, Selena L	xPOOL-Elli	484.50	484.50	4.31
Eveld, Kevin L	F-Eveld	4,127.16	4,023.98	193.64
Eveld, Sonya	Adm-Eveld	3,520.16	3,520.16	158.86
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gage, Sydney A	xPOOL-Gage	384.63	384.63	4.72
Gibbons, Anna G	POOL-Gibb	399.51	399.51	2.38
Gilliam, Doug L	POL-Gill	884.00	861.90	13.16
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Harris, Kailen G	xPOOL-Har	654.75	654.75	9.48
Hicks, James E	ST-Hicks	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	Pol-Huff	2,307.70	2,180.76	73.34
Hurt, Joyce A	POL-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	xPOOL McCl	354.88	354.88	4.01
McKean, Jerry D	ST-McK	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-McN	4,098.60	4,098.60	198.78
Meins, Branson L	POOL-Meins	976.50	976.50	16.02
Nicely, Grant W	Pol-Nice	2,885.90	2,588.76	97.40
Oliver, Kelly J	ST-Oliver	2,713.78	2,617.48	99.10
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Reed, Dennis M	Pol-Ree	2,578.82	2,097.46	68.42
Reed, Shea S	Pol-Reed	2,732.40	2,576.48	92.68
Richard, Kelsie J	POOL-Rich	435.63	435.63	3.46
Rosson, Brooke A	POOL-Ross	1,192.50	1,192.50	22.43
Sampley, Joseph W	ST-Sampley	3,527.08	3,302.08	143.82
Spruell, Raymond L	DC-Spruell	1,592.34	1,287.72	28.10
Stobaugh, Bethany S	POOL-Stob	267.76	267.76	0.40
Tooley, Jacob I	xST-Tooley	204.00	204.00	1.07
Trotter, Nicholas S	F-TROTTER	3,277.47	2,945.98	119.25
Turner, Jessica M	POOL-Turn	705.51	705.51	7.91
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36

State & Local Taxes Withheld
6/1/2017 to 6/30/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Wagner, Lindsey R	POOL-Wag	431.38	431.38	3.42
Walthers, Tamie M	AP-Walther	1,520.00	1,520.00	36.32
Ward, Maria 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		\$92,552.72	\$87,761.79	\$2,931.41
Records included in total = 56				
Arkansas Totals		\$92,552.72	\$87,761.79	\$2,931.41
Records included in total = 56				

Report Options

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

City of Ozark

State & Local Taxes Withheld
7/1/2017 to 7/31/2017
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	550.00	550.00	1.65
Archer, Hillary N	DC-HArc	966.32	966.32	15.68
Archer, Ty D	xPOOL ARCH	927.00	927.00	14.34
Atkinson, Brenda J	Pol-Atkin	3,166.88	2,737.20	106.16
Atkinson, Nathan A	VF-Atkin	45.00	45.00	0.00
Bartlett, Synthia	DC-Bar	885.94	660.94	4.84
Bearden, Dalton S	ST- Bear	856.38	856.38	11.96
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Boen, Jordan I	POOL-Boen	382.51	382.51	1.92
Bramlett, Devin	Pol-BramD	4,142.44	3,816.38	172.54
Bramucci, Lisa D	xSrC-BramL	1,440.00	1,440.00	34.80
Brasseaux, Michael J	ST Brass	2,924.64	2,924.64	88.63
Cooper, Jason D	Pol-Coop	2,256.66	2,256.66	77.82
Cooper, Shane	VF-Cooper	385.00	385.00	0.00
Ellison, Selena L	xPOOL-Elli	550.38	550.38	4.19
Eveld, Hannah	VF-Eve H	845.00	845.00	2.66
Eveld, Kevin L	F-Eveld	4,127.16	4,023.98	193.64
Eveld, Kyle L	VF-Evel	890.00	890.00	3.06
Eveld, Sonya	Adm-Eveld	3,520.16	3,520.16	158.86
Finley, Rodney J	VF-Finley	375.00	375.00	0.00
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gage, Sydney A	xPOOL-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-Gri	3,165.72	2,861.58	113.50
Griffith, Nathan D	Pol-Gri	370.50	361.24	0.00
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Harris, Kailen G	xPOOL Har	1,219.50	1,219.50	25.52
Hicks, James E	ST-Hicks	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	POL - Huff	2,307.70	2,180.76	73.34
Hurt, Joyce A	POL-Hurt	1,072.50	1,042.50	18.26
Larsen, Orla	VF-Lars	325.00	325.00	0.00
Lawless, Charles G	VF Lawless	40.00	40.00	0.00
Little, Jonathon R	Pol-Litt	3,591.64	3,225.42	127.27
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	xPOOL McCl	354.88	354.88	1.67
McDonnor, Jesse	VF-McDo	325.00	325.00	0.00
McKaan, Jerry D	ST-McK	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-McN	4,098.60	4,098.60	198.78
Meadors, Charles E	VF--Mead	150.00	150.00	0.00
Meins, Branson L	POOL-Meins	198.00	198.00	0.45
Oliver, Kelly J	ST-Oliver	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
Reid, James C	VF-Reid	585.00	585.00	0.00

State & Local Taxes Withheld
7/1/2017 to 7/31/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Richard, Kelsie J	POOL-Rich	331.50	331.50	1.46
Rosson, Brooke A	POOL-Ross	1,375.00	1,375.00	29.94
Russell, Michael J	VF-Russell	1,230.00	1,230.00	6.12
Sampley, Joseph W	ST-Sampley	3,912.08	3,687.08	148.55
Sampley, Roy K	VF-Samp	275.00	275.00	0.00
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, Matt	VF-Trot	140.00	140.00	0.00
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
Ward, Maria 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	3,211.53	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
Wyers, Mike	VF-Wyers	155.00	155.00	0.00
Arkansas State Withholding Tax Totals		\$96,862.51	\$92,160.83	\$2,854.86
Records included in total = 68				
Arkansas Totals		\$96,862.51	\$92,160.83	\$2,854.86
Records included in total = 68				

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Report Options

Pay Date: 7/1/2017 to 7/31/2017

City of Ozark

State & Local Taxes Withheld

8/1/2017 to 8/31/2017

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	xPOOL ARCH	1,118.25	1,118.25	20.84
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	850.00	850.00	11.72
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Boen, Jordan I	POOL-Boen	454.76	454.76	2.62
Bramlett, Devin	Pol-BramD	4,042.44	3,716.38	172.40
Bramucci, Lisa D	xSrC-BramL	1,440.00	1,440.00	34.80
Brasseaux, Michael J	ST Brass	2,374.75	2,364.64	80.18
Cooper, Jason D	Pol-Coop	2,515.70	2,256.66	77.82
Ellison, Selena L	xPOOL-Elli	522.75	522.75	4.40
Eveld, Kevin L	F-Eveld	1,127.16	4,023.98	193.64
Eveld, Sonya	Adm-Eveld	520.16	3,520.16	158.86
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gage, Sydney A	xPOOL-Gage	788.38	788.38	10.39
Gibbons, Anna G	POOL-Gibb	860.63	860.63	12.25
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
Griffith, Nathan D	Pol-GrifN	110.50	107.74	0.00
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Harris, Kailen G	xPOOL Har	1,107.00	1,107.00	21.39
Hicks, James E	ST-Hicks	2,263.24	2,263.24	78.20
Holman, Susan	Pol-Holm	350.00	350.00	1.50
Huff, Guy P	POL - Huff	2,307.70	2,180.76	73.34
Hurt, Joyce A	Pol-Hur	1,314.00	1,284.00	28.41
Little, Jonathon R	Pol-Litt	3,416.64	3,050.42	126.46
Long, Darci C	Pol-Long	2,019.30	2,019.30	47.94
Lowrey, Sherry L	DC-Low	1,435.68	1,155.12	22.26
McClellan, Lauren A	xPOOL McCl	558.88	558.88	4.98
McKean, Jerry D	ST-McK	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	922.50	922.50	15.36
Oliver, Kelly J	ST-Oliver	2,671.38	2,576.36	96.67
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	554.63	554.63	5.11
Rosson, Brooke A	POOL-Ross	1,235.00	1,235.00	23.78
Sampley, Joseph W	ST-Sampley	3,527.08	3,302.08	143.82
Spruell, Raymond L	DC-Spruell	1,592.34	1,287.72	28.10
Stewart, Jason W	Pol-Stew	156.00	152.10	0.61
Stobaugh, Bethany S	POOL Stob	573.76	573.76	3.22
Trotter, Nicholas S	F-TROTTER	3,382.06	3,047.94	126.28
Turner, Jessica M	POOL-Turn	626.88	626.88	10.05
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36
Wagner, Lindsey R	POOL-Wag	516.38	516.38	3.64
Walthers, Tamie M	AP-Walther	1,520.00	1,520.00	36.32

State & Local Taxes Withheld
8/1/2017 to 8/31/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Ward, Maria 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		\$91,820.34	\$87,357.94	\$2,870.58
Records included in total = 54				
Arkansas Totals		\$91,820.34	\$87,357.94	\$2,870.58
Records included in total = 54				

Report Options

Pay Date: 8/1/2017 to 8/31/2017

City of Ozark

State & Local Taxes Withheld
9/1/2017 to 9/30/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	2,911.11	2,864.49	86.01
Anderson, Byron Rex	Cou-And	350.00	350.00	0.00
Archer, Hillary N	DC-HArc	1,449.48	1,449.48	23.52
Atkinson, Brenda J	Pol-Atkin	4,750.32	4,218.30	166.34
Bartlett, Synthia	DC-Bar	1,328.91	1,103.91	10.31
Bearden, Dalton S	ST- Bear	1,117.75	1,117.75	13.29
Beneux, Randy N	ST-Ben	4,447.35	4,277.22	169.35
Bramlett, Devin	Pol-BramD	6,063.66	5,687.07	266.37
Bramucci, Lisa D	xSrC-BramL	2,160.00	2,160.00	52.20
Brasseaux, Michael J	ST Brass	3,565.38	3,546.96	120.27
Bynum, Tiffany M	DC-Bynum	1,239.81	1,239.81	10.38
Cooper, Jason D	Pol-Coop	3,817.55	3,497.49	123.36
Ellison, Selena L	xPOOL-Elli	108.38	108.38	0.21
Eveld, Kevin L	F-Eveld	6,190.74	6,035.97	290.46
Eveld, Sonya	Adm-Eveld	5,280.24	5,280.24	238.29
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gibbons, Anna G	POOL-Gibbb	57.38	57.38	0.00
Gilliam, Doug L	POL-Gill	2,132.00	2,078.69	52.29
Griffith, Joseph	Pol-Grif	4,748.58	4,404.87	177.98
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	3,394.86	3,394.86	117.30
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	POL - Huff	3,461.55	3,271.14	110.01
Hurt, Joyce A	POL-Hurt	3,057.69	2,970.84	92.28
Little, Jonathon R	Pol-Little	5,124.96	4,688.13	197.45
Lowrey, Sherry L	DC-Low	2,153.52	1,845.18	38.34
McClellan, Lauren A	POOL-McCl	29.75	29.75	0.00
McKean, Jerry D	ST-McK	3,019.17	2,958.69	82.56
McNutt, T.R.	Adm-McN	6,147.90	6,147.90	298.17
Meins, Branson L	POOL-Meins	128.25	128.25	0.39
Oliver, Kelly J	ST-Oliver	3,934.99	3,794.61	140.89
Phillips, Jeff	Leg-Phil	2,884.62	2,884.62	87.21
Reed, Dennis M	Pol-Ree	3,868.23	3,258.69	109.27
Reed, Shea S	Pol-Reed	4,180.56	3,944.64	143.74
Richard, Kelsie J	POOL-Rich	106.25	106.25	0.19
Rosson, Brooke A	POOL-Ross	87.50	87.50	0.00
Sampley, Joseph W	ST-Sampley	5,290.62	5,065.62	223.49
Spruell, Raymond L	DC-Spruell	2,388.51	2,044.08	47.10
Stobaugh, Bethany S	POOL Stob	8.50	8.50	0.00
Trotter, Nicholas S	F-TROTTER	5,073.09	4,684.41	197.19
Vosburg, Cheryl A	DC VOS	1,303.32	1,303.32	18.54
Wagner, Lindsey R	POOL-Wag	34.00	34.00	0.00
Walthers, Tamie M	AP-Walther	2,768.50	2,768.50	79.08
Ward, Marla R	Adm-Ward	3,942.63	3,942.63	143.61
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	4,892.82	4,697.07	198.06
Waters, Harvey	Cou-Wat	350.00	350.00	0.00

City of Ozark

State & Local Taxes Withheld
9/1/2017 to 9/30/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Willimas, Tyler E	Pol-Willia	3,100.92	3,023.40	95.40
Arkansas State Withholding Tax Totals		\$123,851.75	\$118,310.59	\$4,226.90
Records included in total = 48				
Arkansas Totals		\$123,851.75	\$118,310.59	\$4,226.90
Records included in total = 48				

Report Options

Pay Date: 9/1/2017 to 9/30/2017

City of Ozark

State & Local Taxes Withheld
10/1/2017 to 10/31/2017
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	575.00	575.00	1.88
Anderson, Johnathan D	POL-AND	104.00	104.00	0.17
Archer, Hillary N	DC-HArc	966.32	966.32	15.68
Armstrong, Larry W	SrC-Arms	648.00	648.00	13.23
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	680.00	680.00	7.30
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	4,142.44	3,816.38	172.54
Bramucci, Lisa D	xSrC-BramL	738.00	738.00	14.28
Brasseaux, Michael J	ST Brass	2,964.90	2,949.64	89.64
Bynum, Tiffany M	DC-Bynum	826.54	826.54	6.92
Cooper, Jason D	Pol-Coop	2,545.80	2,256.66	77.82
Cooper, Shane	VF-Cooper	400.00	400.00	0.00
Eveld, Hannah	VF-Eve H	360.00	360.00	0.00
Eveld, Kevin L	F-Eveld	4,127.16	4,023.98	193.64
Eveld, Kyle L	VF-Evel	985.00	985.00	3.92
Eveld, Sonya	Adm-Eveld	3,520.16	3,520.16	158.86
Finley, Rodney J	VF-Finley	235.00	235.00	0.00
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gilliam, Doug L	POL-Gill	494.00	481.65	4.76
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	Pol-Huff	2,307.70	2,180.76	73.34
Hurt, Joyce A	POL-Hurt	2,038.46	1,952.66	59.88
Larsen, Orla	VF-Lars	395.00	395.00	0.00
Lawless, Charles G	VF Lawless	50.00	50.00	0.00
Little, Jonathon R	Pol-Litt	3,616.64	3,250.42	127.50
Lowrey, Sherry L	DC-Low	1,435.68	1,155.12	22.26
McDonnor, Jesse	VF-McDo	200.00	200.00	0.00
McKean, Jerry D	ST-McK	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-McN	4,098.60	4,098.60	198.78
Meadors, Charles E	VF--Mead	150.00	150.00	0.00
Oliver, Kelly J	ST-Oliver	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	2,814.36	2,656.40	97.40
Reid, James C	VF-Reid	840.00	840.00	0.00
Russell, Michael J	VF-Russell	1,835.00	1,835.00	14.72
Sampley, Joseph W	ST-Sampley	4,137.08	3,912.08	156.38
Sampley, Roy K	VF-Samp	280.00	280.00	0.00
Shirk, Gregory A	MP- Shirk	2,692.30	2,692.30	99.52
Spruell, Raymond L	DC-Spruell	1,592.34	1,287.72	28.10
Trotter, Matt	VF-Trot	75.00	75.00	0.00
Trotter, Nicholas S	F-TROTTER	3,382.06	3,047.94	126.28
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36

State & Local Taxes Withheld
10/1/2017 to 10/31/2017
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Walthers, Tamie M	AP-Walther	1,659.00	1,659.00	42.44
Ward, Maria 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
Wyers, Mike	VF-Wyers	155.00	155.00	0.00
Arkansas State Withholding Tax Totals		\$92,255.40	\$87,728.19	\$2,870.62
Records included in total = 56				
Arkansas Totals		\$92,255.40	\$87,728.19	\$2,870.62
Records included in total = 56				

Report Options

Pay Date: 10/1/2017 to 10/31/2017

City of Ozark

State & Local Taxes Withheld
11/1/2017 to 11/30/2017
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
Armstrong, Larry W	SrC-Arms	1,440.00	1,440.00	32.80
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	510.00	510.00	3.40
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	6,670.52	6,344.46	311.73
Brasseaux, Michael J	ST Brass	2,376.92	2,364.64	80.18
Bynum, Tiffany M	DC-Bynum	826.54	826.54	6.92
Cooper, Jason D	Pol-Coop	4,199.30	3,911.30	149.98
Eveld, Kevin L	F-Eveld	6,741.72	6,628.14	331.32
Eveld, Sonya	Adm-Eveld	5,200.66	3,520.16	158.86
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Gilliam, Doug L	POL-Gill	1,187.00	1,128.07	24.50
Griffith, Joseph	Pol-Grif	5,223.88	4,919.74	213.50
Griffith, Nathan D	Pol-GrifN	325.00	316.87	0.00
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Huff, Guy P	POL - Huff	3,461.30	3,334.36	113.74
Hurt, Joyce A	POL-Hurt	2,038.46	1,952.66	59.88
Little, Jonathon R	Pol-Lit	5,637.04	5,270.82	237.66
Lowrey, Sherry L	ST-Low	1,435.68	1,155.12	22.26
McKean, Jerry D	ST-Mck	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-Mc	4,098.60	4,098.60	198.78
Nicely, Grant W	Pol-Nice	432.96	432.96	6.13
Oliver, Kelly J	ST-Oliver	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	4,255.30	3,773.94	142.09
Reed, Shea S	Pol-Reed	4,590.68	4,432.72	175.95
Sampley, Joseph W	ST-Sampley	3,527.08	3,302.08	143.82
Shirk, Gregory A	MP- Shirk	2,692.30	2,692.30	99.52
Spruell, Raymond L	DC-Spruell	1,592.34	1,287.72	28.10
Trotter, Nicholas S	F-TROTTER	5,475.58	5,141.46	228.72
Vosburg, Cheryl A	DC VOS	868.88	868.88	12.36
Walthers, Tamie M	AP-Walther	1,638.00	1,638.00	41.52
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	5,382.44	5,251.94	236.35
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Willimas, Tyler E	Pol-Willia	3,100.88	3,049.20	96.92
Arkansas State Withholding Tax Totals		\$106,774.88	\$102,222.96	\$3,847.63
Records included in total = 43				
Arkansas Totals		\$106,774.88	\$102,222.96	\$3,847.63
Records included in total = 43				

City of Ozark

State & Local Taxes Withheld

12/1/2017 to 12/31/2017

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	2,049.02	2,017.94	57.34
Anderson, Byron Rex	Cou-And	508.28	508.28	1.50
Anderson, Johnathan D	POL-AND	156.00	156.00	0.64
Archer, Hillary N	DC-HArc	1,262.05	1,262.05	25.45
Armstrong, Larry W	SrC-Arms	1,548.28	1,548.28	32.80
Atkinson, Brenda J	Pol-Atkin	3,275.16	2,845.48	106.16
Bartlett, Synthia	DC-Bar	1,161.58	936.58	11.60
Bearden, Dalton S	ST- Bear	597.25	597.25	3.29
Beneux, Randy N	ST-Ben	3,073.18	2,959.76	112.90
Bramlett, Devin	Pol-BramD	4,250.72	3,924.66	172.54
Brasseaux, Michael J	ST Brass	3,045.20	3,032.92	88.63
Bynum, Tiffany M	DC-Bynum	1,087.33	1,087.33	14.46
Cooper, Jason D	Pol-Coop	2,663.58	2,364.94	77.82
Cooper, Shane	VF-Cooper	448.28	448.28	0.00
Eveld, Hannah	VF-Eve H	503.28	503.28	0.00
Eveld, Kevin L	F-Eveld	2,855.44	4,132.26	193.64
Eveld, Kyle L	VF-Evel	1,208.28	1,208.28	4.95
Eveld, Sonya	Adm-Eveld	3,628.44	3,628.44	158.86
Finley, Rodney J	VF-Finley	225.00	225.00	0.00
Gibbons, Anna G	MP- Gibbon	99.88	99.88	0.14
Gilliam, Doug L	POL-Gill	1,302.15	1,270.95	26.11
Griffith, Joseph	Pol-Grif	3,274.00	2,969.86	113.50
Haberer, Caroline B	MP-Haberer	255.00	255.00	0.61
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	ST-Hicks	2,371.52	2,371.52	78.20
Holman, Susan	Cou-Hol	350.00	350.00	1.50
Huff, Guy P	Pol-Huff	2,415.98	2,289.04	73.34
Hurt, Joyce A	POL-Hurt	2,146.74	2,060.94	59.88
Larsen, Orla	VF-Lars	238.28	238.28	0.00
Little, Jonathon R	Pol-Litt	3,674.92	3,308.70	127.05
Lowrey, Sherry L	DC-Low	1,848.75	1,568.19	38.72
McDonnor, Jesse	VF-McDo	383.28	383.28	0.00
McKean, Jerry D	ST-McK	2,121.06	2,080.74	55.04
McNutt, T.R.	Adm-McN	4,206.88	4,206.88	198.78
Meadors, Charles E	VF--Mead	183.28	183.28	0.00
Meins, Branson L	MP- Meins	472.50	472.50	7.48
Nicely, Grant W	Pol-Nice	108.28	108.28	0.00
Oliver, Kelly J	ST-Oliver	2,822.06	2,725.76	99.10
Pena, Jared E	VF-Pena	923.28	923.28	2.39
Phillips, Jeff	Leg-Phil	2,031.36	2,031.36	58.14
Radley, Malorie J	MP-Radley	106.25	106.25	0.19
Reed, Dennis M	Pol-Ree	2,687.10	2,205.74	68.42
Reed, Shea S	Pol-Reed	2,922.64	2,764.68	97.40
Reid, James C	VF-Reid	378.28	378.28	0.00
Russell, Michael J	VF-Russell	753.28	753.28	0.86
Sampley, Joseph W	ST-Sampley	4,355.36	4,130.36	161.22
Sampley, Roy K	VF-Samp	333.28	333.28	0.00
Shirk, Gregory A	MP- Shirk	2,800.58	2,800.58	99.52
Spruell, Raymond L	DC-Spruell	2,044.58	1,720.06	46.69

City of Ozark

State & Local Taxes Withheld

12/1/2017 to 12/31/2017

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Taylor, Beatrice R	MP-Taylor	216.00	216.00	0.18
Trotter, Nicholas S	F-TROTTER	3,490.34	3,156.22	126.28
Vosburg, Cheryl A	DC VOS	1,140.25	1,140.25	20.57
Walthers, Tamie M	AP-Walther	1,683.28	1,683.28	38.74
Ward, Marla R	Adm-Ward	2,736.70	2,736.70	95.74
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,370.16	3,239.66	132.04
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Willimas, Tyler E	Pol-Willia	2,175.56	2,123.88	63.60
Wyers, Mike	VF-Wyers	393.28	393.28	0.00
Arkansas State Withholding Tax Totals		\$98,782.47	\$94,216.51	\$2,957.01
Records included in total = 59				
Arkansas Totals		\$98,782.47	\$94,216.51	\$2,957.01
Records included in total = 59				

Report Options
Pay Date: 12/1/2017 to 12/31/2017

City of Ozark

Quick List: Payments, Receipts, Customer Invoices (Basic), Print Checks/Invoices, Transaction Search, Bank Deposits, Pay Employees, Calculate Paid Leave, Mass Leave Adjustments, Batch Transactions

Filters: Columns, Group/Sort, General

Search Selections: Item, Fund, Transaction Type, Transaction Number, Transaction Status, Entry Screen, Bank Deposit, Batches, Transaction Name, Account Type, Account Category, Transaction Account, Line Detail Account, Department, Location

Selected Criteria: <All>, <All>, <All>, Posted, <All>, <All>, V249, <All>, <All>, <All>, <All>, <All>, <All>

Date Selector: This Year, Transaction by Fund

Format Definition: Transaction by Fund

Filter Definition: Summary

Date: From 01/01/2017 To 12/31/2017

Item	Fund	Transaction Date	Transaction Number	First Name, Last Name	Total Journal Amount	Entry Screen	Status
1	General Fund	1/18/2017	36204	Dept of Finance & Admin	2,685.77	Payments	P
2	General Fund	2/15/2017	36295	Dept of Finance & Admin	2,808.01	Payments	P
3	General Fund	3/6/2017	36359	Dept of Finance & Admin	4,278.24	Payments	P
4	General Fund	3/29/2017	36409	Dept of Finance & Admin	4,146.51	Payments	P
5	General Fund	4/26/2017	36530	Dept of Finance & Admin	2,994.59	Payments	P
6	General Fund	5/24/2017	36602	Dept of Finance & Admin	2,810.84	Payments	P
7	General Fund	6/21/2017	36710	Dept of Finance & Admin	2,931.41	Payments	P
8	General Fund	7/19/2017	36847	Dept of Finance & Admin	2,828.74	Payments	P
9	General Fund	8/16/2017	36869	Dept of Finance & Admin	2,862.82	Payments	P
10	General Fund	9/27/2017	37092	Dept of Finance & Admin	4,226.90	Payments	P
11	General Fund	10/24/2017	37211	Dept of Finance & Admin	2,870.62	Payments	P
12	General Fund	11/22/2017	37316	Dept of Finance & Admin	3,847.63	Payments	P
13	General Fund				39,292.48		
14	General Fund				39,292.48		
15	General Fund						
16	General Fund						
17	General Fund						
18	General Fund						
19	General Fund						
20	General Fund						
21	General Fund						
22	General Fund						
23	General Fund						
24	General Fund						

Search Criteria: Date Selection: This Year (1/1/2017 to 12/31/2017)

Other Filters: Transaction Status: Posted, Transaction Name: V249

Grouped By: Fund

Print, Export, Edit, Options

Close

11:59 AM 12/21/2017

Links, Inbox (9) - ozark@cityofozark.com - Gmail

City of Ozark



Walmart Community Card

CITY OF OZARK POLICE DEPT

Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$236.87
- Payments	\$236.87
+ Purchases/Debits	\$221.48
New Balance	\$221.48
Credit Limit	\$1,400
Available Credit	\$1,178
Statement Closing Date	12/16/2017
Days in Billing Cycle	30

Payment Information	
New Balance	\$221.48
Total Minimum Payment Due	\$221.48
Payment Due Date	01/11/2018

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
11/14	11/17	P927300A1010GB8GE	WALMART 000209 OZARK AR	\$17.47 ✓
11/15	11/17	P927300A3010W1LHM	SAM'S CLUB 008134 FT. SMITH AR	\$43.86 ✓
11/30	11/30	P927300AH016XYLSK	SAM'S CLUB 008134 FT. SMITH AR	\$125.77 ✓
12/02	12/02	P927300AK017TEH66	WALMART 000066 CLARKSVILLE AR	\$34.38 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$221.48
11/25	11/25	P927300AB01RQ560X	PAYMENT - THANK YOU	(\$236.87)

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, shall 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

Check # 37514
 Date 12-27-2017 TR

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

ACCOUNT # [REDACTED] AUTHORIZED BUYER #: 03000
 P.O. #:

INVOICE#: 005105 DATE OF SALE #: 111517 STORE #: 00008134
 TRANSACTION #: 5105 AUTHORIZATION #: 015819 REGISTER #: 2

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031429936	DURACELL AA 48PK	2.000	EA	19.9800	39.96
SUB \$39.96		TAX \$3.90		TOTAL INVOICE	\$43.86
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$43.86

CITY OF OZARK POLICE DEPT

ACCOUNT # [REDACTED] AUTHORIZED BUYER #: 03000
 P.O. #:

INVOICE#: 006218 DATE OF SALE #: 111417 STORE #: 00000209
 TRANSACTION #: 6218 AUTHORIZATION #: 014163 REGISTER #: 91

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094004886	AP KITTY KAP	2.000	EA	0.9800	1.96
110879889	9L 36CT MTY FAV VPK	1.000	EA	13.9200	13.92
SUB \$15.88		TAX \$1.59		TOTAL INVOICE	\$17.47
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$17.47

CITY OF OZARK POLICE DEPT

ACCOUNT # [REDACTED] AUTHORIZED BUYER #: 03000
 P.O. #:

INVOICE#: 002079 DATE OF SALE #: 113017 STORE #: 00008134
 TRANSACTION #: 2079 AUTHORIZATION #: 030458 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000032113	CREAMER PACKETS	1.000	EA	11.7300	11.73
005302160	EQUAL	1.000	EA	4.9100	4.91
005709353	SIPPER STIRRER 7IN	1.000	EA	9.5300	9.53
006949290	CLASSIC ROAST	1.000	EA	9.9800	9.98
053068969	12OZ PFTCH	1.000	EA	14.4800	14.48
053443397	8 5X11 20# 92 BRIGHT	2.000	EA	28.9800	57.96
053709108	MM SUGAR PACKETS	1.000	EA	9.4800	9.48
053797185	IS \$ 2.00 OFF	1.000	EA	2.0000-	2.00-
SUB \$116.07		TAX \$9.70		TOTAL INVOICE	\$125.77
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$125.77

CITY OF OZARK POLICE DEPT

ACCOUNT # [REDACTED] AUTHORIZED BUYER #: 03000
 P.O. #:

INVOICE#: 002857 DATE OF SALE #: 120217 STORE #: 00000066
 TRANSACTION #: 2897 AUTHORIZATION #: 002322 REGISTER #: 11

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
113904189	AAG LG DESK PAD	4.000	EA	4.9400	19.76
114357819	LG DESK PAD	3.000	EA	3.8800	11.64
SUB \$31.40		TAX \$2.98		TOTAL INVOICE	\$34.38
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$34.38

1-2

City of Ozark

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 008814		DATE OF SALE #: 111717	STORE #: 00000209		
TRANSACTION #: 8814		AUTHORIZATION #: 017273	REGISTER #: 5		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
111687050	LSKO DIG CERA HTR	1.000	EA	39.8800	39.88
111794013	MS FAN HTR WH	1.000	EA	9.9600	9.96
SUB \$49.84		TAX \$4.98		TOTAL INVOICE	\$54.82
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$54.82
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 003811		DATE OF SALE #: 112217	STORE #: 00000209		
TRANSACTION #: 3811		AUTHORIZATION #: 022212	REGISTER #: 4		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
093389165	9" ABS TENT PEGS	22.000	EA	0.7600	16.72
SUB \$16.72		TAX \$1.67		TOTAL INVOICE	\$18.39
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$18.39
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 003156		DATE OF SALE #: 112517	STORE #: 00000209		
TRANSACTION #: 3156		AUTHORIZATION #: 025375	REGISTER #: 5		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
095797045	SPOT W/BONUS	1.000	EA	14.8800	14.88
SUB \$14.88		TAX \$1.49		TOTAL INVOICE	\$16.37
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$16.37
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: 6032 2020 0011 0412		P.O. #:			
INVOICE#: 001147		DATE OF SALE #: 112717	STORE #: 00000209		
TRANSACTION #: 1147		AUTHORIZATION #: 027633	REGISTER #: 93		
<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	20.000	EA	2.4800	49.60
111794013	MS FAN HT WH	1.000	EA	9.9600	9.96
SUB \$59.56		TAX \$3.48		TOTAL INVOICE	\$63.04
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$63.04
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: 60	[REDACTED]	P.O. #:			
INVOICE#: 004184		DATE OF SALE #: 113017	STORE #: 00000209		
TRANSACTION #: 4184		AUTHORIZATION #: 030732	REGISTER #: 3		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
088278445	45G WHEELED TRASHCAN	6.000	EA	19.7400	118.44
100637483	BRUTE 45G 20CT CNTRT	2.000	EA	9.9700	19.94
SUB \$138.38		TAX \$13.84		TOTAL INVOICE	\$152.22
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$152.22
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 004414		DATE OF SALE #: 120117	STORE #: 00000209		
TRANSACTION #: 4414		AUTHORIZATION #: 001850	REGISTER #: 3		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
105407959	RUBBERMAID 48QT RED	1.000	EA	15.8800	15.88
SUB \$15.88		TAX \$1.59		TOTAL INVOICE	\$17.47
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$17.47

Police Office

Supplies



BA

CLUB MANAGER SPENCER KIRKMAN

(479) 488-3413
1/15/17 15:45 5105 0854 0000 3413

KIRKMAN

279441 DURA AA48PK 10.98
279441 DURA AA48PK 10.98
3.96
TAX 1 9.750 \$ 3.20
TOTAL 43.86
WALMART CREDIT TEND 43.86
ACCOUNT # 015019 ***
APPROVAL # SC012061 ***
TERMINAL # 00000000000000000000 ***
CHANGE DUE 0.00

visit samsclub.com to see your savings

ITEMS SOLD / 2

TC# 7294 1011 5709 6034 3451



Happy to Help

MEMBER COPY ***

WALMART

Scan to pay with your mobile device

ID # 7L218H28C8Y

ANIMAL CONTROL
Expense - 300/BA



Save money. Live better.

(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 10TH ST
DZARK AR 72949

1W 00209 OP# 000030 TEN 91 TRM 06218
ET CAT FOOD 007910012283 13.92 X
LILLY KAP 002969526741 0.98 X
LILLY KAP 002969526741 0.98 X
SUBTOTAL 15.88
TAX 1 10.000 \$ 1.59
TOTAL 17.47
WALMART CREDIT TEND 17.47
ACCOUNT # 014163 ***
APPROVAL # 731800044844 ***
TERMINAL # 285128688 ***

1/14/17 11:24:33
CHANGE DUE 0.00

ITEMS SOLD 3

TC# 7294 1011 5709 6034 3451



Low Prices You Can Trust. Every Day.
11/14/17 11:24:34
CUSTOMER COPY

See receipts on your phone. Walmart Pay



Scan to pay with your mobile device

visit samsclub.com to see your savings

MEMBER COPY ***



Walmart Community Card

CITY OF OZARK GENERAL
Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$167.88
- Payments	\$167.88
+ Purchases/Debits	\$729.20
New Balance	\$729.20
Credit Limit	\$3,000
Available Credit	\$2,270
Statement Closing Date	12/16/2017
Days in Billing Cycle	30

Payment Information	
New Balance	\$729.20
Total Minimum Payment Due	\$729.20
Payment Due Date	01/11/2018

Transaction Summary				
Tran	Post	Reference Number	Description of Transaction or Credit	Amount
11/17	11/17	P927300A4011FXESD	WALMART 000209 OZARK AR	\$54.82
11/22	11/22	P927300AA013J1RE2	WALMART 000209 OZARK AR	\$18.39
11/25	11/25	P927300AQ014T7SQZ	WALMART 000209 OZARK AR	\$16.37
11/27	11/27	P927300AE015JEZQE	WALMART 000209 OZARK AR	\$63.04
11/30	11/30	P927300AH016RSQ4F	WALMART 000209 OZARK AR	\$152.22
12/01	12/01	P927300AJ01767BGH	WALMART 000209 OZARK AR	\$17.47
12/01	12/01	P927300AJ01767BGT	WALMART 000209 OZARK AR	\$36.83
12/03	12/03	P927300AL01812945	WALMART 000209 OZARK AR	\$32.78
12/04	12/04	P927300AM018DWASE	WALMART 000209 OZARK AR	\$13.79
12/04	12/04	P927300AM018DWASN	WALMART 000209 OZARK AR	\$33.97
12/04	12/04	P927300AM018DWASY	WALMART 000209 OZARK AR	\$37.20
12/04	12/04	P927300AM018DWAV6	WALMART 000209 OZARK AR	\$62.94
12/05	12/05	P927300AN018V2JKG	WALMART 000209 OZARK AR	\$33.46
12/05	12/05	P927300AN018V2JK8	WALMART 000209 OZARK AR	\$10.97
12/06	12/06	P927300AR019825W0	WALMART 000209 OZARK AR	\$104.70
12/08	12/08	P927300AT01A34SMV	WALMART 000209 OZARK AR	\$30.10
12/12	12/12	P927300AX018S6ETH	WALMART 000209 OZARK AR	\$10.15
			TOTAL FOR AUTHORIZED BUYER NO 01	\$729.20
11/25	11/25	P927300AQ014T7V1E	PAYMENT - THANK YOU	(\$167.88)

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

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 Hall
adm

Walmart Community Card

CITY OF OZARK GENERAL
Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$167.88	New Balance	\$729.20
- Payments	\$167.88	Total Minimum Payment Due	\$729.20
+ Purchases/Debits	\$729.20	Payment Due Date	01/11/2018
New Balance	\$729.20		
Credit Limit	\$3,000		
Available Credit	\$2,270		
Statement Closing Date	12/16/2017		
Days in Billing Cycle	30		

Transaction Summary				
Trans Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
11/17	11/17	P927300A4011FXESD	WALMART 000209 OZARK AR	\$54.82
11/22	11/22	P927300AA013J1RE2	WALMART 000209 OZARK AR	\$18.39 ✓
11/25	11/25	P927300AQ014T7SQZ	WALMART 000209 OZARK AR	\$16.37
11/27	11/27	P927300AE015JEZQE	WALMART 000209 OZARK AR	\$63.04
11/30	11/30	P927300AH016RSQ4F	WALMART 000209 OZARK AR	\$152.22 ✓
12/01	12/01	P927300AJ01767BGH	WALMART 000209 OZARK AR	\$17.47
12/01	12/01	P927300AJ01767BGT	WALMART 000209 OZARK AR	\$36.83 ✓
12/03	12/03	P927300AL01812945	WALMART 000209 OZARK AR	\$32.78 ✓
12/04	12/04	P927300AM018DWASE	WALMART 000209 OZARK AR	\$13.79 ✓
12/04	12/04	P927300AM018DWASN	WALMART 000209 OZARK AR	\$33.97 ✓
12/04	12/04	P927300AM018DWASY	WALMART 000209 OZARK AR	\$37.20
12/04	12/04	P927300AM018DWAV6	WALMART 000209 OZARK AR	\$62.94 ✓
12/05	12/05	P927300AN018V2JKG	WALMART 000209 OZARK AR	\$33.46 ✓
12/05	12/05	P927300AN018V2JK8	WALMART 000209 OZARK AR	\$10.97
12/06	12/06	P927300AR019825W0	WALMART 000209 OZARK AR	\$104.70
12/08	12/08	P927300AT01A34SMW	WALMART 000209 OZARK AR	\$30.10 ✓
12/12	12/12	P927300AX01BS8LTH	WALMART 000209 OZARK AR	\$10.15 ✓
11/25	11/25	P927300AQ01T2VFE0	TOTAL FOR AUTHORIZED BUYER NO 01	\$729.20
			PAYMENT - THANK YOU	(\$167.88)

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



Total Minimum Payment Due	Payment Due Date	New Balance
\$729.20	01/11/2018	\$729.20

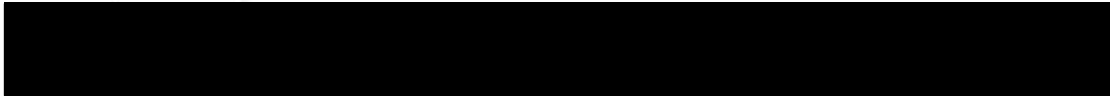
Payment Enclosed: \$

New address or email? Print changes on back.

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

11429
E112

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



Check # 37515
Date 12-27-2017

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT # [REDACTED]	P.O. #:				
INVOICE#: 008814	DATE OF SALE #: 111717	STORE #: 0000209			
TRANSACTION #: 8814	AUTHORIZATION #: 017273	REGISTER #: 5			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
111687050	LSKO DIG CERA HTR	1.000	EA	39.8800	39.88
111794013	MS FAN HTR WH	1.000	EA	9.9600	9.96
SUB \$49.84		TAX \$4.98		TOTAL INVOICE	\$54.82
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$54.82

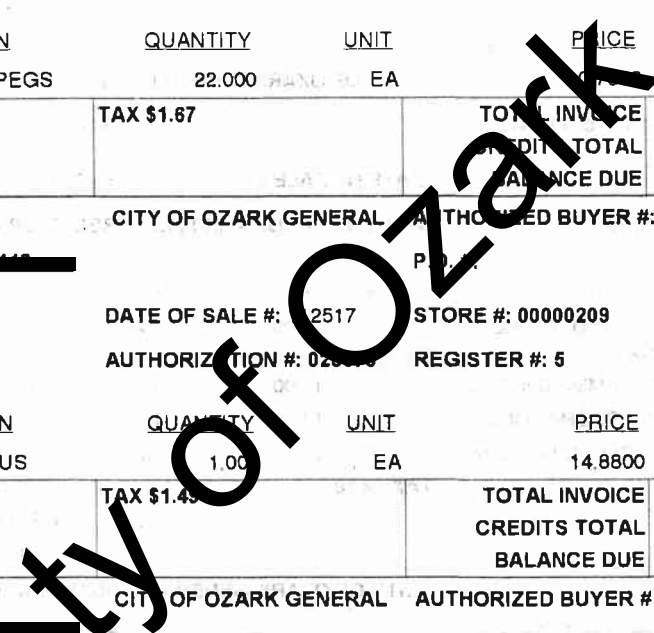
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT # [REDACTED]	P.O. #:				
INVOICE#: 003811	DATE OF SALE #: 112217	STORE #: 0000209			
TRANSACTION #: 3811	AUTHORIZATION #: 022212	REGISTER #: 4			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
093389165	9" ABS TENT PEGS	22.000	EA		16.72
SUB \$16.72		TAX \$1.67		TOTAL INVOICE	\$18.39
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$18.39

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT # [REDACTED]	P.O. #:				
INVOICE#: 003156	DATE OF SALE #: 12517	STORE #: 0000209			
TRANSACTION #: 3156	AUTHORIZATION #: 022212	REGISTER #: 5			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
095797045	SPOT W/BONUS	1.000	EA	14.8800	14.88
SUB \$14.88		TAX \$1.49		TOTAL INVOICE	\$16.37
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$16.37

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT # [REDACTED]	P.O. #:				
INVOICE#: 001147	DATE OF SALE #: 112717	STORE #: 0000209			
TRANSACTION #: 1147	AUTHORIZATION #: 027633	REGISTER #: 93			
<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	20.000	EA	2.4800	49.60
111794013	MS FAN HTR WH	1.000	EA	9.9600	9.96
SUB \$59.56		TAX \$3.48		TOTAL INVOICE	\$63.04
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$63.04

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT # [REDACTED]	P.O. #:				
INVOICE#: 004184	DATE OF SALE #: 113017	STORE #: 0000209			
TRANSACTION #: 4184	AUTHORIZATION #: 030732	REGISTER #: 3			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
088278445	45G WHEELED TRASHCAN	6.000	EA	19.7400	118.44
100637483	BRUTE 45G 20CT CNTRT	2.000	EA	9.9700	19.94
SUB \$129.20		TAX \$12.84		TOTAL INVOICE	\$152.22

1-2

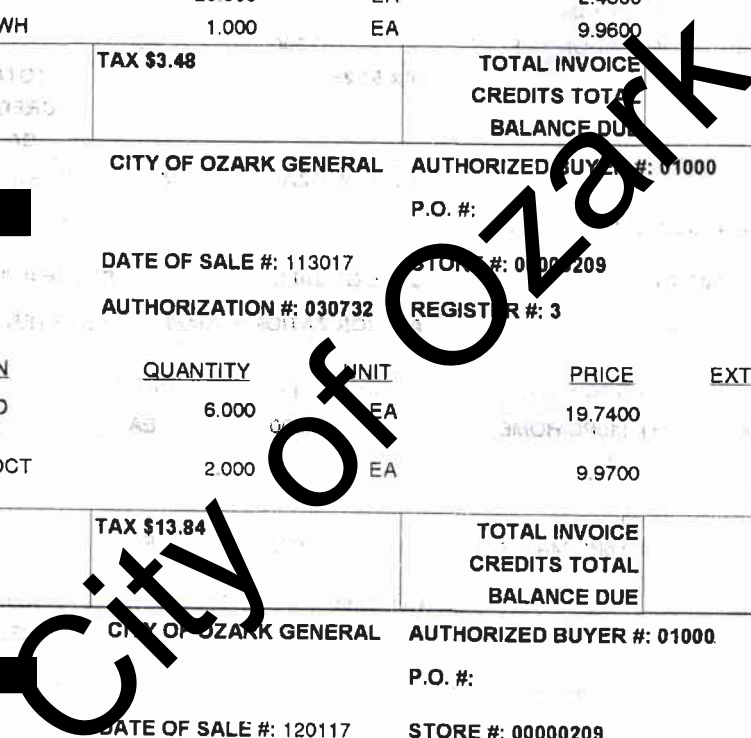


ACCOUNT #:		P.O. #:	
INVOICE#: 003156	DATE OF SALE #: 112517	STORE #: 0000209	
TRANSACTION #: 3156	AUTHORIZATION #: 025375	REGISTER #: 5	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
095797045	SPOT W/BONUS	1.000	EA
			<u>PRICE</u>
			14.8800
			<u>EXT. PRICE</u>
			14.88
SUB \$14.88		TAX \$1.49	
		TOTAL INVOICE	\$18.37
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$16.37

ACCOUNT #:		P.O. #:	
INVOICE#: 001147	DATE OF SALE #: 112717	STORE #: 0000209	
TRANSACTION #: 1147	AUTHORIZATION #: 027833	REGISTER #: 93	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
094932816	GV .5L 24PK	20.000	EA
			<u>PRICE</u>
			2.4800
			<u>EXT. PRICE</u>
			49.60
111794013	MS FAN HTR WH	1.000	EA
			<u>PRICE</u>
			9.9600
			<u>EXT. PRICE</u>
			9.96
SUB \$59.56		TAX \$3.48	
		TOTAL INVOICE	\$63.04
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$63.04

ACCOUNT #:		P.O. #:	
INVOICE#: 004184	DATE OF SALE #: 113017	STORE #: 0000209	
TRANSACTION #: 4184	AUTHORIZATION #: 030732	REGISTER #: 3	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
088278445	45G WHEELED TRASHCAN	6.000	EA
			<u>PRICE</u>
			19.7400
			<u>EXT. PRICE</u>
			118.44
100637483	BRUTE 45G 20CT CNTRT	2.000	EA
			<u>PRICE</u>
			9.9700
			<u>EXT. PRICE</u>
			19.94
SUB \$138.38		TAX \$13.84	
		TOTAL INVOICE	\$152.22
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$152.22

ACCOUNT #:		P.O. #:	
INVOICE#: 004414	DATE OF SALE #: 120117	STORE #: 0000209	
TRANSACTION #: 4414	AUTHORIZATION #: 001850	REGISTER #: 3	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
105407959	RUBBERMAID 48QT RED	1.000	EA
			<u>PRICE</u>
			15.8800
			<u>EXT. PRICE</u>
			15.88
SUB \$15.88		TAX \$1.59	
		TOTAL INVOICE	\$17.47
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$17.47



CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #:
 INVOICE#: 008028 DATE OF SALE #: 120117 STORE #: 0000209
 TRANSACTION #: 8028 AUTHORIZATION #: 001147 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
047205171	MAGIC TAPE 300IN	1.000	EA	1.3700	1.37
088402493	SCOTCH RESTICK DOTS	2.000	EA	3.4400	6.88
095917470	WC 6' 16X2 BR CORD	4.000	EA	1.3700	5.48
097747043	MASKING TAPE 3/4X54	1.000	EA	2.4400	2.44
108659646	HT 6' 16X2 BR CORD	1.000	EA	1.3700	1.37
108659709	HT 25' 16X3 GN CORD	1.000	EA	7.9700	7.97
112921261	HT 60L 8FT PWR WHITE	1.000	EA	7.9700	7.97
SUB \$33.48		TAX \$3.35		TOTAL INVOICE	\$36.83
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$36.83

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #:
 INVOICE#: 008226 DATE OF SALE #: 120317 STORE #: 0000209
 TRANSACTION #: 8226 AUTHORIZATION #: 003447 REGISTER #: 1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
044952576	RAYON DECK MOP USA	1.000	EA	7.9800	7.98
048113525	TILEX MMR 32OZ	1.000	EA	3.9700	3.97
058891974	18IN PUSHBROOM	1.000	EA	9.8800	9.88
118587487	MF CLEANING 12PK	1.000	EA	7.9700	7.97
SUB \$29.80		TAX \$2.98		TOTAL INVOICE	\$32.78
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$32.78

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #:
 INVOICE#: 008503 DATE OF SALE #: 120417 STORE #: 0000209
 TRANSACTION #: 8503 AUTHORIZATION #: 004196 REGISTER #: 1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
093939804	AIRSTOMP200 FOOTPUMP	1.000	EA	9.9600	9.96
105017515	INFLATION NEEDLE	3.000	EA	0.8600	2.58
SUB \$12.54		TAX \$1.25		TOTAL INVOICE	\$13.79
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$13.79

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
 ACCOUNT # [REDACTED] P.O. #:
 INVOICE#: 008381 DATE OF SALE #: 120417 STORE #: 0000209
 TRANSACTION #: 8381 AUTHORIZATION #: 004224 REGISTER #: 1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
088701900	HT 110PC HOME REPAIR	1.000	EA	19.9700	19.97
092261500	#4-6 VP ANCHR W SCR	1.000	EA	3.9700	3.97



City of Ozark

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 007895	DATE OF SALE #: 120417	STORE #: 00000209			
TRANSACTION #: 7695	AUTHORIZATION #: 004097	REGISTER #: 5			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
044019127	SKIL METAL RECIP BLD	2 000	EA	2.9400	5.88
063011005	BR DBOLT SN 1CYL	1.000	EA	17.9700	17.97
119185945	TMR OD ANL 1OURL D2D	1.000	EA	9.9700	9.97
SUB \$33.82		TAX \$3.38	TOTAL INVOICE		\$37.20
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$37.20

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 008387	DATE OF SALE #: 120417	STORE #: 00000209			
TRANSACTION #: 8387	AUTHORIZATION #: 004814	REGISTER #: 1			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
059050318	2 PT CL RECEIPT	2.000	EA	8.6700	17.34
075074876	PREMIUM STAPLES	1.000	EA	2.9600	2.96
075185113	RECYCLED TAPE DISP	1.000	EA	3.9700	3.97
079463117	GV PRM FORKS 100CT	1.000	EA	4.7400	4.74
082713547	ACCO JUMBO PAPP CLIP	1.000	EA	1.3700	1.37
105034057	HARDBOARD 2PK CLIPBD	1.000	EA	3.2400	3.24
106509574	RUBBERBAND 4OZ #64	1.000	EA	1.2700	1.27
107259671	PG DESKTOP STAPLER	1.000	EA	2.9700	2.97
107368257	GAIN HONEY B 21.6Z	1.000	EA	1.7700	1.77
107384782	PG 33 PASTEL 3PK	1.000	EA	5.4200	5.42
107400789	PG 33 PASTEL 3PK CANARY PAD	1.000	EA	2.4400	2.44
107401983	PG-8PK BALLPOINT PEN	1.000	EA	0.8800	0.88
109661663	GV 16OZ FM CUP 20CT	1.000	EA	0.9800	0.98
114079256	SIB LG WM PLANNER	1.000	EA	7.8700	7.87
SUB \$57.22		TAX \$5.72	TOTAL INVOICE		\$62.94
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$62.94

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 008773	DATE OF SALE #: 120517	STORE #: 00000209			
TRANSACTION #: 8773	AUTHORIZATION #: 005833	REGISTER #: 1			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
042190052	DUR ALK AA8	1.000	EA	6.9400	6.94
072388254	MS WOOD GRAIN CLOCK	2.000	EA	11.7400	23.48
SUB \$30.42		TAX \$3.04	TOTAL INVOICE		\$33.46
			CREDITS TOTAL		\$0.00

1-2

City of Ozark

107368257	STAPLER GAIN HONEY BRY 21.6Z	1.000	EA	1.7700	1.77
107384782	PG 3X3 PASTEL 12 PK	1.000	EA	5.4200	5.42
107400789	PG RC 3PK CANARY PAD	1.000	EA	2.4400	2.44
107401983	PG-8PK BALLPOINT PEN	1.000	EA	0.8800	0.88
109661663	GV 16OZ FM CUP 20CT	1.000	EA	0.9800	0.98
114079256	SIB LG WM PLANNER	1.000	EA	7.8700	7.87

SUB \$57.22	TAX \$5.72	TOTAL INVOICE	\$62.94
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$62.94

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
ACCOUNT # [REDACTED] P.O. #:
INVOICE#: 008773 DATE OF SALE #: 120517 STORE #: 0000209
TRANSACTION #: 8773 AUTHORIZATION #: 005833 REGISTER #: 1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
042190052	DUR ALK AA8	1.000	EA	6.9400	6.94
072388254	MS WOOD GRAIN CLOCK	2.000	EA	11.7400	23.48

SUB \$30.42	TAX \$3.04	TOTAL INVOICE	\$33.46
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$33.46

CITY OF OZARK GENERAL AUTHORIZED BUYER #: 01000
ACCOUNT # [REDACTED] P.O. #:
INVOICE#: 008196 DATE OF SALE #: 120517 STORE #: 0000209
TRANSACTION #: 8196 AUTHORIZATION #: 006492 REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
119185945	TMR OD ANL 10UTL D2D	1.000	EA	9.9700	9.97

SUB \$9.97	TAX \$1.00	TOTAL INVOICE	\$10.97
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$10.97

City of Ozark

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 005757	DATE OF SALE #: 120617	STORE #: 0000209			
TRANSACTION #: 5757	AUTHORIZATION #: 006460	REGISTER #: 3			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
088278445	45G WHEELED TRASHCAN	3.000	EA	19.7400	59.22
127018931	OB DEF SAM GS7 BLACK	1.000	EA	35.9600	35.98
SUB \$95.18		TAX \$9.52		TOTAL INVOICE	\$104.70
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$104.70
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 009907	DATE OF SALE #: 120817	STORE #: 0000209			
TRANSACTION #: 9907	AUTHORIZATION #: 008447	REGISTER #: 1			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
101674455	MINI 100CT CLR-GW C	12.000	EA	2.2800	27.36
SUB \$27.36		TAX \$2.74		TOTAL INVOICE	\$30.10
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$30.10
CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 001781	DATE OF SALE #: 121217	STORE #: 0000209			
TRANSACTION #: 1781	AUTHORIZATION #: 012095	REGISTER #: 5			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
011848198	GV WHITE VN 128	1.000	EA	2.4800	2.48
094085783	MS 5PK FLOUR SAK KTPDQ	1.000	EA	3.8800	3.88
094411050	COLR SCNT 80 VAN	1.000	EA	2.9800	2.98
SUB \$9.34		TAX \$0.81		TOTAL INVOICE	\$10.15
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$10.15



City of Ozark

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

ID #: 7L33YF28B12

Walmart
Save money. Live better.

(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949
STN 00209 DPH 001917 TEN 03 TRN 05757
458 TRASHCAN 085774500118 19.74 X
458 TRASHCAN 085774500118 19.74 X
458 TRASHCAN 085774500118 19.74 X
PHONE CASE 066054342256 35.98
SUBTOTAL 95.16
TAX 10:000 9.52
TOTAL 104.68
WALMART CREDIT TEND
ACCOUNT # *****
APPROVAL # 006460
REF # 734000167221
TERMINAL # SC010755

12/06/17 15:34
CHANGE DUE 100.00
ITEMS SOLD 4
TCH 9057 5946 0845 055 0856 7



Low Prices You Can Trust. Every Day.
12/06/17 15:34:97
CUSTOMER COPY
Use Walmart Pay to save your receipts.



Check

City of Ozark

\$ 65.12

Com.

0.00 + M
0. *
0. *
65.12 +
54.70 +
33.46 +
13.79 +
32.78 +
36.83 +
33.97 +
152.22 +
10.15 +
009
433.02 + +

7133MP28FCQ

Community Center

Walmart

Save money. Live better.

MANAGER JENNIFER FOSTER

12/09/17 16:36:16 0.00

CHANGE DUE

ITEMS SOLD 4

IC# 1349 8646 4579 3573 8766

WALMART CREDIT TEND

UNIT # 001147

PROVAL # 733700762719

ORIGINAL # SC060370

TAX 1 10.000 \$

SUBTOTAL 29.80

TOTAL 32.78

WALMART CREDIT TEND 32.78

***** **12 01 S



Prices You Can Trust. Every Day.

12/03/17 16:36:17

CUSTOMER COPY

7133FC28FC2T

Community Center

Walmart

Save money. Live better.

MANAGER JENNIFER FOSTER

12/01/17 10:44:45 0.00

CHANGE DUE

ITEMS SOLD 11

IC# 2895 0011 9410 4912 8165

WALMART CREDIT TEND

UNIT # 001147

PROVAL # 733500649807

ORIGINAL # SC010168

TAX 1 10.000 \$

SUBTOTAL 33.48

TOTAL 33.48

WALMART CREDIT TEND 33.48

***** **12 01 S



Prices You Can Trust. Every Day.

12/01/17 10:44:46

CUSTOMER COPY

712M1028958

Community Center

Walmart

Save money. Live better.

MANAGER JENNIFER FOSTER

12-47:43 0.00

CHANGE DUE

ITEMS SOLD 1

IC# 00209 001145 TEM 03 TR# 04184

WALMART CREDIT TEND

UNIT # 001147

PROVAL # 030732

ORIGINAL # SC010755

TAX 1 10.000 \$

SUBTOTAL 138.38

TOTAL 152.22

WALMART CREDIT TEND 152.22

***** **12 01 S



Prices You Can Trust. Every Day.

12-47:43

CUSTOMER COPY

City of York

Ft Smith Retail - Burton Pools and Spas

6121 So Zero
Fort Smith, AR 72903

Sales Order

Sales Order ID: 475842
Customer ID: [REDACTED]
Employee ID: mj
Ordered: 12/4/2017
Invoiced:

Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949

Ship To:
Ozark City Pool
Carol Sneath
2910 West Commercial
Ozark, AR 72949
Home (479) 667-4515

Distribution: Customer Pickup
Franklin Cty Tax, Ozark Tax

Qty	Item	List Price	Unit Price	Total
2	AAA-50-8604 - SODIUM BICARBONATE 50 LB.	\$34.95	\$34.95	\$69.90
1	22206 - POOLIFE 25# GRANULES	\$69.95	\$69.95	\$69.95
1	PSL-47-3028 - TEST STRIP 7 WAY	\$17.95	\$17.95	\$17.95

Deposits / Invoices

Terms: Due On Receipt

Sub Total	\$157.80
Taxes	\$15.79
Total	\$173.59
Deposits	\$0.00
Invoices	\$0.00
Order Balance	\$173.59

Community Center
City of Ozark

Check # 37514
Date 12-27-2017

6121 So Zero, Fort Smith, AR 72903, (479) 648-3483



Monday, December 4, 2017, 2:17:50 PM
Printed By mj

Accepted _____ Date _____
Received By _____ Date _____



State of Arkansas
Arkansas Crime Information Center
322 Main St Ste 615
Little Rock, AR 72201
Phone 501-682-2222
Fax 501-682-7444

INVOICE

Date: December 15, 2017
Invoice# OZPD-11-17
For: November 2017

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
DAC'S OZ01-OZ10		\$ 25.00	\$ 0.00
ACIC Equipment Fee: Installation Fee		\$50.00	\$0.00
Transaction Cost	2449	\$0.0472	\$ 115.59
GRAND TOTAL			\$ 133.59

Police Communications - BA

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 37517
Date 12-21-2017

MAKE ALL CHECKS PAYBLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-7404

THANK YOU



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

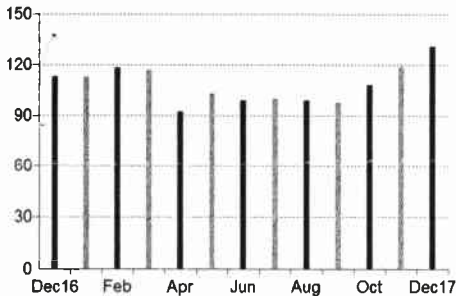


Mailing Date: Dec 21, 2017

Current Month Charges - Due 01/12/18	117.00
Total This Bill	\$117.00

www.blackhillsenergy.com | Make a Payment: 1-866-537-9039 | 24-Hour Emergency: 1-800-694-8989 | Customer Service: 1-888-890-5554

Your gas use at a glance (in CCF)
for 324 N 5TH ST
Meter A114487



	Days	CCF/Day	Cost/Day
This Month	30	4.37	\$4.67
Last Month	28	4.25	\$4.31
Last Year	32	3.53	\$3.54

Your Account Summary (see following pages for details)

Previous Bill Total		\$106.00
Payments	THANK YOU	106.00 CR
Balance Forward		0.00

Current Month Charges:

Gas Service Balanced Billing	117.00
Total This Bill	\$117.00

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 \$4.74 late fee will appear on next bill if full payment is not received by 01/12/2018.

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 # 37518
Date 12-27-2017 TR



Arkansas Valley Electric Cooperative

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



col-fire

Account Number		Name				Location		Service Address			Bill Date
[REDACTED]		CITY OF OZARK				3513444810		2912 W COMMERCIAL			12/20/17
Service From	Service To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
11/17/17	12/17/17	30	82258	82495	47960599	1	237	803	400	47.92	
Previous Amount Due						40.14					
Thank You For Your Payment						11/30/17	-40.14				
New Charges						Restructure in rate calculations is scheduled for 4/18. Effect will depend on class of service and amount of electricity used. Details at avecc.com					
Availability Charge						1.00					
Energy Charge						24.95					
Energy & TO/RTO Cost Adj @ 0.008469						2.71					
State Sales Tax						2.83					
County Sales Tax						0.65					
Franchise Fee						1.68					
City Sales Tax						0.87					
Debt Cost Adj @ -0.001568						-0.37					
Total Current Month Charges						47.92					
Total Amount Due by 01/15/18						47.92					
Total Amount Due After 01/15/18						51.27					
							Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
							Current Period	30	237	8	47.92
							Previous Period	31	172	6	40.14
							Period Last Year	30	289	10	53.88
							Check # <u>7527</u> Date <u>12-27-2017</u>				
							Service Charges Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up				
							Reconnect For Nonpayment 8 am-5 pm After Office Hours until 8 pm				

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:
View online at <http://www.avecc.com>.



TO REPORT A POW
1-866-8





Arkansas Valley Electric Cooperative

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



Account Number		Name			Location		Service Address			Bill Date	
[REDACTED]		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			12/20/17	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
11/17/17	12/17/17	30	523	987	12066662	100	46400	828	995	4,267.35	
Previous Amount Due					2,432.23						
Thank You For Your Payment					11/30/17		-2,432.23				
New Charges					Restructure in rate calculations is scheduled for 4/18. Effect will depend on class of service and amount of electricity used. Details at avecc.com						
Demand:	Reading	Actual	Billed	Rate							
	1.134	113.400	113.435	11.610000	1,316.9						
Availability Charge					52.4						
Energy Charge	@	0.043800			2,322.32						
Security Light Charge					7.81						
Energy & TO/RTO Cost Adj	@	0.008469			393.55						
State Sales Tax					252.16						
County Sales Tax					58.19						
Franchise Fee					149.21						
City Sales Tax					77.59						
Debt Cost Adj	@	-0.001568			-72.86						
Total Current Month Charges					4,267.35						
Total Amount Due by 01/15/18					4,267.35						
Total Amount Due After 01/15/18					4,355.09						
							Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
							Current Period	30	46400	1547	4,267.35
							Previous Period	31	25800	832	2,432.23
							Period Last Year	0	0	0	0.00
							Check # 37519 Date 12-27-2017 TM				
							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



PO BOX 4001
ACWORTH, GA 30101

Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount		01/08/18
Change your address at http://sso.verizonenterprise.com	Invoice Number	9798059473

0000909 06 MB 1.797 **AUTO T6 0 6813 72949-025353 -C23-P00909-11



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



Quick Bill Summary

Nov 14 - Dec 13

Previous Balance (see back for details)	\$844.20
Payment - Thank You	-\$928.05
Credit Balance	-\$83.85
Monthly Charges	\$1,005.52
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.00
Data	\$.00
Equipment Charges	\$32.99
Surcharges and Other Charges & Credits	\$53.87
Taxes, Governmental Surcharges & Fees	\$70.14
Total Current Charges	\$1,162.52

Total Charges Due by January 08, 2018 \$1,078.67

City of Ozark

Check # 37520
Date 12-27-2017

571.84
- 14.77

555.07

Pay from phone	Pay on the Web	Questions:
#PMT (#763)	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 December 13, 2017
Account Number [Redacted]
Invoice Number 9798059473

Total Amount Due by January 08, 2018

Make check payable to Verizon Wireless. **\$1,078.67**
Please return this remit slip with payment.

\$, .

PO BOX 660108
DALLAS, TX 75266-0108



97980594730105133704070000100000116252000001078673



Invoice Number
9798059473

Date Due Page
01/08/18 3 of 39

Overview of Shared Usage

Participating Lines as of 12/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
13	0	4,907	4,523	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Purchases and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-213-1417 Anna Ethridge	5	\$62.51	--	--	\$4.31	\$4.49	--	\$71.31	279	232	223.158MB	--	--	--
479-213-2276 Michael Brasseaux	6	\$120.11	--	\$32.99	\$10.73	\$6.00	--	\$171.75	73	152	.120GB	--	--	--
479-508-7564 Fire Department	8	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	42.459GB	--	--	--
479-667-1920 Sonja Eweld	9	\$52.34	--	--	\$3.72	\$1.98	--	\$60.82	275	2,986	2,009.718MB	--	--	--
Subtotal		\$274.95	\$0.00	\$32.99	\$15.97	\$1.98	\$0.00	\$343.89						

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Purchases and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
OZARK POLICE DEPT														
479-209-1893 Police J Little	10	\$49.35	--	--	\$3.45	\$4.45	--	\$57.25	526	1,585	2,663.660MB	--	--	--
479-209-5069 Police Dept - Nicely	11	\$49.35	--	--	\$3.45	\$4.45	--	\$57.25	6	133	28.348MB	--	--	--
479-213-0017 Ozark Pd Data	12	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	11.048GB	--	--	--
479-213-0018 Ozark Pd Data	13	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	--	--	--	--
479-213-0494 Police - Animal Control	14	\$49.35	--	--	\$3.45	\$4.45	--	\$57.25	35	5	--	--	--	--
479-213-0738 Police Dept - David W	15	\$39.61	--	--	\$3.40	\$4.79	--	\$47.80	904	1,833	3,219.154MB	--	--	--
479-213-3489 Police - Devin Bramlet	17	\$49.35	--	--	\$3.45	\$4.45	--	\$57.25	--	--	--	--	--	--
479-213-6366 Police Dept	18	\$46.60	--	--	\$3.40	\$4.98	--	\$54.98	--	--	--	--	--	--
Subtotal		\$363.59	\$0.00	\$0.00	\$20.84	\$27.57	\$0.00	\$411.80						

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Purchases and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
POLICE														
479-508-7146 Carol.	19	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	20.411GB	--	--	--
479-508-7312 Carol.	20	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	14.062GB	--	--	--
479-508-7318 Carol.	21	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	0.765GB	--	--	--
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						

57184 + 5785
 511459
 57184
 511459
 57184
 511459



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

Your Plan

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

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	12/14 - 01/13	64.09
23% Access Discount	12/14 - 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	526	--	--
Friends & Family	minutes --	11	--	--
Mobile to Mobile	minutes unlimited	231	--	--
Night/Weekend	minutes unlimited	97	--	--
Total Voice				\$0.00

Messaging

Text	messages unlimited	654	--	--
Unlimited M2M Text	messages unlimited	400	--	--
Picture & Video	messages unlimited	531	--	--
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	2663.660	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.45

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.45

Total Current Charges for 479-209-1893 \$57.25





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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	12/14 – 01/13	64.09
23% Access Discount	12/14 – 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	6	---	---
Mobile to Mobile	minutes unlimited	5	---	---
Total Voice				\$0.00
Messaging				
Text	messages unlimited	80	---	---
Unlimited M2M Text	messages unlimited	46	---	---
Picture & Video	messages unlimited	7	---	---
Total Messaging				\$0.00
Data				
Megabyte Usage	megabytes unlimited	28.348	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

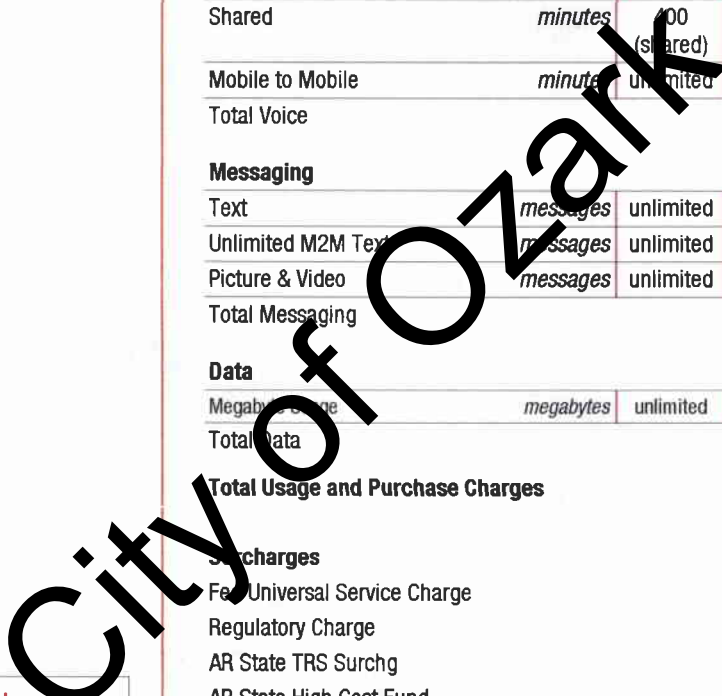
Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.45

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.45

Total Current Charges for 479–209–5069 \$57.25





Summary for Ozark Pd Data: 479-213-0017
OZARK POLICE DEPT

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	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	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	11.048	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



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

Your Plan

Nationwide Basic SharePlan 400

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

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

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

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

Monthly Charges

Nationwide Basic SharePlan 400	12/14 – 01/13	38.45
23% Access Discount	12/14 – 01/13	-8.84
1000 Message Allowance	12/14 – 01/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 shared	35	---	---
Mobile to Mobile	minutes unlimited	24	---	---
Night/Weekend	minutes unlimited	10	---	---
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text, Picture & Video	messages 1000	5	---	---
Total Messaging				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Federal Universal Service Charge	1.40
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
Total	\$3.40

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.62
Ozark City Sales Tax	.82
Total	\$4.79

Total Current Charges for 479–213–0738

\$47.80

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
11/15	9:09A	479-209-2007	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
11/15	11:01A	479-276-4334	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
11/15	11:11A	479-276-4334	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---



PO BOX 4001
ACWORTH, GA 30101

Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessacco	[REDACTED]	1/08/18
Change your address at http://sso.verizonenterprise.com	Invoice Number	9798059473

0000909 06 MB 1.797 **AUTO T6 0 6813 72949-025353 -C23-P00909-11



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



Quick Bill Summary

Nov 14 - Dec 13

Previous Balance (see back for details)	\$844.20
Payment - Thank You	-\$928.05
Credit Balance	-\$83.85
Monthly Charges	\$1,005.52
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$32.99
Surcharges and Other Charges & Credits	\$53.87
Taxes, Governmental Surcharges & Fees	\$70.14
Total Current Charges	\$1,162.52

Total Charges Due by January 08, 2018 \$1,078.67

City of Ozark

Check # 37520
Date 12-27-2017

571.84
- 14.77

555.07

Pay from phone	Pay on the Web	Questions:
#PMT (#763)	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 December 13, 2017
Account Number [REDACTED]
Invoice Number 9798059473

Total Amount Due by January 08, 2018

Make check payable to Verizon Wireless. **\$1,078.67**
Please return this remit slip with payment.

\$, .

PO BOX 660108
DALLAS, TX 75266-0108





Invoice Number
9798059473

Date Due Page
01/08/18 3 of 39

Overview of Shared Usage

Participating Lines as of 12/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
13	0	4,907	4,523	0	

Talk - Nationwide for Business Share	Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Porting and Other Credits	Taxes, Governmental Charges 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														
479-213-1417 Anna Ehrbridge	5	\$62.51			\$4.32	\$4.49		\$71.31	279	232	223.158MB			
479-213-2276 Michael Brassaux	6	\$120.11		\$32.99	\$0.02	\$10.73	\$0.00	\$171.75	73	152	120GB			
479-508-7564 Fire Department	8	\$39.99			\$3.72	\$0.00		\$60.82	275	2,986	42.459GB			
479-667-1920 Somya Evid	9	\$52.34				\$1.98		\$343.89			2,009.718MB			
Subtotal		\$274.95	\$0.00	\$32.99	\$15.97	\$11.98	\$0.00							

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Porting and Other Credits	Taxes, Governmental Charges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
OZARK POLICE DEPT														
479-209-1893 Police J Little	10	\$49.35				\$4.45	\$4.45	\$57.25	526	1,585	2,663.660MB			
479-209-5069 Police Dept - Nicely	11	\$49.35				\$4.45	\$4.45	\$57.25	6	133	28.348MB			
479-213-0017 Ozark Pd Data	12	\$39.99			\$0.02	\$0.00		\$40.01			11.048GB			
479-213-0018 Ozark Pd Data	13	\$39.99			\$0.02	\$0.00		\$40.01						
479-213-0494 Police - Animal Control	14	\$49.35			\$3.45	\$4.45	\$4.79	\$47.80	35	5				
479-213-0738 Police Dept - David W	15	\$39.61			\$3.40	\$4.45	\$4.45	\$57.25	904	1,833	3,219.154MB			
479-213-3489 Police - Devin Bramlet	17	\$49.35			\$3.40	\$4.98		\$57.25						
479-213-6366 Police Dept	18	\$46.60				\$3.40		\$57.25						
Subtotal		\$363.59	\$0.00	\$0.00	\$20.64	\$27.57	\$0.00	\$411.80						

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Porting and Other Credits	Taxes, Governmental Charges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
POLICE														
479-508-7146 Carol.	19	\$39.99			\$0.02	\$0.00		\$40.01			20.411GB			
479-508-7312 Carol.	20	\$39.99			\$0.02	\$0.00		\$40.01			14.062GB			
479-508-7318 Carol.	21	\$39.99			\$0.02	\$0.00		\$40.01			17.076GB			
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$120.03						

Handwritten notes:

571.84

57.85

514.59

57.25

57.25

57.25



Summary for Police – Animal Control: 479–213–0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	12/14 – 01/13	64.09
23% Access Discount	12/14 – 01/13	-14.74
		\$49.35

Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
\$3.45	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
\$4.45	

Total Current Charges for 479–213–0494

\$57.25

City of Ozark

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



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

Your Plan

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

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	12/14 - 01/13	64.09
23% Access Discount	12/14 - 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	526	--	--
Friends & Family	minutes --	11	--	--
Mobile to Mobile	minutes unlimited	231	--	--
Night/Weekend	minutes unlimited	97	--	--
Total Voice				\$0.00

Messaging

Text	messages unlimited	654	--	--
Unlimited M2M Text	messages unlimited	400	--	--
Picture & Video	messages unlimited	531	--	--
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	2663.660	--	--
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
Total	\$3.45

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
Total	\$4.45

Total Current Charges for 479-209-1893

\$57.25

City of Ozark



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

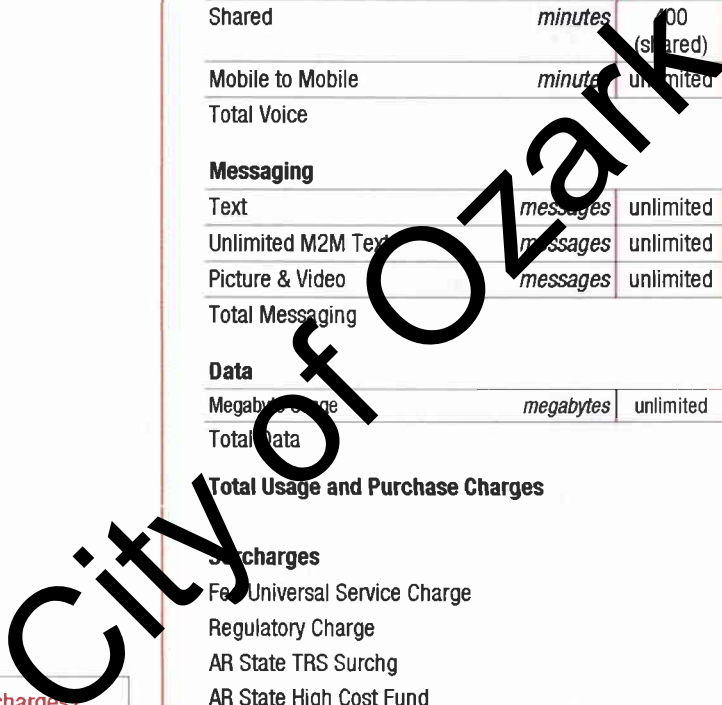
UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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



Monthly Charges

Nationwide Email & Data 400	12/14 – 01/13	64.09
23% Access Discount	12/14 – 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	6	---	---
Mobile to Mobile	minutes unlimited	5	---	---
Total Voice				\$0.00
Messaging				
Text	messages unlimited	80	---	---
Unlimited M2M Text	messages unlimited	46	---	---
Picture & Video	messages unlimited	7	---	---
Total Messaging				\$0.00
Data				
Megabyte Usage	megabytes unlimited	28.348	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
\$3.45	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
\$4.45	

Total Current Charges for 479–209–5069 \$57.25



Summary for Ozark Pd Data: 479-213-0017
OZARK POLICE DEPT

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge
\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	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	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	11.048	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



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

Your Plan

Nationwide Basic SharePlan 400

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

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

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

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

Monthly Charges

Nationwide Basic SharePlan 400	12/14 – 01/13	38.45
23% Access Discount	12/14 – 01/13	-8.84
1000 Message Allowance	12/14 – 01/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (Shared)	35	---	---
Mobile to Mobile	minutes unlimited	24	---	---
Night/Weekend	minutes unlimited	10	---	---
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text, Picture & Video	messages 1000	5	---	---
Total Messaging				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.40
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.78
Total	\$3.40

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.62
Ozark City Sales Tax	.82
Total	\$4.79

Total Current Charges for 479–213–0738

\$47.80

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
11/15	9:09A	479-209-2007	Peak	PlanAllow	Ozark AR	Ozark AR	2	---	---	---
11/15	11:01A	479-276-4334	Peak	PlanAllow	Ozark AR	Incoming CL	2	---	---	---
11/15	11:11A	479-276-4334	Peak	PlanAllow	Ozark AR	Incoming CL	4	---	---	---



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	12/14 – 01/13	64.09
23% Access Discount	12/14 – 01/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	904	---	---
Friends & Family	minutes ---	11	---	---
Mobile to Mobile	minutes unlimited	523	---	---
Night/Weekend	minutes unlimited	329	---	---
Total Voice				\$0.00

Messaging

Unbilled Usage from Previous Months

Text	messages		2	---	---
------	----------	--	---	-----	-----

Current Messaging Usage

Text	messages	unlimited	629	---	---
Unlimited M2M Text	messages	unlimited	711	---	---
Picture & Video	messages	unlimited	493	---	---
Total Messaging					\$0.00

Data

Megabyte Usage	megabytes	unlimited	3219.154	---	---
Total Data					\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

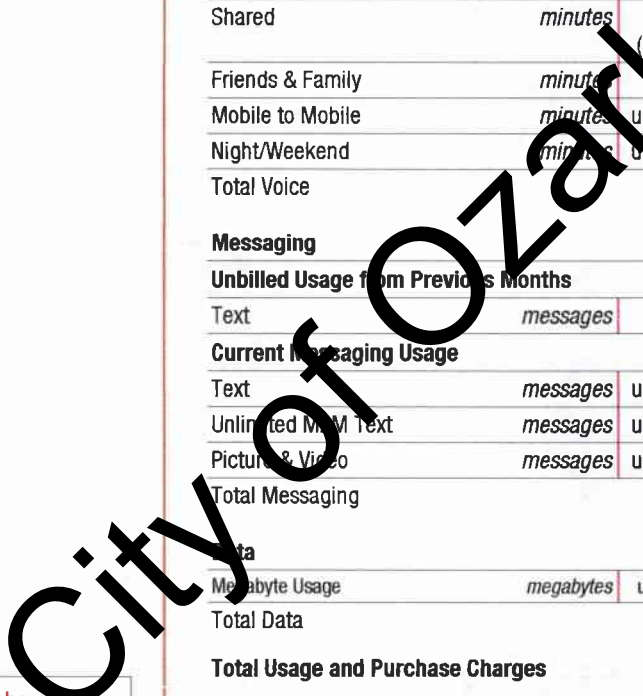
Fed Universal Service Charge	1.60
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.63
	\$3.45

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.56
Ozark City Sales Tax	.76
	\$4.45

Total Current Charges for 479–213–3489

\$57.25





Summary for Police Dept: 479-213-6366

OZARK POLICE DEPT

Your Plan

Nationwide Basic SharePlan 400

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

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:**23% Access Discount****M2M National Unlimited**

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

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

Monthly Charges

Nationwide Basic SharePlan 400	12/14 - 01/13	38.45
23% Access Discount	12/14 - 01/13	-8.84
Total Equipment Coverage - Asurion	12/14 - 01/13	6.99
1000 Message Allowance	12/14 - 01/13	10.00
		\$46.60

Surcharges

Fed Universal Service Charge	1.40	
Regulatory Charge	.21	
AR State TRS Surchg	.01	
AR State High Cost Fund	1.78	
		\$3.40

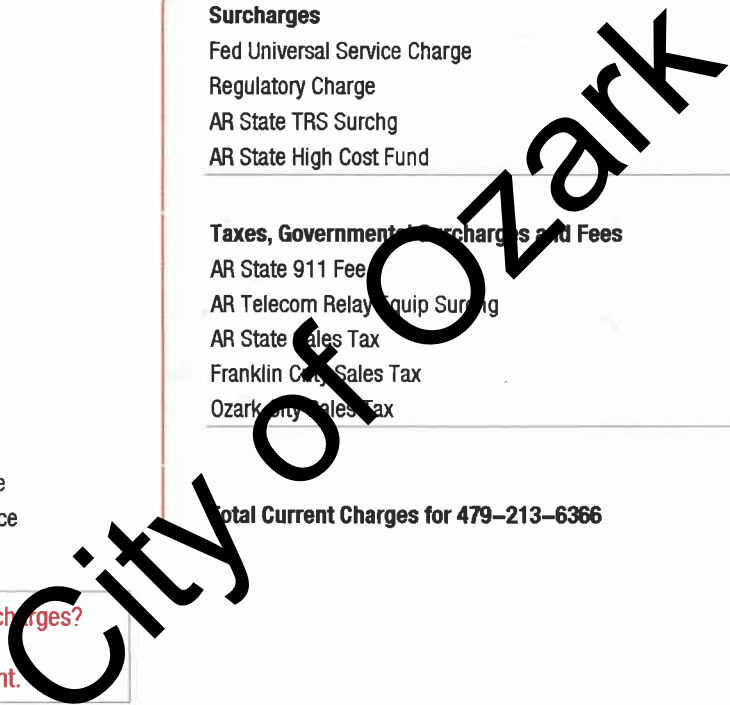
Taxes, Government Surcharges and Fees

AR State 911 Fee	.65	
AR Telecom Relay Equip Surchg	.02	
AR State Sales Tax	2.80	
Franklin City Sales Tax	.65	
Ozark City Sales Tax	.86	
		\$4.98

Total Current Charges for 479-213-6366

\$54.98

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





Summary for Carol .: 479-508-7146
POLICE

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	20.411	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark



Summary for Carol .: 479-508-7312
POLICE

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	14.062	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark



Summary for Carol .: 479-508-7318
POLICE

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.076	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7318				\$40.01

City of Ozark



Police
Summary for Fire Department: 479-508-7564

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	12/14 - 01/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	42.459	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7564				\$40.01

City of Ozark

VERIZON

PO BOX 4001
ACWORTH, GA 30101

0000909 06 MB 1.797 **AUTO T6 0 6813 72949-025353 -C23-P00909-11

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



Adm

Manage Your Account www.vzw.com/mybusinessaccount	Account Number	Date Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9798059473
		01/08/18

Quick Bill Summary

Nov 14 - Dec 13

Previous Balance (see back for details)	\$844.20
Payment - Thank You	-\$928.05
Credit Balance	-\$83.85
Monthly Charges	
Usage and Purchase Charges	\$1,005.52
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$32.99
Surcharges and Other Charges & Credits	\$53.87
Taxes, Governmental Surcharges & Fees	\$70.14
Total Current Charges	\$1,162.52

Total Charges Due by January 08, 2018 \$1,078.67

132.13
- 16.77

115.36

City of Ozark

Pay from phone #PMT (#763)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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verizon

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

Bill Date: December 13, 2017
Account Number: [REDACTED]
Invoice Number: 9798059473

Total Amount Due by January 08, 2018

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

\$1,078.67

\$ [] , [1] [0] [7] [8] . [6] [7]

PO BOX 660108
DALLAS, TX 75266-0108





Overview of Shared Usage

Invoice Number: 9798059473
 Account Number: [REDACTED]
 Date Due Page: 01/08/18 3 of 39

Participating Lines as of 12/13/17	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	13	0	4,907	4,523	0

Overview of Lines

Charges by Cost Center

Page Number	Monthly Charges	Purchase and User Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roam
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No Cost Center												
479-213-1417	Anna Ehrbridge	5	\$62.51	---	---	\$4.49	---	---	---	---	---	---
479-213-2276	Michael Brassaux	6	\$120.11	---	---	\$10.73	---	---	---	---	---	---
479-508-7564	Fire Department	8	\$39.99	---	---	\$0.00	---	---	---	---	---	---
479-667-1920	Sonya Eviel	9	\$52.34	---	---	\$3.72	---	---	---	---	---	---
Subtotal			\$274.95	\$0.00	\$32.99	\$15.97	\$9.98	\$0.00	\$343.09	275	2,986	2,009.718MB

479-209-1893	Police J Little	10	\$49.35	---	---	\$3.45	---	---	---	---	---	---
479-209-5069	Police Dept - Nicely	11	\$49.35	---	---	\$3.45	---	---	---	---	---	---
479-213-0017	Ozark Pd Data	12	\$39.99	---	---	\$0.00	---	---	---	---	---	---
479-213-0018	Ozark Pd Data	13	\$39.99	---	---	\$0.00	---	---	---	---	---	---
479-213-0494	Police - Animal Control	14	\$49.35	---	---	\$3.45	---	---	---	---	---	---
479-213-0738	Police Dept - David W	15	\$39.61	---	---	\$4.45	---	---	---	---	---	---
479-213-3489	Police - Devin Bramlet	17	\$49.35	---	---	\$3.40	---	---	---	---	---	---
479-213-6366	Police Dept	18	\$46.60	---	---	\$3.40	---	---	---	---	---	---
Subtotal			\$363.59	\$0.00	\$20.84	\$27.57	\$0.00	\$411.80	904	1,833	3,219.154MB	

POLICE												
479-508-7146	Carol	19	\$39.99	---	---	\$0.00	---	---	---	---	---	---
479-508-7312	Carol	20	\$39.99	---	---	\$0.00	---	---	---	---	---	---
479-508-7318	Carol	21	\$39.99	---	---	\$0.00	---	---	---	---	---	---
Subtotal			\$119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$120.03	---	---	---	---

479-508-7146	Carol	19	\$39.99	---	---	\$0.00	---	---	---	---	---	---
479-508-7312	Carol	20	\$39.99	---	---	\$0.00	---	---	---	---	---	---
479-508-7318	Carol	21	\$39.99	---	---	\$0.00	---	---	---	---	---	---
Subtotal			\$119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$120.03	---	---	---	---



Summary for Sonya Eveld: 479-667-1920

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 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

Nationwide Email & Data 400	12/14 - 01/13	64.09
23% Access Discount	12/14 - 01/13	-14.74
Caller Name ID	12/14 - 01/13	2.99
		\$52.34

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	275	---	---
Mobile to Mobile	minutes unlimited	85	---	---
Night/Weekend	minutes unlimited	144	---	---
Total Voice				\$0.00
Messaging				
Text	messages unlimited	559	---	---
Unlimited M2M Text	messages unlimited	1287	---	---
Picture & Video	messages unlimited	1140	---	---
Total Messaging				\$0.00
Data				
Megabyte Usage	megabytes unlimited	2009.718	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

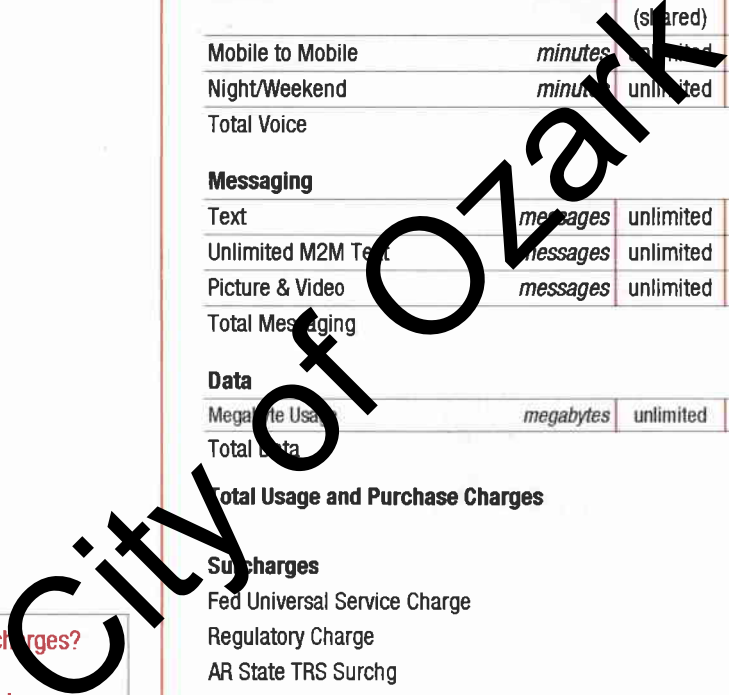
Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.76
\$3.72	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.66
Franklin Cnty Sales Tax	.61
Ozark City Sales Tax	.82
\$4.76	

Total Current Charges for 479-667-1920 \$60.82





Summary for Anna Ethridge: 479-213-1417

Your Plan

Plan from 12/6 - 12/13
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Plan from 12/6 - 12/13
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 12/06/17:
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 12/06 - 12/13 17.09
 \$64.09 per month / 8 days on new plan
 23% Access Discount 12/06 - 12/13 -3.93

Month in Advance

Nationwide Email & Data 400 12/14 - 01/13 64.09
 23% Access Discount 12/14 - 01/13 -14.74

These are the normal monthly charges billed in advance.

\$62.51

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared (12/06 - 12/13) <i>minutes</i>	107 (shared)	279	---	---
Mobile to Mobile (12/06 - 12/13) <i>minutes</i>	unlimited	55	---	---
Night/Weekend <i>minutes</i>	unlimited	182	---	---
Total Voice				\$0.00

Messaging

Text (12/06 - 12/13) <i>messages</i>	unlimited	145	---	---
Unlimited M2M Text (12/06 - 12/13) <i>messages</i>	unlimited	87	---	---
Total Messaging				\$0.00

Data

Megabyte Usage(12/06 - 12/13) <i>megabytes</i>	unlimited	223.158	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge 2.03
 Regulatory Charge .21
 AR State TRS Surchg .01
 AR State High Cost Fund 2.06

\$4.31

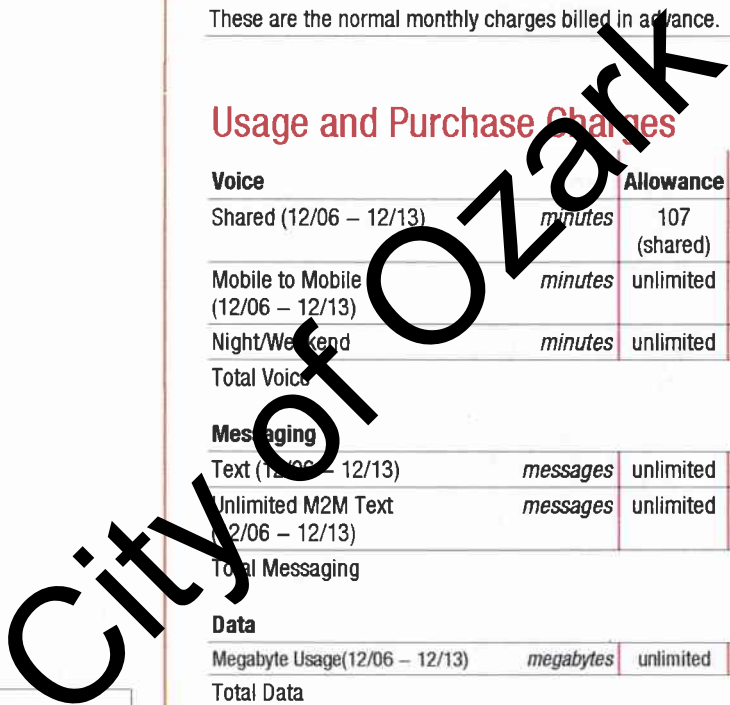
Taxes, Governmental Surcharges and Fees

AR State 911 Fee .65
 AR Telecom Relay Equip Surchg .02
 AR State Sales Tax 3.11
 Franklin Cnty Sales Tax .71

\$4.49

Total Current Charges for 479-213-1417

\$71.31



BILLING FOR MONTH OF

For OZARK
MARLA, ADM ASSISTANT

Trust-Group-Div
1-00408-000

1/2018

*** IMPORTANT BILLING INFORMATION ***

EFF 1/1/18
Insured: SHIRK GREG A

Top

*City
water*

*15,457.00
~~11,555.50~~
6,527.25*

City of Ozark

Please return this sheet with your remittance!

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

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

Check # 37527 Ten
Date 12-27-2017

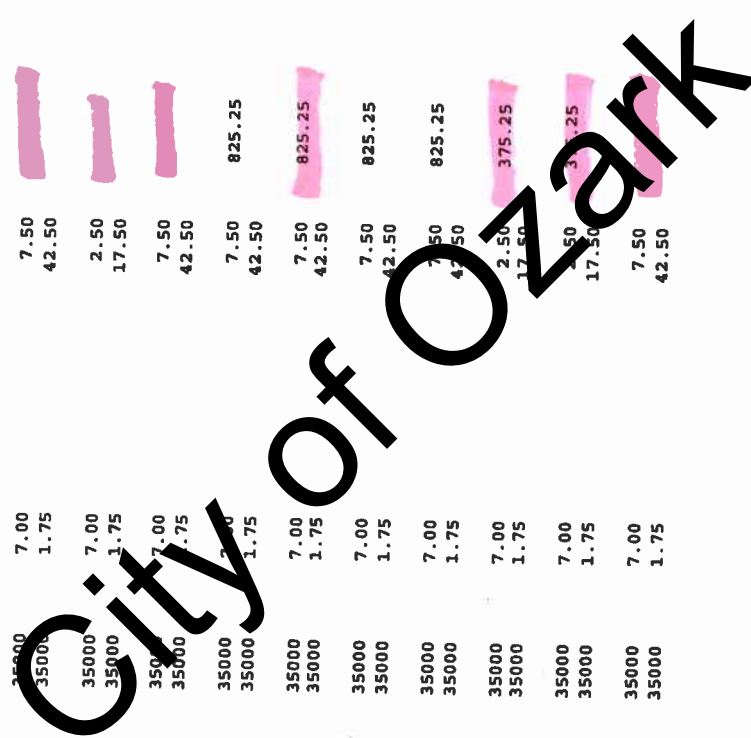
BILLING FOR MONTH OF

1/2018

Trust-Group-Div
1-00408-000

FOR OZARK
MABELA, 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	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50		
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 7.00 1.75		2.50 17.50		
BRAMLETT DEVIN L 106717	11/12/1972	766.50 3/01/2015	35000 7.00 1.75		7.50 42.50		
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	
EVELD SONYA D 108920	2/10/1962	346.50 7/01/2016	35000 7.00 1.75		2.50 17.50	375.25	
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 7.00 1.75		7.50 42.50		



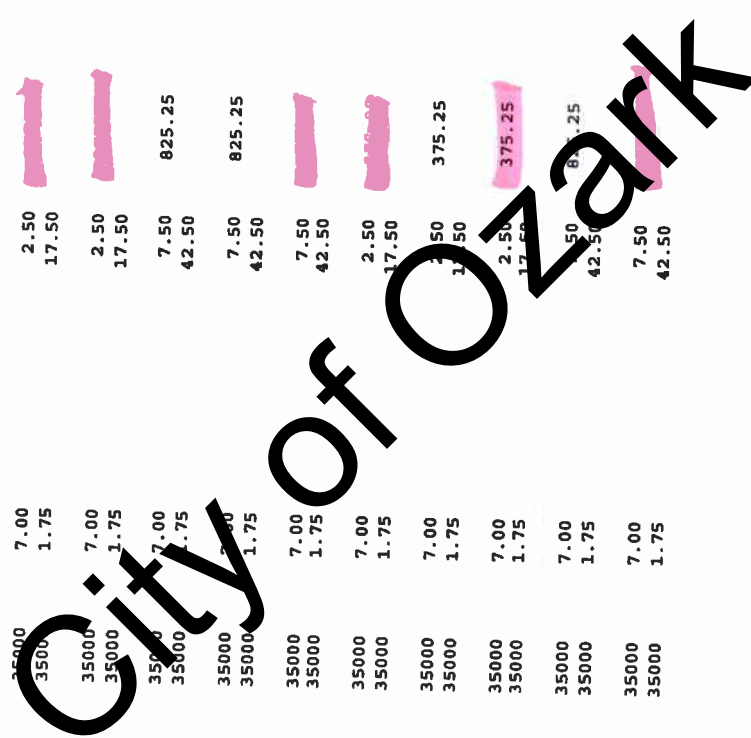
BILLING FOR MONTH OF

1/2018

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
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
HUFF GUY P 84540	7/07/1971	346.50 6/01/2017	35000 35000	7.00 1.75	2.50 17.50		
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 35000	7.00 1.75	2.50 17.50		
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 35000	7.00 1.75	7.50 42.50	825.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 35000	7.00 1.75	7.50 42.50		
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 35000	7.00 1.75	2.50 17.50		
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
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 RASOMYA 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		



BILLING FOR MONTH OF

1/2018

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

Trust-Group-Div
 1-00408-000

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 7.00		2.50 17.50	375.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 7.00		7.50 42.50	825.25	
SHIRK GREG A 111619	1/18/1960	346.50 1/01/2018	35000 7.00		2.50 17.50	375.25	
THOMPSON KEVIN 111123	6/20/1986	346.50 9/01/2017	35000 7.00		2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 7.00		7.50 42.50	825.25	
WALTERS TAMIE 110781	8/10/1969	346.50 7/01/2017	35000 7.00		2.50 17.50	375.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 7.00		2.50 17.50	375.25	
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	35000 7.00		2.50 17.50	375.25	
WILLIAMS TYLER 110780	10/12/1995	346.50 7/01/2017	35000 7.00		2.50 17.50	375.25	
ZOLLIECOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	35000 7.00		7.50 42.50	825.25	

City =
 11,858.50
 water =
 6,527.25

Take 205

Take 205



TOTALS	Life Vol & Amt AD&D Vol & Amt	Lives 32	Current Charges	Prior Balance
Basic Coverage	17,388.00	1120000	224.00	18,758.00
Option A Disb.			56.00	
Option B Disb.			935.00	
Vision	155.00	1120000		

Pay -----
 This -----
 Amount ----
 18,758.00

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

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

DOWNTOWN BEAUTIFICATION

CITY OF OZARK

PLEASE REIMBURSE FOR EXPENSES:

Call

Andrea Romo

204 N. Story Drive

Ozark, AR 72949

479-667-7681

Date	Purchased from	Amount
3/20/2017	Lowe's	\$61.35
6/9/2017	Smith's Plumbing	\$10.73
7/14/2017	Smith's Plumbing	\$58.28
11/10/2017	Walmart	\$57.00
7/7/2017	Walmart	\$37.95
7/14/2017	Walmart	\$57.14
9/8/2017	Smith's Plumbing	\$14.25
9/8/2017	Walmart	\$60.64
9/12/2017	Parks' Brothers	\$50.74
9/14/2017	CV's	\$21.00
9/15/2017	Walmart	\$45.02
9/16/2017	Neumer's	\$16.47
9/30/2017	Walmart	\$44.15
11/09/17	Walmart	\$9.59
11/18/2017	Meadors	\$24.18
	Total	\$579.49

City of Ozark

Check # 37528
Date 12-28-2017 TRM

2017

Lowe's FSM

Mar. 20

\$61.35

3-20-17 DT plants \$61.35



LOWE'S HOME CENTERS, LLC
8001 ROGERS AVE.
FORT SMITH, AR 72903 (479) 452-6000

- SALE -

SALES#: S0462BF2 1983121 TRANS#: 32042062 03-20-17

552843	2.50-QT FESTUCA M	8.98
219335	2.25-GAL PIERIS ASSORTED	22.98
418344	2.50-QT SALVIA M	23.94
	3 3 7 Jo	

SUBTOTAL:	55.90
TAX:	4.45
INVOICE 37951 TOTAL:	61.35
VISA:	61.35

VISA:XXXXXXXXXX6474 JUN 11 35 A MCD:03220A
CHIP REFID:0462371 1555 03/20/17 15:34:06
AP: CAPITAL ONE VISA TVR: 0080008000
AID: 4000000031010 TST: F800

Andrew Russell
STORE: 0462 TERMINAL: 31 03/20/17 15:35:03

OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JAMES RUSSELL

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

City of Ozark
Plants
3-20-17
\$61.35

**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Dr.
Ozark, AR 72949
479-667-7681**

DT

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

Sales Receipt

Transaction #: 75691
Date: 6/9/2017 Time: 9:36:09 AM
Cashier: 1 Register #: 1

Item	Description	Amount
220117	BROOM LG ANGLE 48" MET	\$9.75
	Sub Total	\$9.75
	Sales Tax	\$0.98
	Total	\$10.73
	Credit Card Tendered	\$10.73
	Change Due	\$0.00

6-9-17
Broom \$10.73



X _____
Thank you for shopping
Smith Plumbing
We hope you'll come back soon!

Downtown

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

\$ 59.00

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

ID #: 712SVP286XC

Sales Receipt

Transaction #: 76962
Date: 7/14/2017 Time: 7:52:53 AM
Cashier: 1 Register #: 1

Item	Description	Amount
070409	SHEARS WEDGE TELESCOPIC	\$32.99
220150	BROOM PUSH 18" MED IH/O	\$19.99
Sub Total		\$52.98
Sales Tax		\$5.30
Total		\$58.28
Credit Card Tendered		\$58.28
Change Due		\$0.00



City of Ozark

Thank you for shopping
Snith Plumbing
We hope you'll come back soon!

\$ 58.28
Tools

Ice chest plastic storage boxes & pans
Walmart
Save money. Live better.

(479) 667-2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

paint
drinks
+ ice for
workers

ST# 00209 QPH 000592 TEN 01 TR# 09703
 16QT CLR BLU 007650137519 19.92 X
 16QT CLR BLU 007650137519 19.92 X
 ** VOIDED ENTRY **
 16QT CLR BLU 007650137519 19.92 X
 MS APK 4.25C 007650137519 1.98 X
 TAKEALONG 007181117484 2.26 X
 TAKEALONG 007181117484 2.26 X
 MOUNTAIN 001200001593 F 3.98 R
 WASTEBS 00874201850 6.98 X
 SPRAY PAINT 002006677988 3.96 X
 SPRAY PAINT 002006677988 3.96 X
 DISHWASHERS 007314906568 0.96 X
 DISHWASHERS 007314906568 0.96 X
 DISHWASHERS 007314906568 0.96 X
 LB ICE 004127197110KF 2.00 Y
 LB ICE 004127197110KF 2.00 Y
 SUBTOTAL 52.18
 TAX 1 10.00 % 4.42
 TAX 2 5.00 % 0.40
 TOTAL 57.00
 DEBIT TEND 57.00
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
57.00 TOTAL PURCHASE
DEBIT **** * 2382 1 0
REF # 731400790104
NETWORK ID. 0069 APPR CODE 551419

USD DEBIT
ATD A0000000988840
TC 02A8989699E1E440
*Pin Verified
TERMINAL # SCU60370

11/10/17 08:19:17

ITEMS SOLD 13

TC# 8647 9590 8353 0555 9507



Low Prices You Can Trust. Every Day.
11/10/17 08:19:23
Store receipts on your phone. Walmart Pay.



**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Dr.
Ozark, AR 72949
479-667-7681**

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

ID #: 7L1N22280VM

7-7-17

Downtown



Garden Soil	17.24
Trash Bags	15.36
Weed Killer	5.35
	<hr/>
	\$ 37.95

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

Garden Soil

STN 00209	UPN 001800	TEN 05	IRN 05837
MG GSAP .75	003224750304	3.92	X
MG GSAP .75	003224750304	3.92	X
MG GSAP .75	003224750304	3.92	X
MG GSAP .75	003224750304	3.92	X
WASTE BAGS	007874201850	6.98	X
WASTE BAGS	007874201850	6.98	X
WEED KILLER	007018350030	4.86	X
	SUBTOTAL	34.50	
TAX 1	10.000 %	3.45	
	TOTAL	37.95	
	DEBIT TEND	37.95	
	CHANGE DUE	0.00	

City of Ozark

EFT DEBIT PAY FROM PRIMARY
37.95 TOTAL PURCHASE
DEBIT **** * 895 1 0
REF # 719800836665
NETWORK ID. 0069 APPR CODE 412642

US DEBIT
AID A000000980840
TC E61865092C627596
*NO SIGNATURE REQUIRED
TERMINAL # SC010168

07/17/17 13:35:01
ITEMS SOLD 7

ICM 9701 4087 4368 9368 3692



Low Prices You Can Trust. Every Day.
07/17/17 13:35:08

Store receipts on your phone. Walmart P
ay.



**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Dr.
Ozark, AR 72949
479-667-7681**

9-8-17

Gloves \$ 14.25

DT

SMITHS PLUMBING ELECTRIC AND H
220 N 3RD ST
OZARK AR 72949
479 667 3558

Receipt # 5181
Term # 0101

Store #: 4327
Ref #: 0007

Sale

XXXXXXXXXXXX6474
VISA

Entry Method: Chip

Total: \$ 14.25

Gloves

09/08/17

Inv #: 000007

12:45:54
Appr Co: 06635A

Transaction ID: 587251639548003

Apprvd: Online

Batch#: 000056

CAPITAL ONE VISA

AID: A0000000000000000000
FSI: F800
LVR: 0000000000

Customer Copy

THANK YOU

City of Ozark

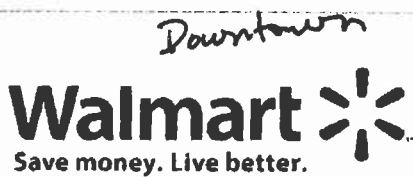
**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Dr.
Ozark, AR 72949
479-667-7681**

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

9-8-17

ID #: 7L24ZD3U8H2



city (479) 632 - 4585
MANAGER DELANA COOMBS
367 W CHERRY ST
ALMA AR 72921

ST# 00358-OP# 004615 TE# 03 TR# 03075	
PLANT FOOD 008868563800	20.00 T
WAS 26.97 YOU SAVED 6.97	
PLANT FOOD 008868563800	20.00 T
WAS 26.97 YOU SAVED 6.97	
HYACINTH MX 003064160019	2.50 X
HYACINTH MX 003064160019	2.50 X
BEARD IRIS 003064160084	5.00 X
TULIP 003064160056	5.00 X
SUBTOTAL	55.00
TAX 1 10.250 %	5.64
TOTAL	60.64
VISA TEND	60.64

CAPITAL ONE VISA * **** *
APPROVAL # 02128A
REF # 1042000314
TRANS ID - 3072618061177
VALIDATION - F7B6
PAYMENT SERVICE - E

AID A0000000031010
TC 588621320C07C11F
TERMINAL # SC010270
*Signature Verified

09/18/17 17:24:44
CHANGE DUE 0.00
ITEMS SOLD 6
TC# 6546 5243 9730 2864 7337



Low Prices You Can Trust. Every Day.
09/18/17 17:24:45
CUSTOMER COPY

Store receipts on your phone. Walmart P
ay.



Plant food	44.10
Plants	16.54
	<hr/>
\$	60.64

City of Ozark

**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Dr.
Ozark, AR 72949
479-667-7681**

9-12-2017

Downtown

PARKS BROTHERS GREENHO
6723 PARKS RD
VAN BUREN, AR 72956

09 12 2017

15:40:53

CREDIT CARD

VISA SALE

Card #: XXXXXXXXXXXX6174
Chip Card: CAPITAL ONE VISA
AID: A0000000031010
ATC: 000C
TC: 958DE7F478C392FB
SEQ #: 6
Batch #: 537
INVOICE 10
Approval Code: 61598A
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT

\$60.74

City of Ozark
plants

CUSTOMER COPY

**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Dr.
Ozark, AR 72949
479-667-7681**

9-214-17

*Downtown
Baskets*



700 W. COMMERCIAL
OZARK, AR 72949
(479) 667-2780

09/14/2017 09:14:40
Total: USD\$ 22.00
US DEBIT Entry Method: Chip
CARD #: XXXXXXXXXXXX2382
PURCHASE - APPROVED
AUTH CODE:685882

Mode: Issuer-PIN Verified
AID: A000000C980840
TVR: 808C048000
IAD: 06010A03A02000
TSI: 6800 ARC: 00
MID: 647227 TID: 001 RRN: 019797

CUSTOMER COPY

FLORAL
FALL MUMS
8 @ 4 FOR \$10.00 \$2.00 TAX
8 BALANCE DUE \$22.00
Debit Card \$22.00
[S] **** * 2382
Auth Code = 685882
CHANGE \$0.00
SUB TOTAL \$20.00
TOTAL TAX \$2.00
TOTAL \$22.00

Plants \$22.00

City of Ozark

CASHIER NAME: BOOTH
C0200 #9594 8:14:46
S00102 R001

14SEP2017

Thank you for shopping at
CV's Family Foods

**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Dr.
Ozark, AR 72949
479-667-7681**

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

ID #: 7L24NS28CCG
Downtown

9-15-17

Walmart *
Save money. Live better.

(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

SFN 00209	OP# 001604	TF# 05	TR# 06296
WASTEBAGS	007074201850	6.98	X
WASTEBAGS	007074201850	6.98	X
PLANT FOOD	007356100192	4.00	T
PLANT FOOD	007356100192	4.00	T
PLANT FOOD	007356100192	4.00	T
PLANT FOOD	007356128300	5.00	T
CLOTHESPINS	088609600026	0.97	X
PLANT FOOD	007356100192	4.00	T
PLANT FOOD	007356128300	5.00	T
SUBTOTAL		40.93	
TAX 1	10.000	4.09	
TOTAL		45.02	
DEBIT	YEND		
CHANGE DUE			

Trash bags 15.35
Supplies 25.60
Plant food 1.07

\$ 45.02

City of Ozark

EFT DEBIT PAY FROM PRIMARY
45.02 TOTAL PURCHASE
DEBIT **** * 230 I 0
REF # 725800338290
NETWORK ID. 0069 APPR CODE 347708

US DEBIT
AID A0000000980840
TC 370BC1718C34E5A4
*Pin Verified
TERMINAL # SC010168

09/15/17 12:21:47
ITEMS SOLD 9
TC# 3900 6714 4387 5488 1814



Low Prices You Can Trust. Every Day.
09/15/17 12:21:53
Store receipts on your phone. Walmart Pay.



**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Dr.
Ozark, AR 72949
479-667-7681**

9/16/17 3:13 PM
Store 1

Sales Receipt #39102

Customer Copy



Neumeier Nursery & Florist

"Where Successful Gardens Begin"

Neumeier Nursery & Florist

3327 North O Street
Fort Smith, AR 72903
(479) 782-9987

www.NeumeierNurseryAndFlorist.com

Cashier: Jody Neumeier

Item Name	Qty	Price	Ext Price
Pumpkin (fresh)	1	\$15.00	\$15.00 T
Fresh Pumpkin			
Pumpkin (fresh)	1	\$10.00	\$10.00 T
Fresh Pumpkin			
Pumpkin (fresh)	1	\$5.00	\$5.00 T
Fresh Pumpkin			
Mums Gallon	2	\$7.50	\$15.00 T
Chrysanthemums Gallon			
			\$45.00
Sales Tax:		7.5 % Tax	+ \$4.39
RECEIPT TOTAL:			\$49.39

Credit Card \$49.39 XXXX2382

Visa

Reference # 1000016790 Auth=310206

Entry: Swiped Merchant # ***66817

Signature

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Thanks for shopping with us!



39102

City of Ozark

9/16/17

Plants \$16.47

2017

Downtown
15.00 tax
= 16.47

**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Dr.
Ozark, AR 72949
479-667-7681**

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

ID #: 7L2675288Q6



(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

STW 00209 DP# 001246 YEM 05 TRM 09746
MOMS 081203302387 3.94 X
SCISSORS 002033504899 8.97 X
PRUNER 001382822209 3.88 X
B SNEARS 007357716375 7.47 X
PRUNER 004656139844 5.00 T
MICRO SNIPS 004656109921 10.88 X
SUBTOTAL 40.14
TAX 1 10.000 % 4.01
TOTAL 44.15
DEBIT TEND 44.15
CHANGE DUE .00

EFT DEBIT PAY FROM PRIMARY
44.15 TOTAL PURCHASE
DEBIT **** * 2382 I 0
REF # 727300609991
NETWORK ID. 0069 APPR CODE 11747

US DEBIT
AID A0000000980840
TC 5E4F8B07D9DC88B9
*NO SIGNATURE REQUIRED
TERMINAL # SC010168

09/30/17 08:43:57
ITEMS SOLD 6
TCN 7353 0588 1324 8920 9251



Low Prices You Can Trust. Every Day.
09/30/17 08:44:06
Store receipts on your phone. Walmart P
BY.



City of Ozark

9.30-17

Handls	4.34
Tools	39.81
	<hr/>
	\$ 44.15

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

ID #: 7L2SUL289PU

11-18-2017

DT

DT #24-18

Walmart
Save money. Live better.

THANK YOU FOR SHOPPING AT
MEADORS LUMBER OZARK
1800 N 18TH ST
OZARK, AR 72949
(479) 667-9793

(479) 667-2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

\$9.59

STW 00209 OP#	000030	TEM 05	IR# 04697	
SPRAY PAINT	002006624757			3.86 X
SPRAY PAINT	002006624757			3.86 X
BW 1 ROLL	007274048751			0.50 X
BW 1 ROLL	007274048751			0.50 X
AP TARP 9X12	074319570003			0.57 X
AP TARP 9X12	074319570003			0.57 X
SUBTOTAL				28.66
TAX 1 10.000 %				2.87
TOTAL				31.53
DEBIT TEND				31.53
CHANGE DUE				0.00

returned

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com
11/16/17 1:52PM DSS1 553 SALE

163069	1 EA	8.99 EA
Sup Stiff Upright Broom		8.99
111611	1 EA	12.99 EA
Pro Air Broom		12.99
SUB TOTAL: \$		21.98
TAX: \$		2.20
TOTAL: \$		24.18
DB AMT: \$		24.18

EFT DEBIT PAY FROM PRIMARY
31.53 TOTAL PURCHASE
DEBIT **** * 2382 I 0
REF # 731300882330
NETWORK ID. 0069 APPR CODE 809028

US DEBIT
AID A0000000980840
TC 374631EB4408828D
*NO SIGNATURE REQUIRED
TERMINAL # SC010168

11/09/17 14:35:15
ITEMS SOLD 6



Low Prices You Can Trust. Every Day.
11/09/17 14:35:22



City of Ozark

DEBIT/ATM: \$ 24.18
DEBIT/ATM: XXXXXXXXXXXX2382
MID: 191160121882
AUTH: 281391 AMT: \$ 24.18
Debit network id:122
Host reference #:156509 Bat#
Trace# 190860
Chip Read
CARD TYPE:DEBIT EXPR: XXXX
AID : A0000000980840
TVR : 8080048000
IAD : 06010A03602000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : Verified by PIN
Name : DEBIT



==> JRNL#B56509/1
CUST NO:*5 <==

THANK YOU ANDREA ROMO
FOR YOUR PATRONAGE
Customer Copy

2 Brooms
11-16-17



Clarksville Aquatic Center
 1611 Oakland St., Clarksville, AR 72830
 479-754-4100
 Email-clarksvilleparksandrec@gmail.com

DATE: DECEMBER 21, 2017
 INVOICE # 00057

TO City of Ozark Aquatic Center
 2910 W. Commercial
 Ozark, AR 72949

SHIP TO: City of Ozark
 c/o Sonya Eveld
 2910 W. Commercial
 Ozark, AR 72949

City of Ozark

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
					Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
3		Lifeguard Course # 2018-2345	225.00		\$ 675.00

37529
 Check # 09509
 Date 12.29-2017 TJ

TOTAL DISCOUNT	
SUBTOTAL	
SALES TAX	
TOTAL	\$ 675.00

Make all checks payable to Clarksville Aquatic Center Thank you for your business

Account Statement

**DEPOT.
Max**

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

Commercial Account
CITY OF OZARK

Account Number [REDACTED]

Account Activity

	\$3,397.71
	-\$3,397.71
	-\$263.99
	+\$10,298.52
	+\$0.00
FEES	+\$0.00
	+\$0.00
	\$10,034.53

For errors and Customer Service Inquiries to:
BUSINESS CREDIT
St. Louis, MO 63179-0449

Payment Information

Current Due		\$418.00
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$418.00
Payment Due Date		01/11/18

Credit Line	\$15,000
Credit Available	\$4,965
Closing Date	12/17/17
Next Closing Date	01/17/18
Days in Billing Period	31

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

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
11/20	PO 00000000 00098251 CREDIT		\$ 263.99-
11/21	PO 00000000 000982660084 TX		\$ 6,892.30
11/21	PO 00000000 000982660841 TX		\$ 1,759.82
2	PO 00000000 000982661261 TX		\$ 857.93
5	PO 00000000 000986541186 TX		\$ 263.99
5	PO 00000000 000986546709 TX		\$ 263.99
7	PO 00003572 017120700201 AR		\$ 82.30
7	PO 00000000 000978760724 TX		\$ 178.19
STATEMENTS, CREDITS, FEES AND ADJUSTMENTS			
3	PAYMENT - THANK YOU	P919400AJ09A0WE99	\$ 3,397.71- ✓

FINANCE CHARGE SUMMARY

Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	21.90%	0.05698%	\$0.00	\$0.00

Check # 38530
Date 12-29-2017

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 6

This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

\$6,892.30	11/21/17	[REDACTED]
PO:	Store: 156111079, GRAND PRAIRIE, TX	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DESK, L, MAGELLAN, PERFOR	956697	6.0000 EA	\$419.99	\$2,519.94 ✓
HUTCH MAGELLAN PERFORMANC	956679	5.0000 EA	\$199.99	\$999.95 ✓
LDESK, MAGELLAN, CHERRY	475958	2.0000 EA	\$319.99	\$639.98 ✓
BOOKCASE, 5SH, PREM, WIDE, CH	496355	1.0000 EA	\$95.99	\$95.99 ✓
BOOKCASE, 5 SHELF, CL CHERR	547938	5.0000 EA	\$129.99	\$649.95 ✓
CABINET, FILE, 4 DRAWER, C C	547722	8.0000 EA	\$169.99	\$1,359.92 ✓

Purchased by: SONYA EVELD

SUBTOTAL	\$6,265.73
TAX	\$626.57
SHIPPING	\$0.00
TOTAL	\$6,892.30 ✓

Police Office Furniture

BILL TO: [Redacted]
SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$1,759.82	11/21/17	982660841001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHAIR,BELLANCA,BROWN	319404	16.0000 EA	\$99.99	\$1,599.84

Purchased by: SONYA EVELD

SUBTOTAL	\$1,599.84
TAX	\$159.98
SHIPPING	\$0.00
TOTAL	\$1,759.82

Police

BILL TO: [Redacted]
SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$857.93	11/22/17	982661261001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DESKTOP, REF, HP 6305, A4	150839	6.0000 EA	\$129.99	\$779.94

Purchased by: SONYA EVELD

SUBTOTAL	\$779.94
TAX	\$77.99
SHIPPING	\$0.00
TOTAL	\$857.93

Police

BILL TO: [Redacted]
SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$263.99	12/05/17	986541186001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TABLE,CONFERENCE,ESPRESSO	876114	1.0000 EA	\$239.99	\$239.99

Purchased by: SONYA EVELD

SUBTOTAL	\$239.99
TAX	\$24.00
SHIPPING	\$0.00
TOTAL	\$263.99

*City Hall
FFE*

BILL TO: [Redacted]
SHIP TO:
OF OZARK SONYA EVELD
CITY OF OZARK
100 S 30TH ST STE D
OZARK, AR 72949-3746

Amount Due:	Trans Date:	Invoice #:
\$263.99	12/06/17	986546709001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STORAGE,2-DRW,TALL,60",CH	718967	1.0000 EA	\$239.99	\$239.99

Purchased by: SONYA EVELD

SUBTOTAL	\$239.99
TAX	\$24.00
SHIPPING	\$0.00
TOTAL	\$263.99

Returned on p 2

153803

City of Ozark





REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (800) 463-3768 FOR ACCOUNT : (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
[REDACTED]	0.00	1 OF 1
INVOICE DATE		
21-NOV-17		

Office DEPOT.

OfficeMax

100% Satisfaction Guarantee

Ship To: CITY OF OZARK SONYA EVELD 2910 W COMMERCIAL ST OZARK AR 72949-3501

Police [Signature]

ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
Depot, Office	00003-2910WCOMMER CIA	982660084001	20-NOV-17	21-NOV-17

ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
		SONYA EVELD		

ITEM #	U/M	TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
--------	-----	-----	---------	----------	---------	------------	----------------

Order type : CREDIT_CARD (OTHERS)							
CELLAN, PERFO	EA				0	419.990	2,519.94
CELLAN PERFORMAN	EA		5	5	0	199.990	999.95
CELLAN,CHERRY	EA		2	2	0	319.990	639.98
ISH,PREM,WIDE,C	EA		1	1	0	95.990	95.99
ISH,CL CHER	EA		5	5	0	129.990	649.95
ISH,4 DRAWER,C	EA		8	8	0	169.990	1,359.92

City of Ozark

SUB-TOTAL	6,265.73
TIERED DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	-6,892.30
SALES TAX	626.57
TOTAL	0.00

Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

INVOICE ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
11837	[REDACTED]	21-NOV-17	0.00	**DO NOT PAY**

If you are not satisfied with your purchase, you may return it, with the Original Receipt and all original packaging for a refund or exchange within 90 days for office supplies, 30 days for opened ink & toner or 14 days for software, hardware and unassembled video. Open software, CDs, DVDs and video may be exchanged for the same item. Special orders are not returnable. See Office Depot™ Services Terms and Conditions for separate return policy. Catalog and Web orders may be returned/exchanged in accordance with our policy. Other restrictions apply. See store or visit officedepot.com for full details.

Office Depot and OfficeMax Branded Products Guarantee

Office Depot and OfficeMax Brand products (including ink & toner) may be returned at any time for any reason, with original receipt, for a refund. A valid ID may be required for returns.

Office DEPOT.

OfficeMax

100% Satisfaction Guarantee

If you are not satisfied with your purchase, you may return it, with the Original Receipt and all original packaging for a refund or exchange within 90 days for office supplies, 30 days for opened ink & toner or 14 days for software, hardware and unassembled video. Open software, CDs, DVDs and video may be exchanged for the same item. Special orders are not returnable. See Office Depot™ Services Terms and Conditions for separate return policy. Catalog and Web orders may be returned/exchanged in accordance with our policy. Other restrictions apply. See store or visit officedepot.com for full details.



REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (800) 463-3768
FOR ACCOUNT : (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
[REDACTED]	0.00	1 OF 1
INVOICE DATE		
21-NOV-17		

Bill To: ATTN: ACCTS PAYABLE
CITY OF OZARK
PO BOX 253
OZARK AR 72949-0253
[Barcode]

Ship To: CITY OF OZARK SONYA EVELD
2910 W COMMERCIAL ST
OZARK AR 72949-3501

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
[REDACTED]	Depot, Office	00003-2910WCOMMER CIA	982660841001	20-NOV-17	21-NOV-17		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
20411837			SONYA EVELD				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
Amount charged : \$1,759.82 Tender type : CREDIT_CARD (OTHERS)							
H-6530-BR	CHAIR,BELLANCA,BROWN	EAY	1	0		99.990	1,599.84
SUB-TOTAL						1,599.84	
TIERED DISCOUNT						0.00	
DELIVERY						0.00	
MISCELLANEOUS						-1,759.82	
SALES TAX						159.98	
TOTAL						0.00	
ALL AMOUNTS ARE BASED ON USD CURRENCY							

City of Ozark

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CITY OF OZARK	[REDACTED]	[REDACTED]	21-NOV-17	0.00

AMOUNT ENCLOSED
****DO NOT PAY****



REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (800) 463-3768 FOR ACCOUNT : (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
982661261001	0.00	1 OF 1
INVOICE DATE		
22-NOV-17		

Federal ID # [REDACTED]

Bill To: ATTN: ACCTS PAYABLE CITY OF OZARK PO BOX 253 OZARK AR 72949-0253

Ship To: CITY OF OZARK SONYA EVELD 2910 W COMMERCIAL ST OZARK AR 72949-3501

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE	
[REDACTED]	Depot, Office	00003-2910WCOMMER CIA	982661261001	20-NOV-17	22-NOV-17	
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER	
20411837			SONYA EVELD			
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	UNIT PRICE	EXTENDED PRICE
Amount charged : \$857.93 Tender type : CREDIT_CARD (OTHERS)						
150839 OD2-0141	DESKTOP, REF, HP 6305, A 150839	EA Y	6	0	129.990	779.94
SUB-TOTAL						779.94
TIERED DISCOUNT						0.00
DELIVERY						0.00
MISCELLANEOUS						-857.93
SALES TAX						77.99
TOTAL						0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY						

City of Ozark



To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CITY OF OZARK	[REDACTED]	982661261001	22-NOV-17	0.00

AMOUNT ENCLOSED
DO NOT PAY



My Orders

Show

Order number	Order Date	Order Type	Total	Status	Completion
973661137-001	10/25/2017	Online	\$659.91	Processing	10/26/2017
973661136-001	10/25/2017	Online	\$516.98	Processing	11/03/2017
973661135-001	10/25/2017	Online	\$838.17	Processing	11/08/2017
973659437-001	10/25/2017	Online	\$140.79	Processing	11/07/2017

City of Ozark

Office DEPOT
OfficeMax

Shopping Cart
Your current delivery zip code 72949 Change Zip

	Pickup or Delivery	Unit Price	Qty.	Subtotal
 <p>Bush® Bennington Bookcase, 72"H x 30"W x 12 3/4"D, Harvest Cherry Item # 1401553</p>	<p>Delivery Estimated delivery 7-10 business days To 72949 Store Pickup Not Available</p>	<p>\$199.99 each (Reg) \$149.99 Sale</p>	<input type="text" value="1"/>	\$149.99
 <p>kathy ireland® Office by Bush Business Furniture Bennington L Shaped Desk, Harvest Cherry, Standard Delivery Item # 1395766</p>	<p>Delivery Estimated delivery 7-10 business days To 72949 Store Pickup Not Available</p>	<p>\$489.99 each (Reg) \$489.99 Sale</p>	<input type="text" value="1"/>	\$489.99
 <p>kathy ireland® Office by Bush Business Furniture Bennington Hutch, Harvest Cherry, Standard Delivery Item # 1395757</p>	<p>Delivery Estimated delivery 7-10 business days To 72949 Store Pickup Not Available</p>	<p>\$299.99 each (Reg) \$219.99 Sale</p>	<input type="text" value="1"/>	\$219.99
 <p>Realspace® Magellan Performance Conference Table, Boat-Shaped, 60"H x 9' 1/2"W x 47 1/4"D, Espresso Item # 878614</p>	<p>Delivery In stock and ready to ship Store Pickup Not Available</p>	<p>\$239.99 each</p>	<input type="text" value="1"/>	\$239.99
 <p>Brenton Studio® Briessa Mid-Back Vinyl Chair, Black Item # 228449</p>	<p>Delivery Estimated arrival Oct 25 To 72949 FREE Store Pickup 5 out of 6 available at your selected store</p>	<p>\$139.99 each (Reg) \$59.99 Sale</p>	<input type="text" value="6"/>	\$359.94

City of Ozark





Brenton Studio® Bellanca Guest Chair, Black
Item # 334679

Pickup or Delivery

Unit Price

Qty.

Subtotal

Delivery
Estimated arrival Oct 25 To 72949
Store Pickup Not Available

~~\$99.99~~ each (Reg)
\$59.99 Sale

\$119.98



Realspace® Storage Cabinet, 12 Shelves, Dakota Oak
Item # 594165

Delivery
In stock and ready to ship
FREE Store Pickup
Not Available at your selected store

\$229.99 each

\$229.99



South Shore Axxis 3-Shelf Particleboard Printer Cart With Wheels, Royal Cherry
Item # 822809

Delivery
Estimated delivery 7/20 business days To 7/949
Store Pickup Not Available

\$127.99 each

\$127.99

City of Ozark



Save \$50 on your purchase with the Office Depot OfficeMax Business Card

Current Subtotal: \$1839.86
Credit on Statement: ~~-\$50.00~~
Cost After Statement Credit \$1789.86

Learn More
1.800.463.3768

Order summary

Items (14) Subtotal \$1,937.86
Adjustments -\$98.00

FREE Delivery

Estimated Total \$1,839.86

You are saving \$904.00 on this order.



Review and place order

Your order will not be placed until you click "Place Order".

This will complete your order and charge your payment method for the total amount due.

Shipping address

SONYA EVELD
 CITY OF OZARK SONYA EVELD
 2910 W COMMERCIAL ST
 OZARK, AR
 72949
 (479) 667 - 2238
 OZARK.CITY.CLERK@CITYOFOZARKAR.COM

Payment Information

Change Payment method

Office Depot Credit Card xxx1538

Billing address

CITY OF OZARK
 PO BOX 253
 OZARK, AR
 72949
 (479) 667 - 2238

Rewards Membership

Member # 5642400492

There is no account associated with this order

+ Redeem a Gift Card or Rewards Certificate (optional)

Delivery (1 of 2) 1 Item

Estimated delivery 12/11/2017



Bush Furniture Buena Vista Tall Storage Cabinet with Doors, Madison Cherry, Standard Delivery
 Item # 718967

Qty: 1 \$239.99

City of Ozark

City Hall / FFE

Item (1) Subtotal \$239.99
Sales tax \$24.00
Delivery FREE
Total \$263.99

Delivery (2 of 2) 1 Item

Estimated delivery 12/13/2017



Realspace® Magellan Performance Conference Table, Boat-Shaped, 30"H x 94 1/2"W x 47 1/4"D, Espresso
 Item # 878614

Delivery Fee May Apply

Qty: 1 \$239.99

FFE / City Hall

Item (1) Subtotal \$239.99
Sales tax \$24.00
Furniture Delivery Fee: FREE

Total \$263.99

Customer ID: 13977195

Shop with Confidence



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City of Ozark

12-28-17

Cleaning Invoice.

Cindy O'Toole

1623 Peach Orchard Lane

Osark, AR. 72949

12-6-17

City Hall/Water 20.00

Police Dept. 20.00

12-13-17

City Hall/Water 20.00

Police Dept. 20.00

12-20-17

(New building) City Hall/Water 25.00

Police Dept. 20.00

12-27-17

(New building) City Hall/Water 25.00

(Current building) Police Dept. 20.00

(New building) Police Dept. 30.00
(Prep work)

Total: \$ 200.00

Thank you
Cindy

Check # 37531
Date 12-29-2017 TW

031965

TERRY MILAM M-73816

CUSTOMER'S ORDER NO. _____ DATE 12-28-17

NAME City of DEARBORN

ADDRESS Pool & other CAMERAS

CITY, STATE, ZIP Monitor

SOLD BY CASH C.O.D. CHARGE ON A/C MOSE RETD PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	elect. labor		
2	3 hr	40 ⁰⁰	120 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

RECEIVED BY _____ TAX \$ 120⁰⁰

TOTAL \$ 120⁰⁰

A-24705W
T-46901

KEEP THIS SLIP FOR REFERENCE

01-11

Check # 35532

Date 12-29-2017

tr

VOIDED CHECK

City of Ozark

Account: General

CHECK # 57533

DATE: 12/29 2017

Paid to the Order Of: MSI

REASON FOR VOID: Not paying per Source
+
Mayor

**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

PAYABLE AS STATED:

COUNTY PART

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

DEPT.: #409
LINE: #3102

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

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

DEPT.: #16
LINE: #3100

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

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

DEPT.: #418
LINE: #3020

APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 12-29-17

Check # 37533
Date 12-29-2017

Jim Harris & Associates, Inc.

P.O. Box 1505
Searcy, AR 72145-1505
501-268-3112

INVOICE

80775

BILL TO:

Ozark District Court of Franklin Co.
Sherry Lowrey, Clerk
P.O. Box 403
Ozark, AR 72949-0403

INVOICE DATE:

12/19/2017

Your P.O.#

SHIP DATE: 12/19/2017

DESCRIPTION

AMOUNT

1-XL: Civil Docket #8; red; w/ 2 index & Spec Prt Docket Leaves - #1-325

373.25T

UPS

25.45T

Sales Tax

39.87

TOTAL

\$438.57

City of Ozark



City
12-29-17
Small Equip
SL

Check # 37534
Date 12-29-2017

Jim Harris & Associates, Inc.

P.O. Box 1505
Searcy, AR 72145-1505
501-268-3112

INVOICE

80776

BILL TO:

Ozark District Court of Franklin Co.
Sherry Lowrey, Clerk
P.O. Box 403
Ozark, AR 72949-0403

INVOICE DATE:

12/19/2017

Your P.O.#

SHIP DATE: 12/19/2017

DESCRIPTION

AMOUNT

1-XL:Small Claims Docket #4; red; w/2 index & Spec Pmt Docket Leaves - #1-325
Sales Tax

373.25T

37.33

City of Ozark

TOTAL

\$410.58

City
Small Equip
1229.17
SL

Check # _____
Date _____



BANK OF THE OZARKS
1-800-274-4482

P.O. BOX 196 OZARK AR 72949

RETURN SERVICE REQUESTED

*****AUTO**ALL FOR AADC 727
5875 0.3500 AB 0.403 20 1 70

Date: 12/13/2017



CITY OF OZARK
PO BOX 403
OZARK AR 72949-0403

Safe Deposit Box Billing Statement

Account Desc:	3 X 5 (\$22)		
Account:		Regular Rent Due	22.00
3 X 5 (\$22) Box:	566	Net Rent Due	22.00
Date Opened:	01/31/1996		
Rent Period:	01/01/2018 01/01/2019		

Total Amount Due by 01/01/2018 22.00

Check # 3755
Date 12-16-17

City of Ozark

12-29-17
City
& Postage

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



MEMBER
FDIC

CITY OF OZARK
PO BOX 403
OZARK AR 72949-0403

Account Number:	
Date Payment Due:	01/01/2018
Total Amount Due:	\$22.00

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

Amount Enclosed \$

22.00

From: Bonner, Mary
Sent: Friday, January 4, 2019 11:17 AM
To: Sonya Eveld
Subject: Re: City of Ozark

Yes ma'am. I believe I have figured out the issue... Take a look at the attached report that I pulled from our testing site. It looks like all of these payments were done in the testing version of the application, not the production version. So, that means the payments were never taken. The testing version is set up to be able to do test payments without charging anyone. The rest of the payments starting on the one for Quality First Collision, I was able to find in the production version. The rest of the payments after Quality First, have been disbursed to you. I'm happy to help go through some of these things and explain in more detail what it looks like happened, if you would like. I will be available after 2 today, and I can call you.

Mary Bonner
Senior Local Government Business Manager
Information Network of Arkansas
501-683-1633 Office | 501-324-8900 Support
mbonner@ark.org
ina.arkansas.gov

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This email and any attachments are confidential. If you are not the intended recipient, you do not have permission to disclose, copy, distribute, or open any attachments. If you have received this email in error, please notify us immediately by returning it to the sender and delete this copy from your system.

Thank you,
INA

From: Sonya Eveld <ozark.city.clerk@cityofozarkar.com>
Date: Friday, January 4, 2019 at 10:24 AM
To: Mary Bonner <mbonner@ark.org>
Subject: City of Ozark

Any headway on the credits that should have been applied to the City of Ozark Gov Pay? I also need to update our banking info, since we had to close that account and reopen a new one.

Sent from [Mail](#) for Windows 10