

GENERAL ACCOUNT
FEBRUARY
2017

DATE: February 1 TO: February 28

CHECK # 36241 TO: 36331

Vernon McDaniel
Retirement CHECK

CHECK# 36241

AMOUNT: \$ 1533.33

DATE: 2-1 2017

Mayor's Approval



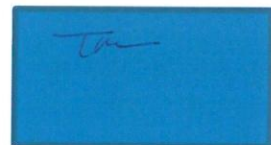
City of Onondaga

Carol Sneath
Retirement CHECK

CHECK# 36242

AMOUNT: \$ 1010.59

DATE: 2-1 2017



Mayor's Approval

Hillbilly Hawgwash/Mini Storage

621 Friendship Rd
Branch, AR 72928

Amount \$ 30.00 Check# 36243

Date: 2-1-2017



Mayor Approval

City Of
ONZARK

Charlie Meador
P & Z CHECK

CHECK# 36244

AMOUNT: \$50.00

Mayor's Approval: TRM

DATE: 2-1 /2017

Marla Ward

Phone Check Form

Check#: 30247

Date: 2-1-2017

Amount: \$ 25.00

Mayor's Initial

 TW

City of ONTARIO

PAYROLL CHECKS

CHECK# 36250 TO 36257

DATE: 2-1 /2017

TAM

Mayor's Initial

DISTRICT COURT CLERK AGENCY
REMITTANCE FORM

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

NAME OF AGENCY _____ CITY OF OZARK _____

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

REPORTING MONTH February PAYROLL PROCESSING DATE 2.3.2017

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
CK# 30258		104.09
Total Remittance Submitted ***		\$ 104.09

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 104.09	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 104.09	

*** These two amounts should agree.

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

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

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

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

19224
Agency Number

Sherry Lowrey

[Signature] City Clerk
Signature/Title of Reporting Official

Email: sd evelo@hotmail.com

Phone#: 479-667-2238

Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
2/3/2017	00562	0.00	104.09	104.09
APERS Totals		\$0.00	\$104.09	\$104.09
Lowrey, Sherry L DC-Low Totals		\$0.00	\$104.09	\$104.09
Spruell, Raymond L DC-Spruell				
APERS				
2/3/2017	00563	7.50	135.35	142.85
APERS Totals		\$7.50	\$135.35	\$142.85
Spruell, Raymond L DC-Spruell Totals		\$7.50	\$135.35	\$142.85

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: feb 3, 2017 Payroll

Office of ONYark



Premium Statement



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

Water = 140.40
City = 994.06 - 35.64 = 958.42

Account At-A-Glance

Account Number:	[REDACTED]
IVR PIN:	370665
Billing Frequency:	Monthly
Invoice Number:	058886
Date Prepared:	01/28/17
Current Amount Billed:	\$1,134.46
Billing Period:	January
Payment Due Date:	02/15/17

Go Paperless

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

Questions about your invoice? Contact:

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

City total = 958.42

Check # 36259
 Date 2-1-2017 Tm

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

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	058886	02/15/17	\$1,134.46	<i>(35.64)</i>	<i>\$1,098.82</i>

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

000020634 1 025787 0
 PCXND515





Premium Statement

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

Account At-A-Glance

City Of Ozark
Attn Marla Ward
PO Box 253
Ozark

AR 729490253

Account Number: [REDACTED]

Payment Due Date: 02/15/17

Invoice Number: 058886

Current Amount Billed: \$1,134.46

To help you review this month's statement, please follow these steps:

1. Refer to last month's statement to help with reconciliation.
2. Match each employee's premium amount due with the amount deducted from their payroll.
3. Mark through any mismatched deduction and write the correct amount in the adjusted premium column. Write the change request code in the CR column.
4. Total the adjusted premium and enter the Adjustments Total and the Amount Enclosed on the payment coupon on page 1 of the invoice.
5. Return the coupon portion on page 1 and copies of the pages with any adjustments shown. Make your check payable to Aflac and note your Account Number on the check.

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]						60.84				0000001
[REDACTED]						54.36	115.20			0000002
[REDACTED]						26.88				0000003
[REDACTED]						28.44	55.32			0000004
[REDACTED]						35.40	35.40			0000005
[REDACTED]						44.88	44.88			0000006
[REDACTED]						41.28				0000007
[REDACTED]						33.12				0000008
[REDACTED]						14.86	89.26			0000009
[REDACTED]						34.08	34.08			0000010
[REDACTED]						30.00				0000011
[REDACTED]						24.84				0000012
[REDACTED]						35.64	90.48		C	0000013 C
[REDACTED]						62.04	62.04			0000014
[REDACTED]						55.56	55.56			0000015
[REDACTED]						40.32				0000016
[REDACTED]						27.60	67.92			0000017
[REDACTED]						55.08	55.08			0000018
[REDACTED]						48.60	48.60			0000019
[REDACTED]						38.16				0000020
[REDACTED]						63.36				0000021
[REDACTED]						95.88	197.40			0000022

PAGE AMOUNT BILLED	\$951.22
PAGE ADJUSTMENTS (+/-)	35.64
PAGE ADJUSTED TOTAL	915.58

Thank you for your business.

Legend

COVERAGE TYPE (CT)	CHANGE REQUEST (CR)	For a more detailed explanation of the codes, please see the second page of the invoice			
I - Individual	A - Add person to policy	F - Family Medical Leave	L - Non-Family Medical Leave	T - No longer employed here	
F - Family	C - Cancel Coverage	H - Name Change	M - Missed Deduction	W - Transfer to another account	
S - Single Parent Family	D - Deceased	I - Delete person from policy	O - Other	Y - Military Leave	
P - Primary-Spouse	E - Not Our Employee	R - Retired			

00000ZG634 1 025788 0
PCEND515



* Had to adjust for the month of Jan.
due to wrong input on Employee Contr.

Computer was taking the wrong amount out was taking \$7.50 instead of 750%

"NO INVOICE"

Account: General

CHECK#: 36260

Payable to: City Public Employees Retirement

AMOUNT: \$ 74.57

DATE: 2-1 2017

Mayor Initial: TRM

Employee Deductions & Benefits (Detail)

Pay Dates

Emp

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
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Lowrey, Sherry L DC-Low

APERS

2/3/2017

00562

0.00

104.09

104.09

APERS Totals

\$0.00

\$104.09

\$104.09 ✓

Lowrey, Sherry L

DC-Low Totals

\$0.00

\$104.09

\$104.09

Spruell, Raymond L DC-Spruell

APERS

2/3/2017

00563

7.50

135.35

142.85

APERS Totals

\$7.50

\$135.35 ✓

\$142.85

Spruell, Raymond L

DC-Spruell Totals

\$7.50

\$135.35

\$142.85

Report Options

Deduction / Benefit: APERS, ADJRS

Pay Run: feb 3, 2017 Payroll

7.50

Month Year

409.69 - 274 125.23 ✓

398. - 1,194.24 -

x .75%

owe last

89.57

7.50

89.57
74.59 cha

per Shelly @ APERS

we owe from Jan

Percent of Gross Wage

The Spectator

Established 1911
Newspaper Advertising

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

STATEMENT

Statement Date: Jan 25, 2017

Customer Account ID: XXXXXXXXXX

To:

Ozark Police Department
P.O. Box 253
Ozark, AR 72949

Amount Enclosed

\$ 13.10

Date	Due Date	Reference Number	Paid	Amount	Balance
1/25/17	2/10/17	1-25-1 help wanted classified ad		13.10	13.10
				TOTAL	13.10 ✓

Check # 32261 TM
Date 2-2-2017 17

Police-Misc. - BA

0-30	31-60	61-90	Over 90 days
13.10	0.00	0.00	0.00

Thanks for your business.



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

Dept General

CITY OF OZARK				CUSTOMER NAME				103 E RIVER				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT		KILOWATT HOURS		ACCOUNT NUMBER							
FROM	TO	PREVIOUS	PRESENT					[REDACTED]							
12/30/2016	01/27/2017	55096	58056	1		2960									

LAST PAYMENT CREDITED \$105.00 ON 01/11/2017.
PREVIOUS BALANCE

GENERAL SERVICE 268.04CR

CURRENT BILL INCLUDES:

CUSTOMER CHARGE		
CHARGE FOR ELECTRIC SERVICE	21.75	
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	52.40	130.79+
ENERGY COST RECOVERY \$0.024421/KWH	1.12	106.00+
ENERGY EFFICIENCY COST \$0.00604 /KWH	72.28	145.00+
TRANS COST RECOVERY RIDER \$0.003462/KWH	17.88	
SMART GRID RECOVERY RIDER \$0.000404/KWH	10.25	
STATE SALES TAX AMOUNT @ 6.5%	1.20	
COUNTY TAX AMOUNT @ 1.5%	11.50	381.79**
CITY TAX AMOUNT @ 2%	2.65	
	3.54	

CURRENT BILL 194.57

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

ACCOUNT TOTAL 73.47CR

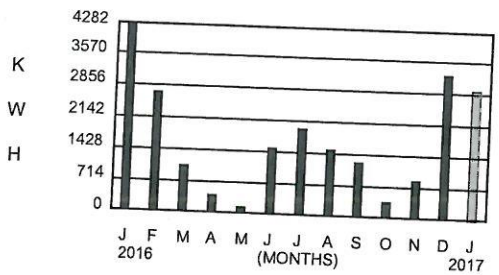
LEVELIZED BILLING PAYMENT 106.00
DUE BY 02/13/2017

MAILING DATE OF BILL 01/30/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/27/2017.

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



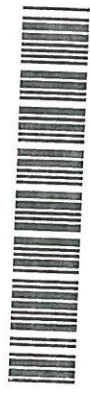
THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$6.71 PER DAY.

Check # 36262
Date 2-2-2017

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

REPORT POWER OUTAGE (405-272-9595 or 800-522-6870)

BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM



16 04 00 00 61

#008307362598

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2662



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

Police/General

CITY OF OZARK		CUSTOMER NAME		200 S 4		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/30/2016	01/27/2017	00736	02312	1	1576	[REDACTED]	

LAST PAYMENT CREDITED \$151.00 ON 01/11/2017.

PREVIOUS BALANCE

GENERAL SERVICE

2.49

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	
CHARGE FOR ELECTRIC SERVICE	21.75
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	31.64
ENERGY COST RECOVERY \$0.024421/KWH	0.60
ENERGY EFFICIENCY COST \$0.00604 /KWH	38.49
TRANS COST RECOVERY RIDER \$0.003462/KWH	9.52
SMART GRID RECOVERY RIDER \$0.000404/KWH	5.46
STATE SALES TAX AMOUNT @ 6.5%	0.64
COUNTY TAX AMOUNT @ 1.5%	7.03
CITY TAX AMOUNT @ 2%	1.62
	2.16

CURRENT BILL 118.91

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

ACCOUNT TOTAL 121.40

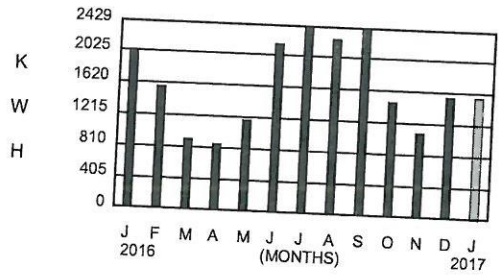
LEVELIZED BILLING PAYMENT DUE BY 02/13/2017 145.00

MAILING DATE OF BILL 01/30/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/27/2017.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$4.10 PER DAY.

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

REPORT POWER OUTAGE (405-272-9595 or 800-522-6870)

BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM



16 04 00 00 64

#008207358471 P

2665



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General / Misc

CITY OF OZARK		CUSTOMER NAME		107 E MAIN		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/30/2016	01/27/2017	14214	14851	1	637	[REDACTED]	

LAST PAYMENT CREDITED \$59.03 ON 01/11/2017.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75	
CHARGE FOR ELECTRIC SERVICE	14.65	
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.24	70.50+
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.58	60.29+
ENERGY COST RECOVERY \$0.024421/KWH	15.55	
ENERGY EFFICIENCY COST \$0.00604 /KWH	3.85	
TRANS COST RECOVERY RIDER \$0.003462/KWH	2.21	
SMART GRID RECOVERY RIDER \$0.000404/KWH	0.26	
STATE SALES TAX AMOUNT @ 6.5%	4.17	130.79**
COUNTY TAX AMOUNT @ 1.5%	0.96	
CITY TAX AMOUNT @ 2%	1.28	

CURRENT BILL 70.50

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 70.50

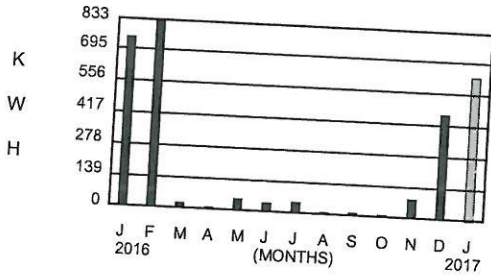
TOTAL AMOUNT DUE BY 02/13/2017

MAILING DATE OF BILL 01/30/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/27/2017.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$2.43 PER DAY.

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

REPORT POWER OUTAGE (405-272-9595 or 800-522-6870)

BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM



16 04 00 00 70

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2671



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General Misc

CITY OF OZK OP DPT		CUSTOMER NAME		208 S 1		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/30/2016	01/27/2017	11868	12441	1	573	[REDACTED]	

LAST PAYMENT CREDITED \$99.61 ON 01/11/2017.
GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	
CHARGE FOR ELECTRIC SERVICE	21.75
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	13.18
ENERGY COST RECOVERY \$0.024421/KWH	0.22
ENERGY EFFICIENCY COST \$0.00604 /KWH	13.99
TRANS COST RECOVERY RIDER \$0.003462/KWH	3.46
SMART GRID RECOVERY RIDER \$0.000404/KWH	1.98
STATE SALES TAX AMOUNT @ 6.5%	0.23
COUNTY TAX AMOUNT @ 1.5%	3.56
CITY TAX AMOUNT @ 2%	0.82
	1.10

CURRENT BILL 60.29

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000379/KWH

TOTAL AMOUNT DUE 60.29

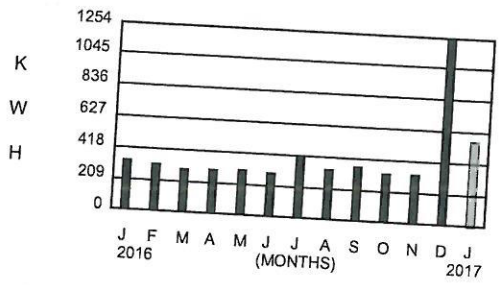
TOTAL AMOUNT DUE BY 02/13/2017

MAILING DATE OF BILL 01/30/2017

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/27/2017.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.08 PER DAY.

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

REPORT POWER OUTAGE (405-272-9595 or 800-522-6870)

BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM



16 04 00 00 69

#009807333484

P

2670

adm.

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 3/1/2017 11:59:59 PM
Balance: 308.89
Amount Enclosed: 8.25

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

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number: [REDACTED]	Closing Date: 1/30/2017 11:59:59 PM
Name: [REDACTED]	Due Date: 3/1/2017 11:59:59 PM
Address: P.O. Box 253 Ozark, AR 72949	Credit Limit: 100,000.00
Company: City of Ozark	Credit Available: 99,691.11
Phone #: 4795555555	Previous Balance: 116.84
Fax #:	New Charges: 308.89
Total Visits 786	Credits / Payments: 116.84
Last Visit 1/30/2017	=====
Total Sales 27,123.54	New Balance: 308.89
Discount 0	
Current 308.89	1-30 Days 0.00
31-60 Days 0.00	61-90 Days 0.00
Over 90 Days 0.00	Balance Due 308.89

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
1/3/2017	New Charge - Transaction #69725	19.10		135.94
1/3/2017	New Charge - Transaction #69728	14.29		150.23
1/3/2017	New Charge - Transaction #69735	20.85		171.08
1/3/2017	New Charge - Transaction #69751	33.99		205.07
1/4/2017	New Charge - Transaction #69770	2.75		207.82
1/6/2017	Payment received - Check #017988, 36149		116.84	90.98
1/9/2017	New Charge - Transaction #69924	8.25		99.23
1/13/2017	New Charge - Transaction #70170	39.42		138.65
1/18/2017	New Charge - Transaction #70284	10.29		148.94
1/19/2017	New Charge - Transaction #70308	94.27		243.21
1/26/2017	New Charge - Transaction #70539	10.89		254.10
1/30/2017	New Charge - Transaction #70750	19.71		273.81
1/30/2017	New Charge - Transaction #70759	35.08		308.89

~~City Hall Expense~~ Misc.

Check # 36243
Date 2/22/2017

Smith Plumbing

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

Sales Receipt

Transaction #: 69924
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 1/9/2017
Time: 8:45:04 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: CITY HALL

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous Keys	\$0.00	3	\$2.50	\$7.50

for Council meeting room

Jay R. [Signature]

X _____

Sub Total \$7.50
Sales Tax \$0.75
Total \$8.25

Charge Customer \$8.25
Previous Balance \$90.98
New Balance \$99.23

Change Due \$0.00

Thank you for shopping
Smith Plumbing
Please come again!



OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremmit@oreillyauto.com

Police

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

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

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 01/28/2017
STORE #: 1597

BEG. BALANCE \$ 445.39
PAYMENTS \$ -445.39
PURCH./CR./ADJ. \$ 106.52
END. BALANCE \$ 106.52

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

Check # 36264
Date 2-3 2017

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 106.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.52

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
10/18/2016	1597217039	FIRE	NICK	24.08	24.08
10/27/2016	1597218428		a	38.35	24.08
11/11/2016	7148		PAYMENT RCVD, DETAIL UNAPPLIED	-24.08	-24.08
11/11/2016	17939		PAYMENT RCVD, DETAIL UNAPPLIED	-238.14	-24.08
01/09/2017	1597227926		mike	12.30	12.30
01/12/2017	1597228389	street	mike	69.29	69.29
01/18/2017	7207		PAYMENT RECEIVED AND APPLIED	-146.27	0.00
01/18/2017	17993		PAYMENT RECEIVED AND APPLIED	-238.27	0.00
01/18/2017	36181		PAYMENT RECEIVED AND APPLIED	-60.85	0.00
01/23/2017	1597229884		dennis	5.16	5.16
01/24/2017	1597229934	fire		19.77	19.77
			TOTAL:		\$ 106.52

Keep this portion for your records.

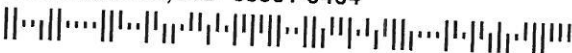
Return this portion with your payment.

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

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

Due Date 02/20/2017
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 106.52

Amount Paid \$ 5.16

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.



Since 1957
O'Reilly
PROFESSIONAL PARTS PEOPLE

ADDRESS: 1740 W. MAIN ST. #100
OZARK, AR 72949-3609
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

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

SHIP TO
C14970

INVOICE NUMBER: 1597-229884
INVOICE TYPE: CHARGE SALE
INVOICE DATE: 1/22/17

TIME OF ORDER
FILLED BY
CHECKED BY

CUSTOMER ORDER NO.
SHIP VIA

COUNTER NO.

SPECIAL INSTRUCTIONS
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

TAX C	TY.	LINE	ITEM NUMBER	UNIT MEAS	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
						Enroll today for the new OI Parts Payoff program WWW.FirstCallOnline.COM	7.95	4.69			4.69
						1 LIT JCR508P					
						MANUFACTURER'S DEFECT WARRANTY					

Police Vehicle Maint.
BA

7.95 4.09
CASH TEND. CHANGE

TOTALS
SUB-TOTAL 4.69
MISC. TAX/FEES
TOTAL 4.69

CUSTOMER SIGNATURE
IDENTITY

Visit Us At: www.oreillyauto.com

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Large diagonal watermark text: OZARK

- Roxie Hall 36268
- Harvey Walters 36270
- Chris Warden 36265
- Susan Holman 36269
- ~~Victoria Vicars~~ Brandy Hanay 36267
- Rex Anderson 36266

City Council CHECKS

CHECK# 36265 TO 36270

DATE: 2-6- /2017

Mayor's Approval

TCM

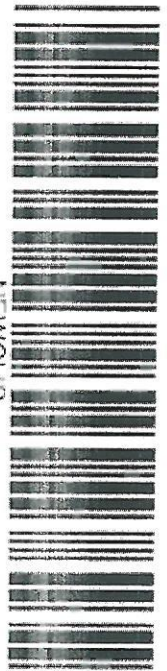


NEWCLIP

City

Of

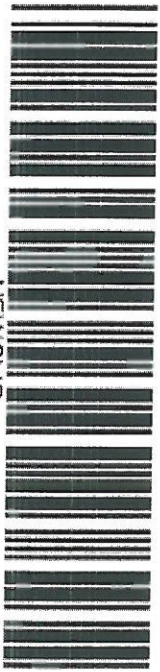
NEWCLIP



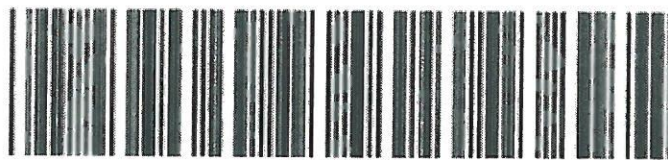
NEWCLIP

#: 5

Newark



NEWCLIP



NEWCLIP

West River Valley RSWMD/GreenSource
Recycling

Invoice

24087 Hwy 164
Clarksville, AR 72830


Date	Invoice #
2/1/2017	3951

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		2/1/2017			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	1/4/17, 1/4/17, 1/19/17, 1/23/17, 1/27/17	100.00	500.00

Check # 3627 
Date 2-16-2017

Thanks for your business All Invoices due Net 10 days	Total	\$500.00
--	--------------	----------

greg **DRIVER LOG**

Date 1-4-17

Location City of Ozark

Product ONP-occ

GROSS 36240

TARE 33480

NET 2760

TONS 1.38

greg **DRIVER LOG**

Date 1-4-17

Location City of Ozark

Product Comm

GROSS 34940

TARE 33480

NET 1460

TONS .73

greg **DRIVER LOG**

Date 1-23-17

Location City of Ozark

Product Comm

GROSS 35100

TARE 33880

NET 1220

TONS .61

greg **DRIVER LOG**

Date 1-19-17

Location City of Ozark

Product Occ

GROSS 35440

TARE 32680

NET 2760

TONS 1.38

greg

DRIVER LOG

Date 1-27-17

Location City of Ozark

Product OCC

GROSS 34580

TARE 33300

NET 1280

TONS .64

City of Ozark

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
Fort Smith, AR 72908
1-479-648-9696
1-888-759-2837
sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
PO BOX 253
OZARK, AR 72949

02/01/2017

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1135755	01/31/2017	18228	14.93	0.00	14.93
				Subtotal:	14.93

Check # 36272
Date 2-6-2017

\$ 14.93

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 0.00

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

CHARGE
 Driver:

Invoice #	1135755
Date:	01/31/2017
P.O. Num:	
Customer:	

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.20
Invoice Total: 14.93

2/1/2017 To 2/28/2017

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 14.93

City of Ozark
Employee Per Diem Reimbursement

Dept: Keep Ozark Beautiful

Name: Jan Huykendall (Keep Ozark Beautiful)
Destination: UCA - Downtown, 1105 Oak St., Conway, AR
Purpose: Grant Writing Workshop for Non-profit orgs.
Date: 2/2/17 To Date: 2/2/17
Departure Time: 6:30 a Return Time: 1:30 p

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00					6.00			
Dinner @ \$15.00					10.00			
TOTAL:					16.00			\$16.00

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above
Total amount of Meal Reimbursement: \$ 16.00

Total miles for Round trip: 187.2 X 56.5 = \$ 105.77
Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (If Applicable)								
TOTAL:								\$

Total Hotel Reimbursement: \$ 0

TOTAL REIMBURSEMENT

Total Meal: \$ 16.00 + Total Mileage \$ 105.77 + Total Hotel \$ 0 = \$ 121.77

Employee Signature: [Signature] Date: 2/6/17
Supervisor Approval for Reimbursement: _____

Check # 36273
Date 2-16-2017 [Signature]



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

FAX CONFIDENTIAL

To: Sonya Eveld	From: Jon Kuykendall, Executive Director
Fax: 667-4515	Pages: 2 including cover
Phone: 667-2238	Date: February 6, 2017
Re: Mileage/Food Reimbursement for KOB Workshop	

Please call my cell @ 479-651-8997 if you have any questions.

Thank you,

CONFIDENTIALITY NOTICE: This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Any dissemination, distribution or copying of this communication is strictly prohibited if you are not the intended recipient. If you have received this communication in error, please do not distribute. Please notify the sender at the address shown and delete or destroy the original message and any attachments. Thank you.

CITY TREASURER'S RECEIPT

No. 32219

Ozark, Arkansas 26, 2017

Received of Budget Change \$ 37

Thirty Seven & 50/100 Dollars

For

Bill 4853

CITY OF OZARK

\$ 37

\$

Total \$

should be \$31.25

NOT 37.50

Check # 36274 TRN Date 1-11-17 Treasurer

CITY TREASURER'S RECEIPT

No. 32220

Ozark, Arkansas 2-10, 2017

Received of Leresa Hart \$ 15.00

Fifteen & 00/100 Dollars

For Electrical Permit # 897

CITY OF OZARK

\$ 15.00 cash # 3360

\$

Total \$ 15.00

Treasurer

CITY TREASURER'S RECEIPT

No. 32221

Ozark, Arkansas 2-7, 2017

Received of Johnson Court \$ 31.25

Thirty One & 25/100 Dollars

For Bill # 4854 for 2017

CITY OF OZARK

\$ 31.25 cash

\$

Police

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION CITY STREET ADDR COMPANY

Table with columns: EMPLOYEE NO/NAME, VEHICLE/DESCRIPTION, CITY, STREET ADDR, COMPANY, ST INVNUM, DATE, TIME, G, R, GALS, COST /GAL, FUEL AMOUNT, MDSE AMOUNT, SRVC AMOUNT, TOTAL AMOUNT, -FLAGS-

DRIVER TOTALS YTD TOTALS

00003/GRIFFITH J

Table with columns: EMPLOYEE NO/NAME, VEHICLE/DESCRIPTION, CITY, STREET ADDR, COMPANY, ST INVNUM, DATE, TIME, G, R, GALS, COST /GAL, FUEL AMOUNT, MDSE AMOUNT, SRVC AMOUNT, TOTAL AMOUNT, -FLAGS-

DRIVER TOTALS YTD TOTALS

00004/WARREN

Table with columns: EMPLOYEE NO/NAME, VEHICLE/DESCRIPTION, CITY, STREET ADDR, COMPANY, ST INVNUM, DATE, TIME, G, R, GALS, COST /GAL, FUEL AMOUNT, MDSE AMOUNT, SRVC AMOUNT, TOTAL AMOUNT, -FLAGS-

DRIVER TOTALS YTD TOTALS

00005/NICELY

Table with columns: EMPLOYEE NO/NAME, VEHICLE/DESCRIPTION, CITY, STREET ADDR, COMPANY, ST INVNUM, DATE, TIME, G, R, GALS, COST /GAL, FUEL AMOUNT, MDSE AMOUNT, SRVC AMOUNT, TOTAL AMOUNT, -FLAGS-

DRIVER TOTALS YTD TOTALS

Check # 36275 Date 2-1-2017

\$ 1931.86

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	START DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00006/GRIFFITH N														
8 109	J MART 4	2901 W COMMERCIA LN	OZARK	1/ 2	20:32	U		13.2	2.159	28.50	.00	.00	28.50	
8 109	J MART 4	2901 W COMMERCIA LN	OZARK	1/ 6	20:57	U		14.1	2.159	30.60	.00	.00	30.60	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	1/ 8	05:28	U		13.7	2.199	30.30	.00	.00	30.30	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	1/11	23:33	U		11.8	2.199	26.00	.00	.00	26.00	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	1/13	04:02	U		11.5	2.199	25.40	.00	.00	25.40	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	1/21	02:36	U		13.7	2.199	30.30	.00	.00	30.30	
8 109	THE I-40 TRA	3202 PENCE LN	OZARK	1/22	22:28	U		11.2	2.199	24.70	.00	.00	24.70	
8 109	J MART 4	2901 W COMMERCIA LN	OZARK	1/26	19:06	U		11.1	2.099	23.50	.00	.00	23.50	
8 109	J MART 4	2901 W COMMERCIA LN	OZARK	1/31	19:37	U		14.7	2.099	31.00	.00	.00	31.00	
DRIVER TOTALS														
YTD TOTALS														
115.0														
250.30														
115.0														
250.30														
00007/REED														
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	1/ 1	12:51	S		12.0	2.499	30.12	.00	.00	30.12	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	1/ 4	18:23	S		10.4	2.499	26.07	.00	.00	26.07	
10 111	J MART 4	2901 W COMMERCIA LN	OZARK	1/ 9	15:18	P		12.6	2.359	29.85	.00	.00	29.85	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	1/10	21:26	S		13.7	2.499	34.48	.00	.00	34.48	
10 111	J MART 4	2901 W COMMERCIA LN	OZARK	1/14	16:04	P		11.3	2.359	26.81	.00	.00	26.81	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	1/18	12:42	S		13.7	2.499	34.37	.00	.00	34.37	
10 111	THE I-40 TRA	3202 PENCE LN	OZARK	1/23	13:41	S		8.8	2.499	22.13	.00	.00	22.13	
10 111	J MART 4	2901 W COMMERCIA LN	OZARK	1/24	14:21	S		13.1	2.729	35.96	.00	.00	35.96	
DRIVER TOTALS														
YTD TOTALS														
95.6														
239.79														
95.6														
239.79														
00008/REED D														
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/ 1	06:33	U		10.8	2.199	23.91	.00	.00	23.91	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/ 5	19:24	U		12.3	2.199	27.16	.00	.00	27.16	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/ 6	03:44	U		12.0	2.199	26.47	.00	.00	26.47	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/ 9	18:06	U		9.0	2.199	19.93	.00	.00	19.93	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/10	06:27	U		9.4	2.199	20.78	.00	.00	20.78	
11 112	THE I-40 TRA	3202 PENCE LN	OZARK	1/11	05:17	U		10.4	2.199	23.08	.00	.00	23.08	
3 104	J MART 4	2901 W COMMERCIA LN	OZARK	1/11	11:47	U		16.4	2.159	35.57	.00	.00	35.57	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/14	06:23	U		13.6	2.199	29.95	.00	.00	29.95	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/15	06:23	U		9.8	2.199	21.57	.00	.00	21.57	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/18	18:03	U		11.2	2.199	24.79	.00	.00	24.79	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/19	20:11	U		11.3	2.199	24.98	.00	.00	24.98	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/23	18:13	U		12.1	2.199	26.70	.00	.00	26.70	O
2 103	THE I-40 TRA	3202 PENCE LN	OZARK	1/24	21:45	U		10.4	2.199	22.96	.00	.00	22.96	O
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/27	18:11	U		5.8	2.199	12.93	.00	.00	12.93	O
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/28	06:30	U		11.4	2.199	25.27	.00	.00	25.27	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/29	18:48	U		12.4	2.199	27.29	.00	.00	27.29	
3 104	THE I-40 TRA	3202 PENCE LN	OZARK	1/30	06:14	U		9.7	2.199	21.46	.00	.00	21.46	
DRIVER TOTALS														
YTD TOTALS														
188.0														
414.80														
188.0														
414.80														

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
00009/LITTLE															
12 113	THE I-40 TRA	3202 PENCE LN	OZARK	AR 294953	1/ 5	07:53	U		20.6	2.199	45.48	.00	.00	45.48	
1 102	THE I-40 TRA	3202 PENCE LN	OZARK	AR 431103	1/ 9	11:15	U		16.0	2.199	35.25	.00	.00	35.25	
12 113	THE I-40 TRA	3202 PENCE LN	OZARK	AR 505003	1/12	09:54	U		17.9	2.199	39.41	.00	.00	39.41	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 211163	1/20	18:13	U		21.2	2.099	44.70	.00	.00	44.70	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 493683	1/31	13:48	U		21.2	2.099	44.69	.00	.00	44.69	O
DRIVER TOTALS															
YTD TOTALS															
									96.9		209.53	.00	.00	209.53	
00010/BRAMLETT									96.9		209.53	.00	.00	209.53	
13 114	THE I-40 TRA	3202 PENCE LN	OZARK	AR 152823	1/13	10:29	U		14.9	2.199	32.80	.00	.00	32.80	O
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 181153	1/17	19:14	U		15.0	2.159	32.55	.00	.00	32.55	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 205653	1/19	21:03	U		13.3	2.099	28.00	.00	.00	28.00	
13 114	J MART 4	2901 W COMMERCIA	OZARK	AR 553623	1/30	21:59	U		16.4	2.099	32.51	.00	.00	32.51	
DRIVER TOTALS															
YTD TOTALS															
									58.6		125.86	.00	.00	125.86	
									58.6		125.86	.00	.00	125.86	
***** SORT CODE POLICE TOTALS															
***** SORT CODE POLICE YTD TOTALS															
									871.1		1931.86	.00	.00	1931.86	*
									871.1		1931.86	.00	.00	1931.86	
ACCOUNT TOTALS															
									1086.4		2421.54	.00	.00	2421.54	

F L A G L E G E N D

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

FUEL GRADES

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

1931.86

- CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST	FUEL	MDSE	SRVC	TOTAL	AMOUNT	-FLAGS-
*****									169.3		391.68	.00	.00	391.68		
*****									46.0		98.00	.00	.00	98.00		
*****									871.1		1931.86	.00	.00	1931.86		
TOTALS																



Cpl. Reed 180
#111
POLICE

Cpl. Reed 180
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
01/09/2017 808681044
01:39:32 PM

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK, AR
72949
01/18/2017 808677469
12:40:22 PM

XXXXXXXXXXXX6969
Buypass Fleet

XXXXXXXXXXXX6969
Buypass Fleet

INVOICE 093731
AUTH 374353
VEH 0000010
ODD 24383

INVOICE 029831
AUTH 503963
VEH 0000010
ODD 24312

PUMP# 9
UNLEAD PLUS 8.854G
PRICE/GAL 2.499
FUEL TOTAL \$ 22.13
CREDIT \$ 22.13

PUMP# 6
UNLEAD PLUS 13.755
G
PRICE/GAL 2.499
FUEL TOTAL \$ 34.37
CREDIT \$ 34.37

APPROVED 374353

APPROVED 503963

We are here to help you!

We are here to help you!

Cpl. Reed 183
#111
POLICE

*** DUPLICATE RECEIPT ***

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#:5W05131943001

01/09/17 15:10:21

Pump#: 2 /Self
Product:Mid Bld
Gallons 12.655
\$/Gal \$ 2.359
Fuel Sale \$ 29.85
Total Sale \$ 29.85

XXXXXXXXXXXX6969
BP
Veh#:0000010
Odometer:23897

Trans# 028700
Approval# 061203

131231s500c2

THANK YOU

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00012/MCNUJT T														
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 312713	1/ 6 09:46	U		22.2	2.159	48.00	.00	.00	48.00	
17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 035553	1/30 09:18	U		23.8	2.099	50.00	.00	.00	50.00	
DRIVER TOTALS														
YTD TOTALS														
***** SORT CODE MAYOR TOTALS														
***** SORT CODE MAYOR YTD TOTALS														

City of Ozark

98.00

48.00+
50.00+
98.00**

002

REGISTRATION FOR THE

DISTRICT 1 MUNICIPAL CLERKS INSTITUTE WORKSHOP

MARCH 23 – 24, 2017 SHERWOOD, ARKANSAS

PARTICIPANT'S NAME Angela Ward
TITLE Deputy City Clerk
MUNICIPALITY Osark
ADDRESS 2910 W Commercial
CITY, STATE, ZIP Osark AR 72949
WORK PHONE 479-667-2238
EMAIL Osark4city@gmail.com

PAYMENT INFORMATION


Make checks to U of A.

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

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

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

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

Check # 30276
Date 2-7-2017 

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

To register after March 17, contact Kim Jones
(kimj@uark.edu or 479-575-6491).

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



UNIVERSITY OF ARKANSAS



District Workshop Scholarships

The executive board of the Arkansas City Clerks, Recorders and Treasurers Association (ACCRTA) awards scholarships for members to attend district-level Institute Workshops, which enable Arkansas clerks to further their educational training and attain certification.

Completed scholarship applications should be returned to the ACCRTA Scholarship Committee chair:

Donna Stewart
City Clerk
P.O. Box 278
Camden, AR 71711

Direct questions to payroll.camden@cablelynx.com or 870-836-6436, fax 870-836-3369.

Applicants must be city clerks, recorders, treasurers, deputy city clerks, or related titles at the time of application. Scholarships are available to all members. Preference is given to those within the district where the workshop is held, and who may not have participated previously due to budget constraints.

Scholarships Available

- \$50 tuition-only scholarship OR
- \$150 scholarship to assist with expenses for participants traveling over 100 miles and requiring an overnight stay

DEADLINE: 30 DAYS PRIOR TO WORKSHOP START DATE

2017 ACCRTA APPLICATION FOR INSTITUTE WORKSHOP SCHOLARSHIP ASSISTANCE

Name Marla Ward Title Deputy City Clerk
 Street Address/PO Box 2910 W Commercial Phone 479-566-2238
 City, State, Zip Ozark AR 72949 Email Ozark4city@gmail.com
 Date Assumed Present Position _____

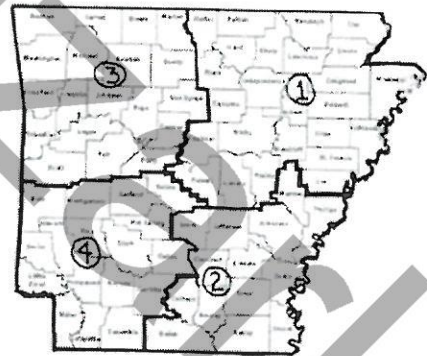
How much does your municipality budget annually for your department for education? \$ 0

Why are you applying for this scholarship? Our city doesn't allow a budget for workshops?
City of Ozark does not budget for workshops?

Applying for:

Workshop Location: Sherwood
Workshop Dates: March 23-24 2017

By signing below, I attest that I am a current member of *ACCRTA. I understand that any scholarship awarded must be used for the purpose for which it was intended. I must attend all sessions of the program for which I receive scholarship funds. I have attached written evidence that my chief executive or legislative body supports my attendance, and that if a scholarship is awarded, I will be given the time to attend. I attest that the information submitted with this application is true and correct to my best knowledge.



Signature _____ Date _____

DISCLAIMER: ACCRTA is not responsible for applications that do not reach the chairperson by the deadline. Please feel free to call or email for verification that your application was received.

*You must be a current member of the organization to receive scholarship funds. You may become a member at the time of application. However, your application will not be considered until membership is verified.



Municipal Clerks Institute Workshop District 1 ~ Sherwood ~ March 23 - 24, 2017

Don't miss this opportunity for first-rate, practical training in your profession!

Network with other clerks from your area and across the state, discover new places within Arkansas, and gain valuable knowledge and skills related to your position.

Full participation in the education sessions will earn you 6 hours of credit toward certification as an IIMC Certified Municipal Clerk and/or Arkansas Certified Municipal Clerk.

Thursday, March 23

- 3:00 pm Check into lodging Best Western
- 5:00 pm Meet at hotel lobby for dinner & evening activity

Friday, March 24

- 7:30 am Program check-in & morning refreshments at the Bill Harmon Recreation Center
- 8:00 am Welcome & Introductions
- 8:15 am Education Sessions – topics/speakers TBA
- 11:15 am Catered Lunch
- 12:00 pm Education Sessions – topics/speakers TBA
- 3:30 pm Wrap-up & Evaluations

Lodging

Best Western Sherwood Inn & Suites Call 501-835-7556 to make your reservation at the group rate
(code: AR City Clerk)
\$69.00 + 12.5% tax

Registration Fees

Thursday & Friday: \$75 per person Includes: dinner, lunch, refreshments, all program materials & instruction.
Thursday dinner guests: \$25 each Includes: 1 dinner plus evening activity.
Friday only: \$50 per person Includes: refreshments, lunch, all program materials & instruction.

Final schedule & information will be emailed 2 weeks before the start date.

Scholarships

ACCRTA offers scholarships for district workshop attendees. The deadline to apply for a scholarship to this workshop is **February 23**, so send in yours today! Apply now using the attached form or go to www.accrta.org.

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 #
2/2/2017	17-0351

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

P.O. Number	Terms	V I N	Unit Number
	Net 30	1FMSK8ARXDGC06897	109

Description	Quantity	Price Each	Amount
Tire mount and balance unit# 109 Odometer: 58,964	4	15.00	60.00T

Check # 36277
 Date 2-8-2017 

Thank you for your business.

Subtotal	\$60.00
Sales Tax (10.0%)	\$6.00
Total	\$66.00
Payments/Credits	\$0.00
Balance Due	\$66.00 ✓

Police-Vehicle MAINT.
 BA

Orla Larsen
203 N 11th
Ozark, AR 72949
4792092840

Invoice

DATE	INVOICE #
2/7/2017	1413

BILL TO	SHIP TO
City Of Ozark Ozark, AR 72949	Sonya Eveld for Server for raid array

DUE DATE	P.O. NUMBER
2/10/2017	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
500gb	500 Gb Hdd Sata	2	100.00	200.00

Check # 30278
Date 2-8-2017 TRM

Cidm

Thank you for your business!	Subtotal	200.00
	0% Tax	
	Total	200.00

200.00

02/01/2017

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

Service Advisor:
02 CAYLA
501.225.6300

CITY OF OZARK, LUT. LITTLE [S]
200 S 4TH ST
OZARK, AR 72949-3102
479.209.1893 xjohn
PO#POLICE

Lic #: Vin #:
In: 02/01/17 10:50AM Mileage: 0
Out: 02/01/17 10:50AM

Store: [REDACTED] COMMERCIAL/GOVERNMENT PO#POLICE

Description	Rev Hist /Article # ID	Qty	Unit Price	Extended Price	Job Total
FIRESTONE TIRES					909.28
[7152]NET FIREHAWK GT PURSUIT BL 245/55R18 103W	000177 01TN	4	227.32	909.28	
NO MILEAGE WARRANTY					
DOT# W2DXFHY4416					
DOT# W2DXFHY4416					
DOT# W2DXFHY4416					
DOT# W2DXFHY4416					

ORDER NOTES

TIRES HAVE BEEN ORDERED CUSTOMER WILL BE HERE ON WEDNESDAY TO PICK THEM UP

Technician(s):

01 TIM

Payment History:

991.11

Total Tendered

991.11

Summary:

Parts	909.28
Labor	0.00
Shop Supplies	0.00
Sub-Total	909.28
Tax (9.00%)	81.83
Total	\$991.11

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

[Signature]

Revision History:

Rev Amt

Init

Customer Signature

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

POLICE VEH MAINT.
BA/JRL

All parts are new unless otherwise specified.

Check # 30279
Date 2-9-2017

[Signature]

HOW ARE WE DOING?

Tell us about your experience today!
Complete a 4-minute survey for a chance to win \$500 in store services
Visit www.FirestoneSurvey.com within 4 days and enter Code 285994-291248

www.FirestoneCompleteAutoCare.com

STD FCAC LASER 7008335 - 48110392 REV 11/11

See reverse side for Warranty Information

Inv 1 10301.502001

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840

Invoice

DATE	INVOICE #
2/10/2017	1416

BILL TO	SHIP TO
City Of Ozark Ozark, AR 72949	

DUE DATE	P.O. NUMBER
2/13/2017	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4880dw	Canon 128 Lazer Cartridge	2	30.00	60.00
Ld	2 Black Toner Cartridges for Color ImageClass	1	50.00	50.00

Check # 30280
 Date 2-10-2017



Thank you for your business!

Subtotal	110.00
0% Tax	
Total	110.00



www.emsbillingservices.com
 877-367-9111 toll free x1005
 PO BOX 641880
 Omaha, NE 68164-7880

Date

Invoice #

2/1/2017

20170382

City of Ozark Ambulance Service
 PO Box 258
 Ozark, AR 72949

\$ Collected or Refunded	Description	Month Ending	Contracted Agreement
1,258.15	Checks received at EMS Billing Services and recorded for deposit	1/31/2017	188.72
2,201.16	Electronic Funds Transfers posted this month	1/31/2017	330.17
0.00	Direct Payment - According to information we received, payment was sent directly to you.	1/31/2017	0.00
	Refunds Issued for Credit Memo 20170661		-5.14

Check # 316281
 Date 2-10-2017
 TRM
 CZ

Amount Due this Invoice \$513.75 •

Terms Net 30

General / Amb

All reports and invoices are available online within 3 business days from the date on the invoice through our website www.emsbillingservices.com or URL <https://emsbillingservices.filebound.com/V5>.
 For questions, please contact Lisa Dollen x1005.

CSAsolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

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

Invoice Number: 14979
Invoice Date: 02/09/2017
Customer # [REDACTED]
PO Number [REDACTED]
Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	1099TAXPREP5	1099 Tax Preparation to 5	\$10.00	\$10.00
1.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
1.00	W-2 Env	W-2/1099 Mailing Envelopes	\$0.00 each	\$0.00
1.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00

Check # 36282
Date 2-14-2017

For Carol Shoell

Thank you for your business

Subtotal \$10.00
Shipping \$1.61
Sales Tax \$0.15
Invoice Total \$11.76
Payments \$0.00
Net Due \$11.76

City of ONTARIO

2nd Payroll of Feb 2017

PAYROLL CHECKS

CHECK# 36283 TO 36290

DATE: 2-15 /2017

TM

Mayor's Initial

SOUTHERN STATES POLICE BENEVOLENT ASSN.

2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636
800-233-3506

Total Deductions for February 2017

[REDACTED]	@ 10.85 per pay period	\$21.70
[REDACTED]	@ 10.85 per pay period	\$21.70
[REDACTED]	@ 10.85 per pay period	\$21.70
[REDACTED]	@ 10.85 per pay period	\$21.70
[REDACTED]	@10.85 per pay period	\$21.70
[REDACTED]	@10.85 per pay period	\$ 21.70

Pay periods this month _2_ Total	\$21.70	S. Reed
Pay periods this month 2_ TOTAL	\$21.70	J. Little
Pay periods this month __2__ TOTAL:	\$21.70	N. Griffith
Pay periods this month __2__ TOTAL:	\$21.70	J. GRIFFITH
Pay Periods this month __2_ TOTAL:	\$21.70	D. Warren
Pay Periods this month __2_ TOTAL:	\$ 21.70	D. Reed

GRAND TOTAL PAID: \$ 130.20

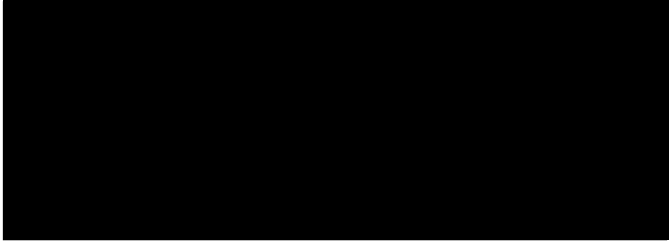
CK#: 36291

Date: 2-15-2017

TRM

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 283.56

Enclosed is the billing for premiums due on 1-20-2017. 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 ****

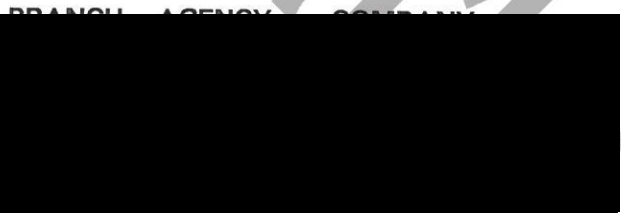
- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

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

Check # 36292
Date 2-15-2017

M411 Ed. 11/12

PAYROLL DEDUCTION NOTICE



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

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 283.56

RETURN THIS PART WITH PAYMENT AND BILL COPY

0801 00000480442 0120170 000283564

M411 Ed. 01/14

Employee Deductions & Benefits (Detail)

Pay Dates 2/1/2017 to 2/28/2017

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J Pol-Atkin				
Simple IRA %				
2/3/2017	00567	47.50	47.50	95.00
2/17/2017	00592	47.50	47.50	95.00
Simple IRA % Totals		\$95.00	\$95.00	\$190.00
Atkinson, Brenda J Pol-Atkin Totals		\$95.00	\$95.00	\$190.00
Beneux, Randy N Str-Ben				
Simple IRA %				
2/3/2017	00576	44.47	44.47	88.94
2/17/2017	00602	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N Str-Ben Totals		\$88.94	\$88.94	\$177.88
Hall, Rosemary E Pol-Hall				
Simple IRA %				
2/3/2017	00570	36.40	36.40	72.80
2/17/2017	00595	70.31	70.31	140.62
Simple IRA % Totals		\$106.71	\$106.71	\$213.42
Hall, Rosemary E Pol-Hall Totals		\$106.71	\$106.71	\$213.42
Oliver, Kelly J Str-Oliv				
Simple IRA %				
2/3/2017	00580	40.71	40.71	81.42
2/17/2017	00606	40.71	40.71	81.42
Simple IRA % Totals		\$81.42	\$81.42	\$162.84
Oliver, Kelly J Str-Oliv Totals		\$81.42	\$81.42	\$162.84
Report Totals		\$372.07	\$372.07	\$744.14
Records included in total = 8				

Report Options

Pay Date: 2/1/2017 to 2/28/2017

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

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

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

NAME OF AGENCY _____ CITY OF OZARK _____

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

REPORTING MONTH February 2017 PAYROLL PROCESSING DATE 2.17.2017

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
		\$ 104.09
Total Remittance Submitted ***		\$ 104.09

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =		
Employer Contributions: (2) Total Payroll x 14.88% =	\$ 104.09	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted ***	\$ 104.09	

*** These two amounts should agree.

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

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

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

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

19224 Sherry Sawyer
Agency Number

Sherry Sawyer City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 31294
Date 5 2017

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
2/17/2017	00587	0.00	104.09	104.09
APERS Totals		\$0.00	\$104.09	\$104.09
Lowrey, Sherry L DC-Low Totals		\$0.00	\$104.09	\$104.09
Spruell, Raymond L DC-Spruell				
APERS				
2/17/2017	00588	186.49	135.35	321.84
APERS Totals		\$186.49	\$135.35	\$321.84
Spruell, Raymond L DC-Spruell Totals		\$186.49	\$135.35	\$321.84

Report Options

Deduction / Benefit: APERS, ADJRS
Pay Run: Feb 17,2017 Payroll

Office of ONYark

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

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

NAME OF AGENCY _____ CITY OF OZARK _____

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

REPORTING MONTH February 2017 PAYROLL PROCESSING DATE 2-17-2017

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
#	186.49	\$ 135.35
Total Remittance Submitted ***	<u>186.49</u>	<u>\$ 135.35</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	<u>186.49</u>	
Employer Contributions: (2) Total Payroll x 14.88% =	<u>\$ 135.35</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 321.84</u>	

*** These two amounts should agree.

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

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

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

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

19224 Raymond Spruell
Agency Number

[Signature] City Clerk
Signature/Title of Reporting Official

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

Check # 36294
Date 2-15-2017

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Lowrey, Sherry L DC-Low				
APERS				
2/17/2017	00587	0.00	104.09	104.09
APERS Totals		\$0.00	\$104.09	\$104.09
Lowrey, Sherry L DC-Low Totals		\$0.00	\$104.09	\$104.09
Spruell, Raymond L DC-Spruell				
APERS				
2/17/2017	00588	186.49	135.35	321.84
APERS Totals		\$186.49	\$135.35	\$321.84
Spruell, Raymond L DC-Spruell Totals		\$186.49	\$135.35	\$321.84

Report Options

Deduction / Benefit: APERS, ADJRS
Pay Run: Feb 17,2017 Payroll

Office of ONYark

WELCOME

TR

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

01/06/17 09:26:21

Pump#: 2 /Self
Product: Unld Bld
Gallons 22.233
\$/Gal \$ 2.159
Fuel Sale \$ 48.00
Total Sale \$ 48.00

XXXXXXXXXXXX6969

BP
Veh#: 0000017
Odometer: 107531

Trans# 028423
Approval# 312713

130026s493c2

THANK YOU

TR

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR 72949
DLR#: 5M05131943001

01/30/17 08:52:51

Pump#: 2 /Self
Product: Unld Bld
Gallons 23.819
\$/Gal \$ 2.099
Fuel Sale \$ 50.00
Total Sale \$ 50.00

XXXXXXXXXXXX6969
BP
Veh#: 0000017
Odometer: 107835

Trans# 030834
Approval#

130274s5

THANK YOU

Of Ozark

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	Str-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	Pol-BramD	4,042.44	3,941.38	187.94
Bramucci, Lisa D	SrC-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	ST 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	4,006.96	3,906.78	185.54
Eveld, Sonya	Adm-Eveld	3,520.16	3,520.16	158.86
Flanary, Brandy N	Cou- Flana	350.00	350.00	1.50
Griffith, Joseph	Pol-Grif	3,165.72	2,861.58	113.50
Griffith, Nathan D	Pol-GrifN	2,548.86	2,260.14	68.02
Hall, Rosemary E	Pol-Hall	3,557.21	3,379.58	152.10
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	2,263.24	2,263.24	78.20
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	DC-Hurt	1,072.50	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	376.92	4.53
Lowrey, Sherry L	DC-Low	1,435.68	1,155.12	22.26
McKean, Jerry D	Str-McKe	2,012.78	1,972.46	55.04
McNutt, T.R.	Adm-McN	4,098.60	4,098.60	198.78
Nicely, Grant W	Pol-Nice	2,885.90	2,588.76	97.40
Oliver, Kelly J	Str-Oliv	2,713.78	2,617.48	99.10
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Reed, Dennis M	Pol-Ree	2,578.82	2,097.46	68.42
Reed, Shea S	Pol-Reed	2,732.40	2,576.48	92.68
Sampley, Joseph W	Str-SamJos	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, Marla 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	\$77,443.13	\$2,808.01
Records included in total = 39				
Arkansas Totals		\$82,411.00	\$77,443.13	\$2,808.01
Records included in total = 39				

Report Options

Pay Date: 2/1/2017 to 2/28/2017



STEVE'S TIRE SALES, LLC

P.O. BOX 692 1202 W. COMMERCIAL
OZARK, ARKANSAS 72949
(479) 667-2955
New & Used Tires

**American
Racing**
Custom Wheels®

CUSTOMER'S ORDER NO.		PHONE		DATE		
NAME		City of Ozark		2-15-17		
ADDRESS		F-150				
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
50			X			
Quantity	DESCRIPTION			PRICE	AMOUNT	
1	Flat Repair				12.00	
STATE TIRE TAX @ \$2.00 EACH						
Lugnuts torqued at _____ ft. lbs.						
Retorque again after 50 miles						20
RECEIVED BY					TAX	1 20
					TOTAL	13

No 114276

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

Thank You

362916
5-2017 TM



Christopher D. Rich
Clerk of the District Court

Phil McGrane
Chief Deputy

200 W Front Street, Boise, Idaho 83702

Phone (208) 287-6879

Fax (208) 287-6909

Date: 3 February 2017

Invoice for Records Request

Your request for criminal records on **Robert T. Burdick, Ada County case # CR-MD-2012-2878** has been received. Per Idaho Code §31-3201 (Clerk's Fees), there is a \$1 per page charge for copies and a \$1 per seal charge for certification.

Your total copy charge for this request for certified copies is **\$4.00** (2 pages plus 2 certifications).

Please remit your payment in the form of a check or money order made payable to **ADA COUNTY** along with a copy of this invoice.

Mail your check or money order along with a copy of this invoice to the following address:

- Ada County Courthouse
- Attn: Leslie /Criminal Records
- 200 W. Front Street, Rm#1190
- Boise, ID 83702

If you have any questions please contact me at the number listed below.

Thank you,

Leslie Hampe
Deputy Court Clerk
Criminal Records Desk
(208) 287-6928
lhampe@adaweb.net

Sent to City Hall
for Payment 2/15/17
BA

Police Office
Supplies

Check # 36297
Date 2-15-2017



Rosemary Hall /Ozark Police Department /Robert T. Burdick Jr. MD-12-2878

Court
Ph (208) 287-6900
Fax (208) 287-6919

Auditor
Ph (208) 287-6879
Fax (208) 287-6909

Recorder
Ph (208) 287-6840
Fax (208) 287-6849

Elections
Ph (208) 287-6860
Fax (208) 287-6939

Indigent Services
Ph (208) 287-7960
Fax (208) 287-7969

SLATE

P.O. BOX 15123
WILMINGTON, DE
19850-5123

Get updates on the go
Log on to chase.com/alerts

Payment Due Date:
New Balance:
Minimum Payment:

03/01/17

Account number: 4211 5661 0057 9561

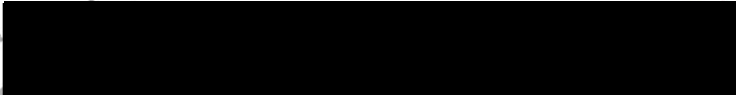
\$ 200.00 Amount Enclosed
Make your check payable to: Chase Card Services

10994 BEX Z 03517 D
BARBARA J MCNUTT
TOMMY R MCNUTT
845 N 3RD ST
OZARK AR 72949-2317



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

TR McNutt resb.



CHASE SLATE

Manage your account online: www.chase.com/creditcards
Customer Service: 1-800-945-2000
Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number	[REDACTED]
Previous Balance	\$6,237.41
Payment, Credits	-\$237.41
Purchases	+\$317.40
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$106.58
New Balance	\$6,423.98
Opening/Closing Date	01/05/17 - 02/04/17
Credit Limit	\$31,000
Available Credit	\$24,576
Cash Access Line	\$6,200
Available for Cash	\$95
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$6,423.98
Payment Due Date	03/01/17
Minimum Payment Due	\$170.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.

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	21 years	\$16,111
\$237	3 years	\$8,540 (Savings=\$7,571)

If you would like information about credit counseling services, call 1-866-797-2885.

Check # 36298
Date 2-15-2017

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------

PAYMENTS AND OTHER CREDITS

01/25	Payment ThankYou Image Check	-237.41
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PURCHASES

01/14	DOUBLETREE HOTEL WATERFRD LITTLE ROCK AR	317.40
-------	--	--------

INTEREST CHARGED

02/03	PURCHASE INTEREST CHARGE	2.40
02/03	CASH ADVANCE INTEREST CHARGE	104.18
	TOTAL INTEREST FOR THIS PERIOD	\$106.58

BILLING FOR MONTH OF

3/2017

Trust-Group-Div
1-00408-000

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
WARREN DAVID A 64500	6/01/1964	346.50 7/01/2012	35000 35000	7.00 1.75	2.50 17.50	375.25	
WILKINS WILLIAM O 80749	6/08/1973	346.50 5/01/2015	35000 35000	7.00 1.75	2.50 17.50	375.25	
ZOLLIECOFFER CECIL D 74082	8/15/1970	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	

Handwritten notes:

- 15,150.50
- Factor = 10,077.05
- 375.25

TOTALS	Life Vol & Amt AD&D Vol & Amt Dental	Lives 36	Life Vol & Amt AD&D Vol & Amt Dental	Lives 36	Current Charges	Prior Balance
Basic Coverage	20,034.00	180.00	252.00	180.00	21,609.00	.00
Option A Disb.			63.00			
Option B Disb.			1,080.00			
Vision						

Pay -----
This -----
Amount --->

21,609.00

Amount --->
Sent -----
Grp/Div -->

21,609.00

Pay -----
This -----
Amount --->

21,609.00

Amount --->
Sent -----
Grp/Div -->

21,609.00

MAKE PAYMENTS PAYABLE TO: MUNICIPAL HEALTH BENEFIT FUND
Conway, AR 72033
Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHB within 30 days of the date the incorrect information first appeared on your Premium Statement.

Handwritten note: 08 281 51

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: DAVID WARDEN

Destination: CITRUS AVE

Purpose: BIKE TRAINING

Date: 1-30-17 To Date: 2-2-17

Departure Time: 1-30-17 0600 Return Time: 2-2-17 1700

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00				X	X			12
Lunch @ \$10.00			X	X	X			30
Dinner @ \$15.00			X	X				30
TOTAL:								\$ 72

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

Total amount of Meal Reimbursement: \$ 72

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

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

Total Hotel Reimbursement: \$

TOTAL REIMBURSEMENT

Total Meal: \$ 72.00 + Total Mileage \$ + Total Hotel \$ = \$ 72.00

Employee Signature: [Signature] Date: 2-15-17

Supervisor Approval for Reimbursement: [Signature] Date: 2-15-17

Check # 316300
Date 2-16-2017 TW

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 #
2/15/2017	17-0480

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

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

Description	Quantity	Price Each	Amount
Tire Swap		40.00	40.00T

Thank you for your business.

Police Vehicle Maint. - BA

Subtotal \$40.00

Sales Tax (10.0%) \$4.00

Total \$44.00

Payments/Credits \$0.00

Balance Due \$44.00 ✓

Check # 36301 Tm
 Date 2-16-2017



Arkansas Valley Electric Cooperative

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



Account Number		Name		Location		Service Address		Bill Date		
[REDACTED]		CITY OF OZARK		3513444520		2910 W COMMERCIAL ST		02/13/17		
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
01/10/17	02/10/17	31	24081	24189	10146353	100	10800	632	994	1,302.00
Previous Amount Due										1,330.93
Thank You For Your Payment						01/23/17				-1,330.93
New Charges										
Demand:		Reading	Actual	Billed	Rate					
		0.227	22.700	40.796	5.680000	231.72				
Availability Charge						42.20				
Energy Charge		@ 0.090400				735.73				
Security Light Charge						7.81				
Energy & TO/RTO Cost Adj		@ 0.012583				136.78				
State Sales Tax						76.94				
County Sales Tax						17.75				
Franchise Fee						45.52				
City Sales Tax						23.67				
Debt Cost Adj		@ -0.001483				-16.12				
Total Current Month Charges										1,302.00
Total Amount Due by						03/09/17				1,302.00
Total Amount Due After						03/09/17				1,330.44
When paying by phone, the auto-attendant accepts debit or credit cards from Visa or MasterCard.										
Comparisons		Days Service	Total KWH	AVG KWH/Day	Dollar Amount					
Current Period		31	10800	348	1,302.00					
Previous Period		31	12200	394	1,330.93					
Period Last Year		31	16400	529	1,659.39					
Check # <u>36302</u> Date <u>2-17-2017</u>										
Service Charges										
Trip Charge						\$25.00				
Returned Check Fee						\$15.00				
Tampering Deposit						\$240.00 & Up				
Reconnect For Nonpayment										
8 am-5 pm						\$25.00 plus trip charge				
After Office Hours until 8 pm						\$75.00 plus trip charge				
Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.										

Billing Questions

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

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

Scan for Ways to Pay link:



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

313237

U.S. Pawn & Surplus
2505 West Main
Clarksville Ar 72830

ORDER INFO

customer's order no. _____ phone _____ date _____

name Ozark Police Dept

address _____

city, state, zip Ozark AR 72949

sold by _____

cash charge check shipping information _____
 c.o.d. on acct. # _____

quantity	description	price	amount
1	3 Boxes of 12GA 3" Steel	15.00	45.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12	<i>Grath to</i> - Police Misc.		
13	JRL/BA		
14			
15		TOTAL	45.00 ✓
16			

received by *[Signature]*

adams

keep this slip for reference

DC5808UV/10-13

Check # 36303

Date 2-21-2017