

GENERAL ACCOUNT

2018

OCTOBER

DATE: October 1, 2018 TO: October 31, 2018

CHECK #: 28838 TO: _____

Carol Sneath
Retirement CHECK

CHECK# 38838

AMOUNT: \$ 1510.59

DATE: Oct 1 2018

Mayor's Approval




Vernon McDaniel
Retirement CHECK

CHECK# 38839

AMOUNT: \$ 1533.33

DATE: Oct 1 2018

Mayor's Approval



Do Not Copy

General
Planning

Charlie Meador
P & Z CHECK

CHECK# 38840

AMOUNT: \$50.00

Mayor's Approval: tlm

DATE: Oct 1 /2018

TR McNutt

Phone Reimbursement Check

Check#: 38841

Date: Oct 1, 2018

Amount: \$ 50.00

Mayor's Initial

TRM

Dennis Reed

Phone Reimbursement Check

Check#: 38843

Date: Oct 1, 2018

Amount: \$50.00

Mayor's Initial

A blue rectangular box containing the handwritten initials "DR" in black ink.

NO INVOICE

Account: General

Check#: 38843

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: Oct 1 /2018

Mayor Initial: TRC

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Sep 26, 2018

Customer Account ID: XXXXXXXXXX

Voice: 479-667-2136

Fax: 479-667-4365

To:
 City of Ozark
 2910 West Commercial
 Ozark, AR 72949

Amount Enclosed
 \$ 206.40

Date	Due Date	Reference	Paid	Description	Amount	Balance
8/29/18				Balance Fwd		20.00
9/10/18		7764		Payment	-10.00	10.00
9/10/18		38706		Payment	-10.00	0.00
9/12/18	10/10/18	9-12-114		Public Hearing/Teer for 2 weeks	17.60	17.60
9/19/18	10/10/18	9-19-32		Ordinance No. 2018-10	188.80	206.40
				<i>Planning & Zoning</i>		
				<i>Admin</i>		
TOTAL						206.40

Check # 388416
 Date 10-1-2018

General

0-30	31-60	61-90	Over 90 days
206.40	0.00	0.00	0.00

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



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



INVOICE

OZARK, CITY OF
 CITY HALL
 2910 W. COMMERCIAL
 OZARK, AR 72949

Invoice: 2180939
 Date: 9-20-2018
 Payment Due By: 10-20-2018

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
1	AAH56JDN9RA1AN	XPR7550e VHF 5W GPS BT WiFi ENABLED	1095.00	1095.00
1	PMMN4024	XPR6550, 7550, SPK MIC, 3.5MM JACK.	79.95	79.95

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

Parts / Labor:	1174.95
Sales Tax:	123.37
Subtotal:	1298.32
*Non-Taxable:	0.00
Total:	1298.32
Amount Due:	1298.32

Comp. / General
 Technician/Salesperson: Eric Newcomb

PROBLEM/SERVICE REQUESTED: 871TUKY145	RESOLUTION/SERVICE/*OTHER:
Customer Signature:	
Print Name:	Date Received:

Check # 38847
 Date 10-1-2018

INVOICE

Date: September 26, 2018
Ozark Soccer Field Parking Lot
Invoice # 1

J.R. Wheeler
20306 Hwy 71 South
Greenwood, AR 72936
479-461-9062

TO City of Ozark

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
25 Loads	Gravel Hauling	\$72	\$1,800
8 hours	Grading of Parking Lot 3 hours for top soil removal 5 hours for spreading gravel	\$165	\$1,320
		SUBTOTAL	\$3,120
		TOTAL	\$3,120

Joseph Wheeler
(city general - soccer/skate park grant) (match) per Sonus
soccer field /skate park parking lot. Not included in Heartland Recreation contract

Philippians 4:6

Check # 38848
Date 10-1-2018 TW



CenturyLink®

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

Bill Date: Sep. 18, 2018

Previous Balance	Payments	Adjustments Credits	Current Charges
2.46	2.46 CR	0.00	2.47

Payment Summary

Previous Balance 2.46
Payment by check received on SEP 03 2.46 CR

Balance 0.00

Adjustments/Credits Summary

Adjustments to Previous Balance 0.00

Total Adjustments 0.00

Current Charge Summary

Monthly Charges 2.10
 One-Time Charges 0.00
 Usage Charges 0.00
 Discount 0.00
 Adjustments 0.00
 Taxes, Fees, and Surcharges 0.37

Total Current Charges 2.47

Due Date Oct. 17, 2018 **Amount Due** 2.47

IMPORTANT NEWS

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

Check # 38849
Date 10-1-2018

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

 Page: 3 of 3
 Bill Date: Sep. 18, 2018


Current Charges Summary	Service From Sep. 18, 2018
--------------------------------	-----------------------------------

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2 @	1.05	2.10
Total Monthly Charges			2.10
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			0.15
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.04
OZARK Sales Tax			0.04
Total Taxes, Fees and Surcharges			0.37

Total Current Charges	2.47
------------------------------	-------------

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.

Charge Detail

Local Service from SEP 18 to OCT 17

 Product-ID: 479-667-1129
 Circuit-ID: CONV UNKNOWN

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

Charge Detail For 479-667-1129	2.10
---------------------------------------	-------------

Total Charge Detail	2.10
----------------------------	-------------

Tax, Fees and Surcharges	0.37
---------------------------------	-------------

Total Current Charges	2.47
------------------------------	-------------

** 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.

01170 2164784 002341 004681 0002/0002



CenturyLink®

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

Account Name: CITY OF ROZARK
Account Number: 51894

Page: 4 of 17
Bill Date: Sep 18, 2018



Previous Balance	Payments	Adjustments Credits	Current Charges
220.58	220.58 CR	0.00	210.61

Payment Summary

Previous Balance 220.58
Payment by check received on SEP 03 220.58 CR

Balance 0.00

Adjustments/Credits Summary

Adjustments to Previous Balance

Total Adjustments 0.00

Current Charge Summary

- Monthly Charges 104.68
- One-Time Charges 0.00
- Usage Charges 67.03
- Discount 0.00
- Adjustments 0.00
- Taxes, Fees, and Surcharges 38.90

Total Current Charges 210.61

Due Date Oct. 17, 2018 **Amount Due** 210.61

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 1-800-201-4100 or call your local CenturyLink representative.

Check # 38850
Date 10-1-2018



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

 Page: 4 of 17
 Bill Date: Sep. 18, 2018

Current Charges Summary
Service From Sep. 18, 2018

Monthly Charges	Qty	Rate	Amount
1 Pty Business	1 @	29.00	29.00
Additional Listing-Bus	1 @	3.00	3.00
Business Anytime II	1 @	9.95	9.95
Call Forwarding Business	1 @	4.80	4.80
Facility Relocation Cost Recovery Fee	2 @	0.27	0.54
Key Line Hunting	1 @	29.00	29.00
Long Distance Line Charge	1 @	3.99	3.99
Subscriber Line & Access Recovery Charge	2 @	12.20	24.40
Total Monthly Charges			104.68
Usage Charges	Calls	Mins	
Business Anytime II	642	1118.0	67.03
Total Usage Charges	642	1118.0	67.03
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			9.57
ARKANSAS Sales Tax			11.64
ARKANSAS State Telecommunications Relay Service Surcharge			0.02
ARKANSAS Telecommunications Relay Equipment Fund			0.04
FRANKLIN 911 Surcharge			6.96
FRANKLIN Sales Tax			3.59
Federal Property Surcharge			0.36
Federal Universal Service Fund Surcharge			6.24
Federal and Other Cost Recovery Fee			0.48
Total Taxes, Fees and Surcharges			38.90

Total Current Charges
210.61
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.

Charge Detail

Local Service from SEP 18 to OCT 17

Product-ID: 479-667-2238

Monthly Charges

Key Line Hunting	29.00
Long Distance Line Charge	3.99
Subscriber Line & Access Recovery Charge	12.20
Total Local Exchange Services	45.19

45.19

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

 Page: 5 of 17
 Bill Date: Sep. 18, 2018

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

Additional Listing-Bus	3.00		
** Business Anytime II	9.95		
Call Forwarding Business	4.80		
Facility Relocation Cost Recovery Fee	0.27		
Total Optional Features/Services		18.02	
Total Monthly Charges			63.21
Usage Charges			
Business Anytime II	67.03		
Total Usage Charges			67.03

Charge Detail For 479-667-2238	130.24
---------------------------------------	---------------

Product-ID: 479-667-2280
Monthly Charges

1 Pty Business	29.00		
Subscriber Line & Access Recovery Charge	12.20		
Total Local Exchange Services		41.20	
Facility Relocation Cost Recovery Fee	0.27		
Total Optional Features/Services		0.27	
Total Monthly Charges			41.47

Charge Detail For 479-667-2280	41.47
---------------------------------------	--------------

Total Charge Detail	171.71
----------------------------	---------------

Tax, Fees and Surcharges	38.90
---------------------------------	--------------

Total Current Charges	210.61
------------------------------	---------------

** 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.

00120 2164786 002253 004505 0003/0009



CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
174	AUG24	09:27 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
175	AUG24	09:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
176	AUG24	09:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
177	AUG24	10:01 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
178	AUG24	10:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
179	AUG24	10:38 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
180	AUG24	11:20 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
181	AUG24	11:22 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
182	AUG24	11:34 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
183	AUG24	11:37 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
184	AUG24	11:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
185	AUG24	11:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
186	AUG24	12:14 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
187	AUG24	12:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
188	AUG24	01:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
189	AUG24	01:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
190	AUG24	02:00 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
191	AUG24	02:01 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
192	AUG24	02:20 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
193	AUG24	02:35 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
194	AUG24	03:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
195	AUG24	03:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
196	AUG24	04:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
197	AUG24	04:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
198	AUG25	08:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
199	AUG25	04:19 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
200	AUG27	08:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
201	AUG27	08:53 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
202	AUG27	09:10 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
203	AUG27	09:18 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
204	AUG27	10:02 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
205	AUG27	10:24 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
206	AUG27	10:26 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
207	AUG27	11:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
208	AUG27	11:23 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
209	AUG27	11:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
210	AUG27	12:03 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
211	AUG27	12:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
212	AUG27	01:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
213	AUG27	01:32 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
214	AUG27	01:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
215	AUG27	02:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
216	AUG27	02:27 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
217	AUG27	02:31 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	10.0	0.59
218	AUG27	03:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
219	AUG27	03:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
220	AUG27	03:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
221	AUG27	03:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
222	AUG27	04:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
223	AUG27	04:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
224	AUG28	07:24 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
225	AUG28	08:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
226	AUG28	08:22 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
227	AUG28	08:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
228	AUG28	08:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
229	AUG28	09:33 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
230	AUG28	09:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
231	AUG28	09:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
232	AUG28	09:49 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
233	AUG28	09:55 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
234	AUG28	10:05 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
235	AUG28	10:48 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
236	AUG28	11:06 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
237	AUG28	11:27 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
238	AUG28	11:45 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
239	AUG28	11:48 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
240	AUG28	11:59 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06

00120 2164786 002255 004509 0005/0009



CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
308	AUG30	01:11 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
309	AUG30	01:23 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
310	AUG30	01:24 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	14.0	0.83
311	AUG30	01:37 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
312	AUG30	01:54 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	9.0	0.54
313	AUG30	02:14 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
314	AUG30	02:22 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
315	AUG30	02:40 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
316	AUG30	07:25 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
317	AUG31	08:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
318	AUG31	08:42 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
319	AUG31	08:48 am		VAN BUREN	AR 479-922-5181	f	Direct Call	8.0	0.48
320	AUG31	09:11 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
321	AUG31	09:11 am		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
322	AUG31	09:14 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
323	AUG31	09:17 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
324	AUG31	09:18 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
325	AUG31	09:29 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
326	AUG31	09:33 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
327	AUG31	10:51 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
328	AUG31	11:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
329	AUG31	11:21 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
330	AUG31	11:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
331	AUG31	11:48 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
332	AUG31	11:49 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
333	AUG31	11:51 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
334	AUG31	11:55 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
335	AUG31	12:18 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
336	AUG31	12:31 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
337	AUG31	12:36 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
338	AUG31	12:37 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
339	AUG31	12:44 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
340	AUG31	12:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
341	AUG31	01:09 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
342	AUG31	01:47 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
343	AUG31	01:54 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
344	AUG31	01:56 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
345	AUG31	01:59 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
346	AUG31	02:04 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
347	AUG31	02:44 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
348	AUG31	02:47 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
349	AUG31	02:47 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
350	AUG31	02:59 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
351	AUG31	03:03 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
352	AUG31	03:25 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
353	AUG31	03:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
354	AUG31	04:48 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
355	SEP01	08:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
356	SEP01	08:30 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
357	SEP01	11:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
358	SEP01	03:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
359	SEP02	06:30 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
360	SEP03	10:33 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
361	SEP03	10:35 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
362	SEP03	11:09 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
363	SEP03	12:29 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
364	SEP03	01:58 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
365	SEP03	07:55 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
366	SEP04	08:04 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
367	SEP04	09:24 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
368	SEP04	09:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
369	SEP04	09:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
370	SEP04	09:47 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
371	SEP04	09:55 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
372	SEP04	10:07 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
373	SEP04	10:24 am		VAN BUREN	AR 479-922-5181	f	Direct Call	9.0	0.54
374	SEP04	10:43 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18

00120 2164786 002256 004511 0006/0009

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

 Page: 13 of 17
 Bill Date: Sep. 18, 2018


CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
442	SEP06	08:52 am		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
443	SEP06	09:58 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
444	SEP06	10:29 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
445	SEP06	10:29 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
446	SEP06	11:13 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
447	SEP06	11:23 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
448	SEP06	11:27 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
449	SEP06	11:33 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
450	SEP06	11:37 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
451	SEP06	11:39 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
452	SEP06	12:00 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
453	SEP06	12:03 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
454	SEP06	12:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
455	SEP06	12:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
456	SEP06	12:35 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
457	SEP06	01:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
458	SEP06	01:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
459	SEP06	01:39 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
460	SEP06	01:42 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
461	SEP06	01:43 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
462	SEP06	01:55 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
463	SEP06	03:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
464	SEP06	03:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
465	SEP06	03:23 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
466	SEP06	03:25 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
467	SEP06	03:27 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
468	SEP06	03:30 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
469	SEP06	04:03 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
470	SEP06	04:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
471	SEP06	04:28 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
472	SEP06	06:54 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
473	SEP07	08:32 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
474	SEP07	09:11 am		VAN BUREN	AR 479-922-5181	f	Direct Call	9.0	0.54
475	SEP07	09:22 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
476	SEP07	09:39 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
477	SEP07	09:47 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
478	SEP07	10:40 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
479	SEP07	11:00 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
480	SEP07	11:01 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
481	SEP07	11:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
482	SEP07	11:08 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
483	SEP07	11:24 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
484	SEP07	11:29 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
485	SEP07	11:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
486	SEP07	12:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
487	SEP07	12:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
488	SEP07	12:22 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
489	SEP07	01:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
490	SEP07	01:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
491	SEP07	02:03 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
492	SEP07	02:17 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
493	SEP07	02:38 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
494	SEP07	03:42 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
495	SEP08	01:45 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
496	SEP08	08:38 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
497	SEP08	09:51 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
498	SEP08	10:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
499	SEP08	10:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
500	SEP08	10:56 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
501	SEP08	03:08 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
502	SEP09	01:54 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
503	SEP09	01:57 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
504	SEP10	07:29 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
505	SEP10	07:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
506	SEP10	08:44 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
507	SEP10	09:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
508	SEP10	09:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12

00120 2164786 002257 004513 0007/0009



CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
576	SEP12	10:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
577	SEP12	10:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
578	SEP12	10:38 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
579	SEP12	10:43 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
580	SEP12	11:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
581	SEP12	11:32 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
582	SEP12	12:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
583	SEP12	12:24 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
584	SEP12	12:34 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
585	SEP12	12:39 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
586	SEP12	12:40 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
587	SEP12	02:10 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
588	SEP12	02:47 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
589	SEP12	03:55 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
590	SEP12	03:58 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
591	SEP12	04:00 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
592	SEP12	04:08 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
593	SEP12	04:08 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
594	SEP12	04:09 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
595	SEP12	04:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
596	SEP12	04:44 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
597	SEP12	04:50 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
598	SEP12	04:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
599	SEP12	04:54 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
600	SEP12	04:58 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
601	SEP12	07:35 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
602	SEP13	09:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
603	SEP13	09:21 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
604	SEP13	09:22 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
605	SEP13	09:42 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
606	SEP13	09:47 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
607	SEP13	09:58 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
608	SEP13	10:30 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
609	SEP13	10:52 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
610	SEP13	10:53 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
611	SEP13	11:02 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
612	SEP13	11:22 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
613	SEP13	11:22 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
614	SEP13	11:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
615	SEP13	12:57 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
616	SEP13	01:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
617	SEP13	01:41 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
618	SEP13	02:01 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
619	SEP13	04:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
620	SEP13	04:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
621	SEP13	07:00 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
622	SEP14	07:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
623	SEP14	08:14 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
624	SEP14	08:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
625	SEP14	08:21 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
626	SEP14	08:57 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
627	SEP14	09:22 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
628	SEP14	09:23 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
629	SEP14	10:03 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
630	SEP14	10:38 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
631	SEP14	11:09 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
632	SEP14	11:10 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
633	SEP14	11:10 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
634	SEP14	11:11 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
635	SEP14	01:08 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
636	SEP14	01:39 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
637	SEP14	02:16 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
638	SEP14	02:29 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
639	SEP14	03:18 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
640	SEP15	08:21 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
641	SEP15	08:33 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
642	SEP15	11:37 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06

00120 2164786 002258 004515 0008/0009

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 17 of 17
Bill Date: Sep. 18, 2018**CenturyLink Long Distance**

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

Executive Bill Summaries

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-2238	642	1118.0	67.03
Total	642	1118.0	67.03

00120 2164786 002259 004517 0009/0009

Cleaning Invoice.

9-29-18

Cindy O'Toole

1623 Peach Orchard Lane

Oz. AR. 72949

City Hall cleaning for the month
of September 2018

\$ 125.00

Thank-you
Cindy O'Toole

Check # 38857
Date 10-1-2018 TR



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Boise/Boise

CITY OF OZK OP DPT		CUSTOMER NAME		208 S 1		SERVICE ADDRESS	
BILLING PERIOD	TO	METER READING	PRESENT	METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
08/28/2018	09/26/2018	18939	19420	1	481		

LAST PAYMENT CREDITED \$74.04 ON 09/07/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE
- CHARGE FOR ELECTRIC SERVICE
- ENERGY COST RECOVERY \$0.02429 /KWH
- ENERGY EFFICIENCY COST \$0.00458 /KWH
- TRANS COST RECOVERY RIDER \$0.003625/KWH
- STATE SALES TAX AMOUNT @ 6.5%
- COUNTY TAX AMOUNT @ 2%
- CITY TAX AMOUNT @ 2%

25.00
26.46
11.69
2.20
1.74
4.36
1.34
1.34
74.13

CURRENT BILL

74.13

TOTAL AMOUNT DUE

TOTAL AMOUNT DUE BY 10/11/2018

MAILING DATE OF BILL 09/27/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD, CALL 1-800-927-4363. PROCESSING FEES WILL APPLY.

Check # 38852
Date 10-1-2018

TK

002

RVICE

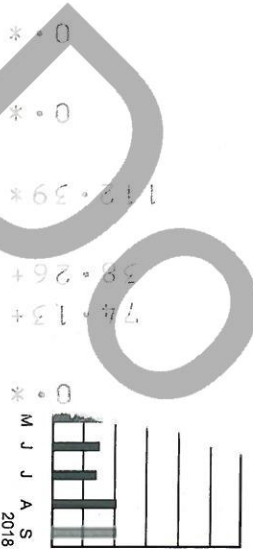
243.00+

112.39+

002

355.39*

13 MONTHS.



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

88-9747 WWW.OGE.COM



AB2130520031330101G0 1

#009908168941 P

3133



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

CITY OF OZARK

CUSTOMER NAME

107 E MAIN

SERVICE ADDRESS

Deisey Spencer

BILLING PERIOD	TO	PREVIOUS	METER READING	METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
08/28/2018	09/26/2018	19813	19859	1	46	129100101-0

LAST PAYMENT CREDITED \$38.84 ON 09/07/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE
- CHARGE FOR ELECTRIC SERVICE
- CHARGE FOR 1 OUTDOOR SECURITY LIGHT
- ENERGY COST RECOVERY \$0.02429 /KWH
- ENERGY EFFICIENCY COST \$0.00458 /KWH
- TRANS COST RECOVERY RIDER \$0.003625/KWH
- STATE SALES TAX AMOUNT @ 6.5%
- COUNTY TAX AMOUNT @ 2%
- CITY TAX AMOUNT @ 2%

25.00
2.53
5.60
1.11
0.21
0.17
2.26
0.69
0.69

CURRENT BILL 38.26

TOTAL AMOUNT DUE

38.26

TOTAL AMOUNT DUE BY 10/11/2018

MAILING DATE OF BILL 09/27/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

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

THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.28 PER DAY.

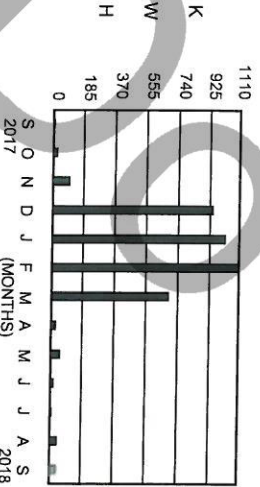


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
■ INDICATES CURRENT MONTH.

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

BUSINESS CUSTOMER SERVICE 888- 988-9747

WWW.OGE.COM



AB2130520031360101G0 1

#009108192350 P

3136



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Yusef - Muslim

CITY OF OZARK

CUSTOMER NAME

103 E RIVER

SERVICE ADDRESS

BILLING PERIOD		METER READING		METER CONSTANT		KILOWATT HOURS		ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT	CONSTANT	CONSTANT	HOURS	HOURS	
08/28/2018	09/26/2018	97431	98878	1	1	1447		

LAST PAYMENT CREDITED \$247.00 ON 09/07/2018.

PREVIOUS BALANCE

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

CHARGE FOR ELECTRIC SERVICE

ENERGY COST RECOVERY \$0.02429 /KWH

ENERGY EFFICIENCY COST \$0.00458 /KWH

TRANS COST RECOVERY RIDER \$0.003625/KWH

STATE SALES TAX AMOUNT @ 6.5%

COUNTY TAX AMOUNT @ 2%

CITY TAX AMOUNT @ 2%

CURRENT BILL 167.54

ACCOUNT TOTAL 421.79

LEVELIZED BILLING PAYMENT DUE BY 10/11/2018 -243.00

MAILING DATE OF BILL 09/27/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2018.

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.

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

THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$5.58 PER DAY.

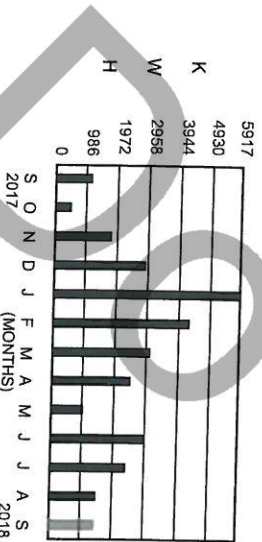


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



AB2130520031370101G0 1

#008208218017 P

3137

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



TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6894300	6885000	9,300	23.34
SEWAGE				19.41
FED SAFE WAT				0.30
SALES TAX				2.45

Check # 38854
 Date 10-1-2018

320 N 5TH ST

Service From 8/21/2018 TO 9/20/2018 ACCOUNT # [REDACTED] 9/28/18

METER READ MONTH	METER READ DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
9	20	3	45.50	0.00	45.50



Invoice

Altec NUECO, LLC
1626 Vanderbilt Road
Birmingham, AL 35234



Sold To: City of Ozark Street Department
2910 W Commercial
Ozark, AR 72949
Sonya Eveld

Ship To:

Cust Num Geocode

Customer Order No.	Order Date	National Order No.	Terms	Invoice Date	Invoice Number
	09/27/2018	95-59966463	Prepayment	09/27/2018	59966463

Item	Quantity	Description	Price
1	1	Used, 2012 Dodge 5500 VIN 3C7WDNBL7CG142173 ETCMH7IH S/N 0112CM9074	\$19,000.00
		Subtotal	\$19,000.00
		Full payment and all signed documents are required prior to release of equipment and title.	
	NOTES:	SOLD "AS IS-WHERE IS"	
		Total This Invoice	\$19,000.00
	Customer Initials	TRH	

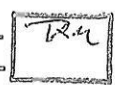
MAYOR
Jonny R McVitt

Thanks for allowing us the Pleasure and Opportunity of Serving You.

Edit History:

General -
Bucket Truck -

Check # 38855
Date 10-2-2018



Sales Receipt

320372 Page 1 of 1



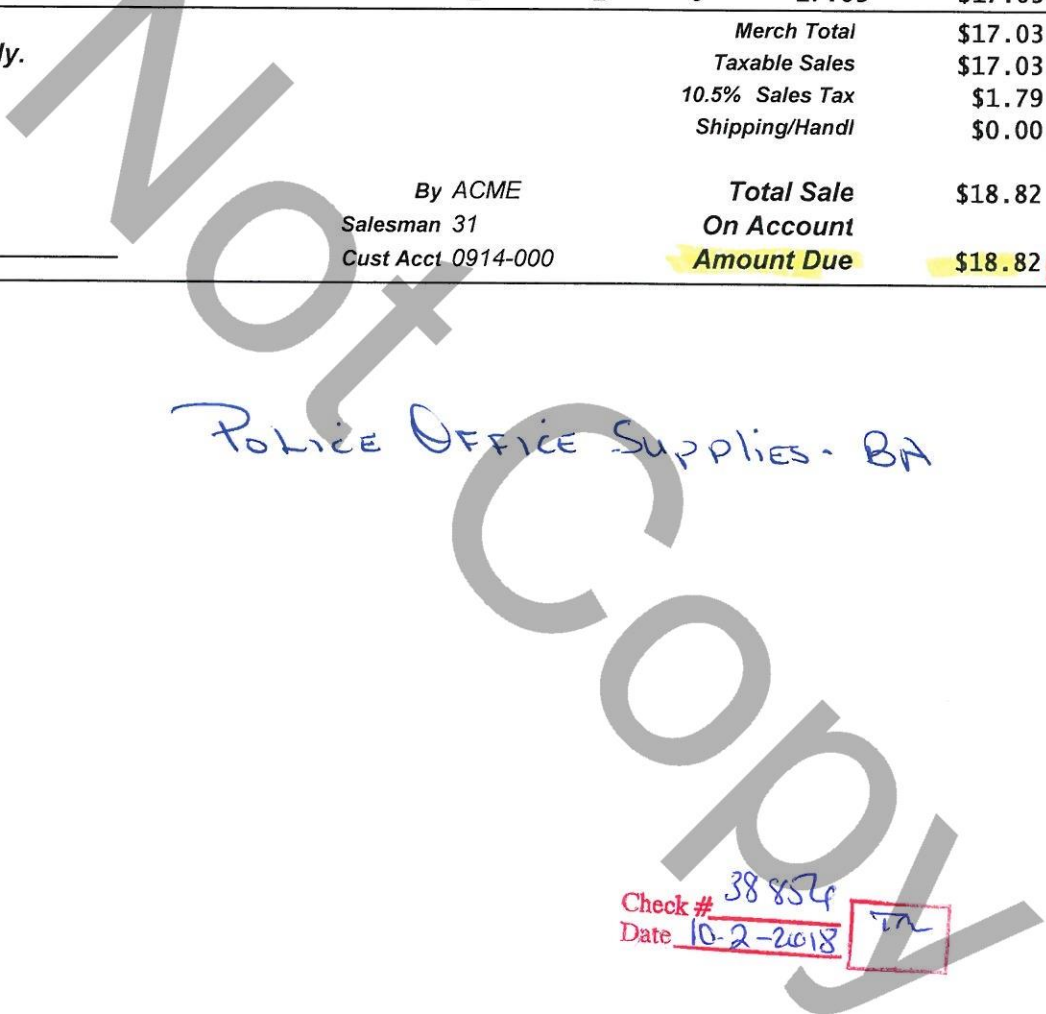
Remit To:	Invoice 724220	Date 26-Sep-2018
ACME Janitor & Chemical Supply 6209 S. 29TH PO BOX 10066 Ft. Smith, AR 72917-0066 479-646-8956 479-646-8958	PO Number Order Date 26-Sep-2018 Ship Date 26-Sep-2018 Terms Net 30 Due Date 26-Oct-2018 Carrier Best Way	

Bill To:	Ship To:
CITY OF OZARK OZARK CITY HALL 2910 W. COMMERCIAL OZARK AR 72949	CITY OF OZARK POLICE DEPT 2914 WEST COMMERCIAL OZARK AR

Description	Item Code	Ordered	Shipped	B/O	Price	Amount	
1GL WINNING HANDS ANTIBACTERIA	460301	1	1	0	17.03	\$17.03	
<i>An Invoice will be sent separately.</i>						Merch Total	\$17.03
						Taxable Sales	\$17.03
Ft. Smith 479-646-8956						10.5% Sales Tax	\$1.79
Fayetteville 479-521-6210						Shipping/Handl	\$0.00
By ACME						Total Sale	\$18.82
Salesman 31						On Account	
Cust Acct 0914-000						Amount Due	\$18.82 ✓

Police Office Supplies - BA

Check # 38854
Date 10-2-2018



ACME Janitor & Chemical Supply

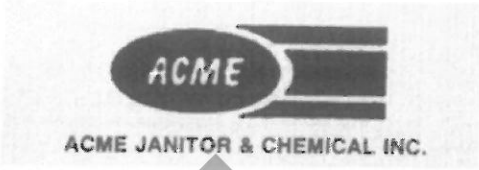
6209 S. 29TH
PO BOX 10066
Ft. Smith, AR 72917-0066
479-646-8956
479-646-8958

Statement

Page 1 of 1

29-Sep-2018

THANK YOU



Customer

CITY OF OZARK
OZARK CITY HALL
2910 W. COMMERCIAL
OZARK, AR 72949

Account#	Total Due	Current
[REDACTED]	\$18.82	\$18.82

31-45 Days	46-60 Days	61-90 Days	91-120 Days	120+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Invoice	Invoice Date	Due Date	Type	Invoice Amt	Amount Due	Status	P.O. Number
724220	26-Sep-18	26-Oct-18	IN	\$18.82	\$18.82	Current	

Invoice Copy



ACME JANITOR & CHEMICAL INC.

Remit To:	Invoice 724220	Date 26-Sep-2018
------------------	-----------------------	-------------------------

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 26-Sep-2018
 Ship Date 26-Sep-2018
 Terms Net 30
 Due Date 26-Oct-2018
 Carrier Best Way

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

CITY OF OZARK
 OZARK CITY HALL
 2910 W. COMMERCIAL
 OZARK AR 72949

CITY OF OZARK POLICE DEPT
 2914 WEST COMMERCIAL
 OZARK AR

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
1GL WINNING HANDS ANTIBACTERIA	460301	1	1	0	17.03 Y	\$17.03
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts						
						Merch Total
						\$17.03
						Taxable Sales
						\$17.03
						10.5% Sales Tax
						\$1.79
						Shipping/Handl
						\$0.00
						Ppd Deposit
						\$0.00
						Total Due
						\$18.82

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

Salesman 31
 Cust Acct 0914-000

Invoice Copy

Don't

TR
L2

10-2-2018 2nd qtr payroll

Quarterly Fire/1st Responder Checks General Account

CHECK # 38857 TO

CHECK # 38877

DATE: 7-1-2018 TO ~~10-2-2018~~

DATE: 9-31-2018

VOIDED CHECK

Account: General

CHECK # 38853

DATE: 10-1-2018

Paid to the Order Of: per Sonya

REASON FOR VOID: Voided Ch for Devin

per Sonya

See Attache d

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

38853

81-727/829

PAY TO THE ORDER OF _____ \$ _____

_____ DOLLARS

VOID AFTER 90 DAYS

MEMO _____

AUTHORIZED SIGNATURE

MP

Security features included. Details on back.

⑈038853⑈ ⑆ [REDACTED] ⑆ ⑆ [REDACTED] ⑆

CITY OF OZARK

38853

CITY OF OZARK

38853

VOID



Invoice Number: 20022584
 Invoice Date: 10/01/2018

INVOICE

Customer: XXXXXXXXXX
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 M / Chad Graham

Contract Code: 6204994

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #			
01WEEK					Energy Charge - Amount		ENG-AM			1		3.00								
01WEEK					4x6 Comfort Flow Lease/Clean		MC946	-	2	4		9.00								
01WEEK					4x6 Logo/Spec Mat		ML946.01	-	2	2		7.00								
01WEEK					3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00								
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00								
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00								
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00								
01WEEK					Frame 60		OF160	-	2	2		0.00								
01WEEK					Handle Dust		OH104	-	2	2		0.00								
01WEEK					Handle Wet Mop		OH204	-	3	3		0.00								
01WEEK					Dust Mop FS60		OM160	-	10	10		10.00								
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50								
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00								
01WEEK					Inventory Maint		TB800B	-	0	1		1.00								
Budget Protection													6.65							
Environmental Charge - Amount													ENV-AM		1		3.00			

*** Please Sign Last Page ***

Check # 38878
 Date 10-3-2018

Tom



Invoice Number: 20022584
Invoice Date: 10/01/2018

Deliver To: [Redacted]
Ozark Community Center

INVOICE
Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												89.15	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												89.15	Pre-bill Inv Total				
												0.00	Total Adjustment				
												89.15	Net Invoice				
													Sales Tax AR140CY2407				

Please Remit To:
Clean Uniform Company
P.O. Box 840140
Kansas City, MO 64184-0140

Date Signed: 10/01/2018
Time Signed: 10:51:39 AM
Signed by: B

CUSTOMER SIGNATURE _____

Donor



INVOICE

Invoice Number: 20022583
Invoice Date: 10/01/2018

Customer: 6204996

City Hall of Ozark
2910 W Commercial St
Ozark, AR, 72949-0000

Contract Code: XXXXXXXXXX

Remit Payment:
P.O. Box 840140
Kansas City, MO 64184-0140

Delivered By:
Clean Uniform Company
1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
501-404-2679
Your Route Salesperson:
6 M / Chad Graham

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #											
					Energy Charge - Amount		ENG-AM			1		3.00																
	08W04				Air Fresh Twist		AF802	-		2		0.00	Taxable															
	04W04				Dispen, Air Fresh Twist		AF880	-	2	2		5.00																
	04W04				4x6 Logo/Spec Mat		ML946.01	-	2	2		7.00																
	04W04				3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00																
Budget Protection																												
Environmental Charge - Amount												ENV-AM		1		3.00												
Sub-total																21.60												
Taxable Portion																0.00												
Sales Tax																0.00												
Pre-bill Inv Total																21.60												
Total Adjustment																0.00												
Net Invoice																21.60												
Sales Tax AR140CY2407																												

- All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%.
- The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

Please Remit To:
Clean Uniform Company
P.O. Box 840140
Kansas City, MO 64184-0140

Maria
Son

Date Signed: 10/01/2018
Time Signed: 11:17:54 AM
Signed by: MARLA

CUSTOMER SIGNATURE

Check # 38879
Date 10-3-2018
Tom

- Roxie Hall 38882
- Harvey Walters _____
- Chris Warden 38880
- Susan Holman 38883
- Dwayne Patterson 38884
- Rex Anderson 38881

passed away 'No checks'

City Council CHECKS

CHECK# 38880 TO 38884

DATE: 10-2 /2018

Mayor's Approval

TRN

RIVER VALLEY QUARRIES

WE DELIVER

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

DATE 9/22/18
 PAGE 1

ACCOUNT NO. XXXXXXXXXX
 SOLD TO CITY OF OZARK
 PO BOX 253
 OZARK, AR 72949

INVOICE 6667
 TERMS Due By 10th

PICKUP@PLANT

Ticket	Date	PO	Order	Loc. Product	Qty	Material		Freight		Fee	Tax	Total
						Rate	Amount	Rate	Amount			
67331	09/21/18	SOCCER FIELDS	1801	10 1 1/2" CRU	21.32	8.50	181.22	0.00	0.00	0.00	15.40	196.62
67332	09/21/18	SOCCER FIELDS	1801	10 1 1/2" CRU	21.59	8.50	183.52	0.00	0.00	0.00	15.60	199.12
Subtotal			1801	1 1/2" CRU	42.91 Ton		\$364.74		\$0.00	\$0.00	\$31.00	\$395.74
Invoice Total					42.91 Ton		\$364.74		\$0.00	\$0.00	\$31.00	\$395.74

[Signature]
~~Soccer field grant~~
 Soccer field Grant

Total Invoice ----- > \$395.74

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

Check # 38885
 Date 10-4-2018 TR

RIVER VALLEY QUARRIES


Main Office: (918) 825-3370
 Scale House:

9/21/2018
 7:53:50AM

9446 N HIGHWAY 309 OZARK AR 72949-8002

67331

Customer: XXXXXXXXXX CITY OF OZARK
 Order : 1801
 PICKUP@PLANT
 P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	68440	34.22	31.04
Tare	25800*	12.90*	11.70*
Net	42640	21.32	19.34

* Manual P. T.

21.32 Ton

Location: **10 OZARK**
 Product : 105 1 1/2" CRUSHER RUN-C
 Carrier : 3W **3W**
 Vehicle : 2 WHITE MACK/BLACK BEI
 GVW : 68,000

Ordered	750.00
Received	715.39
Remaining	34.61
Today:	21.32 Loads: 1

Received By:

[Signature]

RIVER VALLEY QUARRIES


Main Office: (918) 825-3370
 Scale House:

9/21/2018
 8:44:05AM

9446 N HIGHWAY 309 OZARK AR 72949-8002

67332

Customer: XXXXXXXXXX CITY OF OZARK
 Order : 1801
 PICKUP@PLANT
 P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	68980	34.49	31.29
Tare	25800*	12.90*	11.70*
Net	43180	21.59	19.59

* Manual P. T.

21.59 Ton

Location: **10 OZARK**
 Product : 105 1 1/2" CRUSHER RUN-C
 Carrier : 3W **3W**
 Vehicle : 2 WHITE MACK/BLACK BEI
 GVW : 68,000

Ordered	750.00
Received	736.98
Remaining	13.02
Today:	42.91 Loads: 2

Received By:

[Signature]

RIVER VALLEY QUARRIES

WE DELIVER

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

DATE 9/22/18
PAGE 1

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

INVOICE 6656
TERMS Due By 10th



Soccer field Grant

PICKUP@PLANT

Check # 3886
Date 10-4-2018 TR

Ticket	Date	PO	Order	Loc	Product	Qty	Material		Freight		Fee	Tax	Total
							Rate	Amount	Rate	Amount			
67118	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	19.84	8.50	168.64	0.00	0.00	0.00	14.33	182.97
67132	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	23.51	8.50	199.84	0.00	0.00	0.00	16.99	216.83
67146	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	21.40	8.50	181.90	0.00	0.00	0.00	15.46	197.36
67158	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	22.26	8.50	189.21	0.00	0.00	0.00	16.08	205.29
67171	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	20.01	8.50	170.09	0.00	0.00	0.00	14.46	184.55
67184	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	21.95	8.50	186.58	0.00	0.00	0.00	15.86	202.44
67195	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	21.98	8.50	186.83	0.00	0.00	0.00	15.88	202.71
67199	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	12.40	8.50	105.40	0.00	0.00	0.00	8.96	114.36
67210	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	20.47	8.50	174.00	0.00	0.00	0.00	14.79	188.79
67211	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	12.23	8.50	103.96	0.00	0.00	0.00	8.84	112.80
67222	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	21.42	8.50	182.07	0.00	0.00	0.00	15.48	197.55
67223	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	10.45	8.50	88.83	0.00	0.00	0.00	7.55	96.38
67234	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	21.00	8.50	178.50	0.00	0.00	0.00	15.17	193.67
67235	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	13.83	8.50	117.56	0.00	0.00	0.00	9.99	127.55
67246	09/19/18	SOCCER FIELDS	1801	10	1 1/2" CRU	21.27	8.50	180.80	0.00	0.00	0.00	15.37	196.17
67253	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	22.44	8.50	190.74	0.00	0.00	0.00	16.21	206.95
67263	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	19.64	8.50	166.94	0.00	0.00	0.00	14.19	181.13
67264	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	8.85	8.50	75.23	0.00	0.00	0.00	6.39	81.62
67265	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	7.25	8.50	61.63	0.00	0.00	0.00	5.24	66.87
67270	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	21.01	8.50	178.59	0.00	0.00	0.00	15.18	193.77
67272	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	10.37	8.50	88.15	0.00	0.00	0.00	7.49	95.64
67273	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	7.55	8.50	64.18	0.00	0.00	0.00	5.46	69.64
67281	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	20.49	8.50	174.17	0.00	0.00	0.00	14.80	188.97
67282	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	9.54	8.50	81.09	0.00	0.00	0.00	6.89	87.98
67283	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	7.86	8.50	66.81	0.00	0.00	0.00	5.68	72.49
67290	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	22.09	8.50	187.77	0.00	0.00	0.00	15.96	203.73
67291	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	9.91	8.50	84.24	0.00	0.00	0.00	7.16	91.40
67292	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	7.67	8.50	65.20	0.00	0.00	0.00	5.54	70.74
67295	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	23.57	8.50	200.35	0.00	0.00	0.00	17.03	217.38
67298	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	10.40	8.50	88.40	0.00	0.00	0.00	7.51	95.91
67300	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	8.33	8.50	70.81	0.00	0.00	0.00	6.02	76.83
67302	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	22.59	8.50	192.02	0.00	0.00	0.00	16.32	208.34
67305	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	10.32	8.50	87.72	0.00	0.00	0.00	7.46	95.18

RIVER VALLEY QUARRIES

WE DELIVER

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

DATE 9/22/18
 PAGE 2

ACCOUNT NO. [REDACTED]
 [REDACTED] OZARK
 PO BOX 253
 OZARK, AR 72949

INVOICE 6656
 TERMS Due By 10th

PICKUP@PLANT

Ticket	Date	PO	Order	Loc.	Product	Qty	Material		Freight		Fee Amount	Tax Amount	Total
							Rate	Amount	Rate	Amount			
67306	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	20.58	8.50	174.93	0.00	0.00	0.00	14.87	189.80
67308	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	7.49	8.50	63.67	0.00	0.00	0.00	5.41	69.08
67311	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	9.79	8.50	83.22	0.00	0.00	0.00	7.07	90.29
67313	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	22.40	8.50	190.40	0.00	0.00	0.00	16.18	206.58
67314	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	8.61	8.50	73.19	0.00	0.00	0.00	6.22	79.41
67315	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	10.02	8.50	85.17	0.00	0.00	0.00	7.24	92.41
67320	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	8.27	8.50	70.30	0.00	0.00	0.00	5.98	76.28
67321	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	19.24	8.50	163.54	0.00	0.00	0.00	13.90	177.44
67322	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	10.02	8.50	85.17	0.00	0.00	0.00	7.24	92.41
67325	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	21.97	8.50	186.75	0.00	0.00	0.00	15.87	202.62
67328	09/20/18	SOCCER FIELDS	1801	10	1 1/2" CRU	21.78	8.50	185.13	0.00	0.00	0.00	15.74	200.87
Subtotal			1801		1 1/2" CRU	694.07 Ton		\$5899.72		\$0.00	\$0.00	\$501.46	\$6,401.18
Invoice Total						694.07 Ton		\$5899.72		\$0.00	\$0.00	\$501.46	\$6,401.18

Total Invoice ----> **\$6,401.18**

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

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370
Scale House:

9/19/2018
4:03:19PM



67246

9446 N [REDACTED] 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: [REDACTED]
PICKUP@PLANT

P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	68340	34.17	31.00
Tare	25800*	12.90*	11.70*
Net	42540	21.27	19.30

* Manual P. T.

21.27 Ton

Location: **10 OZARK**
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: 3W **3W**
Vehicle: 2 WHITE MACK/BLACK BEI
GVW: 68,000

Ordered	750.00
Received	284.02
Remaining	465.98
Today:	284.02 Loads: 15

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370
Scale House:

9/20/2018
7:10:42AM



67253

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT

P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	70680	35.34	32.06
Tare	25800*	12.90*	11.70*
Net	44880	22.44	20.36

* Manual P. T.

22.44 Ton

Location: **10 OZARK**
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: 3W **3W**
Vehicle: 2 WHITE MACK/BLACK BEI
GVW: 68,000

Ordered	750.00
Received	306.46
Remaining	443.54
Today:	22.44 Loads: 1

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370
Scale House:

9/20/2018
8:05:25AM



67263

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT

P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	65080	32.54	29.52
Tare	25800*	12.90*	11.70*
Net	39280	19.64	17.82

* Manual P. T.

19.64 Ton

Location: **10 OZARK**
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: 3W **3W**
Vehicle: 2 WHITE MACK/BLACK BEI
GVW: 68,000

Ordered	750.00
Received	326.10
Remaining	423.90
Today:	42.08 Loads: 2

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018

8:49:26AM



Scale House:

67270**9446 N HIGHWAY 309 OZARK AR 72949-8002**

Customer: 0033 CITY OF OZARK
 Order : 1801
 PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	67820	33.91	30.76
Tare	25800 *	12.90 *	11.70 *
Net	42020	21.01	19.06

* Manual P. T.

21.01 Ton

Location: **10 OZARK**
 Product : 105 1 1/2" CRUSHER RUN-Cr
 Carrier : 3W **3W**
 Vehicle : 2 WHITE MACK/BLACK BEI
 GWV : 68,000

Ordered	750.00
Received	363.21
Remaining	386.79
Today:	79.19 Loads: 5

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018

9:42:11AM



Scale House:

67281**9446 N HIGHWAY 309 OZARK AR 72949-8002**

Customer: 0033 CITY OF OZARK
 Order : 1801
 PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	66780	33.39	30.29
Tare	25800 *	12.90 *	11.70 *
Net	40980	20.49	18.59

* Manual P. T.

20.49 Ton

Location: **10 OZARK**
 Product : 105 1 1/2" CRUSHER RUN-Cr
 Carrier : 3W **3W**
 Vehicle : 2 WHITE MACK/BLACK BEI
 GWV : 68,000

Ordered	750.00
Received	401.62
Remaining	348.38
Today:	117.60 Loads: 8

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018

10:26:06AM



Scale House:

67290**9446 N HIGHWAY 309 OZARK AR 72949-8002**

Customer: 0033 CITY OF OZARK
 Order : 1801
 PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	69980	34.99	31.74
Tare	25800 *	12.90 *	11.70 *
Net	44180	22.09	20.04

* Manual P. T.

22.09 Ton

Location: **10 OZARK**
 Product : 105 1 1/2" CRUSHER RUN-Cr
 Carrier : 3W **3W**
 Vehicle : 2 WHITE MACK/BLACK BEI
 GWV : 68,000

Ordered	750.00
Received	441.11
Remaining	308.89
Today:	157.09 Loads: 11

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
11:13:25AM

WE DELIVER

Scale House:

67295

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT
P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	72940	36.47	33.09
Tare	25800 *	12.90 *	11.70 *
Net	47140	23.57	21.38

* Manual P. T.

23.57 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-C
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEI
GWV : 68,000

Ordered	750.00
Received	482.26
Remaining	267.74
Today:	198.24 Loads: 14

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
12:01:44PM

WE DELIVER

Scale House:

67302

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT
P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	70980	35.49	32.20
Tare	25800 *	12.90 *	11.70 *
Net	45180	22.59	20.49

* Manual P. T.

22.59 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-C
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEI
GWV : 68,000

Ordered	750.00
Received	523.58
Remaining	226.42
Today:	239.56 Loads: 17

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
12:48:53PM

WE DELIVER

Scale House:

67306

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT
P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	66960	33.48	30.37
Tare	25800 *	12.90 *	11.70 *
Net	41160	20.58	18.67

* Manual P. T.

20.58 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-C
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEI
GWV : 68,000

Ordered	750.00
Received	554.48
Remaining	195.52
Today:	270.46 Loads: 19

Received By:

9/20/2018 **RIVER VALLEY QUARRIES** Main Office: (918) 825-3370
 2:43:23PM **WE DELIVER** Scale House:

9446 N HIGHWAY 309 OZARK AR 72949-8002 67321

Customer: 0033 CITY OF OZARK
 Order: 1801
 PICKUP@PLANT
 P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	64280	32.14	29.16
Tare	25800*	12.90*	11.70*
Net	38480	19.24	17.45

* Manual P. T.
19.24 Ton

Location: **10 OZARK**
 Product: 105 1 1/2" CRUSHER RUN-C
 Carrier: 3W **3W**
 Vehicle: 2 WHITE MACK/BLACK BEI
 GVW: 68,000

Ordered	750.00
Received	640.30
Remaining	109.70
Today:	356.28 Loads: 26

John Doe

9/20/2018 **RIVER VALLEY QUARRIES** Main Office: (918) 825-3370
 1:38:56PM **WE DELIVER** Scale House:

9446 N HIGHWAY 309 OZARK AR 72949-8002 67313

Customer: 0033 CITY OF OZARK
 Order: 1801
 PICKUP@PLANT
 P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	70600	35.30	32.02
Tare	25800*	12.90*	11.70*
Net	44800	22.40	20.32

* Manual P. T.
22.40 Ton

Location: **10 OZARK**
 Product: 105 1 1/2" CRUSHER RUN-C
 Carrier: 3W **3W**
 Vehicle: 2 WHITE MACK/BLACK BEI
 GVW: 68,000

Ordered	750.00
Received	594.16
Remaining	155.84
Today:	210.14 Loads: 22

9/20/2018 **RIVER VALLEY QUARRIES** Main Office: (918) 825-3370
 3:29:46PM **WE DELIVER** Scale House:

9446 N HIGHWAY 309 OZARK AR 72949-8002 67325

Customer: 0033 CITY OF OZARK
 Order: 1801
 PICKUP@PLANT
 P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	69740	34.87	31.63
Tare	25800*	12.90*	11.70*
Net	43940	21.97	19.93

* Manual P. T.
21.97 Ton

Location: **10 OZARK**
 Product: 105 1 1/2" CRUSHER RUN-C
 Carrier: 3W **3W**
 Vehicle: 2 WHITE MACK/BLACK BEI
 GVW: 68,000

Ordered	750.00
Received	672.29
Remaining	77.71
Today:	388.27 Loads: 28

Received By:

John Doe

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
4:20:18PM



Scale House:

67328

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	69360	34.68	31.46
Tare	25800 *	12.90 *	11.70 *
Net	43560	21.78	19.76

* Manual P. T.

21.78 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-Cr
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEI
GVW : 68,000

Ordered	750.00
Received	694.07
Remaining	55.93
Today:	410.05 Loads: 29

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/19/2018
3:08:10PM



Scale House:

67234

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	67800	33.90	30.75
Tare	25800 *	12.90 *	11.70 *
Net	42000	21.00	19.05

* Manual P. T.

21.00 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-Cr
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEI
GVW : 68,000

Ordered	750.00
Received	248.92
Remaining	501.08
Today:	248.92 Loads: 13

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/19/2018
2:22:24PM



Scale House:

67222

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	68640	34.32	31.13
Tare	25800 *	12.90 *	11.70 *
Net	42840	21.42	19.43

* Manual P. T.

21.42 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-Cr
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEI
GVW : 68,000

Ordered	750.00
Received	217.47
Remaining	532.53
Today:	217.47 Loads: 11

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/19/2018
1:36:26PM



Scale House:

67210

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	66740	33.37	30.27
Tare	25800*	12.90*	11.70*
Net	40940	20.47	18.57

* Manual P. T.

20.47 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-Cr
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEL
GVW : 68,000

Ordered	750.00
Received	183.82
Remaining	566.18
Today:	183.82 Loads: 9

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/19/2018
12:42:50PM



Scale House:

67195

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	69760	34.88	31.64
Tare	25800*	12.90*	11.70*
Net	43960	21.98	19.94

* Manual P. T.

21.98 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-Cr
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEL
GVW : 68,000

Ordered	750.00
Received	150.95
Remaining	599.05
Today:	150.95 Loads: 7

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/19/2018
11:55:16AM



Scale House:

67184

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	69700 m	34.85m	31.62m
Tare	25800*	12.90*	11.70*
Net	43900 m	21.95m	19.91m

m Manual Weight, * Manual P.T.

21.95 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-Cr
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEL
GVW : 68,000

Ordered	750.00
Received	128.97
Remaining	621.03
Today:	128.97 Loads: 6

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

Scale House:

9/19/2018
10:56:12AM



67171

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	65820	32.91	29.86
Tare	25800 *	12.90 *	11.70 *
Net	40020	20.01	18.15

* Manual P. T.

20.01 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-C
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEI
GVW : 68,000

Ordered	750.00
Received	107.02
Remaining	642.98
Today:	107.02 Loads: 5

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

Scale House:

9/19/2018
10:06:36AM



67158

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	70320	35.16	31.90
Tare	25800 *	12.90 *	11.70 *
Net	44520	22.26	20.19

* Manual P. T.

22.26 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-C
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEI
GVW : 68,000

Ordered	750.00
Received	87.01
Remaining	662.99
Today:	87.01 Loads: 4

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

Scale House:

9/19/2018
9:24:46AM



67146

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT

P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	68600	34.30	31.12
Tare	25800 *	12.90 *	11.70 *
Net	42800	21.40	19.41

* Manual P. T.

21.40 Ton

Location: **10 OZARK**
Product : 105 1 1/2" CRUSHER RUN-C
Carrier : 3W **3W**
Vehicle : 2 WHITE MACK/BLACK BEI
GVW : 68,000

Ordered	750.00
Received	64.75
Remaining	685.25
Today:	64.75 Loads: 3

Received By:

RIVER VALLEY QUARRIES


Main Office: (918) 825-3370
 Scale House:

9/19/2018
 8:39:45AM

67132

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
 Order: 1801
 PICKUP@PLANT
 P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	72820	36.41	33.03
Tare	25800 *	12.90 *	11.70 *
Net	47020	23.51	21.33

* Manual P. T.

23.51 Ton

Location: **10 OZARK**
 Product: 105 1 1/2" CRUSHER RUN-CX
 Carrier: 3W **3W**
 Vehicle: 2 WHITE MACK/BLACK BEI
 GVW: 68,000

Ordered	750.00
Received	43.35
Remaining	706.65
Today:	43.35 Loads: 2

Received By:

[Signature]

RIVER VALLEY QUARRIES


Main Office: (918) 825-3370
 Scale House:

9/19/2018
 7:33:00AM

67118

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
 Order: 1801
 PICKUP@PLANT
 P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	65480	32.74	29.70
Tare	25800 *	12.90 *	11.70 *
Net	39680 *	19.84 *	18.00 *

* Manual Weight

19.84 Ton

Location: **10 OZARK**
 Product: 105 1 1/2" CRUSHER RUN-CX
 Carrier: 3W **3W**
 Vehicle: 2 WHITE MACK/BLACK BEI
 GVW: 68,000

Ordered	750.00
Received	19.84
Remaining	730.16
Today:	19.84 Loads: 1

RIVER VALLEY QUARRIES


Main Office: (918) 825-3370
 Scale House:

9/20/2018
 2:50:16PM

67322

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
 Order: 1801
 PICKUP@PLANT
 P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	34240	17.12	15.53
Tare	14200 *	7.10 *	6.44 *
Net	20040	10.02	9.09

* Manual P. T.

10.02 Ton

Location: **10 OZARK**
 Product: 105 1 1/2" CRUSHER RUN-CX
 Carrier: OZARK **CITY OF OZARK**
 Vehicle: 2 FORD 750
 GVW: 26,000

Ordered	750.00
Received	650.32
Remaining	99.68
Today:	366.30 Loads: 27

Received By:

[Signature]

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

Scale House:

9/20/2018
2:04:03PM



67315

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	34240	17.12	15.53
Tare	14200*	7.10*	6.44*
Net	20040	10.02	9.09

* Manual P. T.

10.02 Ton

Location: **10 OZARK**
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	612.79
Remaining	137.21
Today:	328.77 Loads: 24

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

Scale House:

9/20/2018
1:19:48PM



67311

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	33780	16.89	15.32
Tare	14200*	7.10*	6.44*
Net	19580	9.79	8.88

* Manual P. T.

9.79 Ton

Location: **10 OZARK**
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	571.76
Remaining	178.24
Today:	Loads: 21

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

Scale House:

9/20/2018
12:34:29PM



67305

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	34840	17.42	15.80
Tare	14200*	7.10*	6.44*
Net	20640	10.32	9.36

* Manual P. T.

10.32 Ton

Location: **10 OZARK**
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	533.90
Remaining	216.10
Today:	249.88 Loads: 18

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
10:33:30AM



Scale House:

67291

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	34020	17.01	15.43
Tare	14200*	7.10*	6.44*
Net	19820	9.91	8.99

* Manual P. T.

9.91 Ton

Location: **10 OZARK**
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

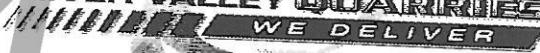
Ordered	750.00
Received	451.02
Remaining	298.98
Today:	167.00 Loads: 12

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
9:45:12AM



Scale House:

67282

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	33280	16.64	15.10
Tare	14200*	7.10*	6.44*
Net	19080	9.54	8.65

* Manual P. T.

9.54 Ton

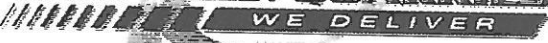
Location: **10 OZARK**
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26 000

Ordered	750.00
Received	411.16
Remaining	338.84
1 Loads:	9

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/19/2018
2:25:10PM



Scale House:

67223

9446 N HIGHWAY 309 OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	35100	17.55	15.92
Tare	14200*	7.10*	6.44*
Net	20900	10.45	9.48

* Manual P. T.

10.45 Ton

Location: **10 OZARK**
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	227.92
Remaining	522.08
Today:	227.92 Loads: 12

Received By:

9/20/2018
8:12:11AM

RIVER VALLEY QUARRIES
WE DELIVER

Main Office: (918) 825-3370
Scale House:

9446 N HIGHWAY 309

OZARK AR 72949-8002

67264

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS
Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-C

	Pounds	Tons	Metric
Gross	31900	15.95	14.47
Tare	14200*	7.10*	6.44*
Net	17700	8.85	8.03

* Manual P. T.

8.85 Ton

Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	334.95
Remaining	415.05
Today:	50.93 Loads: 3

James

9/20/2018
8:54:42AM

RIVER VALLEY QUARRIES
WE DELIVER

Main Office: (918) 825-3370
Scale House:

9446 N HIGHWAY 309

OZARK AR 72949-8002

67272

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS
Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-C

	Pounds	Tons	Metric
Gross	34940	17.47	15.85
Tare	14200*	7.10*	6.44*
Net	20740	10.37	9.41

* Manual P. T.

10.37 Ton

Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	373.58
Remaining	376.42
56 Loads: 6	

9/19/2018
12:58:09PM

RIVER VALLEY QUARRIES
WE DELIVER

Main Office: (918) 825-3370
Scale House:

9446 N HIGHWAY 309

OZARK AR 72949-8002

67199

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS
Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-C

	Pounds	Tons	Metric
Gross	39000	19.50	17.69
Tare	14200*	7.10*	6.44*
Net	24800	12.40	11.25

* Manual P. T.

12.40 Ton

Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	163.35
Remaining	586.65
Today:	163.35 Loads: 8

Received By:

James

9/19/2018
1:41:04PM

RIVER VALLEY QUARRIES
WE DELIVER

Main Office: (918) 825-3370
Scale House:

9446 N HIGHWAY 309

OZARK AR 72949-8002

67211

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	38660	19.33	17.54
Tare	14200*	7.10*	6.44*
Net	24460	12.23	11.09

* Manual P. T.

12.23 Ton

Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	196.05
Remaining	553.95
Today:	196.05 Loads: 10

James

9/20/2018
11:19:55AM

RIVER VALLEY QUARRIES
WE DELIVER

Main Office: (918) 825-3370
Scale House:

9446 N HIGHWAY 309

OZARK AR 72949-8002

67298

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	35000	17.50	15.88
Tare	14200*	7.10*	6.44*
Net	20800	10.40	9.43

* Manual P. T.

10.40 Ton

Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	492.66
Remaining	257.34
Today:	208.64 Loads: 15

Received By:

9/19/2018
3:12:42PM

RIVER VALLEY QUARRIES
WE DELIVER

Main Office: (918) 825-3370
Scale House:

9446 N HIGHWAY 309

OZARK AR 72949-8002

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons
Gross	41860	20.93
Tare	14200*	7.10
Net	27660	13.83

* Manual P. T.

13.83 Ton

Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-C
Carrier: OZARK CITY OF OZARK
Vehicle: 2 FORD 750
GVW: 26,000

Ordered	750.00
Received	262.75
Remaining	487.25
Today:	262.75 Loads: 10

Received By:

James

RIVER VALLEY QUARRIES


9/20/2018
 8:13:31AM

Main Office: (918) 825-3370
 Scale House:

9446 N HIGHWAY 309 OZARK AR 72949-8002

67265

Customer: 0033 CITY OF OZARK
 Order: 1801
 PICKUP@PLANT
 P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	27140	13.57	12.31
Tare	12640*	6.32*	5.73*
Net	14500	7.25	6.58

* Manual P. T.

7.25 Ton

Location: **10 OZARK**
 Product: 105 1 1/2" CRUSHER RUN-C
 Carrier: OZARK CITY OF OZARK
 Vehicle: 1 FORD 650
 GVW: 26,000

Ordered	750.00
Received	342.20
Remaining	407.80
Today:	58.18 Loads: 4

Handwritten signature

RIVER VALLEY QUARRIES


9/20/2018
 9:00:11AM

Main Office: (918) 825-3370
 Scale House:

9446 N HIGHWAY 309 OZARK AR 72949-8002

67273

Customer: 0033 CITY OF OZARK
 Order: 1801
 PICKUP@PLANT
 P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	27740	13.87	12.58
Tare	12640*	6.32*	5.73*
Net	15100	7.55	6.85

* Manual P. T.

7.55 Ton

Location: **10 OZARK**
 Product: 105 1 1/2" CRUSHER RUN-C
 Carrier: OZARK CITY OF OZARK
 Vehicle: 1 FORD 650
 GVW: 26,000

Ordered	750.00
Received	381.13
Remaining	368.87
Today:	97.11 Loads: 7

RIVER VALLEY QUARRIES


9/20/2018
 9:46:36AM

Main Office: (918) 825-3370
 Scale House:

9446 N HIGHWAY 309 OZARK AR 72949-8002

67283

Customer: 0033 CITY OF OZARK
 Order: 1801
 PICKUP@PLANT
 P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	28360	14.18	12.86
Tare	12640*	6.32*	5.73*
Net	15720	7.86	7.13

* Manual P. T.

7.86 Ton

Location: **10 OZARK**
 Product: 105 1 1/2" CRUSHER RUN-C
 Carrier: OZARK CITY OF OZARK
 Vehicle: 1 FORD 650
 GVW: 26,000

Ordered	750.00
Received	419.02
Remaining	330.98
Today:	135.00 Loads: 10

Received By:

Handwritten signature

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
10:35:01AM



Scale House:

9446 N HIGHWAY 309 OZARK AR 72949-8002

67292

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT
P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	27980	13.99	12.69
Tare	12640 *	6.32 *	5.73 *
Net	15340	7.67	6.96

* Manual P. T.

7.67 Ton

Location: 10 OZARK
Product : 105 1 1/2" CRUSHER RUN-C
Carrier : OZARK CITY OF OZARK
Vehicle : 1 FORD 650
GVW : 26,000

Ordered	750.00	
Received	458.69	
Remaining	291.31	
Today:	174.67	Loads: 13

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
11:23:46AM



Scale House:

9446 N HIGHWAY 309 OZARK AR 72949-8002

67300

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT
P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	29300	14.65	13.29
Tare	12640 *	6.32 *	5.73 *
Net	16660	8.33	7.56

* Manual P. T.

8.33 Ton

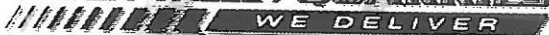
Location: 10 OZARK
Product : 105 1 1/2" CRUSHER RUN-C
Carrier : OZARK CITY OF OZARK
Vehicle : 1 FORD 650
GVW : 26,000

Ordered	750.00	
Received	500.99	
Remaining	249.01	
Today:	216.97	Loads: 16

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
1:10:58PM



Scale House:

9446 N HIGHWAY 309 OZARK AR 72949-8002

67308

Customer: 0033 CITY OF OZARK
Order : 1801
PICKUP@PLANT
P.O. : SOCCER FIELDS

	Pounds	Tons	Metric
Gross	27620	13.81	12.53
Tare	12640 *	6.32 *	5.73 *
Net	14980	7.49	6.79

* Manual P. T.

7.49 Ton

Location: 10 OZARK
Product : 105 1 1/2" CRUSHER RUN-C
Carrier : OZARK CITY OF OZARK
Vehicle : 1 FORD 650
GVW : 26,000

Ordered	750.00	
Received	561.97	
Remaining	188.03	
Today:	277.95	Loads: 20

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
1:55:36PM



Scale House:

9446 N HIGHWAY 309

OZARK AR

72949-8002

67314

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	29860	14.93	13.54
Tare	12640*	6.32*	5.73*
Net	17220	8.61	7.81

* Manual P. T.

8.61 Ton

Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-Cr
Carrier: OZARK CITY OF OZARK
Vehicle: 1 FORD 650
GVW: 26,000

Ordered	750.00
Received	602.77
Remaining	147.23
Today:	318.75 Loads: 23

Received By:

RIVER VALLEY QUARRIES

Main Office: (918) 825-3370

9/20/2018
2:40:17PM



Scale House:

9446 N HIGHWAY 309

OZARK AR

72949-8002

67320

Customer: 0033 CITY OF OZARK
Order: 1801
PICKUP@PLANT
P.O.: SOCCER FIELDS

	Pounds	Tons	Metric
Gross	29180	14.59	13.24
Tare	12640*	6.32*	5.73*
Net	16540	8.27	7.50

* Manual P. T.

8.27 Ton

Location: 10 OZARK
Product: 105 1 1/2" CRUSHER RUN-Cr
Carrier: OZARK CITY OF OZARK
Vehicle: 1 FORD 650
GVW: 26,000

Ordered	750.00
Received	621.06
Remaining	128.94
Today:	337.04 Loads: 25

Received By:

Drug Court

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 10/29/2018 11:59:59 PM
Balance: 150.81
Amount Enclosed: 131.33

City of Ozark
2910 W Commercial
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number: [REDACTED]	Closing Date: 9/29/2018 11:59:59 PM
Name: [REDACTED]	Due Date: 10/29/2018 11:59:59 PM
Address: 2910 W Commercial Ozark, AR 72949	Credit Limit: 10,000.00
Company: City of Ozark	Credit Available: 9,849.19
Phone #: 4795555555	Previous Balance: 256.55
Fax #:	New Charges: 150.81
Total Visits 1059 Last Visit 9/28/2018	Credits / Payments: 256.55
Total Sales 34,673.61 Discount 0	=====
	New Balance: 150.81
Current 1-30 Days 31-60 Days 61-90 Days Over 90 Days Balance Due	
150.81 0.00 0.00 0.00 0.00 150.81	

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
9/4/2018	New Charge - Transaction #90877	89.13		345.68
9/5/2018	New Charge - Transaction #90900	13.03		358.71
9/6/2018	New Charge - Transaction #90950	11.88		370.59
9/11/2018	New Charge - Transaction #91047	1.82		372.41
9/11/2018	New Charge - Transaction #91049	5.25		377.66
9/11/2018	New Charge - Transaction #91066	10.22		387.88
9/14/2018	New Charge - Transaction #91137	10.48		398.36
9/19/2018	Payment received - Check #018582- 150.45, 38765-10		256.55	141.81
9/21/2018	New Charge - Transaction #91377	2.76		144.57
9/28/2018	New Charge - Transaction #91605	6.24		150.81

131.33

Check # 38887
Date 10-4-2018 TA

Invoice

Transaction # : 90877
Date : 9/4/2018
Cashier : 1
Reference :
Comments : DRUG COURT

Account # : [REDACTED]
Time : 15:43:21
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous roof jacks	2	15.95	31.90
035725	SCREW TECH 1" WWASHER	1	17.99	17.99
802480	COLLAR STORM 3"	3	2.29	6.87
900100	Miscellaneous Roof Jack	1	10.95	10.95
900100	Miscellaneous Roof Jack	1	12.95	12.95

Sub total 80.66
Tax 8.47
Total 89.13
Tender amount
Change cash

Invoice

Transaction # : 90900
Date : 9/5/2018
Cashier : 1
Reference :
Comments : DRUG COURT

Account # : [REDACTED]
Time : 10:43:43
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
577247	LOCK PASSAGE MOBILE HOME 3CP	1	11.79	11.79

Sub total 11.79
Tax 1.24
Total 13.03
Tender amount
Change cash

Invoice

Transaction # : 90950
Date : 9/6/2018
Cashier : 1
Reference :
Comments : Drug Court

Account # : [REDACTED]
Time : 14:35:36
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
440796	GAULKING GUN 1/10 GAL SKELETON	1	10.75	10.75

Sub total 10.75
Tax 1.13
Total 11.88
Tender amount
Change cash

Drug Court 131.33

Invoice

Transaction # : 91047
Date : 9/11/2018
Cashier : 1
Reference : -
Comments : DRUG COURT

Account # : [REDACTED]
Time : 10:18:12
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
238725	DOOR STOP RUBBER WEDGE 2PK BR	1	1.65	1.65
Sub total				1.65
Tax				0.17
Total				1.82
Tender amount				1.82
Change cash				



Invoice

Transaction # : 91049
Date : 9/11/2018
Cashier : 1
Reference : -
Comments : DRUG COURT

Account # : [REDACTED]
Time : 10:37:16
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
801918	DOOR STOP KICKDOWN V238 CHROME	1	4.75	4.75
Sub total				4.75
Tax				0.50
Total				5.25
Tender amount				5.25
Change cash				



Invoice

Transaction # : 91066
Date : 9/11/2018
Cashier : 1
Reference : -
Comments : DRUG COURT

Account # : [REDACTED]
Time : 15:25:28
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
770377	BULB LED A19 6W NONDIM 450LUM	1	9.25	9.25
Sub total				9.25
Tax				0.97
Total				10.22
Tender amount				10.22
Change cash				



Invoice

Transaction # : 91137
Date : 9/14/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 10:05:03
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous nut driver	1	3.99	3.99
332248	ADAPTER 1/4" HEX-3/8" SOCKET	1	5.49	5.49
Sub total				9.48
Tax				1.00
Total				10.48
Tender amount				10.48
Change cash				

MB

Invoice

Transaction # : 91377
Date : 9/21/2018
Cashier : 1
Reference : -
Comments : STREET-mower #3

Account # : [REDACTED]
Time : 14:06:26
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous nut	1	0.54	0.54
900100	Miscellaneous washer	1	0.51	0.51
900100	Miscellaneous carriage bolt	1	1.45	1.45
Sub total				2.50
Tax				0.26
Total				2.76
Tender amount				
Change cash				

[Signature]

Invoice

Transaction # : 91605
Date : 9/28/2018
Cashier : 1
Reference : -
Comments : DANIEL PICKED UP

Account # : [REDACTED]
Time : 15:21:01
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
359307	TAPE CAUTION 3 X 300	1	5.65	5.65
Sub total				5.65
Tax				0.59
Total				6.24
Tender amount				6.24
Change cash				



Custom Awards & Engraving, Inc.

Custom Awards and Engraving, Inc.

123 North 20th Street
Fort Smith, AR 72901

Invoice

Date	Invoice #
10/1/2018	1809551

www.mycustomawards.com

Bill To
City of Ozark 2910 W. Commercial P.O. Box 253 Ozark, AR 72949

Ship To
Marla Ward 479-667*-2238

Travel

P.O. Number	Terms	Ship	Via
		10/1/2018	Customer pick...

Project

Quantity	Description	Price Each	Amount
2	Update perpetual plates	5.00	10.00T
	Postage	1.00	1.00T
	Sales Tax for Ft. Smith, AR	9.75%	1.08

all travel
2 name plates on the Mayors
Carol Sneath
TR. McNeill

Check # 38888
Date 10-1-2018

Total

\$12.08

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

RAY SPRUELL
DISTRICT JUDGE

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

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

RE: MSI CONSULTING GROUP, LLC

PAYABLE AS STATED:

COUNTY PART

CITY PART

****DISTRICT****
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.13

DEPT.: #409
LINE: #3102

****DISTRICT****
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.12

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

DEPT.: #416
LINE: #3100

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

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

DEPT.: #418
LINE: #3020

APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 10-3-18

for Oct 2018

Check # 38889
Date 10-4-2018

INVOICE

Date: 10/1/2018
Invoice #

**NEW WAVE TERMITE &
PEST CONTROL**
PO BOX 257 / 309 E MAIN ST
CLARKSVILLE AR 72830
479-705-8107
Fax 479-754-0205
TSCOTT64@HOTMAIL.COM

To CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949

Salesperson	Job	Payment Terms	Due Date
DAVID BAILEY	PEST CONTROL		

Qty	Description	Unit Price	Line Total
1	CITY HALL		20.00
1	POLICE DEPT		30.00
1	WATER DEPT		15.00
1	AQUATIC CENTER		30.00
1	MUSEUM		15.00
1	FIRE STATION		15.00

Handwritten calculations:
 $20.00 + 2.19 = 22.19$
 $30.00 + 2.19 = 32.19$
 $30.00 + 2.19 = 32.19$
 $15.00 + 2.19 = 17.19$

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

Handwritten calculation:
 $6 \overline{) 13.13} \text{ Tax}$

Handwritten total: 103.76

Thank you for your business!

Check # 38890
Date 10-4-2018



Police

INVOICE

Date: 10/1/2018
Invoice #

**NEW WAVE TERMITE &
PEST CONTROL**
PO BOX 257 / 309 E MAIN ST
CLARKSVILLE AR 72830
479-705-8107
Fax 479-754-0205
TSCOTT64@HOTMAIL.COM

TO CITY OF OZARK
2910 W COMMERICAL ST
OZARK AR 72949

Salesperson	Job	Payment Terms	Due Date
DAVID BAILEY	PEST CONTROL		

Qty	Description	Unit Price	Line Total
1	CITY HALL		20.00
1	POLICE DEPT		30.00
1	WATER DEPT		15.00
1	AQUATIC CENTER		30.00
1	MUSEUM		15.00
1	FIRE STATION		15.00

30.00
+ 2.19

32.19

2.19

6 | 13.13

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

\$ 32.19

Thank you for your business!

Building Maint.

FAXED

Police

INVOICE

Date: 10/1/2018
Invoice #

NEW WAVE TERMITE &
PEST CONTROL
PO BOX 257 / 309 E MAIN ST
CLARKSVILLE AR 72830
479-705-8107
Fax 479-754-0205
TSCOTT64@HOTMAIL.COM

T) CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949

Salesperson	Job	Payment Terms	Due Date
DAVID BAILEY	PEST CONTROL		

Qty	Description	Unit Price	Line Total
1	CITY HALL		20.00
1	POLICE DEPT		30.00
1	WATER DEPT		15.00
1	AQUATIC CENTER		30.00
1	MUSEUM		15.00
1	FIRE STATION		15.00

2.19 TX
\$32.19 ✓

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

Thank you for your business!

Police - Building's Maint.
BA

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

Statement

City of Ozark
2910 W. Commercial Street
Ozark, AR 72949

Date: 9/29/2018
Client ID: O [REDACTED]

Date	Description	Amount
	Previous Balance:	\$547.65
9/7/2018	Payment: Check, Check # 38709	(\$547.65)
9/29/2018	Invoice #101649 Closed	\$677.98
	Balance Due:	\$677.98

Check # 38891
Date 10-4-2018 [Signature]

Current	30 Days	60 Days	90 Days	Finance Charge
\$677.98	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

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

City of Ozark
 2910 W. Commercial Street
 Ozark, AR 72949

Client ID: XXXXXXXXXX
 Invoice #: 101649
 Date: 9/29/2018

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

	Description	Staff Name	Quantity	Total
9/25/2018	Anesthesia- Intramuscular	David L. Holt, D.V.M.	500.00	\$210.00
	Anesthesia (Units: MG)		400.00	\$40.00
	Anesthesia (Xylazine)		10.00	\$1.70
Patient Subtotal:				\$251.70

Patient ID: O-A257 Species: CANINE Weight: 52.70 pounds
 Patient Name: STANLEY Breed: BASSET HOUND Birthday: 08/16/2018 Sex: Neuter

	Description	Staff Name	Quantity	Total
9/7/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
Patient Subtotal:				\$56.00

Reminder
 08/24/2019 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A259 Species: CANINE Weight: 70.00 pounds
 Patient Name: BELLA Breed: MIXED Birthday: 02/29/2016 Sex: Spay

	Description	Staff Name	Quantity	Total
9/7/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
Patient Subtotal:				\$56.00

Patient ID: O-A270 Species: CANINE Weight: 39.10 pounds
 Patient Name: KATE Breed: LABRADOR Birthday: 01/04/2018 Sex: Spay

	Description	Staff Name	Quantity	Total
9/11/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
Patient Subtotal:				\$56.00

Reminder
 09/10/2019 Heartworm (adult) test
 Bordetella- Annual Booster
 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
 2910 W. Commercial Street
 Ozark, AR 72949

Client ID: O [REDACTED]
 Invoice #: 101649
 Date: 9/29/2018

Patient ID: O-A267 Species: CANINE Weight: 59.00 pounds
 Patient Name: ASHER Breed: MIXED Birthday: 08/27/2016 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/11/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
			Patient Subtotal:	\$56.00

Reminder
 09/11/2019 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A269 Species: CANINE Weight: 31.00 pounds
 Patient Name: BROOKS Breed: MIXED Birthday: 06/26/2016 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/11/2018	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	7.00	\$56.00 T
			Patient Subtotal:	\$56.00

Reminder
 09/10/2019 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A268 Species: CANINE Weight: 55.00 pounds
 Patient Name: SQUARE Breed: MIXED Birthday: 08/27/2016 Sex: Male


	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/11/2018	Euthanasia	David L. Holt, D.V.M.	6.00	\$20.00
	Disposal		1.00	\$35.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
			Patient Subtotal:	\$111.00

Invoice Total: \$642.70
 Default Tax Rate : \$35.28
 Total: \$677.98
Invoice Balance Due: \$677.98

Balance Due: \$677.98

KDYN - KLYR

OZARK COMMUNICATIONS, INC.
 P.O. BOX 1086
 OZARK, AR 72949

CITY OF OZARK
 2910 W. COMMERCIAL
 Ozark, AR 72949


Document Type: INVOICE (#1690009576)
 Account Number: XXXXXXXXXX
 Billing Period: Calendar Month: 9/1/2018 - 9/30/2018

Date	Time	Cart	Rate	Date	Time	Cart	Rate	Date	Time	Cart	Rate
03-Sep-18	7:35:40 AM	1783B		03-Sep-18	2:00:30 PM	1783B		03-Sep-18	5:00:30 PM	1783B	
04-Sep-18	7:35:40 AM	1783B		04-Sep-18	4:04:30 PM	1783B		04-Sep-18	4:41:00 PM	1783B	
05-Sep-18	7:35:40 AM	1783B		05-Sep-18	9:18:43 AM	1783B		05-Sep-18	3:40:30 PM	1783B	
06-Sep-18	7:35:40 AM	1783B		06-Sep-18	2:18:43 PM	1783B		06-Sep-18	3:18:43 PM	1783B	
07-Sep-18	7:35:40 AM	1783B		07-Sep-18	9:16:00 AM	1783B		07-Sep-18	3:19:13 PM	1783B	
10-Sep-18	7:35:40 AM	1783B		10-Sep-18	4:35:36 PM	1783B		10-Sep-18	5:31:06 PM	1783B	
11-Sep-18	7:35:40 AM	1783B		11-Sep-18	2:33:06 PM	1783B		11-Sep-18	3:18:43 PM	1783B	
12-Sep-18	7:35:40 AM	1783B		12-Sep-18	11:49:13 AM	1783B		12-Sep-18	2:02:30 PM	1783A	
13-Sep-18	7:35:40 AM	1783A		13-Sep-18	9:19:13 AM	1783B		13-Sep-18	3:48:43 PM	1783A	
14-Sep-18	7:35:40 AM	1783A		14-Sep-18	2:18:43 PM	1783A		14-Sep-18	3:16:00 PM	1783B	
17-Sep-18	7:35:40 AM	1783B		17-Sep-18	4:35:36 PM	1783A		17-Sep-18	5:31:06 PM	1783B	
18-Sep-18	7:35:40 AM	1783A		18-Sep-18	9:18:43 AM	1783B		18-Sep-18	3:46:30 PM	1783A	
19-Sep-18	7:35:40 AM	1783B		19-Sep-18	9:16:00 AM	1783B		19-Sep-18	3:16:30 PM	1783A	
20-Sep-18	7:35:40 AM	1783A		20-Sep-18	11:48:43 AM	1783A		20-Sep-18	2:02:30 PM	1783B	
21-Sep-18	7:35:40 AM	1783B		21-Sep-18	3:35:06 PM	1783B		21-Sep-18	4:33:00 PM	1783A	
24-Sep-18	7:35:40 AM	1783A		24-Sep-18	11:46:30 AM	1783B		24-Sep-18	2:02:30 PM	1783A	
25-Sep-18	7:35:40 AM	1783B		25-Sep-18	2:02:30 PM	1783B		25-Sep-18	5:00:30 PM	1783A	
26-Sep-18	7:35:40 AM	1783A		26-Sep-18	2:02:00 PM	1783A		26-Sep-18	4:05:00 PM	1783B	
27-Sep-18	7:35:40 AM	1783B		27-Sep-18	1:33:06 PM	1783A		27-Sep-18	3:40:30 PM	1783B	
28-Sep-18	7:35:40 AM	1783A		28-Sep-18	1:42:43 PM	1783B		28-Sep-18	4:43:06 PM	1783A	

40 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783B(:30) - Community Center Ad
 20 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783A(:30) - 5th Quarter after football game ad
 Package Billing Total: \$199.00

Gross Total: \$199.00 Net Total: \$199.00

All times are guaranteed to have run within 15 minutes of times indicated.
 Subscribed and sworn to before me on this 1st day of October, 2018

Shae Dietz 7-18-24
 Notary Public
 SHAE DIETZ

Marc A Dietz
 Station Official
 MARC DIETZ

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164

Invoice


Date	Invoice #
10/2/2018	5651

Bill To
City of Ozark Ozark City Hall 2910 W Commerical Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		10/2/2018			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	9/4, 9/13, 9/13, 9/27, 9/28	100.00	500.00
1	Hauling-Recycling	9/27 Glass	300.00	300.00

Check # 38893
Date 10-4-2018 

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

Total

\$800.00

4797547475

DRIVER LOG

Greg
Date 9-13-18
Location City of Ozark
Product Comm

GROSS 35180
TARE 33300
NET 1888
TONS .94

DRIVER LOG

Greg
Date 9/27/18
Location Ozark
Product Glass

GROSS 39,200
TARE 31,500
NET 7700
TONS 3.85

DRIVER LOG

Greg
Date 9-4-18
Location City of Ozark
Product OCC-ONP

GROSS 34340
TARE 32680
NET 1660
TONS .83

DRIVER LOG

Greg
Date 9-13-18
Location City of Ozark
Product OCC-ONP

GROSS 35400
TARE 33380
NET 2020
TONS 1.01

DRIVER LOG

Date 9/27/18
Location City of Ozark
Product Can

GROSS 34,940

TARE 33,260

NET 1680

TONS .84

DRIVER LOG

Date 9/28/18
Location Ozark
Product OLL

GROSS 35,180

TARE 32,620

NET 2560

TONS 1.28

Police

REMITTANCE

CLOSING DATE : 9/30/18
MEADORS LUMBER CO
GENERAL FUND & POL
ACCOUNT : XXXXXXXXXX
JOB : 3

AMOUNT PAID
38.81

NEW BAL: 61.98

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: 9/30/18
ACCT: XXXXXXXXXX

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
9/ 7/18	164692	1	I	PO # DRUG COURT	23.17		23.17
9/ 7/18	164695	1	I	PO # DEVAN	32.74	✓	32.74
9/26/18	165382	1	I	PO # LITTLE	→ 6.07	✓	6.07
CURRENT 61.98		1-30 DAYS 0.00		31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 61.98

TERMS: Due the 10th

38.81

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

Check # 38894
Date 10-5-2018 2

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: 003 JOB NO: 003 PURCHASE ORDER: DEVAN REFERENCE: PO # DEVAN CLERK: SRJ DATE / TIME: 9/7/18 2:19

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949 TERMS: Due the 10th TAX: 002 OZARK CITY TAX SALES PERSON:

TERMINAL: 552

INVOICE: 164695/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
4	4	EA	580086	20x25x1Pleat Fur Filter		4	4.79	/EA	19.16
3	3	EA	600823	16x25x1Bas Pleat Filter		3	3.49	/EA	10.47

TAXABLE	29.63
NON-TAXABLE	0.00
SUB-TOTAL	29.63
TAX AMOUNT	3.11
TOTAL AMOUNT	32.74

** AMOUNT CHARGED TO STORE ACCOUNT **

Police Misc. BA

X Durin Brant
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
PURCHASE ORDER: LITTLE

REFERENCE: PO # LITTLE

TERMS: Due the 10th

CLERK: KDK
DATE / TIME: 9/26/18 12:58

SOLD TO:
CITY OF OZARK
2910 W COMMERCIAL

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

TERMINAL: 553

OZARK AR 72949

OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 165382/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	353562	1250PK 9/16" HD Staple *		1	5.49 /EA	5.49

TAXABLE
NON-TAXABLE
SUB-TOTAL

5.49
0.00
5.49

** AMOUNT CHARGED TO STORE ACCOUNT **

6.07

TAX AMOUNT

0.58

TOTAL AMOUNT

6.07 ✓



Received By
[Signature]

Police Equipment
JRL / BA

REMITTANCE

Drug Court

CLOSING DATE : 9/30/18
 MEADORS LUMBER CO
 GENERAL FUND & POL
 ACCOUNT :
 JOB : 3

AMOUNT PAID
20

NEW BAL: 61.98

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

STATEMENT

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

CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

CLOSING DATE: 9/30/18

ACCT: 21726 JOB: 3

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

Date	Ref	ST	C	Description	Debit	Credit	Amount			
9/7/18	164692	1	I	PO # DRUG COURT						
9/7/18	164695	1	I	PO # DEVAN	23.17		23.17			
9/26/18	165382	1	I	PO # LITTLE	32.74	✓	32.74			
					6.07		6.07			
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS		NEW BAL: 61.98
61.98		0.00		0.00		0.00		0.00		

TERMS: Due the 10th

21726

A - Adjustment
 B - Balance Forward

Transaction Codes
 C - Credit
 F - Finance Charge

I - Invoice
 P - Payment

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

Check # 38895
 Date 10-5-2018

TR

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

PAGE NO: 1

PHONE: (479) 667-9793

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

REFERENCE: PO # DRUG COURT

TERMS: Due the 10th

CLERK: SRJ

DATE/TIME: 9/7/18 1:45

TERMINAL: 553

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

OWNER NO: 217
 JOB NO: 003
 PURCHASE ORDER: DRUG COURT
 SO NO:
 CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

INVOICE: 164692/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EA	554016	300Z #440 Cove Adhesive		3	6.99 /EA	20.97

** AMOUNT CHARGED TO STORE ACCOUNT **

23.17

TAXABLE	20.97
NON-TAXABLE	0.00
SUB-TOTAL	20.97
TAX AMOUNT	2.20
TOTAL AMOUNT	23.17

Received By

X *Tommy Hobbs*



D.C.C.

REMITTANCE

CLOSING DATE : 9/30/18
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUNT : XXXXXXXXXX
JOB : 1

AMOUNT PAID
50.79

NEW BAL: 148.32

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: 9/30/18

ACCT: XXXXXXXXXX

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

Date	Ref	ST	C	Description	Debit	Credit	Amount			
9/11/18	164806	1	I	PO # STREET						
9/14/18	164924	1	I	PO # STREET	19.86		19.86			
9/18/18	165038	1	I	PO # PARKS	6.10		6.10			
9/24/18	165294	1	I	PO # POOL	5.29		5.29			
9/25/18	K65327	1	I	PO # STREET	50.79		50.79			
					66.28		66.28			
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS		NEW BAL: 148.32
148.32		0.00		0.00		0.00		0.00		

TERMS: Due the 10th

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

Check # 38896
Date 10-5-18

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: POOL PO # POOL REFERENCE: PO # POOL TERMS: Due the 10th CLERK: RRC DATE / TIME: 9/24/18 2:55

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX TERMINAL: 556

INVOICE: 165294/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	195859	GAL Simple Green		2	9.99	/EA	19.98
2	2	EA	513306	GAL NTRL Cleaner		2	12.99	/EA	25.98

TAXABLE		45.96
NON-TAXABLE		0.00
SUB-TOTAL		45.96
TAX AMOUNT		4.83
TOTAL AMOUNT		50.79

** AMOUNT CHARGED TO STORE ACCOUNT **

X [Signature]
 Received By





INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	5
TERMS	NET 30
INVOICE NUMBER	010785948
INVOICE DATE	09/17/2018
DUE DATE	10/17/2018
SHIP VIA	UPS Ground
PO #	JOHN LITTLE

SALES ORDER	11075126
F.O.B. Shipping Point	

Page 1 of 1

Billing Questions: AR@Galls.com

280 1 SP 0.470 E0280 I0571 D4039677430 S2 P5727086 0002:0003



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

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
BC099 HG	B736 BADGE	DS	1	115.00	115.00
BZ5300 FC	#8 FULL COLOR STATE SEAL 11/16 IN	DS	1	5.00	5.00

Police Equipment

JRL/BA

Check # 38897
Date 10-5-2018

SUBTOTAL:	120.00
SHIPPING:	0.00
TAX:	12.61
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$132.61

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE	09/17/2018
ACCOUNT NUMBER	5290225

DUE DATE	10/17/2018
AMOUNT DUE	\$132.61
INVOICE NUMBER	5

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628

1 000005290225 0000010785948 0 0000013261 0000013261 4

ck# 38897



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	010785946
INVOICE DATE	09/17/2018
DUE DATE	10/17/2018
SHIP VIA	UPS Ground
PO #	JOHN LITTLE

SALES ORDER	11075126
F.O.B. Shipping Point	

Page 1 of 1

280 1 SP 0.470 E0280X I0570 D4039677422 S2 P5727086 0001:0003



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

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
BC099 HG	B736 BADGE	DS	1	115.00	115.00
BZ5300 FC	#8 FULL COLOR STATE SEAL 11/16 IN	DS	1	5.00	5.00

Police Equipment
JRL/BA

Check # 38898
Date 10-5-2018

SUBTOTAL:	120.00
SHIPPING:	0.00
TAX:	12.61
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$132.61

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE 09/17/2018
ACCOUNT NUMBER [REDACTED] 5

DUE DATE 10/17/2018
AMOUNT DUE **\$132.61**
INVOICE NUMBER 010785946

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628

1 000005290225 0000010785946 0 0000013261 0000013261 6

chk# 38898



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	010801525
INVOICE DATE	09/19/2018
DUE DATE	10/19/2018
SHIP VIA	UPS Ground
PO #	LT LITTLE

SALES ORDER	11351609
F.O.B. Shipping Point	

Page 1 of 1

Billing Questions: AR@Galls.com

280 1 SP 0.470 E0280 I0572 D4048109030 S2 P5727086 0003:0003



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

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
2914 W. COMMERCIAL ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
LP081 CL HS	Safariland Standard Cuff Case with S	LEX	2	31.00	62.00
LP130 CL HS	Safariland MKIII Defense Spray Case	LEX	1	31.00	31.00
LP127 CL HS 83	SAFARILAND #77 DOUBLE MAGAZINE HOLDE	LEX	2	39.00	78.00
LP244 CL 21	EXPANDABLE BATON HOLDER	LEX	1	31.00	31.00
LP137 CL HS	2 SNAP BELT KEEPERS	LEX	1	21.00	21.00
RS034	GALLS CHAIN HANDCUFFS	LEX	2	16.00	32.00
BA175 BLK 21	GALLS SENTRY BATON	LEX	1	51.00	51.00
NT033 GLD PLSH CB	ONE LINE BRASS NAMEPLATE	LEX	1	8.00	8.00
CP093 SIL	GALLS ADJUSTABLE CITATION HOLDER	LEX	1	18.00	18.00
RW093 LGR XL POL	1870C SCREENPRINTED RAIN COAT W/REFE	LEX	1	28.00	28.00
LP071 CL MD	Safariland's Buckleless Inner Trousse	LEX	1	35.00	35.00

Check # 38899
Date 10-5-2018

SRO OFFICER
JRL/BA

124109850340424819

SUBTOTAL:	395.00
SHIPPING:	6.10
TAX:	42.14
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$443.24

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE 09/19/2018
ACCOUNT NUMBER [REDACTED]

DUE DATE 10/19/2018
AMOUNT DUE \$443.24
INVOICE NUMBER 010801525

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628

1 000005290225 0000010801525 0 0000044324 0000044324 8

OK# 38899

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED]

Statement Closing Date 10/08/2018

Page 1 of 1

Summary of Account Activity

Previous Balance	\$ 2,809.67	Credit Summary	
Payments	- \$ 2,787.29	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 206.64	Available Credit *	\$ 5,437.90
Purchases	+\$ 2,746.36	Statement Closing Date	10/08/2018
Other Debits	+\$ 0.00	Days in Billing cycle	28
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 2,562.10		

Payment Information

Minimum Payment Due	\$ 2,562.10
New Balance (Less Prompt Pay Discount)	\$ 2,542.05
New Balance	\$ 2,562.10
Payment Due Date	11/01/2018

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

Transactions

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	2,809.67
09/20		PAYMENT - THANK YOU 26300502005800	2,715.20 CR
09/20		PAYMENT - THANK YOU 26300502005900	72.09 CR
09/20		PREVIOUS STATEMENT DISCOUNT GIVEN	22.39 CR
10/05		FED MOTOR FUEL TAX ADJUSTMENT	184.25 CR
		PROMPT PAY DISC BASED ON 1,002.40 GALS	20.05
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Handwritten calculations:
 2,746.36
 - 2,542.05

 204.31
 68.10
 31204.31

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 2018	\$.00
Total Interest Charged in 2018	\$.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 %	\$ 3,028.31	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

Please detach and return with your payment

Account Number: 7 [REDACTED]

Minimum Payment Due: \$ 2,562.10

BEACON



Payment Due Date: 11/01/2018

Amount Enclosed \$ 2,387.15

Please make check payable to:

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

Handwritten calculations:
 2,387.15
 - 68.10

 2,319.05

VALERO
 New Balance: \$ 2,562.10
 New Balance (Less Prompt Pay Discount): \$ 2,542.05

CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

9250600 274350380

002562106 002562106

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-
00003/GRIFFITH J															
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 565193	9/ 3	13:51	U		17.5	2.709	47.52	.00	.00	47.52	O
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 255183	9/11	06:50	U		17.0	2.709	46.20	.00	.00	46.20	
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 332293	9/18	16:32	U		17.3	2.749	47.60	.00	.00	47.60	
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 335473	9/21	08:49	U		9.5	2.699	25.71	.00	.00	25.71	
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 005583	9/27	06:50	U		17.0	2.699	46.07	.00	.00	46.07	
DRIVER TOTALS															
YTD TOTALS															
78.13															
650.12															
1659.03															

00004/WARREN															
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 034793	9/ 3	10:45	U		10.5	2.659	28.00	.00	.00	28.00	
30 116	J MART 4	2901 W COMMERCIA	OZARK	AR 250623	9/ 6	15:15	U		13.7	2.579	35.35	.00	.00	35.35	
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 302853	9/ 8	09:23	U		9.2	2.659	24.50	.00	.00	24.50	
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 460323	9/ 9	09:58	U		8.2	2.659	22.00	.00	.00	22.00	
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 082093	9/13	07:15	U		12.2	2.699	33.00	.00	.00	33.00	
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 462013	9/17	12:15	U		11.5	2.699	31.20	.00	.00	31.20	
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 505813	9/21	14:58	U		10.3	2.699	27.90	.00	.00	27.90	
30 116	THE I40 TRAV	3202 PENCE LN	OZARK	AR 455293	9/23	08:50	U		8.7	2.699	23.75	.00	.00	23.75	
30 116	J MART 4	2901 W COMMERCIA	OZARK	AR 064743	9/26	14:53	U		11.2	2.699	30.45	.00	.00	30.45	
DRIVER TOTALS															
YTD TOTALS															
95.5															
1032.2															
256.15															
2740.91															

00005/NICELEY															
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 460013	9/ 1	19:17	U		8.5	2.579	22.00	.00	.00	22.00	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 045393	9/ 5	18:02	U		11.4	2.579	29.55	.00	.00	29.55	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 294833	9/ 8	19:42	U		8.8	2.709	24.00	.00	.00	24.00	O
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 115793	9/19	20:52	U		6.2	2.629	16.45	.00	.00	16.45	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 504743	9/21	00:41	U		8.0	2.659	21.79	.00	.00	21.79	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 400943	9/24	11:19	U		6.8	2.699	18.37	.00	.00	18.37	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 073673	9/25	11:43	U		4.0	2.699	11.04	.00	.00	11.04	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 280653	9/28	17:14	U		7.8	2.699	21.30	.00	.00	21.30	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 140313	9/29	17:16	U		7.5	2.699	20.30	.00	.00	20.30	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 215793	9/30	17:59	U		5.9	2.699	16.00	.00	.00	16.00	
DRIVER TOTALS															
YTD TOTALS															
74.9															
263.3															
200.80															
702.86															

00006/GRIFFITH N															
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 321653	9/ 1	07:15	U		5.4	2.579	14.01	.00	.00	14.01	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 000603	9/ 1	18:09	U		5.4	2.579	14.00	.00	.00	14.00	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 513623	9/ 2	16:34	U		5.4	2.579	14.00	.00	.00	14.00	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 231223	9/ 5	08:24	U		4.2	2.579	11.00	.00	.00	11.00	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 393523	9/ 5	18:57	U		3.5	2.579	9.03	.00	.00	9.03	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 461613	9/ 6	16:14	U		4.6	2.579	12.00	.00	.00	12.00	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 032763	9/10	17:31	U		5.4	2.579	14.00	.00	.00	14.00	
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 230433	9/11	17:08	U		2.7	2.579	7.00	.00	.00	7.00	
DRIVER TOTALS															
YTD TOTALS															
74.9															
263.3															
200.80															
702.86															

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

2 103
2 103
0007/REED
5 106
5 106
5 106
5 106
5 106

COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	COST	FUEL	MDSE	SRVC	TOTAL
THE I40 TRAV	3202 PENCE LN	OZARK	AR 193513	9/15 00:29 U	5.6	2.809	16.01	.00	.00	.00	16.01
J MART 4	2901 W COMMERCIA	OZARK	AR 533753	9/15 06:42 U	2.3	2.579	6.01	.00	.00	.00	6.01
DRIVER TOTALS						44.5	117.06	.00	.00	.00	117.06
YTD TOTALS						340.0	908.36	.00	.00	.00	908.36
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 242833	9/ 3 20:27 P	14.2	3.099	44.17	.00	.00	.00	44.17
J MART 4	2901 W COMMERCIA	OZARK	AR 112763	9/ 7 23:15 S	11.8	3.159	37.56	.00	.00	.00	37.56
J MART 4	2901 W COMMERCIA	OZARK	AR 351703	9/17 14:23 P	14.5	2.949	42.98	.00	.00	.00	42.98
THE I40 TRAV	3202 PENCE LN	OZARK	AR 143353	9/21 06:31 P	13.0	2.999	39.15	.00	.00	.00	39.15
THE I40 TRAV	3202 PENCE LN	OZARK	AR 245193	9/23 12:45 S	13.2	3.299	43.80	.00	.00	.00	43.80
DRIVER TOTALS						66.7	207.66	.00	.00	.00	207.66
YTD TOTALS						953.2	2789.28	27.00	.00	.00	2816.28

00008/REED D

COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	COST	FUEL	MDSE	SRVC	TOTAL
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 222023	9/ 1 01:18 U	9.9	2.659	26.33	.00	.00	.00	26.33
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 152633	9/ 1 18:20 U	5.4	2.659	14.40	.00	.00	.00	14.40
THE I40 TRAV	3202 PENCE LN	OZARK	AR 430513	9/ 2 04:03 U	9.2	2.709	25.00	.00	.00	.00	25.00
THE I40 TRAV	3202 PENCE LN	OZARK	AR 390063	9/ 3 02:59 U	8.2	2.709	22.24	.00	.00	.00	22.24
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 032103	9/ 3 14:20 U	14.0	2.659	37.28	.00	.00	.00	37.28
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 524043	9/ 5 10:36 U	10.9	2.659	29.00	.00	.00	.00	29.00
THE I40 TRAV	3202 PENCE LN	OZARK	AR 140253	9/ 6 01:56 U	7.6	2.709	20.84	.00	.00	.00	20.84
THE I40 TRAV	3202 PENCE LN	OZARK	AR 334273	9/ 7 03:40 U	8.3	2.709	22.74	.00	.00	.00	22.74
J MART 4	2901 W COMMERCIA	OZARK	AR 322253	9/ 7 12:25 U	16.0	2.579	41.52	.00	.00	.00	41.52
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 552913	9/19 06:24 U	10.1	2.699	27.47	.00	.00	.00	27.47
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 564733	9/20 06:43 U	13.2	2.699	35.68	.00	.00	.00	35.68
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 192653	9/20 09:22 U	19.6	2.699	53.00	.00	.00	.00	53.00
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 510173	9/24 13:57 U	15.1	2.699	41.00	.00	.00	.00	41.00
J MART 4	2901 W COMMERCIA	OZARK	AR 274573	9/24 19:42 U	4.4	2.699	11.94	.00	.00	.00	11.94
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 163613	9/25 05:30 U	8.7	2.699	23.52	.00	.00	.00	23.52
THE I40 TRAV	3202 PENCE LN	OZARK	AR 301063	9/26 03:04 U	9.4	2.699	25.59	.00	.00	.00	25.59
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 111003	9/28 18:03 U	3.9	2.699	10.61	.00	.00	.00	10.61
THE I40 TRAV	3202 PENCE LN	OZARK	AR 175833	9/29 01:56 U	8.3	2.699	22.57	.00	.00	.00	22.57
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 010423	9/29 21:02 U	6.6	2.699	17.86	.00	.00	.00	17.86
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 152003	9/30 23:18 U	8.1	2.699	22.06	.00	.00	.00	22.06
DRIVER TOTALS						196.9	530.65	.00	.00	.00	530.65
YTD TOTALS						2029.6	5220.73	.00	.00	.00	5220.73
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 364373	9/10 08:39 U	18.6	2.659	49.59	.00	.00	.00	49.59
THE I40 TRAV	3202 PENCE LN	OZARK	AR 151003	9/17 02:08 U	13.8	2.749	37.96	.00	.00	.00	37.96
J MART 4	2901 W COMMERCIA	OZARK	AR 564843	9/17 17:49 U	22.6	2.629	59.46	.00	.00	.00	59.46
J MART 4	2901 W COMMERCIA	OZARK	AR 481643	9/27 13:13 U	21.9	2.699	59.16	.00	.00	.00	59.16
DRIVER TOTALS						76.9	206.17	.00	.00	.00	206.17
YTD TOTALS						692.4	1766.45	.00	.00	.00	1766.45

00009/LITTLE

COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	COST	FUEL	MDSE	SRVC	TOTAL
WHITE OAK TR	2228 N 3RD ST	OZARK	AR 364373	9/10 08:39 U	18.6	2.659	49.59	.00	.00	.00	49.59
THE I40 TRAV	3202 PENCE LN	OZARK	AR 151003	9/17 02:08 U	13.8	2.749	37.96	.00	.00	.00	37.96
J MART 4	2901 W COMMERCIA	OZARK	AR 564843	9/17 17:49 U	22.6	2.629	59.46	.00	.00	.00	59.46
J MART 4	2901 W COMMERCIA	OZARK	AR 481643	9/27 13:13 U	21.9	2.699	59.16	.00	.00	.00	59.16
DRIVER TOTALS						76.9	206.17	.00	.00	.00	206.17
YTD TOTALS						692.4	1766.45	.00	.00	.00	1766.45

00010 - CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00010/BRAMLETT 29 114	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 114	9/13	11:22	U		14.8	2.759	41.00	.00	.00	41.00	O
29 114	J MART 4	2901 W COMMERCIA	OZARK	AR 074	9/29	15:45	U		14.3	2.699	38.70	.00	.00	38.70	O
DRIVER TOTALS															
YTD TOTALS															
									29.1		79.70	.00	.00	79.70	
									755.3		1910.88	.00	.00	1910.88	

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
00011/BETTY 1 102	SUPERSTOP 46	375 E OAK ST	CONWAY	AR 374	9/ 4	12:46	U		14.5	2.549	37.00	.00	.00	37.00	
1 102	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 131	9/ 9	15:11	U		11.2	2.659	30.00	.00	.00	30.00	
1 102	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 283	9/11	20:39	U		12.0	2.659	32.00	.00	.00	32.00	
1 102	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 303	9/14	14:29	U		11.1	2.699	30.00	.00	.00	30.00	
1 102	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 005	9/16	09:57	U		13.7	2.699	37.00	.00	.00	37.00	
1 102	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 352	9/24	14:31	U		10.0	2.699	27.19	.00	.00	27.19	
DRIVER TOTALS															
YTD TOTALS															
									72.5		193.19	.00	.00	193.19	
									86.7		231.19	.00	.00	231.19	

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
00016/INGRAM T 3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 164	9/ 3	20:26	U		11.0	2.709	30.00	.00	.00	30.00	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 094	9/ 4	18:34	U		11.3	2.709	30.62	.00	.00	30.62	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 554	9/ 9	20:45	U		12.0	2.709	32.64	.00	.00	32.64	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 243	9/12	18:33	U		9.9	2.749	27.37	.00	.00	27.37	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 122	9/13	18:22	U		9.2	2.809	25.85	.00	.00	25.85	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 290	9/17	22:01	U		14.5	2.749	39.95	.00	.00	39.95	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 581	9/18	21:12	U		9.0	2.749	25.00	.00	.00	25.00	O
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 114	9/21	18:34	U		8.3	2.699	22.54	.00	.00	22.54	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 063	9/22	18:31	U		11.8	2.699	31.88	.00	.00	31.88	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 343	9/23	18:31	U		13.1	2.699	35.39	.00	.00	35.39	
5 106	THE I40 TRAV	3202 PENCE LN	OZARK	AR 013	9/26	18:34	U		9.7	2.699	26.36	.00	.00	26.36	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 423	9/26	20:36	U		11.7	2.699	31.69	.00	.00	31.69	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 351	9/28	02:08	U		8.6	2.699	23.38	.00	.00	23.38	
DRIVER TOTALS															
YTD TOTALS															
									140.1		382.67	.00	.00	382.67	
									548.5		1462.88	5.00	.00	1467.88	
***** SORT CODE POLICE TOTALS															
									875.4		2387.15	.00	.00	2387.15	
									7549.8		19871.88	32.00	.00	19903.88	
***** SORT CODE POLICE YTD TOTALS															
ACCOUNT TOTALS															
									1002.4		2746.36	.00	.00	2746.36	

3503 - CITY OF OZARK

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION

COMPANY STREET ADDR CITY
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

ST INVNUM DATE TIME
G R GALS /GAL
FUEL GRADES

FUEL AMOUNT
COST

MDSE AMOUNT
SRVC AMOUNT
TOTAL AMOUNT -FLAGS-

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

Not a Copy

VALERO MARKETING AND SUPPLY
FLEET DRIVER REPORT - FOR MONTH OF 09 18

~~74350000~~ - CITY OF OZARK

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	-FLAGS-
		*****		TOTALS					84.0		240.71	.00	.00	240.71	
		*****		TOTALS					43.0		118.50	.00	.00	118.50	
		*****		TOTALS					875.4		2387.15	.00	.00	2387.15	

Not Copy



Invoice Number: 20023799
 Invoice Date: 10/08/2018

INVOICE

Customer: ~~6227999~~
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 M / Chad Graham

Contract Code: 6204994

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		3.00					
01WEEK					4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.50					
01WEEK					4x6 Logo/Spec Mat		ML946,01	-	2	2		7.00					
01WEEK					3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00					
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00					
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00					
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00					
01WEEK					Frame 60		OF160	-	2	2		0.00					
01WEEK					Handle Dust		OH104	-	2	2		0.00					
01WEEK					Handle Wet Mop		OH204	-	3	3		0.00					
01WEEK					Dust Mop FSS60		OM160	-	10	10		10.00					
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
01WEEK					Inventory Maint		TB800B	-	0	1		1.00					
					Budget Protection							6.20					
					Environmental Charge - Amount		ENV-AM			1		3.00					

*** Please Sign Last Page ***

Check # 38901
 Date 10-9-2018

TRN



Invoice Number: 20023799
Invoice Date: 10/08/2018

Deliver To: [REDACTED]
Ozark Community Center

INVOICE
Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #												
1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%. 2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.																													

Please Remit To:
Clean Uniform Company
P.O. Box 840140
Kansas City, MO 64184-0140

Date Signed: 10/08/2018
Time Signed: 11:05:29 AM
Signed by: BROOKE

CUSTOMER SIGNATURE

84.20	Sub-total											84.20					
0.00	Taxable Portion											0.00					
0.00	Sales Tax											0.00					
84.20	Pre-bill Inv Total											84.20					
0.00	Total Adjustment											0.00					
84.20	Net Invoice											84.20					

Sales Tax AR 140CV2407

Donor

1st payroll in Oct - Oct 12, 2018

PAYROLL CHECKS

CHECK# 38902 TO 38927

DATE: 10-10-2018

Mayor Initials:

TR



Police

DEDICATED TO THE PROFESSIONAL
P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@service.oreillyauto.com

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

SEQ5081529
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 09/28/18
STORE # 1597

BEG. BALANCE \$ 485.90
PAYMENTS \$ -485.90
PURCH./CR./ADJ. \$ 195.40
END. BALANCE \$ 195.40

NEW! Online Payment Option!
Register at www.firstcallonline.com
View Statements and Pay Online

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 195.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.40

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/06/18	1597310869		JODY	10.49	10.49
09/07/18	7766		Payment Received and Applied	-207.24	0.00
09/07/18	18577		Payment Received and Applied	-255.88	0.00
09/07/18	38710		Payment Received and Applied	-22.78	0.00
09/19/18	1597312702	ozark pd	devin	15.90 ✓	15.90
09/21/18	1597312972		James	8.83	8.83
09/21/18	1597312991		james	4.84	4.84
09/24/18	1597313213		Randy	45.28	45.28
09/25/18	1597313341		jacob	93.55	93.55
09/25/18	1597313415		randy]	16.51	16.51
				TOTAL:	\$ 195.40

Check # 38928
Date 10-10-2018

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.firstcallonline.com

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

Due Date 10/20/18
Please enclose remittance detail.

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



[REDACTED]
CITY OF OZARK
Amount Due \$ 195.40

Amount Paid \$ 15.90

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	1597-312702
Sale Type	CHARGE SALE
Date	09/19/2018 3:38 PM
Ship Via	
PO Number	ozark pd

Counter #	Customer Account	Ordered By	Special Instructions
442798	[REDACTED]	devin	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SYL	9005STBP	CAPSULE	1Y	BP	T1	40.66	14.39	14.39

Not Copy

Grant 5 car 2013 explorer

POLICE VEH MAINT. - BA

1 Item

Be confident in your tools! Power Torque tools have a Lifetime Guarantee.

Sub-Total	14.39
Sales Tax	1.51
Total	15.90

X _____
Customer Signature



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
2910 W COMMERCIAL
OZARK, AR 72949

10/01/2018

Customer No. 18228

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1227139	09/30/2018	[REDACTED]	13.20	0.00	13.20
				Subtotal:	13.20

Check # 38929
Date 10-10-2018 [Signature]

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 0.00

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1227139
Date:	09/30/2018
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

SubTotal Sales: 11.95
 Sales Tax: 1.25
Invoice Total: 13.20

10/1/2018 To 10/31/2018

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 13.20

Not Copy

General - dues

STATEMENT

Arkansas Municipal League



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

2019 Annual Service Charge, MLDP Premium, and Non-CDL Premium

CITY of OZARK
Honorable Sonya Eveld
2910 W. Commercial St.
Ozark, AR 72949

10/01/2018

DU2019-357

AML Service Charge

\$40.00 \$40.00

(Discounts applied based on AML program participation.)

The service charge for your municipality includes subscriptions to CITY & TOWN magazine for each of your elected officials and department heads as well as your National League of Cities membership.

Optional: Municipal Legal Defense Program (MLDP)

\$4.00 Per Capita \$14,736.00

(Per capita fee based on loss experience of participant.)

Pursuant to League policy legal assistance is only available to those cities and towns participating in the MLDP. The MLDP provides members with drug and alcohol testing of employees with commercial driver's licenses (CDL's), as well as financial protection and an attorney in various types of litigation, subject to the terms of the MLDP.

Sub-Total AML and MLDP \$14,776.00

Optional: MLDP Non-CDL Employee Drug Testing Program

\$0.20 Per Capita \$736.80

The optional MLDP Non-CDL employee drug testing program allows your city to choose testing of Non-CDL employees at an added charge of \$0.20 per capita. PAY ONLY after you have read the enclosed yellow sheet, "Ten Steps to Compliance with the AML Drug and Alcohol Testing Program for Non-CDL Employees." This optional program will NOT go into effect until these ten steps are completed. A model ordinance will be provided upon request. However, if you have previously completed the 10 Steps to Compliance and have passed the latest model ordinance, then it is not necessary to do so again.

Total 2019 AML and All MLDP Services **\$15,512.80**

Check # 38934
Date 10-11-2018

"NO INVOICE"

Account:

~~General~~ General

CHECK#:

38930

Payable to:

Street

Amount: \$

100,000.⁰⁰

DATE:

10-11

2018

Mayor Initial:

TBM

"NO INVOICE"

Account: General

CHECK#: 38931

Payable to: Vol - Fire

Amount: \$ 2,097.⁰⁰

DATE: 10-11 2018

Mayor Initial:

Te

VOIDED CHECK

Account: General

CHECK # 38932

DATE: 10-11-2018

Paid to the Order Of: Ø

REASON FOR VOID: Printed a Report

on it!

VOIDED CHECK

Account: General

CHECK # 38933

DATE: 10-11-2018

Paid to the Order Of: Municipal League

REASON FOR VOID: Printer Torn up check...

Police

A Hand 4 Hire Enterprises

5229 Slate Hill Road
Mulberry, Arkansas 72947
479-276-5819
ahand4hire.ah4he@gmail.com

Ozark Police Department
Attention: Devin Bramlet
2914 W Commercial Street
Ozark AR 72949
United States
(479) 667-2233

Date: 10/5/18
Invoice #785

Date	Description	Quantity	Amount	T	Total
10/1/18	Project: Department windows interior and exterior			Y	\$70.00

Check # 38935
Date 10-11-2018 Ten

Police - Building MAINT. - BA

Subtotal: \$70.00
Tax (10.5%): \$7.35
Invoice Amount: \$77.35 ✓

Police

MOBILE GLASS REPLACEMENT, INC.

479-667-3922
P. O. BOX 1008
OZARK, AR 72949

Invoice

DATE	INVOICE #
9/25/2018	52647

BILL TO
OZARK POLICE DEPT. P O BOX 253 OZARK AR 72949

P.O. NO.	TERMS	PROJECT
	DUE ON RECEIPT.	

DESCRIPTION	QTY	RATE	AMOUNT
PER DW1723GBN WINDSHIELD, 2- URETHANE KITS INSTALLED IN 2013 JEEP LIBERTY		195.02	195.02T
Sales Tax		10.50%	20.48
<p>City of Ozark FOR DEPOSIT ONLY</p>		<p>Check # <u>38936</u> Date <u>10-11-2018</u></p> <p>ENTERED</p>	
THANK YOU FOR YOUR BUSINESS!			
<i>Police Veh. Maint - BA</i>			Total \$215.50 ✓

City of Ozark
 Jody Sampley
 2910 W Commercial
 Ozark, AR 72949

Invoice number 188108-002
 Date 10/08/2018

Project **188108 Bank of the Ozarks Off-Site
 Drainage & Water Line Improvements**

Billing Period: August 1, 2018 through September 30, 2018

DESIGN

	Hours	Rate	Billed Amount
Project Designer IV	26.00	105.00	2,730.00
Project Designer V	30.00	115.00	3,450.00
Sr. Project Manager V	26.00	210.00	5,460.00
			<u>Billed Amount</u>
Postage/Shipping			8.55
Utility-Locate			487.50
Phase subtotal			<u>12,136.05</u>
		Invoice total	<u><u>12,136.05</u></u>

Invoice Summary

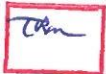
Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TOPOGRAPHIC SURVEY	12,500.00	11,458.75	11,458.75	0.00
PRELIMINARY ENGINEERING	5,000.00	2,152.50	2,152.50	0.00
DESIGN	32,000.00	16,012.50	28,148.55	12,136.05
CONSTRUCTION ADMINISTRATION	3,800.00	0.00	0.00	0.00
CONSTRUCTION OBSERVATION	10,700.00	0.00	0.00	0.00
CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00
EXPENSES	0.00	101.78	101.78	0.00
Total	66,000.00	29,725.53	41,861.58	12,136.05

Approved by:



Andrew J. Dibble
 Sr. Project Manager



Check # 38937
 Date 10-12-2018 

October 8, 2018

Mr. Jody Sampley
Ozark Street Department
2910 West Commercial
Ozark, AR 72949

RE: Bank of the Ozarks
Off-Site Drainage & Water Line Improvements

Dear Jody,

Attached is our invoice for services performed during August and September on the referenced project. The cost reflects the time expended on fully completing the plans and specifications and coordinating with CDI Contractors as they move toward construction of the improvements. Also, please note that included in the invoice are charges for postage and for "utility-locate". These items cover the costs for mailing plans and specifications to the Arkansas Department of Health and to your office, and for the charge assessed by Arkansas One Call for underground utility location services. Please note that the total cost of producing the final plans and specifications is less than the total amount agreed upon in the Engineering Services Agreement.

Should you have any questions regarding the above information, please contact this office.

Sincerely,



Andy Dibble, P.E.

Sr. Project Manager

McClelland Consulting Engineers, Inc.

Quartzlight Marketing
2513 McCain Blvd. Ste 2
#104
North Little Rock AR 72116



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

Invoice # QTZ2018FJ
Invoice Date October 15, 2018
Balance Due (USD) \$250.00

Item	Description	Unit Cost	Quantity	Line Total
Website Security & SEO Update	Website Essential Update, plus SEO installation, keywording, monthly traffic reports and a monthly content update. Includes 1 basic content update: (copy/paste content into existing page, or create new page). 20% discount on hourly rate for additional services.	250.00	1	250.00

Total 250.00
Amount Paid 0.00
Balance Due (USD) \$250.00

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 # 35938
Date 10-15-2018

Call when ready!

16 Thursday

City of Ozark
Downtown Beautification

Receipts to reimburse Jeanne Perea
701 W River St
Ozark AR
72949
479-209-1213

17 Friday

Parks Bloss Nursery \$180.21 ✓ (64 miles)
BP Nursery \$112.34 ✓
mileage 120 mi x 56.5 ✓

check 2) \$ 67.80
360.35 total
to Jeanne Perea

Check # 38939
Date 10-10-2018 Tran

~~18 Saturday~~

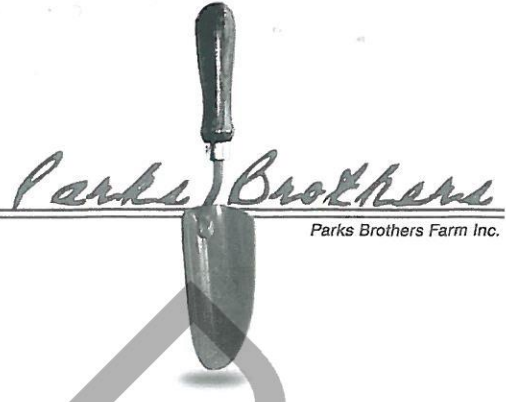
19 Sunday

Pay Blossombery separately:
check 1) \$41.90 (56 miles)
to Blossombery

Note:

the BP Nursery is enroute to Blossombery Nursery
No mileage was submitted for this nursery.
Approx \$411 remaining in our budget for 2018

INVOICE



Invoice #: 134363
Date: 10/11/18

Bill To:
CITY OF OZARK
P.O. BOX 253
OZARK, AR 72949

Parks Brothers Farm Inc. 6733 Parks Rd Van Buren, AR 72956
479-474-1125 www.parkswholesaleplants.com frontdesk@parksbrothers.com

Acct. #:	P.O.#:	Terms	Ship Via	Order Date
██████████4		NET 30	PICKUP	10/9/18

Category	Description	Qty	Ct	Units	Price	Case Price	Extension
FALL #10 BSKT	PANSY-cool wave mix	10	1	10	8.000	8.00	\$80.00
	FALL #10 BSK	10					80.00
FALL #4 ANNUAL	SNAP - Sonnet Yellow	1	18	18	0.560	10.08	\$10.08
	FALL #4 ANN	1					10.08
FALL J6	DIANTHUS - crimson	1	6	6	1.267	7.60	\$7.60
FALL J6	SNAPDRAGON burgundy	1	6	6	1.267	7.60	\$7.60
	FALL J6	2					15.20
KALE #8	CABBAGE - dyn. red	3	1	3	3.400	3.40	\$10.20
KALE #8	KALE - chidori red	3	1	3	3.400	3.40	\$10.20
KALE #8	KALE - chidori white	3	1	3	3.400	3.40	\$10.20
KALE #8	KALE - peacock red	3	1	3	3.400	3.40	\$10.20
KALE #8	KALE - peacock white	3	1	3	3.400	3.40	\$10.20
KALE #8	KALE - red bor	3	1	3	3.400	3.40	\$10.20
	KALE #8	18					61.20

Invoice Total	31	Sales	\$166.48
Case	0	Discount	\$0.00
Carts	0.23	Taxable	\$166.48
Order Qty	31	Tax	8.2 % \$13.73
		Miscellaneous	\$0.00
		Surcharge	\$0.00
		Invoice Total	\$180.21

Thank you for your order. All sales are final. Payment must be made in full by the date on the invoice.

SALE AMOUNT \$180.21

CUSTOMER COPY

Card # XXXXXXXXXXXXX+181
Chip Card: VISA CREDIT
AID: A0000000031010
ATC: 0021
TC: F928FE+D22A01CFA
SEQ #: 4
Batch #: 424
INVOICE
Approval Code: 03239C
Entry Method: Chip Read
Mode: Issuer

10/11/2018 11:41:08
CREDIT CARD
VISA SALE
PARKS BROTHERS GREENHO
6733 PARKS RD
VAN BUREN, AR 72956

576861

ORDER INFO

customer's name **Denton's Landscaping, LLC** phone **Oct 9-18**

name _____

address _____

city, state, zip **Joann Downtown Beauty Station**

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

quantity	description	price	amount
1	1/2 Mums	5.00	60.00
2			
3	4 Flat P	18.00	72.00
4			
5			132.00
6			tax 9.90
7			141.90
8			
9			
10	Blossomberry Nursery 2662 Highway 21 Clarksville, AR 72830 (479)754-6489		
11			
12			
13			
14			
15			
16			

received by _____

Check # **38940** **total**
Date **10-16-2018**

adams

keep this slip for reference

DC5806UV/10-13

Pay: Blossomberry Nursery
mail check to them
Downtown Beat.

\$ 141.90



Contractor's Application for Payment No. 1

ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE	Application Period: June 23, 2018 - October 4, 2018	Application Date: 10/9/2018
To: City of Ozark	From (Contractor): Heartland Park & Recreation, LLC	By (Engineer): Andy Dibble
(Owner): Ozark Sports Complex Soccer Skate Park	Contract: 25-Jun-18	Contractor's Project No.: [REDACTED]
Owner's Contract No.: [REDACTED]	Contractor's Project No.: [REDACTED]	Engineer's Project No.: PY172157

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number: C0001	\$51,140.00	
TOTALS	\$51,140.00	
NET CHANGE BY CHANGE ORDERS		-\$51,140.00

- ORIGINAL CONTRACT PRICE: \$ 185,590.00
- Net change by Change Orders: \$ 51,140.00
- Current Contract Price (Line 1 ± 2): \$ 134,450.00
- TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate): \$ 62,400.00
- RETAINAGE:
 - a. 10% X Work Completed: \$ 6,240.00
 - b. X Stored Material: \$ 6,240.00
 - c. Total Retainage (Line 5a + Line 5b): \$ 12,480.00
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c): \$ 56,160.00
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 56,160.00
- AMOUNT DUE THIS APPLICATION: \$ 56,160.00
- BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate): \$ 72,050.00

Contractor's Certification
 The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 10-15-18

Payment of: \$ 56,160.00 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Engineer) 10/15/18

Payment of: \$ 56,160.00 (Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] (Owner) 10/16/18

Approved by: _____ (Date) _____ (Date)

Funding Agency (if applicable) _____ (Date)

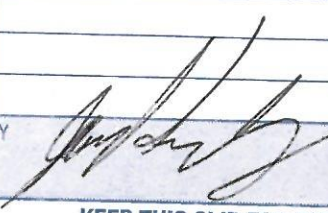
Check # 38943
 Date 10-16-2018
 [Signature]

General

MISC - per Mayor T.R. Mc Nutt

TERRY MILAM 19-7386 **121764**

CUSTOMER'S ORDER NO.	DATE					
Jody	10-12-2018					
NAME						
City of OZARK						
ADDRESS						
Courthouse square						
CITY, STATE, ZIP						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Elct. Labor		
2	10/12 -		
3	Repaired outlets		
4	for square bathers		
5			
6	2 HR 40 ⁰⁰		80 ⁰⁰
7			
8			
9			
10	Check # 38941		
11	Date 10-16-2018		
12			
13			
14			
RECEIVED BY		TAX	
		TOTAL	80 ⁰⁰

A-24705W
T-46901

KEEP THIS SLIP FOR REFERENCE

01-11



INVOICE

Customer: **6**
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

Invoice Number: 20024988
 Invoice Date: 10/15/2018
 Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 M / Chad Graham

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	Energy Charge - Amount	Lease/Clean	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #	
	01WEEK				4x6 Comfort Flow		Lease/Clean		MC946	-	2	2	4.50							
	01WEEK				4x6 Logo/Spec Mat				ML946.01	-	2	2	7.00							
	01WEEK				3x5 Scraper Mat Lease Only				MP935L	-	1	1	2.00							
	01WEEK				3x10 Charcoal Mat				MS130	-	4	4	11.00							
	01WEEK				3x4 Charcoal Mat				MS134	-	4	4	5.00							
	01WEEK				4x6 Charcoal Mat				MS146	-	4	4	8.00							
	01WEEK				Frame 60				OF-160	-	2	2	0.00							
	01WEEK				Handle Dust				OH104	-	2	2	0.00							
	01WEEK				Handle Wet Mop				OH204	-	3	3	0.00							
	01WEEK				Dust Mop FS60				OM160	-	10	10	10.00							
	01WEEK				Mop Wet, Large Nova Green				OM204	-	10	10	7.50							
	01WEEK				Super Towel 50/50 Bagged				TB800B	-	100	100	16.00							
	01WEEK				Inventory Maint				TB800B	-	0	1	1.00							
					Budget Protection								6.20							
					Environmental Charge - Amount				ENV-AM			1	3.00							

Check # 38943
 Date 10-16-2018



Invoice Number: [REDACTED]
Invoice Date: 10/15/2018

Deliver To: 6204995
Ozark Community Center

INVOICE
Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												84.20	0.00				
												0.00	0.00				
												84.20	0.00				
												0.00	0.00				
												84.20	0.00				
												84.20	0.00				
												84.20	0.00				

Please Remit To:
Clean Uniform Company
P.O. Box 840140
Kansas City, MO 64184-0140

Date Signed: 10/15/2018
Time Signed: 11:44:08 AM
Signed by: AMY

CUSTOMER SIGNATURE

84.20	Sub-total		
0.00	Taxable Portion		
0.00	Sales Tax		
84.20	Pre-bill Inv Total		
0.00	Total Adjustment		
84.20	Net Invoice		
	Sales Tax AR140CY2407		

Donor



000016248209B1830000

NAICS AUD CO

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

P.O. BOX 8007 LITTLE ROCK, ARKANSAS 72203-8007 (501) 682-3798

City of Ozark
2910 W. Commercial St.
Ozark AR 72949

DWS ID NUMBER
DATE QUARTER ENDED 09/30/18
FEDERAL ID NUMBER 71-6043239
REPORT DUE DATE 10/31/18

Check box and return if no wages paid

PART A.

Table with 12 rows and 4 columns: Item number, Description, 1st mo of qtr, 2nd mo of qtr, 3rd mo of qtr. Total amount due: 1486.40

DO NOT ALTER THIS FORM

CASHIER'S STAMP

PART B.

Enter the SSN, first name, middle initial, last name and total wages paid to each employee during the calendar quarter in the space provided below (continuation sheet provided).

Form with fields for Initial and Amt received

ATTACH CHECK HERE

Table with 8 rows and 4 columns: Employee ID, Social Security Number, First Name, Middle Initial & Last Name of Employee, Total Wages Paid. Total wages for this page: 35688.84

PAGE 4 OF 4 PAGE(S)

TOTAL NO. OF EMPLOYEES ON THIS REPORT 68

TOTAL WAGES FOR THIS PAGE

\$ 35688.84

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

SIGNATURE [Signature] TITLE City Clerk DATE 10/17/18 TELEPHONE 4796672238

MAINTAIN COPY FOR YOUR RECORDS

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

Check # 379414 Date 10-17-2018 TRM

CONTINUATION SHEET FOR FORM 209B

DWS ID Number Quarter End Date 09/30/18

Employer City of Ozark

Town Ozark

Page 2 of 4

	SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
1)	4 	Devin Bramlett	\$ 14752.25
2)	 	Michael J Brasseaux	\$ 10565.11
3)	 	Dakota M Chapman	\$ 2188.77
4)	 	Jason D Cooper	\$ 468.00
5)	 6 	Shane Cooper	\$ 500.00
6)	 3 	Elijah G Drain	\$ 2037.89
7)	 	Alexandria B Ellis	\$ 935.01
8)	 	Selena L Ellison	\$ 818.14
9)	 	Hannah Eveld	\$ 300.00
10)	 	Kevin L Eveld	\$ 5287.97
11)	 	Kyle L Eveld	\$ 725.00
12)	 	Doug L Gilliam	\$ 3295.50
13)	 	Joseph Griffith	\$ 11357.01
14)	 	Nathan D Griffith	\$ 409.50
15)	 	Christian T Guthrie	\$ 1260.13
16)	 	Logan R Harden	\$ 1678.76
17)	 	Amanda S Harms	\$ 3298.50
18)	 	Jaxson T Harris	\$ 335.76
19)	 	James E Hicks	\$ 8119.37
20)	 	Joyce A Hurt	\$ 7312.97
21)	 	Tyler C Ingram	\$ 6600.99
22)	 	Kent G Lane	\$ 1417.39
23)	 	Orla Larsen	\$ 200.00
24)	 	Dalton P Lewis	\$ 1046.50
25)	 	Jonathon R Little	\$ 12557.21
26)	 	Hattie E Martin	\$ 246.50

TOTAL WAGES FOR THIS PAGE \$ 97714.23

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 0 [REDACTED] Quarter End Date 09/30/18

Employer City of Ozark

Town Ozark

Page 3 of 4

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
1) [REDACTED]	Caleb O Martinez	\$ 3172.64
2) [REDACTED]	Joetta R McCartney	\$ 4680.00
3) [REDACTED]	Jesse McDonnor	\$ 375.00
4) [REDACTED]	Jerry D McKean	\$ 7220.85
5) [REDACTED]	Charles E Meadors	\$ 225.00
6) [REDACTED]	Lauren A Nagel	\$ 1489.63
7) [REDACTED]	Grant W Nicely	\$ 10453.14
8) [REDACTED]	Kelly J Oliver	\$ 9723.02
9) [REDACTED]	Connor J Palarino	\$ 1493.88
10) [REDACTED]	James D Patterson	\$ 1050.00
11) [REDACTED]	Briana J Phillips	\$ 3962.25
12) [REDACTED]	Julianne M Post	\$ 1192.13
13) [REDACTED]	Karlee N Quaile	\$ 250.75
14) [REDACTED]	Macy J Radley	\$ 1421.63
15) [REDACTED] 8	Malorie J Radley	\$ 182.75
16) [REDACTED] 6	Dennis M Reed	\$ 9621.64
17) [REDACTED]	Shea S Reed	\$ 10096.52
18) [REDACTED]	James C Reid	\$ 725.00
19) [REDACTED]	Brooke A Rosson	\$ 6475.00
20) [REDACTED]	Michael J Russell	\$ 5412.38
21) [REDACTED]	Joseph W Sampley	\$ 13153.41
22) [REDACTED]	Roy K Sampley	\$ 250.00
23) [REDACTED]	Hayden R Sanders	\$ 1026.39
[REDACTED]	Emma R Schwartz	\$ 376.13
[REDACTED]	Jason W Stewart	\$ 468.00
[REDACTED]	Hailie M Tolich	\$ 7416.36

TOTAL WAGES FOR THIS PAGE \$ 101913.50

CONTINUATION SHEET FOR FORM 209B

DWS ID Number _____ 8 _____ Quarter End Date 09/30/18

Employer City of Ozark

Town Ozark

Page 4 of 4

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
1) █ 2 █ 6 █	Nicholas S Trotter	\$ 12866.59
2) █ █ █	Lindsey R Wagner	\$ 790.50
3) █ █ █	Tamie M Walthers	\$ 5880.00
4) █ █ █	Marla R Ward	\$ 9900.94
5) █ █ █	David A Warren	\$ 11539.64
6) █ █ █	Hayden J Williams	\$ 350.63
7) █ █ █	Tyler E Willimas	\$ 7985.95
8) █ █ █	Mike Wyers	\$ 150.00
9) _____	_____	\$ _____
10) _____	_____	\$ _____
11) _____	_____	\$ _____
12) _____	_____	\$ _____
13) _____	_____	\$ _____
14) _____	_____	\$ _____
15) _____	_____	\$ _____
16) _____	_____	\$ _____
17) _____	_____	\$ _____
18) _____	_____	\$ _____
19) _____	_____	\$ _____
20) _____	_____	\$ _____
21) _____	_____	\$ _____
22) _____	_____	\$ _____
23) _____	_____	\$ _____
24) _____	_____	\$ _____
25) _____	_____	\$ _____
26) _____	_____	\$ _____

TOTAL WAGES FOR THIS PAGE \$ 49464.25

October 17, 2018

Attached please find a receipt from Walmart in the amount of \$22.08 for the purchase of a computer keyboard for the Ozark Community Center. Please reimburse Amy Harms for this amount.

Thank you.

O.C.C.

See back of receipt for your chance to win \$1000 ID #: 7M511128GLN



479 667 2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 009048 TE# 48 TR# 09402
KEYBOARD 009/85514171 19.98 X
SUBTOTAL 19.98
TAX 1 10.500 % 2.10
TOTAL 22.08
DEBT1 TEND 22.08
CHANGE DUE 0.00

LEFT DEBIT 22.08 TOTAL PURCHASE
DEBIT 4058 I O REF # 828900663452
NETWORK ID. 0069 APPR CODE 354020
US DEBIT
AID A0000000980840
IC C08C0D63E1677BA5
*NO SIGNATURE REQUIRED
TERMINAL # SC010393

10/16/18 08:47:19
ITEMS SOLD 1

TC# 3234 1049 3292 4400 4033



Low Prices You Can Trust. Every Day.
10/16/18 08:47:26

Scan with Walmart app to save receipts



\$ 22.08

Check # 38945
Date 10-17-2018 Tam

VOIDED CHECK

Account: General

CHECK # 38947

DATE: 10/20/2018
ck wrote 10-17-2018

Paid to the Order Of: Senya Zevad

REASON FOR VOID: She put it on the City
Credit Card instead of her personal one!
wrote her the check - So I'm voiding this
check & paid with City Credit Card # ck # 38995

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

38947

81-727/829

10/17/2018

PAY TO THE
ORDER OF

Sonya Eveld

\$ 52.24

FIFTY-TWO & 24/100

DOLLARS

Sonya Eveld
405 N. 24th
Ozark, AR 72949

VOID AFTER 90 DAYS

Jerry R. McNeill
Sonya Eveld

MEMO

Reimbursement for Recorder & Case

⑈038947⑈ ⑆082907273⑆ [REDACTED]

CITY OF OZARK

38947

Invoice #	Description	Account	Dept	Amount Paid
	reimbursement for digital voice recorder with carrying	Administration Expense	Administrative Dept	52.24
		Administration Expense	Administrative Dept	0.00
		Miscellaneous Expense	Administrative Dept	0.00

Date: 10/17/2018 Paid To: Sonya Eveld Check #: 38947 \$52.24
 Paid By: General Fund

VOID



Security features included. Details on back

Not Copy

Order date Sep 26, 2018
Order # 111-1321067-5749049
Order total \$52.24 (2 items)

*Reimburse
Donya Ewald.*

Shipment details

Two-Day Shipping

Delivered

Delivery Estimate
Friday, September 28, 2018 by 8pm



Sony ICDPX370 Mono Digital Voice Recorder with Built-in USB, black \$43.35

Qty: 1

Sold By: MallStop

Business Price

Check # 38947
Date 10-11-2018 TRM



AGPTEK Carrying Case, EVA Zipper Carrying Hard Case Cover for Digital... \$8.89

Qty: 1

\$ 52.24



PO BOX 408
NEWARK, NJ 07101-0408

Udm.

Manage Your Account	[Redacted]	[Redacted]
www.vzw.com/mybusinessaccount	513370407-00001	11/05/18
Change your address at http://sso.verizonenterprise.com	[Redacted]	9816480110

Quick Bill Summary

Sep 14 -- Oct 13



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

000004860

Previous Balance <i>(see back for details)</i>	\$841.34
Payments -- Thank You	-\$841.34
Balance Forward	\$0.00
Monthly Charges	\$740.49
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$43.24
Taxes, Governmental Surcharges & Fees	\$52.12
Total Current Charges	\$835.85

Total Charges Due by November 05, 2018 \$835.85

Check # 38949
Date 10-22-2018 Tm

Pay from phone #PRV (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1-800-922-0204 or *511 from your phone
-------------------------------	--	--



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Bill Date: October 13, 2018
Account Number: [Redacted]
Invoice Number: 9816480110

Total Amount Due by November 05, 2018

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

\$835.85

\$ 1 1 5 . 7 6

PO BOX 660108
DALLAS, TX 75266-0108



98164801100105133704070000100000083585000000835853

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Previous Balance	\$841.34
Payments – Thank You	
Payment Received 10/04/18	-115.34
Payment Received 10/04/18	-213.02
Payment Received 10/04/18	-124.58
Payment Received 10/04/18	-15.34
Payment Received 10/04/18	-373.06
Total Payments	-\$841.34
Balance Forward	\$0.00

00004660 31466274.2 0-1



Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to: Verizon Wireless Attn: Correspondence Team PO Box 409 Newark, NJ 07101-0409

Automatic Payment Enrollment for Account: 513370407-00001 CITY OF OZARK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



Invoice Number 9816480110 Account Number [REDACTED] Date Due Page 11/05/18 3 of 35

Overview of Shared Usage

Participating Lines as of 10/13/18	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	10	0	4,160	3,595	0

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
------------------------	-------------	-----------------	----------------------------	-------------------	------------------------------	------------------------------	------------------------------------	---------------	------------------	-----------------	------------	---------------	-------------------	--------------

No Cost Center

479-667-7362 Nicholas Trotter	5	\$49.35	---	---	\$3.86	\$3.90	---	\$57.11	412	4,785	5,924.323MB	---	---	---
Subtotal		\$49.35	\$0.00	\$0.00	\$3.86	\$3.90	\$0.00	\$57.11						

ADMINISTRATION

479-213-1323 Sonya Eield	6	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	---	---	.375MB	---	---	---
479-213-1417 Maria Ward	7	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	359	540	2,109.675MB	---	---	---
Subtotal		\$98.70	\$0.00	\$0.00	\$7.72	\$9.34	\$0.00	\$115.76						

POLICE DEPT

479-209-1893 Police J Little	8	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	305	1,483	2,836.649MB	---	---	---
479-209-5069 Police Cld	9	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	16	16	7.717MB	---	---	---
479-213-0017 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	9.968GB	---	---	---
479-213-0018 Ozark Pd Data	11	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	.003GB	---	---	---
479-213-3489 Police - Devin Bramlet	12	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	366	1,341	7,100.492MB	---	---	---
479-508-7146 Carol.	13	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	12.770GB	---	---	---
479-508-7312 Carol.	14	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	7.657GB	---	---	---
479-508-7318 Carol.	15	\$0.00	---	---	\$0.00	\$0.00	---	\$0.00	---	---	---	---	---	---
479-508-7564 Police Department	16	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	13.343GB	---	---	---
Subtotal		\$348.00	\$0.00	\$0.00	\$11.82	\$14.01	\$0.00	\$373.69						

STREET DEPARTMENT

479-213-0837 Street Dept - Randy	17	\$39.61	---	---	\$3.84	\$5.00	---	\$48.45	7	---	---	---	---	---
479-213-2216 Street Department	18	\$92.39	---	---	\$6.75	\$8.26	---	\$107.40	232	564	7.456B	---	---	---
479-213-3742 Street - Jody	19	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	950	694	1,534.002MB	---	---	---
Subtotal		\$181.35	\$0.00	\$0.00	\$14.45	\$17.93	\$0.00	\$213.73						



Overview of Lines, continued

Invoice Number 9816480110 Account Number 5 [REDACTED] Date Due 11/05/18 Page 4 of 35

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
------------------------	-------------	-----------------	----------------------------	-------------------	------------------------------	------------------------------	------------------------------------	---------------	------------------	-----------------	------------	---------------	-------------------	--------------

VOL-FIRE DEPARTMENT														
479-213-2596 Fire - Kevin Ewold	20	-\$35.61	--	--	-\$2.19	-\$2.40	--	-\$40.20	--	--	--	--	--	--
Subtotal		-\$35.61	\$0.00	\$0.00	-\$2.19	-\$2.40	\$0.00	-\$40.20						

WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	21	\$49.35	--	--	\$3.86	\$4.67	--	\$57.88	394	63	2,180.922MB	--	--	--
479-213-0839 Water Dept	22	\$49.35	--	--	\$3.86	\$4.67	--	\$57.88	786	823	7,645.458MB	--	--	--
Subtotal		\$98.70	\$0.00	\$0.00	\$7.72	\$9.34	\$0.00	\$115.76						

Total Current Charges		\$740.49	\$0.00	\$0.00	\$43.24	\$52.12	\$0.00	\$835.85						
------------------------------	--	-----------------	---------------	---------------	----------------	----------------	---------------	-----------------	--	--	--	--	--	--



**Summary for Sonya Eveld: 479-213-1323
 ADMINISTRATION**

Your Plan

Nationwide Email & Data 400

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

Friends & Family

UNL Text Messaging

Unlimited M2M Text
 Unlimited Text Message

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 08/10/18:

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

Monthly Charges

Nationwide Email & Data 400	10/14 – 11/13	64.09
23% Access Discount	10/14 – 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Megabyte Usage <i>megabytes</i>	unlimited	.375	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
	\$3.86

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	.77
Ozark City Sales Tax	.77
	\$4.67

Total Current Charges for 479-213-1323 \$57.88

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

Summary for Marla Ward: 479-213-1417
ADMINISTRATION

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 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

Nationwide Email & Data 400	10/14 – 11/13	64.09
23% Access Discount	10/14 – 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	400 (shared)	359	--	--
Mobile to Mobile <i>minutes</i>	unlimited	612	--	--
Night/Weekend <i>minutes</i>	unlimited	391	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	290	--	--
Unlimited M2M Text <i>messages</i>	unlimited	92	--	--
Picture & Video <i>messages</i>	unlimited	158	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage <i>megabytes</i>	unlimited	2109.675	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
	\$3.86

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	.77
Ozark City Sales Tax	.77
	\$4.67

Total Current Charges for 479-213-1417 \$57.88



PO BOX 408
NEWARK, NJ 07101-0408

Police

Manage Your Account	[REDACTED]	[REDACTED]
www.vzw.com/mybusinessaccount	513670407-00001	11/05/18
http://sso.verizonenterprise.com	[REDACTED]	[REDACTED]



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

000004860

Quick Bill Summary

Sep 14 -- Oct 13

Previous Balance <i>(see back for details)</i>	\$841.34
Payments – Thank You	-\$841.34
Balance Forward	\$0.00
Monthly Charges	\$740.49
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$43.24
Taxes, Governmental Surcharges & Fees	\$52.12
Total Current Charges	\$835.85

Total Charges Due by November 05, 2018 \$835.85

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	[REDACTED] 1-800-922-0204 or *611 from your phone
-------------------------------	--	--



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

[REDACTED]
Account Number [REDACTED]
Invoice Number 9816480110

Total Amount Due by November 05, 2018

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$835.85**

\$ **373.69**

PO BOX 660108
DALLAS, TX 75266-0108



98164801100105133704070000100000083585000000835853

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Previous Balance	\$841.34
Payments – Thank You	
Payment Received 10/04/18	-115.34
Payment Received 10/04/18	-213.02
Payment Received 10/04/18	-124.58
Payment Received 10/04/18	-15.34
Payment Received 10/04/18	-373.06
Total Payments	-\$841.34
Balance Forward	\$0.00

00004860 31466274.2 0-1



Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to: Verizon Wireless Attn: Correspondence Team PO Box 409 Newark, NJ 07101-0409

Automatic Payment Enrollment for Account: 513370407-00001 CITY OF OZARK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



Overview of Shared Usage

Participating Lines as of 10/13/18	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	10	0	4,160	3,595	0

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
------------------------	-------------	-----------------	----------------------------	-------------------	------------------------------	------------------------------	------------------------------------	---------------	------------------	-----------------	------------	---------------	-------------------	--------------

No Cost Center

479-667-7362 Nicholas Trotter	5	\$49.35	---	---	\$3.86	\$3.90	---	\$57.11	412	4,785	5,924.323MB	---	---	---
Subtotal		\$49.35	\$0.00	\$0.00	\$3.86	\$3.90	\$0.00	\$57.11						

ADMINISTRATION

479-213-1323 Sonya Efeld	6	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	---	---	375MB	---	---	---
479-213-1417 Maria Ward	7	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	359	540	2,109.675MB	---	---	---
Subtotal		\$98.70	\$0.00	\$0.00	\$7.72	\$9.34	\$0.00	\$115.76						

POLICE DEPT

479-209-1893 Police J Little	8	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	305	1,483	2,836.649MB	---	---	---
479-209-5069 Police Cld	9	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	16	16	7.717MB	---	---	---
479-213-0017 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	9.968GB	---	---	---
479-213-0018 Ozark Pd Data	11	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	0.03GB	---	---	---
479-213-3489 Police - Devin Bramlet	12	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	366	1,341	7,100.492MB	---	---	---
479-508-7146 Carol.	13	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	12.770GB	---	---	---
479-508-7312 Carol.	14	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	7.657GB	---	---	---
479-508-7318 Carol.	15	\$0.00	---	---	\$0.00	\$0.00	---	\$0.00	---	---	---	---	---	---
479-508-7564 Police Department	16	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	13.343GB	---	---	---
Subtotal		\$348.00	\$0.00	\$0.00	\$11.88	\$14.01	\$0.00	\$373.89						

STREET DEPARTMENT

479-213-0837 Street Dept - Randy	17	\$39.61	---	---	\$3.84	\$5.00	---	\$48.45	7	---	---	---	---	---
479-213-2276 Street Department	18	\$92.39	---	---	\$6.75	\$8.26	---	\$107.40	232	564	745GB	---	---	---
479-213-3742 Street - lody	19	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	950	694	1,534.002MB	---	---	---
Subtotal		\$181.35	\$0.00	\$0.00	\$14.45	\$17.93	\$0.00	\$213.73						



Overview of Lines, continued

Invoice Number 9816480110 Account Number [REDACTED] Date Due 11/05/18 Page 4 of 35

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
------------------------	-------------	-----------------	----------------------------	-------------------	------------------------------	---	------------------------------------	---------------	------------------	-----------------	------------	---------------	-------------------	--------------

VOL-FIRE DEPARTMENT

479-213-2596 Fire - Kevin Evid	20	-\$35.61	---	---	-\$2.19	-\$2.40	---	-\$40.20	---	---	---	---	---	---
Subtotal		-\$35.61	\$0.00	\$0.00	-\$2.19	-\$2.40	\$0.00	-\$40.20						

WATER DEPARTMENT

479-213-0838 Water Dept - Cecil	21	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	394	63	2,180.922MB	---	---	---
479-213-0839 Water Dept	22	\$49.35	---	---	\$3.86	\$4.67	---	\$57.88	786	823	7,645.458MB	---	---	---
Subtotal		\$98.70	\$0.00	\$0.00	\$7.72	\$9.34	\$0.00	\$115.76						

Total Current Charges

\$740.49 \$0.00 \$0.00 \$43.24 \$52.12 \$0.00 \$835.85

DUPLICATE



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

Your Plan

Nationwide Email & Data 400

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

Friends & Family

UNL Night & Weekend Min

Unlimited OFFPEAK

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 08/15/12:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	10/14 - 11/13	64.09
23% Access Discount	10/14 - 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	400 (shared)	305	--	--
Friends & Family <i>minutes</i>	--	27	--	--
Mobile to Mobile <i>minutes</i>	unlimited	100	--	--
Night/Weekend <i>minutes</i>	unlimited	228	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	737	--	--
Unlimited M2M Text <i>messages</i>	unlimited	249	--	--
Picture & Video <i>messages</i>	unlimited	497	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage <i>megabytes</i>	unlimited	2836.649	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
Total	\$3.86

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	.77
Ozark City Sales Tax	.77
Total	\$4.67

Total Current Charges for 479-209-1893 \$57.88

Summary for Police Cid: 479-209-5069
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	10/14 - 11/13	64.09
23% Access Discount	10/14 - 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	400 (shared)	16	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	13	---	---
Picture & Video <i>messages</i>	unlimited	3	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage <i>megabytes</i>	unlimited	7.717	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
\$3.86	

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	.77
Ozark City Sales Tax	.77
\$4.67	

Total Current Charges for 479-209-5069 \$57.88

Summary for Ozark Pd Data: 479-213-0017

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	10/14 - 11/13	39.99
		\$39.99

Usage and Purchase Charges

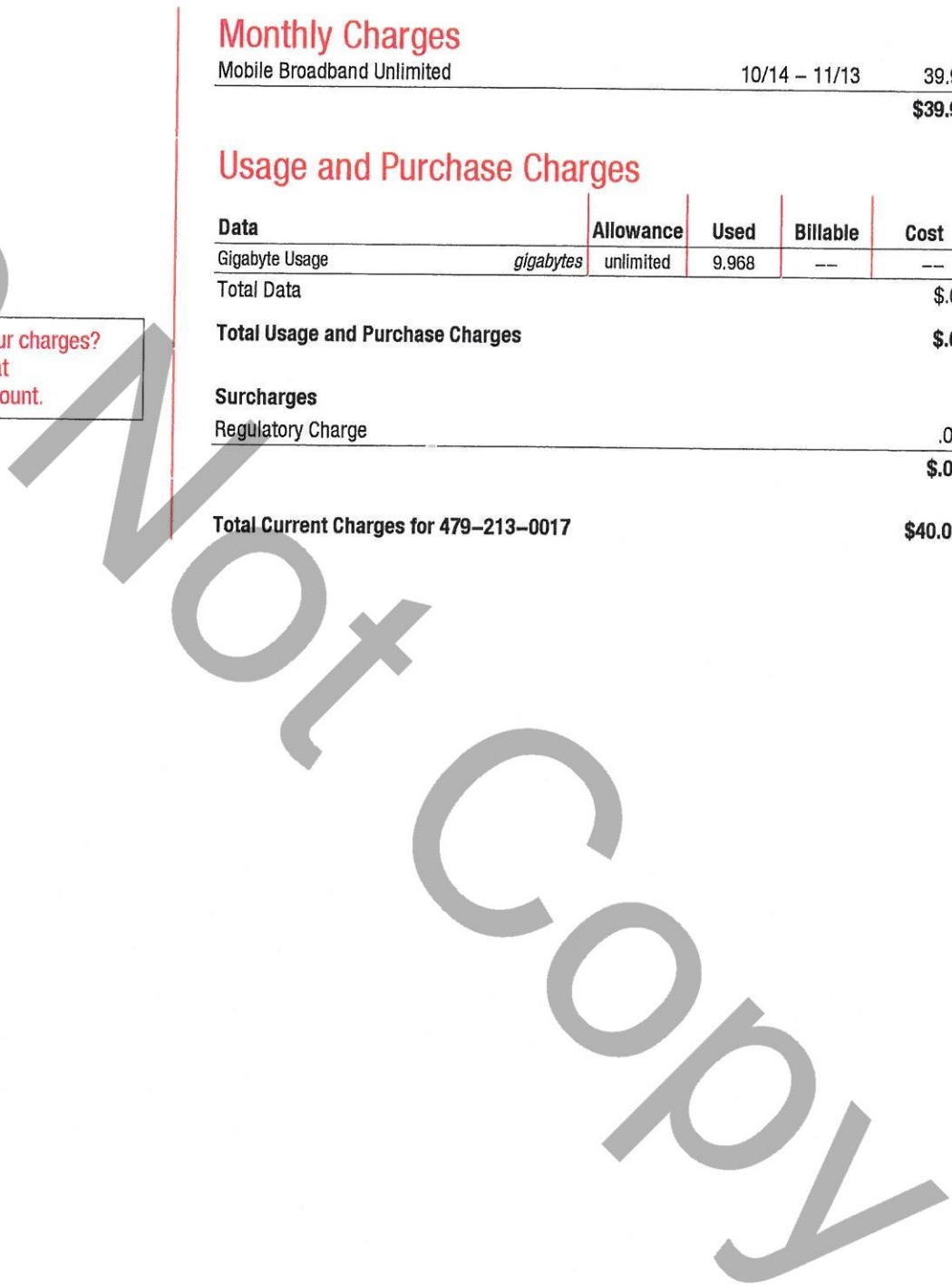
Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	9.968	--	--
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Regulatory Charge	.02
	\$.02

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



Summary for Ozark Pd Data: 479-213-0018

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	10/14 - 11/13	39.99
		\$39.99

Usage and Purchase Charges

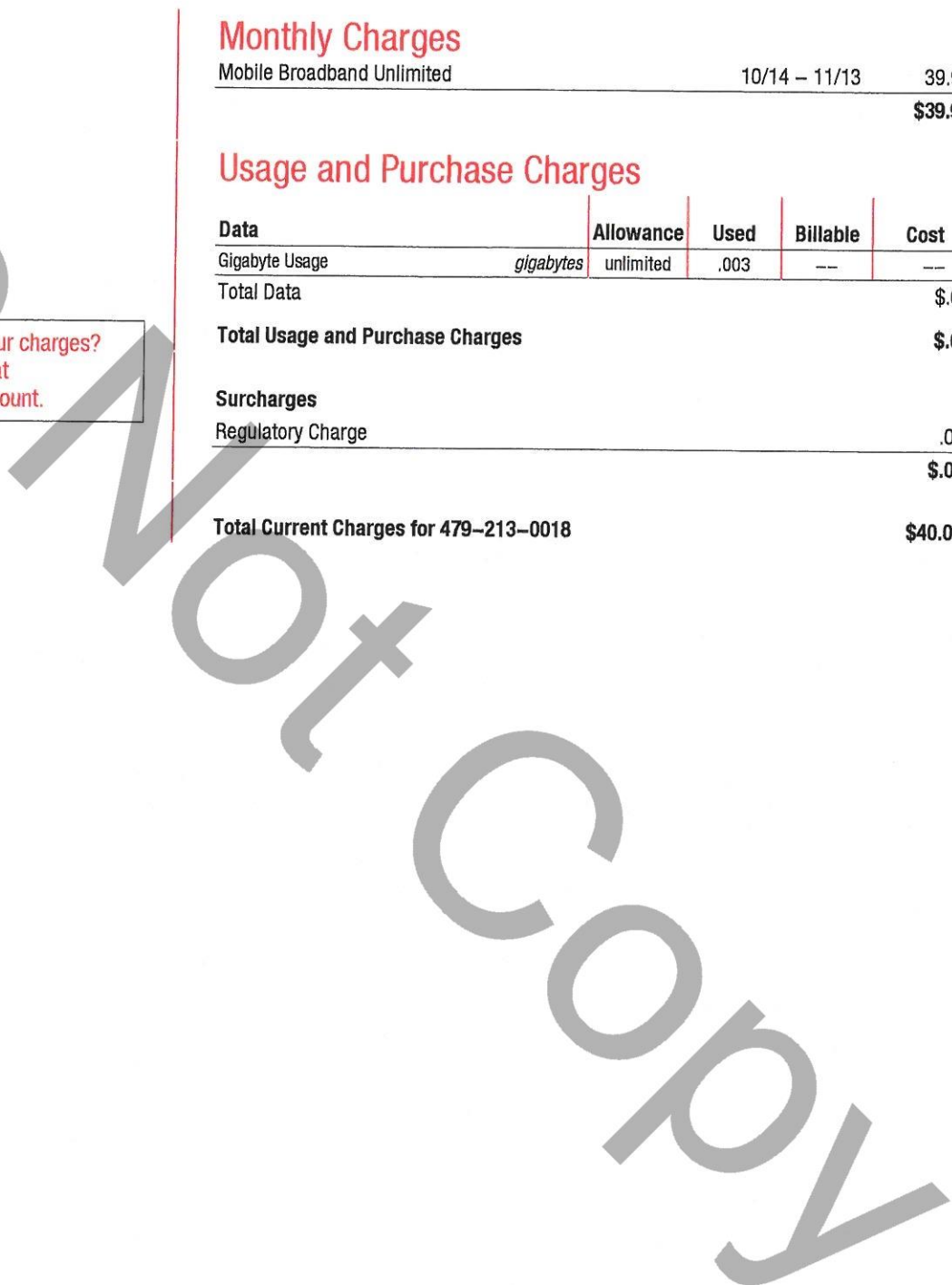
Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.003	--	--
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Regulatory Charge	.02
	\$.02

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



Summary for Police – Devin Bramlett: 479–213–3489
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	10/14 – 11/13	64.09
23% Access Discount	10/14 – 11/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	400 (shared)	366	---	---
Friends & Family <i>minutes</i>	---	28	---	---
Mobile to Mobile <i>minutes</i>	unlimited	310	---	---
Night/Weekend <i>minutes</i>	unlimited	488	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	464	---	---
Unlimited M2M Text <i>messages</i>	unlimited	397	---	---
Picture & Video <i>messages</i>	unlimited	480	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage <i>megabytes</i>	unlimited	7100.492	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.74
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
Total	\$3.86

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	.77
Ozark City Sales Tax	.77
Total	\$4.67

Total Current Charges for 479–213–3489 \$57.88

Summary for Carol .: 479-508-7146
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	10/14 - 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	12.770	---	---
Total Data				\$.00

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

Surcharges

Regulatory Charge	.02
	\$.02

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

Not Copy

Summary for Carol .: 479-508-7312
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	10/14 – 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7,657	--	--
Total Data				\$.00

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

Surcharges

Regulatory Charge	.02
	\$.02

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

Not Copy

Summary for Carol .: 479-508-7318
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.

Not Copy

Summary for Police Department: 479-508-7564
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	10/14 – 11/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	13.343	--	--
Total Data				\$.00

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

Surcharges

Regulatory Charge	.02
	\$.02

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

Not Copy



Police

Walmart® Community Card

CITY OF OZARK POLICE DEPT
Account Number ending in XXXX

Statement Closing Date 10/16/2018

Visit walmart.com/credit or Call 1-877-294-1086

Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments

Payment Information

Account Summary

Previous Balance as of 09/17/2018	\$209.15
Payments	-209.15
Purchases/Débits	+180.73
New Balance as of 10/16/2018	\$180.73

New Balance	\$180.73
Total Minimum	
Payment Due	\$180.73
Payment Due Date	11/11/2018

Credit Limit	\$1,400
Available Credit	\$1,219
Statement Closing Date	10/16/2018
Days in Billing Cycle	30

1-2

Transaction Summary

Tran	Date	Post	Transaction Reference #	Description	Amount
09/26	09/26		P927300LZ01T8BPVJ	WALMART 000125 FORT SMITH AR	\$53.53 ✓
10/10	10/10		P927300MD010BHHAM	SAM'S CLUB 008134 FORT SMITH AR	\$111.82 ✓
				TOTAL FOR AUTHORIZED BUYER NO 03	\$165.35
10/02	10/02		P927300M501V7LQJ4	WALMART 000209 OZARK AR	\$15.38 ✓
				TOTAL FOR AUTHORIZED BUYER NO 04	\$15.38
09/28	09/28		P927300M1015JMT7E	PAYMENT - THANK YOU	-\$209.15

Late Charge Summary

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

COPY

Check # 38950
Date 10-22-2018

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
 INVOICE#: 001367 DATE OF SALE #: 092618 P.O. #:
 TRANSACTION #: 1367 AUTHORIZATION #: 026049 STORE #: 00000125 REGISTER #: 27

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053961485	GP 92 BRT 10 PACK	1.000	EA	28.9300	28.93
090530282	GLD SPRAY CASH KIT	2.000	EA	9.9200	19.84
SUB \$48.77		TAX \$4.76		TOTAL INVOICE	\$53.53
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$53.53

2-1

**CITY OF OZARK POLICE
DEPT**

ACCOUNT #: [REDACTED] AUTHORIZED BUYER #: 04000
 INVOICE#: 008661 DATE OF SALE #: 100218 P.O. #:
 TRANSACTION #: 8661 AUTHORIZATION #: 002205 STORE #: 00000209 REGISTER #: 1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
110879889	9L 36CT MTY FAV VPK	1.000	EA	13.9200	13.92
SUB \$13.92		TAX \$1.46		TOTAL INVOICE	\$15.38
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$15.38

**CITY OF OZARK POLICE
DEPT**

ACCOUNT #: 2 [REDACTED] AUTHORIZED BUYER #: 03000
 INVOICE#: 008717 DATE OF SALE #: 101018 P.O. #:
 TRANSACTION #: 8717 AUTHORIZATION #: 010163 STORE #: 00008134 REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011484	HERSHEY MILK CHOC	1.000	EA	19.9800	19.98
000023812	STARBURST ORIGINAL	1.000	EA	21.9800	21.98
005108780	MOUNTAIN DEW	1.000	EA	10.4800	10.48
005885042	FLAVOR MIX	1.000	EA	10.9800	10.98
005871866	DIET MOUNTAIN DEW	1.000	EA	10.4800	10.48
029806097	SNICKERS	1.000	EA	28.4900	28.49
SUB \$102.39		TAX \$9.43		TOTAL INVOICE	\$111.82
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$111.82

See back of receipt for your change
to visit www.walmart.com



479-667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

DPH # 00209	DPH 001915	TR# 01	TR# 08661	
CAT FOOD	007910012283		13.92	X
		SUBTOTAL	13.92	
TAX 1	10.500 %		1.46	
		TOTAL	15.38	
		WALMART CREDIT TEND	15.38	

ACCOUNT # 62 04 S APPR# 002205
M# # 827500631085
TERMINAL # SC010755
10/02/18 13:11:15

CHANGE DUE 0.00
ITEMS SOLD 1
TC# 5656 5424 9031 0037 5369



10/02/18 13:11:16

CUSTOMER COPY

Scan with Walmart app to save receipts



Cat Food ✓

Animal Control

See back of receipt for your chance
to win \$1000 ID #:7M4RF11C04P

Walmart 

479-646-6382 Mgr:KELLY CLARK
2425 SOUTH ZERO ST
FORT SMITH AR 72901

ST# 00125 OP# 009027 TE# 27 TR# 01367
AUTO SPRAY 004650074712 9.92 X
AUTO SPRAY 004650074712 9.92 X
COPY PAPER 003650009982 28.93 X
SUBTOTAL 48.77
TAX 1 9.750 % 4.76
TOTAL 53.53
WALMART CREDIT TEND 53.53

ACCOUNT # -62 03 S APPR#026049
REF # 826900791633
TERMINAL # SC010421

09/26/18 12:59:46
CHANGE DUE 0.00

ITEMS SOLD 3

TC# 5710 6332 4641 9241 5826



Low Prices You Can Trust. Every Day.

09/26/18 12:59:46

CUSTOMER COPY

Scan with Walmart app to save receipts



Police Office
Supplies - BA

Police Misc

BA



CLUB MANAGER ROBBY WAGNER
(479) 484-5454

10/10/18 11:58 0717 0613 004 3441
FT. SMITH, AR

ATKINSON

E 781184 MT DEW 36CN 10.48 T
 E 994370 DT MT DEW C 10.48 T
 E 2438 HERSHEY MIL 19.98 T
 E 15017 STARBURST ORI 21.98 T
 E 981445 FLAVOR PACK 10.98 R
 E 749278 SNICKERS 28.49 T
 SUBTOTAL 102.39
 TAX 1 9.750 \$
 TAX 2 4.750 \$

TOTAL 111.82 ✓
 WALMART CREDIT CARD *** **62 03 \$
 ACCOUNT # 010163
 APPROVAL # SC010038
 TERMINAL # CHANGE DE 0.00

New! Free shipping for Plus members.
 Learn more: samsclub.com/freeshipping
 Visit samsclub.com to see your savings

ITEMS SOLD 6

TC# 3495 3332 4521 7259 2723 3



Happy to Help

*** MEMBER COPY ***

Vending Machine

Copy for



D.C.C.

Walmart® Community Card

CITY OF OZARK GENERAL
Account Number ending in [REDACTED]

Statement Closing Date 10/16/2018

Visit walmart.com/credit or Call 1-877-294-1086

Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

Payment Information

New Balance	\$128.70
Total Minimum	
Payment Due	\$128.70
Payment Due Date	11/11/2018

Account Summary

Previous Balance as of 09/17/2018	\$422.88
Payments	-422.88
Purchases/Debits	+128.70
New Balance as of 10/16/2018	\$128.70

Credit Limit	\$3,000
Available Credit	\$2,871
Statement Closing Date	10/16/2018
Days in Billing Cycle	30

1-2

Transaction Summary

Date		Transaction Reference #	Description	Amount
09/24	09/24	P927300LX01RQVRM0	WALMART 000209 OZARK AR	\$27.92 ✓
10/12	10/12	P927300MF010YK6Z9	WALMART 000209 OZARK AR	\$100.78 ✓
			TOTAL FOR AUTHORIZED BUYER NO 01	\$128.70
09/28	09/28	P927300M1015JMT7Y	PAYMENT - THANK YOU	-\$49.06
09/28	09/28	P927300M2015K4ZXA	PAYMENT - THANK YOU	-\$373.82

Late Charge Summary

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

COPY

\$ 27.92

Check # 38951
 Date 10-22-2018

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

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: [REDACTED]		P.O. #:			
INVOICE#: 009769	DATE OF SALE #: 092418	STORE #: 00000209			
TRANSACTION #: 9769	AUTHORIZATION #: 024209	REGISTER #: 49			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094298737	GV CLEANING BLEACH	3.000	EA	2.6000	7.80
140078162	BOUNTY 12S-22 SAS	1.000	EA	17.4700	17.47
SUB \$25.27		TAX \$2.65		TOTAL INVOICE	\$27.92
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$27.92

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #: 5 [REDACTED]		P.O. #:			
INVOICE#: 002767	DATE OF SALE #: 101218	STORE #: 00000209			
TRANSACTION #: 2767	AUTHORIZATION #: 012823	REGISTER #: 3			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011797247	SWEET N LOW 100CT	1.000	EA	1.9600	1.96
051943062	CAS CON 5Q 10W30 SN	4.000	EA	18.9200	75.68
087342590	MOTC SNB 1Q 5W20 GF5	1.000	EA	4.1200	4.12
101263499	FOL CLASSIC 48OZ	1.000	EA	9.9800	9.98
SUB \$91.74		TAX \$9.04		TOTAL INVOICE	\$100.78
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$100.78

See back of receipt for your chance
to win \$1000 ID #:7M4R7928GZH

Walmart*

479-667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 009049	TE# 49	TR# 09769	
BOUNTY SAS	003700074729		17.47	X
CLEANG BLCH	007874208832		2.60	X
CLEANG BLCH	007874208832		2.60	X
CLEANG BLCH	007874208832		2.60	X
	SUBTOTAL		25.27	
	TAX 1 10.500 %		2.65	
	TOTAL		27.92	
	WALMART CREDIT TEND		27.92	

ACCOUNT #-12 01 S APPR#024209
REF # 826700222757
TERMINAL # SC010222

09/24/18 14:47:52

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 3077 9220 7363 1753 3507



Low Prices You Can Trust. Every Day
09/24/18 14:47:52

CUSTOMER COPY

Scan with Walmart app to save receipts



VEHICLE INVOICE

MARK McLARTY FORD LINCOLN
 4400 LANDERS ROAD • NORTH LITTLE ROCK, ARKANSAS 72117
 (501) 945-1200
 www.markmclartyford.com

DEAL NO. 808104
 CUST NO. 22998

CITY OF OZARK

2910 WEST COMMERCIAL

10/22/2018

SALESMAN: SMITH, JERRY

SOLD TO ADDRESS: OZARK AR 72949

DATE

YEAR	MAKE	NEW OR USED	STOCK NUMBER	MODEL OR SERIES	SERIAL NUMBER	KEY NUMBER
2019	FORD	F	KGA12732	EXPLORER	1FM5K8AR9KGA12732	

VEHICLE SOLD	TRADE IN
--------------	----------

MARK McLARTY FORD/LINCOLN DISCLAIMER OF WARRANTY
 All warranties on this vehicle are the manufacturers. The seller, Mark McLarty Ford/Lincoln, hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and Mark McLarty Ford/Lincoln neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle. This disclaimer by the seller, Mark McLarty Ford/Lincoln, in no way affects the terms of the manufacturer's warranty. Any exceptions to the above disclaimer must be noted on the vehicle buyers order.

SELLING PRICE	26669.00
---------------	----------


OPTIONAL EQUIPMENT AND ACCESSORIES

GROUP	DESCRIPTION
FACTORY INSTALLED	
BUYER:	
SELLER:	
DEALER INSTALLED:	

TOTAL TIME PRICE	26669.00
SETTLEMENT:	
DEPOSIT	26669.00
CASH ON DELIVERY	
TRADE-IN	\$ _____
LESS LIEN	\$ _____
PAYMENTS:	
_____ AT \$ _____	
_____ AT \$ _____	
TOTAL	

The Reynolds and Reynolds Company FLE58606 © (12/15)

New car that was ordered in May

Check # 38952
 Date 10-22-2018 

Dennis Bault

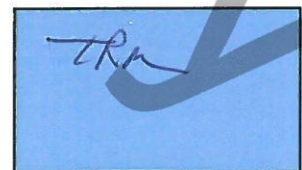
October 26, 2018 Payroll
(2nd payroll)

PAYROLL CHECKS

CHECK# 38953 TO 38977

DATE: 10.24

Mayor Initials:



Edward Jones

Scan Title: Contribution Transmittal

SIMPLE IRA - Contribution Transmittal Form

1. Employer or Company Name: _____ City of Ozark

2. Send Receipt to: _____

3. Contribution Type: ACH Check

4. Total Amount: \$ 534.76 (Checks must be made Payable to "Edward Jones")

5. Contribution Month: October 2018

6. Contribution Year(s): _____

• Salary Deferral: _____ (YYYY)

• Company/Employer: _____ (YYYY)

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

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

Employee Name	Number	Salary Deferral	Employer Matching	Employer Non-elective
1. Atkinson, Brenda	██████████-8217	\$ 95.00	\$ 95.00	\$
2. Beneux, Randy	██████████-██████	\$ 88.94	\$ 88.94	\$
3.		\$		\$
4. Oliver, Kelly	██████████-44██████	\$ 83.44	\$ 83.44	\$
5.		\$		\$
6.		\$		\$
7.		\$		\$
8.		\$		\$
9.		\$		\$
10.		\$		\$
11.		\$		\$
12.		\$		\$
13.		\$		\$
14.		\$		\$
15.		\$		\$
Totals:		\$ 267.38	\$ 267.38	\$ 534.76

Check # 38978
Date 10-24-18 ten

Employee Deductions & Benefits (Detail)

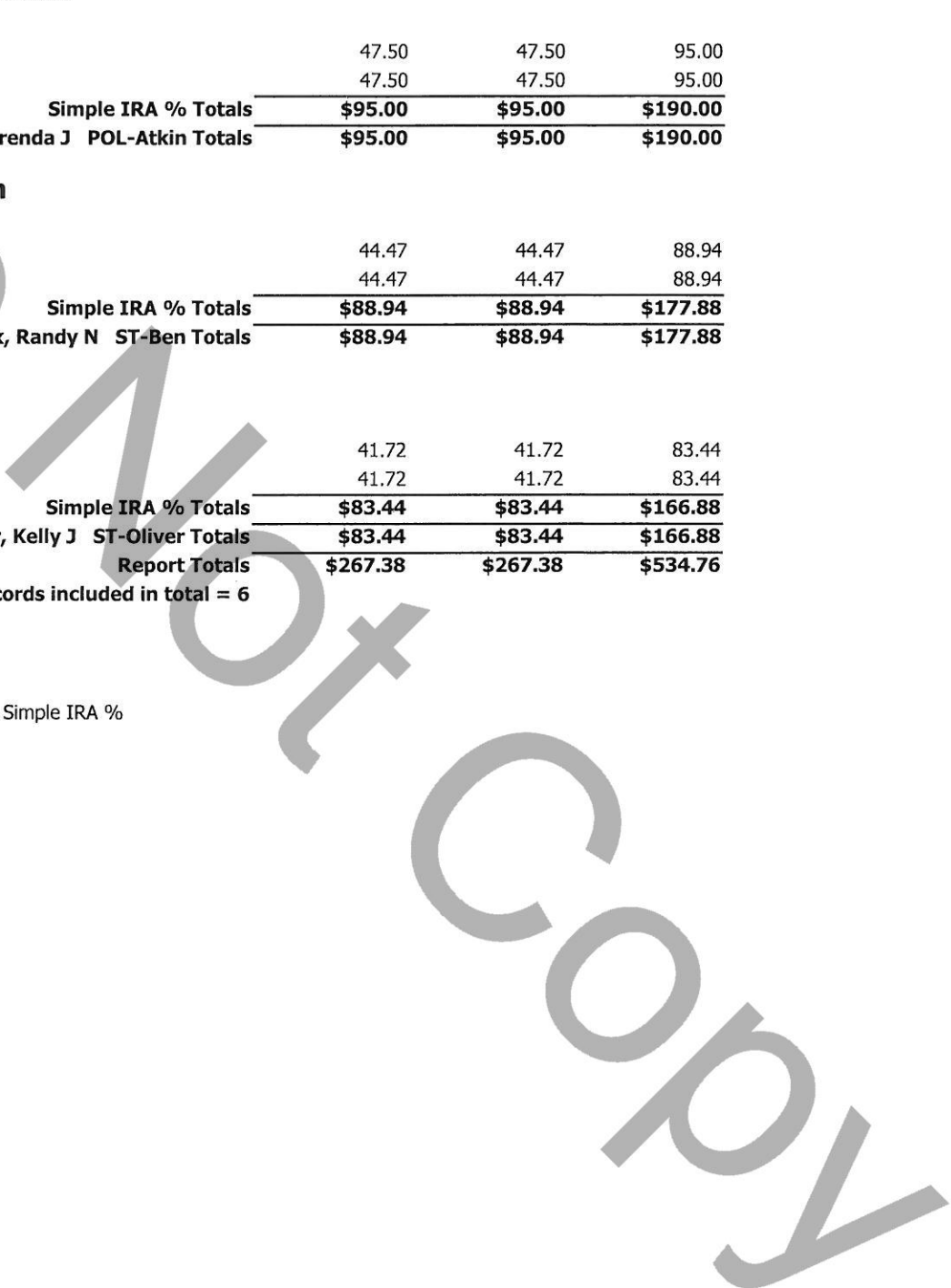
Pay Dates 10/1/2018 to 10/31/2018

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J POL-Atkin				
Simple IRA %				
10/12/2018	01588	47.50	47.50	95.00
10/26/2018	01612	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 %				
10/12/2018	01600	44.47	44.47	88.94
10/26/2018	01624	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
Oliver, Kelly J ST-Oliver				
Simple IRA %				
10/12/2018	01603	41.72	41.72	83.44
10/26/2018	01627	41.72	41.72	83.44
Simple IRA % Totals		\$83.44	\$83.44	\$166.88
Oliver, Kelly J ST-Oliver Totals		\$83.44	\$83.44	\$166.88
Report Totals		\$267.38	\$267.38	\$534.76
Records included in total = 6				

Report Options

Pay Date: 10/1/2018 to 10/31/2018

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



CITY OF OZARK

TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

81-727/829

10/24/2018

PAY TO THE
ORDER OF

Dept of Finance & Admin - WH

\$ 3,088.80

THREE THOUSAND EIGHTY-EIGHT & 80/100

DC

Dept of Finance & Admin - WH
P O Box 9941
Little Rock, AR 72203

VOID AFTER 90 DAYS

MEMO

Acct# 12272128-WHW



AUTHORIZED SIGNATURE

⑈038979⑈ ⑆082907273⑆ [REDACTED]

CITY OF OZARK

Invoice #	Description	Account	Dept	Amount
	Arkansas State Withholding Tax	City Attorney Salary		
	Arkansas State Withholding Tax	Part-Time		
	Arkansas State Withholding Tax	Salaries		1,000.00
	Arkansas State Withholding Tax	Salaries - Parttime		
	Arkansas State Withholding Tax	City Attorney Salary		
	Arkansas State Withholding Tax	Part-Time		
	Arkansas State Withholding Tax	Salaries		1,000.00
	Arkansas State Withholding Tax	Salaries - Parttime		
	Arkansas State Withholding Tax	Salaries		
	Arkansas State Withholding Tax	Salaries - Volunteer		

Date: 10/24/2018 Paid To: Dept of Finance & Admin - WH Check #: 38979 \$3,088.80
 Paid By: General Fund

Check # 38979
 Date 10-24-2018
 [Signature]

State & Local Taxes Withheld
10/1/2018 to 10/31/2018
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,989.26	1,958.18	60.20
Anderson, Byron Rex	COU - And	665.00	665.00	2.69
Anderson, Johnathan D	POL-And	312.00	304.20	2.79
Atkinson, Brenda J	POL-Atkin	3,166.88	2,737.20	106.16
Battles, Olivia R	MP- Battle	395.25	395.25	2.04
Bearden, Dalton S	ST- Bear	816.00	816.00	10.56
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	POL-BramD	4,343.50	4,014.92	180.24
Brasseaux, Michael J	ST-Brass	3,370.04	3,357.76	113.20
Chapman, Dakota M	MP-Chapman	535.50	535.50	3.83
Cooper, Shane	VF-Cooper	1,340.00	1,340.00	0.61
Drain, Elijah G	MP- Drain	552.51	552.51	2.24
Eveld, Hannah	VF-Eve H	115.00	115.00	0.00
Eveld, Kyle L	VF-Evel	650.00	650.00	0.90
Eveld, Sonya	Adm-Eveld	3,608.16	3,383.16	149.42
Gilliam, Doug L	POL-Gillia	845.00	823.87	15.44
Griffith, Joseph	POL-Grif	3,244.86	2,938.74	118.76
Guthrie, Christian T	ST-Guthrie	357.00	357.00	0.00
Hall, Roxie	COU-Hall	350.00	350.00	1.50
Harden, Logan R	MP-Harden	263.50	263.50	1.27
Harms, Amanda S	MP-Harms	672.75	672.75	7.67
Harris, Jaxson T	MP-Harris	289.00	289.00	1.08
Hicks, James E	ST-Hicks	2,319.82	2,319.82	81.54
Holman, Susan	COU - Holm	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	2,089.42	2,003.62	62.88
Ingram, Tyler C	POL-Ingram	3,497.55	3,411.99	143.45
Lane, Kent G	MP- Lane	329.38	329.38	1.44
Larsen, Orla	VF-Lars	445.00	445.00	0.00
Lewis, Dalton P	POL-Lewis	2,291.70	2,234.66	75.92
Little, Jonathon R	POL-Litt	3,792.06	3,423.70	134.65
Martin, Hattie E	MP-Martin	272.00	272.00	0.00
Martinez, Caleb O	MP-Martine	448.38	448.38	0.76
McCartney, Joetta R	SrC -McCar	1,440.00	1,440.00	30.80
McClellan, Jayden	VF-McCiell	75.00	75.00	0.00
McDonnor, Jesse	VF-McDo	350.00	350.00	0.00
McKean, Jerry D	ST-McK	2,063.10	2,022.78	58.02
McNutt, T.R.	Adm-McN	4,201.06	4,201.06	205.86
Meadors, Charles E	VF-Meadors	225.00	225.00	0.00
Nagel, Lauren A	MP- Nagel	238.00	238.00	0.62
Nicely, Grant W	POL-Nice	3,183.04	2,884.08	102.82
Oliver, Kelly J	ST-Oliver	2,781.62	2,683.30	102.98
Patterson, James D	COU- Patte	350.00	350.00	1.50
Phillips, Briana J	MP-Phillip	1,309.50	1,309.50	27.05
Phillips, Jeff	LEG- Phil	1,923.08	1,923.08	58.14
Post, Julianne M	MP- Post	212.51	212.51	0.39
Quaile, Karlee N	MP-Quaile	261.38	261.38	0.83
Radley, Macy J	MP-Rad	223.13	223.13	0.49
Reed, Dennis M	POL-Ree	2,749.04	2,488.44	91.48
Reed, Shea S	POL-Reed	2,984.72	2,825.00	101.44

State & Local Taxes Withheld
10/1/2018 to 10/31/2018
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Reid, James C	VF-Reid	1,090.00	1,090.00	0.00
Rosson, Brooke A	MP- Rosson	1,965.63	1,922.01	52.07
Russell, Michael J	F-Russell	3,543.76	3,478.80	122.25
Sampley, Joseph W	ST-Sampley	4,105.26	3,880.26	157.97
Sampley, Roy K	VF-Samp	375.00	375.00	0.00
Sanders, Hayden R	MP-Sanders	227.38	227.38	0.52
Schwartz, Emma R	MP-Schwart	569.50	569.50	2.65
Tolich, Hailie M	POL-Tolich	2,118.96	2,065.98	66.56
Trotter, Nicholas S	F-Trotter	3,703.64	3,361.48	145.92
Walthers, Tamie M	AP-Walther	1,680.00	1,680.00	43.36
Ward, Marla R	Adm-Ward	2,828.84	2,828.84	107.58
Warden, Chris	COU- Warde	350.00	350.00	1.50
Warren, David A	POL-Warr	3,322.04	3,190.66	134.40
Williams, Hayden J	MP-William	361.25	361.25	0.04
Willimas, Tyler E	POL-Willia	2,306.70	2,249.66	75.92
Arkansas State Withholding Tax Totals		\$99,799.56	\$95,952.65	\$3,088.80
Records included in total = 64				
Arkansas Totals		\$99,799.56	\$95,952.65	\$3,088.80
Records included in total = 64				

Report Options

Pay Date: 10/1/2018 to 10/31/2018

Not Copy

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH [REDACTED] AGENCY [REDACTED] COMPANY [REDACTED]

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

DUE DATE 9-09-2018 DELINQUENT AFTER 9-24-2018

TOTAL AMOUNT DUE 335.16

Enclosed is the billing for premiums due on 9-09-2018. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

If there are no changes to this billing, please detach the premium notice at the bottom of this page and return it with your payment and the enclosed billing.

If any policy listed on the billing is not being paid at this time, please enter "P" or "T" in the last column on the billing titled "Change P/T" as follows:

**** Read Carefully ****

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

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

M411 Ed. 01/14

Check # 38981
 Date 10-24-2018 Tim

PAYROLL DEDUCTION NOTICE

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

BRANCH [REDACTED] AGENCY [REDACTED] COMPANY 48044

DUE DATE 9-09-2018 DELINQUENT AFTER 9-24-2018

TOTAL AMOUNT DUE 335.16

LIBERTY NATIONAL

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

RETURN THIS PART WITH PAYMENT AND BILL COPY

0801 00000480442 0909184 000335166

M411 Ed. 01/14

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

002

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

BRANCH: 169
AGENCY: 91 DUE DATE: 9-09-2018
COMPANY: 48044 DELINQUENT AFTER: 9-24-2018

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

	Y R	R	E				
--	--------	---	---	--	--	--	--

2	:	:	,				
3	:	:					
7	:	:	R,				
8	:	:	R,				
0	:	:	X,				
2	:	:					
4	:	:					
3	:	:					
1	:	:					
2	:	:					
3	:	:					
5	:	:					
6	:	:					
7	:	:					
9	:	:					
0	:	:					

AMOUNT OF PAYMENT

City = 130.68
Water

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

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

Total Deductions for October 2018

Jonathon Little	██████████	@ 10.85 per pay period	\$21.70
Joseph W. Griffith	██████████	@ 10.85 per pay period	\$21.70
David A. Warren	██████████	@ 10.85 per pay period	\$21.70
Shea S. Reed	██████████	@10.85 per pay period	\$21.70
Dennis M. Reed	██████████	@10.85 per pay period	\$ 21.70
Hailie Tolich		@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	H. Tolich

GRAND TOTAL PAID: \$ 130.20

CK#: 38982

Date: 10-24-2018

tam

SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC.

2155 HIGHWAY 42 SOUTH
McDONOUGH GA 30252-7636
800-233-3506

October 4, 2018

City of Ozark
Attn: Marla Ward
2910 W. Commercial
Ozark, AR 72949

RE: OCTOBER 2018 BILLING FOR PAYROLL DEDUCTION

We have enclosed a current list showing the following members on payroll deduction with your agency. Please review the list and submit any changes.

6 Members @ \$21.70 = \$130.20

\$10.85 PER MEMBER PER PAY PERIOD IF PAID BI-WEEKLY

(26 PAY PERIODS)

TOTAL = \$130.20

If you have any questions, please call 800-233-3506 ext. 376.

Thank you,

Membership Payroll Deduction Department

Enclosure



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	010857384
INVOICE DATE	09/26/2018
DUE DATE	10/26/2018
SHIP VIA	UPS Ground
PO #	LITTLE

Billing Questions: AR@Galls.com

SALES ORDER	11405634
F.O.B. Shipping Point	

Page 1 of 1

4291 1 MB 0.424 E0247X I0355 D4069725554 S2 P5761254 0001:0001



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

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
TE548 MD	SURVAIR OPTI-FIT TACTICAL GAS MASK	LEX	1	159.00	159.00

Check # 38988
Date 10-24-2018

POLICE CLOTHING
ALLOWANCE JRL/BA

9205590108848013270958

SUBTOTAL:	159.00
SHIPPING:	0.00
TAX:	16.70
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$175.70

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.



INVOICE DATE 09/26/2018
 ACC [REDACTED] NUM [REDACTED] 529 [REDACTED]

DUE DATE 10/26/2018
 AMOUNT DUE \$175.70
 INV [REDACTED] NUM [REDACTED]

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628

1 000005290225 0000010857384 0 0000017570 0000017570 2

ck# 38988



Invoice Number: 20026192
 Invoice Date: 10/22/2018

INVOICE

Customer: 6204995
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 M / Chad Graham

Contract Code: [REDACTED]

Start Date	Frequency	Dept	CF#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.50					
	01WEEK				4x6 Logbuf/Spec Mat		ML946 01	-	2	2		7.00					
	01WEEK				3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00					
	01WEEK				3x10 Charcoal Mat		MS130	-	4	4		11.00					
	01WEEK				3x4 Charcoal Mat		MS134	-	4	4		5.00					
	01WEEK				4x6 Charcoal Mat		MS146	-	4	4		8.00					
	01WEEK				Frame 60		OF160	-	2	2		0.00					
	01WEEK				Handle Dust		OH104	-	2	2		0.00					
	01WEEK				Handle Wet Mop		OH204	-	3	3		0.00					
	01WEEK				Dust Mop FS60		OM160	-	10	10		10.00					
	01WEEK				Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
	01WEEK				Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
	01WEEK				Inventory Maint		TB800B	-	0	1		1.00					
					Budget Protection							6.20					
					Environmental Charge - Amount		ENVAM			1		3.00					

Check # 38987
 Date 10-24-2018



Invoice Number: 20026192
Invoice Date: 10/22/2018

Deliver To: [Redacted]
Ozark Community Center

INVOICE
Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
<p>1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%.</p> <p>2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.</p>																	

CUSTOMER SIGNATURE

Please Remit To:
Clean Uniform Company
P.O. Box 840140
Kansas City, MO 64184-0140

Date Signed: 10/22/2013
Time Signed: 10:24:49 AM
Signed by: AMY

84.20	Sub-total											84.20	Net Invoice				
0.00	Taxable Portion											0.00	Total Adjustment				
0.00	Sales Tax											84.20	Pre-bill Inv Total				
Sales Tax AR140CY2407																	

Document

Pinnacle Telecom
 PO Box 2670
 Fort Smith, AR 72902-2670



INVOICE

ADDRESS SERVICE REQUESTED

BillCenter Registration Code: 475747
To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID: [REDACTED]
 Billing Date: 10/21/2018
 Due Date: 11/10/2018
Total Amount Due: \$535.59

CITY OF OZARK - CITY HALL
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

PINNACLE TELECOM
 PO BOX 2670
 FORT SMITH, AR 72902-2670

If you pay by check, this is notification that the check may be converted to an electronic deposit. Please detach and return this portion with your check.

Summary

Balance Information	
Previous Balance	533.91
Payments Received - Thank you!	-533.91
Balance Forward	
New Charges	
New Usage Charges	3.20
Recurring Charges	464.59
Non-recurring Charges	1.00
Taxes and Surcharges	66.80
Total New Charges	535.59
Total Amount Due	535.59

Check # 38984
 Date 10-24-2018

Recurring Charges

20003048

Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	10/21/18	11/20/18	249.95
SUBTOTAL			249.95

AUTO ATTENDANT: (479) 922-5182

Description	Start	End	Amount
AUTO ATTENDANT	10/21/18	11/20/18	0.00
SUBTOTAL			0.00

COMMUNITY CENTER MAIN/PILOT: (479) 922-5286

Description	Start	End	Amount
HOSTED IP PBX	10/21/18	11/20/18	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2283

Description	Start	End	Amount
HOSTED IP PBX	10/21/18	11/20/18	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5181

Description	Start	End	Amount
HOSTED IP PBX	10/21/18	11/20/18	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5183

Description	Start	End	Amount
AASTRA 67I	10/21/18	11/20/18	24.00
EUCL - HOSTED PBX SERVICE	10/21/18	11/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5184

Description	Start	End	Amount
AASTRA 67I	10/21/18	11/20/18	24.00
EUCL - HOSTED PBX SERVICE	10/21/18	11/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5185

Description	Start	End	Amount
AASTRA 67I	10/21/18	11/20/18	24.00
EUCL - HOSTED PBX SERVICE	10/21/18	11/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5186

Description	Start	End	Amount
AASTRA 67I	10/21/18	11/20/18	24.00
EUCL - HOSTED PBX SERVICE	10/21/18	11/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5187

Description	Start	End	Amount
AASTRA 67I	10/21/18	11/20/18	24.00
EUCL - HOSTED PBX SERVICE	10/21/18	11/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5188

Description	Start	End	Amount
AASTRA 67I	10/21/18	11/20/18	24.00
EUCL - HOSTED PBX SERVICE	10/21/18	11/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5282

Description	Start	End	Amount
AASTRA 67I	10/21/18	11/20/18	24.00
EUCL - HOSTED PBX SERVICE	10/21/18	11/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5283

Description	Start	End	Amount
AASTRA 67I	10/21/18	11/20/18	24.00
EUCL - HOSTED PBX SERVICE	10/21/18	11/20/18	2.83
SUBTOTAL			26.83

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	10/21/18	10/21/18	1.00
SUBTOTAL			1.00

Call Detail

(479) 922-5183

#	Date	Time	-- To --	Location	Mins	Am
1	9/24/18	08:18A	501.682.7290	LITTLE ROCK, AR	2.10	0.12
2	9/24/18	08:58A	479.684.9292	FAYETTEVILLE, AR	0.30	0.02
3	9/24/18	09:06A	479.518.0489	RUSSELLVILLE, AR	0.70	0.04

New services from Pinnacle Telecom! For Home, Robocall Blocker reduces unwanted calls from people trying to sell, census, caucus, and scam you for only \$0.95 a month. For the Office, Cloud Call Recording allows you to monitor, review, and document your calls without buying, maintaining, or upgrading, any of your equipment. Give us a call for more details about these great products!

4	9/24/18	02:39P	479.283.8201	FAYETTEVILLE, AR	0.80	0.05
5	9/27/18	02:04P	501.310.0505	LITTLE ROCK, AR	5.10	0.35
6	10/02/18	04:02P	479.979.4695	CLARKSVILLE, AR	0.40	0.02
7	10/10/18	01:31P	405.272.9741	OKLA CITY, OK	1.60	0.59
Subtotal					12.00	0.71

(479) 922-5184

#	Date	Time	-- To --	Location	Mins	Amt
1	9/25/18	08:25A	501.371.6007	LITTLE ROCK, AR	1.10	0.06
2	9/26/18	09:12A	501.371.6007	LITTLE ROCK, AR	0.90	0.05
3	9/28/18	08:13A	501.847.6800	BRYANT COLLEGEVILLE, AR	2.90	0.17
4	9/28/18	08:17A	501.847.6800	BRYANT COLLEGEVILLE, AR	0.30	0.02
5	10/01/18	10:53A	479.495.0291	DANVILLE, AR	0.80	0.05
6	10/01/18	11:24A	501.847.6800	BRYANT COLLEGEVILLE, AR	6.10	0.36
Subtotal					12.10	0.71

(479) 922-5185

#	Date	Time	-- To --	Location	Mins	Amt
1	10/16/18	08:59A	501.683.8600	LITTLE ROCK, AR	2.00	0.12
Subtotal					2.00	0.12

(479) 922-5282

#	Date	Time	-- To --	Location	Mins	Amt
1	9/21/18	01:39P	916.666.3944	ROSEVILLE, CA	0.40	0.02
2	9/24/18	10:21A	479.847.4788	PARIS, AR	1.30	0.08
3	9/24/18	03:05P	916.666.3944	ROSEVILLE, CA	0.30	0.02
4	9/24/18	03:06P	916.666.3944	ROSEVILLE, CA	4.00	0.24
5	9/24/18	04:11P	916.666.3944	ROSEVILLE, CA	0.80	0.05
6	9/24/18	05:28P	916.410.7743	ROSEVILLE, CA	1.30	0.08
7	9/25/18	11:08A	479.963.2140	PARIS, AR	0.50	0.03
8	9/26/18	05:55P	870.314.0055	EL DORADO, AR	0.30	0.02
9	9/26/18	05:56P	870.314.0055	EL DORADO, AR	0.30	0.02
10	9/26/18	06:01P	870.314.0055	EL DORADO, AR	0.30	0.02
11	9/27/18	04:56P	916.410.7743	ROSEVILLE, CA	0.70	0.04
12	9/27/18	04:59P	916.666.3944	ROSEVILLE, CA	0.30	0.02
13	9/27/18	07:25P	916.410.7743	ROSEVILLE, CA	0.30	0.02
14	9/27/18	07:31P	916.666.3944	ROSEVILLE, CA	2.20	0.13
15	10/02/18	07:21A	916.410.7743	ROSEVILLE, CA	0.50	0.03
16	10/02/18	08:49A	916.410.7743	ROSEVILLE, CA	0.30	0.02
17	10/03/18	02:54P	512.525.7354	LAMPASAS, TX	0.30	0.02
18	10/04/18	07:55A	916.410.7743	ROSEVILLE, CA	1.60	0.09
19	10/05/18	07:42P	870.314.0055	EL DORADO, AR	4.00	0.24
20	10/11/18	03:49P	916.410.7743	ROSEVILLE, CA	1.90	0.11
21	10/11/18	05:18P	916.410.7743	ROSEVILLE, CA	0.30	0.02
22	10/13/18	07:06P	479.438.4564	PARIS, AR	0.30	0.02
23	10/13/18	07:07P	479.438.4564	PARIS, AR	0.90	0.05
24	10/13/18	07:33P	479.438.4187	PARIS, AR	0.80	0.05
25	10/19/18	11:51A	916.666.3944	ROSEVILLE, CA	1.60	0.09
26	10/19/18	12:40P	916.666.3944	ROSEVILLE, CA	0.30	0.02
Subtotal					25.80	1.52

(479) 922-5283

#	Date	Time	-- To --	Location	Mins	Amt
1	10/04/18	09:07A	502.494.7612	LOUISVILLE, KY	0.60	0.04
2	10/10/18	11:14A	479.276.3945	ALMA, AR	1.80	0.11
Subtotal					2.40	0.14

Management Reports
Long Distance By Line

TN	Calls	Mins	Charge
4799225183	7	12.00	0.71
4799225184	6	12.10	0.71
4799225185	1	2.00	0.12
4799225282	26	25.80	1.52
4799225283	2	2.40	0.14
	42	54.30	3.20

Taxes and Surcharges

AR High Cost Fund Assessment	5.20
AR Voip 911 Surcharge	5.20
City Sales Tax	4.93
County Sales Tax	4.93
Federal Excise Tax	0.64
Federal Universal Service Fund	29.83
State Sales Tax	16.07
SubTotal	66.80

33.40
 2/166.80

City State = 446.87

#1
 # + 26.83
 2
 26.83

53.66
 1.52
 + .14

55.32
 33.40
 Pool = \$ 88.72

Non-Recurring
[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	10/21/18	10/21/18	1.00
SUBTOTAL			1.00

Management Reports

Taxes and Surcharges

AR High Cost Fund Assessment	12.09
AR Telecom Equipment Fund	0.02
AR Trs Service Fund	0.01
AR Voip 911 Surcharge	5.20
City Sales Tax	7.18
County Sales Tax	7.18
Federal Excise Tax	1.69
Federal Universal Service Fund	44.77
Franklin Co. 911 Surcharge	2.87
State Sales Tax	23.31
SubTotal	104.32

Not Copy

BILLING FOR MONTH OF

Trust-Group-Div
1-00408-000

11/2018

For OZARK
MARLA, ADM ASSISTANT

*** IMPORTANT BILLING INFORMATION ***

PREVIOUS BALANCE OF \$375.25 IS AN UNDERPAYMENT FOR B.ROSSON LATE ADD

Insured: ROSSON BROOKE - EFF 10/1/18, SGL COV

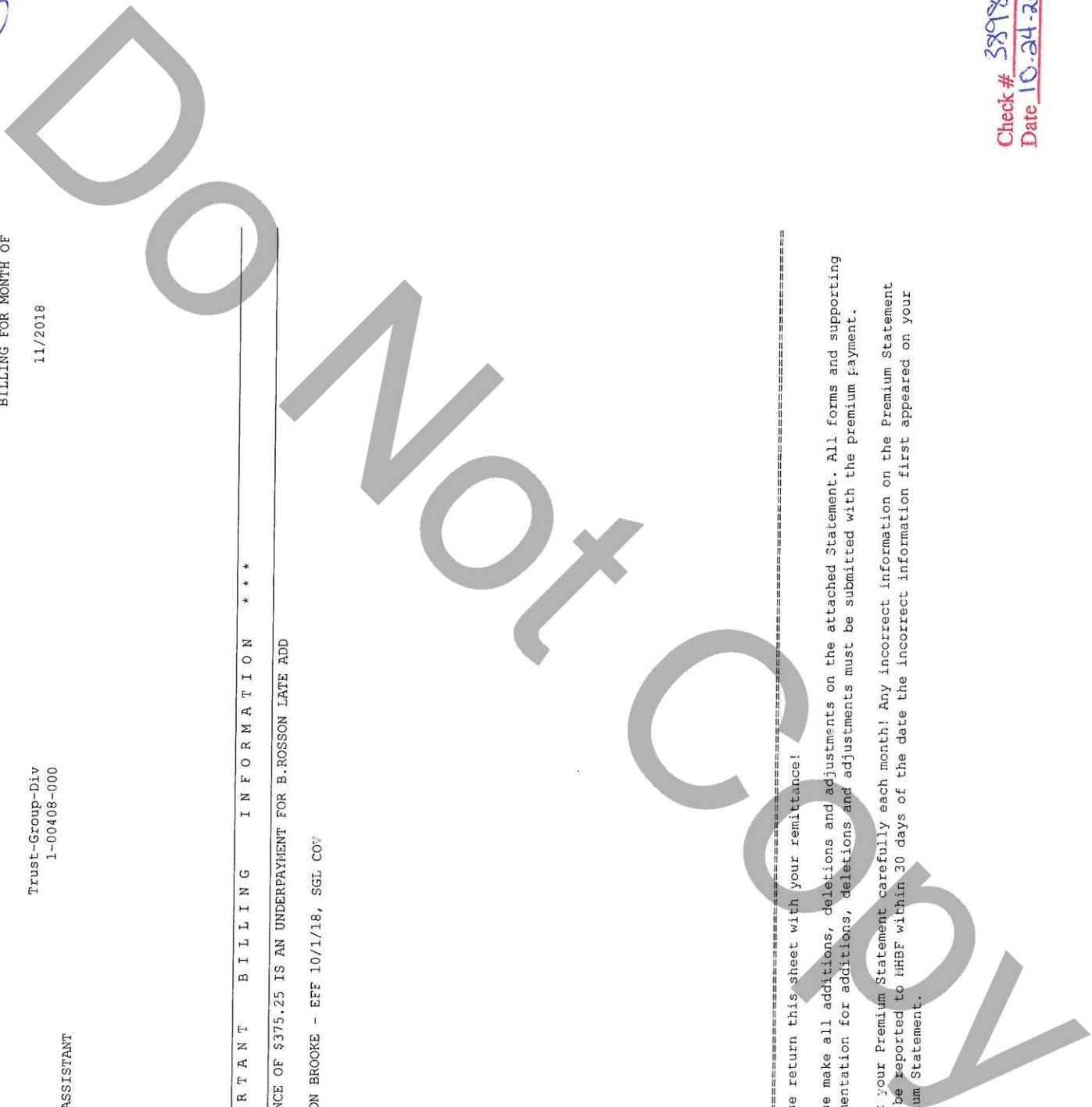
Please return this sheet with your remittance!

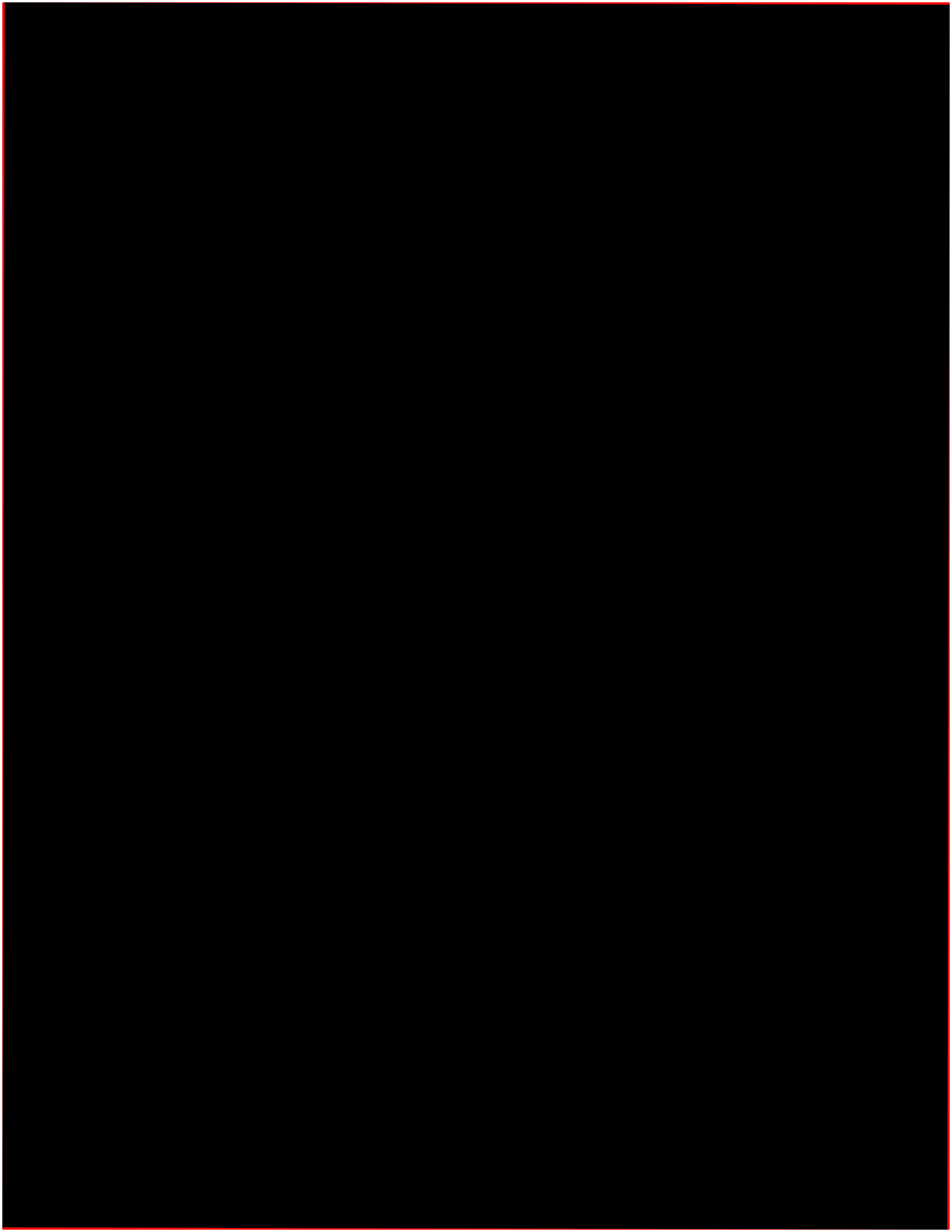
Please make all additions, deletions and adjustments on the attached Statement. All forms and supporting documentation for additions, deletions and adjustments must be submitted with the premium payment.

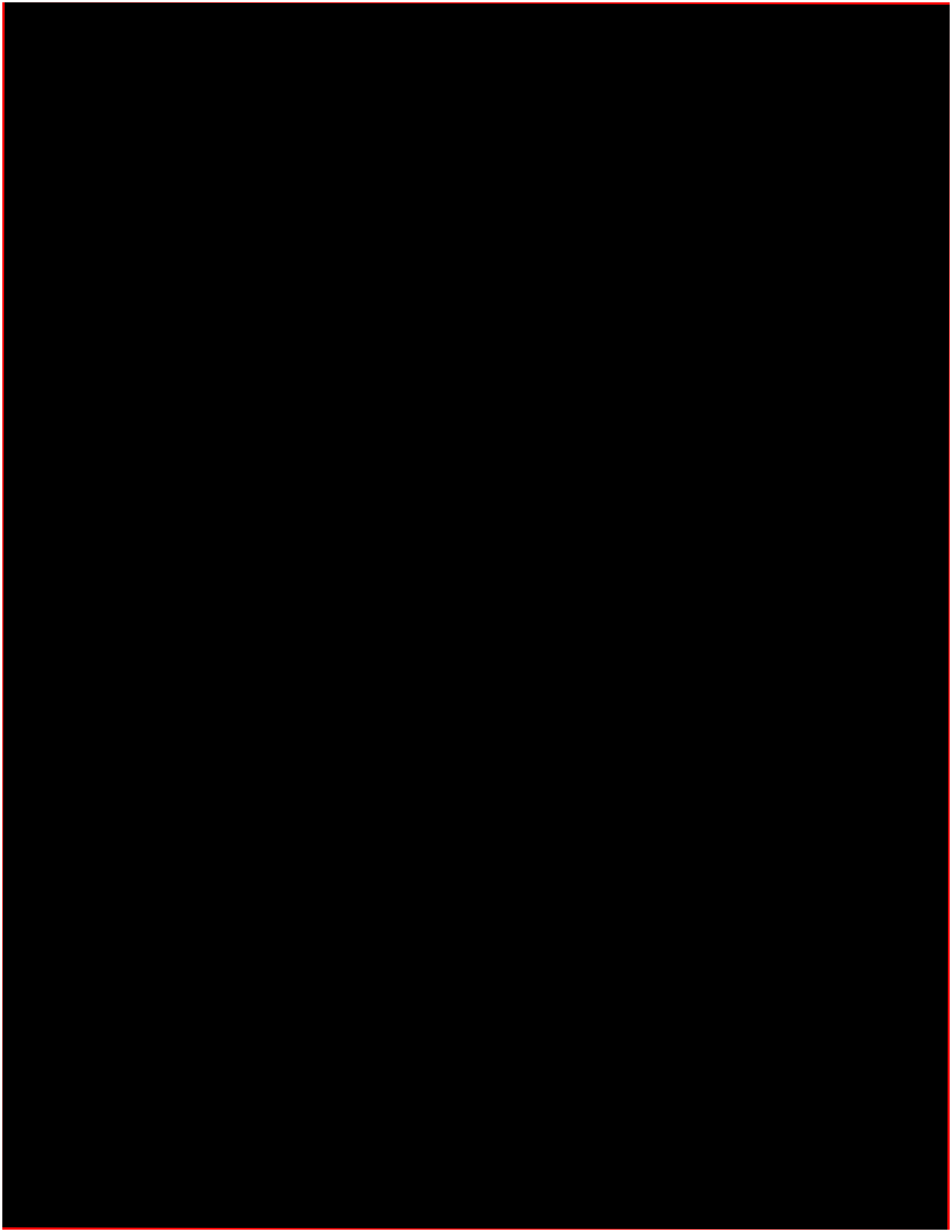
Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHBFB within 30 days of the date the incorrect information first appeared on your Premium Statement.

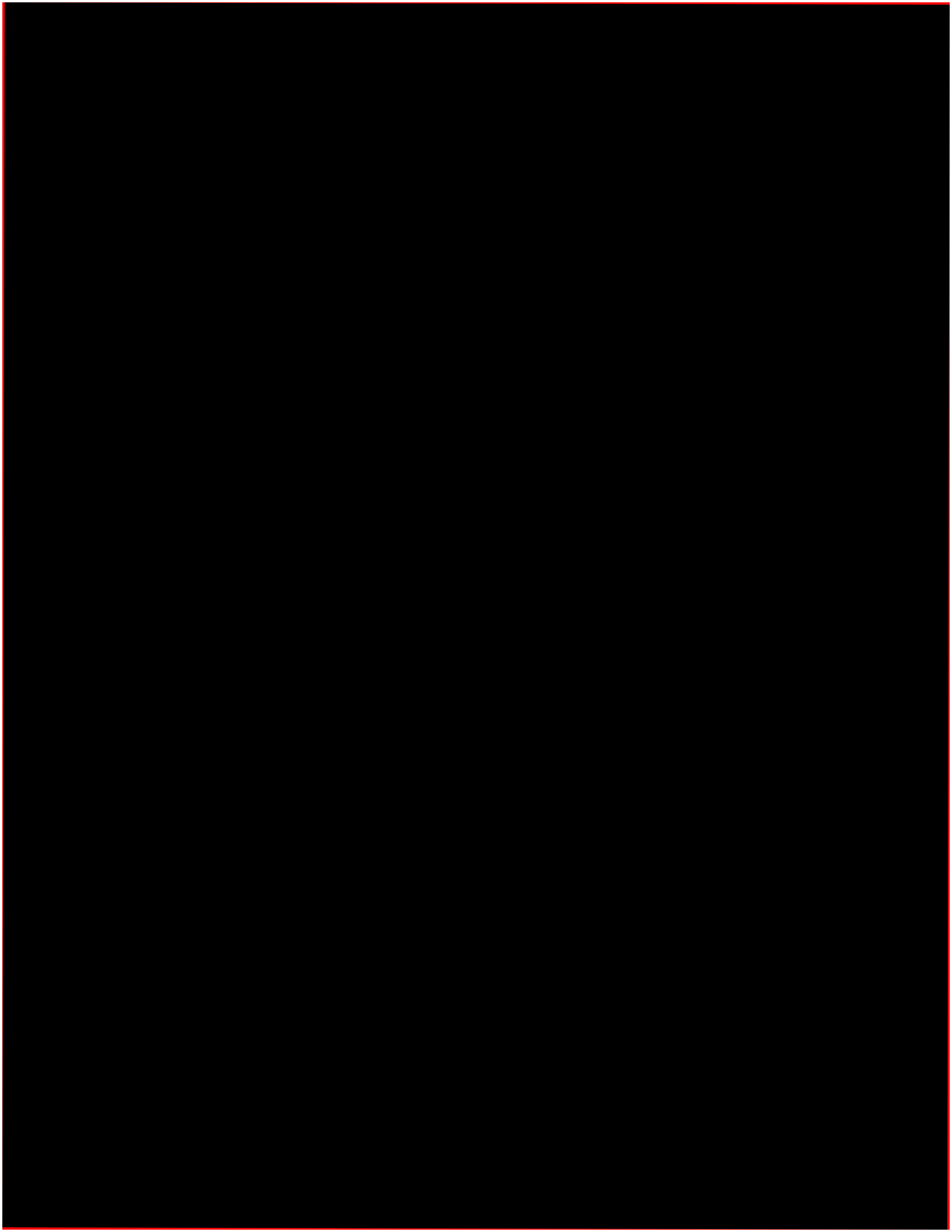
Check # 38982
Date 10-24-2018 TRM

City











Arkansas Valley Electric Cooperative

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



O.C.C.

Account Number		Name				Location		Service Address			Bill Date
[REDACTED] 7		CITY OF OZARK				3513444520		2910 W COMMERCIAL ST			10/19/18
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
09/17/18	10/17/18	30	5416	6179	83789272	100	76300	828	995	5,669.94	
Previous Amount Due							6,076.16				
Thank You For Your Payment					09/28/18		-6,076.16				
New Charges											
Demand:	Reading	Actual	Billed	Rate							
	1.628	162.800	169.655	12.000000	2,035.86						
Availability Charge					95.00						
Energy Charge	@ 0.034390				2,623.96						
Security Light Charge					46.35						
Energy & TO/RTO Cost Adj	@ 0.003656				280.65						
State Sales Tax					333.53						
County Sales Tax					102.62						
Franchise Fee					197.35						
City Sales Tax					102.62						
Debt Cost Adj	@ -0.001928				-148.00						
Total Current Month Charges							5,669.94				
Total Amount Due by 11/13/18							5,669.94				
Total Amount Due After 11/13/18							5,785.73				
Have you tried Text to Pay? Visit us online at: http://www.avecc.com/text-to-pay-its-easy/ to learn how.											
Comparisons		Days Service	Total KWH	AVG KWH/Day	Dollar Amount						
Current Period		30	76300	2543	5,669.94						
Previous Period		31	88400	2852	6,076.16						
Period Last Year		30	23900	797	2,171.64						
Check # <u>38986</u> Date <u>10-24-2018</u>											
Service Charges											
Trip Charge					\$25.00						
Returned Check Fee					\$15.00						
Tampering Deposit					\$240.00 & Up						
Reconnect For Nonpayment											
8 am-5 pm					\$25.00 plus trip charge						
After Office Hours until 8 pm					\$75.00 plus trip charge						
Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.											

Billing Questions

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

Scan for Ways to Pay link:



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

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

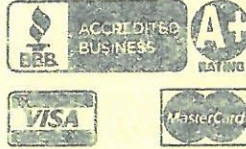
General - Drug Court

UNIVERSAL FIRE EQUIP CO. INC

95398

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 10-26-18 20
Name Community Service Drug Court
Address 200 S. 4th
Email Ozark, AR 72949 Phone: 479 667 7362

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	LAYAWAY
RH							NPT30

QUAN.	DESCRIPTION	PRICE	AMOUNT
3	New 10lb Amerex Fire EXT	89.50	268.50
	TAX		28.19
	TOTAL		296.69

[Handwritten Signature]

Check # 38989
Date 10-26-2018

6% Annual Interest Penalty will be applied to all invoices not paid in full by agreed upon net. The Creditor retains a Purchase Money Security Interest in all Equipment until Paid in Full.

All claims and returned goods MUST be accompanied by this bill.		TAX	
Received By		TOTAL	

Thank You



CenturyLink®

Account Name: CITY OF OZARK
Account Number: [REDACTED]

Pool

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

Page: 1 of 6
Bill Date: Oct. 18, 2018



Previous Balance	Payments	Adjustments Credits	Current Charges
68.77	58.77 CR	0.00	60.66

Payment Summary

Previous Balance 58.77
Payment by check received on OCT 02 58.77 CR

Balance 0.00

Adjustments/Credits Summary

Adjustments to Previous Balance 0.00

Total Adjustments 0.00

Current Charge Summary

Monthly Charges 44.63
 One-Time Charges 0.00
 Usage Charges 1.71
 Discount 0.00
 Adjustments 0.00
 Taxes, Fees, and Surcharges 4.31

Total Current Charges 60.65

Due Date Nov. 15, 2018 **Amount Due** 60.65

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 1-800-291-4102 or call your local CenturyLink representative.

Check # 38991
Date 10 24 2018
[Signature]

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

 Page: 4 of 6
 Bill Date: Oct. 18, 2018

Current Charges Summary
Service From Oct. 18, 2018
Monthly Charges

	Qty	Rate	Amount
1 Pty Business	1 @	29.00	29.00
Call Forward Busy Bus	1 @	1.50	1.50
Call Forward No Ans Bus	1 @	1.50	1.50
Facility Relocation Cost Recovery Fee	1 @	0.30	0.30
Long Distance Line Charge	1 @	3.99	3.99
Subscriber Line & Access Recovery Charge	1 @	8.34	8.34
Total Monthly Charges			44.63

Usage Charges

	Calls	Mins	
Simple Bus Solutions 1+	6	17.1	1.71
Total Usage Charges	6	17.1	1.71

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	2.46
ARKANSAS Sales Tax	3.20
ARKANSAS State Telecommunications Relay Service Surcharge	0.01
ARKANSAS Telecommunications Relay Equipment Fund	0.02
FRANKLIN 911 Surcharge	3.48
FRANKLIN Sales Tax	0.98
Federal Excise Tax	1.28
Federal Property Surcharge	0.15
Federal Universal Service Fund Surcharge	2.53
Federal and Other Cost Recovery Fee	0.20
Total Taxes, Fees and Surcharges	14.31

Total Current Charges
60.65
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.

Charge Detail

Local Service from OCT 18 to NOV 17

Product-ID: 479-667-0864

Monthly Charges

1 Pty Business	29.00	
Long Distance Line Charge	3.99	
Subscriber Line & Access Recovery Charge	8.34	
Total Local Exchange Services		41.33
Call Forward Busy Bus	1.50	

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

 Page: 6 of 6
 Bill Date: Oct. 18, 2018

CenturyLink Long Distance

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

Recurring Charges

Long Distance Line Charge	3.99	
Total For 479-667-0864		3.99
Total Recurring Charges		3.99

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Simple Bus Solutions 1+	0.00	1.71	1.71
Total	0.00	1.71	1.71

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	SEP20	11:00 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.0	0.10
2	SEP20	12:07 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	6.1	0.61
3	SEP20	12:18 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
4	SEP21	10:44 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.6	0.16
5	SEP23	03:04 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.4	0.14
6	SEP26	11:12 am	VAN BUREN	AR	479-922-5286	w	Direct Call	6.5	0.65
Total for 479-667-0864								17.1	1.71
Total Of Itemized Calls								17.1	1.71

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.12	
ARKANSAS Sales Tax	0.44	
FRANKLIN Sales Tax	0.13	
Federal Property Surcharge	0.15	
Federal Universal Service Fund Surcharge	0.85	
Federal and Other Cost Recovery Fee	0.20	
Total Taxes, Fees and Surcharges		1.89

Total CenturyLink Long Distance	7.59
--	-------------



CenturyLink®

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

Account Name: CITY OZARK
Account Number: 451 451

Palace

Page: 1 of 3
Bill Date: Oct. 10, 2018



Previous Balance	Payments	Adjustments Credits	Current Charges
2.47	2.47 CR	0.00	2.47

Payment Summary

Previous Balance 2.47
Payment by check received on OCT 09 2.47 CR
Balance 0.00

Adjustments/Credits Summary

Adjustments to Previous Balance
Total Adjustments 0.00

Current Charge Summary

Monthly Charges 2.10
 One-Time Charges 0.00
 Usage Charges 0.00
 Discount 0.00
 Adjustments 0.00
 Taxes, Fees, and Surcharges 0.37

Total Current Charges 2.47

Due Date Nov. 15, 2018 Amount Due 2.47

IMPORTANT NEWS

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

Check # 38992
Date 10/26/2018



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

 Page: 3 of 3
 Bill Date: Oct. 18, 2018

Current Charges Summary **Service From Oct. 18, 2018**

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2 @	1.05	2.10
Total Monthly Charges			2.10
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			0.15
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.04
OZARK Sales Tax			0.04
Total Taxes, Fees and Surcharges			0.37

Total Current Charges	2.47
------------------------------	-------------

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.

Charge Detail

Local Service from OCT 18 to NOV 17

 Product-ID: 479-667-1129
 Circuit-ID: CONV UNKNOWN

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

Charge Detail For 479-667-1129	2.10
---------------------------------------	-------------

Total Charge Detail	2.10
----------------------------	-------------

Tax, Fees and Surcharges	0.37
---------------------------------	-------------

Total Current Charges	2.47
------------------------------	-------------

** 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.

00541 2269822 001083 002165 0002/0002

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 3
Bill Date: Oct. 18, 2018**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.

Spauldard Park & Rec



Contractor's Application for Payment No. 2

Application	October 5, 2018 - October 23, 2018	Application Date	10-23-2018
City of Ozark	From (Contractor)	City (Engineer)	Anita Dibble
Project: Ozark Sports Complex Soccer Skate Park	Contract: 25-Jun-18	Contractor's Project No	FY172157
Owner's Contract No	FY172157	Engineer's Project No	FY172157

**Application for Payment
Change Order Summary**

Approved Change Orders	Additions	Deductions
Number		
CO001		\$51,140.00
TOTALS		\$51,140.00
NET CHANGE BY CHANGE ORDERS		-\$51,140.00

1. ORIGINAL CONTRACT PRICE..... \$ 5185,590.00
2. Net change by Change Orders..... \$ -51,140.00
3. Current Contract Price (Line 1 + 2)..... \$ 5134,450.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column C on Progress Estimate)..... \$ 591,425.00
5. RETAINAGE:
a. 10% X \$91,425.00 Work Completed..... \$ 89,142.50
b. X Stored Material..... \$ \$9,142.50
c. Total Retainage (Line 5a + Line 5b)..... \$ 98,285.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 582,267.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 556,160.00
8. AMOUNT DUE THIS APPLICATION..... \$ 226,107.50
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column C on Progress Estimate Plus Retainage)..... \$ 552,167.50

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge, (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work, if otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such liens, security interests or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *[Signature]* Date: 10-25-18

Payment of \$ 526,122.50 (Line 8 or other - attach explanation of the other amount)

is recommended by *[Signature]* (Engineer) Date: 10/25/18

is approved by *[Signature]* (Owner) Date: 26 Oct 2018

Approved by _____ Funding Agency (if applicable) _____ (Date)

Spauldard + Skate Park

Check # 38993
Date 10-26-2018

Account Statement

Commercial Account
CITY OF OZARK

Office DEPOT.
OfficeMax

Customer Service:
officedepot.accountonline.com
Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Account Number: XXXXXXXXXXXX

Summary of Account Activity

Previous Balance	\$783.46
Payments	-\$783.46
Credits	-\$15.35
Purchases	+\$381.35
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$366.00

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

Payment Information

Current Due	\$25.00
Past Due Amount	\$0.00
Minimum Payment Due	\$25.00
Payment Due Date	11/11/18

Credit Line	\$15,000
Credit Available	\$14,634
Closing Date	10/17/18
Next Closing Date	11/16/18
Days in Billing Period	31

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
09/26	PO 00003572 01809260 CREDIT		\$ 15.35-
09/26	PO 00003572 018092600106 AR		\$ 271.21
10/10	PO 00000000 000215923699 TX		\$ 12.38
10/11	PO 00000000 000215908830 TX		\$ 97.76
09/29	PAYMENT - THANK YOU	P919400M209A0VTK1	\$ 783.46-

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Your Annual Percentage Rate (APR) is the annual interest rate on your account.	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES	20.80%		0.05698%	\$0.00	\$0.00
REGULAR REVOLVING CREDIT PLAN					

Check # 38994
Date 10-20-2018

BILL TO: [REDACTED]
Acct: [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$97.76	10/11/18	215908830001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SHEET, PROT, OD, STD, CLR, 50/	491676	1.0000 BX	\$5.69	\$5.69
Five Pack SF1 Staples	1376587	1.0000 PK	\$6.99	\$6.99
MARKER, SHARPIE, UF, 12/PK, A	270776	1.0000 PK	\$5.99	\$5.99
BOARD, FORAY, MAG D/E, 24X36	951837	1.0000 EA	\$48.99	\$48.99
ERASER, MAGNETIC, DRY ERA	959092	1.0000 EA	\$2.69	\$2.69
MARKER, DRY ERASE, 4PK, BLAC	469802	1.0000 PK	\$4.59	\$4.59
TAPE, INVISIBLE, 3/4X1000, 1	520928	1.0000 PK	\$14.99	\$14.99
DISCOUNT	000000	1.0000 EA	-\$1.46	-\$1.46

Purchased by: MARLA WARD

SUBTOTAL	\$88.47
TAX	\$9.29
TOTAL	\$97.76

110.14 ✓

153803

BILL TO: [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$12.38	10/10/18	215923699001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PEN, BALLPT, FINE, BLUE	189209	1.0000 DZ	\$13.99	\$13.99
DISCOUNT	000000	1.0000 EA	-\$2.79	-\$2.79

Purchased by: MARLA WARD

SUBTOTAL	\$11.20
TAX	\$1.18
TOTAL	\$12.38

Adm -

BILL TO: [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
-\$15.35	09/26/18	9034624
PO:		Store: 156110357, 5318 ROGERS AVE., FT SMITH, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CABLE, NETWORK, CAT5E, 7, BLA	833235	1.0000 EA	-\$13.99	-\$13.99

SUBTOTAL	-\$13.99
TAX	-\$1.36
TOTAL	-\$15.35

Police

255.80 ✓

BILL TO: [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$271.21	09/26/18	9034625
PO:		Store: 156110357, 5318 ROGERS AVE., FT SMITH, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TONOR, TN221C, BROTHER, CYAN	510194	1.0000 EA	\$74.99	\$74.99
TONER, TN221BK, BLK	510113	2.0000 EA	\$89.49	\$178.98

SUBTOTAL	\$253.97
TAX	\$24.76
TOTAL	\$271.21

Police

✓

Police

Office DEPOT OfficeMax

FT SMITH - (479) 484-5500
09/26/2018 11:15 AM



22VTQA4PAX556EE8F

SALE	357-1-6604-866485-18.9.3
510194 TNR, TN221C, CYA	74.99 SS
510113 TNR, TN221BK, BL	
2 @ 89.49	178.98
You Pay	178.98SS
Subtotal:	253.97
Sales Tax:	24.76
Total:	278.73
Rewards Cert 7130:	7.52

OD Credit Card 1538: 271.21 ✓

AUTH CODE 026023
TDS Swiped
REMIT PAYMENT TO:
Office Depot Credit Plan
PO Box 9001006
Louisville, KY 40290-1006

Police Office Supplies — BA

DEVIN BRAMLETT 5642394125

Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot.com/rewards

Shop online at www.officedepot.com

Office DEPOT OfficeMax

FT SMITH - (479) 484-5500
09/26/2018 11:17 AM

RETURN 357-1-6605-866485-18.9.3
833235 CBL,NTWRK,7',B (13.99) SS **X**
Subtotal: (13.99)
Sales Tax: (1.36)
Total: (15.35)
OD Credit Card 1538 **CREDIT** (15.35) **X**

DEVIN BRAMLETT 5642394125

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.**

(Excludes Technology. Limit 1 coupon per household/business.)

www.TellofficeDepot.com

and enter the survey code below:

1564 ZMXA YOX6

Office DEPOT OfficeMax

FT SMITH - (479) 484-5500
09/13/2018 12:00 PM

Police



22VTGA4PUX35MEMEF

Police. OFFICE SUPPLIES - BA

SALE 357-1-5115-901946-18.7.2
352274 PRINTER, MONO, W 99.99SS
Promotion -20.00

You Pay 79.99SS

833235 CBL,NTWRK,7',B 13.99 SS **X**
1402975 Pocket Lgl 5-1 20.49 SS
591215 SHRPNR,PNCL,2H 1.49SS
Clearance -0.38

You Pay 1.11SS

869244 FILE,WALL,UNBR
2 @ 19.99

39.98

You Pay 39.98SS

510212 TNR, TN221Y, YLW 74.99 SS
408627 TONER, TN210M, M 84.99 SS
510113 TNR, TN221BK, BL 89.49 SS
510194 TNR, TN221C, CYA 74.99 SS

Subtotal: 480.02

Sales Tax: 46.80

Total: 526.82

OD Credit Card 1538

526.82 ✓

AUTH CODE 013739

TDS Swiped

REMIT PAYMENT TO:

Office Depot Credit Plan

PO Box 9001006

Louisville, KY 40290-1006

NO COPY

Order Number 215908830-001

Order Summary

Shipping Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information
Customer#: [REDACTED]
Contact: MARLA WARD
Phone#: 479-667-2238

Carton Count 2

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 09-Oct-2018
Delivery Date: 11-Oct-2018

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	1	1	0	491676	SHEET, PROT. OD, STD, CLR, 50/BX	BOX	5.690	5.69
2	1	1	0	1376587	FIVE PACK SF1 STAPLES	PACK	6.990	6.99
3	1	1	0	270776	MARKER, SHARPIE, UF, 12/PK, ASTD	PACK	5.990	5.99
4	1	1	0	951837	BOARD, FORAY, MAG D/E, 24X36, ALUM	EACH	48.990	48.99
5	1	1	0	959092	ERASER, MAGNETIC, DRY ERASE	EACH	2.690	2.69
6	1	1	0	469802	MARKER, DRY ERASE, 4PK, BLACK	PACK	4.590	4.59
7	1	1	0	520928	TAPE, INVISIBLE, 3/4X1000, 10/PK	PACK	14.990	14.99

Adam Expen.

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM

PLEASE NOTE: Your orders will arrive in separate shipments. Your orders can be tracked via the Office Depot website. 215923699-001 2018-09-18

Merchandise Total	89.93
Delivery Charge	0.00
Subtotal	89.93
Sales Tax(10.50)	9.29
Order Total	97.76

Charged To:	
OD Credit Card	97.76
Balance Due	0.00

Office Supplies
City Hall



Thank you for your order

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

- Create a Loyalty Account



Simple to use. Simple to save.
Simply for you.
Get 2% back in rewards on your favorite supplies, furniture, technology & more.

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

Not applicable to schools in Puerto Rico

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

Delivery 1 Order Number: 215908830-001 Est. Arrival by: 10/12/2018 View Order Details

Delivery 2 Order Number: 215923699-001 Est. Arrival by: View Order Details

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

Delivery Information

CITY OF OZARK
MARLA WARD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
OZARK4CITY@GMAIL.COM

Payment Information

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238

Payment Method

Debit/Credit Card
(CARD-SR-1538)
*****1538
Amount: \$110.14

Order Details

Delivery (1 of 2) 7 Items

Estimated delivery 10/12/2018



Office Depot® Brand Standard Weight Sheet Protectors, 8 1/2" x 11", Clear, Pack Of 50
Item # 491676

Qty: 1 \$5.69

Swingline® Standard Staples, 1/4" Length, 5,000 Per Box, Pack Of 5 Qty: 1 \$6.99

MOBILE COPY

Item # 1376587



Sharpie® Permanent Ultra-Fine Point Markers, Assorted Colors, Pack Of 12 Markers
Qty: 1 \$5.99
Item # 270776
eco Eco-conscious



FORAY™ Magnetic Dry-Erase Boards With Aluminum Frame, 24" x 36", White Board, Silver Frame
Qty: 1 \$48.99
Item # 951837



Office Depot® Brand Dry-Erase Magnetic Eraser
Qty: 1 \$2.69
Item # 959092



Office Depot® Brand 100% Recycled Low-Odor Dry-Erase Markers, Chisel Point, Black, Pack Of 5
Qty: 1 \$4.59
Item # 469802
eco Eco-conscious
Recycled content



Office Depot® Brand Invisible Tape, 3/4" x 1,000", Pack Of 10
Qty: 1 \$14.99
Item # 520928

Items (7) Subtotal	\$89.93
Sales tax	\$9.29
Delivery	FREE
Coupons/delivery fee adjustments/other discounts	(\$1.46)
Total	\$97.76

Get **\$10 CASH BACK** on this order

[CLICK HERE](#)

& save 10% Cash Back on future Office Depot® purchases with

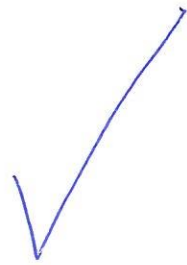
Delivery (2 of 2) 1 Item

Estimated delivery



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

Item (1) Subtotal	\$13.99
Sales tax	\$1.18
Delivery	FREE
Coupons/delivery fee adjustments/other discounts	(\$2.79)
Total	\$12.38



Office Depot Copy



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Sq Citron

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
09/25/2018	10/23/2018	06498	06567	80	5520	[REDACTED]

LAST PAYMENT CREDITED \$825.00 ON 10/01/2018.

PREVIOUS BALANCE

925.25

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	342.71CR
CHARGE FOR ELECTRIC SERVICE	315.56
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	65.51
ENERGY COST RECOVERY \$0.02429 /KWH	134.08
ENERGY EFFICIENCY COST \$0.00458 /KWH	25.28
TRANS COST RECOVERY RIDER \$0.003625/KWH	20.01
STATE SALES TAX AMOUNT @ 6.5%	15.79
COUNTY TAX AMOUNT @ 2%	4.85
CITY TAX AMOUNT @ 2%	4.85

CURRENT BILL 268.22

ACCOUNT TOTAL 1,193.47

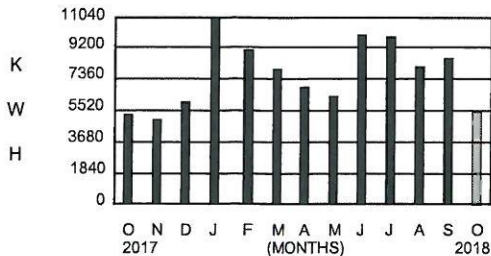
LEVELIZED BILLING PAYMENT DUE BY 11/07/2018 **809.00**

MAILING DATE OF BILL 10/24/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 11/26/2018.

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 \$9.25 PER DAY.

Check # 38990
Date 10-20-2018

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



AB213019003217010100 12

#009708232312

P

3217

INVOICE

HEARTLAND Park & Recreation, LLC

City of Ozark
 P.O. Box 253
 Ozark, Arkansas 72949
 Contact: Jody Sampley
 Phone: 479-213-3742
 Email: Sampleyjody@gmail.com

INVOICE NUMBER: COO102518
 INVOICE DATE: October 25, 2018
 OUR ORDER NO.
 YOUR ORDER NO.
 TERMS: DUE UPON RECEIPT
 SALES REP: Rusty Peoples
 SHIPPED VIA:
 F.O.B.
 PREPAID or COLLECT COLL

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Skate Park	\$ 37,145.00	\$ 37,145.00
1	Freight	\$ 3,800.00	\$ 3,800.00
1	TAPS Discount	(-\$1,857.25)	(-\$1,857.25)
		SUBTOTAL	\$ 39,087.75

Jody R. Sampley

JS soccer/skate Park

DIRECT ALL INQUIRIES TO:
 Ashley Ramos
 Office Phone: 903.297.6624
 Email: Ashley@heartlandplay.com

MAKE ALL CHECKS PAYABLE TO:
 Heartland Park & Recreation
 Attn: Accounts Receivable
 P.O. BOX 505
 White Oak, Texas 75693-0505

\$ 39,087.75
Pay this amount

THANK YOU FOR YOUR BUSINESS!

Check # 38999
 Date 10-29-2018 TRM

From: Brett Benson
Sent: Monday, October 29, 2018 11:17 AM
To: ozark.city.clerk@cityofozarkar.com
Subject: Invoice 26625 from Scanning America, Inc

Scanning America, Inc

Invoice *Due:11/12/2018*
26625

Amount Due: **\$8,400.00**

Dear Sonya Eveld :

Your invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Scanning America, Inc

* Scanning our records, back 10 years.

Address: Scanning America, Inc.
1440 N. 3rd
Lawrence, KS 766044

Doc @ Scanning, Expense / General

Check # 39000 TRN
Date 10-29-2018

Cleaning Invoice.

10-28-18

Cindy O'Toole

1623 Peach Orchard Lane

Ozark, AR. 72949

Cleaning, City Hall, for the month
of October. \$ 125.00

Thank you.
Cindy O'Toole

Check # 39002
Date 10-29-2018



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

O.C.C.

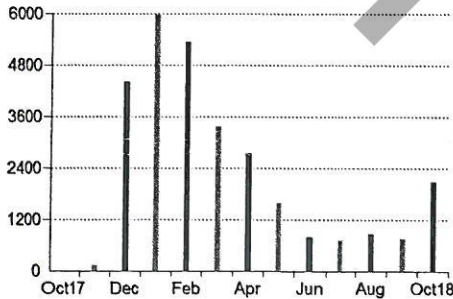


Mailing Date: Oct 26, 2018

Current Month Charges - Due 11/19/18	1,897.49
Total This Bill	\$1,897.49

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 2910 W COMMERCIAL ST
Meter BHE226287



	Days	CCF/Day	Cost/Day
This Month	34	61.35	\$55.81
Last Month	30	25.27	\$23.02
Last Year	32	.00	\$0.70

Your Account Summary (see following pages for details)

Previous Bill Total	\$690.68
Payments	THANK YOU 690.68 CR
Balance Forward	0.00

Current Month Charges:	
Gas Service	1,897.49
Total This Bill	\$1,897.49

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.

Black Hills Energy received approval from the Arkansas Public Service Commission for an increase in its delivery rates effective Oct. 15, 2018. The approved rates include a credit for the tax savings from the Tax Cuts & Jobs Act. For more info visit: www.blackhillsenergy.com/reliableAR.

A \$40.35 late fee will appear on next bill if full payment is not received by 11/19/2018.

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 # 39003
Date 10-30-2018 TRM

Detach here and return the bottom portion with your payment



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: [REDACTED] *Sr. Citizen*
Service For: FRANKLIN COUNTY SENIOR CI

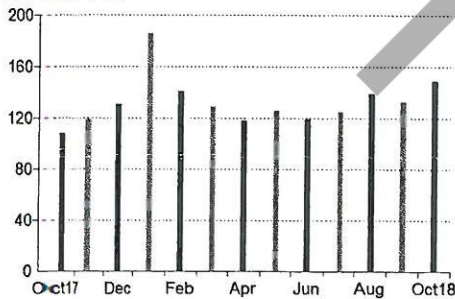


Mailing Date: Oct 26, 2018

Current Month Charges - Due 11/19/18	158.00
Total This Bill	\$158.00

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 N5TH ST
Meter A114487



	Days	CCF/Day	Cost/Day
This Month	34	4.38	\$4.63
Last Month	30	4.43	\$4.66
Last Year	32	3.38	\$3.62

Your Account Summary (see following pages for details)

Previous Bill Total	\$138.00
Payments	THANK YOU 138.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	158.00
Total This Bill	\$158.00

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.

Black Hills Energy received approval from the Arkansas Public Service Commission for an increase in its delivery rates effective Oct. 15, 2018. The approved rates include a credit for the tax savings from the Tax Cuts & Jobs Act. For more info visit: www.blackhillsenergy.com/reliableAR.

A \$5.56 late fee will appear on next bill if full payment is not received by 11/19/2018.

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 # 39004
Date 10.30.2018 *[Signature]*

Detach here and return the bottom portion with your payment



CenturyLink®

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

Account Name: CITY ZARK
Account Num: 451

Page: 1 of 17
Bill Date: Oct. 18, 2018



Previous Balance	Payments	Adjustments Credits	Current Charges
210.61	210.61 CR	0.00	347.46

Payment Summary

Previous Balance 210.61
Payment by check received on OCT 09 210.61 CR

Balance	0.00
----------------	-------------

Adjustments/Credits Summary

Adjustments to Previous Balance 0.00

Total Adjustments	0.00
--------------------------	-------------

Current Charge Summary

Monthly Charges 173.04
 One-Time Charges 50.50
 Usage Charges 61.99
 Discount 0.00
 Adjustments 0.00
 Taxes, Fees, and Surcharges 61.93

Total Current Charges	347.46
------------------------------	---------------

Due Date Nov. 15, 2018	Amount Due 347.46
-------------------------------	--------------------------

IMPORTANT NEWS

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

Check # 39005
 Date 10-30-2018



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

Page: 3 of 17
Bill Date: Oct. 18, 2018



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.

Do Not Copy

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

 Page: 5 of 17
 Bill Date: Oct. 18, 2018


Package Summary

Business Assist Advantage

Monthly Recurring	44.95	
Prorated Charges	8.99	
479-667-0065		
1 Pty Business		

Package Charges	63.94	
Subtotal Package		53.94
Package Taxes, Fees and Surcharges		12.69
Total Package		66.63

Charge Detail

Local Service from OCT 18 to NOV 17
Product-ID: 479-667-0065
Monthly Charges

Long Distance Line Charge	3.99	
Subscriber Line & Access Recovery Charge	8.34	
Prorated Subscriber Line & Access Recovery Charge From OCT 12 To OCT 17	1.67	
Total Local Exchange Services		14.00
Facility Relocation Cost Recovery Fee	0.30	
Prorated Facility Relocation Cost Recovery Fee From OCT 12 To OCT 17	0.06	
Total Optional Features/Services		0.36
Total Monthly Charges		14.36

One-time Charges

** Primary Order Charge - Bus OCT 11	35.00	
** Central Office Line Charge Bus OCT 11	15.50	
Total One-time Charges		50.50

Charge Detail For 479-667-0065 **64.86**
Product-ID: 479-667-2238
Monthly Charges

Key Line Hunting	29.00	
Long Distance Line Charge	3.99	
Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		45.19
Additional Listing-Bus	3.00	
** Business Anytime II	9.95	
Call Forwarding Business	4.80	
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		18.05
Total Monthly Charges		63.24

Usage Charges

Business Anytime II	61.99	
Total Usage Charges		61.99

Charge Detail For 479-667-2238 **125.23**

00109 2269824 002219 004437 0003/0009

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

 Page: 7 of 17
 Bill Date: Oct. 18, 2018

CenturyLink Long Distance

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

Recurring Charges

Long Distance Line Charge	3.99	
Total For 479-667-0065		3.99
Business Anytime II	9.95	
Long Distance Line Charge	3.99	
Total For 479-667-2238		13.94
Total Recurring Charges		17.93

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	9.95	61.99	71.94
Total	9.95	61.99	71.94

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	SEP17	07:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
2	SEP17	08:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
3	SEP17	08:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
4	SEP17	08:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
5	SEP17	08:15 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
6	SEP17	09:01 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
7	SEP17	09:12 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
8	SEP17	09:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
9	SEP17	09:53 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
10	SEP17	10:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
11	SEP17	11:01 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
12	SEP17	11:21 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
13	SEP17	11:53 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
14	SEP17	12:06 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
15	SEP17	12:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
16	SEP17	01:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
17	SEP17	01:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
18	SEP17	01:19 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
19	SEP17	01:19 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
20	SEP17	01:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
21	SEP17	01:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
22	SEP17	02:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
23	SEP17	02:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
24	SEP17	02:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
25	SEP17	02:45 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
26	SEP17	03:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
27	SEP17	03:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
28	SEP17	04:35 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
29	SEP17	04:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
30	SEP17	05:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
31	SEP17	05:55 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
32	SEP18	07:53 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
33	SEP18	08:03 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
34	SEP18	08:14 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
35	SEP18	09:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
36	SEP18	09:35 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18

00109 2269824 002220 004439 0004/0009



CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
104	SEP21	12:56 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
105	SEP21	02:07 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
106	SEP21	02:36 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
107	SEP21	02:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
108	SEP21	04:35 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
109	SEP22	11:31 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
110	SEP24	08:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
111	SEP24	08:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
112	SEP24	08:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
113	SEP24	08:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
114	SEP24	08:47 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
115	SEP24	09:05 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
116	SEP24	09:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
117	SEP24	09:27 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
118	SEP24	09:37 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
119	SEP24	09:57 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
120	SEP24	10:18 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
121	SEP24	10:23 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
122	SEP24	10:39 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
123	SEP24	11:04 am		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
124	SEP24	11:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
125	SEP24	12:11 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
126	SEP24	01:32 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
127	SEP24	01:36 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
128	SEP24	01:39 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
129	SEP24	02:24 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
130	SEP24	02:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
131	SEP24	02:37 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
132	SEP24	02:49 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	7.0	0.42
133	SEP24	03:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
134	SEP24	03:29 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
135	SEP24	03:32 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
136	SEP24	03:37 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
137	SEP24	03:52 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
138	SEP24	04:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
139	SEP24	06:17 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
140	SEP25	08:11 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
141	SEP25	09:53 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
142	SEP25	09:58 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
143	SEP25	10:03 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
144	SEP25	10:42 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
145	SEP25	10:42 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
146	SEP25	11:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
147	SEP25	11:50 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
148	SEP25	11:54 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
149	SEP25	12:53 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
150	SEP25	12:59 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
151	SEP25	01:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
152	SEP25	01:03 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
153	SEP25	01:08 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
154	SEP25	01:14 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
155	SEP25	01:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
156	SEP25	01:22 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
157	SEP25	01:23 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
158	SEP25	01:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
159	SEP25	01:39 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
160	SEP25	02:11 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
161	SEP25	02:25 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
162	SEP25	02:53 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
163	SEP25	04:08 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
164	SEP25	04:10 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
165	SEP25	05:18 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
166	SEP26	08:03 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
167	SEP26	09:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
168	SEP26	09:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
169	SEP26	09:23 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
170	SEP26	10:07 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18

00109 2269824 002221 004441 000570009



CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
238	SEP28	04:19 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
239	SEP28	04:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
240	SEP29	10:58 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
241	SEP29	11:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
242	SEP29	03:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
243	SEP30	04:08 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
244	OCT01	08:53 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
245	OCT01	09:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
246	OCT01	09:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
247	OCT01	09:24 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
248	OCT01	09:28 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
249	OCT01	10:03 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
250	OCT01	10:23 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
251	OCT01	10:27 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
252	OCT01	10:34 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
253	OCT01	10:46 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
254	OCT01	10:57 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
255	OCT01	11:00 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
256	OCT01	11:14 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
257	OCT01	11:18 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
258	OCT01	11:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
259	OCT01	11:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
260	OCT01	11:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
261	OCT01	11:49 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
262	OCT01	11:56 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
263	OCT01	12:01 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
264	OCT01	12:50 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
265	OCT01	01:50 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
266	OCT01	02:20 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
267	OCT01	02:34 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
268	OCT01	03:05 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
269	OCT01	03:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
270	OCT01	03:13 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	11.0	0.65
271	OCT01	03:13 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
272	OCT01	03:20 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
273	OCT01	03:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
274	OCT01	04:01 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
275	OCT01	04:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
276	OCT01	04:12 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
277	OCT01	04:12 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
278	OCT01	06:42 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
279	OCT02	08:15 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
280	OCT02	08:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
281	OCT02	08:26 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
282	OCT02	08:27 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
283	OCT02	08:30 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
284	OCT02	08:39 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
285	OCT02	08:50 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
286	OCT02	08:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
287	OCT02	09:08 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
288	OCT02	09:08 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
289	OCT02	09:22 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
290	OCT02	09:27 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
291	OCT02	10:06 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
292	OCT02	10:07 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
293	OCT02	10:10 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
294	OCT02	10:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
295	OCT02	10:27 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
296	OCT02	10:32 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
297	OCT02	10:43 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
298	OCT02	10:53 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
299	OCT02	10:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
300	OCT02	10:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
301	OCT02	11:04 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
302	OCT02	11:48 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
303	OCT02	12:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
304	OCT02	12:36 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06

00109 2269824 002222 004443 0006/0009



CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
372	OCT04	01:46 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
373	OCT04	01:55 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
374	OCT04	02:05 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
375	OCT04	02:33 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
376	OCT04	02:36 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
377	OCT04	02:42 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
378	OCT04	03:04 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
379	OCT04	03:23 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
380	OCT04	04:34 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
381	OCT04	04:35 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
382	OCT05	08:16 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
383	OCT05	08:17 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
384	OCT05	08:17 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
385	OCT05	08:39 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
386	OCT05	10:13 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
387	OCT05	10:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
388	OCT05	11:09 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
389	OCT05	11:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
390	OCT05	11:40 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
391	OCT05	12:20 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
392	OCT05	01:09 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
393	OCT05	01:30 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
394	OCT05	01:36 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
395	OCT05	01:39 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
396	OCT05	02:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
397	OCT05	02:07 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
398	OCT05	02:11 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
399	OCT05	02:15 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
400	OCT05	02:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
401	OCT05	02:24 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
402	OCT05	02:29 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
403	OCT05	03:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
404	OCT05	03:12 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
405	OCT05	03:12 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
406	OCT05	03:31 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	7.0	0.42
407	OCT05	03:39 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
408	OCT05	03:54 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
409	OCT05	07:21 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
410	OCT06	09:55 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
411	OCT06	10:42 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
412	OCT06	12:31 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
413	OCT08	07:48 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
414	OCT08	07:49 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
415	OCT08	08:01 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
416	OCT08	08:09 am		VAN BUREN	AR 479-922-5181	f	Direct Call	10.0	0.59
417	OCT08	08:34 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
418	OCT08	08:36 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
419	OCT08	09:12 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
420	OCT08	09:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	5.0	0.30
421	OCT08	09:30 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
422	OCT08	09:31 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
423	OCT08	09:35 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
424	OCT08	09:43 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
425	OCT08	09:44 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
426	OCT08	09:45 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
427	OCT08	09:48 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
428	OCT08	10:25 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
429	OCT08	10:41 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
430	OCT08	10:42 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
431	OCT08	10:47 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
432	OCT08	10:50 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
433	OCT08	11:00 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
434	OCT08	11:00 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
435	OCT08	11:01 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
436	OCT08	11:02 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
437	OCT08	11:19 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
438	OCT08	11:40 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18

00109 2269824 002223 004445 0007/0009



CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
506	OCT11	03:31 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
507	OCT11	03:34 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
508	OCT11	05:56 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
509	OCT12	09:22 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
510	OCT12	09:41 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
511	OCT12	09:50 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
512	OCT12	10:09 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
513	OCT12	10:44 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
514	OCT12	10:54 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
515	OCT12	11:01 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
516	OCT12	11:03 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
517	OCT12	11:31 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
518	OCT12	12:48 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
519	OCT12	12:56 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
520	OCT12	01:11 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
521	OCT12	02:00 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
522	OCT12	02:03 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
523	OCT12	02:06 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
524	OCT12	02:49 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
525	OCT12	03:36 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	6.0	0.36
526	OCT12	03:41 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
527	OCT12	04:24 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
528	OCT12	05:17 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
529	OCT12	06:20 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
530	OCT12	06:22 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
531	OCT13	09:38 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
532	OCT13	09:38 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
533	OCT13	09:40 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
534	OCT14	12:29 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
535	OCT15	08:44 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
536	OCT15	09:56 am		VAN BUREN	AR 479-922-5181	f	Direct Call	4.0	0.24
537	OCT15	09:59 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
538	OCT15	10:31 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
539	OCT15	10:36 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
540	OCT15	11:04 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
541	OCT15	11:05 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
542	OCT15	11:09 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
543	OCT15	11:11 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
544	OCT15	12:02 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
545	OCT15	12:38 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
546	OCT15	12:50 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
547	OCT15	01:37 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
548	OCT15	01:40 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
549	OCT15	03:55 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
550	OCT15	03:56 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
551	OCT15	04:17 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
552	OCT15	04:26 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
553	OCT16	10:02 am		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12
554	OCT16	10:57 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
555	OCT16	11:10 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
556	OCT16	11:20 am		VAN BUREN	AR 479-922-5181	f	Direct Call	3.0	0.18
557	OCT16	11:36 am		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
558	OCT16	04:10 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	1.0	0.06
559	OCT16	04:17 pm		VAN BUREN	AR 479-922-5181	f	Direct Call	2.0	0.12

Total for 479-667-2238

1034.0 61.99

Total Of Itemized Calls

1034.0 61.99

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	4.84
ARKANSAS Sales Tax	5.44
FRANKLIN Sales Tax	1.67
Federal Property Surcharge	0.51

00109 2269824 002224 004447 0008/0009

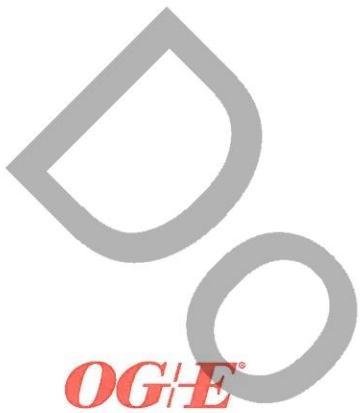
P.O. Box 4300
Carol Stream, IL 60197-4300Page: 17 of 17
Bill Date: Oct. 18, 2018**CenturyLink Long Distance**

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

Executive Bill Summaries

<u>Line Summary Without Pins</u>	<u>Calls</u>	<u>Mins</u>	<u>Amount</u>
479-667-2238	559	1034.0	61.99
Total	559	1034.0	61.99

00109 2269824 002225 004449 0009/0009



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Museum General

CITY OF OZARK				103 E RIVER		
CUSTOMER NAME				SERVICE ADDRESS		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
09/27/2018	10/25/2018	98878	99837	1	959	██████8

LAST PAYMENT CREDITED \$243.00 ON 10/04/2018.

PREVIOUS BALANCE 178.79
GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	66.74CR
CHARGE FOR ELECTRIC SERVICE	52.75
ENERGY COST RECOVERY \$0.02429 /KWH	23.29
ENERGY EFFICIENCY COST \$0.00458 /KWH	4.39
TRANS COST RECOVERY RIDER \$0.003625/KWH	3.48
STATE SALES TAX AMOUNT @ 6.5%	2.75
COUNTY TAX AMOUNT @ 2%	0.84
CITY TAX AMOUNT @ 2%	0.84

CURRENT BILL 46.60

ACCOUNT TOTAL 225.39

LEVELIZED BILLING PAYMENT 233.00
DUE BY 11/09/2018



AB212247003407010100 12

#008008338642 P

3407

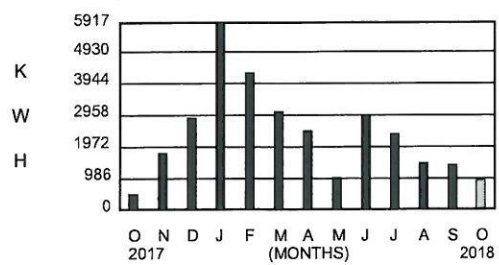
MAILING DATE OF BILL 10/26/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 11/28/2018.

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.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.61 PER DAY.

Check # 39006
Date 10-30-2018

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



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General Misc

CITY OF OZK OP DPT		CUSTOMER NAME		208 S 1		SERVICE ADDRESS	
FROM	BILLING PERIOD	TO	PREVIOUS	METER READING	PRESENT	METER CONSTANT	KILOWATT HOURS
09/27/2018	10/25/2018	19420	19730	1	310		

LAST PAYMENT CREDITED \$74.13 ON 10/04/2018.

GENERAL SERVICE
CURRENT BILL INCLUDES:

- CUSTOMER CHARGE
- TAX CUTS & JOBS ACT CREDIT
- CHARGE FOR ELECTRIC SERVICE
- ENERGY COST RECOVERY \$0.02429 /KWH
- ENERGY EFFICIENCY COST \$0.00458 /KWH
- TRANS COST RECOVERY RIDER \$0.003625/KWH
- STATE SALES TAX AMOUNT @ 6.5%
- COUNTY TAX AMOUNT @ 2%
- CITY TAX AMOUNT @ 2%

- 25.00
- 36.10CR
- 17.05
- 7.53
- 1.42
- 1.12
- 1.04
- 0.32
- 0.32

CURRENT BILL 17.70

TOTAL AMOUNT DUE 17.70

TOTAL AMOUNT DUE BY 11/09/2018

MAILING DATE OF BILL 10/26/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 11/28/2018.

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

.....-P
17.70+
6.04+
23.74*



THE CURRENT BILLING PERIOD COVERS 25 DAYS OF YOUR SERVICE. YOUR AVERAGE DAILY COST WAS \$0.61 PER DAY.

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

Check # 39007
Date 10-30-2018

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

BUSINESS CUSTOMER SERVICE 888- 988-9747

WWW.OGE.COM



AB212247003406010100 12 #009908212124 P 3406



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General - Misc



AB212247003400010100 12

#009808234961 P

3400

CITY OF OZARK		CUSTOMER NAME		107 E MAIN		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT		KILOWATT HOURS	
FROM	TO	PREVIOUS	PRESENT	1	16	ACCOUNT NUMBER	
09/27/2018	10/25/2018	19859	19875			[REDACTED]	

LAST PAYMENT CREDITED \$38.26 ON 10/04/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

TAX CUTS & JOBS ACT CREDIT

CHARGE FOR ELECTRIC SERVICE

CHARGE FOR 1 OUTDOOR SECURITY LIGHT

ENERGY COST RECOVERY \$0.02429 /KWH

ENERGY EFFICIENCY COST \$0.00458 /KWH

TRANS COST RECOVERY RIDER \$0.003625/KWH

STATE SALES TAX AMOUNT @ 6.5%

COUNTY TAX AMOUNT @ 2%

CITY TAX AMOUNT @ 2%

- 25.00
- 26.53CR
- 0.88
- 5.60
- 0.39
- 0.07
- 0.06
- 0.35
- 0.11
- 0.11

CURRENT BILL

6.04

TOTAL AMOUNT DUE

6.04

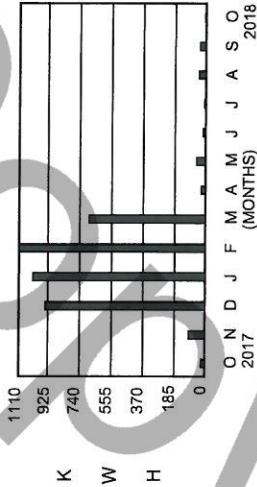
TOTAL AMOUNT DUE BY 11/09/2018

MAILING DATE OF BILL 10/26/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 11/28/2018.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$0.21 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



TEMPLE DISPLAY LTD

TEMPLE
display, ltd.

PO BOX 965
OSWEGO, IL 60543

Invoice

Date 10/16/2018 Invoice # 18582

Bill To

CITY OF OZARK
JODY SAMPLEY
PO BOX 253
OZARK, AR 72949

Ship To

CITY OF OZARK
JODY SAMPLEY
2904 W COMMERCIAL
OZARK, AR 72949

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
TDLQ30053		Net 30		10/15/2018	UPS	OSWEGO, IL

Quantity	Item Code	Description	Price Each	Amount
1,000	C-7 - CLEAR	C-7 INCANDESCENT LAMP - CLEAR	0.209	209.00T
1,000	C-7 -BLUE	C-7 INCANDESCENT LAMP - BLUE	0.25	250.00T
	SHIPPING	SHIPPING & HANDLING CHARGES	34.80	34.80

Christmas light bulbs

Check # 39008
Date 10-30-2018

NEW REMIT ADDRESS
PO BOX 965
OSWEGO. IL 60543

Thank you for your business!

Sales Tax (0.0%)	\$0.00
Total	\$493.80
Payments/Credits	\$0.00
Balance Due	\$493.80

If paying with credit card, please add a 3.5% surcharge to total due.

Phone #

630-851-3331

E-mail

sales@templdisplay.com

Web Site

www.templdisplay.com



Invoice Number: **027504**
 Invoice Date: 10/29/2018

INVOICE

Customer: 6204995

Ozark Community Center

301 N 29th St
 Ozark, AR, 72949-0000

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 M / Chad Graham

Contract Code: 6204994

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		3.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	4		9.00					
	01WEEK				4x6 Logo/Spec Mat		ML946.01	-	2	2		7.00					
	01WEEK				3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.00					
	01WEEK				3x10 Charcoal Mat		MS130	-	4	4		11.00					
	01WEEK				3x4 Charcoal Mat		MS134	-	4	4		5.00					
	01WEEK				4x6 Charcoal Mat		MS146	-	4	4		8.00					
	01WEEK				Frame 60		OF160	-	2	2		0.00					
	01WEEK				Handle Dust		OH104	-	2	2		0.00					
	01WEEK				Handle Wet Mop		OH204	-	3	3		0.00					
	01WEEK				Dust Mop FS60		OM160	-	10	10		10.00					
	01WEEK				Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
	01WEEK				Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
	01WEEK				Inventory Maint		TB800B	-	0	1		1.00					
					Budget Protection							6.65					
					Environmental Charge - Amount		ENV-AM			1		3.00					

Check # 391004
 Date 10-30-2018



Invoice Number: 29
Invoice Date: 10/29/2018

Deliver To: 6204995
Ozark Community Center

INVOICE
Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												89.15	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												89.15	Pre-bill Inv Total				
												0.00	Total Adjustment				
												89.15	Net Invoice				
												Sales Tax AR140CY2407					

1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C.: 1.5%-A.P.R., 18.0%.

2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

Please Remit To:
Clean Uniform Company
P.O. Box 840140
Kansas City, MO 64184-0140

Date Signed: 10/29/2018
Time Signed: 11:14:50 AM
Signed by: AMY

CUSTOMER SIGNATURE

Do Not Copy



INVOICE

Invoice Number: XXXXXXXXXX
Invoice Date: 10/29/2018

Customer: 6204994
City Hall of Ozark
2910 W Commercial St
Ozark, AR, 72949-0000
Contract Code: 6204994

Remit Payment:
P.O. Box 840140
Kansas City, MO 64184-0140

Delivered By:
Clean Uniform Company
1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
501-404-2679
Your Route Salesperson:
6 M / Chad Graham

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #	
08W04					Air Fresh Twist		AF802	-	0	0	0.00		Taxable					
04W04					Dispen, Air Fresh Twist		AF880	-	2	2	5.00							
04W04					4x6 Logo/Spec Mat		ML946.01	-	2	2	7.00							
04W04					3x5 Scraper Mat Lease Only		MP935L	-	1	1	2.00							
Budget Protection													1.60					
Environmental Charge - Amount													ENV-AM	1	3.00			

- All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D -L.P.C. 1.5%-A.P.R. 18.0%.
- The environmental charge is used to the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

21.60	Sub-total
0.00	Taxable Portion
0.00	Sales Tax
21.60	Pre-bill Inv Total
0.00	Total Adjustment
21.60	Net Invoice
Sales Tax AR140CY2407	

Please Remit To:
Clean Uniform Company
P.O. Box 840140
Kansas City, MO 64184-0140

Date Signed: 10/29/2018
Time Signed: 11:15:08 AM
Signed by: C

CUSTOMER SIGNATURE _____

Check # 39010
Date 10-30-2018



**CITY OF OZARK
POLICE DEPARTMENT**

2914 W. Commercial
Ozark, AR 72949
Phone: (479) 667-2233
Fax: (479) 667-2788



INVOICE

To: City Hall

Date: 10/31/18

Bill amount: \$ 350.00

Pay to: Christa Harrod
8225 S Hwy 23.
Ozark, Ar. 72949
(479) 209-3001

For Cleaning Ozark PD 5 times.


Christa Harrod

Police Building Maint. BA

Check # 39011
Date 10-31-2018 TRM