

GENERAL ACCOUNT

2018

APRIL

City of Ozark

DATE: ~~April~~ April 1, 2018 TO: ~~April~~ April 30, 2018

CHECK #: 27937 TO: 28072

Scanned
in

6-1-2018

md



Ozark Community Center
 301 N 29th St
 Ozark, AR 72949

Ozark Community Center
 601 N 29th
 Ozark, AR 72949

Clean Uniform Company
 DELIVERED BY
 Your Route Salesperson:
 Chad Graham

po 0810143381
 Tommy McNutt
 479-667-2238

479-667-2238

Route	6	Stop	404	Sq	117	Invoice Date	4/02/2018	Invoice #	21271709	Page #	1
Customer	1	Site	1	Print Typ	A	Copy	REGEN				



Start Date	Freq	Dept	Person#	Person Name/Description	Buy	OS	Mat	Lot #	Dim 1	Dim 2	Inventory	Serv Code	Delv	Qty	Unit Price	Extension	Sales Tax	GMT	DMG	Credit	Credit	Add On	Sales Code	Res#	Order	Order	Dim	Dim 2	
				Energy Charge												3.00							500108						
12218	7			3X5 scripr Mt LO				MP935L							1	2.000	2.00						200020	1					
12218	7			3X4 Char Mat				MS134							4	1.250	5.00						100020	2					
12218	7			3X10 Char Mat				MS130							4	2.750	11.00						100020	3					
12218	7			4X6 Char Mat				MS146							4	2.000	8.00						100020	4					
12218	7			Dust Mop FS60				OM160							10	1.000	10.00						100015	5					
12218	7			Handle Dust				OH104															100015	6					
12218	7			Handle Wet Mop				OH204															100017	7					
12218	7			Supertowel Bag				TB800B			100					16.00							100042	8					
12218	7			Inventory Maint				TB800B							1	1.00							700047	8					
12218	7			Bundle Adjust				TB800B			9																		
12218	7			4X6 Comfort Flw				MC946							2	2.250	4.50						100020	9					
12218	7			4X6 Comfort Flw				MC946							2	2.250	4.50						200020	9					
12218	7			Frame 60"				OP160							2								100015	10					
12218	7			MopWet/NovoAlGrim				OM204			10					.750							100017	11					
12218	7			4X6 Logo/Sp Mat				MI946			2					3.500							100021	12					
				Budget Protect												6.00													
				Environmental												3.00													
				9999999																									

Krenzo City

- 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 (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.
- Special order goods are designated by an ***.

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

CUSTOMER SIGNATURE

Date Signed: 04/02/2018
 Time Signed: 11:13 AM
 Signed by: Greg

88.50	Sub-Total		88.50	Sub-Total	
88.50	Non-Taxable Portion		88.50	Non-Taxable Portion	
	Taxable Portion			Taxable Portion	
	Sales Tax			Sales Tax	
88.50	Pre-Bill Inv Total				
.00	Total Adjustment				
88.50	Net Invoice				

Check # 31940
 Date 4-3-2018

City#-AR140
 10.5000

Police

REMITTANCE

CLOSING DATE : 3/31/18
MEADORS LUMBER CO
GENERAL FUND & POL
ACCOUNT :
JOB : 3

AMOUNT PAID
52.97

NEW BAL: 76.12

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: 3/31/18

ACCT:
[REDACTED]

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

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
2/14/18	156913	1	I	CNO: 43614 INVNO: 1087917	53.83		53.83
3/ 8/18	C50589	2	P	PAYMENT TO DOC #156913		53.83	-53.83
2/19/18	157119	1	I	PO # POLICE	33.36		33.36
3/ 8/18	C50590	2	P	PAYMENT TO DOC #157119		33.36	-33.36
2/20/18	157153	1	I	PO # WARREN	8.28		8.28
3/ 8/18	C50591	2	P	PAYMENT TO DOC #157153		8.28	-8.28
3/ 5/18	157689	1	I	PO # WARREN	8.60		8.60
3/ 8/18	157835	1	I	PO # POLICE	19.76		19.76
3/30/18	158675	1	I	PO # POLICE	47.76	25.61	47.76

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 76.12
76.12	0.00	0.00	0.00	0.00	

TERMS: Due the 10th

53.97

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.

- 22.15 went to Const. for Payment!

Check # 37941
Date 4-3-2018 TRM

REMITTANCE

CLOSING DATE : 3/31/18
 MEADORS LUMBER CO
 GENERAL FUND & POL
 ACCOUNT : XXXXXXXXXX
 JOB : 3

AMOUNT PAID

NEW BAL: 76.12

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: 3/31/18

ACCT: XXXXXXXXXX

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

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

Date	Ref	ST	C	Description	Debit	Credit	Amount
2/14/18	156913	1	I	CNO: 43614 INVNO: 1087917	53.83		53.83
3/ 8/18	C50589	2	P	PAYMENT TO DOC #156913		53.83	-53.83
2/19/18	157119	1	I	PO # POLICE	33.36		33.36
3/ 8/18	C50590	2	P	PAYMENT TO DOC #157119		33.36	-33.36
2/20/18	157153	1	I	PO # WARREN	8.28		8.28
3/ 8/18	C50591	2	P	PAYMENT TO DOC #157153		8.28	-8.28
3/ 5/18	157689	1	I	PO # WARREN	8.60		8.60
3/ 8/18	157835	1	I	PO # POLICE	19.76		19.76
3/30/18	158675	1	I	PO # POLICE	47.76		47.76

CURRENT 76.12	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 76.12
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TERMS: Due the 10th

21726

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

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.

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: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE CLERK: DSS1 DATE / TIME: 3/8/18 2:22

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

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

SALESPERSON:
TAX: 002 OZARK CITY TAX

TERMS: Due the 10th

TERMINAL: 553

INVOICE: 157835/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	4408	4X4 8#2 PRE TREATED	10.89	1	10.87 /EA	10.87
1	1	EA	2608T	2X6 8#2 PRE TREATED		1	6.11 /EA	6.11
2	2	EA	B	MISC BOLTS, NUTS, WASHERS		2	0.45 /EA	.90

TAXABLE	17.88
NON-TAXABLE	0.00
SUB-TOTAL	17.88
TAX AMOUNT	1.88
TOTAL AMOUNT	19.76 ✓

** AMOUNT CHARGED TO STORE ACCOUNT **

TAX AMOUNT
TOTAL AMOUNT



Police - Misc
BA

[Signature]
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

JOB NO: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE CLERK: RRC DATE/TIME: 3/30/18 10:31
 SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949 TERMS: Due the 10th TERMINAL: 556

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 158675/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	352344	5PK 6"18" Recipro Blade		1	15.99	/EA	15.99
1	1	EA	H561068	MODIFIED TRIMMER S 8X1/2		1	3.89	/EA	3.89
3	3	EA	600823	16x25x1Bas Pleat Filter		3	3.29	/EA	9.87
3	3	EA	580086	20x25x1Pleat Fur Filter		3	4.49	/EA	13.47
<i>Construction Fund - \$22.15 DLB/BA</i> <i>Building Maint. - \$25.61 DLB/BA</i>									

TAXABLE 43.22
NON-TAXABLE 0.00
SUB-TOTAL 43.22

** AMOUNT CHARGED TO STORE ACCOUNT **

TAX AMOUNT 4.54
TOTAL AMOUNT 47.76



X *[Signature]*
Received By

Com. Center

REMITTANCE

CLOSING DATE : 3/31/18
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUNT [REDACTED]
JOB : 1

AMOUNT PAID

221.23

NEW BAL: 817.31

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

STATEMENT

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

CLOSING DATE: 3/31/18

ACCT: [REDACTED]

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

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

PLEASE DISREGARD PREVIOUS STATEMENT
IT MAY BE INCORRECT. THIS IS CORRECT.

Date	Ref	ST	C	Description	Debit	Credit	Amount
3/ 1/18	157539	1	I	PO # STREET			
3/ 1/18	157564	1	I	PO # JOB 1	5.29		5.29
3/ 5/18	157644	1	I	PO # JOB1	28.71		28.71
3/ 5/18	157678	1	I	PO # STREET	8.09		8.09
3/15/18	158101	1	I	PO # DECO	7.72		7.72
3/17/18	355162	3	I	PO # STREET	53.26		53.26
3/19/18	158269	1	I	PO # OCC	75.54		75.54
3/20/18	158281	1	I	PO # STREETS	65.16		65.16
3/20/18	158306	1	I	PO # STREET	179.99		179.99
3/21/18	158319	1	I	PO # STREET	14.34		14.34
3/23/18	158445	1	I	PO # JOB	56.32		56.32
3/27/18	158565			PO # COMMUNITY CENTER	110.35		110.35
3/28/18	158610	1	I	CNO: 44076 INVNO: 1088797	28.72		28.72
3/28/18	158619	1	I	CNO: 44076 INVNO: 1088799	343.14		343.14
						159.32	-159.32

City of Ozark

O.C.C. 343.14
O.C.C. Credit + 159.32

CURRENT 817.31	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 817.31
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TERMS: Due the 10th

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
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I - Invoice
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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.

REMITTANCE

CLOSING DATE : 3/31/18
 MEADORS LUMBER CO
 COMMUNITY CENTER
 ACCOUNT [REDACTED]
 JOB : 5

AMOUNT PAID

NEW BAL: 8.69

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: 3/31/18

ACCT: [REDACTED]

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

SOLD TO:
 COMMUNITY CENTER
 P.O. BOX 253
 OZARK AR 72949

Date	Ref	ST	C	Description	Debit	Credit	Amount
3/20/18	158301	1	I	PO # COMMUNITY CENTER	8.69	✓	8.69
CURRENT		1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 8.69	
8.69		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.

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

PAGE NO: 1

D.C.C.

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

ORDER NO: 001 JOB NO: 001 PURCHASE ORDER: COMMUNITY CENTER REFERENCE: PO # COMMUNITY CENTER TERMS: Due the 10th CLERK: DSS1 DATE/TIME: 3/27/18 12:40

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

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

OZARK AR 72949

OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 553

INVOICE: 158565/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	H561030	#10-16X1 1/2 HX N.E.S.D SCR BX/100		1	25.99 /EA	25.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 28.72

TAXABLE 25.99
 NON-TAXABLE 0.00
 SUB-TOTAL 25.99
 TAX AMOUNT 2.73
TOTAL AMOUNT 28.72

City of Ozark

Meadors Lumber supplies

X *[Signature]*
 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: [REDACTED] JOB NO: 005 PURCHASE ORDER: COMMUNITY CENTER PO # COMMUNITY CENTER REFERENCE: COMMUNITY CENTER PO # COMMUNITY CENTER CLERK: MEL DATE/TIME: 3/20/18 1:03

TERMS: Due the 10th TERMINAL: 552

SHIP TO:
COMMUNITY CENTER
P.O. BOX 253
OZARK AR 72949

SALESPERSON:
TAX: 002 OZARK CITY TAX

INVOICE: 158301/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
3	3	EA	266437	16x25x1 MBG Turn Filter *		3	1.79	/EA	5.37
1	1	EA	584235	24x24x1 MBG Turn Filter		1	2.49	/EA	2.49

Community Center Lumber
NZ

TAXABLE	7.86
NON-TAXABLE	0.00
SUB-TOTAL	7.86
TAX AMOUNT	0.83
TOTAL AMOUNT	8.69

*** AMOUNT CHARGED TO STORE ACCOUNT **

X James Sube
Received By



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

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: JODY REFERENCE: CNO: 44076 INVNO: 1088799 CLERK: RRC DATE / TIME: 3/28/18 3:39
 SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949 SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949 TAX: 002 OZARK CITY TAX SALESPERSON TAX: 002 OZARK CITY TAX CREDIT MEMO: 158619/1 TERMS: Due the 10th REFERENCE: CNO: 44076 INVNO: 1088799 CLERK: RRC DATE / TIME: 3/28/18 3:39 TERMINAL: 556



SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
-1	-1	EA	DAMAGE WAIVER	DAMAGE WAIVER		1	13.00	/EA	-13.00 R
-1	-1	EA	RENTAL	CREDIT RETURN CONCRETE GRINDER WAX BEHIND CONCRETE GRINDER - DIAMOND TEETH SET OF 3 Rental Clerk: RUSTY		1	130.00	/EA	-130.00 R

** AMOUNT CREDITED TO ACCOUNT **

159.32

TAXABLE -143.00
 NON-TAXABLE 0.00
 SUB-TOTAL -143.00

TAX AMOUNT -16.32
 TOTAL AMOUNT -159.32

X 
 Received By

^ b 21726001158619C31001j

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: OCC REFERENCE: PO # OCC TERMS: Due the 10th CLERK: RRC DATE/TIME: 3/19/18 4:06

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949
SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949
TERMINAL: 556

SALESPERSON: TAX 002 OZARK CITY TAX

INVOICE: 158269/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	185095	128OZ Reprocey Bleach		1	2.99	/EA	2.99
1	1	EA	784470	GT5/8x50 Heavy Duty Hose		1	26.99	/EA	26.99
1	1	EA	131397	2GAL Deck Pump Sprayer		1	28.99	/EA	28.99

City of Ozark
OCC
[Signature]

TAXABLE	58.97
NON-TAXABLE	0.00
SUB-TOTAL	58.97
TAX AMOUNT	6.19
TOTAL AMOUNT	65.16

** AMOUNT CHARGED TO STORE ACCOUNT **

X [Signature]

Received By



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

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: OCC REFERENCE: PO # OCC CLERK: RRC DATE/TIME: 3/19/18 4:06

TERMS: Due the 10th

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

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 158269/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	185095	128OZ Re-Scent Bleach		1	2.99	/EA	2.99
1	1	EA	784470	GT5/8x50Never-Drip Hose		1	26.99	/EA	26.99
1	1	EA	131397	2GAL DeckTump Sprayer		1	28.99	/EA	28.99

OCC
[Signature]

TAXABLE	58.97
NON-TAXABLE	0.00
SUB-TOTAL	58.97

TAX AMOUNT	6.19
TOTAL AMOUNT	65.16

** AMOUNT CHARGED TO STORE ACCOUNT **



[Signature]
 Received By

- Roxie Hall 37944
- Harvey Walters 37947
- Chris Warden 37942
- Susan Holman 37945
- Dwayne Patterson 37946
- Rex Anderson 37943

City of Ozark
City Council CHECKS

CHECK# 37942 TO 37947

DATE: 4-2- /2018

Mayor's Approval

TRM

City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 27918

AMOUNT: \$50.00

DATE: 4-1 /2018

Mayor's Approval:



Carol Sneath
Retirement CHECK

City of Ozark

CHECK# 37949

AMOUNT: \$ 1510.59

DATE: 4-1 2018

Mayor's Approval

TR

Vernon McDaniel
Retirement CHECK

CHECK# 37950

AMOUNT: \$ 1533.33

DATE: 4-1 2018

Mayor's Approval

TR

TR McNutt

Phone Reimbursement Check

Check#: 37957

Date: 4-1-2018

Amount: \$ 50.00

Mayor's Initial

TRM

City of Olathe

Gregory A. Shirk

Phone Reimbursement Check

Check#: 37952

Date: 4-1-2018

Amount: \$50.00

Mayor's Initial



City of Ozark



Arkansas Crime Information Center

322 Main St Ste 615
Little Rock, AR 72201
Phone 501-682-2222
Fax 501-682-7444

INVOICE

Date: March 29, 2018
Invoice# [REDACTED]
For: February 2018

Bill To:

Ozark Police Department
Attn: Accounts Payable
~~200 South 4th Street~~ → 2914 W. Commercial
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 234.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD		\$ 0.00	\$ 0.00
DAC'S OZ01-OZ10			
ACIC Equipment Fee:		\$ 0.00	\$ 0.00
Installation Fee		\$0.00	\$0.00
Transaction Cost	1852	\$0.035	\$ 64.82
GRAND TOTAL			\$ 64.82

City of Ozark

ACIC FEIN: 71-0463305

Police Communications, Radios Pages - 3A

DUNS #: 096873760

NET DUE 30 DAYS

Check # 37953
Date 4-1-2018 tm

MAKE ALL CHECKS PAYBLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-7405

THANK YOU



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Citizen

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		RATER CONTRANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
02/23/2018	03/23/2018	05772	05872	80	8000	[REDACTED]	

LAST PAYMENT CREDITED \$774.00 ON 03/01/2018.

PREVIOUS BALANCE 396.32

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	169.00
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	68.58
ENERGY COST RECOVERY \$0.030296/KWH	242.37
ENERGY EFFICIENCY COST \$0.00458 /KWH	36.64
TRANS COST RECOVERY RIDER \$0.00438/KWH	37.10
STATE SALES TAX AMOUNT @ 5%	37.62
COUNTY TAX AMOUNT @ 2%	11.57
CITY TAX AMOUNT @ 2%	11.57

CURRENT BILL 639.45

ACCOUNT TOTAL 1,035.77

LEVELIZED BILLING PAYMENT 790.00
DUE BY 04/09/2018



AB2025400026840101G0 1

#009707930270

P

2684

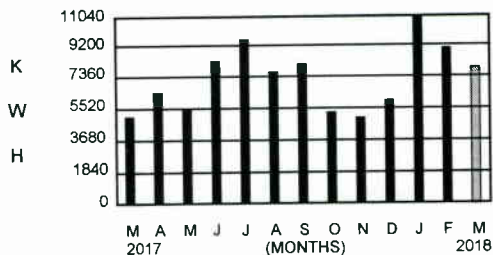
MAILING DATE OF BILL 03/26/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 04/24/2018.

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 \$22.05 PER DAY.

Check # 37954
Date 4-4-2018 *tm*

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



Account Name: CITY OF OZARK
Account Number: [REDACTED]

Page: 1 of 20
Bill Date: Mar. 18, 2018

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



Previous Balance	Payments	Adjustments Credits	Current Charges
162.08	162.08 CR	0.00	227.29
Payment Summary			
Previous Balance			162.08
Payment by check received on MAR 13			162.08 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			81.82
One-Time Charges			0.00
Usage Charges			102.49
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			42.98
Total Current Charges			227.29
Due Date	Apr. 17, 2018	Amount Due	227.29

IMPORTANT NEWS

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

City of Ozark

Check # 37955
Date 4-4-2018

00110 8546620 001189 002377 0001/0010

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

 Page: 5 of 20
 Bill Date: Mar. 18, 2018


Charge Detail

Local Service from MAR 18 to APR 17
Product-ID: 479-667-1129
Circuit-ID: CONV UNKNOWN
Monthly Charges

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

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

Long Distance Line Charge	3.99		
		3.99	
Total Local Exchange Services		3.99	
Remote Call Forwarding	1.60		
		21.60	
Total Optional Features/Services		21.60	
Total Monthly Charges			25.59

Usage Charges

Business Basics III	99.38		
		99.38	
Total Usage Charges		99.38	

Charge Detail For 479-667-2233	124.97
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Product-ID: 479-667-2788
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92		
Long Distance Line Charge	3.99		
Multi Line 1 Party Business	29.00		
		44.91	
Total Local Exchange Services		44.91	
** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	0.27		
		9.22	
Total Optional Features/Services		9.22	
Total Monthly Charges			54.13

Usage Charges

Call Return Business	0.95		
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City of Ozark



CenturyLink Long Distance

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

Recurring Charges

Long Distance Line Charge	3.99	
Total For 479-667-2233		3.99
Business Anytime II	8.95	
Long Distance Line Charge	3.99	
Total For 479-667-2788		12.94
Total Recurring Charges		16.93

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	8.95	2.16	11.11
D Business Basics III	99.00	99.38	99.38
Total	107.95	101.54	110.49

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	FEB17	10:23 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.5	0.11
2	FEB17	11:52 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
3	FEB17	12:00 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.2	0.15
4	FEB17	01:27 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.5	0.04
5	FEB17	02:40 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.4	0.10
6	FEB17	02:42 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.0	0.07
7	FEB17	02:43 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.8	0.06
8	FEB17	02:43 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.1	0.08
9	FEB17	04:39 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.6	0.11
10	FEB17	05:46 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	3.1	0.22
11	FEB17	06:03 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.2	0.08
12	FEB17	06:26 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.2	0.08
13	FEB17	08:46 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
14	FEB17	08:47 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
15	FEB17	08:48 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.2	0.08
16	FEB18	10:44 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.2	0.08
17	FEB18	11:24 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.5	0.04
18	FEB18	11:25 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.8	0.06
19	FEB18	11:26 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
20	FEB18	12:41 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.1	0.08
21	FEB18	02:37 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	3.0	0.21
22	FEB18	02:47 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
23	FEB18	04:13 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	4.2	0.29
24	FEB18	05:41 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.2	0.08
25	FEB18	05:42 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	4.3	0.30
26	FEB18	06:36 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.3	0.09
27	FEB19	01:26 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
28	FEB19	01:26 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.8	0.20
29	FEB19	07:41 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
30	FEB19	07:44 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.1	0.08
31	FEB19	07:45 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.9	0.06
32	FEB19	08:19 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
33	FEB19	09:35 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
34	FEB19	09:52 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.4	0.10
35	FEB19	10:48 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.3	0.09

City of Ozark

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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
103	FEB21	08:53 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.6	0.18
104	FEB21	09:11 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.7	0.12
105	FEB21	09:47 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.0	0.14
106	FEB21	10:06 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.8	0.20
107	FEB21	10:18 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.9	0.20
108	FEB21	11:41 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.9	0.27
109	FEB21	11:47 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.5	0.18
110	FEB21	11:49 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.2	0.08
111	FEB21	12:23 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.4	0.03
112	FEB21	12:42 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.7	0.12
113	FEB21	12:47 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.9	0.20
114	FEB21	12:52 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.4	0.03
115	FEB21	12:56 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.8	0.27
116	FEB21	01:05 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.7	0.19
117	FEB21	01:14 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.4	0.17
118	FEB21	01:21 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.8	0.06
119	FEB21	01:54 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	5.0	0.35
120	FEB21	02:04 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.9	0.06
121	FEB21	02:40 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.7	0.12
122	FEB21	02:47 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
123	FEB21	02:56 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.8	0.27
124	FEB21	03:17 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.6	0.04
125	FEB21	03:35 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.8	0.06
126	FEB21	04:18 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.2	0.08
127	FEB21	05:17 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.0	0.07
128	FEB21	05:22 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.8	0.06
129	FEB21	05:23 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.6	0.04
130	FEB22	07:48 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.5	0.11
131	FEB22	08:53 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.0	0.07
132	FEB22	08:54 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.7	0.05
133	FEB22	08:56 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
134	FEB22	09:12 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
135	FEB22	09:28 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.8	0.27
136	FEB22	09:42 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.3	0.23
137	FEB22	09:50 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.1	0.22
138	FEB22	09:56 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
139	FEB22	09:58 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.3	0.16
140	FEB22	10:00 am		VAN BUREN	AR 479-922-5189	D	Direct Call	7.2	0.50
141	FEB22	10:15 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.4	0.10
142	FEB22	10:44 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.5	0.11
143	FEB22	10:47 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
144	FEB22	11:04 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.1	0.15
145	FEB22	11:12 am		VAN BUREN	AR 479-922-5189	D	Direct Call	14.6	1.02
146	FEB22	11:43 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.7	0.05
147	FEB22	11:49 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.6	0.11
148	FEB22	12:28 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.6	0.04
149	FEB22	12:43 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.6	0.04
150	FEB22	12:57 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.9	0.06
151	FEB22	01:09 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.7	0.19
152	FEB22	01:21 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	6.8	0.48
153	FEB22	01:29 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.7	0.05
154	FEB22	01:58 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.6	0.04
155	FEB22	02:07 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.1	0.08
156	FEB22	02:27 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.4	0.10
157	FEB22	02:52 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.5	0.04
158	FEB22	03:19 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.6	0.11
159	FEB22	03:24 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	11.1	0.78
160	FEB22	03:35 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.5	0.11
161	FEB22	04:01 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.6	0.25
162	FEB22	04:44 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.2	0.08
163	FEB22	05:20 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.4	0.10
164	FEB23	08:29 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.1	0.15
165	FEB23	08:33 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
166	FEB23	10:03 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.1	0.15
167	FEB23	10:06 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.6	0.25
168	FEB23	10:14 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.3	0.09
169	FEB23	10:16 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.4	0.17

City of Ozark

00110 8546620 001193 002385 0005/0010



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
237	FEB26	12:17 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
238	FEB26	12:19 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.2	0.08
239	FEB26	12:21 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
240	FEB26	12:23 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.2	0.15
241	FEB26	12:27 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
242	FEB26	12:48 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.2	0.08
243	FEB26	12:56 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.0	0.07
244	FEB26	01:00 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	4.8	0.34
245	FEB26	01:11 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	4.2	0.29
246	FEB26	01:29 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	4.2	0.29
247	FEB26	01:35 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.3	0.09
248	FEB26	01:46 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.4	0.17
249	FEB26	01:53 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.5	0.18
250	FEB26	02:04 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.2	0.08
251	FEB26	02:17 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.5	0.11
252	FEB26	02:20 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.9	0.13
253	FEB26	02:56 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	6.1	0.43
254	FEB26	03:12 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.5	0.11
255	FEB26	03:15 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	4.1	0.29
256	FEB26	03:19 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.2	0.15
257	FEB26	03:23 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.1	0.08
258	FEB26	03:49 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.8	0.06
259	FEB26	05:01 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
260	FEB26	05:22 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.6	0.18
261	FEB26	08:09 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	4.6	0.32
262	FEB26	08:40 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	5.4	0.38
263	FEB27	07:45 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
264	FEB27	08:40 am	VAN BUREN	AR	479-922-5189	D	Direct Call	4.8	0.34
265	FEB27	09:07 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.5	0.04
266	FEB27	09:46 am	VAN BUREN	AR	479-922-5189	D	Direct Call	7.6	0.53
267	FEB27	10:54 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.2	0.08
268	FEB27	11:32 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.2	0.15
269	FEB27	11:48 am	VAN BUREN	AR	479-922-5189	D	Direct Call	3.8	0.27
270	FEB27	12:16 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
271	FEB27	12:57 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
272	FEB27	01:18 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
273	FEB27	01:34 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.2	0.15
274	FEB27	02:33 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
275	FEB27	03:09 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	3.5	0.25
276	FEB27	03:13 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.0	0.14
277	FEB27	03:23 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.9	0.06
278	FEB27	03:27 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	3.1	0.22
279	FEB27	05:45 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.5	0.11
280	FEB27	05:47 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.0	0.14
281	FEB28	02:03 am	VAN BUREN	AR	479-922-5189	D	Direct Call	3.8	0.27
282	FEB28	07:53 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.5	0.04
283	FEB28	08:24 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.0	0.07
284	FEB28	08:26 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
285	FEB28	08:28 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
286	FEB28	08:55 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
287	FEB28	09:01 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.9	0.06
288	FEB28	09:14 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.3	0.09
289	FEB28	09:16 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
290	FEB28	09:29 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.9	0.06
291	FEB28	09:30 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.6	0.11
292	FEB28	09:34 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.0	0.14
293	FEB28	09:39 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.9	0.20
294	FEB28	09:43 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
295	FEB28	09:44 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
296	FEB28	10:24 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.7	0.12
297	FEB28	11:05 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.5	0.04
298	FEB28	11:17 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.0	0.07
299	FEB28	11:23 am	VAN BUREN	AR	479-922-5189	D	Direct Call	9.2	0.64
300	FEB28	11:39 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.0	0.14
301	FEB28	11:52 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.3	0.09
302	FEB28	12:15 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
303	FEB28	12:57 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.3	0.09

City of Ozark

00110 8546620 001194 002387 0006/0010



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
371	MAR02	09:22 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.4	0.03
372	MAR02	09:25 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.0	0.14
373	MAR02	09:46 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.4	0.03
374	MAR02	09:59 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.0	0.14
375	MAR02	10:26 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.2	0.15
376	MAR02	10:29 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.2	0.08
377	MAR02	10:59 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
378	MAR02	11:15 am		VAN BUREN	AR 479-922-5189	D	Direct Call	4.0	0.28
379	MAR02	11:27 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.4	0.17
380	MAR02	11:31 am		VAN BUREN	AR 479-922-5189	D	Direct Call	7.3	0.51
381	MAR02	11:51 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.4	0.10
382	MAR02	11:56 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.3	0.16
383	MAR02	01:09 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
384	MAR02	01:17 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.8	0.20
385	MAR02	01:40 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.3	0.23
386	MAR02	03:18 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.5	0.04
387	MAR02	03:19 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.0	0.14
388	MAR02	03:26 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
389	MAR02	03:49 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	4.2	0.29
390	MAR02	04:34 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.1	0.22
391	MAR02	04:57 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.8	0.06
392	MAR02	04:58 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.7	0.05
393	MAR03	08:09 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.4	0.03
394	MAR03	09:36 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.3	0.09
395	MAR03	10:15 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.5	0.04
396	MAR03	02:56 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
397	MAR03	03:00 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.2	0.15
398	MAR03	04:14 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.0	0.07
399	MAR03	04:16 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.9	0.20
400	MAR04	01:17 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.3	0.09
401	MAR04	01:20 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
402	MAR04	06:27 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.3	0.23
403	MAR04	09:37 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
404	MAR04	12:50 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.2	0.08
405	MAR04	02:35 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
406	MAR04	02:41 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.5	0.11
407	MAR04	07:19 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.0	0.07
408	MAR04	08:29 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.3	0.23
409	MAR04	08:36 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.4	0.17
410	MAR05	07:37 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.1	0.08
411	MAR05	07:38 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.4	0.10
412	MAR05	07:59 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
413	MAR05	08:13 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
414	MAR05	08:36 am		VAN BUREN	AR 479-922-5189	D	Direct Call	5.1	0.36
415	MAR05	08:49 am		VAN BUREN	AR 479-922-5189	D	Direct Call	6.7	0.47
416	MAR05	08:57 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.7	0.05
417	MAR05	09:29 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
418	MAR05	09:50 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.4	0.24
419	MAR05	10:09 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.0	0.07
420	MAR05	10:13 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.5	0.04
421	MAR05	10:29 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.5	0.04
422	MAR05	10:37 am		VAN BUREN	AR 479-922-5189	D	Direct Call	6.3	0.44
423	MAR05	10:47 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.4	0.03
424	MAR05	10:49 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.9	0.13
425	MAR05	11:12 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.7	0.26
426	MAR05	11:48 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.6	0.04
427	MAR05	12:00 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.1	0.08
428	MAR05	12:02 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	4.2	0.29
429	MAR05	12:14 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.7	0.05
430	MAR05	12:52 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.7	0.05
431	MAR05	12:53 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
432	MAR05	12:55 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
433	MAR05	12:58 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.7	0.05
434	MAR05	01:05 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.3	0.09
435	MAR05	01:16 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.9	0.13
436	MAR05	01:22 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.9	0.06
437	MAR05	01:45 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	16.4	1.15

City of Ozark

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

 Page: 15 of 20
 Bill Date: Mar. 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
505	MAR07	10:55 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.3	0.16
506	MAR07	11:21 am	VAN BUREN	AR	479-922-5189	D	Direct Call	4.4	0.31
507	MAR07	11:45 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.5	0.18
508	MAR07	11:52 am	VAN BUREN	AR	479-922-5189	D	Direct Call	3.6	0.25
509	MAR07	01:00 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
510	MAR07	01:13 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.9	0.13
511	MAR07	01:28 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.5	0.18
512	MAR07	01:54 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.9	0.13
513	MAR07	02:10 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	7.8	0.55
514	MAR07	03:21 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	5.2	0.36
515	MAR07	03:28 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
516	MAR07	03:29 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
517	MAR07	03:34 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.1	0.08
518	MAR07	03:39 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	12.1	0.85
519	MAR07	03:54 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.9	0.06
520	MAR07	03:58 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
521	MAR07	04:08 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.4	0.10
522	MAR07	04:23 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.4	0.10
523	MAR07	05:13 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.5	0.11
524	MAR07	05:15 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
525	MAR07	05:15 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
526	MAR07	05:16 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.8	0.06
527	MAR07	05:17 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.9	0.06
528	MAR07	05:19 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
529	MAR07	08:06 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.4	0.03
530	MAR07	08:06 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.1	0.08
531	MAR08	08:32 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
532	MAR08	09:03 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.0	0.07
533	MAR08	10:14 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.4	0.10
534	MAR08	10:17 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
535	MAR08	10:19 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.7	0.12
536	MAR08	10:39 am	VAN BUREN	AR	479-922-5189	D	Direct Call	6.2	0.43
537	MAR08	10:54 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.4	0.03
538	MAR08	11:31 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.7	0.12
539	MAR08	12:10 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.9	0.06
540	MAR08	12:11 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
541	MAR08	12:12 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.4	0.03
542	MAR08	12:57 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.3	0.09
543	MAR08	01:02 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.7	0.12
544	MAR08	02:14 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.6	0.11
545	MAR08	02:19 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.4	0.10
546	MAR08	02:50 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
547	MAR08	03:00 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	2.9	0.20
548	MAR08	03:40 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.7	0.12
549	MAR08	04:26 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	11.1	0.78
550	MAR08	04:42 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.4	0.10
551	MAR08	04:45 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.4	0.10
552	MAR08	05:10 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.3	0.09
553	MAR08	05:13 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	.3	0.02
554	MAR08	05:14 pm	VAN BUREN	AR	479-922-5189	D	Direct Call	1.1	0.08
555	MAR09	08:02 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
556	MAR09	08:03 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.9	0.06
557	MAR09	08:04 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.1	0.15
558	MAR09	08:07 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
559	MAR09	09:15 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.2	0.15
560	MAR09	09:30 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.7	0.05
561	MAR09	09:39 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.0	0.07
562	MAR09	09:46 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.4	0.10
563	MAR09	09:50 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.8	0.13
564	MAR09	10:07 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.7	0.12
565	MAR09	10:15 am	VAN BUREN	AR	479-922-5189	D	Direct Call	2.6	0.18
566	MAR09	10:58 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.4	0.03
567	MAR09	11:10 am	VAN BUREN	AR	479-922-5189	D	Direct Call	.6	0.04
568	MAR09	11:14 am	VAN BUREN	AR	479-922-5189	D	Direct Call	3.9	0.27
569	MAR09	11:24 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.9	0.13
570	MAR09	11:43 am	VAN BUREN	AR	479-922-5189	D	Direct Call	4.4	0.31
571	MAR09	11:57 am	VAN BUREN	AR	479-922-5189	D	Direct Call	1.7	0.12

City of Ozark

00110 8546620 001196 002391 0008/0010



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
639	MAR13	10:13 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.7	0.26
640	MAR13	10:28 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.1	0.15
641	MAR13	10:51 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.3	0.09
642	MAR13	11:01 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.5	0.04
643	MAR13	11:19 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.4	0.10
644	MAR13	11:35 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.5	0.11
645	MAR13	11:43 am		VAN BUREN	AR 479-922-5189	D	Direct Call	3.7	0.26
646	MAR13	12:01 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	8.7	0.61
647	MAR13	12:49 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.9	0.20
648	MAR13	01:00 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.5	0.11
649	MAR13	01:14 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
650	MAR13	01:17 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
651	MAR13	01:45 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.7	0.26
652	MAR13	01:53 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.0	0.21
653	MAR13	02:04 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.3	0.09
654	MAR13	02:28 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.0	0.21
655	MAR13	02:45 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	10.8	0.76
656	MAR13	03:13 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.5	0.11
657	MAR13	03:31 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	5.9	0.41
658	MAR13	04:04 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.1	0.08
659	MAR13	04:05 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	7.9	0.55
660	MAR13	04:15 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	5.3	0.37
661	MAR13	04:35 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
662	MAR13	05:04 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.2	0.08
663	MAR13	05:06 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.2	0.15
664	MAR13	05:49 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	5.3	0.37
665	MAR13	08:18 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.2	0.15
666	MAR13	09:34 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
667	MAR14	08:07 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
668	MAR14	08:13 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
669	MAR14	08:22 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
670	MAR14	08:22 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.6	0.11
671	MAR14	08:30 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.6	0.04
672	MAR14	08:33 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.5	0.11
673	MAR14	08:45 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.9	0.06
674	MAR14	09:24 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.0	0.07
675	MAR14	09:25 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.4	0.03
676	MAR14	09:34 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.5	0.11
677	MAR14	09:43 am		VAN BUREN	AR 479-922-5189	D	Direct Call	6.7	0.47
678	MAR14	10:31 am		VAN BUREN	AR 479-922-5189	D	Direct Call	6.8	0.48
679	MAR14	10:38 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.1	0.08
680	MAR14	12:04 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.8	0.06
681	MAR14	12:12 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.4	0.10
682	MAR14	12:29 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.4	0.10
683	MAR14	12:42 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.8	0.06
684	MAR14	12:59 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.5	0.04
685	MAR14	01:32 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.1	0.22
686	MAR14	01:37 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.0	0.14
687	MAR14	02:10 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	3.1	0.22
688	MAR14	03:06 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.9	0.06
689	MAR14	03:47 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.6	0.11
690	MAR14	03:53 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.6	0.04
691	MAR14	04:24 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.8	0.06
692	MAR14	04:39 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.0	0.14
693	MAR14	04:43 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.3	0.09
694	MAR14	04:45 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
695	MAR14	04:47 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	.9	0.06
696	MAR14	05:08 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	2.0	0.14
697	MAR14	05:10 pm		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
698	MAR15	07:40 am		VAN BUREN	AR 479-922-5189	D	Direct Call	.3	0.02
699	MAR15	09:27 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.0	0.07
700	MAR15	09:31 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.4	0.10
701	MAR15	09:36 am		VAN BUREN	AR 479-922-5189	D	Direct Call	2.2	0.15
702	MAR15	09:41 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.8	0.13
703	MAR15	09:49 am		VAN BUREN	AR 479-922-5189	D	Direct Call	13.6	0.95
704	MAR15	10:31 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.3	0.09
705	MAR15	10:32 am		VAN BUREN	AR 479-922-5189	D	Direct Call	1.0	0.07

City of Ozark

00110 8546620 001197 002393 0009/0010

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 19 of 20
Bill Date: Mar. 18, 2018**CenturyLink Long Distance**

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

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	6.87	
ARKANSAS Sales Tax	7.95	
FRANKLIN Sales Tax	2.44	
Federal Property Tax Recovery Fee	0.50	
Federal Regulatory Recovery Fee	0.40	
Federal Universal Service Fund Surcharge	2.57	
OZARK Sales Tax	2.44	
Total Taxes, Fees and Surcharges		23.17

Total CenturyLink Long Distance	141.64
--	---------------

City of Ozark

VOIDED CHECK

City of Ozark

Account: General

CHECK # 37953

DATE: 4/5 2018

Paid to the Order Of: Nabholz Construction

REASON FOR VOID: Wrong Amount

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 008 RET
RETAINAGE

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

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

PERIOD TO: 3/31/2018
PROJECT NOS: 02-17-2449

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: General Construction

CONTRACT DATE: 10/30/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

FOR NO RECORD

1. ORIGINAL CONTRACT SUM \$ 407,671.00
2. Net change by Change Orders \$ 7,937.34
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 415,608.34
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 407,671.00
5. RETAINAGE:
 - a. % of Completed Work \$ 0.00
 - b. % of Stored Material (Column D + E on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Total in Column I of G703) \$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 387,287.45
8. CURRENT PAYMENT DUE \$ 20,383.55
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 7,937.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	7,937.34	0.00
In previous months by Owner	0.00	0.00
Total approved this Month	7,937.34	0.00
TOTALS	7,937.34	0.00
NET CHANGES by Change Order	7,937.34	

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

CONTRACTOR: Nabholz Construction Corporation
By: Evan Baldacci
State of: AR

Subscribed and sworn to before me this _____ day of _____, 2018.
Notary Public: Lori Nunz
My Commission expires: 6/17/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 7,937.34

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed with the amount certified.)
ARCHITECT: Miller Boskus & Lack Architects PA

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

ADDENDUM G703 - CONTINUATION SHEET FOR G702 - 1992 ADDITION - AIA - 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

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

10,191,78

water

3,978,07 City

Check # 37957
Date 4-5-2016



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 008
 APPLICATION DATE: 3/30/2018
 PERIOD TO: 3/31/2018
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
001	General Requirements	\$ 6,468.00	\$ 6,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,468.00	100.00	\$ 0.00	\$ 0.00
002	Insurance	\$ 4,174.00	\$ 4,174.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,174.00	100.00	\$ 0.00	\$ 0.00
003	Performance & Payment Bond	\$ 2,087.00	\$ 2,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,087.00	100.00	\$ 0.00	\$ 0.00
004	Final Clearing	\$ 1,271.00	\$ 1,271.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,271.00	100.00	\$ 0.00	\$ 0.00
005	Demolition	\$ 8,690.00	\$ 8,690.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,690.00	100.00	\$ 0.00	\$ 0.00
006	Masonry	\$ 1,690.00	\$ 1,690.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,690.00	100.00	\$ 0.00	\$ 0.00
007	Millwork & Cabinetry	\$ 9,957.00	\$ 9,957.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,957.00	100.00	\$ 0.00	\$ 0.00
008	Roofing over City Hall Area	\$ 18,159.00	\$ 18,159.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,159.00	100.00	\$ 0.00	\$ 0.00
009	Doors & Specialties (Supply)	\$ 14,000.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	100.00	\$ 0.00	\$ 0.00
010	Storefront, Glass & Glazing	\$ 12,711.00	\$ 12,711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,711.00	100.00	\$ 0.00	\$ 0.00
011	Light Gauge Framing, Drywall, Acoustical	\$ 38,349.00	\$ 38,349.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,349.00	100.00	\$ 0.00	\$ 0.00
012	Tile & Commercial Flooring	\$ 16,400.00	\$ 16,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,400.00	100.00	\$ 0.00	\$ 0.00
013	Painting	\$ 20,979.00	\$ 20,979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,979.00	100.00	\$ 0.00	\$ 0.00
014	Doors & Specialties (Installation)	\$ 2,200.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	100.00	\$ 0.00	\$ 0.00
015	Canopy	\$ 15,600.00	\$ 15,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,600.00	100.00	\$ 0.00	\$ 0.00
016	Fire Suppression	\$ 4,464.00	\$ 4,464.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,464.00	100.00	\$ 0.00	\$ 0.00
017	Plumbing	\$ 10,766.00	\$ 10,766.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,766.00	100.00	\$ 0.00	\$ 0.00
018	Heating, Ventilation, Air Conditioning (HVAC)	\$ 27,450.00	\$ 27,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,450.00	100.00	\$ 0.00	\$ 0.00
019	Electrical, Communication, Electronic Safety	\$ 50,431.00	\$ 50,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,431.00	100.00	\$ 0.00	\$ 0.00
020	Roofing over Non-Renovated Area	\$ 108,955.00	\$ 108,955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,955.00	100.00	\$ 0.00	\$ 0.00
021	Contingency	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	100.00	\$ 0.00	\$ 0.00
022	Construction Manager Fee	\$ 20,871.00	\$ 20,871.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,871.00	100.00	\$ 0.00	\$ 0.00
GRAND TOTALS		\$ 407,671.00	\$ 407,671.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407,671.00	100.00	\$ 0.00	\$ 0.00

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

City of Ozark

1st

Quarterly Fire/1st Responder Checks General Account

TRM

CHECK # 37958 TO

CHECK # 37972

DATE: Jan 2018 TO

DATE: April 2018

Months in this
quarter.

Ozark Fire Department Quarterly Pay Form

Jan Feb Mar 2018

1st Responder		1st Responder												1st Responder					1st Responder		1st Responder		1st Responder						
FIREMAN'S NAME	DATE OF EVENTS >	02			02			02			02			02			02			02			Total meetings attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance pay due
		18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18							
Kevin Evid	1																					1	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$705.00	
Orla Larsen	2																					0	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$885.00	
Nick Trotter	3																					17	\$15.00	\$255.00	\$255.00	\$0.00	\$255.00	\$630.00	
Kylie Evid	4																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	
Rex Anderson	5																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Michael Brasseaux	6																					3	\$15.00	\$45.00	\$45.00	\$0.00	\$45.00	\$90.00	
Charlie Meadors	7																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
Mike Wyers	8																					2	\$15.00	\$30.00	\$30.00	\$0.00	\$30.00	\$150.00	
Hannah Evid	9																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
Roy Sampley	10																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	
Jody Sampley	11																					11	\$15.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	
Jason Russell	12																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jon Little	13																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jesse McDonnor	14																					12	\$15.00	\$180.00	\$180.00	\$0.00	\$180.00	\$645.00	
Jim Reid	15																					7	\$15.00	\$105.00	\$105.00	\$0.00	\$105.00	\$165.00	
Shane Cooper	16																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	17																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	18																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	19																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Devin Bramlett	20																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	21																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	22																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	23																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	24																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	25																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	26																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Devin Bramlett	27																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	28																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	29																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	31																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	32																					0	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
																									\$0.00	\$800.00	\$0.00	\$2,840.00	

City of Ozark

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

Months in this
quarter.

Jan Feb Mar 2018

Ozark Fire Department Quarterly Pay Form

58

1st Responder	1st Responder												OF D #	Total meetings attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance pay due.
	03 16	03 17	03 18	03 18	03 18	03 18	03 21	03 21	03 24	03 24	03 24	03 24								
FIREMAN'S NAME																				
DATE OF EVENTS >																				
Kevin Evid														1	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Oria Larsen														2	0	0	\$15.00	\$15.00	\$0.00	\$120.00
Nick Trotter														3	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Kyle Evid														4	0	0	\$15.00	\$390.00	\$885.00	\$1,275.00
Rex Anderson														5	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Michael Brasseaux														6	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Charlie Meadors														7	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Mike Wyers														8	0	0	\$15.00	\$330.00	\$90.00	\$420.00
Hannah Evid														9	0	0	\$15.00	\$120.00	\$120.00	\$240.00
Roy Sampley														10	0	0	\$15.00	\$0.00	\$0.00	\$15.00
Jody Sampley														11	0	0	\$15.00	\$105.00	\$105.00	\$765.00
Jason Russell														12	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Jon Little														13	0	0	\$15.00	\$0.00	\$0.00	\$0.00
Jesse McDonnor														14	0	0	\$15.00	\$90.00	\$645.00	\$735.00
Jim Reid														15	0	0	\$15.00	\$30.00	\$165.00	\$195.00
Shane Cooper														16	0	0	\$15.00	\$0.00	\$0.00	\$0.00
														17	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														18	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														19	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														21	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														22	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														23	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														24	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														25	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														26	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														27	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														28	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														29	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														30	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														31	0	0	\$0.00	\$0.00	\$0.00	\$0.00
														32	0	0	\$0.00	\$0.00	\$0.00	\$0.00
																	\$0.00	\$1,085.00	\$0.00	\$1,085.00
																	\$0.00	\$1,085.00	\$0.00	\$3,920.00

City of Ozark

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

Months in this quarter
Jan Feb Mar 2018

Ozark Fire Department Quarterly Pay Form

FIREMAN'S NAME	Fire 1												DATE OF EVENTS >	Total Fires attended	Total meetings attended	Fires and meeting total	pay per drill and fire	fire and meetings pay total	other expense	Total pay	pension fund	Balance pay due.
	12	12	12	12	12	12	12	12	12	12	12	12										
Kevin Evid	1	1	1	1	1	1	1	1	1	1	1	1	1	19	0	19	\$25.00	\$475.00	\$0.00	\$475.00		
Orla Larsen	2													2	0	2	\$25.00	\$50.00	\$0.00	\$50.00		
Nick Trotter	3													3	0	3	\$25.00	\$75.00	\$0.00	\$75.00		
Kyle Evid	4													4	0	4	\$25.00	\$100.00	\$0.00	\$100.00		
Rox Anderson	5													5	0	5	\$25.00	\$125.00	\$0.00	\$125.00		
Michael Brassaux	6													6	0	6	\$25.00	\$150.00	\$0.00	\$150.00		
Charlie Meadors	7													7	0	7	\$25.00	\$175.00	\$0.00	\$175.00		
Mike Myers	8													8	0	8	\$25.00	\$200.00	\$0.00	\$200.00		
Hannah Evid	9													9	0	9	\$25.00	\$225.00	\$0.00	\$225.00		
Roy Sampley	10													10	0	10	\$25.00	\$250.00	\$0.00	\$250.00		
Jody Sampley	11													11	0	11	\$25.00	\$275.00	\$0.00	\$275.00		
Jason Russell	12													12	0	12	\$25.00	\$300.00	\$0.00	\$300.00		
Jon Little	13													13	0	13	\$25.00	\$325.00	\$0.00	\$325.00		
Jesse McDonnor	14													14	0	14	\$25.00	\$350.00	\$0.00	\$350.00		
Jim Reid	15													15	0	15	\$25.00	\$375.00	\$0.00	\$375.00		
Shane Cooper	16													16	0	16	\$25.00	\$400.00	\$0.00	\$400.00		
	17													17	0	17	\$25.00	\$425.00	\$0.00	\$425.00		
	18													18	0	18	\$25.00	\$450.00	\$0.00	\$450.00		
Devin Bramlett	19													19	0	19	\$25.00	\$475.00	\$0.00	\$475.00		
	20													20	0	20	\$25.00	\$500.00	\$0.00	\$500.00		
	21													21	0	21	\$25.00	\$525.00	\$0.00	\$525.00		
	22													22	0	22	\$25.00	\$550.00	\$0.00	\$550.00		
	23													23	0	23	\$25.00	\$575.00	\$0.00	\$575.00		
	24													24	0	24	\$25.00	\$600.00	\$0.00	\$600.00		
	25													25	0	25	\$25.00	\$625.00	\$0.00	\$625.00		
	26													26	0	26	\$25.00	\$650.00	\$0.00	\$650.00		
	27													27	0	27	\$25.00	\$675.00	\$0.00	\$675.00		
	28													28	0	28	\$25.00	\$700.00	\$0.00	\$700.00		
	29													29	0	29	\$25.00	\$725.00	\$0.00	\$725.00		
	30													30	0	30	\$25.00	\$750.00	\$0.00	\$750.00		
	31													31	0	31	\$25.00	\$775.00	\$0.00	\$775.00		
	32													32	0	32	\$25.00	\$800.00	\$0.00	\$800.00		
Total												320	0	320	\$25.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00		

City of Ozark

fire

* Ave Fireman that are in Training, not yet full time
** Fireman put on as full time this quarter

*c- Paid on as a Fireman in Training

Months in this quarter

Ozark Fire Department Quarterly Pay Form

FIREMAN'S NAME	Fire pay Form												OF #	Total fires attended	Total meetings attended	fires and meeting total	pay per drill and pay total	fire and meetings pay total	other expense	Total pay	pension fund	Balance due		
	02	02	03	03	03	03	03	03	03	03	03	04												
Kevin Evid	1	1	1	1	1	1	1	1	1	1	1	1	1	10	0	10	\$25.00	\$0.00	\$0.00	\$200.00	\$100.00	\$300.00		
Orla Larsen	2	1	1	1	1	1	1	1	1	1	1	1	2	5	3	8	\$25.00	\$0.00	\$0.00	\$200.00	\$100.00	\$300.00		
Nick Trotter	3	1	1	1	1	1	1	1	1	1	1	1	3	14	0	14	\$25.00	\$0.00	\$0.00	\$475.00	\$500.00	\$975.00		
Kyle Evid	4	1	1	1	1	1	1	1	1	1	1	1	4	14	5	19	\$25.00	\$100.00	\$100.00	\$190.00	\$150.00	\$340.00		
Rex Anderson	5	1	1	1	1	1	1	1	1	1	1	1	5	9	3	12	\$25.00	\$225.00	\$225.00	\$225.00	\$275.00	\$500.00		
Michael Brasseaux	6	1	1	1	1	1	1	1	1	1	1	1	6	4	4	8	\$25.00	\$150.00	\$150.00	\$150.00	\$25.00	\$200.00		
Charlie Meadors	7	1	1	1	1	1	1	1	1	1	1	1	7	2	2	4	\$25.00	\$300.00	\$300.00	\$175.00	\$25.00	\$500.00		
Mike Wyers	8	1	1	1	1	1	1	1	1	1	1	1	8	2	2	4	\$25.00	\$300.00	\$300.00	\$200.00	\$200.00	\$500.00		
Hannah Evid	9	1	1	1	1	1	1	1	1	1	1	1	9	7	5	12	\$25.00	\$200.00	\$200.00	\$200.00	\$325.00	\$525.00		
Roy Sampley	10	1	1	1	1	1	1	1	1	1	1	1	10	3	4	7	\$25.00	\$200.00	\$200.00	\$25.00	\$250.00	\$675.00		
Jody Sampley	11	1	1	1	1	1	1	1	1	1	1	1	11	4	4	8	\$25.00	\$425.00	\$425.00	\$150.00	\$300.00	\$800.00		
Jason Russell	12	1	1	1	1	1	1	1	1	1	1	1	12	3	3	6	\$25.00	\$150.00	\$150.00	\$150.00	\$250.00	\$400.00		
Jon Little	13	1	1	1	1	1	1	1	1	1	1	1	13	3	3	6	\$25.00	\$425.00	\$425.00	\$425.00	\$275.00	\$700.00		
Jesse McDonnor	14	1	1	1	1	1	1	1	1	1	1	1	14	1	5	17	\$25.00	\$275.00	\$275.00	\$275.00	\$150.00	\$425.00		
Jim Reid	15	1	1	1	1	1	1	1	1	1	1	1	15	12	5	17	\$25.00	\$275.00	\$275.00	\$275.00	\$150.00	\$425.00		
Shane Cooper	16	1	1	1	1	1	1	1	1	1	1	1	16	6	5	11	\$25.00	\$275.00	\$275.00	\$275.00	\$150.00	\$425.00		
Devin Bramlett	17	1	1	1	1	1	1	1	1	1	1	1	17	0	0	0	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00		
	18	1	1	1	1	1	1	1	1	1	1	1	18	0	2	4	\$25.00	\$75.00	\$75.00	\$0.00	\$0.00	\$100.00		
	19	1	1	1	1	1	1	1	1	1	1	1	19	1	1	2	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00		
	20	1	1	1	1	1	1	1	1	1	1	1	20	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	21	1	1	1	1	1	1	1	1	1	1	1	21	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	22	1	1	1	1	1	1	1	1	1	1	1	22	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	23	1	1	1	1	1	1	1	1	1	1	1	23	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	24	1	1	1	1	1	1	1	1	1	1	1	24	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	25	1	1	1	1	1	1	1	1	1	1	1	25	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	26	1	1	1	1	1	1	1	1	1	1	1	26	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	27	1	1	1	1	1	1	1	1	1	1	1	27	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	28	1	1	1	1	1	1	1	1	1	1	1	28	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	29	1	1	1	1	1	1	1	1	1	1	1	29	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	30	1	1	1	1	1	1	1	1	1	1	1	30	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	31	1	1	1	1	1	1	1	1	1	1	1	31	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	32	1	1	1	1	1	1	1	1	1	1	1	32	0	0	0	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
																				\$3,525.00	\$0.00	\$3,525.00	#####	\$6,425.00

City of Ozark

* Ave Fireman that are in Training not yet full time

** Fireman put on as full time this quarter

xc. Paid on as a Fireman in Training

VOIDED CHECK

Account: General

CHECK # 57972

DATE: 4/5 2018

Paid to the Order Of: Printed a Report on it

REASON FOR VOID: _____

VOIDED CHECK

City of Ozark

Account: General

CHECK # 37974

DATE: 4/12 2018

Paid to the Order Of: Arch Dept Workforce Surv

REASON FOR VOID: Wrong Amount!

A Hand 4 Hire Enterprises


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

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

Date: 4/7/18
Invoice #610

Date	Description	Quantity	Amount	T	Total
4/4/18	Project: Department windows interior and exterior			Y	\$70.00

City of Ozark

Check # 37975
Date 4-16-2018 

Police - Bldg Maint - DLB/BA

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



SUNBELT POOLS

10555 PLANO ROAD DALLAS, TX 75238 214-343-1133

Ozark Community Center
2910 W Commercial St
Ozark, AR 72949

Statement

Customer ID XXXXXXXXXX

Statement Date

4/2/2018

Total Amount Due

\$352.41

Date	Transaction	Original	Amount	Balance
03/19/2018	Sales Invoice 34086-1, Jodi,	\$294.24	\$294.24	\$294.24
03/23/2018	Sales Invoice 34197-1, Jody Samply,	\$58.17	\$58.17	\$352.41
04/02/2018	Ending Balance			\$352.41

City of Ozark

Check # 37974
Date 4-11-2018





Sales Invoice

SUNBELT POOLS-OKLAHOMA
10555 PLANO ROAD DALLAS, TX 75238 214-343-1133

Invoice ID:
Customer ID:
Employee ID: marlenec
Ordered: 3/19/2018
Invoiced: 3/19/2018
Due: 4/18/2018

Ozark Community Center
2910 W Commercial St
Ozark, AR 72949

Ship To
Ozark Community Center
2910 W Commercial St
Ozark, AR 72949

PO Number: Jodi

Qty	Item	Unit Price	Total
1	AP188 - Palintest Alkalinity 250	\$103.76	\$103.76
1	AP252 - Calcium Hardness 250 ct	\$119.14	\$119.14
1	AP130 - pH tablets 250 ct	\$36.63	\$36.63
1	FREIGHTOK - shipping charges/Oklahoma	\$12.00	\$12.00
Subtotal			\$271.53
OK State Tax			\$11.68
OK STAX LOCAL (4.25%)			\$11.03

Payments Terms: Net 30 Days

03/19/2018 No Activity to Date. \$0.00

Total	\$294.24
Payments	\$0.00
Balance Due	\$294.24

City of Ozark

Community Center
[Signature]



10555 Plano Road, Dallas, TX 75238, (214) 343-1133, guym@sunbeltpools.com

Monday, March 19, 2018, 9:21:55 AM By marlenec



Accepted _____ Date _____
Received By _____ Date _____



Sales Invoice

SUNBELT POOLS-OKLAHOMA
10555 PLANO ROAD DALLAS, TX 75238 214-343-1133

Invoice ID: [REDACTED]
Customer ID: [REDACTED]
Employee ID: marlenec
Ordered: 3/19/2018
Invoiced: 3/19/2018
Due: 4/18/2018

Ozark Community Center
2910 W Commercial St
Ozark, AR 72949

Ship To
Ozark Community Center
2910 W Commercial St
Ozark, AR 72949

PO Number: Jodi

Qty	Item	Unit Price	Total
1	AP188 - Palintest Alkalinity 250	\$103.76	\$103.76
1	AP252 - Calcium Hardness 250 ct	\$119.14	\$119.14
1	AP130 - pH tablets 250 ct	\$36.63	\$36.63
1	FREIGHTOK - shipping charges/Oklahoma	\$12.00	\$12.00
Subtotal			\$271.53
OK State Tax			\$11.68
OK STAX LOCAL (4.25%)			\$11.03

Payments *Terms: Net 30 Days*

03/19/2018 No Activity to Date. \$0.00

Total	\$294.24
Payments	\$0.00
Balance Due	\$294.24

City of Ozark

[Signature] OCC

10555 Plano Road, Dallas, TX 75238, (214) 343-1133, guym@sunbeltpools.com

Monday, March 19, 2018, 9:21:55 AM By marlenec



Accepted _____ Date _____
Received By _____ Date _____



Sales Invoice

SUNBELT POOLS-OKLAHOMA
10555 PLANO ROAD DALLAS, TX 75238 214-343-1133

Invoice ID: [REDACTED]
Customer ID:
Employee ID: marlenec
Ordered: 3/23/2018
Invoiced: 3/23/2018
Due: 4/22/2018

Ozark Community Center
Jody Samplly
2910 W Commercial St
Ozark, AR 72949

Ship To
Ozark Community Center
Jody Samplly
2910 W Commercial St
Ozark, AR 72949

PO Number: Jody Samplly


Qty	Item	Unit Price	Total
1	AP033/1 - DPD XT 250T	\$41.54	\$41.54
1	FREIGHTOK - shipping charges/Oklahoma	\$13.00	\$13.00
		Subtotal	\$54.54
		OK State Tax	\$1.86
		OK STAX LOCAL (4.25%)	\$1.77

Payments	Term	Net 30 Days
03/23/2018 No Activity to Date.		\$0.00

Total	\$58.17
Payments	\$0.00
Balance Due	\$58.17

City of Ozark

Community Center



10555 Plano Road, Dallas, TX 75238, (214) 343-1133, guym@sunbeltpools.com

Friday, March 23, 2018, 12:54:30 PM By marlenec



Accepted _____ Date _____
Received By _____ Date _____



SUNBELT POOLS-OKLAHOMA

10555 PLANO ROAD DALLAS, TX 75238 214-343-1133

Ozark Community Center
Jody Samplly
2910 W Commercial St
Ozark, AR 72949

Ship To

Ozark Community Center
Jody Samplly
2910 W Commercial St
Ozark, AR 72949

Sales Invoice

Invoice ID: [REDACTED]
Customer ID: [REDACTED]
Employee ID: marlenec
Ordered: 3/23/2018
Invoiced: 3/23/2018
Due: 4/22/2018

PO Number: Jody Samplly

Qty	Item	Unit Price	Total
1	AP033/1 - DPD XT 250T	\$41.54	\$41.54
1	FREIGHTOK - shipping charges/Oklahoma	\$13.00	\$13.00
		Subtotal	\$54.54
		OK State Tax	\$1.86
		OK STAX LOCAL (4.25%)	\$1.77

Payments		Term	Net 30 Days
03/23/2018	No Activity to Date.		\$0.00

Total	\$58.17
Payments	\$0.00
Balance Due	\$58.17

City of Ozark

10555 Plano Road, Dallas, TX 75238, (214) 343-1133, guym@sunbeltpools.com

Friday, March 23, 2018, 12:54:30 PM By marlenec

Accepted _____

Date _____

Received By _____

Date _____





New Wave
TERMITE & PEST CONTROL
 P.O. Box 257 • CLARKSVILLE, AR 72830
 479-705-8107

DATE 4-6-18 TIME IN _____ OUT _____ ACCOUNT NO. _____ ROUTE NO. _____

NAME City of Ozark ACCOUNT TYPE
 REGULAR RESIDENTIAL INDOOR
 1-TIME COMMERCIAL OUTDOOR

ADDRESS W. Con
 CITY, STATE, ZIP Ozark FREQUENCY
 ANNUALLY 6 MONTHS 12 MONTHS
 MONTHLY BI-MONTHLY WEEKLY

PHONE _____

INSPECTION TREATMENT

TARGET PESTS	SITE TREATED	APPLICATION METHOD	APPLICATION RATE
<u>General Pest</u>			

CHEMICALS USED	AMOUNT	%	EPA NUMBER

Check # 37978
 Date 4-16-2018

DESCRIPTION	REMARKS	AMOUNT
<u>Pest</u>		
<u>Service</u>		<u>145.00</u>
	TAX	<u>11.60</u>
	TOTAL	<u>156.60</u>

Thank you

SERVICED BY [Signature] ACCOUNT BALANCE _____

CUSTOMER SIGNATURE _____

CASH AMOUNT PAID CHECK # _____

BALANCE DUE 156.60

SERVICE ORDER / INVOICE 156.00
4-6-18

A Hand 4 Hire Enterprises

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

Tommy McNutt
 Attention: Mayor Tommy McNutt
 2910 W Commercial St
 Ozark, AR 72949
 (479) 667-2238

Date: 4/7/18
 Invoice #609

Date	Description	Quantity	Amount	T	Total
4/4/18	Project: Exterior of Exterior Glass, City Hall Offices.			Y	\$18.00
4/5/18	Project: Interior of Exterior Glass on Community Center. Project Note: Interior of glass verses exterior per conversation with mayor McNutt 4/2/18.			Y	<u>\$437.00</u>
See Back - Total of 300.00			O.C.C.		300.00 2
Check # <u>31977</u> THM Date <u>4-6-2018</u>					

City of Ozark

Subtotal: \$455.00
Tax (10.5%): \$47.78
Invoice Amount: \$502.78
 -202.78
 Page 1

OZARK COMMUNITY CENTER
CERTIFICATE

THIS ACKNOWLEDGES THAT YOU RECEIVED A

One Year Pass for a Family of
Three

(A \$300 Value)

To: Randy Pumphrey

5229 Slate Hill Road

Mulberry, AR 72947

T.R. McNutt

T.R. McNutt-Manager

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840

Invoice

DATE	INVOICE #
4/4/2018	1470

BILL TO	SHIP TO
City Of Ozark	City Hall

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
external cart 131	4 Tb WD External Hard Drive	1	150.00	150.00
	Cartridge 131 color 5 pack	1	100.00	100.00

DATE: 4/6/2018 P.O. NUMBER:

City of Ozark

Check # 37979 m
 Date 4-9-2018

City Hall Ozark

Thank you for your business!

Subtotal	250.00
0% Tax	
Total	250.00
Balance Due	250.00

Orla Larsen
203 N 11th
Ozark, AR 72949
4792092840

Invoice

DATE	INVOICE #
4/4/2018	1471

BILL TO	SHIP TO
City Of Ozark	Community Center

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
660 toner	Brother 630/660 toner	2	40.00	80.00

City of Ozark

Thank you for your business!

Subtotal	80.00
0% Tax	
Total	80.00
Balance Due	80.00



Premium Statement

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

Account At-A-Glance

City Of Ozark
 Attn Maria Ward
 PO Box 253
 Ozark

AR 729490253

Account Number: Z0634

Payment Due Date: 04/15/18

Invoice Number: 065693

Current Amount Billed: \$1,541.70

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

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

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
Atkinson, Brenda			PP082228	ACC	P	91.26				0000001
Atkinson, Brenda			PP082229	CANCER	I	81.54	172.80			0000002
Beneux, Randy N			P5397949	STD	I	42.92				0000003
Beneux, Randy N			P5397950	ACC	I	42.96	82.98			0000004
Campbell, Leroy			P0M6E3T4	STD	I	67.32	67.32			0000005
Debes, Jacob			P0R9U729	STD	I	62.10	62.10			0000006
Hurt, Joyce			PJ015610	ACC	F	93.06				0000007
Hurt, Joyce			P0A198L3	CANCER	S	45.00				0000008
Hurt, Joyce			P0A198L3	STD	I	37.26	175.32			0000009
Little, Jonathon			PD110234	ACC	F	93.06	93.06			0000010
Mckean, Jerry			P0C438C5	CANCER	P	60.48				0000011
Mckean, Jerry			P0C438C6	STD	I	41.40	101.88			0000012
Murphy, Charles A			P0M6E3T2	STD	I	82.62	82.62			0000013
Oliver, Kelly J			P0M6E3T1	STD	I	72.90	72.90			0000014
Reed, Dennis,			P0H272C2	ACC	P	57.24				0000015
Reed, Dennis,			P0H3F2B8	CANCER	P	95.04				0000016
Reed, Dennis,			P0H3F2B9	HOSP	P	143.82	296.10			0000017
Reed, Shea S			P0D4Z3T3	ACC	F	79.02				0000018
Reed, Shea S			P0D4Z3T4	CANCER	F	61.74	140.76			0000019
Shirk, Gregory			P0R9U731	STD	I	55.08				0000020
Shirk, Gregory			P0R9U732	ACC	P	65.34	120.42			0000021
Warren, David			PW539055	CANCER	S	73.44	73.44			0000022

City of Ozark

PAGE AMOUNT BILLED	\$1,541.70	TOTAL AMOUNT BILLED	\$1,541.70
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Thank you for your business.

Legend

COVERAGE TYPE (CT)

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

CHANGE REQUEST (CR)

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

For a more detailed explanation of the codes, please see the second page of the invoice

- F - Family Medical Leave
- H - Name Change
- I - Delete person from policy
- L - Non-Family Medical Leave
- M - Missed Deduction
- O - Other
- R - Retired
- T - No longer employed here
- W - Transfer to another account
- Y - Military Leave

0000020634 1 024596 0
PGEX0515



City Sale = 1,329.66

Water = 212.04



Ozark Community Center
 301 N 29th St
 Ozark, AR 72949

Ozark Community Center
 601 N 29th St
 Ozark, AR 72949

DELIVERED BY
 Your Route Salesperson:
 Chad Graham

PO 0810143381
 Tommy McMult
 479-667-2238

479-667-2238

Route	6 M	Stop	404	Seq	117	Invoice Date	4/09/2018	Invoice #	21273087	Page #	1
Service Agreement	6204994	Customer	1	Site	1	Pym Typ	A	REGEN	6204994	Copy	REGEN



Start Date	Freq	Dept	Person#	Person Name/Description	Buy	OS	Mat	Lot #	Dim 1	Dim 2	Inventory	Sen Code	Dev Op	Bill Qty	Unit Price	Extension	Sales Tax	GMT	DMG	Credit Code	Credit Amount	Add On Amount	Sales Code	Rec#	Order Type	Order Qty	Dim 1	Dim 2	
12218	7			Energy Charge												3.00							500108						
12218	7			3X5 Scrpr Mt LO				MP935L							1	2.000	2.00						200020	1					
12218	7			3X4 Char Mat				MS134							4	1.250	5.00						100020	2					
12218	7			3X10 Char Mat				MS130							4	2.750	11.00						100020	3					
12218	7			4X6 Char Mat				MS146							4	2.000	8.00						100020	4					
12218	7			Dust Mop P560				OM160			10				10	1.000	10.00						100015	5					
12218	7			Handle Dust				OH104															100015	6					
12218	7			Handle Wet Mop				OH204															100017	7					
12218	7			SuperTowel Bag				TB800B			100					16.00							100042	8					
12218	7			Inventory Maint				TB800B								1.00							700047	8					
12218	7			Bundle Adjust				TB800B			13																		
12218	7			4X6 Comfort Flw				MC946							2	2.250	4.50						100020	9					
12218	7			4X6 Comfort Flw				MC946							2	2.250	4.50						200020	9					
12218	7			Frame 60"				OF160							2								100015	10					
12218	7			MopWetNovalGtrn				OX204			10					.750							100017	11					
12218	7			4X6 Logo/Sp Mat				ML946			2					3.500							100021	12					
				Budget Protect												6.00													
				Environmental												3.00													

City of Ozark

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.
 3. Special order goods are designated by an ***.

Tom

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

CUSTOMER SIGNATURE

Date Signed: 04/09/2018
 Time Signed: 12:18 PM
 Signed by: Mm

88.50	Sub-Total	88.50	Sub-Total
88.50	Non-Taxable Portion		Non-Taxable Portion
	Taxable Portion		Taxable Portion
	Sales Tax		Sales Tax
88.50	Pre-Bill Inv. Total		
.00	Total Adjustment		
88.50	Net Invoice		

Check # 37984
 Date 4-9-2018

City#-AR140
 10.5000

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

Statement of Account
3/2/2018 to 4/2/2018

Client No: **5383**
 Date Printed 4/2/2018
 Page 1 of 1

Balance Due 22.50

Amount Enclosed:

City of Ozark
Po Box 253
Ozark, AR 72949

Date	Patient	Description	Qty	Amount
				Previous Balance
				0.00
Invoice # 86968				
3/8/2018	Cats	Body care/Disposal	1	10.00
3/8/2018	Cats	Euthanasia SA	1	12.50
Total for Invoice #86968:				22.50
Total for all patients:				22.50
				Balance Due
				22.50
		Current	30 days	60 days
		22.50	0.00	0.00
			90 days	
			0.00	

City of Ozark

Check # 37985
 Date 4-9-2018



OZARK ANIMAL HOSPITAL

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

Statement

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

Date: 4/2/2018
Client ID: OZARK

Date	Description	Amount
	Previous Balance:	\$346.26
3/8/2018	Payment: Check, Check # 37835	(\$346.26)
4/2/2018	Invoice #99652 Closed	\$657.70
	Balance Due:	\$657.70

City of Ozark

Check # 37986
Date 4-9-2018 TR

Current	30 Days	60 Days	90 Days	Finance Charge
\$657.70	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

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

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

Client ID: OZARK
 Invoice #: 99652
 Date: 4/2/2018

Patient ID: OZARKA-200		Species: FELINE	Weight:	
Patient Name: WINDY DAY		Breed: DOMESTIC SHORT HAIR	Birthdate: 03/06/2018	Sex: Other
	Description	Staff Name	Quantity	Total
3/14/2018	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
3/9/2018	Capstar Tablets (26-125)		0.25	\$1.76
3/14/2018	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
	Disposal		1.00	\$15.00
			Patient Subtotal:	\$89.76

Patient ID: OZARKA-201		Species: FELINE	Weight:	
Patient Name: WINDY DAY PART 2		Breed: DOMESTIC SHORT HAIR	Birthdate: 03/07/2018	Sex: Other
	Description	Staff Name	Quantity	Total
3/22/2018	Euthanasia	David L. Holt, D.V.M.	3.00	\$10.00
	Disposal		1.00	\$15.00
	Capstar Tablets (26-125)		0.25	\$1.76
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
			Patient Subtotal:	\$82.76

Patient ID: OZARKA-202		Species: FELINE	Weight:	
Patient Name: SHAKESPEARE		Breed: SIAMESE	Birthdate: 03/07/2018	Sex: Other
	Description	Staff Name	Quantity	Total
3/10/2018	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Capstar Tablets (26-125)		0.25	\$1.76
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		3.00	\$24.00 T
			Patient Subtotal:	\$55.26

OZARK ANIMAL HOSPITAL

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

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

Client ID: OZARK
 Invoice #: 99652
 Date: 4/2/2018

Patient ID: OZARKA-196		Species: FELINE	Weight:	
Patient Name: CRAZY RAIN		Breed: DOMESTIC SHORT HAIR	Birthdate: 02/28/2018	Sex: Other
	Description	Staff Name	Quantity	Total
3/10/2018	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
	Anesthesia (Units: MG)		12.00	\$1.20
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Capstar Tablets (26-125)		0.25	\$1.76
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$87.26

Patient ID: OZARKA-197		Species: CANINE	Weight: 15.00 pounds	
Patient Name: ELLIE		Breed: MIX, CHIHUAHUA	Birthdate: 02/28/2011	Sex: Female
	Description	Staff Name	Quantity	Total
2/28/2018	NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$24.60
Patient Subtotal:				\$24.60

Reminder
 03/09/2019 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-A206		Species: FELINE	Weight: 4.10 pounds	
Patient Name: CAT- GRAY FRIENDLY		Breed: DOMESTIC SHORT HAIR	Birthdate: 03/20/2018	Sex: Female
	Description	Staff Name	Quantity	Total
3/29/2018	Anesthesia- Intramuscular	David L. Holt, D.V.M.	10.00	\$3.40
	Anesthesia (Units: MG)		8.00	\$0.80
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$15.00
	Capstar Tablets (26-125)		0.25	\$1.76
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$87.51

OZARK ANIMAL HOSPITAL

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

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

Client ID: OZARK
 Invoice #: 99652
 Date: 4/2/2018

Patient ID: OZARK-A207 Species: CANINE Weight: 46.20 pounds
 Patient Name: DOG M SHEPHERD MIX Breed: MIXED Birthday: 00/00/0000 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/28/2018	Panacur Liquid (Dewormer)	David L. Holt, D.V.M.	30.00	\$6.90
Patient Subtotal:				\$6.90

Reminder
 03/28/2019 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-A195 Species: CANINE Weight: 51.40 pounds
 Patient Name: TEDDY Breed: MIXED Birthday: 02/24/2015 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/9/2018	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$25.50
Patient Subtotal:				\$25.50

Reminder
 03/09/2019 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-A208 Species: FELINE Weight: 6.00 pounds
 Patient Name: STORMY Breed: DOMESTIC SHORT HAIR Birthday: 03/27/2018 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
4/2/2018	Capstar Tabs (1-2#)	David L. Holt, D.V.M.	0.25	\$1.83
Patient Subtotal:				\$1.83

Instructions

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

Reminder
 03/30/2019 RABIES FELINE 1 YEAR BOOSTER

OZARK ANIMAL HOSPITAL

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

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

Client ID: OZARK
Invoice #: 99652
Date: 4/2/2018

Patient ID: OZARK-A198 Species: CANINE Weight: 28.50 pounds
Patient Name: CUTIE PATOOTIE Breed: MIXED Birthday: 11/02/2017 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/9/2018	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$25.50
Patient Subtotal:				\$25.50

Reminder

03/10/2019 Heartworm (adult) test
Bordetella- Annual Booster
DA2PPv + L4 (Adult annual)
RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-A199 Species: CANINE Weight: 36.80 pounds
Patient Name: DOG MALE BLUE HEELER Breed: AUSTRAL. BLUE HEELER Birthday: 09/02/2014 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
3/10/2018	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$25.50
Patient Subtotal:				\$25.50

Reminder

03/10/2019 RABIES CANINE 1 YEAR BOOSTER

Invoice Total:	\$629.14
Default Tax Rate :	\$28.56
Total:	\$657.70
Invoice Balance Due:	\$657.70

Balance Due: \$657.70

City of Ozark

KDYN - KLYR

Invoice# KDYN0305180315019

"TRUE COUNTRY"
P.O. BOX 1086
OZARK, AR 72949
Phone: 479-667-4567
Fax: 479-667-5214

Statement dated: 3/29/2018
Calendar Broadcast Period: 3/1/2018 - 3/31/2018
Account# 305

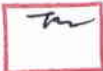
CITY OF OZARK
P.O. BOX 253
Ozark, AR 72949
|||||

Balance Forward:		\$199.00
Total Spot Sales This Month:		\$0.00
Order#9576 (14401) COMMUNITY CENTER ADS		\$199.00
Total Recurrent Sales This Month:		\$199.00
Order Invoice Details:		
Order Invoice # 1830009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
03/12/2018	Check # 37832	\$199.00
Total Payments This Month:		\$199.00
Total Adjustments This Month:		\$0.00
Total Finance Charge This Month:		\$0.00
Current Net Balance (Pay this amount):		\$199.00

City of Ozark

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

TOTAL DUE UPON RECEIPT

Check # 37987
Date 4-9-2018 

KDYN - KLYR
 OZARK COMMUNICATIONS, INC.
 P.O. BOX 1086

OZARK, AR 72949

INVOICE (#1830009576)
 AFFIDAVIT OF PERFORMANCE
 Calendar Period: 3/1/2018 - 3/31/2018
 Account #: 305

CITY OF OZARK
 P.O. BOX 253
 Ozark, AR 72949
 |||

Product: Community Center Script: 1783A (:30)

This station certifies that the announcements below ran within 15 minutes of the times indicated. ANA/RAB Tear Sheets containing the radio copy will match to the script code above.

Date	Time	Rate	Date	Time	Rate	Date	Time	Rate
01-Mar-18	7:35:40 AM	\$0.00	01-Mar-18	2:42:43 PM	\$0.00	01-Mar-18	4:52:00 PM	\$0.00
02-Mar-18	7:35:40 AM	\$0.00	02-Mar-18	9:19:13 AM	\$0.00	02-Mar-18	3:46:30 PM	\$0.00
05-Mar-18	7:35:40 AM	\$0.00	05-Mar-18	9:18:43 AM	\$0.00	05-Mar-18	3:46:30 PM	\$0.00
06-Mar-18	7:35:40 AM	\$0.00	06-Mar-18	2:18:43 PM	\$0.00	06-Mar-18	3:16:30 PM	\$0.00
07-Mar-18	7:35:40 AM	\$0.00	07-Mar-18	4:33:30 PM	\$0.00	07-Mar-18	5:31:06 PM	\$0.00
08-Mar-18	7:35:40 AM	\$0.00	08-Mar-18	4:33:30 PM	\$0.00	08-Mar-18	5:04:00 PM	\$0.00
09-Mar-18	7:35:40 AM	\$0.00	09-Mar-18	1:40:30 PM	\$0.00	09-Mar-18	4:40:30 PM	\$0.00
12-Mar-18	7:35:40 AM	\$0.00	12-Mar-18	9:00:30 AM	\$0.00	12-Mar-18	4:52:30 PM	\$0.00
13-Mar-18	7:35:40 AM	\$0.00	13-Mar-18	1:18:43 PM	\$0.00	13-Mar-18	2:18:43 PM	\$0.00
14-Mar-18	7:35:40 AM	\$0.00	14-Mar-18	9:16:00 AM	\$0.00	14-Mar-18	3:40:30 PM	\$0.00
15-Mar-18	7:35:40 AM	\$0.00	15-Mar-18	2:00:30 PM	\$0.00	15-Mar-18	5:04:00 PM	\$0.00
16-Mar-18	7:35:40 AM	\$0.00	16-Mar-18	9:35:06 AM	\$0.00	16-Mar-18	10:40:30 AM	\$0.00
19-Mar-18	7:35:40 AM	\$0.00	19-Mar-18	9:42:43 AM	\$0.00	19-Mar-18	3:46:30 PM	\$0.00
20-Mar-18	7:35:40 AM	\$0.00	20-Mar-18	9:35:06 AM	\$0.00	20-Mar-18	10:40:30 AM	\$0.00
21-Mar-18	7:35:40 AM	\$0.00	21-Mar-18	9:35:06 AM	\$0.00	21-Mar-18	11:00:30 AM	\$0.00
22-Mar-18	7:35:40 AM	\$0.00	22-Mar-18	11:48:43 AM	\$0.00	22-Mar-18	2:02:00 PM	\$0.00
23-Mar-18	7:35:40 AM	\$0.00	23-Mar-18	9:16:00 AM	\$0.00	23-Mar-18	3:46:30 PM	\$0.00
26-Mar-18	7:35:40 AM	\$0.00	26-Mar-18	1:18:43 PM	\$0.00	26-Mar-18	2:33:06 PM	\$0.00
27-Mar-18	7:35:40 AM	\$0.00	27-Mar-18	9:19:13 AM	\$0.00	27-Mar-18	10:16:00 AM	\$0.00
28-Mar-18	7:35:40 AM	\$0.00	28-Mar-18	11:48:43 AM	\$0.00	28-Mar-18	4:43:06 PM	\$0.00
29-Mar-18	7:35:40 AM	\$0.00	29-Mar-18	4:35:36 PM	\$0.00	29-Mar-18	5:31:06 PM	\$0.00
30-Mar-18	9:16:30 AM	\$0.00						

This announcement was broadcast 60 time(s) as entered in the station's program log.

PACKAGE BILLING AT \$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 2nd day of April, 2018

Shae Dietz 7-18-24
 Notary Public
 SHAE DIETZ

Marc A Dietz
 Station Official
 MARC DIETZ

VOIDED CHECK

City of Ozark

Account: General

CHECK # 57976

DATE: 4/11 2018

Paid to the Order Of: No one

REASON FOR VOID: Payroll, printer sucked
2 checks in!!

Note

★

CK# 37996

- voided

The printer grabbed 2 checks & this one was
Blank - so CK# are off on payroll only !

CITY of Ozark

PAYROLL CHECKS

CHECK# 37788 TO 38007

DATE: 4-13-2018/201 Mayor's Initial

tdm

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

37996

81-727/829

PAY TO THE
ORDER OF

VOID

\$

DOLLARS

VOID AFTER 90 DAYS

MEMO



AUTHORIZED SIGNATURE

MP

⑈037996⑈ ⑆082907223⑆ 013 250 5⑈

City of Ozark

PREPARED BY:
CFS
1700 MAIN ST
LITTLE ROCK
AR 72206

US
POSTAL
SERVICE
PS FORM 3547

Ozark Water Department
P.O. BOX 513
OZARK, ARKANSAS 72949
(479) 687-3554

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE
PAID
OZARK, AR 72949
PERMIT NO. 8

Check # 380088
ADDRESS SERVICE REQUESTED
Date 4-11-2018

TYPE OF SERVICE	METER READINGS	USED	CHANGES	CUSTOMER ROUTE	ACCOUNT	DUPLICATE DATE	AMOUNT
WASTE	PRESENT 6823700	PREVIOUS 6812900	10,800			4/18	20
SEWAGE							
FED SAFE W/A							
SALES TAX							
				PAYMENT			

OZARK253 729492010-1318 009 04/09/18P
FORM 5547

! OZARK CITY HALL
2910 W COMMERCIAL ST
OZARK AR 72949-3501

320N STE 1 ST



SR. CITIZENS
FRANKLIN COUNTY

ACCOUNT # 611 3/28/18
TOTAL DUE 51.20
LATE CHANGE AFTER DUE DATE 0.00
PAST DUE AMOUNT 51.20

FWD

NO

First-Class Mail
Postage & Fees
Paid
USPS
Permit No. G-10

Fee Due \$ 5.94

RETURN TO SENDER

U.S.P.S. Form 3547

Disc/General

CITY OF OZARK				CUSTOMER NAME		107 E MAIN			SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT							
02/27/2018	03/27/2018	18918	19615		1	697	129186187-8			

LAST PAYMENT CREDITED \$117.05 ON 03/07/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE
 CHARGE FOR ELECTRIC SERVICE
 CHARGE FOR 1 OUTDOOR SECURITY LIGHT
 ENERGY COST RECOVERY \$0.030296/KWH
 ENERGY EFFICIENCY COST \$0.00458 /KWH
 TRANS COST RECOVERY RIDER \$0.004638/KWH
 STATE SALES TAX AMOUNT @ 6.5%
 COUNTY TAX AMOUNT @ 2%
 CITY TAX AMOUNT @ 2%

25.00
 20.21
 5.87
 21.11
 3.19
 3.23
 3.11
 1.67
 1.17

CURRENT BILL 86.86

TOTAL AMOUNT DUE 86.86

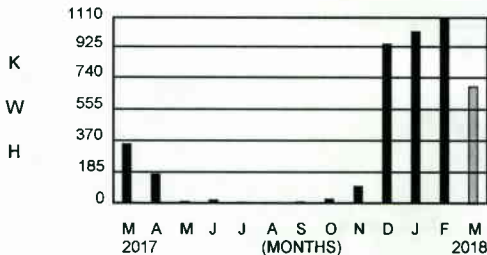
TOTAL AMOUNT DUE BY 04/11/2018

MAILING DATE OF BILL 03/28/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 04/26/2018.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$3.00 PER DAY.

Check # 37982
 Date 4-9-2018

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



Den/Spice

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
02/27/2018	03/27/2018	16487	16956	1	469	80673-7	

LAST PAYMENT CREDITED \$69.57 ON 03/07/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE
 CHARGE FOR ELECTRIC SERVICE
 ENERGY COST RECOVERY \$0.030296/KWH
 ENERGY EFFICIENCY COST \$0.00458 /KWH
 TRANS COST RECOVERY RIDER \$0.004638/KWH
 STATE SALES TAX AMOUNT @ 6.5%
 COUNTY TAX AMOUNT @ 2%
 CITY TAX AMOUNT @ 2%

25.00
 13.60
 14.21
 2.15
 2.18
 3.72

CURRENT BILL 63.14
 TOTAL AMOUNT DUE 63.14

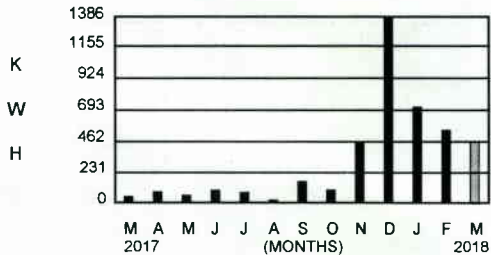
TOTAL AMOUNT DUE BY 04/11/2018

MAILING DATE OF BILL 03/28/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 04/28/2018.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9674. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
 YOUR AVERAGE DAILY COST WAS \$2.18 PER DAY.

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



AB2014220026050101G0 1

#009907910322

P

2605

Den Musnie

CITY OF OZARK				103 E RIVER			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
02/27/2018	03/27/2018	83827	86950	1	3123	80682-8	

LAST PAYMENT CREDITED \$206.00 ON 03/07/2018.

PREVIOUS BALANCE

404.69

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE 25.00
 CHARGE FOR ELECTRIC SERVICE 71.46
 ENERGY COST RECOVERY \$0.030296/KWH 94.62
 ENERGY EFFICIENCY COST \$0.00458 /KWH 14.30
 TRANS COST RECOVERY RIDER \$0.004638/KWH 14.48
 STATE SALES TAX AMOUNT @ 6.5% 14.20
 COUNTY TAX AMOUNT @ 2% 4.40
 CITY TAX AMOUNT @ 2% 4.00

CURRENT BILL 242.95

ACCOUNT TOTAL 647.64

LEVELIZED BILLING PAYMENT 227.00
 DUE BY 04/11/2018



AB2014220025960101G0 1

#008107967499

P

2596

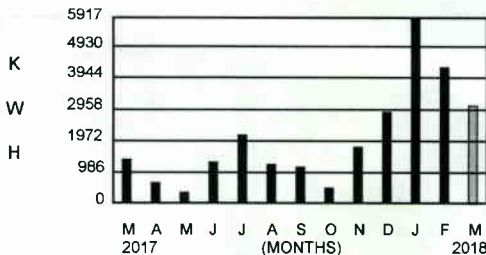
MAILING DATE OF BILL 03/28/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 04/26/2018.

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

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$8.38 PER DAY.

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



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General Police

CITY OF OZARK				CUSTOMER NAME	200 S 4	SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
02/27/2018	03/27/2018	24954	25195	1	241	2743333-3	

LAST PAYMENT CREDITED \$197.00 ON 03/07/2018.

PREVIOUS BALANCE

67.39

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	6.99
ENERGY COST RECOVERY \$0.030296/KWH	7.30
ENERGY EFFICIENCY COST \$0.00458 /KWH	1.10
TRANS COST RECOVERY RIDER \$0.004638/KWH	1.12
STATE SALES TAX AMOUNT @ 6.5%	0.33
COUNTY TAX AMOUNT @ 2%	0.33
CITY TAX AMOUNT @ 2%	0.33

CURRENT BILL 45.87

ACCOUNT TOTAL 113.26

LEVELIZED BILLING PAYMENT 186.00
DUE BY 04/11/2018



AB2014220026000101G0 1

#008008033211 P

2600

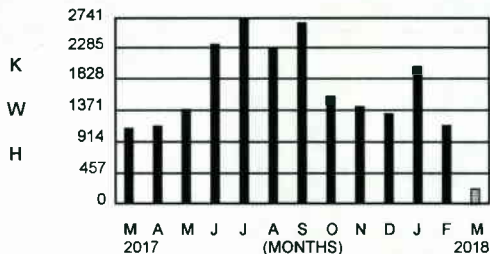
MAILING DATE OF BILL 03/28/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 04/26/2018.

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

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.58 PER DAY.

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

Reimbursement for Street Cut on (313 N 2nd Street)
per Cecil, said he is not going to cut the
Street - going to pour!

"NO INVOICE"

Account: General

CHECK#: 38010

Payable to: Keith Jagers

Amount: \$ 250.⁰⁰

DATE: 4.12. 2018

Mayor Initial:

TRM

Total \$ 285⁰⁰

[Signature] Treasurer

CITY TREASURER'S RECEIPT

No. 33259
2. 20 13

Ozark, Arkansas

Received of *Keith Jagers* \$ 250⁰⁰

Two hundred fifty 4⁰⁰/₁₀₀ Dollars

For *for Street Cut - (313 N 2nd)*

CITY OF OZARK ✓

\$ 250⁰⁰ ck # 1030

\$ _____

Total \$ 250⁰⁰

[Signature] Treasurer

City of Ozark



000016248209B1810000

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 000016248
DATE QUARTER ENDED 03/31/18
FEDERAL ID NUMBER 71-6043239
REPORT DUE DATE 04/30/18

Check box and return if no wages paid

PART A.

	1st mo of qtr	35	2nd mo of qtr	39	3rd mo of qtr	41
1. Number of employees in the pay period including the 12th of:						
2. Total of all wages paid for personal services, including bonuses/commissions	\$				255785	70
3. Wages in excess of \$10,000 (see instructions)	\$	<			20040	30
4. Out of state wages if employee(s) are paid in multiple states (see instructions)	\$	<			0	00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)	\$				235745	40
6. Contribution rate for this reporting period					0	0190
7. Contribution due for this quarter (multiply item 5 by 0.0190)	\$				4479	16
8. Amount of debit or credit from previous quarters	\$				0	00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)	\$				0	00
10. Penalty (see instructions)	\$				0	00
11. Total amount due	\$				4479	16
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)	\$				4479	16

CASHIER'S STAMP

DO NOT ALTER THIS FORM

PART B.

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

Initial	
Amt received	

Check # 38011
Date 4-5-2018
4-12-2018

ATTACH CHECK HERE

	SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
1]	432 27 7098	Daniel A Alexander	\$ 6822.36
2]	431 77 8664	Benjamin D Anderson	\$ 325.00
3]	431 31 3941	Larry W Armstrong	\$ 5040.00
4]	552 06 1292	Brenda J Atkinson	\$ 11084.08
5]	429 95 5639	Dalton S Bearden	\$ 1523.78
6]	430 49 2405	Randy N Beneux	\$ 10377.15
7]	431 99 9810	Jordan I Boen	\$ 344.25
8]	429 55 9183	Devin Bramlett	\$ 14451.72
PAGE ONE OF 3 PAGE(S)	TOTAL NO. OF EMPLOYEES ON THIS REPORT 47	TOTAL WAGES FOR THIS PAGE	\$ 49968.34

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

SIGNATURE Sonya Guill TITLE City Clerk DATE 04/05/18 TELEPHONE 479-667-2238

MAINTAIN COPY FOR YOUR RECORDS

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

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 03/31/18

Employer City of Ozark

Town Ozark

Page 2 of 3

	SOCIAL SECURITY NUMBER			FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE			TOTAL WAGES PAID
1)	<u>439</u>	<u>67</u>	<u>1391</u>	<u>Michael</u>	<u>J</u>	<u>Brasseaux</u>	\$ <u>8497.48</u>
2)	<u>432</u>	<u>79</u>	<u>2083</u>	<u>Jason</u>	<u>D</u>	<u>Cooper</u>	\$ <u>9151.65</u>
3)	<u>441</u>	<u>13</u>	<u>6946</u>	<u>Troy</u>	<u>W</u>	<u>Cooper</u>	\$ <u>677.88</u>
4)	<u>432</u>	<u>93</u>	<u>8809</u>	<u>Elijah</u>	<u>G</u>	<u>Drain</u>	\$ <u>204.00</u>
5)	<u>430</u>	<u>99</u>	<u>8522</u>	<u>Selena</u>	<u>L</u>	<u>Ellison</u>	\$ <u>1228.26</u>
6)	<u>430</u>	<u>11</u>	<u>6727</u>	<u>Kevin</u>	<u>L</u>	<u>Eveld</u>	\$ <u>14754.60</u>
7)	<u>431</u>	<u>61</u>	<u>9877</u>	<u>Kyle</u>	<u>L</u>	<u>Eveld</u>	\$ <u>2990.00</u>
8)	<u>677</u>	<u>01</u>	<u>5481</u>	<u>Anna</u>	<u>G</u>	<u>Gibbons</u>	\$ <u>1258.01</u>
9)	<u>479</u>	<u>90</u>	<u>4252</u>	<u>Doug</u>	<u>L</u>	<u>Sullivan</u>	\$ <u>3705.00</u>
10)	<u>488</u>	<u>90</u>	<u>1231</u>	<u>Joseph</u>	<u>L</u>	<u>Griffith</u>	\$ <u>11317.44</u>
11)	<u>676</u>	<u>01</u>	<u>0828</u>	<u>Caroline</u>	<u>B</u>	<u>Haberer</u>	\$ <u>29.75</u>
12)	<u>430</u>	<u>99</u>	<u>9572</u>	<u>Logan</u>	<u>R</u>	<u>Harden</u>	\$ <u>1164.52</u>
13)	<u>543</u>	<u>58</u>	<u>2355</u>	<u>James</u>	<u>E</u>	<u>Hicks</u>	\$ <u>8080.20</u>
14)	<u>452</u>	<u>25</u>	<u>3852</u>	<u>Guy</u>	<u>P</u>	<u>Huff</u>	\$ <u>2207.50</u>
15)	<u>429</u>	<u>77</u>	<u>0522</u>	<u>Joyce</u>	<u>A</u>	<u>Hurt</u>	\$ <u>7287.49</u>
16)	<u>435</u>	<u>35</u>	<u>5501</u>	<u>Jonathan</u>	<u>R</u>	<u>Little</u>	\$ <u>12214.50</u>
17)	<u>431</u>	<u>97</u>	<u>7809</u>	<u>Laurel</u>	<u>A</u>	<u>McClellan</u>	\$ <u>595.00</u>
18)	<u>431</u>	<u>77</u>	<u>7567</u>	<u>Jerry</u>	<u>D</u>	<u>McKean</u>	\$ <u>7195.69</u>
19)	<u>427</u>	<u>87</u>	<u>0702</u>	<u>Branson</u>	<u>L</u>	<u>Meins</u>	\$ <u>2387.25</u>
20)	<u>458</u>	<u>08</u>	<u>2806</u>	<u>Kelly</u>	<u>J</u>	<u>Oliver</u>	\$ <u>9701.75</u>
21)	<u>431</u>	<u>23</u>	<u>9884</u>	<u>James</u>	<u>D</u>	<u>Patterson</u>	\$ <u>1050.00</u>
22)	<u>626</u>	<u>56</u>	<u>2133</u>	<u>Briana</u>	<u>J</u>	<u>Phillips</u>	\$ <u>1298.25</u>
23)	<u>676</u>	<u>03</u>	<u>6997</u>	<u>Macy</u>	<u>J</u>	<u>Radley</u>	\$ <u>990.26</u>
24)	<u>430</u>	<u>95</u>	<u>0598</u>	<u>Malorie</u>	<u>J</u>	<u>Radley</u>	\$ <u>1797.76</u>
25)	<u>561</u>	<u>84</u>	<u>0396</u>	<u>Dennis</u>	<u>M</u>	<u>Reed</u>	\$ <u>9219.31</u>
26)	<u>550</u>	<u>75</u>	<u>4632</u>	<u>Shea</u>	<u>S</u>	<u>Reed</u>	\$ <u>10061.34</u>

TOTAL WAGES FOR THIS PAGE \$ 129064.89

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 03/31/18

Employer City of Ozark

Town Ozark Page 3 of 3

SOCIAL SECURITY NUMBER			FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID	
1)	<u>430</u>	<u>99</u>	<u>9859</u>	<u>Kelsie J Richard</u>	\$ <u>1438.64</u>
2)	<u>430</u>	<u>45</u>	<u>4747</u>	<u>Michael J Russell</u>	\$ <u>1696.50</u>
3)	<u>430</u>	<u>67</u>	<u>7912</u>	<u>Joseph W Sampley</u>	\$ <u>12609.32</u>
4)	<u>432</u>	<u>95</u>	<u>8048</u>	<u>Brandon L Sheffield</u>	\$ <u>1555.51</u>
5)	<u>570</u>	<u>31</u>	<u>4404</u>	<u>Gregory A Shirk</u>	\$ <u>9423.05</u>
6)	<u>431</u>	<u>96</u>	<u>7412</u>	<u>Beatrice R Taylor</u>	\$ <u>189.00</u>
7)	<u>432</u>	<u>77</u>	<u>6317</u>	<u>Nicholas S Trotter</u>	\$ <u>11648.09</u>
8)	<u>430</u>	<u>99</u>	<u>1621</u>	<u>Lindsey R Wagner</u>	\$ <u>820.26</u>
9)	<u>536</u>	<u>74</u>	<u>8838</u>	<u>Tamie W Walther</u>	\$ <u>6027.00</u>
10)	<u>431</u>	<u>55</u>	<u>5302</u>	<u>Marla R Ward</u>	\$ <u>9688.13</u>
11)	<u>430</u>	<u>43</u>	<u>2814</u>	<u>David A Warren</u>	\$ <u>11522.06</u>
12)	<u>430</u>	<u>99</u>	<u>2524</u>	<u>Matthew A Wells</u>	\$ <u>2097.39</u>
13)	<u>431</u>	<u>89</u>	<u>3020</u>	<u>Tyler E Willimas</u>	\$ <u>8037.52</u>
14)					\$
15)					\$
16)					\$
17)					\$
18)					\$
19)					\$
20)					\$
21)					\$
22)					\$
23)					\$
24)					\$
25)					\$
26)					\$

City of Ozark

TOTAL WAGES FOR THIS PAGE \$ 76752.47



OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremmit@oreillyauto.com

Police

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

SEQ5083266
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: 614970
STATEMENT DATE: 03/28/18
STORE #: 1597

BEG. BALANCE \$ 421.63
PAYMENTS \$\$\$ -421.63
PURCH./CR./ADJ. \$ 614.26
END. BALANCE \$ 614.26

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

Check # 38012
Date 4-13-2018 TRM

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 614.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 614.26

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
01/30/18	1597281756		jacob	13.24	13.24
02/07/18	1597282692		jacob	3.08	3.08
02/13/18	1597283389		nick	201.47	201.47
02/21/18	1597284392		randy	4.96	4.96
02/26/18	1597285032		kelly	4.96	4.96
02/28/18	1597285323		randy	27.26	27.26
02/28/18	1597285403		rand	24.87	24.87
03/03/18	1597285913	police dept.	dennis	182.07	182.07
03/03/18	1597285916	police dept	dennis	-11.05	-11.05
03/06/18	1597286294	police dept	tyler <i>veh. maint.</i>	112.14	112.14
03/15/18	1597287549		warren	112.77	112.77
03/26/18	7602		Payment Rcvd, Detail Unapplied	-201.47	-201.47

City of Ozark

Continued on reverse side.

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 04/20/18
Please enclose remittance detail.

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



614970
CITY OF OZARK
Amount Due \$ 614.26

Amount Paid \$ 395.93

New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentment 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	1597-285913
Sale Type	CHARGE SALE
Date	03/03/2018 5:42 PM
Ship Via	
PO Number	police dept.

Counter #	Customer Account	Ordered By	Special Instructions
442798	614970	dennis	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	94RPLT	BATTERY	3Y	EA	T1	376.25	154.77	154.77
		94RPLT	Core Charge		EA	T		10.00	10.00

City of Ozark

1 Item

POLICE VEHICLE MAINT.

Call 866-830-4351 for Super Start National Warranty Information.
 Brake Package Pricing available. See First Call Online for more details.

Sub-Total 164.77
 Sales Tax 17.30
Total 182.07

X *[Signature]* JRL/BA
 Customer Signature



(171.02)

WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

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

1/1

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



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	1597-285916
Sale Type	CREDIT TO ACCOUNT
Date	03/03/2018 5:50 PM
Ship Via	
PO Number	police dept

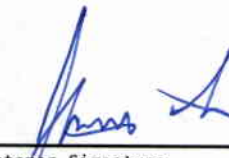
Counter #	Customer Account	Ordered By	Special Instructions
442798	614970	dennis	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	94RPLT	Core Return		EA	T		-10.00	-10.00
Original Invoice: 1597-285913, 3/3/2018, PO: police dept.									

City of Ozark

1 Item

Brake Package Pricing available. See First Call Online for more details.

X  JRL/BA
 Customer Signature

Sub-Total -10.00
 Sales Tax -1.05
Total -11.05

CREDIT ✓
 Police Vehicle Maint





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	1597-287549
Sale Type	CHARGE SALE
Date	03/15/2018 12:47 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
71905	614970	warren	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	48EXT	BATTERY	3Y	EA	T1	274.56	102.05	102.05
		48EXT	Core Charge		EA	T		0.00	0.00
		48EXT	Core Exchange		EA	T		0.00	0.00

City of Ozark

1 Item

Police Vehicle MAINT. BA

Call 866-830-4351 for Super Start National Warranty Information.

Pay your First Call invoices online. Visit First Call Online to learn more.

Sub-Total	102.05
Sales Tax	10.72
Total	112.77

X _____
Customer Signature





FIRST CALL

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

*Marta -
This is the
one that you
were missing!
Devin may have
initialed bill.*

Invoice	1597-286294
Sale Type	CHARGE SALE
Date	03/06/2018 5:51 PM
Ship Via	DELIVER
PO Number	police dept

Counter #	Customer Account	Ordered By	Special Instructions
442798	614970	tyler	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	65EXT	BATTERY	3Y	EA	T1	266.08	101.48	101.48
		65EXT	Core Charge		EA	T		0.00	0.00
		65EXT	Core Exchange		EA	T		0.00	0.00

City of Ozark

1 Item

Police Vehicle Maint. - BA

Call 866-830-4351 for Super Start National Warranty Information.

Brake Package Pricing available. See First Call Online for more details.

Sub-Total	101.48
Sales Tax	10.66
Total	112.14

X *[Signature]* 186
Customer Signature *police*



VOIDED CHECK

City of Ozark

Account: General

CHECK # 3813

DATE: 4/13 2018

Paid to the Order Of: N/A

REASON FOR VOID: Printed something on it

Ozark Spectator
 207 West Main
 Ozark, AR 72949

General

STATEMENT

Statement Date: Mar 28, 2018

Customer Account ID: COO

Voice: 479-667-2136
 Fax: 479-667-4365

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

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
2/28/18				Balance Fwd		120.40
3/8/18		37833		Payment	-120.40	0.00
3/14/18	4/10/18	3-14-89		Legal/self-contained breathing apparatus for 2 weeks	14.80	14.80
3/14/18	4/10/18	3-14-90		Legal/construction of a fire station for 2 weeks	19.20	34.00
3/21/18	4/10/18	3-21-22		Public Hearing/rezoning for 2 weeks	27.60	61.60
3/28/18	4/10/18	3-28-45		Public Notice/Rezoning Huggins for 2 weeks	26.40	88.00
TOTAL						88.00

City of Ozark

Check # 38014
 Date 4-12-2018 tan

0-30	31-60	61-90	Over 90 days
88.00	0.00	0.00	0.00

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

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
4/2/2018	5157

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	NO.	Project
	Net 10		4/2/2018			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	3/2, 3/13, 3/13, 3/27, 3/29	100.00	500.00
1	Hauling-Recycling	Glass 3/20/18	300.00	300.00

City of Ozark

Check # 38012
Date 4.13.2018 TRM

Thanks for your business All Invoices due Net 10 days Phone #	Total	\$800.00
4797547475		

grey

DRIVER LOG

Date 3-13-18
Location City of Ozark
Product Comm

grey

DRIVER LOG

Date 3-2-18
Location City of Ozark
Product OCC-ONP

GROSS 35460

TARE 33320

NET 2140

TONS 1.07

GROSS 35380

TARE 33320

NET 2060

TONS 1.03

Greg

DRIVER LOG

Date 3-20-18
Location City of Ozark
Product 9th

grey

DRIVER LOG

Date 3-13-18
Location City of Ozark
Product OCC-ONP

GROSS 39360

TARE 32040

NET 7320

TONS 3.66

GROSS 34320

TARE 32220

NET 2100

TONS 1.05

City of Ozark

DRIVER LOG

reg
Date 3-27-18
Location City of Ozark
Product OCL-ONP

GROSS 34680
TARE 32200
NET 2480
TONS 1.24

DRIVER LOG

Greg
Date 3-27-18
Location City of Ozark
Product Comm

GROSS 35300
TARE 33400
NET 1900
TONS .95

City of Ozark

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

sales@drinkmsw.com



www.drinkmsw.com

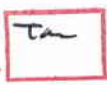
MAYOR OF OZARK
PO BOX 253
OZARK, AR 72949

City of Ozark

Customer No. 18228

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1192202	03/13/2018	18228	9.44	0.00	9.44
1196563	03/27/2018	18228	9.44	0.00	9.44
1199134	03/31/2018	18228	15.17	0.00	15.17
				Subtotal:	34.05

Check # 38016
Date 4-13-2018



Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-888-759-2837

Customer Balance: 18.88

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

Invoice #	1199134
Date:	03/31/2018
P.O. Num:	
Customer:	18228

CHARGE

Driver:

Contact Information:

479-667-2238 Jan Stacy

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

SubTotal Sales:

13.73

Sales Tax:

1.44

Invoice Total:

15.17

4/1/2018 To 4/30/2018

Check:

For

Applied To This
Invoice

Total Paid This Invoice:

Please Remit:

15.17

City of Ozark

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

 Page: 1 of 15
 Bill Date: Mar. 18, 2018


Previous Balance	Payments	Adjustments Credits	Current Charges
278.83	278.83 CR	0.00	262.14
Payment Summary			
Previous Balance			278.83
Payment by check received on MAR 13			278.83 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			149.11
One-Time Charges			0.00
Usage Charges			63.51
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			49.52
Total Current Charges			262.14
Due Date	Apr. 17, 2018	Amount Due	262.14

IMPORTANT NEWS

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

City of Ozark

Check # 38017
 Date 4 13 2018 TRM


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
40	FEB20	11:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
41	FEB20	11:55 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
42	FEB20	11:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	22.0	1.30
43	FEB20	12:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
44	FEB20	12:41 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
45	FEB20	01:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
46	FEB20	01:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
47	FEB20	01:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
48	FEB20	01:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
49	FEB20	01:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
50	FEB20	02:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
51	FEB20	02:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
52	FEB20	03:06 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
53	FEB20	03:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
54	FEB20	03:15 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
55	FEB20	03:29 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
56	FEB20	03:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
57	FEB20	03:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	11.0	0.65
58	FEB20	04:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
59	FEB20	04:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
60	FEB20	04:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
61	FEB21	08:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
62	FEB21	09:20 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
63	FEB21	09:23 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
64	FEB21	09:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
65	FEB21	11:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
66	FEB21	12:01 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
67	FEB21	12:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
68	FEB21	12:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
69	FEB21	12:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
70	FEB21	01:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
71	FEB21	01:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
72	FEB21	02:35 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
73	FEB21	02:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
74	FEB21	03:03 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
75	FEB21	03:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
76	FEB21	03:51 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
77	FEB21	07:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
78	FEB22	07:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
79	FEB22	08:33 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
80	FEB22	09:32 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
81	FEB22	09:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
82	FEB22	09:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
83	FEB22	10:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
84	FEB22	10:19 am	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
85	FEB22	10:21 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
86	FEB22	10:23 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
87	FEB22	10:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	14.0	0.83
88	FEB22	10:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	16.0	0.95
89	FEB22	11:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
90	FEB22	12:33 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
91	FEB22	12:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
92	FEB22	01:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
93	FEB22	01:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
94	FEB22	01:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
95	FEB22	03:19 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
96	FEB22	03:32 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
97	FEB22	03:44 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
98	FEB22	03:44 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
99	FEB23	08:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
100	FEB23	08:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
101	FEB23	09:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
102	FEB23	09:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
103	FEB23	09:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
104	FEB23	09:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
105	FEB23	09:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
106	FEB23	11:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18

City of Ozark

00050 8546620 000651 001301 0004/0008


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	FEB28	09:11 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
175	FEB28	09:21 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
176	FEB28	09:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
177	FEB28	10:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
178	FEB28	10:35 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
179	FEB28	10:37 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
180	FEB28	10:38 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
181	FEB28	10:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
182	FEB28	10:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
183	FEB28	10:53 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
184	FEB28	10:54 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
185	FEB28	11:29 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
186	FEB28	01:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
187	FEB28	01:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
188	FEB28	02:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
189	FEB28	02:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
190	FEB28	06:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
191	FEB28	06:57 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
192	MAR01	08:42 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
193	MAR01	10:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
194	MAR01	10:22 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
195	MAR01	11:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
196	MAR01	12:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
197	MAR01	12:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
198	MAR01	12:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
199	MAR01	02:19 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
200	MAR01	02:27 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
201	MAR01	02:33 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
202	MAR01	02:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
203	MAR01	03:00 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	22.0	1.30
204	MAR01	03:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
205	MAR01	03:51 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
206	MAR01	03:52 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
207	MAR02	08:11 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
208	MAR02	08:28 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
209	MAR02	08:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
210	MAR02	09:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
211	MAR02	09:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
212	MAR02	09:37 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
213	MAR02	09:42 am	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
214	MAR02	09:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	13.0	0.77
215	MAR02	10:05 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
216	MAR02	10:35 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
217	MAR02	11:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
218	MAR02	11:15 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
219	MAR02	12:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
220	MAR02	12:35 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
221	MAR02	12:47 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
222	MAR02	12:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
223	MAR02	01:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
224	MAR02	01:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
225	MAR02	01:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
226	MAR02	02:02 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
227	MAR02	02:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
228	MAR02	02:06 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
229	MAR02	02:12 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
230	MAR02	02:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
231	MAR02	02:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
232	MAR02	03:32 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
233	MAR02	03:41 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
234	MAR02	04:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
235	MAR02	04:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
236	MAR02	04:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
237	MAR02	05:10 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
238	MAR03	11:02 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
239	MAR03	02:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
240	MAR04	11:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06

City of Ozark

00050 8546620 000652 001303 0005/0008



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	MAR07	11:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
309	MAR07	11:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
310	MAR07	11:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
311	MAR07	11:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
312	MAR07	12:33 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
313	MAR07	12:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
314	MAR07	01:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
315	MAR07	01:41 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
316	MAR07	01:55 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
317	MAR07	02:10 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
318	MAR07	02:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
319	MAR07	02:29 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
320	MAR07	03:15 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
321	MAR07	03:15 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
322	MAR07	03:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
323	MAR07	03:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
324	MAR07	03:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
325	MAR07	04:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
326	MAR07	04:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
327	MAR08	08:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
328	MAR08	08:51 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
329	MAR08	10:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
330	MAR08	10:11 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
331	MAR08	10:20 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
332	MAR08	11:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
333	MAR08	11:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
334	MAR08	11:23 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
335	MAR08	12:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
336	MAR08	01:02 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
337	MAR08	01:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
338	MAR08	02:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
339	MAR08	02:51 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
340	MAR08	02:52 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
341	MAR08	03:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
342	MAR08	04:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
343	MAR08	04:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
344	MAR08	04:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
345	MAR08	05:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
346	MAR09	07:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
347	MAR09	08:11 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
348	MAR09	08:14 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
349	MAR09	08:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
350	MAR09	08:27 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
351	MAR09	09:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
352	MAR09	09:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
353	MAR09	09:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
354	MAR09	09:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
355	MAR09	10:45 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
356	MAR09	11:06 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
357	MAR09	11:34 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
358	MAR09	11:42 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
359	MAR09	11:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
360	MAR09	11:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
361	MAR09	11:54 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
362	MAR09	12:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
363	MAR09	12:37 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
364	MAR09	12:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
365	MAR09	12:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
366	MAR09	01:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
367	MAR09	01:47 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
368	MAR09	01:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
369	MAR09	01:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
370	MAR09	02:28 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
371	MAR09	02:52 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
372	MAR09	02:52 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
373	MAR09	03:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
374	MAR09	03:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18

City of Ozark

00050 8546620 000653 001305 0006/0008


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

 Page: 13 of 15
 Bill Date: Mar. 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	MAR13	01:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
443	MAR13	01:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
444	MAR13	01:50 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
445	MAR13	02:20 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
446	MAR13	02:33 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
447	MAR13	02:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
448	MAR13	02:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
449	MAR13	02:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
450	MAR13	03:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
451	MAR13	03:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
452	MAR13	03:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
453	MAR13	04:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
454	MAR13	04:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
455	MAR13	04:28 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
456	MAR13	04:32 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
457	MAR14	08:12 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
458	MAR14	08:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
459	MAR14	08:51 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
460	MAR14	09:34 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
461	MAR14	10:24 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
462	MAR14	10:37 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
463	MAR14	11:20 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
464	MAR14	11:24 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
465	MAR14	11:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
466	MAR14	11:45 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
467	MAR14	11:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
468	MAR14	12:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
469	MAR14	12:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
470	MAR14	12:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
471	MAR14	01:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
472	MAR14	01:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
473	MAR14	01:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
474	MAR14	01:35 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
475	MAR14	01:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
476	MAR14	01:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
477	MAR14	01:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
478	MAR14	01:41 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
479	MAR14	01:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
480	MAR14	02:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
481	MAR14	02:31 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
482	MAR14	02:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
483	MAR14	02:44 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
484	MAR14	03:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
485	MAR14	03:37 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
486	MAR14	03:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
487	MAR14	03:47 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
488	MAR14	03:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
489	MAR14	03:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
490	MAR14	03:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
491	MAR14	05:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
492	MAR14	06:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
493	MAR15	08:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
494	MAR15	08:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
495	MAR15	09:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
496	MAR15	10:35 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
497	MAR15	10:45 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
498	MAR15	11:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
499	MAR15	11:42 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
500	MAR15	12:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
501	MAR15	12:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
502	MAR15	12:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
503	MAR15	12:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
504	MAR15	01:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
505	MAR15	01:12 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
506	MAR15	01:20 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
507	MAR15	01:20 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
508	MAR15	01:31 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18

City of Ozark

00050 8546620 000654 001307 0007/0008

**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	536	1060.0	63.51
Total	536	1060.0	63.51

City of Ozark



Sales Invoice

Invoice ID: 34580-2
 Customer ID: 1710
 Employee ID: jenniferm
 Ordered: 4/13/2018
 Invoiced: 4/13/2018
 Due: 5/13/2018

Ozark Community Center
 Jody Samplly
 2910 W Commercial St
 Ozark, AR 72949

Ship To
 Ozark Community Center
 Jody Samplly
 2910 W Commercial St
 Ozark, AR 72949

Qty	Item	Unit Price	Total
1	UV SERVICE - UV Service Contract - Effective April 1st, 2018 - March 31st, 2019 ETS UV's covered - ECF-210-4V & ECF-215-6V	\$4,557.54	\$4,557.54

Payments Terms: Net 30 Days
 04/13/2018 No Activity to Date. \$0.00

Sub Total	\$4,557.54
Taxes	\$376.00
Total	\$4,933.54
Payments	\$0.00
Balance Due	\$4,933.54

Community Center

City of Ozark

Check # 38018
 Date 4-13-2018 [Signature]

10555 Plano Road, Dallas, TX 75238, (214) 343-1133

Friday, April 13, 2018, 2:24:22 PM By jenniferm

Accepted _____

Received By _____



* Forget Jo Little - Don't know what happened

Jo came in + cut him a check!

CITY of Ozark

PAYROLL CHECKS

CHECK# 28019 TO _____

DATE: 4-13-2018 /201 Mayor's Initial

TRM

Sales Receipt

312298 Page 1 of 1



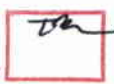
Remit To:	Invoice 716036	Date 13-Apr-2018
ACME Janitor & Chemical Supply 6209 S. 29TH PO BOX 10066 Ft. Smith, AR 72917-0066 479-646-8956 479-646-8958	PO Number GREG SHIRK Order Date 13-Apr-2018 Ship Date 13-Apr-2018 Terms Net 30 Due Date 13-May-2018 Carrier Best Way	

Bill To:	Ship To:
CITY OF OZARK OZARK CITY HALL 2910 W. COMMERCIAL OZARK AR 72949	OZARK COMMUNITY CENTER 601 NORTH 29TH OZARK AR

Description	Item Code	Ordered	Shipped	B/O	Price	Amount
1209 TISSUE 12/2-PLY 1000 FT	840700	1	1		42.96	\$42.96
GREG SHIRK 1-479-922-5282						
<i>An Invoice will be sent separately.</i>					Merch Total	\$42.96
Ft. Smith 479-646-8956					Taxable Sales	\$47.46
Fayetteville 479-521-6210					10.5% Sales Tax	\$4.98
X _____					Shipping/Handl	\$4.50
					Total Sale	\$52.44
					On Account	
					Amount Due	\$52.44

City of Ozark

Check # 38020
Date 4-16-2018



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



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

Invoice # QTZ2018BU
Invoice Date April 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 # 38021 TE
Date 4-16-2018



Route	Stop	Sq	Invoice Date	Invoice #	Page #
6 M	409	116	4/16/2018	21274460	1
Service Agreement	Customer	2	Site	Print Typ	Copy
6204994			1	A	REGEN
			AR Number		
			6204996		

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

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

DELIVERED BY
 Clean Uniform Company
 Your Route Salesperson:
 Chad Graham

PO 0810143382
 Tommy McNitt
 479-667-2238

Start Date	Freq	Depth	Person Name	Description	Buy	OS	Maint	Lot #	Dim 1	Dim 2	Inventory	Qty	Unit Price	Extension	Sales Tax	GMT	DNG	Credit	Amount	Add On	Amount	Sales Code	Ref#	Order	Order	Dim 1	Dim 2
				Energy Charge										3.00								500108					
12218	28		Air Freshner				AF901				2	2	2.500	5.00	.53							100025	1				
12218	28		3x5 Scripr Mt LO				MP935L				1	1	2.000	2.00								200020	3				
12218	28		4X6 Logo/Sp Mat				ML946				2	2	3.500	7.00								100021	4				
			9989988	Budget Protect										1.40													
			9999999	Environmental										3.00								500111					

Krenzo City of Ozark

- 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. - 1.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.
- Special order goods are designated by an ***.

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

[Handwritten Signature]

CUSTOMER SIGNATURE

Date Signed: 04/16/2018
 Time Signed: 12:26 PM
 Signed by: Sonya

21.40	Sub-Total	21.40	Sub-Total
16.40	Non-Taxable Portion	16.40	Non-Taxable Portion
5.00	Taxable Portion	5.00	Taxable Portion
.53	Sales Tax	.53	Sales Tax
21.93	Pre-MI Inv Total	21.93	Pre-MI Inv Total
.00	Total Adjustment	.00	Total Adjustment
21.93	Net Invoice	21.93	Net Invoice

City#: AR140
 10.5000

Check # 38023
 Date 4-17-2018
 TRM



Ozark Community Center
 301 N 29th St
 Ozark, AR 72949

Ozark Community Center
 601 N 29th
 Ozark, AR 72949

Clean Uniform Company

DELIVERED BY

Your Route Salesperson:
 Chad Graham

PO 0810143381
 Tommy McNutt
 479-667-2238

479-667-2238

Route	Stop	Sq	Invoice Date	Invoice #	Page #
6 M	404	117	4/16/2018	21274461	1
Service Agreement	Customer	Site	Print Yr	AR Number	Copy
6204994	1	1	A	6204995	REGEN



Start Date	Freq	Depth	Person	Description	Buy QTY	OS	Main	Lot #	Dim 1	Dim 2	Inventory	Service Code	Bill Qty	Unit Price	Extension	Sales Tax	GMT	DMG	Credit	Credit	Add On	Sales Code	Rec#	Order	Order	Dim 1	Dim 2	
12218	7		Energy Charge												3.00							500108						
12218	7		3x5 Scrpr Mt LO				MP935L							1	2.000	2.00						200020	1					
12218	7		3X4 Char Mat				MS134							4	1.250	5.00						100020	2					
12218	7		3X10 Char Mat				MS130							4	2.750	11.00						100020	3					
12218	7		4X6 Char Mat				MS146							4	2.000	8.00						100020	4					
12218	7		Dust Mop FSS0				OM160				10			10	1.000	10.00						100015	5					
12218	7		Handle Dust				OH104															100015	6					
12218	7		Handle Wet Mop				OH204															100017	7					
12218	7		SuperTowel Bag				TB800B				100				16.00							100042	8					
12218	7		Inventory Maint				TB800B				1				1.00							700047	8					
12218	7		Bundle Adjust				TB800B				17												8					
12218	28		4X6 Comfort Plw				MC946							2	2.250	4.50						100020	9					
12218	7		4X6 Comfort Plw				MC946							2	2.250	4.50						200020	9					
12218	7		Frame 60"				OP160							2								100015	10					
12218	7		MopWetNovalgGrn				OM204				10				.750	7.50						100017	11					
12218	7		4X6 Logo/Sp Mat				MI946				2				3.500	7.00						100021	12					
			Budget Protect												6.00													
			Environmental												3.00													
			9989988												6.00													
			9999999												3.00													

KRENZO City of MO

- 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.
- Special order goods are designated by an ****.

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

CUSTOMER SIGNATURE

Date Signed: 04/16/2018
 Time Signed: 12:18 PM
 Signed by: 9

88.50	Sub-Total	88.50	Sub-Total		
88.50	Non-Taxable Portion		Non-Taxable Portion		
88.50	Taxable Portion		Taxable Portion		
	Sales Tax		Sales Tax		
88.50	Pre-Bill Inv Total				
.00	Total Adjustment				
88.50	Net Invoice				

City# AR140
 10.5000



**CITY OF OZARK
POLICE DEPARTMENT**

2914 W. Commercial
Ozark, AR 72949
Phone: (479) 667-2233
Fax: (479) 667-2788



Give check
to PD


TO: Ozark City Hall

FROM: Devin Bramlett


DATE: April 16, 2018

Please issue a check made payable to: Franklin County Circuit Clerk for \$20.00.
This is to complete the application process for Joyce Hunt to become a Notary Public.

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


Devin Bramlett
Chief of Police

City of Ozark

Check # 38024 
Date 4-17-2018

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: David Warren
 Destination: LITTLE ROCK
 Purpose: ACIC CONF.
 Date: April 10TH To Date: April 12TH
 Departure Time: _____ Return Time: _____

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00				X				6.00
Lunch @ \$10.00			X		X			20.00
Dinner @ \$15.00			X	X				30.00
TOTAL:								\$ 56

Were any meals provided at event? Yes No 2
 These meals should NOT be included in calculations above

Total amount of Meal Reimbursement \$ 56

Total miles for Round trip: 0 X 56.5 = \$ 0

Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night			192.00 + TX	192.00 + TX				
Parking (if Applicable)			6.00	6.00				
TOTAL:								\$453.10

Total Hotel Reimbursement: \$ 453.10

2 Rooms 2 NIGHTS For
BRENDA ATKINSON &
DAVID WARREN

TOTAL REIMBURSEMENT

Total Meal: \$ 56.00 + Total Mileage \$ 0 + Total Hotel \$ 453.10 = \$ 509.10

Employee Signature: David Warren Date: 4-16-18

Supervisor Approval for Reimbursement: Don Brault Date: 4-17-18

Check # 38025
 Date 4-17-2018 TW

424 WEST MARKHAM ST.
LITTLE ROCK, AR 72201
TELEPHONE 501-372-4371 • FAX 501-372-0518

WARREN, DAVID
5110 DEAR TRACK TRAIL
OZARK AR 72949
UNITED STATES OF AMERICA

1318/NK1
4/10/2018 7:39:00 AM
4/12/2018 7:25:00 AM

1/0
298.00

Rate Plan:
HH #
AL:
Car:

LVO
568660185 BLUE

Confirmation Number: 95809394

4/18/2018

4/10/2018	3997365	PARKING 0168257	\$6.00
4/10/2018	3997366	GUEST ROOM	\$98.00
4/10/2018	3997366	SALES TAX - HOTEL	\$12.00
4/10/2018	3997366	CITY TAX	\$2.40
4/11/2018	3997776	DS *0485	(\$116.40)
4/11/2018	3998245	PARKING 0168257	\$6.00
4/11/2018	3998246	GUEST ROOM	\$98.00
4/11/2018	3998246	SALES TAX - HOTEL	\$12.00
4/11/2018	3998246	CITY TAX	\$2.40
4/12/2018	3998627	DS *0485	(\$348.70)
4/16/2018	3998627	DS *0485	\$232.30
		BALANCE	\$0.00

City of Ozark

David's Room
Plus Parking

DS *0485

4/12/2018

918060 A

WARREN, DAVID

01090B

-116.40



DOUBLETREE LITTLE ROCK
 424 WEST MARKHAM ST.
 LITTLE ROCK, AR 72201
 United States of America
 TELEPHONE 501-372-4371 • FAX 501-372-0518
 Reservations
 www.doubletree.com or 1-800-222-TREE

WARREN, DAVID
 5110 DEAR TRACK TRAIL
 OZARK AR 72949
 UNITED STATES OF AMERICA

Room No: 1329/NK1
 Arrival Date: 4/10/2018 3:51:00 PM
 Departure Date: 4/12/2018
 Adult/Child: 1/0
 Cashier ID: CREID8
 Room Rate: 96.00
 AL:
 HH #
 VAT #
 Folio No/Che 918061 A

Confirmation Number: 95809394

DOUBLETREE LITTLE ROCK 4/12/2018 4:32:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
4/10/2018	3997379	GUEST ROOM	\$96.00
4/10/2018	3997379	SALES TAX - HOTEL	\$12.00
4/10/2018	3997379	CITY TAX	\$2.40
4/11/2018	3998259	GUEST ROOM	\$96.00
4/11/2018	3998259	SALES TAX - HOTEL	\$12.00
4/11/2018	3998259	CITY TAX	\$2.40
WILL BE SETTLED TO D# 0485			\$220.80
EFFECTIVE BALANCE OF			\$0.00

City of Ozark

BRENDA'S ROOM

City of Ozark Employee Per Diem Reimbursement

Dept: Police

Name: Brenda Atkinson

Destination: LITTLE ROCK

Purpose: ACIC CONF.

Date: April 10TH To Date: April 12TH

Departure Time: 9:30 AM Return Time: 2:30 pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00				X				6.00
Lunch @ \$10.00			X		X			20.00
Dinner @ \$15.00			X	X				30.00
TOTAL:								\$56.00

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above
Total amount of Meal Reimbursement: \$ 56.00

Total miles for Round trip: 0 X 56.5 = \$ 0
Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ 0

TOTAL REIMBURSEMENT

Total Meal: \$ 56.00 + Total Mileage \$ 0 + Total Hotel \$ 0 = \$ 56.00

Employee Signature: Brenda Atkinson Date: 4/16/18

Supervisor Approval for Reimbursement: [Signature] Date: 4-17-18

Check # 38024
Date 4-17-2018 Tam

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Mar 28, 2018

Customer Account ID: OPD

Voice: 479-667-2136
 Fax: 479-667-4365

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

Amount Enclosed
 \$ 12.40

Date	Due Date	Reference	Paid	Description	Amount	Balance
12/31/17				Balance Fwd		11.40
1/10/18		37580		Payment	-11.40	0.00
3/7/18	4/10/18	3-7-1 Help wanted ad/ police officer			12.40	12.40
TOTAL						12.40 ✓

City of Ozark

Check # 38027
 Date 4-17-2018 TBM

Police - Misc. - BA

0-30	31-60	61-90	Over 90 days
12.40	0.00	0.00	0.00

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

City Hall
92528

UNIVERSAL FIRE EQUIP CO. INC

AR. Fire Alarm #E-0041

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



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

Customer's Order No. _____ Date 4-19-18 20

Name Ozark City Hall

Address 2910 West Commercial

Email Ozark AR 72949 Phone: 479-474-2238

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
7	Annual inspection of Fire ext	35.00	35.00
1	New 101b Annual Fire ext	28.50	28.50
			<u>123.50</u>
	TAX		9.29
	<u>TOTAL</u>		<u>132.79</u>

[Signature]

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.

Received By _____

TAX
TOTAL

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

Thank You

0.00
35.00+
132.79+
002
167.79*+
0.00
0.00

Check # 38029
Date 4-19-2018 *TBW*

Com. Ctr.

92534

UNIVERSAL FIRE EQUIP CO. INC

AR. Fire Alarm #E-0041

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



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

Customer's Order No. _____ Date 4-19-18 20__

Name Ozark Community Center

Address 2910 West Commercial

Email Ozark, AR 72949 Phone: 601 2238

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID	LAYAWAY
<u>RT</u>			<u>—</u>				<u>N+T30</u>

QUAN.	DESCRIPTION	PRICE	AMOUNT
<u>7</u>	<u>Annual inspection of Fire ext</u>	<u>35.00</u>	<u>35.00</u>
	<u>TAX</u>		<u>NIL</u>
	<u>TOTAL</u>		<u>35.00</u>

Ozark4city@gmail.com

City of Ozark

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.

Received By [Signature] TAX _____

TOTAL _____

Thank You

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840

Invoice

DATE	INVOICE #
4/19/2018	1474

BILL TO	SHIP TO
City Of Ozark	community center

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
win10	Windows 10 pro	1	150.00	150.00

DATE: 4/20/2018
 P.O. NUMBER:

City of Ozark

Check # 38030
 Date 4-20-2018 TR

Thank you for your business!

Subtotal	150.00
0% Tax	
Total	150.00
Balance Due	150.00

**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

**Andrea Romo
204 N. Story Drive
Ozark, AR 72949
479-667-7681**

2-28-18	Sutherland's	Blood Meal	26.31
3/19/18	Smith Plumbing	Rope for baskets Dishwashing liquid 50' hose (white)	43.84
4/13/18	Walmart	Dishpans	5.3
2/7/18	Sharum's	Plants	2.04
4/19/18	Meadors	Tools, Supplies	64.33
4/19	Meadors	Broom	<u>9.94</u>
			170.16

City of Ozark



Check # 38031
Date 4.20.2019



Downtown

Sutherlands

Sutherland Lumber 2705
1801 South Zero St
Fort Smith AR 72901
479-646-7858

Blood Meal

\$ 26.31

2705 04 004319 02-28-2018 15:17:37
OPERATOR DARLA 705 Basic Sale

~~03461304879/1292135 1x 7.99 7.99~~
~~4879BL LOPPER PRUNER COMBO~~

73222132144/3008505 1x 7.99 7.99
FH32144 HY BLOOD MEAL 2 75LB

73222132144/3008505 1x 7.99 7.99
FH32144 HY BLOOD MEAL 2 75LB

73222132144/3008505 1x 7.99 7.99
FH32144 HY BLOOD MEAL 2 75LB

SUBTOTAL	23.97
TAX01 (0.097500)	31.96
TOTAL	3.12 2.34
CARD TENDER	35.08
CHANGE DUE	35.08
Follow Us On Facebook	0.00
Sutherlands-Fort Smith	26.31

City of Ozark

Sutherland Lumber Co 2705
1801 S. Zero St.
Fort Smith AR 72901

Clerk ID: 705

Card Number: 4305-XXXX-XXXX-9947
ROMO ANDREA

Ref Number: 001915692311 [S]
Auth Number: 04274A [VISA]
Card Total: 35.08

Tran Type: Basic Sale

SUBTOTAL: 31.96
TOTAL: 35.08

CHARGE TENDER: 35.08

*** Customer Copy ***

02-28-2018 15:17:37
004319 04 705 2705



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

Downtown
Supplies
for cleaning
baskets
+ replacing hose
that "disappeared"

Sales Receipt

Transaction #: 85315
Date: 3/19/2018 Time: 3:48:24 PM
Cashier: 1 Register #: 1

\$ 43.84

Item	Description	Amount
220204	DAWN DISHWASHING LIQ 38	\$6.99
137950	HOSE BOAT/CAMPER 5/8 X	\$28.99
900100	Miscellaneous <u>Rope</u>	\$1.00
	<u>rope</u>	
	10 @ \$0.10	
900100	Miscellaneous	\$2.69
	<u>bleach'</u>	

Sub Total \$39.67
Sales Tax \$4.17
Total \$43.84

Credit Card Tender \$43.84
Change Due \$0.00



X _____

Thank you for shopping
Smith Plumbing

DT

See back of receipt for your chance to win \$1000 ID #:7M311X288CY

Walmart *
Save money. Live better.

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

ST# 00209	OP# 009049	TE# 49	TR# 03428
DISHPANS	007314906568		0.96 X
DISHPANS	007314906568		0.96 X
DISHPANS	007314906568		0.96 X
DISHPANS	007314906568		0.96 X
DISHPANS	007314906568		0.96 X
SUBTOTAL			4.80
TAX 1	10.500 %		0.50
TOTAL			5.30
DEBIT TEND			5.30
CHANGE DUE			0.00

DEBIT 5.30 TOTAL PURCHASE
 DEBIT ***** 2382 I 0
 REF # 810300655444
 NETWORK ID. 0069 APPR CODE 877386
 US DEBIT
 AID A0000000980840
 IC 689EEFCDE6A18765
 *NO SIGNATURE REQUIRED
 TERMINAL # SC010015
 04/13/18 16:16:05
 # ITEMS SOLD 5
 TC# 1857 9756 9863 1558 3547

Dishpans
for
Storage 5.30

City of Ozark



Low Prices You Can Trust. Every Day.
04/13/18 16:17:03
Use Walmart Pay to save your receipts.



2-7-18

Sharun's Garden Center
P.O. Box 6531
10000 Hwy. 71 South
Ft. Smith, AR 72906
479-649-0662
479-649-3143

Sharun's
3 plants

Sales Receipt

Transaction #: 252684
Date: 2/17/2018 Time: 4:23:29 PM
Cashier: Mara Register #: 2


Item	Description	Amount
PE-ASST-A7	Perennials - # 1	\$23.97
	Discount code: 1 - Per	
	Discount	(\$4.80)
	3 @ \$6.39	

Sub Total	\$19.17
State Tax - Arkansas	\$1.25
County Tax - Sebastian	\$0.24
City Tax - Fort Smith	\$0.38
Total	\$21.04

Visa Tendered \$21.04
 Card: XXXXXXXXXXXX2382
 Auth: 000000
 Change Due \$0.00

City of Ozark

You saved \$4.80!


 * 2 5 2 6 8 4 *
 Thank you for shopping
 Sharun's Garden Center
 We hope you'll come back soon!
 Purchases made using Landscaper
 discount are void of Warranty.

THANK YOU FOR SHOPPING AT
MEADORS LUMBER OZARK
1800 N 18TH ST
OZARK, AR 72949
(479) 667-9793

Meadors
Ozark

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com
04/19/18 4:37PM JES 552 SALE

4-19-18

178817	1	EA	13.99	EA
Bypass Pruner				13.99
818417	1	EA	10.99	EA
DLX Weeder Hand Tool				10.99
576348	1	EA	9.99	EA
GT 6" SS Floral Snips				9.99
734593	1	EA	3.29	EA
5"Glass Rain Gauge				3.29
566374	1	EA	14.99	EA
17" ALU Dust Pan				14.99
R	1	EA	4.97	EA
REGAL TOOL				4.97

Tools + Supplies
\$64.33

SUB-TOTAL:\$ 58.22 TAX:\$ 6.11
TOTAL:\$ 64.33
DB AMT:\$ 64.33

DEBIT/ATM: \$ 64.33

DEBIT/ATM: XXXXXXXXXXXX2382

MID: 191160121882

AUTH: 930524 AMT: \$ 64.33

Debit network id:122

Host reference #:183411 Bat#

Trace# 214925

Chip Read

CARD TYPE:DEBIT EXP: XXXX

AID : A0000000980840

TVR : 8080048000

IAD : 06010A03602000

TSI : 6800

ARC : 00

MODE : Issuer

CVM : Verified by PIN

Name : DEBIT



==>> JRNL#B83411/1 <<==
CUST NO:*703

THANK YOU ANDREA ROMO
FOR YOUR PATRONAGE
TVR ID # 5901940333

Customer Copy

DT
Broom

THANK YOU FOR SHOPPING AT
MEADORS LUMBER OZARK.
1800 N 18TH ST
OZARK, AR 72949
(479) 667-9793

Meadors
4-19-18

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com
04/19/18 4:38PM KDW 552 SALE

5 9.94

R	1	EA	4.97	EA	
REGAL TOOL					
566283	1	EA	4.99	EA	4.99
Poly Whisk Broom					
163069	1	EA	8.99	EA	8.99
<u>Sup Stiff Upright Broom</u>					

8.99 tax = 9.94

SUB-TOTAL:\$	18.95	TAX:\$	1.99
		TOTAL:\$	20.94
	DB AMT:\$		20.94

DEBIT/ATM: \$ 20.94

DEBIT/ATM: XXXXXXXXXXXX2382
MID: 191160121882
AUTH: 881848 AMT: \$ 20.94

Debit network id:122
Host reference #:183413 Bat#
Trace# 214926

Chip Read
CARD TYPE:DEBIT EXPR: XXX

AID : A00000009808
TVR : 8080048000

IAD : 06010A03602
TSI : 6800

ARC : 00
MODE : Issuer

CVM : Verified by PIN
Name : DEBIT



==>> JRNL#B83413/1 <<==
CUST NO:*703

THANK YOU ANDREA ROMO
FOR YOUR PATRONAGE
TVR ID # 5901940333


Customer Copy



Arkansas Valley Electric Cooperative

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



Account Number		Name			Location	Service Address			Bill Date																					
28080007		CITY OF OZARK			351444520	2910 W COMMERCIAL ST			04/19/18																					
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Mult	KWH Usage	Rate	Cycle	Total Amount Due																				
03/17/18	04/13/18	27	521	1077	8378927	100	55600	828	995	4,959.30																				
Previous Amount Due									4,982.15																					
Thank You For Your Payment					03/29/18				-4,982.15																					
New Charges																														
Demand:		Reading	Actual	Bill Date	Rate																									
		1.093	109.300	11.6.22	11.6.0000					1,279.68																				
Availability Charge										52.40																				
Energy Charge		@ .043800								2,435.28																				
Security Light Charge										46.02																				
Energy & TO/RTO Cost Adj		@ 0.01075								602.81																				
State Sales Tax										291.72																				
County Sales Tax										89.76																				
Franchise Fee										172.62																				
City Sales Tax										89.76																				
Debt Cost Adj		@ -0.001797								-100.75																				
Total Current Month Charges									4,959.30																					
Total Amount Due by 05/14/18									4,959.30																					
Total Amount Due After 05/14/18									5,060.88																					
<p>Charged phone numbers? To assist with outage reporting & payments, please verify the phone number on your bill stub below is correct. Call 800-468-2176 option 3 for changes.</p> <table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>27</td> <td>55600</td> <td>2059</td> <td>4,959.30</td> </tr> <tr> <td>Previous Period</td> <td>26</td> <td>52100</td> <td>2004</td> <td>4,982.15</td> </tr> <tr> <td>Period Last Year</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> </tr> </tbody> </table> <p>Check # <u>38032</u> </p> <p>Date <u>4-23-2018</u></p>											Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	27	55600	2059	4,959.30	Previous Period	26	52100	2004	4,982.15	Period Last Year	0	0	0	0.00
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Previous Period	26	52100	2004	4,982.15																										
Period Last Year	0	0	0	0.00																										
<p>Your patronage capital in AVECC increased 2,907.27 during 2017 by the margins collected from your purchase of electricity. Such patronage will be distributed in future years subject to Board approval as provided by law. This assignment is not deductible from your bill.</p>																														
<p>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.</p>																														
<table border="0"> <thead> <tr> <th colspan="2">Service Charges</th> </tr> </thead> <tbody> <tr> <td>Trip Charge</td> <td>\$25.00</td> </tr> <tr> <td>Returned Check Fee</td> <td>\$15.00</td> </tr> <tr> <td>Tampering Deposit</td> <td>\$240.00 & Up</td> </tr> <tr> <th colspan="2">Reconnect For Nonpayment</th> </tr> <tr> <td>8 am-5 pm</td> <td>\$25.00 plus trip charge</td> </tr> <tr> <td>After Office Hours until 8 pm</td> <td>\$75.00 plus trip charge</td> </tr> </tbody> </table>											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						
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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



SUNBELT CHEMICAL AND
EQUIPMENT COMPANY
3116 WHEELER AVE.
FORT SMITH, 72901

acc

Invoice

Date	Invoice #
4/6/2018	46506

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
NO PO #			4/6/2018		7021	

Quantity	Item Code	Description	Price Each	Amount
165	40277	NO PURCHASE ORDER # ISSUED, SIGN COPY OF SALES ORDER ENCLOSED HYDROCHLORIC ACID 50/50 IN 55 GAL. DRUMS SALES TAX	0.00 3.07 9.75%	0.00 506.55T 49.39

City of Ozark

[Handwritten Signature]

Check # 38033
Date 4-23-2018 TH

<i>pay</i>	Total	\$555.94
------------	--------------	-----------------

\$555.94



DELIVER TO
 Ozark Community Center
 301 N 29th St
 Ozark, AR 72949

Bill To
 Ozark Community Center
 601 N 29th
 Ozark, AR 72949

DELIVERED BY
 Clean Uniform Company

PO 0810143381
 Tommy McNutt
 479-667-2238

479-667-2238

Your Route Salesperson:
 Chad Graham

Route	Stop	Seq	Invoice Date	Invoice #	Page #
6 M	404	117	4/23/2018	21275848	1
Service Agreement	Customer	Site	Print Typ	AR Number	Copy
6204994	1	1	A	6204995	REGEN



Start Date	Freq	Depth	Person#	Person Name/Description	Buy OS	Maint CD	Lot #	Dim 1	Dim 2	Inventory	Serv Code/Depn Div	Bill Qty	Unit Price	Extension	Sales Tax	GST RPT	DNG GNT	Credit Code	Credit Amount	Add On Amount	Sales Code	Rec#	Order Type	Order Qty	Dim 1	Dim 2	
12218	7			Energy Charge									3.00								500108						
12218	7			3x5 Scpr Mt LO			MP935L			100		1	2.000	2.00							200020	1					
12218	7			3X4 Char Mat			MS134			100		4	1.250	5.00							100020	2					
12218	7			3X10 Char Mat			MS130			100		4	2.750	11.00							100020	3					
12218	7			4X6 Char Mat			MS146			100		4	2.000	8.00							100020	4					
12218	7			Dust Mop FS60			OM160			10		10	1.000	10.00							100015	5					
12218	7			Handle Dust			OH104			100		1									100015	6					
12218	7			Handle Wet Mop			OH204			100		1									100017	7					
12218	7			SuperTowel Bag			TB800B			100		1		16.00							100042	8					
12218	7			Inventory Maint			TB800B			1		1	1.00	1.00							700047	8					
12218	7			Bundle Adjust			TB800B			1		1										8					
12218	7			4X6 Comfort Flw			MC946			100		2	2.250	4.50							200020	9					
12218	7			Frame 60"			OP160			100		2									100015	10					
12218	7			MopWetNovaldGm			OM204			10		10	.750	7.50							100017	11					
12218	7			4X6 Logo/Sp Mat			ML946			2		2	3.500	7.00							100021	12					
				9989988 Budget Protect										5.55													
				9999999 Environmental										3.00													
				Sub-Total										83.55													
				Non-Taxable Portion										83.55													
				Taxable Portion																							
				Sales Tax																							
				Pre-Bill Inv Total										83.55													
				Total Adjustment										.00													
				Net Invoice										83.55													

KRENZO for Mr. C

- 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.
- Special order goods are designated by an ***.

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

CUSTOMER SIGNATURE

Date Signed: 04/23/2018
 Time Signed: 12:03 PM
 Signed by: FC

Sub-Total	83.55	Sub-Total	
Non-Taxable Portion	83.55	Non-Taxable Portion	
Taxable Portion		Taxable Portion	
Sales Tax		Sales Tax	
Pre-Bill Inv Total	83.55		
Total Adjustment	.00		
Net Invoice	83.55		

City#-AR140
 10.5000

Check # 38035
 Date 4-24-2018
 [Signature]



Arkansas Crime Information Center

322 Main St Ste 615
Little Rock, AR 72201
Phone 501-682-2222
Fax 501-682-7444

INVOICE

Date: April 18, 2018
Invoice# OZPD-03-18
For: March 2018

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 234.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD		\$ 0.00	\$ 0.00
DAC'S OZ01-OZ10			
ACIC Equipment Fee:		\$ 0.00	\$ 0.00
Installation Fee		\$0.00	\$0.00
Transaction Cost	2161	\$0.035	\$ 75.64
<i>Police Communications/Pagers/Radios - BA</i>			
GRAND TOTAL			\$ 75.64 ✓

City of Ozark

ACIC FEIN: 71-0463305

DUNS #: 096873760

NET DUE 30 DAYS

Check # 38034
Date 4-24-2018

MAKE ALL CHECKS PAYBLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-7405

THANK YOU



207 South 3rd Street
 Van Buren, AR 72956

Phone # 479-474-9291

Invoice

Date	Invoice #
4/19/2018	92533

Bill To:
Ozark Police Department c/o 200 South 4th Street Ozark, AR 72949

Description	Rate	Amount	P.O. #	Due Date
				5/19/2018
Portable Fire Extinguisher Inspection	35.00	35.00		
Sales Tax	10.50%	0.00		
<p>Payment is expected in Full at the time of service unless prior arrangements have been made. The creditor retains a Purchase Money Security Interest in all Equipment until Paid in Full.</p>			<p>Check # <u>38037</u> Date <u>4-24-2018</u> TA</p>	
<p>**If you wish to receive a copy of the original invoice please send all requests to universalfire_vn@yahoo.com. Please list all invoice number(s) you are requesting.</p>			<p>Total \$35.00</p>	

City of Ozark

92533

1053-0

UNIVERSAL FIRE EQUIP CO. INC

AR. Fire Alarm #E-0041

Remit To:
207 So. 3rd Street
Van Buren, AR. 72956
Phone 479-474-9291
Fax 479-474-3901



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

Customer's Order No.		Date		4-19-12		20	
Name City of Ozark Police Dept							
Address 2914 West Commercial							
Email Ozark AR 72949 Phone 479 2233							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	PAID OUT	PAID OUT	NET30
RH							
QUAN.	DESCRIPTION			PRICE	AMOUNT		
6	Annual inspection of Fire ext			3500	3500		
	TAX				N/C		
	TOTAL				3500 ✓		
Police Misc. - BA							
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 <i>George Hunt</i>						TOTAL	

City of Ozark

Thank You



2018 Arkansas Rural Development Conference



Arkansas Economic Development Commission
Division of Rural Services
Statehouse Convention Center
Little Rock, Arkansas
Attendee Invitation and General Information

Greetings from the Arkansas Economic Development Commission's Division of Rural Services and the Arkansas Rural Development Commission! We invite you to attend the 2018 Arkansas Rural Development Conference. The event will be held May 22-24 at the Statehouse Convention Center and Marriott Hotel in downtown Little Rock.

Our three-day conference draws more than 600 attendees, including mayors, county judges, legislators, community leaders and state and federal officials. The objective of the conference is to share information about the programs and services that are available to assist local communities and their leaders with development, planning, and revitalization efforts.

The Arkansas Economic Development Commission's Division of Rural Services and the Arkansas Rural Development Commission are dedicated to enhancing economic development throughout the state; together, we are providing our participants with the latest information and resources they need to strengthen their communities.

The cost of registration is \$125.00 per attendee and includes conference materials, meals, and entertainment. Hotel reservations must be made directly with the Little Rock Marriott by calling 1-877-759-6290. Call before May 7th, 2018, to receive the discounted rate. We've included a registration form and agenda for your review. You can also register online and book your hotel at www.RuralServices.Arkansas.gov.

If you are looking for ways to secure resources for your community, we hope that you will take advantage of this opportunity. If you have any questions or would like more information regarding our plans for the 2018 conference, please do not hesitate to contact our office at 1-501-682-6011.

We hope to see you in Little Rock!

Please send all completed registrations with payment to:
Arkansas Economic Development Commission, Division of Rural Services
900 West Capitol Avenue, Suite 400 | Little Rock, AR 72201
(501) 682-6011 | RuralServices@ArkansasEDC.com
www.RuralServices.Arkansas.gov

Check # 38039
Date 4-24-2018

^{125⁰⁰} - TR. McNutt (wife)
^{125⁰⁰} - Kevin + ^{125⁰⁰} Sonya Zebald
- Roy Anderson - 125⁰⁰

already paid 425⁰⁰

\$50⁰⁰ more

\$ 50.00 Rural Dev. Conf.

Meeting. Little Rock

Rural Dev. Conf.

Mar 22-24

attn: Jim [unclear]

Rural Services

900 W. Capital

Ste 400

Little Rock 72201

2nd Payroll
City of Ozark
Reprinted PAYROLL CHECK(s)

CHECK# 38040 TO 38059

TRM

DATE: 4-25 /2018

NAME: _____

REASON: _____

SIMPLE IRA - Contribution Transmittal Form

Edward Jones
 Scan Title: Contribution Transmittal

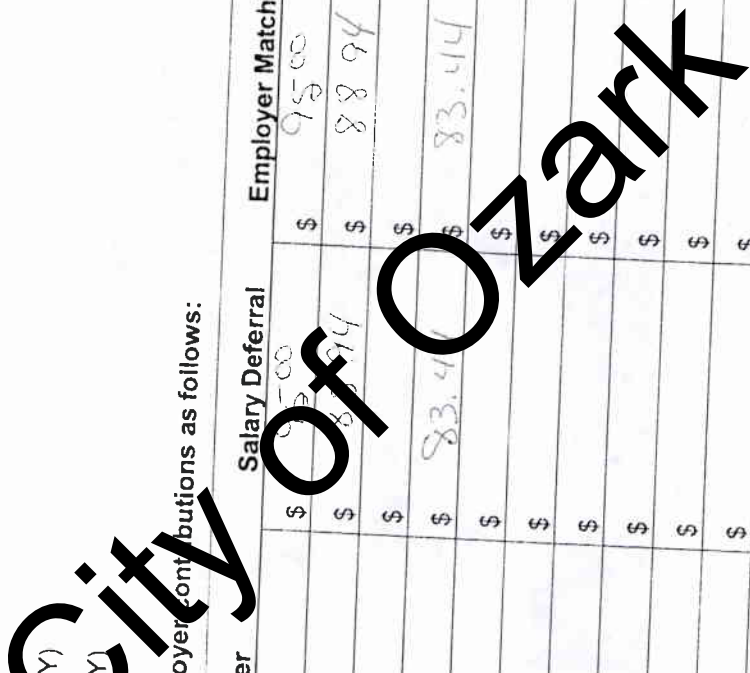
- Employer or Company Name: City of Ozark
 - Send Receipt to: _____
 - Contribution Type: ACH Check
 - Total Amount: \$ 534.76 (Checks must be made Payable to "Edward Jones")
 - Contribution Month: April 2018
 - Contribution Year(s): _____
- Salary Deferral: _____ (YY)
 - Company/Employer: _____ (YY)

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

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

Employee Name	Account Number	Salary Deferral	Employer Matching	Employer Non-elective
1. Atkinson, Brenda	720-82178	\$ 95.00	\$ 95.00	\$
2. Beneux, Randy	644-82875	\$ 88.94	\$ 88.94	\$
3.		\$	\$	\$
4. Oliver, Kelly	644-82872	\$ 83.44	\$ 83.44	\$
5.		\$	\$	\$
6.		\$	\$	\$
7.		\$	\$	\$
8.		\$	\$	\$
9.		\$	\$	\$
10.		\$	\$	\$
11.		\$	\$	\$
12.		\$	\$	\$
13.		\$	\$	\$
14.		\$	\$	\$
15.		\$	\$	\$
Totals:		\$ 267.38	\$ 267.38	\$ 534.76

Check # 38060
 Date 4-25-2018 TR



Employee Deductions & Benefits (Detail)

Pay Dates 4/1/2018 to 4/30/2018

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J POL-Atkin				
Simple IRA %				
4/13/2018	01335	47.50	47.50	95.00
4/27/2018	01357	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 %				
4/13/2018	01345	44.47	44.47	88.94
4/27/2018	01370	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 %				
4/13/2018	01348	41.72	41.72	83.44
4/27/2018	01373	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: 4/1/2018 to 4/30/2018

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

City of Newark



**CITY OF OZARK
POLICE DEPARTMENT**

2914 W. Commercial
Ozark, AR 72949
Phone: (479) 667-2233
Fax: (479) 667-2788



INVOICE

To: City Hall

Date: 4-25-18

Bill amount: \$ 280.00

Pay to: Christa Harrod
8225 S Hwy 23.
Ozark, Ar. 72949
(479) 209-3001

For Cleaning Ozark PD 4 times



Christa Harrod

Police Building Maint. BA

Check # 380105
Date 4-25-2018 TR

City of Ozark

Burton Pools and Spas

6121 South Zero
Fort Smith, AR 72903

Statement

Customer ID 35316

Statement Date

4/16/2018

Total Amount Due

\$193.10

Ozark Community Center
2910 West Commercial
Ozark, AR 72949



Date	Transaction	Original	Amount	Balance
04/16/2018	Sales Invoice 481039-1, Miscellaneous Chemicals	\$193.10	\$193.10	\$193.10
04/16/2018	Ending Balance			\$193.10

Burton Pools and Spas appreciates your business!!
We accept Visa, Mastercard and Discover

Burton Pools and Spas can now email all of your invoices and statements!


If you would like us to correspond via email, please fill out and return this information with your payment.

Name: _____

Date: _____

Email: _____

City of Ozark

Check # 38064
Date 4-25-2018 

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

Printed By cw

Detach and return with payment.

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

Monday, April 16, 2018, 11:57:28 AM By cw

Accepted _____ Date _____

Received By _____ Date _____



MSI CONSULTING GROUP LLC

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

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

Bill To:

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

Ozark, AR 72949

Ship To:

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

INVOICE

Invoice Number: 27519

Invoice Date: 03/09/18

Customer PO:

Ship Date: 03/09/18

ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - April 2018	24-07	\$650.00	\$650.00

April Police Part

100.00

City of Ozark

Check # 38067
Date 4-25-2018 ta

Invoice Number: 27519
Invoice Date: 03/09/18
Customer PO:
Ship Date: 03/09/18
Terms: Net 15 Days

"We Appreciate Your Business!"

Powered by MSI's Just Bill It!

Sub-Total: \$650.00
Freight: \$0.00
Sales Tax: \$68.25
Total Due: \$718.25

MSI CONSULTING GROUP LLC

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

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

Bill To:

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

Ozark, AR 72949

Ship To:

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

INVOICE

Invoice Number: 27771

Invoice Date: 04/10/18

Customer PO:

Ship Date: 04/10/18

Ship Via:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - May 2018	24-07	\$650.00	\$650.00

copy Police Part 100.00

City of Ozark

Invoice Number: 27771
Invoice Date: 04/10/18
Customer PO:
Ship Date: 04/10/18
Terms: Net 15 Days

"We Appreciate Your Business!"
Powered by MSI's Just Bill It!

Sub-Total: \$650.00
Freight: \$0.00
Sales Tax: \$68.25
Total Due: \$718.25

Kayci Haberer

April 2018

\$500.00

Advertising

pe

City of Ozark

for: Community Center

Check # 38072
Date 4-30-2018 CRM

Month of April

7192 Hillburn Point

Ozark AR 72949

479-790-1793

AR-941M



Department of Finance & Administration
Payment Voucher

Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:

DEPARTMENT OF FINANCE & ADMINISTRATION
P.O. Box 9941
Little Rock, Arkansas 72203-9941

1630713856-L0838968736 nL075

Payment Period:	OZARK CITY OF
Due Date:	April 2018
Account ID:	May 15, 2018
Period Ending:	12272128-WHW
	December 31, 2018

Amount Paid:

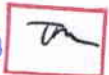
\$ 0000302394

WHWACC12272128WHW12312018TNP000000000000000000000000

Detach payment voucher and mail with your check.

City of OZARK

Check # 38061
Date 4-25-2018



State & Local Taxes Withheld

4/1/2018 to 4/30/2018

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	600.00	600.00	2.10
Archer, Ty D	MP- ARCH	72.00	72.00	0.00
Armstrong, Larry W	SrC-Arms	1,440.00	1,440.00	32.80
Atkinson, Brenda J	POL-Atkin	3,166.88	2,737.20	106.16
Bearden, Dalton S	ST- Bear	476.00	476.00	3.09
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	POL-BramD	4,243.50	3,914.92	179.34
Brasseaux, Michael J	ST Brass	3,111.15	3,098.87	99.66
Cooper, Jason D	POL-Coop	4,341.61	4,120.57	202.54
Cooper, Shane	VF-Cooper	620.00	620.00	0.00
Drain, Elijah G	MP- Drain	378.26	378.26	0.36
Ellison, Selena L	MP-Ellison	337.88	337.88	1.52
Eveld, Hannah	VF-Eve H	740.00	740.00	1.71
Eveld, Kevin L	F-Eveld	4,230.34	4,124.58	200.58
Eveld, Kyle L	VF-Evel	3,277.00	3,277.00	24.88
Eveld, Sonya	Adm-Eveld	3,608.16	3,608.16	164.94
Gibbons, Anna G	MP- Gibbon	252.88	252.88	0.94
Gilliam, Doug L	POL-Gill	1,092.00	1,064.70	19.42
Griffith, Joseph	POL-Grif	3,244.86	2,938.74	118.76
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Harden, Logan R	MP-Harde	269.88	269.88	0.91
Hicks, James E	ST-Hicks	2,319.82	2,319.82	81.54
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	2,089.42	2,003.62	62.88
Ingram, Tyler C	POL-Ingr	423.68	413.09	2.46
Larsen, Orla	VF-Lars	420.00	420.00	0.00
Little, Jonathon R	POL-Litt	3,802.06	3,433.70	134.89
McDonnor, Jesse	VF-McDo	400.00	400.00	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--Mead	175.00	175.00	0.00
Meins, Branson L	MP- Meins	497.25	497.25	4.37
Nicely, Grant W	POL-Nice	739.51	608.52	12.49
Oliver, Kelly J	ST-Oliver	2,781.62	2,683.30	102.98
Patterson, James D	Cou-Patter	350.00	350.00	1.50
Phillips, Briana J	MP-Phillip	1,203.75	1,203.75	22.41
Phillips, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Radley, Macy J	MP-Rad	544.01	544.01	4.63
Radley, Malorie J	MP-Radley	401.63	401.63	2.09
Reed, Dennis M	POL-Ree	2,643.30	2,160.34	72.12
Reed, Shea S	POL-Reed	2,884.72	2,725.00	101.44
Reid, James C	VF-Reid	1,435.00	1,435.00	1.47
Richard, Kelsie J	MP-Richard	76.50	76.50	0.00
Russell, Michael J	VF-Russell	2,480.00	2,480.00	8.01
Sampley, Joseph W	ST-Sampley	4,260.26	4,035.26	164.00
Sampley, Roy K	VF-Samp	415.00	415.00	0.00
Sheffield, Brandon L	MP-Sheff	357.00	357.00	1.32
Shirk, Gregory A	MP- Shirk	2,692.30	2,673.28	98.40

City of Ozark

State & Local Taxes Withheld
4/1/2018 to 4/30/2018
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Trotter, Nicholas S	F- Trotter	3,319.02	2,986.48	120.04
Vicars, Victoria S	Adm-Vic	55.25	55.25	0.00
Wagner, Lindsey R	MP-Wagner	259.25	259.25	0.81
Walthers, Tamie M	AP-Walther	1,680.00	1,680.00	43.36
Ward, Marla R	Adm-Ward	2,806.74	2,806.74	106.27
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	POL-Warr	3,297.04	3,165.66	134.40
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Wells, Matthew A	MP-Wells	533.38	533.38	4.18
Willimas, Tyler E	POL-Willia	2,281.70	2,224.66	75.92
Wyers, Mike	VF-Wyers	620.00	620.00	0.63
Arkansas State Withholding Tax Totals		\$98,288.01	\$94,570.71	\$3,023.94
Records included in total = 60				
Arkansas Totals		\$98,288.01	\$94,570.71	\$3,023.94
Records included in total = 60				

Report Options

Pay Date: 4/1/2018 to 4/30/2018

City of Ozark

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

Total Deductions for April 2018

Jonathon Little	435-35-5501 @ 10.85 per pay period	\$21.70
Joseph W. Griffith	488-90-1231 @ 10.85 per pay period	\$21.70
David A. Warren	430-43-2814 @ 10.85 per pay period	\$21.70
Shea S. Reed	550-75-4632 @10.85 per pay period	\$21.70
Dennis M. Reed	561-84-0396 @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

GRAND TOTAL PAID: \$ 108.50

CK#: 38062

Date: 4-25-2018

TRM

SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC.
2155 HIGHWAY 42 SOUTH
McDONOUGH GA 30252-7636

800-233-3506

April 19, 2018

City of Ozark
Attn: Marla Ward
2910 W. Commercial
Ozark, AR 72949

RE: APRIL 2018 BILLING FOR PAYROLL DEDUCTION

We have enclosed a current list showing the following members in payroll deduction with your agency. Please review the list and submit any changes.

5 Members @ \$21.70 = \$108.50

\$10.85 PER MEMBER PER PAY PERIOD IF PAID BI-WEEKLY

TOTAL = \$108.50

If you have any questions, please call 800-233-3506 ext. 376.

Thank you,

Membership Payroll Deduction Department

Enclosure

Payroll Deduction Roster

Add Member to roster - ID:

Add

PDF

0400 Ozark Police Dept, AR

Name	Member Date	Charter	PAC	Dues Waiver	Dues Waiver Reason	Member ID
Joseph Wayne Griffith	11/15/2014	N	Y	N		226845
Jonathon R Little	3/27/2008	N	Y	N		138831
Dennis Melvin Reed	5/11/2016	N	Y	N		240390
Shea Scott Reed	6/22/2015	N	Y	N		231926
David Warren	12/1/2014	N	Y	N		226861

** Totals for Ozark Police Dept, AR 0400 **

Active	Life	Retired	Other	Total
5	0	0	0	5

** Grand Totals **

Active	Life	Retired	Other	Total
5	0	0	0	5

City of Ozark

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH 169 **AGENCY** 91 **COMPANY** 48044
PIN: 350880

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

DUE DATE 3-25-2018 **DELINQUENT AFTER** 4-09-2018

TOTAL AMOUNT DUE 335.16

Enclosed is the billing for premiums due on 3-25-2018. 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.

Check # 38063
Date 4-25-2018 JRM

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

Water 204.48

City 130.68

City of Ozark

PAYROLL DEDUCTION NOTICE

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

BRANCH 169 **AGENCY** 91 **COMPANY** 48044

DUE DATE 3-25-2018 **DELINQUENT AFTER** 4-09-2018

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 0325183 000335166

**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: 3-25-2018
COMPANY: 48044 DELINQUENT AFTER: 4-09-2018

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

POLICY NUMBER	CONTROL NUMBER	EMPLOYEE NAME	DUE DATE	PREMIUM DEDUCTED PER PAY PERIOD	TOTAL PREMIUM DUE	CHANGE P/T
A038684592	L 1	ALEXANDER, DANIEL A	6-17-18	4.88	9.76	
A038684593	L 2	ALEXANDER, DANIEL A	4-25-18	5.10	10.20	
A038449857	L 3	ALEXANDER, DANIEL A	5-03-18	15.54	31.08	
A038449858	L 4	ALEXANDER, DANIEL A	4-20-18	8.48	16.96	
					68.00	
A038684340	L 5	BRASSEAU, MICHAEL J	5-03-18	5.48	10.96	
A038684342	L 6	BRASSEAU, MICHAEL J	5-04-18	6.14	12.28	
					23.24	
A037045674	C 7	CAMPBELL, SAMMIE L	4-08-18	29.08	58.16	
A038231283	L 8	CAMPBELL, SAMMIE L	4-08-18	8.52	37.04	
					95.20	
A038916831	L 9	DEBES, JACOB E	4-08-18	2.16	4.32	
A038916832	L 10	DEBES, JACOB E	4-07-18	1.76	3.52	
A038916833	L 11	DEBES, JACOB E	4-08-18	7.60	15.20	
A038916835	L 12	DEBES, JACOB E	4-08-18	2.00	4.00	
					27.04	
A038231276	L 13	MURPHY, CHARLES A	4-08-18	27.24	54.48	
A037160857	A 14	MURPHY, CHARLES A	4-08-18	6.94	13.88	
A037160858	A 15	MURPHY, CHARLES A	4-08-18	6.94	13.88	
					82.24	
A038023329	R 16	OLIVER, KELLY J	5-18-18	7.44	14.88	
A038916830	L 17	TROTTER, NICOLE S	5-03-18	12.28	24.56	
					335.16	
				PREMIUM DUE		
				LESS DELETED PREMIUM		
				AMOUNT OF PAYMENT		

City of Ozark

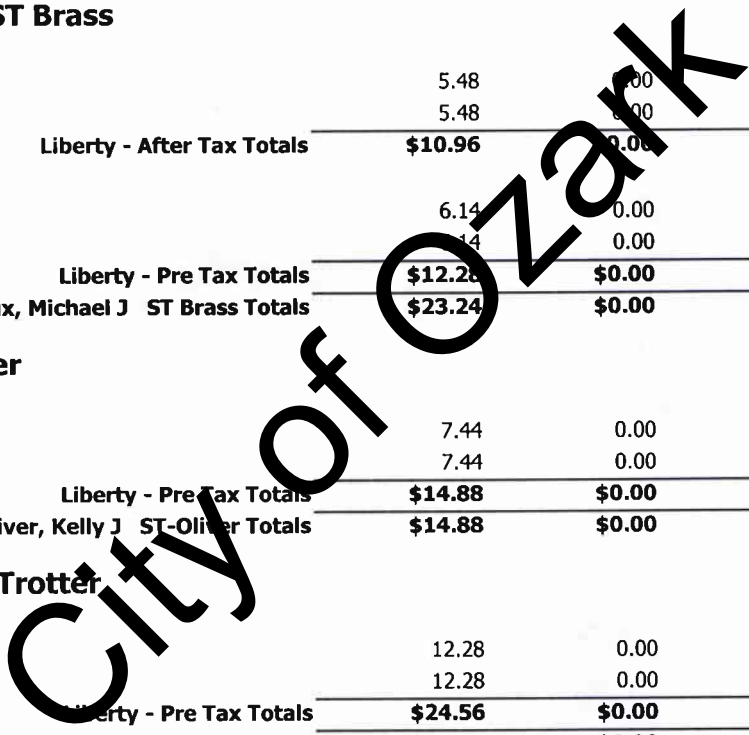
A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 4/1/2018 to 4/30/2018

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex				
Liberty - After Tax				
4/13/2018	38004	18.46	0.00	18.46
4/27/2018	38057	18.46	0.00	18.46
Liberty - After Tax Totals		\$36.92	\$0.00	\$36.92
Liberty - Pre Tax				
4/13/2018	38004	15.54	0.00	15.54
4/27/2018	38057	15.54	0.00	15.54
Liberty - Pre Tax Totals		\$31.08	\$0.00	\$31.08
Alexander, Daniel A ST-Alex Totals		\$68.00	\$0.00	\$68.00
Brasseaux, Michael J ST Brass				
Liberty - After Tax				
4/13/2018	01346	5.48	0.00	5.48
4/27/2018	01371	5.48	0.00	5.48
Liberty - After Tax Totals		\$10.96	\$0.00	\$10.96
Liberty - Pre Tax				
4/13/2018	01346	6.14	0.00	6.14
4/27/2018	01371	6.14	0.00	6.14
Liberty - Pre Tax Totals		\$12.28	\$0.00	\$12.28
Brasseaux, Michael J ST Brass Totals		\$23.24	\$0.00	\$23.24
Oliver, Kelly J ST-Oliver				
Liberty - Pre Tax				
4/13/2018	01348	7.44	0.00	7.44
4/27/2018	01373	7.44	0.00	7.44
Liberty - Pre Tax Totals		\$14.88	\$0.00	\$14.88
Oliver, Kelly J ST-Oliver Totals		\$14.88	\$0.00	\$14.88
Trotter, Nicholas S F- Trotter				
Liberty - Pre Tax				
4/13/2018	01333	12.28	0.00	12.28
4/27/2018	01355	12.28	0.00	12.28
Liberty - Pre Tax Totals		\$24.56	\$0.00	\$24.56
Trotter, Nicholas S F- Trotter Totals		\$24.56	\$0.00	\$24.56

Report Options

Pay Date: 4/1/2018 to 4/30/2018

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



For OZARK
MARIA, ADM ASSISTANT
2910 W COMMERCIAL
OZARK, AR 72949

Trust-Group-Div
1-00408-000

5/2018

City

City of Ozark

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADAD Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ATKINSON BRENDA J 88959	6/16/1956	3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	3/01/2002	3000 3000	7.00 1.75	2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	3/01/2015	3000 3000	7.00 1.75	7.50 42.50	825.25	
CAMPBELL SAMMIE L 62571	6/22/1957	3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	12/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	7/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	5/01/2009	35000 35000	7.00 1.75	7.50 42.50	825.25	
EVELD KEVIN L 93119	10/07/1957	5/01/2007	35000 35000	7.00 1.75	7.50 42.50	375.25	
EVELD SONYA D 108920	2/10/1962	7/01/2016	35000 35000	7.00 1.75	2.50 17.50	225	
GRIFFITH JOSEPH W 95637	8/31/1983	10/01/2011	35000 35000	7.00 1.75	7.50 42.50	825.25	
HICKS JAMES E 91865	9/23/1951	8/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	

Check # 38064
Date 4-25-2018

For OZARK
 MARLA, ADM ASSISTANT
 2910 W COMMERCIAL
 OZARK, AR 72949

Trust-Group-Div
 1-00408-000

5/2018

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADDD Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
HURT JOYCE A 91978	5/15/1979	9/01/2006	35000 7.00		2.50 17.50	375.25	
HURT VALERA 108519	4/29/1968	3/01/2016	35000 7.00		4.25 1.75	825.25	
JONES COLBY A 100982	5/06/1992	4/01/2013	35000 7.00		4.25 1.75	825.25	
LITTLE JONATHON R 82944	7/09/1978	9/01/2004	35000 7.00		4.25 1.75	825.25	
MCKEAN JERRY D 96037	3/20/1988	10/01/2009	35000 7.00		2.50 17.50	375.25	
MURPHY CHARLES A 64055	5/22/1962	3/01/2002	35000 7.00		2.50 17.50	375.25	
OLIVER KELLY J 85129	1/11/1961	3/01/2002	35000 7.00		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	3/01/2002	35000 7.00		2.50 17.50	825.25	
REED DENNIS M 89369	3/15/1951	1/01/2016	35000 7.00		4.25 1.75	825.25	
REED SHEA S 100223	1/16/1978	12/01/2012	35000 7.00		2.50 17.50	375.25	
SAMPLEY JOSEPH W 106746	3/21/1982	4/01/2015	35000 7.00		2.50 17.50	825.25	

City of Ozark

MUNICIPAL HEALTH BENEFIT FUND

For OZARK
MARLA, ADM ASSISTANT
2910 W COMMERCIAL
OZARK, AR 72949

Trust-Group-Div
1-00408-000

BILLING FOR MONTH OF
5/2018

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADED Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
THOMPSON KEVIN 111123	6/20/1986	9/01/2017	35000 35000	7.00 1.75	2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	9/01/2015	35000 35000	7.00 1.75	7.50 42.50	825.25	
WALTERS TAMIE 110781	8/10/1969	7/01/2017	35000 35000	7.00 1.75	2.50 17.50	375.25	
WARD MARLA 107254	10/21/1970	7/01/2015	35000 35000	1.75 1.75	2.50 17.50	375.25	
WARREN DAVID A 64600	6/01/1964	7/01/2012	35000 35000	1.75 1.75	2.50 17.50	375.25	
WILLIAMS TYLER 110780	10/12/1995	7/01/2017	35000 35000	7.00 1.75	2.50 17.50	375.25	
ZOLLICOFFER CECIL D 71082	8/15/1970	3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
TOTALS							
Basic Coverage	16,348.50 / Lives 29	Life Vol & Amt 1015000	203.00 / Lives 29	Current Charges	17,632.25		
Option A Disp.		ADED Vol & Amt 1015000	50.75 / Lives 29	Prior Balance	.00		
Option B Disp.		Dental	882.50 / Lives 29	Pay ----->	17,632.25		
Vision	147.50 / Lives 29			This ----->			
				Amount --->			

City of Ozark

City = 11,105.00
Walter = \$6,527.25

--- CURRENT MONTHLY PREMIUMS ARE DUE BY THE 1st OF EACH MONTH. ---
PAYMENTS RECEIVED IN OUR OFFICE AFTER THE 5th WILL BE ASSESSED A PENALTY
OF \$10.00 PLUS \$1.00 PER MEMBER/EMPLOYEE

Please make all additions, deletions, and adjustments on the attached Statement.
Copy of completed Statement, all forms/documentation and payment should
be mailed to: Municipal Health Benefit Fund Premium
P O Box 880
Conway, AR 72033

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

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