

GENERAL ACCOUNT

2018

FEBRUARY

City of Ozark

DATE: Feb 1, 2018 TO: Feb. 28, 2018

CHECK #: 31675 TO: 27795

Scanned
ENTERED
4.20.2018

Carol Sneath
Retirement CHECK

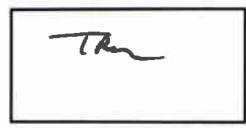
City of Ozark

CHECK# 371075

AMOUNT: \$ 1510.59

DATE: 2-1 2018

Mayor's Approval



Vernon McDaniel
Retirement CHECK

CHECK# 37676

AMOUNT: \$ 155233

DATE: 2-21 2018

Mayor's Approval

tan

City of Ozark

Charlie Meador

P & Z CHECK

CHECK# 37677

AMOUNT: \$50.00

Mayor's Approval: TRM

DATE: 2-1 /2018

TR McNutt

Phone Reimbursement Check

Check#: 37678

Date: 2-1-2018

Amount: \$ 50.00

Mayor's Initial

TRm

City of Ozark

Gregory A. Shirk

Phone Reimbursement Check

Check#: 37679

Date: 2-1-2018

Amount: \$50.00

Mayor's Initial



Ozark Community Center
Kayci Haberer
479.790.1793
KayciHaberer@gmail.com

Analysis

- Increase awareness of events, activities and offerings happening at the center
- Project a fun image of the center through creative social media posts
- Increase daily attendance and membership sales

Scope of work

- I will go to the center 2-3 times per week to take pictures and get information to post daily to Facebook and Instagram
- Provide information on memberships, parties, etc. when messaged or answer questions on posts or direct to the manager of the center for further information.
- Create LIKE AND SHARE posts by giving away daily passes and memberships on these posts to increase the center's following.
- Facebook and Instagram pages will be set up and ready to go by February 1st

Goals

- 500 Facebook followers and 300 Instagram Followers by April 1st

Payment Schedule


February 1, 2018	\$750.00
March 1, 2018	\$750.00
April 1, 2018	60 days-assess following and attendance

Proof of Work

Social Media Marketing Coordinator, 09/2008-Present

Whitson Morgan Motor Company, Whitson Morgan Ozark and Whitson Morgan Chevrolet

Municipal Complex

Check # 37704
Date 2-1-2018 



Kevin Eveld [REDACTED]

Ozark Community Center

Kayci Haberer <kaycihaberer@gmail.com>
To: Kevin Eveld [REDACTED]

Tue, Jan 30, 2018 at 3:30 PM

Hi Kevin,

I understand, I would be willing to do \$750 for the trial period.

[Quoted text hidden]

City of Ozark



Kevin Eveld [REDACTED]

Ozark Community Center

Kevin Eveld [REDACTED]
To: Kayci Haberer <kaycihaberer@gmail.com>

Mon, Jan 29, 2018 at 3:34 PM

Kayci,

During the trial period I don't think i can sell the \$750.00 per month. Would you be willing to do \$750.00 total for both months? Not trying to low ball or offend you, but knowing political climate and tight purse strings. I think we can show during this trial period the cost moving forward is a good investment. Again not trying to offend.

Thanks for your consideration.

Kevin

[Quoted text hidden]

City of Ozark

NO INVOICE

City of Ozark

Account: General

Check#: 37705

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 2-1 / 2018

Mayor Initial: ERM



Premium Statement



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

Go Paperless

Register Online



Save time, eliminate postage costs and help the environment! Register for online billing and payment reminder emails today at aflac.com/businessservices. Monthly Recurring Auto Draft is now available! To find out if your account is eligible for this payment option, please visit aflac.com/businessservices.

Account At-A-Glance

Account Number:	[Redacted]
Billing Frequency:	Monthly
Invoice Number:	214352
Date Prepared:	01/28/18
Current Amount Billed:	\$1,027.80
Billing Period:	January
Payment Due Date:	02/15/18

Question about your invoice? Contact:

Customer Service

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

City of Ozark

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

Water 141.36
 City 886.44

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[Redacted]	214352	02/15/18	\$1,027.80	\$	\$ 1027.80

7000000000000000000000000000000100021518000000010278000214352003500060304000009

SEND PAYMENT TO:

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

City Of Ozark
 Attn Marla Ward
 PO Box 253
 Ozark

AR 729490253

Check # 37706
 Date 2-1-2018

0000020634 1 024597 0
 PC5EXD515





Premium Statement

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

Account At-A-Glance

City Of Ozark
 Attn Marla Ward
 PO Box 253
 Ozark

AR 729490253

Account Number: [REDACTED]

Payment Due Date: 02/15/18

Invoice Number: 214352

Current Amount Billed: \$1,027.80

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.

	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]	60.84				0000001
[REDACTED]	54.36	115.20			0000002
[REDACTED]	73.98				0000003
[REDACTED]	29.44	55.32			0000004
[REDACTED]	44.88	44.88			0000005
[REDACTED]	41.40	41.40			0000006
[REDACTED]	62.04				0000007
[REDACTED]	30.00				0000008
[REDACTED]	24.84	116.88			0000009
[REDACTED]	62.04	62.04			0000010
[REDACTED]	40.32				0000011
[REDACTED]	27.60	67.92			0000012
[REDACTED]	55.08	55.08			0000013
[REDACTED]	48.60	48.60			0000014
[REDACTED]	38.16				0000015
[REDACTED]	63.36				0000016
[REDACTED]	95.88	197.40			0000017
[REDACTED]	52.68				0000018
[REDACTED]	41.16	93.84			0000019
[REDACTED]	36.72				0000020
[REDACTED]	43.56	80.28			0000021
[REDACTED]	48.96	48.96			0000022
	1,027.80	TOTAL AMOUNT BILLED			\$1,027.80
		TOTAL ADJUSTMENTS (+/-)			
	PAGE ADJUSTED TOTAL	TOTAL ADJUSTED TOTAL			

Ozark

0000020634 1 024698 0
PCEXD515

Legend

COVERAGE TYPE (CT)

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

CHANGE REQUEST (CR)

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

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

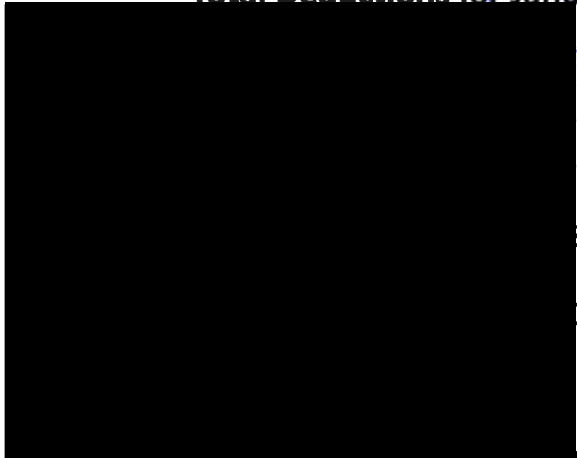
- L - Non-Family Medical Leave
- M - Missed Deduction
- O - Other
- R - Retired

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



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

Total Deductions for January 2018

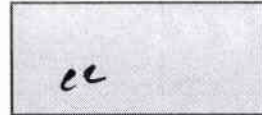


85 per pay period	\$21.70
85 per pay period	\$21.70
85 per pay period	\$21.70
85 per pay period	\$21.70
0.85 per pay period	\$ 21.70

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#: 37707

Date: 2-1-2018



City of Ozark

WE OWE James Hicks for Postage!

OZARK
106 E RIVER ST
OZARK
AR
72949-9998
0466960949
02/01/2018 (800)275-8777 9:47 AM

Product Description	Sale Qty	Final Price
Postg Due Invoice (Type: Short Paid/Other Postage Due)		\$2.78
Total		\$2.78
Cash		\$5.00
Change		(\$2.22)


\$ 2.78

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clinics to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your stamps here
it will be easier than ever to buy stamps online.

City of Ozark

Check # 37708
Date 2-1-2018 

General

REMITTANCE

CLOSING DATE : 1/31/18
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUNT : XXXXXXXXXX
JOB : 1

AMOUNT PAID
\$ 440.77

NEW BAL: 660.42

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: 1/31/18

ACCT: XXXXXXXXXX JOB: 1

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

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

Check # 37709
Date 2-1-2018 ten

<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
1/3/18	155474	1	I	PO # STREET	40.87	✓	40.87
1/9/18	155659	1	I	PO # STREET	18.19	•	18.19
1/9/18	155678	1	I	PO # STREET	19.88	•	19.88
1/12/18	155790	1	I	PO # STREET DEPT	10.27	•	10.27
1/19/18	155983	1	I	PO # STREET	12.13	•	12.13
1/22/18	156066	1	I	PO # STREET	26.45	•	26.45
1/23/18	156087	1	I	PO # STREET	252.80	✓	252.80
1/23/18	156091	1	I	PO # STREET	119.37	•	119.37
1/23/18	156095	1	I	PO # STREET	15.45	•	15.45
1/24/18	156126	1	I	PO # STREET	14.87	✓	14.87
1/24/18	156127	1	I	PO # STREET	30.84	•	30.84
1/24/18	156131	1	C	APP# STREET		7.65	-7.65
1/24/18	156133	1	I	PO # STREET	6.85	✓	6.85
1/24/18	156148	1	I	PO # JOB 1	72.74	✓	72.74
1/25/18	156180	1	I	PO # JOB 1	8.53	•	8.53
1/26/18	156233	1	I	PO # STREET	7.72	•	7.72
1/29/18	156322	1	I	PO # STREET	1.98	•	1.98
1/30/18	156355	1	I	PO # COMMUNITY CENTER	29.77	✓	29.77
1/30/18	156356	1	C	APP# COUUMNNITY CENTER		23.70	-23.70
1/31/18	156399	1	I	PO # STREET	3.06	•	3.06

CURRENT 660.42	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 660.42
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TERMS: Due the 10th

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

General/mis
366.41
+ 14.07

380.48
8399 60.29
C.C.

REMITTANCE

CLOSING DATE : 1/31/18
 MEADORS LUMBER CO
 COMMUNITY CENTER
 ACCOUNT : ██████████
 JOB : 5

AMOUNT PAID

NEW BAL: 54.22

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

STATEMENT

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

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

CLOSING DATE: 1/31/18

ACCT ██████████

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

<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
1/12/18	155781	1	I	PO # COMM CENTER			
1/25/18	156212	1	I	PO # EMPLOYEE DOOR SIGN	50.26	✓	50.26
					3.96	✓	3.96
CURRENT		1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 54.22	
54.22		0.00	0.00	0.00	0.00		

TERMS: Due the 10th

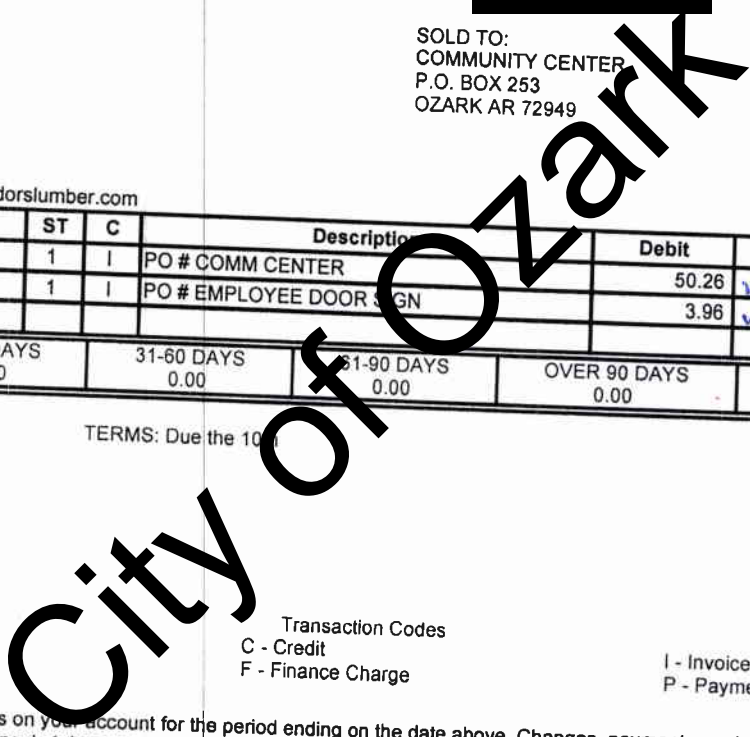
21726

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

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: EMPLOYEE DOOR SIGN

REFERENCE: PO # EMPLOYEE DOOR SIGN

CLERK: MEL

DATE / TIME: 1/25/18 4:23

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

SHIP TO:
 COMMUNITY CENTER
 P.O. BOX 253

TERMINAL: 553

OZARK AR 72949

OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 156212/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	478271	2x8 Employee Only Sign		2	1.79	/EA	3.58

City of Ozark
Community Center

TAXABLE	3.58
NON-TAXABLE	0.00
SUB-TOTAL	3.58
TAX AMOUNT	0.38
TOTAL AMOUNT	3.96

** AMOUNT CHARGED TO STORE ACCOUNT **

XTR McNeill
 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: COMM CENTER REFERENCE: PO # COMM CENTER TERMS: Due the 10th CLERK: SRJ DATE / TIME: 1/12/18 8:53

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949
 SHIP TO: COMMUNITY CENTER P.O. BOX 253 OZARK AR 72949
 SALESPERSON: TAX: 002 OZARK CITY TAX
 TERMINAL: 552

INVOICE: 155781/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	784678	GT5/8x75 Neworking Hose		1	36.99	/EA	36.99
1	1	EA	637506	GT Full SZ Foam Nozzle		1	8.49	/EA	8.49

City of Ozark
Community Center

TAXABLE		45.48
NON-TAXABLE		0.00
SUB-TOTAL		45.48
TAX AMOUNT		4.78
TOTAL AMOUNT		50.26

** AMOUNT CHARGED TO STORE ACCOUNT **

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

ORDER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET CLERK: SRJ DATE / TIME: 1/3/18 1:42
 TERMS: Due the 10th TERMINAL: 552

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949 SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949
 SALESPERSON: TAX: 002 OZARK CITY TAX INVOICE: 155474/1

City of Ozark

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	826461	45GAL GREEN W/HL TrashCan <i>for fuel tank</i>		1	36.99	/EA	36.99

TAXABLE	36.99
NON-TAXABLE	0.00
SUB-TOTAL	36.99
TAX AMOUNT	3.88
TOTAL AMOUNT	40.87

** AMOUNT CHARGED TO STORE ACCOUNT **

XTR MC N mth
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: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET CLERK: DSS1 DATE / TIME: 1/23/18 10:11

TERMS: Due the 10th TERMINAL: 553

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

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 15608711

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5	5	EA	791394	10.10Z WHIT Alex Caulk		5	2.79 /EA	13.95
12	12	EA	24S2S	2X4 92 5/8" PRE-CUT STUD	3.89	12	3.69 /EA	44.28
6	6	EA	12BC	4X8 1/2 BC PINE PLYWOOD		6	27.01 /EA	162.06
1	1	EA	183753	9" Skeleton Caulk Gun		1	8.49 /EA	8.49

City of Ozark
General sheet
AD Add

TAXABLE	228.78
NON-TAXABLE	0.00
SUB-TOTAL	228.78
TAX AMOUNT	24.02
TOTAL AMOUNT	252.80

** AMOUNT CHARGED TO STORE ACCOUNT **

Received By X Carlos Lino



Misc per Mayor

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: JOB 1 REFERENCE: PO # JOB 1 CLERK: MEL DATE/TIME: 1/24/18 1:23

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

TERMINAL: 553

INVOICE: 156148/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	845455	PSE GALLON EXT Paint		2	22.99	/EA	45.98
2	2	EA	193720	Super 9x1-1/4 Roll Cove		2	6.99	/EA	13.98
1	1	EA	639898	3" WHT Chip Brush *		1	2.29	/EA	2.29
1	1	EA	640474	2-1/2" WHT Chip Brush		1	1.79	/EA	1.79
1	1	EA	466979	QT Mixing Container		1	1.79	/EA	1.79

TAXABLE	65.83
NON-TAXABLE	0.00
SUB-TOTAL	65.83
TAX AMOUNT	6.91
TOTAL AMOUNT	72.74

** AMOUNT CHARGED TO STORE ACCOUNT **

Misc per Mayor

X Tony Hecan
Received By



CITY of Ozark

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

PHONE: (479) 667-9793

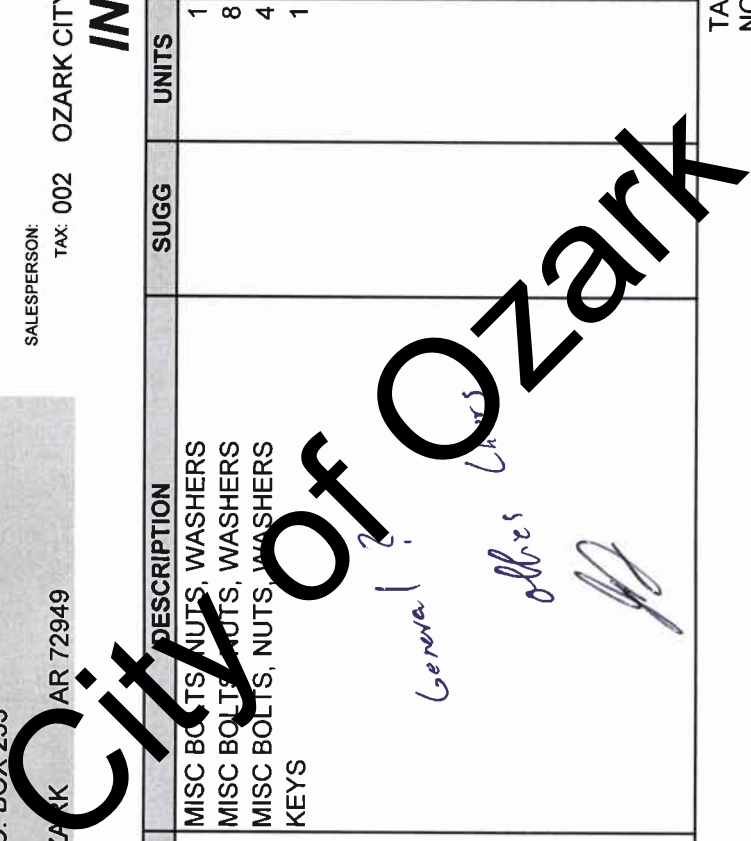
THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET CLERK: SRJ DATE / TIME: 1/24/18 8:27

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

INVOICE: 156126/1

TERMINAL: 552



SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	B	MISC BOLTS, NUTS, WASHERS		1	0.65	/EA	.65
8	8	EA	B	MISC BOLTS, NUTS, WASHERS		8	0.99	/EA	7.92
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.95	/EA	3.80
1	1	EA	K	KEYS		1	1.09	/EA	1.09

TAXABLE	13.46
NON-TAXABLE	0.00
SUB-TOTAL	13.46
TAX AMOUNT	1.41
TOTAL AMOUNT	14.87

** AMOUNT CHARGED TO STORE ACCOUNT **



X Tengh dken
Received By

14.07

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET CLERK: JES DATE / TIME: 1/24/18 9:28

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: 553

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 1561333/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
12	12	EA B		MISC BOLTS, NUTS, WASHERS		12	0.16 /EA	1.92
4	4	EA B		MISC BOLTS, NUTS, WASHERS		4	0.33 /EA	1.32
8	8	EA B		MISC BOLTS, NUTS, WASHERS		8	0.37 /EA	2.96

City of Ozark
Generated by Office

TAXABLE	6.20
NON-TAXABLE	0.00
SUB-TOTAL	6.20
TAX AMOUNT	0.65
TOTAL AMOUNT	6.85

** AMOUNT CHARGED TO STORE ACCOUNT **

X Raymond
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: 001 PURCHASE ORDER: STREET REFERENCE: APP# STREET CLERK: JES DATE/TIME: 1/24/18 9:23

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

TERMINAL: 553

SALESPERSON: TAX: 002 OZARK CITY TAX

CREDIT MEMO: 156131/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
-1	-1	EA	B	MISC BOLTS, NUTS, WASHERS CREDIT RETURN Orig: 156126/1 01/24/18 TX:		1	0.65	/EA	-0.65 R
-8	-8	EA	B	MISC BOLTS, NUTS, WASHERS CREDIT RETURN Orig: 156126/1 01/24/18 TX:		8	0.99	/EA	-7.92 R
-4	-4	EA	B	MISC BOLTS, NUTS, WASHERS CREDIT RETURN Orig: 156126/1 01/24/18 TX:		4	0.95	/EA	-3.80 R
5	5	EA	K	KEYS		5	1.09	/EA	5.45

City of Ozark
General Chairs
Address

TAXABLE	-6.92
NON-TAXABLE	0.00
SUB-TOTAL	-6.92
TAX AMOUNT	-0.73
TOTAL AMOUNT	-7.65

** AMOUNT CREDITED TO ACCOUNT **

7.65

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: 001 PURCHASE ORDER: COMMUNITY CENTER PO # COMMUNITY CENTER REFERENCE: COMMUNITY CENTER CLERK: DSS1 DATE/TIME: 1/30/18 9:01

SOLD TO: CITY OF OZARK P.O. BOX 253 OZARK AR 72949
SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949
SALESPERSON: TAX: 002 OZARK CITY TAX
TERMINAL: 553

INVOICE: 1563555/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
5	5	EA	420570	1x10 SCH 40 P/C Conduit		5	4.29	/EA	21.45
1	1	EA	127851	4OZ GRX M/C Cement		1	5.49	/EA	5.49

City of Ozark
Mat Supply

TAXABLE	26.94
NON-TAXABLE	0.00
SUB-TOTAL	26.94
TAX AMOUNT	2.83
TOTAL AMOUNT	29.77

** AMOUNT CHARGED TO STORE ACCOUNT **

[Signature]
Received By



1563555/1

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: COUMMNITY CE REFERENCE: APP# COUMMNITY CENTER TERMS: Due the 10th CLERK: RRC DATE/TIME: 1/30/18 9:13

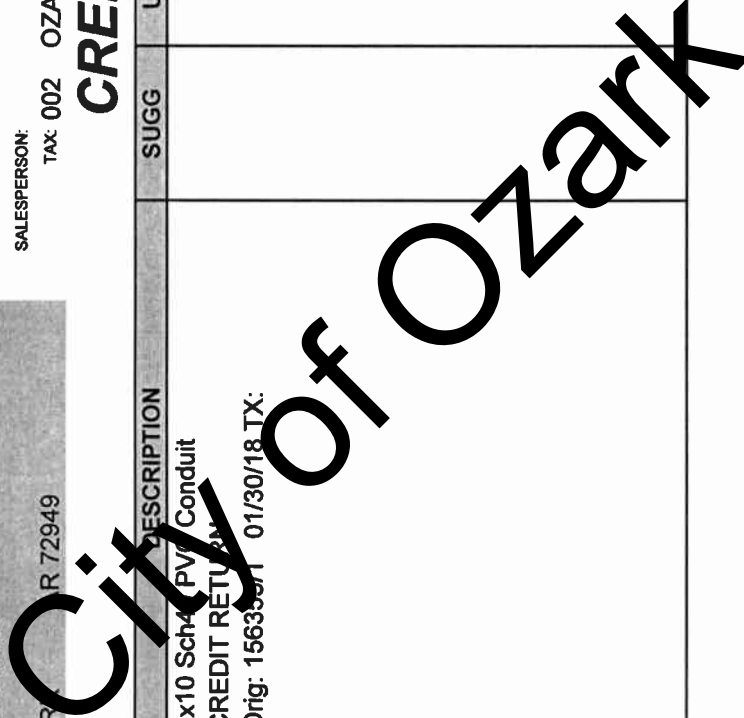
SOLD TO:
 CITY OF OZARK
 P.O. BOX 253
 OZARK AR 72949

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

TERMINAL: 556

SALESPERSON: TAX: 002 OZARK CITY TAX

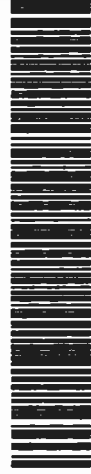
CREDIT MEMO: 156356/1



SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
-5	-5	EA	420570	1x10 Sch40 PVC Conduit CREDIT RETURN Orig: 156356/1 01/30/18 TX:		5	4.29	/EA	-21.45 R
TAXABLE NON-TAXABLE SUB-TOTAL									-21.45 0.00 -21.45
** AMOUNT CREDITED TO ACCOUNT ** 									23.70
TAX AMOUNT TOTAL AMOUNT									-2.25 -23.70

xPhone Transaction

Received By



Police

REMITTANCE

CLOSING DATE : 1/31/18
MEADORS LUMBER CO
GENERAL FUND & POL
ACCOUNT :
JOB : 3

AMOUNT PAID

59.59

NEW BAL: 59.59

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: 1/31/18

ACCT:

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

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

Check # 37710
Date 2-1-2018

<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
1/11/18	155770	1	I	PO # POLICE	53.03	✓	53.03
1/29/18	156331	1	I	PO # POLICE	6.56	✓	6.56
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 59.59
59.59		0.00		0.00	0.00	0.00	

TERMS: Due the 1stth

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

City of Ozark

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE CLERK: DSS1 DATE / TIME: 1/29/18 1:01

TERMS: Due the 10th TERMINAL: 553

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

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

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 156331/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	739060	3/4x60' Esc Tape *		1	0.99 /EA	.99
3	3	EA	H5012	FP WALL ANCHOR 3/16 L		3	0.79 /EA	2.37
6	6	EA	B	MISC BOLTS, NUTS, WASHERS		6	0.35 /EA	2.10
6	6	EA	B	MISC BOLTS, NUTS, WASHERS		6	0.08 /EA	.48

City of Ozark

TAXABLE	5.94
NON-TAXABLE	0.00
SUB-TOTAL	5.94
TAX AMOUNT	0.62
TOTAL AMOUNT	6.56

** AMOUNT CHARGED TO STORE ACCOUNT **

Police Misc.

Jan/BA

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: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE CLERK: RRC DATE/TIME: 1/11/18 3:24

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

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

TERMINAL: 556

SALESPERSON:
TAX: 002 OZARK CITY TAX

INVOICE: 155770/1

City of Ozark

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	RL	110783	100' 12/2 V/G NMB Cable *	/	1	47.99	/RL	47.99

TAXABLE	47.99
NON-TAXABLE	0.00
SUB-TOTAL	47.99
TAX AMOUNT	5.04
TOTAL AMOUNT	53.03

** AMOUNT CHARGED TO STORE ACCOUNT ** 53.03

Police Misc. **TOTAL AMOUNT**



X *[Signature]*
Received By

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
1/2/2018	2143

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

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

P.O. Number	Terms	Rep	Ship	Via	FC	Project
	NET 30	BM	1/2/2018			

Quantity	Item Code	Description	Price Each	Amount
2	SALES	55-GALLON MURIATIC ACID	192.00	384.00T
- 2	SALES	TAYLOR TEST KIT COMPLETE	123.59	247.18T
		SALES TAX	10.00%	63.12
				38.79
				422.49

City of Ozark

Hold

[Signature]

Pool maint
Community Center

Check # 37711
Date 2-2-2018 DM

694.30

OZARK AQUATICS NEW INDOOR	Total	694.30
---------------------------	--------------	-------------------



AAA COOPER TRANSPORTATION
 P.O. Box 5827 Dothan, Alabama 36302 334-793-2284
 Toll Free: 800-239-4063
 www.aaacooper.com Local Direct: 479-782-5854



Customer Copy

AACT Freight Bill Number **97283819** -7
 Page 1 of 1

FSM	PLT	PCS	HM	DESCRIPTION	WT/LBS	RATE
		1	X	2 DM UN1789, HYDROCHLORIC ACID, 8, PG II, ERG# 157 1 EA POOL CONSTRUCTION MATERIALS 2 EA APPARATUS, CHEMICAL LABORATORY, NOI, IN BOXES 3 BOXES ON 1 WRAPPED PALLET C/PH# 1-479 806 4816 OF 95625615 1/2/18 PREPAID OC ARK AQUATICS - BISMARCK AR PAUL DOYLE W/SCP EMERGENCY CONTACT INFO CHEMTREC - CALL 800-424-9300	1.030	
STRETCH WRAP CONTACT INCESS OTHERWISE NOTED ABOVE						
1	1	TTL		1 OR 1 PLT) +PREPAID	1.073	PPD
Initial to Acknowledge Receipt of the Above Services. Additional charges apply. Payment of freight charges are due within 15 days.						

95129
 E APPLY
 SIDE OF
 RAILS
 ON
 FROM
HAZARDOUS MATERIALS

City of Ozark

Received Date _____ (Received by / - Signature)

Shipper: **LRK**
 310452
 SCP DIST 116
 FT SMITH AR EXIT
 LITTLE ROCK AR 72206

Delivered By Driver: _____ Phone: _____
 Delivery Trailer: _____

Pickup Date: 2018-01-03
 PO Number: _____ City: _____
 BOL Number: SAG25673501 From: _____ To: _____
 Apt Contact: _____ AACT: _____

Charge: _____ Cash \$: _____
 Paid by: Ship/3P _____ Cons: _____
 Check # _____

*** HAZARDOUS MATERIALS ***

Date/Time: 1/4/18 Pieces: DPG 533715
 NEWTR4
 Date/Time Printed: 2018-01-04 08:17:37
 Pro: 97283819 -7



Invoice #: 334251

Date: 1/26/2018

Remit to: Recreation Supply Company
P.O. Box 2757
Bismarck, ND 58502-2757

Page: 1/1

Phone: 800-437-8072
Fax: 701-255-7895

Customer #: [REDACTED]

Bill To: City of Ozark
Accounts Payable
PO BOX 253
Ozark, AR 72949-3501

Ship To: City of Ozark
Jody Sampley 479-667-2238
2910 W Commercial
Ozark, AR 72949

Salesperson	Purchase Order #	Payment Terms	Sales Order #	Shipping Method
BRAD	JODY	NET 30	409500	SEE INSTRUCTION

QUANTITY							
ORD.	SHIP	B/O	ITEM NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE	
1	1	0	CATALOG	2017 RecSupply Catalog	\$0.00	\$0.00	
1	1	0	BB0870J01	DPD POWDER .25 LB	\$42.80	\$42.80	
1	1	0	BB0001C01	DPD REAGENT #1 2oz.	\$8.49	\$8.49	
1	1	0	BBAP01174	PALINTEST FREE CHLORINE REAGENT (250)	\$31.53	\$31.53	
1	1	0	BBAP03174	PALINTEST TOTAL CHLORINE REAGENT (250)	\$56.88	\$56.88	
1	1	0	BBPM25274	PALINTEST CALCIUM HARDNESS REAGENT (50)	\$42.52	\$42.52	
1	1	0	BBAP13074	PALINTEST PH REAGENT (250)	\$31.53	\$31.53	
1	1	0	KKT10550	DROPSHIP: ~ULTRA TUFF RUBBERIZED DECK COATING Five Gallon COLOR: WHITE	\$429.00	\$429.00	
1	1	0	KKCP1050	DROPSHIP: PRIMER FOR CONCRETE Gallon	\$102.90	\$102.90	
2	2	0	KKCR50	DROPSHIP: ROLLER FOR ULTRA TUFF COATINGS	\$16.20	\$32.40	
1	1	0	BBAP18874	PALINTEST ALKALINITY REAGENT (250)	\$95.17	\$95.17	

City of Ozark

Jody Sampley
Pool Maint
Community Center

Subtotal	\$873.22
Misc	\$0.00
Tax	\$0.00
Shipping & Handling	\$61.00

PAY THIS AMOUNT
\$934.22

Website: www.recsupply.com
Email: sales@recsupply.com
DUNS: 09-979-0701

Check # 37712
Date 2-2-2018



Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Invoice

Bill to

Sonya Eveld
City Of Ozark AR
2910 W Commercial
Ozark, AR 72949
United States

Details

Invoice number: 3420463535
Issue date: Jan 31, 2018
Payment terms: Due immediately
Billing ID: 8714-7992-4598
Billing Account Number: [REDACTED]

Google Cloud - GSuite

Account ID: cityofozarkar.com

Jan 1, 2018 - Jan 31, 2018

Description	Interval	Quantity	Amount (\$)
G Suite Basic: Usage	Jan 1 - Jan 31	2	10.00
Subtotal in USD			10.00
State sales tax (0%)			0.00
Amount due in USD			10.00

City of Ozark

Check # 37713
Date 2-2-2018

Bill to: City Of Ozark AR
Billing ID: 8714-7992-4598
Invoice number: 3420463535

Amount due in USD: \$10.00

You will be automatically charged for the amount due. No action is required on your part.

INVOICE



City Of Ozark
2910 West Commercial Street
Ozark, Ar 72949

(479) 667-2238

K&K Electric Inc

P.O. Box 313
Ozark, Ar 72949

Phone: (479) 414-8282
Email: kk.electric@yahoo.com

Payment Terms 10 Days
Invoice # 000076
Date 02/02/2018

Description	Total
Dedicated electrical circuit	\$488.00
To run a circuit from existing panel to new server location located in the electrical room as per Orla Larson. This includes all materials and labor that was used to supply a single 30 amp dedicated circuit to supply power to server.	

City of Ozark

Subtotal \$488.00
Total \$488.00

Summary

Paid \$0.00
Amount Due \$488.00

Check # 37714
Date 2-2-2018

Signed on: 02/02/2018

Kurtis Kimsey

City Of Ozark

"NO INVOICE"

Account: General

CHECK#: 37715

Payable to: City Fund

Amount: \$ 100,000.00

DATE: 2-2 2018

Mayor Initial:

TK

"NO INVOICE"

Account: General

CHECK#: 377142

Payable to: Vol Fire

Amount: \$ 100,000.00

DATE: 2-2 2018

Mayor Initial:

CR

General

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 3/2/2018 11:59:59 PM
Balance: 225.49
Amount Enclosed: 4.97

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

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number: [REDACTED]		Closing Date: 3/1/2018 11:59:59 PM			
Name: [REDACTED]		Due Date: 3/2/2018 11:59:59 PM			
Address: P.O. Box 253 Ozark, AR 72949		Credit Limit: 100,000.00			
Company: City of Ozark		Credit Available: 99,774.51			
Phone #: 4795555555		Previous Balance: 131.16			
Fax #:		New Charges: 225.49			
Total Visits 940		Credits / Payments: 131.16			
Last Visit 1/30/2018		New Balance: 225.49			
Total Sales 30,423.49		Discount 0			
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
225.49	0.00	0.00	0.00	0.00	225.49

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
1/10/2018	Payment received - Check #87568		42.98	88.18
1/10/2018	Payment received - Check #87568		88.18	0.00
1/10/2018	New Charge - Transaction #83176	4.92		4.92
1/17/2018	New Charge - Transaction #83415	6.35		11.27
1/19/2018	New Charge - Transaction #83497	24.30		35.57
1/19/2018	New Charge - Transaction #83503	21.93		57.50
1/19/2018	New Charge - Transaction #83546	12.18		69.68
1/23/2018	New Charge - Transaction #83651	6.24		75.92
1/23/2018	New Charge - Transaction #83654	11.04		86.96
1/23/2018	New Charge - Transaction #83661	4.97		91.93
1/23/2018	New Charge - Transaction #83664	18.44		110.37
1/24/2018	New Charge - Transaction #83675	34.97		145.34
1/24/2018	New Charge - Transaction #83700	16.52		161.86
1/26/2018	New Charge - Transaction #83780	33.21		195.07
1/30/2018	New Charge - Transaction #83854	24.03		219.10
1/30/2018	New Charge - Transaction #83890	6.39		225.49

Check # 37719
Date 2-5-2018

Tran

Smith Plumbing

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

Sales Receipt

Transaction #: 83661
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 1/23/2018
Time: 3:16:15 PM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
048108	CAULK WHITE ACR LAT W/SIL	\$2.25	1	\$2.25	\$2.25
048108	CAULK WHITE ACR LAT W/SIL	\$2.25	1	\$2.25	\$2.25

City of Ozark

*General?
Old slip*

James Smith

Sub Total \$4.50
Sales Tax \$0.47
Total \$4.97
Charge Customer \$4.97
Previous Balance \$86.96
New Balance \$91.93
Change Due \$0.00

X _____

Thank you for shopping
Smith Plumbing
Please come again!

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Jan 31, 2018

Customer Account ID: XXXXXXXXXX

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

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

Amount Enclosed
 \$ 435.75

Date	Due Date	Reference	Paid	Description	Amount	Balance
12/31/17				Balance Fwd		52.50
1/3/18	2/10/18	1/3/1 15 inch display for Community Center			78.75	131.25
1/10/18	2/10/18	1-10-18 15 inch display for community center			78.75	210.00
1/10/18		37568		Payment	-52.50	157.50
1/10/18	2/10/18	1-10-46 23 inch financial report			120.75	278.25
1/17/18	2/10/18	1-17-18 Notice of Bids for Ozark Fire Dept.			6.80	285.05
1/24/18	2/10/18	1-24-27 15 inch display/community center			78.75	363.80
1/31/18	2/10/18	1-31-20 15 inch display Community Center			78.75	442.55
					TOTAL	442.55

Check # 37718 Tim
 Date 2-5-2018

315⁰⁰ Com Center
 120.75

0-30	31-60	61-90	Over 90 days
442.55	0.00	0.00	0.00

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

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: 1/31/2018
Client ID XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$128.50
1/31/2018	Invoice #99253 Closed	\$56.40
1/31/2018	EOM: Finance Charge	\$10.00
	Balance Due:	\$194.90

City of Ozark

Check # 37719
Date 2-5-2018 TMC

Current	30 Days	60 Days	90 Days	Finance Charge
\$56.40	\$128.50	\$0.00	\$0.00	\$10.00

OZARK ANIMAL HOSPITAL

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

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

Client ID: [REDACTED]
Invoice #: 99253
Date: 1/31/2018

Patient ID: OZARK-A185 Species: CANINE Weight: 52.60 pounds
Patient Name: DOG MALE WH W/BROWN SPOTS Breed: MIXED Birthday: 01/09/2015 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/20/2018	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$25.50
Patient Subtotal:				\$25.50

Reminder
01/17/2019 Heartworm (adult) test
DA2PPv + L4 (Adult annual)
RABIES CANINE 1 YEAR BOOSTER

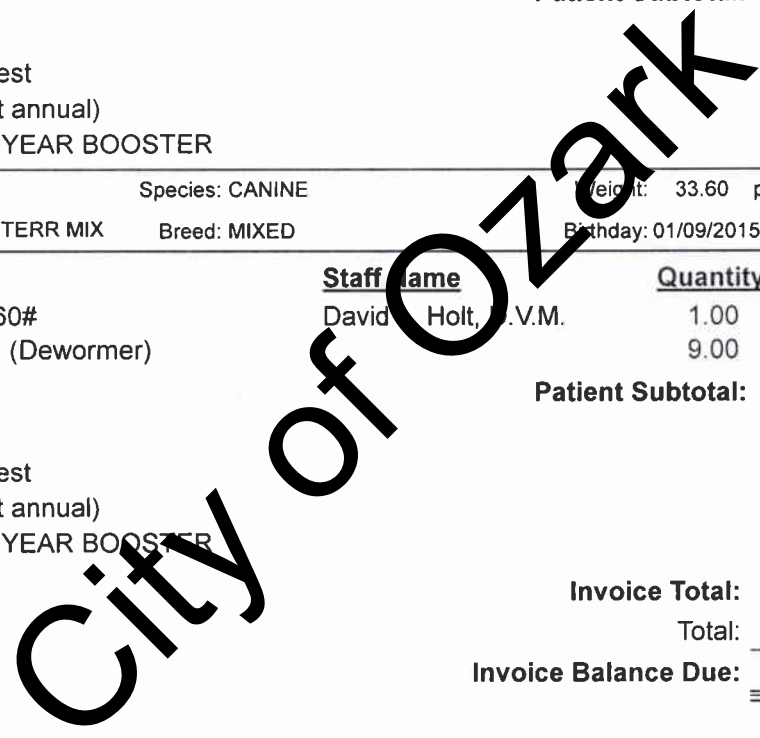
Patient ID: OZARK-A186 Species: CANINE Weight: 33.60 pounds
Patient Name: DOG F TAN WIRE HAIR TERR MIX Breed: MIXED Birthday: 01/09/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
1/20/2018	NexGard 24.1-60#	David Holt, D.V.M.	1.00	\$25.50
1/26/2018	Panacur Liquid (Dewormer)		9.00	\$5.40
Patient Subtotal:				\$30.90

Reminder
01/17/2019 Heartworm (adult) test
DA2PPv + L4 (Adult annual)
RABIES CANINE 1 YEAR BOOSTER

Invoice Total: \$56.40
Total: \$56.40
Invoice Balance Due: \$56.40

Balance Due: \$194.90





BSN SPORTS™

P.O. Box 7726, Dallas, TX 75209
TEL: 800-227-7404 FAX: 972-884-7270
Come visit us at www.bsnsports.com

Invoice Number

901536374

Date: 02/02/2018

Remit to:
BSN SPORTS, LLC
PO Box 660176
Dallas, TX 75266-0176

PO Number: BASKETBALLS

Reference Number: 9062319
Terms: NT00
Due Date: 02/02/2018

Customer #: [REDACTED]
Bill To: Ozark Community Center
Attn: KEVIN EVELD
PO Box 253
OZARK AR 72949

Ship To: OZARK COMMUNITY CENTER
Attn: KEVIN EVELD
2910 WEST COMMERCIAL
OZARK AR 72949

Item Number	Item Description	Material	Color/Team/Size	Qty/UOM	Unit Price	Extended Price
MCX6000X	MAC MENS X6000 SYNTH. LEATHER BASKETBALL	MCX6000X		1 EA	15.99	191.88

Thank you for your order. This invoice was paid by VISA ending in 5582.
For realtime order status and tracking information go to www.bsnsports.com

City of Ozark

Reimburse
Kevin Eveld
Community
Center

Check # 37720
Date 2-5-2018

Municipal Complex

IMPORTANT NOTE ABOUT OUR INVOICES

We know smooth processing of our invoice is important to you. If you have any questions about this invoice, please call your Accounts Receivable Service Representative (800-227-7404). We will be happy to answer your questions. Please remember to include our invoice number on your payment remittance so we can properly apply your payment to your account. Enjoy the benefits of online access. To enroll online or pay as a guest, go to www.BSNBilling.com.

Thank you for your business.

To better service your account, please include invoice numbers on your remittance

Customer: [REDACTED] Invoice # 901536374
Due Date: 02/02/2018

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
\$191.88	\$0.00	\$9.59	\$21.15	\$222.62	\$222.62-	\$0.00

We accept payments by check, credit card, ACH, wire, and check by phone. Please contact your account rep if you have questions.
If you need a copy of an invoice, please call at 1-800-227-7404 and choose option 2.

*Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.

Account: Kevin L Eveld | [REDACTED]


[Sign Out](#)

TODAY ONLY - 2/5/18

GET 10% OFF + FREE SHIPPING

ON YOUR ENTIRE PURCHASE OF \$50 OR MORE

During checkout use promo code **18CLUB25** and your CLUB Visa® card. Restrictions apply. [See details.](#)



THE CABELA'S BACKPACKING ADVENTURE

Gain the skills and confidence to go from casual camper to competent backcountry trekker

3 SPOTS AVAILABLE

Payment Summary

Minimum Payment Due [REDACTED] [Make Payment](#)
 Payment Due Date 2/26/18
 Last Payment Amount [REDACTED] Credited On : 01/19/18

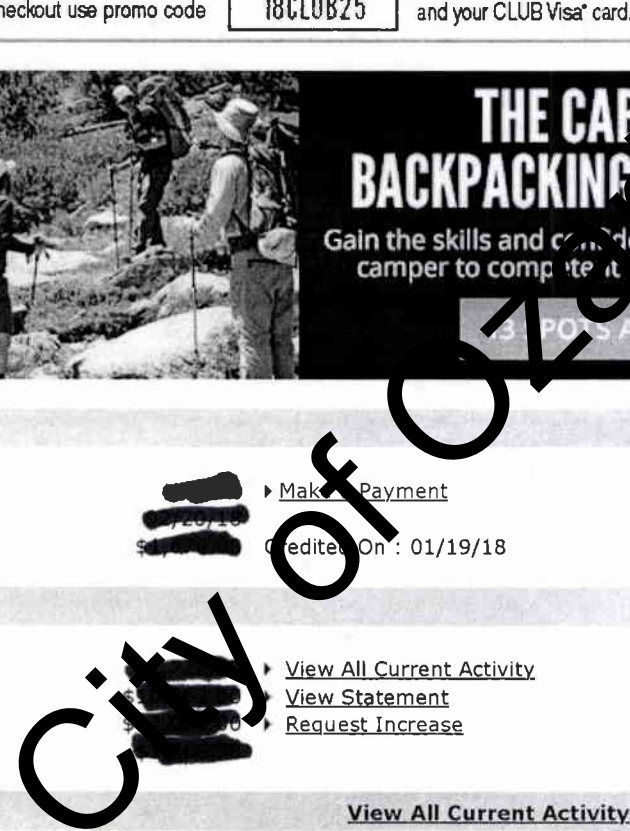
Account Summary

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

Current Activity

[View All Current Activity](#)

Date	Description	Amount
01/31/18	[REDACTED]	[REDACTED]
01/31/18	[REDACTED]	\$ [REDACTED]
02/02/18	[REDACTED]	[REDACTED]
02/02/18	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	\$222.62
02/03/18	[REDACTED]	[REDACTED]



Quick Links

[ENROLL IN ONLINE STATEMENTS](#)

[Authorized User](#)

[Year-End Summary](#)

[Enroll in Visa Checkout](#)

[Change Password](#)

CLUB Offers

[Gear Guide](#)

[Exclusive CLUB Offers](#)

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

Your Current Level: Silver
 You are \$8,833.22 away from maintaining Silver Status!



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

**BSN SPORTS**

P.O. Box 7726, Dallas, TX 75209
TEL: 800-227-7404 FAX: 972-884-7270
Come visit us at www.bsnsports.com

Invoice Number**901536374**

Date: 02/02/2018

Remit to:
BSN SPORTS, LLC
PO Box 660176
Dallas, TX 75266-0176

PO Number: BASKETBALLS

Reference Number: 9062319
Terms: NT00
Due Date: 02/02/2018

Customer #:

Bill To:

Ozark Community Center
Attn: KEVIN EVELD
PO Box 253
OZARK AR 72949

Ship To:

OZARK COMMUNITY CENTER
Attn: KEVIN EVELD
2910 WEST COMMERCIAL
OZARK AR 72949

Item Number	Item Description	Material	Color/Team/Size	Qty/UOM	Unit Price	Extended Price
MCX6000X	MAC MENS X6000 SYNTH. LEATHER BASKETBALL	MCX6000X		12 EA	15.99	191.88

Thank you for your order. This invoice was paid by VISA ending in 5582.
For realtime order status and tracking information go to www.bsnsports.com

City of Ozark

IMPORTANT NOTE ABOUT OUR INVOICES

We know smooth processing of our invoice is important to you. If you have any questions about this invoice, please call your Accounts Receivable Service Representative (800-227-7404). We will be happy to answer your questions. Please remember to include our invoice number on your payment remittance so we can properly apply your payment to your account. Enjoy the benefits of online access. To enroll online or pay as a guest, go to www.BSNBilling.com.

Thank you for your business.

To better service your account, please include invoice numbers on your remittance

Customer #:

Invoice # 901536374
Due Date: 02/02/2018

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
\$191.88	\$0.00	\$9.59	\$21.15	\$222.62	\$222.62-	\$0.00

We accept payments by check, credit card, ACH, wire, and check by phone. Please contact your account rep if you have questions.
If you need a copy of an invoice, please call at 1-800-227-7404 and choose option 2.

* Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.



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



INVOICE

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

Invoice: 66659
Date: 1-26-2018
 Payment Due By: 2-25-2018

Model: AAH55JDH9LA1AN
 Serial: 037TNMW592
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
1	LABOR-SHOP	HOURLY IN-SHOP LABOR	65.00	65.00
1	4015203H06	XPR6550 FREQUENCY SELECT SWITCH	20.00	20.00

Parts / Labor: 85.00
 Sales Tax: 7.65
 Subtotal: 92.65
 *Non-Taxable: 0.00
 Total: 92.65
Amount Due: 92.65

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

Technician/Salesperson: Greg Carter

PROBLEM/SERVICE REQUESTED: SELECTOR KNOB	RESOLUTION/SERVICE/*OTHER: REPLACED PARTS AS NECESSARY AND BENCH CHECKED TO SPEC
Customer Signature:	
Print Name: <i>Police Equipment SV/BA</i>	Date Received:

City of Ozark

Check # 37727 TR
 Date 2-10-2018



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



INVOICE

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

Invoice: 66658
Date: 1-26-2018
 Payment Due By: 2-25-2018

Model: AAH55JDH9LA1AN
 Serial: 037TNMW722
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
1	LABOR-SHOP	HOURLY IN-SHOP LABOR	65.00	65.00
1	2815696H01	SMA ANTENNA NUT XPR6000 series	14.00	14.00
Parts / Labor:				79.00
Sales Tax:				7.11
Subtotal:				86.11
*Non-Taxable:				0.00
Total:				86.11
Amount Due:				86.11

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

Technician/Salesperson: Greg Carter

PROBLEM/SERVICE REQUESTED: BROKEN ANTENNA	RESOLUTION/SERVICE/*OTHER: REPLACED PARTS AS NECESSARY AND BENCH CHECKED TO SPEC
--	---

Customer Signature:

Print Name: *Police Equipment Dept* Date Received:

City of Ozark



Ozark Community Center
 601 North 29th
 Ozark, AR 72949

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	6 M	Stop	404	Seq	117	Invoice Date	2/05/2018	Invoice #	21260611	Page #	1
Customer	1	Site	1	Print Typ	A	AR Number	6204995	Copy	REGEN		



Start Date	Freq	Dept	Person#	Person Name/Description	Buy On	OS	Maint CD	Lot #	Dim 1	Dim 2	Inventory	Service Code/Part Qty	Bill Qty	Unit Price	Extension	Sales Tax	GMT RET	DMG GNT	Credit Code	Credit Amount	Add On Amount	Sales Code	Rec#	Order Type	Order Qty	Dim 1	Dim 2	
				Energy Charge											3.00							500108						
12218	7			3X5 Scrip 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 FSS60			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				2												8					
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			MopWetNovalGrn			OM204				10			.750	7.50							100017	11					
12218	7			4X6 Logo/Sp Mat			ML946				2			3.500	7.00							100021	12					
				Budget Protect											6.00													
				Environmental											3.00													

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 ****

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

CUSTOMER SIGNATURE

Date Signed: 02/05/2018
 Time Signed: 11:15 AM
 Signed by: sg

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-Bid Inv Total		
.00	Total Adjustment		
88.50	Net Invoice		

City#-AR140
 10.5000

Check # 37728
 Date 2-16-2018



Members T.R.



CLUB MANAGER SPENCER MORGAN
(479) 484 - 5444
FT. SMITH, AR
02/05/18 11:07 6467 08134 003 3441

TR

980060231	SANITIZER	6.98	T
-541135	KLX FT 12PK	15.48	T
41494	DISINFECTAN	6.36	T
41494	DISINFECTAN	6.36	T
41494	DISINFECTAN	6.36	T
41494	DISINFECTAN	6.36	T
11813	GOLDFISH	10.50	R
20961	MOONPIE (SHO	7.70	R
820874	NAT VLY (RT	12.98	R
	SUBTOTAL	79.24	
TAX 1	9.750	4.67	
TAX 2	4.000	1.49	
	TOTAL	85.40	
ECA CHECK TE		85.40	
CHARGE		0.00	

When you pay by check, you authorize us to use the information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 800-305-3388 with any questions
RETURN FEE AMOUNT 30.00

Visit samsclub.com to see your savings

ITEMS SOLD 9 50.98

TCN 5390 6320 8380 0820 2916



Happy to Help

Check # 37729
Date 2-6-2018



City of Ozark

MOBILE GLASS REPLACEMENT, INC.

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

Invoice

DATE	INVOICE #
1/30/2018	51676

BILL TO
OZARK POLICE DEPT. P.O. BOX 253 → 2914 W. Commercial OZARK AR 72949

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

DESCRIPTION	RATE	AMOUNT
PER DEVON AT TWO BACK DOORS: 1 - KEY PAD LEVER HANDLE INSTALLED 1 - USED KEY PAD OFF OLD POLICE DEPT INSTALLED 1 - DOOR WRAP ON INSIDE DOORS: 4 - KEY PAD LEVER HANDLES INSTALLED CUSTOMER'S KEY PAD HANDLES 3 - DEAD BOLTS INSTALLED IN DOORS 1 - KEY PAD LEVER HANDLE INSTALLED IN HALLWAY AT TRAINING ROOM 2 - OPEN DOOR ALARMS INSTALLED 1 - MAG LOCK SET UP ON FRONT DOOR WITH DAY TIMER, OUTSIDE KEY PAD, INSIDE EXIT SWITCH, MOTION SENSOR HOLIDAY SWITCH FILM INSTALLED ON WINDOWS	5,977.00	5,977.00

City of Ozark

Check # 37730
 Date 2-6-2018 m

THANK YOU FOR YOUR BUSINESS!	Police - FFE	Total	\$5,977.00 ✓
------------------------------	--------------	--------------	--------------

DLB - BA

IMC Studios Incorporated
 1222 EAST 14TH STREET
 RUSSELLVILLE, AR 72802 US
 (479)968-1731
 bmontgom@imcstudios.com
 www.imcstudios.com



Statement

TO
 Devin Bramlett
 Ozark Police Department

STATEMENT NO. 2008
DATE 02/01/2018
TOTAL DUE \$2,771.23
ENCLOSED

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
01/18/2018	Invoice #17843: Due 02/01/2018. --- IMC T --> Ozark = \$37.50 --- Computer Networking Services: Network Consulting (Emergency Rate) Tour facility with Devin; Get status if current situation; Determine goals; Determine budget; Formulate plan; Call Tracer Communication; Discuss plan with Josh (Tracer); Revise plan; Discuss plan with Devin; = \$427.50 --- Ozark Police Dept --> IMC T = \$37.50 --- Tax = \$41.83	544.35	544.35
01/18/2018	Invoice #17844: Due 02/01/2018. --- IMC T --> Ozark = \$37.50 --- Computer Networking Services: Network Consulting (Emergency Rate) Dual Ethernet run; Terminate cables; Test cables; Get router online (included in router deployment); Get OPD "corporate" network online; Verify VoIP phone system is still operational; Prepare for Friday's installation; = \$285.00 --- Commercial Router (including basic installation) = \$250.00	808.78	808.78

City of Ozark

See Back page!

Check # 37731
 Date 2-26-2018

Police - Communications DLB-BA

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
1,471.67	1,299.56	0.00	0.00	0.00	\$2,771.23 ✓

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:
 A RE-BILLING FEE OF \$15.00/MONTH PLUS 17% APR (BILLED AT 1.42% PER MONTH).
 Web Services will be DISCONTINUED after 30 days past due.

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
------	----------	--------	-------------

--- Computer Peripherals = \$132.00
 --- Ozark Police Dept --> IMC T = \$37.50
 --- Tax = \$66.78
 01/19/2018 Invoice #17854: Due 01/19/2018. 1,299.56 1,299.56
 --- IMC T --> (old) OPD; OPD --> IMC T = \$75.00

City of Ozark

--- Computer Repair Services - Labor (Emergency Rate)
 Record OPD network configuration (at old building);
 Print Router Config (Port Forwards); Shut down Server;
 Disconnect server and peripherals; Transport Server and peripherals to new building;
 Uncable OPD and City Hall switch; Recable Ozark Police Dept portion of rack to eliminate strain on network jack hardware;
 Hook up OPD Server; Report electrical issues; Rebuild OPD server bindings and network configuration; Pinnacle Tech;
 Change site public IP; Get Site back online; Verify User access to Server shares; Verify access to RPS; Verify User access to RPS;
 Configure Workstation power settings; Verify each workstation is operational; Join JTittle Machine to Domain; Migrate JTittle user data to Domain account from Consumer Microsoft Account; Verify JTittle data with JTittle; Configure Network Printers; Verify operations with DBramlett; Install/Repair/Reinstall Atera Agent on Workstations = \$997.50
 --- Cat 5E patch cable = \$119.76
 --- Tax = \$107.30

01/26/2018 Invoice #17859: Due 02/25/2018. 118.54 118.54
 --- Computer Peripherals = \$85.00
 --- Computer Networking Services = \$23.75

over paid

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
1,471.67	1,299.56	0.00	0.00	0.00	\$2,771.23

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:
 A RE-BILLING FEE OF \$15.00/MONTH PLUS 17% APR (BILLED AT 1.42% PER MONTH).
 Web Services will be DISCONTINUED after 30 days past due.

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
------	----------	--------	-------------

--- Computer Peripherals = \$132.00
 --- Ozark Police Dept --> IMC T = \$37.50
 --- Tax = \$66.78
 01/19/2018 Invoice #17854: Due 01/19/2018. 1,299.56 1,299.56
 --- IMC T --> (old) OPD; OPD --> IMC T = \$75.00

--- Computer Repair Services - Labor (Emergency Rate)
 Record OPD network configuration (at old building);
 Print Router Config (Port Forwards); Shut down Server;
 Disconnect server and peripherals; Transport Server and peripherals to new building;
 Uncable OPD and City Hall switch; Recable Ozark Police Dept portion of rack to eliminate strain on network jack hardware;
 Hook up OPD Server; Report electrical issues; Rebuild OPD server bindings and network configuration; Pinnacle Tech;
 Change site public IP; Get Site back online; Verify User access to Server shares; Verify access to RPS; Verify User access to RPS;
 Configure Workstation power settings; Verify each workstation is operational; Join JTittle Machine to Domain; Migrate JTittle user data to Domain account from Consumer Microsoft Account; Verify JTittle data with JTittle; Configure Network Printers; Verify operations with DBramlett; Install/Repair/Reinstall Atera Agent on Workstations = \$997.50

--- Cat 5E patch cable = \$119.76
 --- Tax = \$107.30
 01/26/2018 Invoice #17859: Due 02/25/2018. 118.54 118.54
 --- Computer Peripherals = \$85.00
 --- Computer Networking Services = \$23.75

over paid

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
1,471.67	1,299.56	0.00	0.00	0.00	\$2,771.23

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:
 A RE-BILLING FEE OF \$15.00/MONTH PLUS 17% APR (BILLED AT 1.42% PER MONTH).
 Web Services will be DISCONTINUED after 30 days past due.

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
------	----------	--------	-------------

--- Tax = \$9.79

City of Ozark

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
1,471.67	1,299.56	0.00	0.00	0.00	\$2,771.23

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:
 A RE-BILLING FEE OF \$15.00/MONTH PLUS 17% APR (BILLED AT 1.42% PER MONTH).
 Web Services will be DISCONTINUED after 30 days past due.



OZARK AUTOMOTIVE DISTRIBUTORS, INC.
We Appreciate Your Business

P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremit@oreillyauto.com

Police
Page 1 of 2

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

SEQ5084087
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 01/28/18
STORE # 1597

BEG. BALANCE \$ 62.37
PAYMENTS \$ -62.37
PURCH./CR./ADJ. 230.92
END. BALANCE \$ 230.92

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

City of Ozark

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
12/29/17	1597278030				
12/29/17	1597278037				
01/02/18	1597278287		shop		
01/04/18	1597278627			87.24	87.24
01/06/18	1597278832		Randy	8.78	8.78
01/09/18	1597279181		Randy	10.60	10.60
01/10/18	1597279250		Randy	47.48	47.48
01/10/18	1597279254		Joy Veh. mat	6.62	6.62
01/11/18	1597279465		Randy	6.62	6.62
01/12/18	7539		Randy	67.37	67.37
01/12/18	18358		Jonathan	-61.86	-61.86
01/15/18	1597279828		Payment Received and Applied	15.22	15.22
			Payment Received and Applied	-51.61	0.00
			nick	-10.76	0.00
				15.26	15.26

Continued on reverse side.
Check # 37732
Date 2-8-2018

Keep this portion for your records.

Return this portion with your payment.

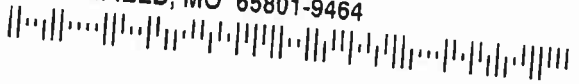
To view your statement online visit
www.oreillyauto.com/myaccount



Due Date 02/20/18
Please enclose remittance detail.

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

CITY OF OZARK
Amount Due \$ 230.92



Amount Paid \$ 46.79

New Address? Please email
addresschange@oreillyauto.com

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

20180128 000614970 10 00023092 000462 000000000000

01/28/18
1597

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOU
01/17/18	1597280079		steve	2.64	2.1
01/19/18	1597280339		little	24.95	24.5
			veh. mal	TOTAL:	\$ 230.5

City of Ozark



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	1597-279465
Sale Type	CHARGE SALE
Date	01/11/2018 1:26 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
66251	[REDACTED]	Jonathan	Police Depart

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SPV	10718	Funnel	1Y	EA	T1	5.07	2.99	2.99
2	ORO	D	1QtTransFld	MD	EA	T1	9.14	5.39	10.78

Police Vehicle Maint.

City of Ozark

3 Items

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

Sub-Total 13.77
Sales Tax 1.45
Total 15.22

X _____
Customer Signature





STATE OF ARKANSAS
DEPARTMENT OF FINANCE AND ADMINISTRATION
WITHHOLDING TAX SECTION
P.O. BOX 9941, LITTLE ROCK, AR 72203-9941

February 01, 2018

Withholding Wage Tax

OZARK CITY OF
PO BOX 253
OZARK AR 72949-0253

Letter ID: L1680674960

Account ID: [REDACTED]

Period Ending: December 31, 2017

RE: NOTICE OF PROPOSED ASSESSMENT

DEAR CITY OF OZARK:

In accordance with Ark. Code Ann. § 26-18-403, a liability has been determined by the Director of the Department of Finance and Administration in the following amount for the period and tax account stated above:

Tax	Penalty	Interest	Payments	Balance
\$38,168.90	\$65.41	\$4.51	(38,168.90)	\$69.92

Your rights as a taxpayer are explained on the back of this notice. **If you do not agree with or accept the findings of the Department, you must file a written protest of the assessment with the Director within 60 days after service of this Notice.** If you file a protest within the time required by law, your protest must request relief either on the basis of written documents submitted with the protest or by a request for an Administrative Hearing. The written protest must be signed by you or your duly authorized agent.

Failure to make a written protest either by submitting documents or by request for a hearing, or by failing to appear at the time for such Administrative Hearing, shall constitute a waiver of your rights to any administrative relief by the Department. A final assessment as provided by the Arkansas Tax Procedures Act, Ark. Code Ann. § 26-18-401 will be made at the expiration of the period for protest.

If you protest the assessment and the assessment is upheld, interest on the amount of tax will be added to the above assessment at the rate of 10% per annum. You may avoid this additional interest by paying the tax. If you pay the tax and the decision is in your favor, the money paid for tax not owed will be refunded with interest at the rate of 10% per annum.

To pay the balance of this proposed assessment, return the lower part of this notice with your remittance to the address on the payment voucher. If you have questions or wish to request a copy of the information supporting the proposed assessment, please contact a customer service representative at (501) 682-7290 or fax to (501) 683-1036. Provide your Account ID and the Letter ID shown above when you call or write about this letter.

Sincerely,
Chanda Chadwick
DFA Division Manager
Withholding@dfa.arkansas.gov

Check # 37733
Date 2-7-2018 [Signature]

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
1/29/2018	2156

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

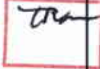
Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	POB	Project
	NET 30	BM	1/29/2018			

Quantity	Item Code	Description	Price Each	Amount
8	SALES	50 LB PULSAR CHLORINE BRIQUETTES SALES TAX	122.00 10.50%	976.00T 102.48

City of Ozark



Check # 37736
Date 2-8-2018 

Total			\$1,078.48
--------------	--	--	------------

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
1/23/2018	2154

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

Ship To
OZARK COMMUNITY CENTER ATTN: TR MCNUTT 601 N . 29TH OZARK, AR 72949

P.O. Number	Terms	Rep	Ship	Via	FOB	Project
	NET 30	BM	1/23/2018			

Quantity	Item Code	Description	Price Each	Amount
4	SALES	50 LB SODIUM BICARBONATE	19.50	78.00T
		SALES TAX	10.50%	8.19

City of Ozark



Total \$86.19

Mountain Spring Water Co

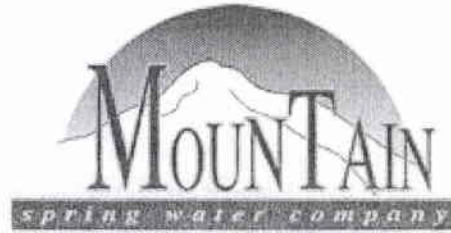
8501 Hwy 271 S, Ste A

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
2/02/2018

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1181960	01/02/2018	18228	9.44	0.00	9.44
1186517	01/30/2018	18228	9.44	0.00	9.44
1190380	01/31/2018	18228	15.17	0.00	15.17
				Subtotal:	<u>34.05</u>

Check # 37737
Date 2-8-2018 [Signature]

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 #	1190380
Date:	01/31/2018
P.O. Num:	
Customer:	

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

2/1/2018 To 2/28/2018

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 15.17

City of Ozark

INVOICE for

MENTAL HEALTH ASSESSMENT: Tyler Williams

Date of Assessment: January 29, 2018

Total Due: \$200.00 ✓

Please remit payment to:

Jackie Scarborough
at
P.O. Box 11495
Fort Smith, AR 72917

City of Ozark

Thank you!
Jackie Scarborough

Police Misc.
BA

Check # 3738
Date 2-8-2018

TRM

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840

Invoice

DATE	INVOICE #
2/9/2018	1460

BILL TO	SHIP TO
City Of Ozark City hall	Sonya

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Logitech	Logitech wireless keyboard and mouse	1	40.00	40.00
Subtotal				40.00
0% Tax				
Total				40.00
Balance Due				40.00

City of Ozark

Check # 37739
 Date 2-9-2018

DM

City Hall Exp

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840

Invoice

DATE	INVOICE #
2/9/2018	1462

BILL TO	SHIP TO
City Of Ozark Pool	Michael Brassaeux

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Surface Covers	Microsoft Surface Bundle	1	979.00	979.00
	Rugged Cover for Surface	1	100.00	100.00
Subtotal				1,079.00
0% Tax				
Total				1,079.00
Balance Due				1,079.00

City of Ozark

*Miss Comp
6/11*

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: 007

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

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: 12/31/2017

PROJECT NOS: 02-17-2449

CONTRACT FOR: General Construction

CONTRACT DATE: 10/30/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 407,671.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 407,671.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 407,671.00

- 5. RETAINAGE:
 - a. % of Completed Work \$ 20,383.55
 - b. % of Stored Material \$ 0.00

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 20,383.55
- TOTAL EARNED LESS RETAINAGE \$ 387,287.45

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 387,182.95

- 8. CURRENT PAYMENT DUE \$ 104.50

- 9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 20,383.55

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

CONTRACTOR: Nabholz Construction Corporation

By: *E. Balducci*
Ever Balducci

State of: AR

Subscribed and sworn to before me this, 30 day of January, 2018
Notary Public: Lori Nunez
My Commission expires: 6/12/2025



Date: 10/30/2015

County of: 30

This document includes data prepared in conjunction with the Project that is deemed trade secrets or confidential information. This document is shared with the Project team solely for use on this Project and is not to be disseminated to any person, entity, or party outside the Project team without Nabholz's written consent.

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 \$ 104.50

(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)

By: *[Signature]* Date: 02.05.18

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.

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

Check # 37740
Date 2-9-2018

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
2/1/2018	5051


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

Ship To

P.O. Number	Terms	Rep	Ship	Via	Q.	Project
	Net 10		2/1/2018			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	1/5, 1/8, 1/19, 1/22, 1/29/18	100.00	500.00

City of Ozark

Check # 37741
Date 2-9-2018 

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

4797547475

grey

DRIVER LOG

Date 1-8-18
Location City of Ozark
Product OCC-ONP

GROSS 35060

TARE 33140

NET 1920

TONS .96

Brad

DRIVER LOG

Date 1/22/17
Location City of Ozark
Product Com

GROSS 35,440

TARE 33,560

NET 1880

TONS .94

grey

DRIVER LOG

Date 1-5-18
Location City of Ozark
Product Comm

GROSS 36380

TARE 34880

NET 1500

TONS .75

grey

DRIVER LOG

Date 1-19-18
Location City of Ozark
Product OCC-ONP

GROSS 34900

TARE 33440

NET 1460

TONS .73

City of Ozark

GREENSource
RECYCLING

24087 Hwy. 164
Clarksville, Ar 72830
479-754-7475

DRIVER LOG

greg

Date

1-29-18

Location

City of Ozark

Product

OCC-ONP

GROSS

35980

TARE

33400

NET

2580

TONS

1.29

City of Ozark

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
2/7/2018	18-0383

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

P.O. Number	Terms	Vehicle #	Unit Number
	Net 30	1CA1EMAK6CW145631	JEEP

Description	Quantity	Price Each	Amount
oil and filter		46.95	46.95T
Tire mount- RIGHT REAR TIRE		15.00	15.00T
Labor		10.00	10.00T

City of Ozark

Check # 3742 TRM
 Date 2-12-2018

Thank you for your business. <i>Police VEH MAINT. - BA</i>	Subtotal	\$71.95
	Sales Tax (10.5%)	\$7.55
	Total	\$79.50
	Payments/Credits	\$0.00
	Balance Due	\$79.50 ✓

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

Invoice

Date	Invoice #
2/7/2018	18-0368

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	2P...A4...T19H591078	102

Description	Quantity	Price Each	Amount
oil and filter		46.95	46.95T
TIRE PATCH- PASSENGER REAR TIRE		15.00	15.00T
WATER PUMP	1	154.40	154.40T
COOLANT	1	21.95	21.95T
Labor- OIL CHANGE		10.00	10.00T
Shop Labor- REPLACED WATER PUMP	2	55.00	110.00T

UNIT# 102 ODOMETER: 110,847

City of Ozark

Thank you for your business.
Police Veh MAINT - BA

Subtotal	\$358.30
Sales Tax (10.5%)	\$37.62
Total	\$395.92
Payments/Credits	\$0.00
Balance Due	\$395.92 ✓



Route	6 M	Stop	404	Seq	117	Invoice Date	2/12/2018	Invoice #	21261990	Page #	1
Customer	1	Site	1	Print Typ	A	AR Number		Copy	REGEM		

DELIVER TO
 Ozark Community Center
 601 North 29th
 Ozark, AR 72949

BILL TO
 Ozark Community Center
 601 N 29th
 Ozark, AR 72949

PO 0810143381
 Tommy McNutt
 479-667-2238

479-667-2238

DELIVERED BY
 Clean Uniform Company
 Your Route Salesperson:
 Chad Graham



Start Date	Freq	Dept Person#	Person Name/Description	Buy OS	Main CD	Lot #	Dim 1	Dim 2	Inventory	Serv Code/ Dev Qty	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		88.50						500108					
12218	7		3x5 Scrpr Mt LO			MP935L					1	2.000	2.00	88.50						200020	1				
12218	7		3x4 Char Mat			MS134					4	1.250	5.00	88.50						100020	2				
12218	7		3X10 Char Mat			MS130					4	2.750	11.00	88.50						100020	3				
12218	7		4X6 Char Mat			MS146					4	2.000	8.00	88.50						100020	4				
12218	7		Dust Mop PSS60			OM160			10		10	1.000	10.00	88.50						100015	5				
12218	7		Handle Dust			OH104								88.50						100015	6				
12218	7		Handle Wet Mop			OH204								88.50						100017	7				
12218	7		SuperTowel Bag			TB800B			100		100	0.00	16.00	88.50						100042	8				
12218	7		Inventory Maint			TB800B			1		1	0.00	1.00	88.50						700047	8				
12218	7		Bundle Adjust			TB800B			6					88.50							8				
12218	7		4X6 Comfort Flw			MC946					2	2.250	4.50	88.50						100020	9				
12218	7		4X6 Comfort Flw			MC946					2	2.250	4.50	88.50						200020	9				
12218	7		Frame 60"			OP160					2			88.50						100015	10				
12218	7		MopWetNovalGm			OM204			10		10	.750	7.50	88.50						100017	11				
12218	7		4X6 Logo/Sp Mat			MI946			2		2	3.500	7.00	88.50						100021	12				
		9988988	Budget Protect										6.00	88.50											
		9989999	Environmental										3.00	88.50											

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 COD - 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 ***.

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

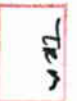
CUSTOMER SIGNATURE

Date Signed: 02/12/2018
 Time Signed: 12:17 PM
 Signed by: B

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

City# - AR140
 10.5000

Check # 37743
 Date 2-13-2018



NATIONAL SWIMMING POOL FOUNDATION CERTIFIED
POOL OPERATORS' COURSE REGISTRATION FORM

NAME Greg Shirk

TITLE Pool Manager

PHONE 667-0864 / City Hall
667-2238

FACILITY YOU ARE REPRESENTING Ozark Community Center

ADDRESS 2910 West Commercial Ozark, AR 72949

March 27th and 28th 9:00 a.m.-5:30 p.m. each day*

Return Registration form by March 5, 2018 with a check for \$225.00 made payable to Burton Pools and Spas to:

BURTON POOLS & SPAS
ATTN: DEE VERKAMP
612 S. ZERO
FORT SMITH, AR 72903

After March 5th, tuition will be \$250.00. If you prefer to pay by credit card, you may call Dee at 479-648-3483 or email dverkamp@bpsar.com to do that or fill in your information here. We accept Visa, MasterCard, and Discover.

Name on credit card: _____

Credit card number: _____

Expiration date: _____ Authorized Signature: _____

Classes will be held in Roland, Oklahoma at America's Best Inn, located at 824 Paw Paw Road in Roland, which is only 5 minutes from historic downtown Fort Smith, Arkansas. If you need overnight accommodations, mention that you are staying for the CPO Course and you'll receive special discounted room rates. The phone number for the motel is 918-427-6600.

Please contact Dee Verkamp or Jimmie Brown at 479-648-3483 with any questions.

*Bring paper, pen/pencil, highlighter, calculator and Picture ID to all classes

Check # 37744
Date 2-13-2018 TL

BURTON POOLS & SPAS, LLC **ARKANSAS AQUATICS, LLC**

6121 South Zero, Fort Smith, AR 72903 479-648-3483
725 South 48th, Springdale, AR 72762 479-756-5511

February, 2018

Dear Pool/Spa Owner, Manager or Service Technician:

Enclosed please find the Spring 2018 Registration form for the National Swimming Pool Foundation Certified Pool Operator's (CPO) Course. Classes will be held from 9:00-5:30. Please arrive at least 15 minutes before class time for registration check in.

CPO certifications are valid for five years from date of issue. This is a nationally recognized course adopted by many states. It is recommended for pool maintenance staff, operators, managers, and service technicians. Those interested should complete and mail the attached form by March 5, 2018, as class size is sometimes limited by facility space.

The instructor would like all attendees to look over the CPO manual prior to coming to class, as there is a great deal of material to cover. Please contact Burton Pools and Spas if you do not receive the manual several days before the class.

Please bring paper, pen/pencil, highlighter, calculator and Picture ID (required for exam). If you have any questions, please contact Dee Verkamp or Jimmie Brown at 479-648-3483, or email: dverkamp@bpsar.com. Thank you!

Sincerely,
Jimmie Brown

ProMinent®



PAYROLL CHECKS

CHECK# 37745 TO 37763

DATE: 2-14-2018 / 201 **Mayor's Initial**

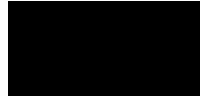
City of Ozark

TEN

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH 169 **AGENCY** 91



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

DUE DATE 1-29-2018 **DELINQUENT AFTER** 2-12-2018

TOTAL AMOUNT DUE 335.16

Enclosed is the billing for premiums due on 1-29-2018. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

If there are no changes to this billing, please detach the premium notice at the bottom of this page and return it with your payment and the enclosed billing.

If any policy listed on the billing is not being paid at this time, please enter "P" or "T" in the last column on the billing titled "Change P/T" as follows:

**** Read Carefully ****

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

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

City of Ozark

Check # 37107
Date 2-14-2018

M411 Ed. 01/14

PAYROLL DEDUCTION NOTICE

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

BRANCH 169 **AGENCY** 91

COMPANY

DUE DATE 1-29-2018 **DELINQUENT AFTER** 2-12-2018

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

M411 Ed. 01/14

0801 00000480442 0129189 000335166

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

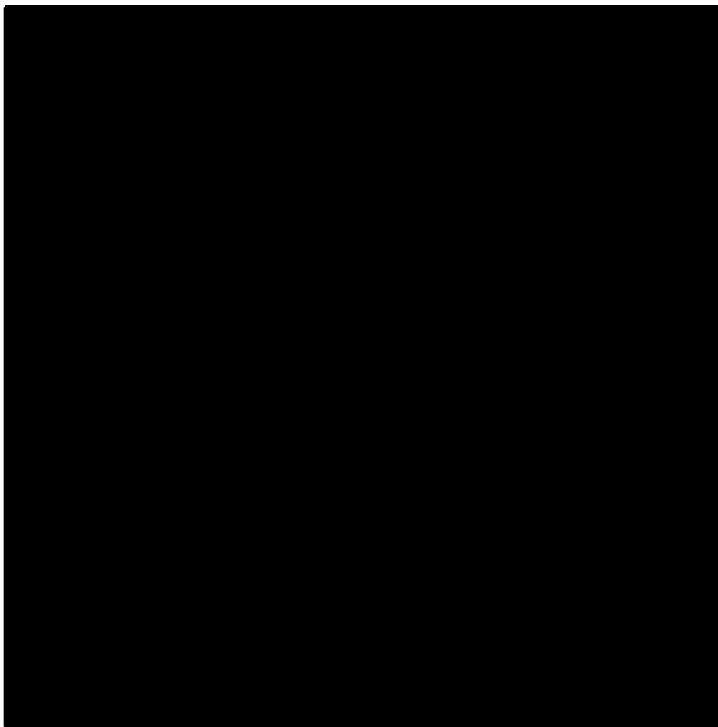
CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

BRANCH: 169
AGENCY: 91
COMPANY: 48044

DUE DATE: 1-29-2018
DELINQUENT AFTER: 2-12-2018

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



-27-18	4.88	9.76	_____
-02-18	5.10	10.20	_____
-24-18	15.54	31.08	_____
-25-18	8.48	16.96	_____
		68.00	_____
-24-18	5.48	10.96	_____
-25-18	6.14	12.28	_____
		23.24	_____
-12-18	29.08	58.16	_____
-12-18	18.52	37.04	_____
		95.20	_____
-13-18	2.16	4.32	_____
-17-18	1.76	3.52	_____
-11-18	7.60	15.20	_____
-13-18	2.00	4.00	_____
		27.04	_____
-12-18	27.24	54.48	_____
-12-18	6.94	13.88	_____
-12-18	6.94	13.88	_____
		82.24	_____
-08-18	7.44	14.88	_____
-24-18	12.28	24.56	_____
DUE		335.16	_____

LESS DELETED PREMIUM

AMOUNT OF PAYMENT

City

City = 130.68

Lease = 204.48

SIMPLE IRA - Contribution Transmittal Form

- 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: Feb 2018
- Contribution Year(s): _____
 - Salary Deferral: _____ (MM)
 - Company/Employer: _____ (MM)

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

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

Number	Salary Deferral	Employer Matching	Employer Non-elective
1	\$ 12.00	\$ 95.00	\$
2	\$ 88.94	\$ 88.94	\$
3	\$ 83.44	\$ 83.44	\$
4	\$	\$	\$
5	\$	\$	\$
6	\$	\$	\$
7	\$	\$	\$
8	\$	\$	\$
9.	\$	\$	\$
10.	\$	\$	\$
11.	\$	\$	\$
12.	\$	\$	\$
13.	\$	\$	\$
14.	\$	\$	\$
15.	\$	\$	\$
Totals:			\$ 534.76

Check # 37765
Date 2-14-2018

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

Pay Dates

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J POL-Atkin				
Simple IRA %				
2/2/2018	01221	47.50	47.50	95.00
2/16/2018	01243	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 %				
2/2/2018	01232	44.47	44.47	88.94
2/16/2018	01254	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 %				
2/2/2018	01235	41.72	41.72	83.44
2/16/2018	01257	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

Deduction / Benefit: Simple IRA - Fixed, Simple IRA %
Pay Run: Feb16,2018 Payroll, Feb 12, 2018 Council, Feb 2,2018 Payroll

City of Newark

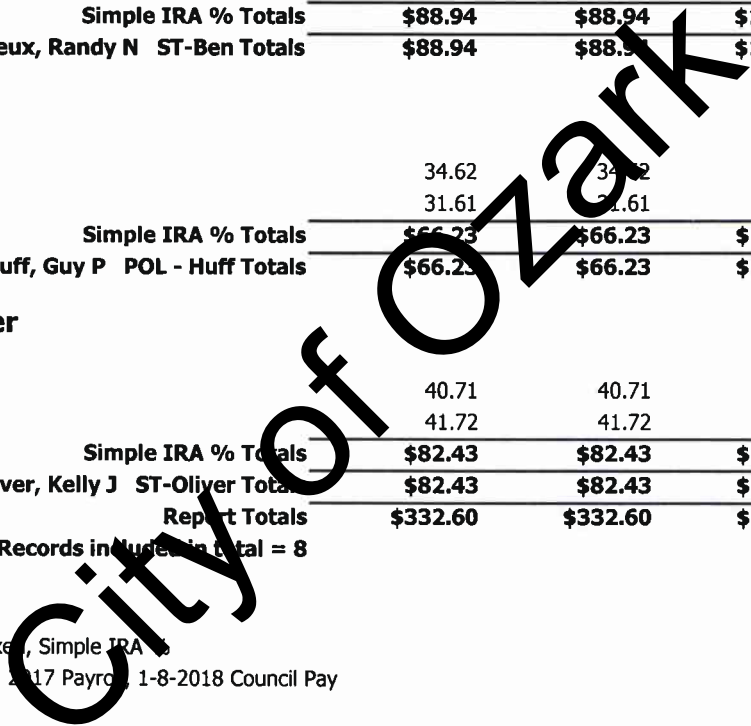
A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)

Pay Dates

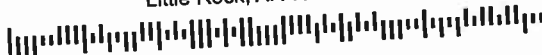
Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J POL-Atkin				
Simple IRA %				
1/5/2018		47.50	47.50	95.00
1/19/2018	01199	47.50	47.50	95.00
Simple IRA % Totals		\$95.00	\$95.00	\$190.00
Atkinson, Brenda J POL-Atkin Totals		\$95.00	\$95.00	\$190.00
Beneux, Randy N ST-Ben				
Simple IRA %				
1/5/2018		44.47	44.47	88.94
1/19/2018	01210	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N ST-Ben Totals		\$88.94	\$88.94	\$177.88
Huff, Guy P POL - Huff				
Simple IRA %				
1/5/2018	37558	34.62	34.62	69.24
1/19/2018	37620	31.61	31.61	63.22
Simple IRA % Totals		\$66.23	\$66.23	\$132.46
Huff, Guy P POL - Huff Totals		\$66.23	\$66.23	\$132.46
Oliver, Kelly J ST-Oliver				
Simple IRA %				
1/5/2018		40.71	40.71	81.42
1/19/2018	01213	41.72	41.72	83.44
Simple IRA % Totals		\$82.43	\$82.43	\$164.86
Oliver, Kelly J ST-Oliver Totals		\$82.43	\$82.43	\$164.86
Report Totals		\$332.60	\$332.60	\$665.20
Records included in total = 8				

Report Options

Deduction / Benefit: Simple IRA - Fixed, Simple IRA %
Pay Run: Jan 5,2018 Payroll, Jan 19, 2018 Payroll, 1-8-2018 Council Pay



Department of Finance & Administration
 P.O. Box 9941 (WH)
 Little Rock, AR 72203-9941



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

37767

02/14/2018

81-727/829

PAY TO THE
 ORDER OF

Dept of Finance & Admin - WH

\$ 2,822.19

TWO THOUSAND EIGHT HUNDRED TWENTY-TWO & 19/100

DOLLARS

Dept of Finance & Admin - WH
 P O Box 9941
 Little Rock, AR 72203

VOID AFTER 90 DAYS

MEMO

Acct# 12272128-WHW/Feb 2018

AUTHORIZED SIGNATURE

MP

⑈037767⑈ ⑆0829072⑆

CITY OF OZARK

37767

Invoice #	Description	Account	Dept	Amount Paid
	Arkansas State Withholding Tax	City Attorney Salary		29.07
	Arkansas State Withholding Tax	Part-Time		15.97
	Arkansas State Withholding Tax	Salaries		1,348.58
	Arkansas State Withholding Tax	Salaries - Parttime		3.70
	Arkansas State Withholding Tax	Salaries - Volunteer		3.94
	Arkansas State Withholding Tax	Salaries		7.50
	Arkansas State Withholding Tax	City Attorney Salary		29.07
	Arkansas State Withholding Tax	Part-Time		20.45
	Arkansas State Withholding Tax	Salaries		1,341.44
	Arkansas State Withholding Tax	Salaries - Parttime		22.47

Date: 02/14/2018 Paid To: Dept of Finance & Admin - WH Check #: 37767 \$2,822.19
 Paid By: General Fund

Check # 37767
 Date 2-14-2018 Tren

State & Local Taxes Withheld

2/1/2018 to 2/28/2018

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	350.00	350.00	1.50
Anderson, Johnathan D	POL-And	325.00	325.00	3.29
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	478.13	478.13	3.14
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Boen, Jordan I	MP-Boen	38.25	38.25	0.00
Bramlett, Devin	POL-BramD	4,143.50	3,814.92	179.20
Brasseaux, Michael J	ST Brass	2,436.34	2,424.06	83.68
Cooper, Jason D	POL-Coop	2,608.94	2,318.72	81.48
Cooper, Troy W	MP-Cooper	157.25	157.25	0.00
Ellison, Selena L	MP-Ellison	255.00	255.00	1.23
Eveld, Kevin L	F-Eveld	230.84	4,124.58	200.58
Eveld, Kyle L	VF-Evel	988.00	988.00	3.94
Eveld, Sonya	Adm-Eveld	668.16	3,608.16	164.94
Gibbons, Anna G	MP- Gibbon	191.25	191.25	0.42
Gilliam, Doug L	POL-Gill	1,131.00	1,102.72	22.88
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-Harden	578.01	578.01	5.76
Hicks, James E	ST-Hicks	2,308.94	2,308.94	80.90
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	2,089.42	2,003.62	62.88
Little, Jonathon R	POL-Litt	3,502.06	3,133.70	132.20
McKean, Jerry D	ST-McK	2,063.10	2,022.78	58.02
McNutt, T.R.	Adm-Mc	4,201.06	4,201.06	205.86
Meins, Branson L	MP- Meins	576.00	576.00	4.80
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, Jeff	Leg-Phil	1,923.08	1,923.08	58.14
Radley, Macy J	MP-Rad	346.38	346.38	1.59
Radley, Malorie J	MP-Radley	412.25	412.25	2.64
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
Richard, Kelsie J	MP-Richard	391.00	391.00	1.99
Russell, Michael J	VF-Russell	364.00	364.00	0.00
Sampley, Joseph W	ST-Sampley	3,615.26	3,390.26	149.90
Sheffield, Brandon L	MP-Sheff	565.25	565.25	2.55
Shirk, Gregory A	MP- Shirk	2,692.30	2,654.26	97.28
Trotter, Nicholas S	F-TROTTER	3,319.02	2,986.48	120.04
Wagner, Lindsey R	MP-Wagner	155.13	155.13	0.63
Walthers, Tamie M	AP-Walther	1,827.00	1,827.00	50.46
Ward, Marla R	Adm-Ward	2,783.59	2,783.59	104.92
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	843.63	843.63	11.67

State & Local Taxes Withheld
2/1/2018 to 2/28/2018
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Willimas, Tyler E	POL-Willia	2,281.70	2,224.66	75.92
Arkansas State Withholding Tax Totals		\$83,941.92	\$80,277.02	\$2,822.19
Records included in total = 49				
Arkansas Totals		\$83,941.92	\$80,277.02	\$2,822.19
Records included in total = 49				

Report Options

Pay Date: 2/1/2018 to 2/28/2018

City of Ozark

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

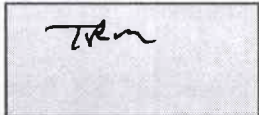
Total Deductions for February 2018

[REDACTED]	85 per pay period	\$21.70
[REDACTED]	85 per pay period	\$21.70
[REDACTED]	85 per pay period	\$21.70
[REDACTED]	5 per pay period	\$21.70
[REDACTED]	.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#: 37768

Date: 2-14-2018



City of Ozark



Details for Order #112-6280649-4468216

Print this page for your records.

Order Placed: February 15, 2018
Amazon.com order number: 112-6280649-4468216
Order Total: \$37.50

Not Yet Shipped

Items Ordered

1 of: *Rise Guard MB Back w/Shelf Bra (40, Red)*

Sold by: TheLifeguardStore ([seller profile](#))

Condition: New

Price
\$35.00

Shipping Address:

greg shirk
3905 w. commercial st.
ozark, ar 72949
United States

Shipping Speed:

Standard Shipping

Payment Method:

Visa | Last digits: 5801

Billing address

Gregory shirk
3905 W COMMERCIAL ST
OZARK, AR 72949-3709
United States



City of Ozark

(s) Subtotal: \$35.00

Shipping & Handling: \$2.50

Total before tax: \$37.50

Estimated tax to be collected: \$0.00

Grand Total: \$37.50

To view the status of your order, return to [Order Summary](#).

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Reimbursed
Greg Shirk for
Uniforms for the
Life Guard

Check # 37769
Date 2-15-2018



Details for Order #112-7393700-7145004

[Print this page for your records.](#)

Order Placed: February 15, 2018
Amazon.com order number: 112-7393700-7145004
Order Total: \$35.00

Not Yet Shipped

Items Ordered

2 of: *FRONT AND BACK - WHITE - LARGE - LIFEGUARD T-SHIRT*
Sold by: LIFEGUARD MASTER ([seller profile](#))

Price
\$14.00

Condition: New
BRAND NEW

Shipping Address:

greg shirk
3905 w. commercial st.
ozark, ar 72949
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 5801

Billing address

Gregory shirk
3905 W COMMERCIAL ST
OZARK, AR 72949-3700
United States

Item(s) Subtotal: \$28.00
Shipping & Handling: \$7.00

Total before tax: \$35.00
Estimated tax to be collected: \$0.00

Grand Total: \$35.00

City of Ozark

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-9834419-9809060

Print this page for your records.

Order Placed: February 7, 2018
Amazon.com order number: 113-9834419-9809060
Order Total: \$37.50

Shipped on February 8, 2018

Items Ordered

1 of: *Rise Guard MB Back w/Shelf Bra (30, Red)*
Sold by: TheLifeguardStore ([seller_profile](#))

Price
\$35.00

Condition: New

Shipping Address:

greg shirk
3905 w. commercial st.
ozark, ar 72949
United States

Shipping Speed:

Standard Shipping

Item(s) Subtotal: \$35.00
Shipping & Handling: \$2.50

Total before tax: \$37.50
Sales Tax: \$0.00

Total for This Shipment: \$37.50

Payment information

Payment Method:

Visa | Last digits: 5801

Item(s) Subtotal: \$35.00
Shipping & Handling: \$2.50

Billing address

Gregory shirk
3905 W COMMERCIAL ST
OZARK, AR 72949-3709
United States

Total before tax: \$37.50
Estimated tax to be collected: \$0.00

Grand Total: \$37.50

Credit Card transactions

Visa ending in 5801: February 8, 2018: \$37.50

To view the status of your order, return to [Order Summary](#).

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RECEIPTS FOR
MACY'S UNIFORMS

\$65.50
+ 20.95-SHORTS

86.45



Final Details for Order #113-2013702-7328210

Print this page for your records.

Order Placed: February 7, 2018
Amazon.com order number: 113-2013702-7328210
Order Total: \$28.00

Shipped on February 8, 2018

Items Ordered

2 of: *LIFEGUARD T-SHIRT FRONT AND BACK - WHITE - MEDIUM*
Sold by: LIFEGUARD MASTER ([seller profile](#))

Price
\$14.00

Condition: New

Shipping Address:

greg shirk
3905 w. commercial st.
ozark, ar 72949
United States

Item(s) Subtotal: \$28.00
Shipping & Handling: \$0.00

Total before tax: \$28.00
Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$28.00

Payment information

Payment Method:

Visa | Last digits: 5801

Item(s) Subtotal: \$28.00
Shipping & Handling: \$0.00

Billing address

Gregory shirk
3905 W COMMERCIAL ST
OZARK, AR 72949-3709
United States

Total before tax: \$28.00
Estimated tax to be collected: \$0.00

Grand Total: \$28.00

Credit Card transactions

Visa ending in 5801: February 8, 2018: \$28.00

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-4100751-0408249

Print this page for your records.

Order Placed: February 7, 2018
Amazon.com order number: 113-4100751-0408249
Order Total: \$20.95

Shipped on February 9, 2018

Items Ordered

1 of: *BLARIX Womens Lifeguard Board Shorts (Small, Red)*
Sold by: My Lifeguard Shop ([seller_profile](#))

Price
\$20.95

Condition: New

Shipping Address:

greg shirk
3905 w. commercial st.
ozark, ar 72949
United States

Item(s) Subtotal: \$20.95
Shipping & Handling: \$0.00

Total before tax: \$20.95
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$20.95

Payment information

Payment Method:

Visa | Last digits: 5801

Item(s) Subtotal: \$20.95
Shipping & Handling: \$0.00

Billing address

Gregory shirk
3905 W COMMERCIAL ST
OZARK, AR 72949-3709
United States

Total before tax: \$20.95
Estimated tax to be collected: \$0.00

Grand Total: \$20.95

Credit Card transactions

Visa ending in 5801: February 9, 2018: \$20.95

To view the status of your order, return to [Order Summary](#).

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For OZARK
MARLA, ADM ASSISTANT

Trust-Group-Div
1-00408-000

BILLING FOR MONTH OF

3/2018

*** IMPORTANT BILLING INFORMATION ***

PREVIOUS BALANCE OF \$0.21 IS AN OVERPAYMENT

City of Ozark

Please return this sheet with your remittance!

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

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

Check # 37170
Date 2-15-2018



Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

PAGE

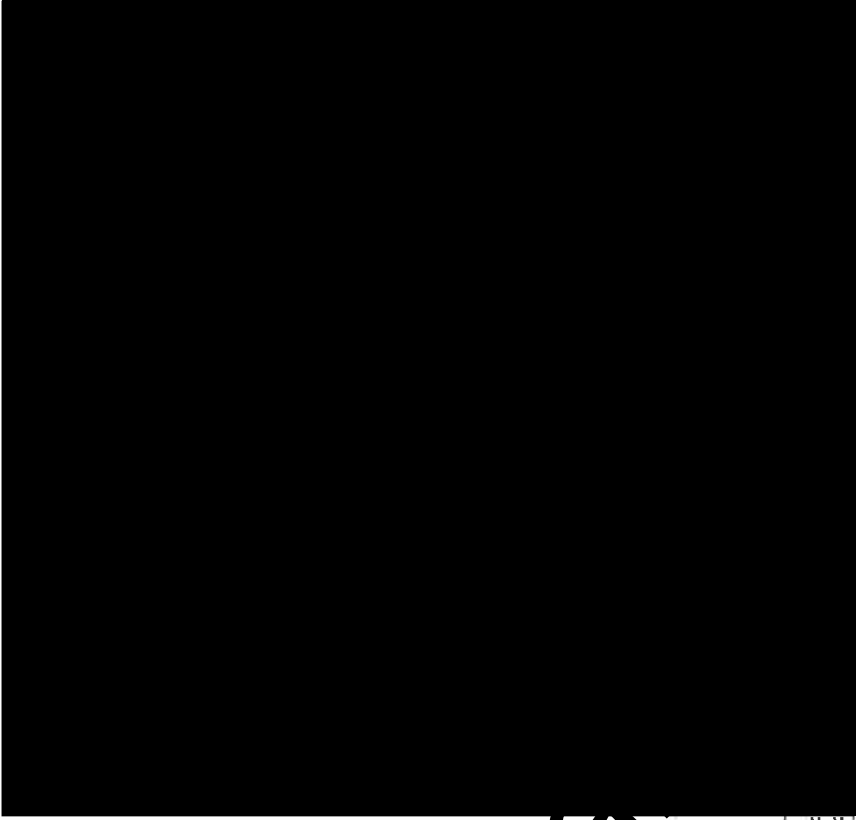
1

BILLING FOR MONTH OF

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

Trust-Group-Div
1-00408-000

3/2016



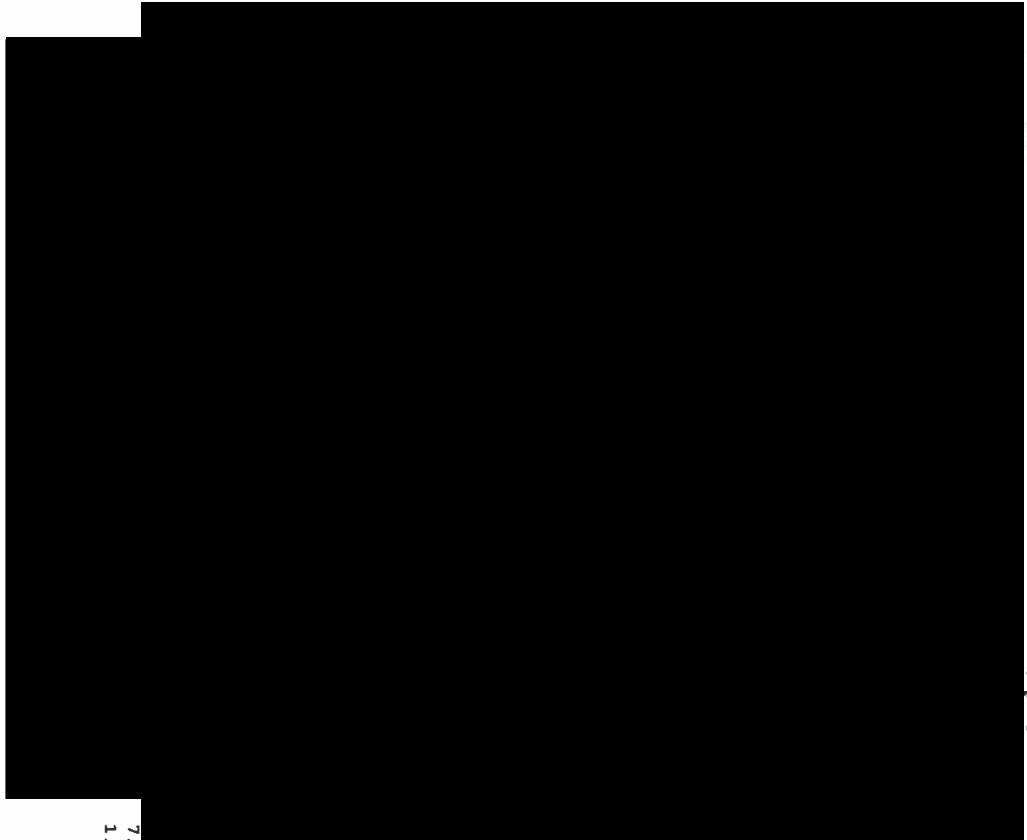
Pl & Amt	Opt A Disb.	Opt B Disb.	Vision Dental	Total Amt	Term Date
7.00			2.50	375.25	
1.75			17.50		
7.00			7.50	825.25	
1.75			42.50		
7.00			2.50	375.25	
1.75			17.50		
7.00			7.50	825.25	
1.75			42.50		
7.00			7.50	825.25	
1.75			42.50		
7.00			7.50	825.25	
1.75			17.50		
7.00			2.50	375.25	
1.75			17.50		
7.00			2.50	825.25	
1.75			17.50		
7.00			7.50	825.25	
1.75			42.50		

City of Ozark

Trust-Group-Div

BILLING FOR MONTH OF

3/2018



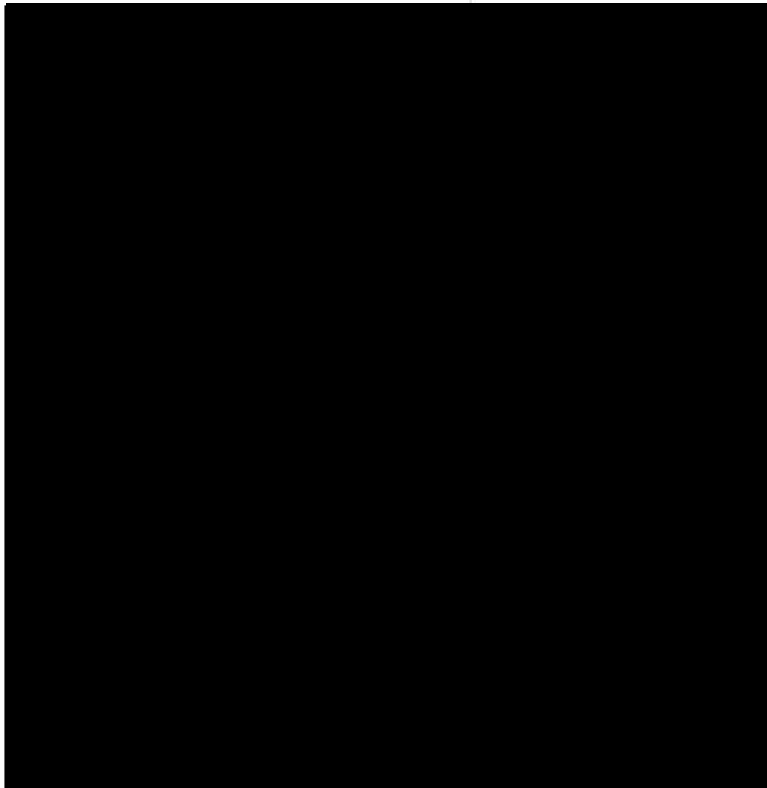
Amt	Opt A Disp. Amt	Opt B Disp.	Vision Dental	Total Amt	Term Date
7.00			2.50	375.25	
.75			17.50		
.00			2.50	375.25	
.75			17.50		
.00			7.50	825.25	
.75			42.50		
.00			7.50	825.25	
.75			42.50		
.00			7.50	825.25	
.75			42.50		
.00			2.50	375.25	
.75			17.50		
.00			7.50	375.25	
.75			42.50		
.00			7.50	375.25	
.75			42.50		
.00			7.50	375.25	
.75			42.50		
.00			2.50	375.25	
.75			17.50		
.00			7.50	375.25	
.75			42.50		
.00			7.50	375.25	
.75			42.50		
.00			2.50	375.25	
.75			17.50		

City of OZARK

Trust-Group-Div

BILLING FOR MONTH OF

3/2018



Plan & Amt	Opt A Disb.	Opt B Disb.	Vision Dental	Total Amt	Term Date
7.00			7.50	825.25	
1.75			42.50		
7.00			2.50	375.25	
1.75			17.50		

7.00			7.50	825.25	
1.75			42.50		
7.00			2.50	375.25	
1.75			17.50		
7.00			2.50	375.25	
1.75			17.50		
7.00			2.50	375.25	
1.75			17.50		
7.00			2.50	375.25	
1.75			17.50		

TOTALS

Basic Coverage	16,695.00 / Lives 30	Life Vol & Amt 1050000	210.00 / Lives 30	Current Charges	18,007.50
Option A Disb.		AD&D Vol & Amt 1050000	52.50 / Lives 30	Prior Balance	.21
Option B Disb.		Dental	900.00 / Lives 30		
Vision	150.00 / Lives 30			Pay ----->	
				This ----->	18,007.29
				Amount --->	

-- 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 890
 Conway, AR 72033

Amount ---> 18,007.29
 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 MHBF within 30 days of the date the incorrect information first appeared on your Premium Statement.

City of Ozark

10,527.25
11,480.04

To:

AD&C

Check \$ 200.⁰⁰

From Soccer Field Grants

Storm water pol. prev. plan review fee

General Acct.


City of Ozark

Per
Joey
Samplers



2-16-2018

Check # 37771
Date 2-16-2018





Sales Invoice

Invoice ID: 33402-1
 Customer ID: XXXXXXXXXX
 Employee ID: marlenec
 Ordered: 2/8/2018
 Invoiced: 2/8/2018
 Due: 3/10/2018

Ozark Community Center
 2910 W Commercial St
 Ozark, AR 72949

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

PO Number: Palintest 6

Qty	Item	Unit Price	Total
1	SPH006X - Pooltest 6 extended range, hard case	\$657.14	\$657.14

Payments *Terms: Net 30 Days*
 02/08/2018 No Activity to Date. \$0.00

Sub Total	\$657.14
Taxes	\$54.21
Total	\$711.35
Payments	\$0.00
Balance Due	\$711.35

City of Ozark

Check # 3777a DM
 Date 2-10-2018

Test Kit

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

Thursday, February 08, 2018, 2:42:08 PM By marlenec



Accepted _____ Date _____
 Received By _____ Date _____

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



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

Invoice # [REDACTED]
Invoice Date February 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 # 37773
Date 2-16-2018 [Signature]

PROforma

ONE SOURCE. INFINITE RESOURCES:

Proforma One Solution

Telephone : (479) 445-6762

Email: matt.muratore@proforma.com

Remit-to

Proforma

P.O. Box 640814

Cincinnati, OH 45264-0814

Business address

CITY OF OZARK

Attn: Maria Ward

P. O. BOX 253

Ozark, AR 72949

Invoice

Invoice #: 90H7901022

Document date ...: 2/8/2018

Page: 1 of 1

Sales order: S0H79001209

Customer PO# ...:

Your ref.:

Entered by: CHB

Payment Terms ..: Net 30

Invoice account ..: C0H7900142

Customer account: [REDACTED]

Salesperson: Matt Muratore

Delivery address

CITY OF OZARK

2910 W. Commercial St.

OZARK, AR 72949

Item	Description	Quantity	Unit	Unit price	Amount
LV1	City of Ozark Treasurer	2,000	EA	169.240 / 2,000	169.2400
	Reference Job# 1967831-1				
	Starting #: 38001				
Freight taxable	Freight taxable	1	EA	24.4500	24.4500

City of Ozark

Check # 37774
Date 2-16-2018 TRM

Subtotal
169.24

Freight subtotal
24.45

Tax Amount
20.34

Invoice Amount
\$214.03 USD

Original Invoice REMITTANCE ADVICE

Please detach this portion and return with your payment

PAY THIS AMOUNT

Invoice account	Invoice number	Invoice date	Balance Due	
[REDACTED]	90H7901022	2/8/2018	\$214.03	USD

Invoice-to

CITY OF OZARK

P. O. BOX 253

Ozark, AR 72949

Remit-to

Proforma

P.O. Box 640814

Cincinnati, OH 45264-0814



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

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

DELIVERED BY
 Clean Uniform Company

PO 0810143382
 Tommy McNutt
 479-667-2238

Your Route Salesperson:
 Chad Graham

Route	Stop	Seq	Invoice Date	Invoice #	Page #
6 M	409	116	2/19/2018	21263361	1
Customer	Site	Part Typ	Copy	REGEN	
2	1	A			



Start Date	Freq	Dept	Person#	Person Name/Description	Buy Ord	OS	Maint CD	Lot #	Dim 1	Dim 2	Inventory	Serv Code/ DEN QTY	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	28			Energy Charge											3.00							500108						
12218	28			Air Freshner				AF901			2		2	2.500	5.00	.53						100025	1					
12218	28			3x5 Scpr 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													

KRENO for City

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.F.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 ***.

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

CUSTOMER SIGNATURE
 Date Signed: 02/19/2018
 Time Signed: 11:18 AM
 Signed by: C

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

City#-AR140
 10.5000

Check # 31115
 Date 20-2018



Ozark Community Center
 601 North 29th
 Ozark, AR 72949

Ozark Community Center
 601 N 29th
 Ozark, AR 72949

Clean Uniform Company
 DELIVERED BY
 Chad Graham

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	2/19/2018	21263362	1
Special Adjustment	Customer	Site	Print Typ	Alt Number	Copy
	1	1	A		REGEN



Start Date	Freq	Dgpr	Person#	Person Name/Description	Buy OS	Maint CD	Lot #	Dim 1	Dim 2	Inventory	Srv Code/ DEN OY	Bill Qty	Unit Price	Extension	Sales Tax	GMT	DMG	Credit Code	Credit Amount	Add On Amount	Sales Code	Res#	Order Type	Order Qty	Dim 1	Dim 2	
12218	7			Energy Charge			MP935L					1	2.000	3.00							500108						
12218	7			3x5 Scripr Mt LO			MS134					4	1.250	5.00							200020	1					
12218	7			3X4 Char Mat			MS130					4	2.750	11.00							100020	2					
12218	7			3X10 Char Mat			MS146					4	2.000	8.00							100020	4					
12218	7			4X6 Char Mat			OH104					10	1.000	10.00							100015	5					
12218	7			Dust Mop FSS60			OH204					100	0.100	10.00							100015	6					
12218	7			Handle Dust			OH204					100	0.100	10.00							100015	6					
12218	7			Handle Wet Mop			OH204					100	0.100	10.00							100015	6					
12218	7			SuperTowel Bag			TB800B			100		100	0.100	16.00							100042	8					
12218	7			Inventory Maint			TB800B			5		5	0.200	1.00							700047	8					
12218	7			Bundle Adjust			TB800B			5		5	0.200	1.00							700047	8					
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	2.250	4.50							100015	10					
12218	7			MopWet/NovalgGln			OM204			10		10	0.750	7.50							100017	11					
12218	7			4X6 Logoc/Sp Mat			ML946			2		2	3.500	7.00							100021	12					
12218	7			2511367						2		2	3.500	7.00							100021	12					
			9988988	Budget Protect										6.00													
			9999999	Environmental										3.00													

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

[Handwritten Signature]

CUSTOMER SIGNATURE

Date Signed: 02/19/2018
 Time Signed: 11:19 AM
 Signed by: Gs

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-Net Inv Total		
.00	Total Adjustment		
88.50	Net Invoice		

City#-AR140
 10.5000

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT

Account Number: XXXXXXXXXX

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$304.35
- Payments	\$304.35
+ Purchases/Debits	\$597.09
New Balance	\$597.09
Credit Limit	\$1,400
Available Credit	\$802
Statement Closing Date	02/16/2018
Days in Billing Cycle	31

Payment Information	
New Balance	\$597.09
Total Minimum Payment Due	\$597.09
Payment Due Date	03/14/2018

Transaction Summary				
Tran	Post	Reference Number	Description of Transaction or Credit	Amount
01/18	01/18	P927300D501S0XP1G	WALMART 000209 OZARK AR	\$164.26 ✓
01/22	01/22	P927300D801VD5RK8	WALMART 000141 FORT SMITH AR	\$41.33 ✓
01/22	01/22	P927300D801VD5RKG	WALMART 000209 OZARK AR	\$65.95 ✓
01/26	01/26	P927300DQ00YZ0NJM	WALMART 000209 OZARK AR	\$79.88 ✓
02/06	02/06	P927300DP012HHFNE	WALMART 000209 OZARK AR	\$158.02 ✓
02/07	02/07	P927300DR012V55LN	WALMART 000125 FORT SMITH AR	\$45.86 ✓
02/12	02/12	P927300DX014HB1WR	WALMART 000209 OZARK AR	\$8.43 ✓
02/14	02/14	P927300DZ01583VXX	WALMART 000209 OZARK AR	\$13.78 ✓
02/14	02/14	P927300DZ01583VYF	WALMART 000209 OZARK AR	\$19.58 ✓
01/27	01/27	P927300DD01K3XVLB	TOTAL FOR AUTHORIZED BUYER NO 03 PAYMENT - THANK YOU	\$597.09 (\$304.35)

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

Cardholder News and Information

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

Police Equipment 156.00

Office Supplies 441.07

Check # 37776
Date 2-22-2018 TRM

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

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

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #: [REDACTED]

P.O. #:

INVOICE#: 003750

DATE OF SALE #: 011818

STORE #: 00000209

TRANSACTION #: 3750

AUTHORIZATION #: 018589

REGISTER #: 1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
012232960	BA FLEX FAB ASSORTED	1.000	EA	2.7800	2.78
071582785	MS 48PC BLACK SET	1.000	EA	9.9700	9.97
077828977	ID SOAP-SPONGE	1.000	EA	6.9200	6.92
079503942	EQ FLEX FABRIC BNDGS	1.000	EA	1.8700	1.87
079511716	MS SN OTD SNGL HOOK	2.000	EA	2.8400	5.68
090530282	GLD SPRY KIT CASHMER	2.000	EA	9.9200	19.84
094612015	GV HD SCRUB SPONGE 2	1.000	EA	1.2400	1.24
101384386	GV SPRY TWILIGHT 2CT	1.000	EA	4.9700	4.97
106616805	MS SN OTD 3 HK RACK	3.000	EA	6.9700	20.91
107363983	GV ORIGINAL CLN 40OZ	1.000	EA	2.9700	2.97
107369336	PG 1" DURABLE BLACK	4.000	EA	2.3600	9.44
109056303	5TAB PAPER DIVIDER	2.000	EA	0.4700	0.94
113112608	6' OL SURGE GLSY BLK	5.000	EA	9.8300	49.15
115796600	SWFR DST180 L&V 18CT	1.000	EA	11.9700	11.97
SUB \$148.65		TAX \$15.61		TOTAL INVOICE	\$164.26
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$164.26

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #: [REDACTED]

P.O. #:

INVOICE#: 002066

DATE OF SALE #: 012218

STORE #: 00000141

TRANSACTION #: 2066

AUTHORIZATION #: 022363

REGISTER #: 27

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
080732986	MS 8X10 CLEAR FRAME	1.000	EA	1.8700	1.87
093496969	CORK BRD BK FRM	1.000	EA	6.9700	6.97
093582578	MS 10X8 CLEAR FRM	2.000	EA	1.8700	3.74
108487606	ONN 10' PRINTER CBL	1.000	EA	12.8800	12.88
109606432	8 PC BIN PK MINT	1.000	EA	6.3200	6.32
125464874	CMD CLEAR WIRE HOOK	1.000	EA	5.8800	5.88
SUB \$37.86		TAX \$3.67		TOTAL INVOICE	\$41.33
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$41.33

CITY OF OZARK POLICE
DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #: [REDACTED]

P.O. #:

INVOICE#: 006084

DATE OF SALE #: 012218

STORE #: 00000209

TRANSACTION #: 6084

AUTHORIZATION #: 022530

REGISTER #: 3

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
080732986	MS 8X10 CLEAR FRAME	1.000	EA	1.8700	1.87
089185341	SWFR DST 5CT KT	2.000	EA	4.4700	8.94
094294424	ONN 4-PORT USB HUB	1.000	EA	11.0000	11.00
095581873	FOL CLASSIC 30 5OZ	1.000	EA	7.4800	7.48
098477169	GG PRO POWR BTL 16OZ	1.000	EA	4.9700	4.97
108487606	ONN 10' PRINTER CBL	2.000	EA	12.8800	25.76
SUB \$60.02		TAX \$5.93		TOTAL INVOICE	\$65.95
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$65.95

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #:		P.O. #:			
INVOICE#: 002602	DATE OF SALE #: 021418	STORE #: 00000209			
TRANSACTION #: 2602	AUTHORIZATION #: 014896	REGISTER #: 3			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
114193696	CHRM ULT SOFT 12MR	1.000	EA	12.4700	12.47
SUB \$12.47		TAX \$1.31	TOTAL INVOICE		\$13.78
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$13.78
CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #:		P.O. #:			
INVOICE#: 002792	DATE OF SALE #: 021418	STORE #: 00000209			
TRANSACTION #: 2792	AUTHORIZATION #: 014252	REGISTER #: 3			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
079931098	CMND MD PC HG VPK 12	1.000	EA	6.4400	6.44
079942413	CMND SM PC HG VPK 16	1.000	EA	6.3400	6.34
100919534	FBZ FR GAINISL 27OZ	1.000	EA	4.9400	4.94
SUB \$17.72		TAX \$1.86	TOTAL INVOICE		\$19.58
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$19.58

City of Ozark

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

ID #: 7M2C9H287J9

Police Office Supplies - BA
Walmart
Save money. Live better.

(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949
ST# 00209 OPH 001604 TEN 03 TR# 02602
CHN 12 HG 003700061925
SUBTOTAL 12.47 X
TAX 1 10.500 \$ 1.31
TOTAL 13.78
WALMART CREDIT TEND 13.78 ✓
ACCOUNT # 014696
APPROVAL # 804500767451
TERMINAL # SC010168

02/14/18 12:17:02
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 6089 8721 7679 5573 4746
CUSTOMER COPY

Use Walmart Pay to save your receipts.



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

ID #: 7M2C9H287QF

Police - Office Supplies
Walmart
Save money. Live better.

(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949
ST# 00209 OPH 001604 TEN 03 TR# 02602
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02/14/18 12:17:02
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 6089 8721 7679 5573 4746
CUSTOMER COPY

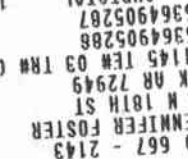
Use Walmart Pay to save your receipts.



(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949
ST# 00209 OPH 001604 TEN 03 TR# 02602
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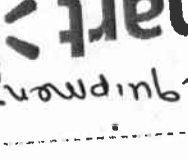
Use Walmart Pay to save your receipts.



(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949
ST# 00209 OPH 001604 TEN 03 TR# 02602
CHN 12 HG 003700061925
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02/14/18 12:17:02
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 6089 8721 7679 5573 4746
CUSTOMER COPY

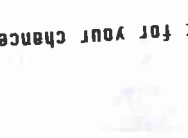
Use Walmart Pay to save your receipts.



(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949
ST# 00209 OPH 001604 TEN 03 TR# 02602
CHN 12 HG 003700061925
SUBTOTAL 12.47 X
TAX 1 10.500 \$ 1.31
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ACCOUNT # 014696
APPROVAL # 804500767451
TERMINAL # SC010168

02/14/18 12:17:02
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 6089 8721 7679 5573 4746
CUSTOMER COPY

Use Walmart Pay to save your receipts.



City of Ozark

Police - Equipment
Walmart
Save money. Live better.


Police Office Supplies
Walmart
Save money. Live better.

See back of receipt for your chance to win \$1000
ID #: 7M2B6P2864M

See back of receipt for your chance to win \$1000
ID #: 7M21RH1JDCJ

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

ID #: 7M21QQ28C4M

Police OFFICE
Supplies
Walmart 
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(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

STN 00209	OPN 000592	TEM 03	TRM 06084	
PHOTO FRAME	003855531674			1.87 X
10 PTR CBL	068113116020			12.88 X
10 PTR CBL	068113116020			12.88 X
HUB	068113107378			11.00 X
GG PRO PWR	007004871616			4.97 X
SWFR DST 5CT	003700040509			4.47 X
SWFR DST 5CT	003700040509			4.47 X
FOL CLASSIC	002550020421 F			7.48 Y
SUBTOTAL				60.02
TAX 1	10.500	%		5.52
TAX 2	5.500	%		0.41
TOTAL				65.95
WALMART CREDIT TEND				65.95

ACCOUNT # **** *62 03 S
APPROVAL # 022530
REF # 802200435950
TERMINAL # SC010755

01/22/18 11:16:13
CHANGE DUE 0.00
ITEMS SOLD 8
TCN 7565 3251 1610 2810 9185



01/22/18 11:16:13
CUSTOMER COPY

Use Walmart Pay to save your receipts.



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

ID #: 7M224P288MH

Police OFFICE
Supplies - BA
Walmart 
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(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

STN 00209	OPN 001917	TEM 05	TRM 03693	
STEP STOOL	068113115033			7.78 X
COMM LG DES	005113192129			2.38 X
COMMAND HOOK	007630872360			4.47 X
COMM LG DES	005113192129			2.38 X
HT HINGED H	005026744026			1.47 X
DUSTPANS	007314913651			0.93 X
PLUG-IN CD	004787125759			19.47 X
PLUG-IN CD	004787125759			19.47 X
OTD HK RK	008149202308			6.97 X
OTD HK RK	008149202308			6.97 X
SUBTOTAL				72.90
TAX 1	10.500	%		7.55
TOTAL				80.35
WALMART CREDIT TEND				80.35

ACCOUNT # **** *62 03 S
APPROVAL # 026373
REF # 800084218
TERMINAL # SC010755

01/26/18 12:18:36
CHANGE DUE 0.00
ITEMS SOLD 10
TCN 051825 6068 7767 3682



01/26/18 12:18:36
CUSTOMER COPY

Use Walmart Pay to save your receipts.



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

ID #: 7H2C2228798

Police Office
Supplies
Walmart 
Save money. Live better.

(479) 667 - 2143
MANAGER JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

STN 00209	OPN 000592	TEM 01	TRM	
EXPO CHSLKIT	007164180653			
SUBTOTAL				
TAX 1	10.500	%		
TOTAL				
WALMART CREDIT TEND				
ACCOUNT #	**** *62 03 S			
APPROVAL #	012686			
REF #	804300831608			
TERMINAL #	SC010755			

02/12/18 13:02:06
CHANGE DUE
ITEMS SOLD 1
TCN 2479 8524 7679 5472 8756



02/12/18 13:02:07
CUSTOMER COPY



City of Ozark

Fee

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

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

 Scope 2.H City Hall / Re-roof Remaining Area
 Phase AA Architectural Services
 Fee


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

Miller, Esker & Lock

Billing Phase	% of Fee	Fee	% Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	20.00	5,643.25	100.00	5,643.25	5,643.25	0.00
Design Development	15.00	4,232.43	100.00	4,232.43	4,232.43	0.00
Construction Documents	40.00	11,286.49	100.00	11,286.49	11,286.49	0.00
Contract Administration	25.00	7,054.06	100.00	7,054.06	6,983.52	70.54
Totals				28,216.23	28,145.69	70.54
Total Fee						70.54
Total this Phase						\$70.54

3527

 Phase CE Civil Engineering Services
Total this Phase 0.00
Total this Scope \$70.54
Total this Invoice \$31,288.53

Check # 3777B
 Date 2-22-2016 



**Arkansas Secretary of State
Mark Martin**

1401 W. Capitol Ave Suite 250
Little Rock, AR 72201.
501-682-3409 • www.sos.arkansas.gov

Business & Commercial Services 1401 W. Capitol Ave Suite 250 Little Rock, AR 72201.

Police Office
Supplies -
BA

APPLICATION FOR NOTARY PUBLIC

000030088



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

Return the following materials to the Arkansas Secretary of State:

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

Applicant's Name (Print or type name as it appears on your bond): JOYCE ANN HURT

Residential Address:

Physical Address (No Post Office Box): 4342 STAGECOACH RD, OZARK, AR 72949, FRANKLIN COUNTY

Email: jhurt.opd@outlook.com Phone: (479)667-2233

Mailing Address if different from above residential address:

Address: 4342 STAGECOACH RD, OZARK, AR 72949, FRANKLIN COUNTY

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

Physical Address (No Post Office Box): N/A

Please verify the following by checking the boxes below:

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

City of Ozark

Check # 37778
Date 2-22-2018

AFFIDAVIT

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

Joyce Hurt
Signature (as it appears on your bond)

2-21-18
Date

State of Arkansas, County of Franklin

On this the 21st day of FEB, 20 18, before me, BRENDA J. ATKINSON, the undersigned notary, personally appeared Joyce Hurt known to me (satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

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

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



800-463-3768

Account Statement

Commercial Account
CITY OF OZARK

Office DEPOT. OfficeMax

Customer Service:
officedepot.accountonline.com
Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Account Number: [REDACTED]

Previous Balance	\$3,381.50
Payments	-\$3,050.02
Credits	-\$88.39
Purchases	+\$732.57 ✓
Debits	+\$0.00
FINANCE CHARGES <i>Take off</i>	+\$26.72 ✓
Late Fees	+\$0.00
New Balance	\$1,002.38

Current Due	\$42.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$42.00
Payment Due Date	03/11/18

Credit Line	\$15,000
Credit Available	\$13,996
Closing Date	02/14/18
Next Closing Date	03/16/18
Days in Billing Period	28

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449
732 57

2.22.2018

Trans Date	Location/Description	Reference	Amount
01/25	PO 00000000 00010181 CREDIT		\$ 88.39-
02/02	PO 00000000 000103353587 TX		\$ 335.91
02/12	PO 00000000 000106168154 TX		\$ 265.18
02/13	PO 00000000 000107301107 TX		\$ 131.48
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
01/29	PAYMENT - THANK YOU	P91100DE09B6XE0B	\$ 314.90-
01/29	PAYMENT - THANK YOU	P911400DF09Q5GE54	\$ 2,735.12-
02/14	FINANCE CHARGE		\$ 26.72

153801

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES	20.80%	0.05698%	\$1,675.01	\$26.72
REGULAR REVOLVING CREDIT PLAN	20.80%	0.05698%	\$1,675.01	\$26.72

*Brandon
Dwyer*

*Order # 37779
Date 2-22-2018*

→ 759.29 ✓

City of Ozark

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records. ↓

BILL TO:	DEVIN BRAMLETT DEVIN BRAMLETT 2914 W COMMERCIAL ST OZARK, AR 72949-3501
Acct: 6011 5642 2044 1538	
Amount Due:	\$131.48
Trans Date:	02/13/18
PO:	Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FILE,LATERAL,2 DRW,SML,CL	544707	1.0000 EA	\$118.99	\$118.99
Purchased by: DEVIN BRAMLETT				
SUBTOTAL				\$118.99
TAX				\$12.49
SHIPPING				\$0.00
TOTAL				\$131.48 ✓



Order Confirmation #107301107-001

OfficeDepotOrders@officedepot.com

Mon 2/12/2018 4:59 PM

To: DBRAMLETT.OPD@OUTLOOK.COM <DBRAMLETT.OPD@OUTLOOK.COM>



Call Us: [800.GO.DEPOT](tel:800-GO-DEPOT) (800-463-3768)
Text Us: [904-853-3768](tel:904-853-3768)

Order Confirmation

Thank you for shopping with us.

We are processing your order and will send you an email notification when it ships.

Please note that due to product availability or size, items ordered together may not be shipped together.

For your reference, below is a summary of your order:

Expected delivery date: **02/21/2018 8:30 AM - 5:00 PM**

Order Number: 107301107-001
Order Date: 02/12/2018
Customer Name: DEVIN BRAMLETT
Account #: 86772203
Payment info: Office Depot/Office Max Business CC (US), last 4 digits: 1538
Comments:

Status: In Process
Tracking: N/A
Shipping to: DEVIN BRAMLETT
2914 W COMMERCIAL ST
OZARK POLICE DEPARTMENT
OZARK, AR 72949-3501
Delivery Method: Standard Shipping

Office Depot® | OfficeMax® Rewards:5642394125

ITEM DESCRIPTION	QTY	AVAILABLE	B/O Qty	UNIT PRICE	UM	EXTENDED PRICE
Realspace® Magellan Collection 2-Drawer Lateral File Cabinet, 30"H x 23 1/2"W x 16 1/2"D, Classic Cherry	1	1	0	\$118.990	each	\$118.99

FURNITURE DELIVERY

LEGEND

QTY: Original Quantity Ordered
AVAILABLE: Ordered Quantity - Backorder Quantity
B/O Qty: Backorder Quantity
UNIT PRICE: Price per Individual Unit
UM: Unit of Measure
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: 118.99
Tax: 12.49
Furniture Delivery Fee: 0.00
Misc.: 0.00

Total: \$131.48 ✓



107301107001

City of Ozark

Police FFE - BA

You can now [track delivery](#) of your order online or in our mobile apps. Enter the order number shown in this email, or go to [Order Tracking](#) at OfficeDepot.com and log in to track delivery of your order by entering your order number in combination with either your telephone number or account number. Click here to download the app!

MOBILE APPS



Office DEPOT OfficeMax

Taking care of business Thank you for your order

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

- Create an Account
- + Designate a school Designate a School to Receive 5% of Your Purchase
Not applicable to schools in Puerto Rico
- + Order Summary example: Order number, Pickup date, view Order details

Delivery 1 Order Number: 106168154-001 Est. Arrival by: 02/19/2018 View Order Details

+ Delivery Information / Payment Information example: Address, city, state, Payment Method, etc

Delivery Information

OZARK POLICE DEPARTMENT
DEVIN BRAMLETT
2914 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2233

Payment Information

OZARK POLICE DEPARTMENT
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2233

Payment Method

Debit/Credit Card
Office Depot Credit
Card
**** *1538
Amount: \$265.18

Order Details

Delivery 2 Items

Estimated delivery 02/19/2018

City of Ozark



Monarch Specialties 36" W Console Table, Dark Cherry
Item # 50207

Qty: 2 \$239.98 \$119.99 each

Police F.F.E.
BA

Items (2) Subtotal \$239.98
Sales tax \$25.20
Delivery FREE
Total \$265.18

From: OfficeDepotOrders@officedepot.com
Sent: Tuesday, January 30, 2018 7:47 PM
To: OZARK4CITY@GMAIL.COM
Subject: Order Confirmation #103353587-001

*Marla file cabinet
city floor ?
Gave*

Office DEPOT.
OfficeMax
Taking care of business

Call Us: 800.GO.DEPOT (800-463-3768)
Text Us: 904-853-3768

Order Confirmation

Thank you for shopping with us.

Note that your order will ship directly from our supplier. The ship date and estimated order arrival date will be sup
Due to product availability or size, items ordered together may not be shipped together.

For your reference, below is a summary of your order:

Shipment 1 Expected delivery date: 02/06/2018

Order Number: 103353587-001 Status: In Process
Order Date: 01/30/2018 Tracking: N/A
Customer Name: MARLA WARD Shipping to: MARLA WARD
Account #: [REDACTED] 2910 W COMM
Payment info: Office Depot/Office Max Business CC (US), last 4 digits: 1538 OZARK CITY I
OZARK, AR 72
Comments: Delivery Method: Standard Ship

ITEM DESCRIPTION	QTY	AVAILABLE	B/O Qty	UNIT PRICE	UM	EX
Bush Business Furniture Components Elite 3 Drawer Pedestal, 24"W, Mocha Cherry/Mocha Cherry, Standard Delivery (338619)	1	1	0	\$343.990	each	
\$40 Off Your Minimum Purchase (43349111) [REDACTED]	1	1	0	\$(40.000)		

LEGEND

QTY: Original Quantity Ordered
 AVAILABLE: Ordered Quantity - Backorder Quantity
 B/O Qty: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subto:
T:
Delivery Fr
Mis

Tota

103

You can now track delivery of your order online. Enter the order number shown in this email, or go to Order Track OfficeDepot.com and log in to track delivery of your order by entering your order number in combination with either telephone number or account number

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:00 PM, and to residential between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we are ready to help. Call 800-463-3768 or email our Customer Service Specialists will provide prompt answers to all your questions

Customers with similar interests also viewed



Bush Business Furniture Components Bow Front U Shaped Desk With 2 Drawers...

\$1,149⁹⁹ / Each



Bush Business Furniture Components 3 Drawer Mobile File Cabinet, Mocha...

\$279⁹⁹ / Each



Bush Business Furniture Components 3 Drawer Mobile File Cabinet, Mocha...

\$254⁹⁹ / Each



Bush Business Furniture Components Elite 3 Drawer Pedestal, 24"

\$300⁹⁹ / Each

This sale is subject to the terms of use that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Brown's Printing

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

7042

Bill To :

Date:

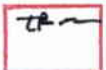
City of Ozark 2-23-18

TERMS: 15 DAYS NET

Labor and Materials		
Qty:	DESCRIPTION	Amount
500	60# yellow	56.30
3	Treasurer's Books	37.50
1	Permit In Sell	15.00
3	Buildings Permits	37.50
4	HUARC - Books	40.00
2	Boxes #10 Wind. #nu	74.85
	SUBTOTAL	<u>261.15</u>
	TAX	<u>27.42</u>
	TOTAL	<u>288.57</u>

Signature [Handwritten Signature]

Check # 37780
Date 2-23-2018





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Bill Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
01/25/2018	02/22/2018	05658	05772	0	9120	[REDACTED]

LAST PAYMENT CREDITED \$743.00 ON 02/01/2018.

PREVIOUS BALANCE 457.21

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	191.40
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	68.58
ENERGY COST RECOVERY \$0.030296/KWH	276.30
ENERGY EFFICIENCY COST \$0.00458 /KWH	41.77
TRANS COST RECOVERY RIDER \$0.00438/KWH	42.30
STATE SALES TAX AMOUNT @ 6.5%	41.94
COUNTY TAX AMOUNT @ 2%	12.91
CITY TAX AMOUNT @ 2%	12.91

CURRENT BILL 713.11

ACCOUNT TOTAL 1,170.32

LEVELIZED BILLING PAYMENT 774.00
DUE BY 03/09/2018



AB2017470026530101G0 1

#009007985594 P

2653

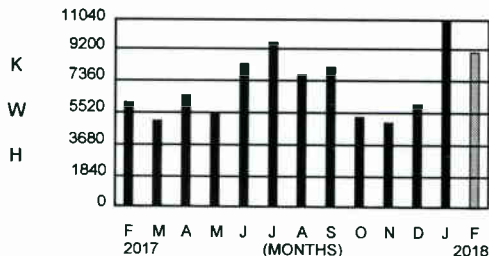
MAILING DATE OF BILL 02/23/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 03/23/2018.

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 \$24.59 PER DAY.

Check # 37781
Date 2-26-2018

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



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: [REDACTED]
Service For: FRANKLIN COUNTY SENIOR CI



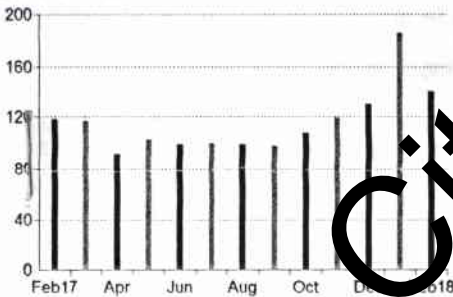
Mailing Date: Feb 21, 2018

Sp Citizen

Current Month Charges - Due 03/15/18	133.00
Total This Bill	\$133.00

www.blackhillsenergy.com | Make a Payment: 1-866-537-9039 | 24-Hour Emergency: 1-800-694-8989 | Customer Service: 1-888-890-5554

Your gas use at a glance (in CCF)
for 324 N 5TH ST
Meter A114487



	Days	CCF/Day	Cost/Day
This Month	32	4.41	\$4.66
Last Month	30	6.20	\$5.94
Last Year	31	3.81	\$4.27

Your Account Summary (see following pages for details)

Previous Bill Total		\$122.00
Payments	THANK YOU	122.00 CR
Balance Forward		0.00

Current Month Charges:	
Gas Service Balanced Billing	133.00
Total This Bill	\$133.00

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$5.06 late fee will appear on next bill if full payment is not received by 03/15/2018.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 37782
Date 2-26-2018



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: [REDACTED]
Service For: CITY OF OZARK



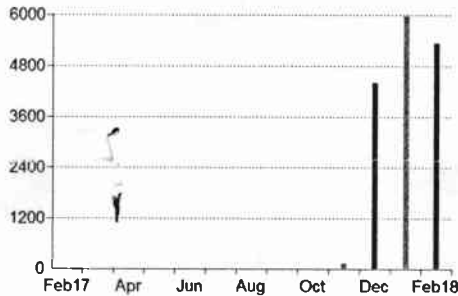
Mailing Date: Feb 21, 2018

Pool

Current Month Charges - Due 03/15/18	4,843.26
Total This Bill	\$4,843.26

www.blackhillsenergy.com | Make a Payment: 1-866-537-9039 | 24-Hour Emergency: 1-800-694-8989 | Customer Service: 1-888-890-5554

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter BHE226287



	Days	CCF/Day	Cost/Day
This Month	32	166.88	\$151.35
Last Month	30	199.20	\$165.33
Last Year	31	.00	\$0.72

Your Account Summary (see following pages for details)

Previous Bill Total	\$4,959.78
Payments	THANK YOU 4,959.78 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	4,843.26
Total This Bill	\$4,843.26

City of Ozark

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$99.27 late fee will appear on next bill if full payment is not received by 03/15/2018.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 37783
Date 2-26-2018



Arkansas Valley Electric Cooperative

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



City of Ozark

City Sale + food

Account Number		Name			Location	Service Address			Bill Date																																																																																																																																												
[REDACTED]		CITY OF OZARK			351444520	2910 W COMMERCIAL ST			02/21/18																																																																																																																																												
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	KWH Usage	Rate	Cycle	Total Amount Due																																																																																																																																												
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<p>New Charges</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Demand:</td> <td>Reading</td> <td>Actual</td> <td>Billed</td> <td>Rate</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>1.171</td> <td>117.100</td> <td>162.612</td> <td>11.610000</td> <td></td> <td>1,881.31</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Availability Charge</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>52.40</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Energy Charge</td> <td></td> <td>@ 0.043800</td> <td></td> <td></td> <td></td> <td>2,908.32</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Security Light Charge</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>46.02</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Energy & TO/RTO Cost Adj</td> <td></td> <td>@ 0.011654</td> <td></td> <td></td> <td></td> <td>779.25</td> <td></td> <td></td> <td></td> </tr> <tr> <td>State Sales Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>376.02</td> <td></td> <td></td> <td></td> </tr> <tr> <td>County Sales Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>115.70</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Franchise Fee</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>222.50</td> <td></td> <td></td> <td></td> </tr> <tr> <td>City Sales Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>115.70</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Debt Cost Adj</td> <td></td> <td>@ -0.001568</td> <td></td> <td></td> <td></td> <td>-104.84</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="5">Total Current Month Charges</td> <td colspan="2"></td> <td colspan="3">6,392.38</td> </tr> <tr> <td colspan="5">Total Amount Due by 03/19/18</td> <td colspan="2"></td> <td colspan="3">6,392.38</td> </tr> <tr> <td colspan="5">Total Amount Due After 03/19/18</td> <td colspan="2"></td> <td colspan="3">6,522.62</td> </tr> </table>										Demand:	Reading	Actual	Billed	Rate							1.171	117.100	162.612	11.610000		1,881.31				Availability Charge						52.40				Energy Charge		@ 0.043800				2,908.32				Security Light Charge						46.02				Energy & TO/RTO Cost Adj		@ 0.011654				779.25				State Sales Tax						376.02				County Sales Tax						115.70				Franchise Fee						222.50				City Sales Tax						115.70				Debt Cost Adj		@ -0.001568				-104.84				Total Current Month Charges							6,392.38			Total Amount Due by 03/19/18							6,392.38			Total Amount Due After 03/19/18							6,522.62		
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Don't be surprised when you open your electric bill, sign up for Levelized Billing. Call Member Services at 800-468-2176 for more information.																																																																																																																																																					
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						Reconnect For Nonpayment 8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge																																																																																																																																															
Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.																																																																																																																																																					

Billing Questions

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

Scan for Ways to Pay link:

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



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

Pinnacle Telecom
 PO Box 2670
 Fort Smith, AR 72902-2670



INVOICE

BillCenter Registration Code: 475747
To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID: [REDACTED]
 Billing Date: 2/21/2018
 Due Date: 3/10/2018
Total Amount Due: \$677.47

ADDRESS SERVICE REQUESTED

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



PINNACLE TELECOM
 PO BOX 2670
 FORT SMITH, AR 72902-2670

Pool = 203.23 City = 474.24

If you pay by check, this is notification that the check may be converted to an electronic deposit. Please detach and return this portion with your check.

Summary

Balance Information	
Previous Balance	441.24
Payments Received - Thank you!	-441.24
Balance Forward	
New Charges	
New Usage Charges	20.19
Recurring Charges	487.09
Non-recurring Charges	101.00
Taxes and Surcharges	69.19
Total New Charges	677.47
Total Amount Due	677.47

Check # 37786
 Date 2/26/2018

Recurring Charges

20003048

Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	2/21/18	3/20/18	249.95
SUBTOTAL			249.95

AUTO ATTENDANT: (479) 922-5182

Description	Start	End	Amount
AUTO ATTENDANT	2/21/18	3/20/18	0.00
SUBTOTAL			0.00

COMMUNITY CENTER MAIN/PILOT: (479) 922-5186

Description	Start	End	Amount
HOSTED IP PBX	2/19/18	3/20/18	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5181

Description	Start	End	Amount
HOSTED IP PBX	2/21/18	3/20/18	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5183

Description	Start	End	Amount
AASTRA 67I	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5184

Description	Start	End	Amount
AASTRA 67I	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5185

Description	Start	End	Amount
AASTRA 67I	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83

SUBTOTAL 26.83

TELEPHONE NUMBER: (479) 922-5186

Description	Start	End	Amount
AASTRA 67I	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5187

Description	Start	End	Amount
AASTRA 67I	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5188

Description	Start	End	Amount
AASTRA 67I	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5282

Description	Start	End	Amount
AASTRA 67I	2/08/18	3/20/18	34.06
EUCL - HOSTED PBX SERVICE	2/08/18	3/20/18	4.02
SUBTOTAL			38.08

TELEPHONE NUMBER: (479) 922-5283

Description	Start	End	Amount
AASTRA 67I	2/08/18	3/20/18	34.06
EUCL - HOSTED PBX SERVICE	2/08/18	3/20/18	4.02
SUBTOTAL			38.08

Non-Recurring

(Pool Start New Phone)

[NONRECURRING]

Description	Start	End	Amount
TELEPHONE SET INSTALL: (2) AASTRA 67I PHONES (X2) +	1/31/18	1/31/18	100.00
BILL PRINT SURCHARGE	2/21/18	2/21/18	1.00
SUBTOTAL			101.00

Call Detail

(479) 922-5183

#	Date	Time	To	Location	Mins	Ant
1	1/22/18	09:34A	479 667 2233	OZARK, AR	0 30	0 02
2	1/22/18	09:55A	501 975 8620	LITTLE ROCK, AR	4 10	0 24
3	1/22/18	10:21A	479 213 0549	OZARK, AR	0 30	0 02
4	1/22/18	10:25A	479 667 4747	OZARK, AR	0 70	0 04
5	1/22/18	10:27A	479 667 2090	OZARK, AR	0 60	0 04
6	1/23/18	08:28A	479 667 4747	OZARK, AR	2 00	0 12

New services from Pinnacle Telecom! For Home, Robocall Blocker reduces unwanted calls from people trying to sell, census, caucus, and scam you for only \$0.95 a month. For the Office, Cloud Call Recording allows you to monitor, review, and document your calls without buying, maintaining, or upgrading, any of your equipment. Give us a call for more details about these great products!

#	Date	Time	-- To --	Location	Mins	Amt
7	1/23/18	01:11P	479 213 3742	OZARK, AR	1.10	0.06
8	1/23/18	03:56P	479 667 2525	OZARK, AR	1.30	0.08
9	1/23/18	04:34P	479 667 3922	OZARK, AR	0.60	0.04
10	1/25/18	02:23P	501 975 8620	LITTLE ROCK, AR	2.40	0.14
11	1/25/18	03:09P	479 667 4808	OZARK, AR	1.10	0.06
12	1/25/18	04:13P	479 647 0111	CLARKSVILLE, AR	0.60	0.04
13	1/29/18	08:51A	479 213 2596	OZARK, AR	1.90	0.11
14	1/29/18	03:47P	479 667 4808	OZARK, AR	3.00	0.18
15	1/29/18	04:12P	501 978 6137	LITTLE ROCK, AR	3.60	0.21
16	1/29/18	04:36P	479 667 2525	OZARK, AR	3.70	0.22
17	1/29/18	04:45P	479 213 1870	OZARK, AR	0.30	0.02
18	1/29/18	04:47P	479 213 1870	OZARK, AR	4.70	0.28
19	1/30/18	10:29A	512 443 3582	AUSTIN, TX	4.20	0.25
20	1/30/18	10:34A	417 820 7500	SPRINGFIELD, MO	1.10	0.06
21	1/30/18	10:59A	479 667 2525	OZARK, AR	0.90	0.05
22	1/30/18	03:50P	479 213 3742	OZARK, AR	0.40	0.02
23	1/31/18	08:24A	479 667 4873	OZARK, AR	0.50	0.03
24	1/31/18	12:58P	479 667 3607	OZARK, AR	0.50	0.03
25	1/31/18	12:59P	479 667 3818	OZARK, AR	3.20	0.19
26	1/31/18	01:02P	479 213 2596	OZARK, AR	1.10	0.06
27	1/31/18	01:04P	479 667 2415	OZARK, AR	6.00	0.35
28	1/31/18	04:14P	479 667 3818	OZARK, AR	1.70	0.10
29	2/01/18	11:42A	479 445 6762	FAYETTEVILLE, AR	1.90	0.11
30	2/01/18	01:35P	479 213 3742	OZARK, AR	1.10	0.06
31	2/01/18	03:43P	479 877 0701	ROGERS, AR	28.40	1.68
32	2/02/18	10:42A	479 667 4145	OZARK, AR	1.60	0.09
33	2/02/18	10:45A	479 667 1590	OZARK, AR	5.60	0.33
34	2/02/18	11:01A	479 667 1590	OZARK, AR	8.70	0.51
35	2/06/18	08:55A	479 213 3742	OZARK, AR	0.60	0.04
36	2/06/18	11:28A	479 857 6187	RUSSELLVILLE, AR	0.30	0.02
37	2/06/18	11:32A	479 667 4145	OZARK, AR	0.80	0.05
38	2/06/18	01:24P	501 975 8620	LITTLE ROCK, AR	16.20	0.96
39	2/06/18	02:08P	479 667 9095	OZARK, AR	1.40	0.08
40	2/06/18	03:44P	479 667 3335	OZARK, AR	2.20	0.13
41	2/07/18	08:51A	479 667 2133	OZARK, AR	1.30	0.08
42	2/07/18	08:52A	479 667 3637	OZARK, AR	1.10	0.06
43	2/07/18	09:52A	479 667 1387	OZARK, AR	0.60	0.04
44	2/07/18	11:56A	479 667 4145	OZARK, AR	0.50	0.03
45	2/07/18	01:03P	479 667 2780	OZARK, AR	1.90	0.11
46	2/08/18	09:37A	479 667 1282	OZARK, AR	1.00	0.06
47	2/08/18	10:17A	479 667 2825	OZARK, AR	8.30	0.49
48	2/08/18	10:50A	313 320 0845	DETROIT ZONE 05, MI	7.50	0.44
49	2/08/18	12:53P	479 667 2525	OZARK, AR	0.60	0.04
50	2/09/18	11:01A	479 877 0701	ROGERS, AR	5.00	0.35
51	2/12/18	11:04A	479 213 3742	OZARK, AR	0.30	0.02
52	2/12/18	11:04A	479 213 2276	OZARK, AR	0.80	0.05
53	2/12/18	01:58P	479 213 3742	OZARK, AR	0.90	0.05
54	2/12/18	02:05P	479 213 0549	OZARK, AR	4.10	0.24
55	2/12/18	02:46P	479 667 2525	OZARK, AR	0.50	0.03
56	2/13/18	09:50A	479 667 4873	OZARK, AR	0.30	0.02
57	2/13/18	09:51A	479 667 2525	OZARK, AR	1.10	0.06
58	2/13/18	04:10P	479 667 2282	OZARK, AR	9.20	0.54
59	2/14/18	01:01P	479 667 3626	OZARK, AR	12.60	0.74
60	2/14/18	01:26P	479 667 2525	OZARK, AR	0.60	0.04
61	2/14/18	01:40P	479 667 1260	OZARK, AR	5.80	0.34
62	2/14/18	01:47P	479 213 0549	OZARK, AR	2.70	0.16
63	2/14/18	03:53P	479 667 3818	OZARK, AR	0.50	0.03
64	2/14/18	04:12P	479 213 0494	OZARK, AR	0.40	0.02
65	2/15/18	11:29A	479 508 7138	OZARK, AR	0.50	0.03
66	2/15/18	03:17P	479 667 0544	OZARK, AR	7.90	0.47
67	2/16/18	04:19P	479 847 5220	PARIS, AR	3.60	0.21
Subtotal					201.30	11.88

(479) 922-5184

#	Date	Time	-- To --	Location	Mins	Amt
1	1/24/18	08:57A	479 213 2596	OZARK, AR	0.70	0.04
2	1/24/18	10:25A	501 682 2767	LITTLE ROCK, AR	0.90	0.05
3	1/25/18	08:57A	479 213 0839	OZARK, AR	0.70	0.04
4	1/25/18	09:55A	501 682 1745	LITTLE ROCK, AR	3.40	0.20
5	1/25/18	01:53P	479 667 1270	OZARK, AR	0.30	0.02

6	1/25/18	01:53P	479 667 2101	OZARK, AR	0.40	0.02
7	1/25/18	01:54P	479 667 2101	OZARK, AR	0.70	0.04
8	1/25/18	01:59P	479 209 0039	OZARK, AR	0.30	0.02
9	1/25/18	02:00P	479 213 3742	OZARK, AR	0.60	0.04
10	1/25/18	02:03P	479 667 5337	OZARK, AR	1.10	0.06
11	1/26/18	11:27A	479 667 7227	OZARK, AR	0.90	0.05
12	1/29/18	08:53A	479 213 3742	OZARK, AR	0.40	0.02
13	1/29/18	09:37A	479 213 2596	OZARK, AR	1.20	0.07
14	1/29/18	10:52A	479 209 2840	OZARK, AR	1.60	0.09
15	1/30/18	09:10A	479 213 2596	OZARK, AR	0.30	0.02
16	2/05/18	10:37A	479 213 0839	OZARK, AR	0.40	0.02
17	2/05/18	10:38A	479 213 3742	OZARK, AR	0.30	0.02
18	2/05/18	10:38A	479 213 2596	OZARK, AR	1.80	0.11
19	2/05/18	10:43A	479 213 3489	OZARK, AR	2.00	0.12
20	2/05/18	11:30A	605 878 2678	WATERTOWN, SD	2.60	0.15
21	2/05/18	03:42P	501 537 3788	LITTLE ROCK, AR	0.80	0.05
22	2/06/18	08:34A	501 537 3788	LITTLE ROCK, AR	0.60	0.04
23	2/06/18	09:58A	479 667 2136	OZARK, AR	0.80	0.05
24	2/06/18	10:10A	479 667 2159	OZARK, AR	1.50	0.09
25	2/06/18	10:50A	479 213 2596	OZARK, AR	3.30	0.19
26	2/07/18	08:49A	501 682 2929	LITTLE ROCK, AR	2.60	0.15
27	2/08/18	10:19A	479 751 9447	SPRINGDALE, AR	2.20	0.13
28	2/08/18	11:22A	479 667 0780	OZARK, AR	1.10	0.06
29	2/09/18	09:00A	479 209 3154	OZARK, AR	0.30	0.02
30	2/09/18	11:09A	479 213 2596	OZARK, AR	2.00	0.12
31	2/09/18	11:38A	479 213 2596	OZARK, AR	3.70	0.22
32	2/12/18	02:33P	479 877 5929	RUSSELLVILLE, AR	2.70	0.16
33	2/13/18	09:12A	479 967 1900	RUSSELLVILLE, AR	0.60	0.04
34	2/13/18	02:31P	877 277 6400	JONESBORO, AR	1.30	0.08
35	2/13/18	02:31P	479 213 2596	OZARK, AR	1.70	0.10
36	2/14/18	02:56P	479 213 2596	OZARK, AR	0.60	0.04
Subtotal					46.40	2.74

(479) 922-5185

#	Date	Time	-- To --	Location	Mins	Amt
1	1/24/18	03:26P	479 209 7719	OZARK, AR	1.90	0.11
2	1/22/18	01:24P	479 667 7227	OZARK, AR	0.30	0.02
3	1/24/18	02:37P	479 213 2276	OZARK, AR	0.30	0.02
4	1/24/18	03:05P	479 213 3742	OZARK, AR	0.80	0.05
5	1/25/18	04:35P	479 209 7719	OZARK, AR	0.70	0.04
6	1/25/18	07:01P	479 667 7049	OZARK, AR	2.40	0.14
7	1/25/18	07:33P	479 209 7719	OZARK, AR	10.40	0.61
8	1/26/18	01:51P	479 667 0711	OZARK, AR	2.40	0.14
9	1/29/18	08:30A	479 213 1209	OZARK, AR	0.50	0.03
10	1/30/18	12:56P	479 213 3742	OZARK, AR	1.10	0.06
11	1/30/18	07:34P	479 667 4701	OZARK, AR	0.80	0.05
12	1/30/18	07:46P	479 209 7719	OZARK, AR	0.30	0.02
13	1/31/18	08:23A	479 963 1100	PARIS, AR	2.60	0.15
14	1/31/18	08:28A	479 213 6692	OZARK, AR	0.40	0.02
15	2/01/18	09:30A	479 667 3809	OZARK, AR	2.10	0.12
16	2/01/18	11:04A	501 683 1633	LITTLE ROCK, AR	0.30	0.02
17	2/01/18	11:05A	501 683 1633	LITTLE ROCK, AR	0.30	0.02
18	2/01/18	11:07A	501 683 1633	LITTLE ROCK, AR	0.30	0.02
19	2/01/18	01:59P	479 213 2276	OZARK, AR	1.00	0.06
20	2/01/18	02:09P	479 667 7227	OZARK, AR	1.80	0.11
21	2/01/18	03:32P	479 518 2002	RUSSELLVILLE, AR	1.20	0.07
22	2/02/18	07:21A	479 518 0544	RUSSELLVILLE, AR	0.80	0.05
23	2/02/18	10:04A	479 667 4791	OZARK, AR	0.80	0.05
24	2/05/18	08:39A	479 667 3809	OZARK, AR	0.80	0.05
25	2/08/18	09:11A	479 209 0844	OZARK, AR	0.70	0.04
26	2/08/18	09:17A	479 965 5525	CHARLESTON, AR	1.90	0.11
27	2/08/18	12:22P	479 508 7088	OZARK, AR	1.70	0.10
28	2/08/18	12:24P	479 213 1123	OZARK, AR	1.00	0.06
29	2/08/18	12:59P	479 518 1859	RUSSELLVILLE, AR	0.30	0.02
30	2/08/18	01:05P	479 209 1160	OZARK, AR	1.00	0.06
31	2/08/18	01:56P	479 970 1711	RUSSELLVILLE, AR	0.70	0.04
Subtotal					41.60	2.45

(479) 922-5187

#	Date	Time	-- To --	Location	Mins	Amt
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69.19

Taxes = 6 phones

$$\begin{array}{r} 11.53 \\ 4 \overline{) 69.19} \end{array}$$

Pool has 2 phones

$$\begin{array}{r} 11.53 \\ \times 2 \end{array}$$

23.06

2.01 - Phone Charges

$$\begin{array}{r} 38.08 \\ + 38.08 \\ \hline 76.16 \end{array}$$

101.00 Start fee 1 time
76.16
23.06
3.01

City of Ozark

202.23

* Pool fee

Pinnacle Telecom
 PO Box 2670
 Fort Smith, AR 72902-2670



INVOICE

BillCenter Registration Code: 734766
To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID: [REDACTED]
 Billing Date: 2/21/2018
 Due Date: 3/10/2018
Total Amount Due: \$534.59

ADDRESS SERVICE REQUESTED

|||...|||
OZARK POLICE DEPARTMENT
2910 W COMMERCIAL ST
OZARK AR 72949-3501

|||...|||
PINNACLE TELECOM
PO BOX 2670
FORT SMITH, AR 72902-2670

If you pay by check, this is notification that the check may be converted to an electronic deposit. Please detach and return this portion with your check.

Summary

Balance Information	
Previous Balance	399.35
Payments Received - Thank you!	-399.35
Balance Forward	
New Charges	
Recurring Charges	396.68
Non-recurring Charges	51.00
Taxes and Surcharges	86.91
Total New Charges	534.59
Total Amount Due	534.59

Check # 37787
 Date 2/26/2018

Recurring Charges

20003248

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	2/21/18	3/20/18	99.95
STATIC IP - GROUP	2/21/18	3/20/18	25.00
SUBTOTAL			124.95

AUTO ATTENDANT: (479) 922-5190

Description	Start	End	Amount
AUTO ATTENDANT	2/21/18	3/20/18	0.00
SUBTOTAL			0.00

BREAK ROOM: (479) 922-5287

Description	Start	End	Amount
AASTRA 671	2/20/18	3/20/18	24.77
EUCL - HOSTED PBX SERVICE	2/20/18	3/20/18	2.92
UNLIMITED LD	2/20/18	3/20/18	7.23
SUBTOTAL			34.92

MADN FOR RING GROUP: (479) 922-5281

Description	Start	End	Amount
HOSTED IP PBX	1/25/18	3/20/18	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5189

Description	Start	End	Amount
HOSTED IP PBX	2/21/18	3/20/18	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5191

Description	Start	End	Amount
AASTRA 671	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
UNLIMITED LD	2/21/18	3/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5192

Description	Start	End	Amount
-------------	-------	-----	--------

AASTRA 671	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
UNLIMITED LD	2/21/18	3/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5193

Description	Start	End	Amount
AASTRA 671	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
UNLIMITED LD	2/21/18	3/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5194

Description	Start	End	Amount
AASTRA 671	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
UNLIMITED LD	2/21/18	3/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5195

Description	Start	End	Amount
AASTRA 671	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
UNLIMITED LD	2/21/18	3/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5196

Description	Start	End	Amount
AASTRA 671	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
UNLIMITED LD	2/21/18	3/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5197

Description	Start	End	Amount
AASTRA 671	2/21/18	3/20/18	24.00
EUCL - HOSTED PBX SERVICE	2/21/18	3/20/18	2.83
UNLIMITED LD	2/21/18	3/20/18	7.00
SUBTOTAL			33.83

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
TELEPHONE SET INSTALL: AASTRA 671 PHONE	2/21/18	2/21/18	50.00
BILL PRINT SURCHARGE	2/21/18	2/21/18	1.00
SUBTOTAL			51.00

Management Reports

Master Account Summary

New services from Pinnacle Telecom! For Home, Robocall Blocker reduces unwanted calls from people trying to sell, census, caucus, and scam you for only \$0.95 a month. For the Office, Cloud Call Recording allows you to monitor, review, and document your calls without buying, maintaining, or upgrading, any of your equipment. Give us a call for more details about these great products!



Statement Number:
 Account Number/Ebill ID:
 Bill Date:
 Account Name:

355870
 [REDACTED]
 2/21/2018
 Ozark Police Department

Acct	MRC	NRC	Usage	Credit	Tax	Total
95003243	396.68	51.00	0	0.00	86.91	534.59
95003585	0.00	0.00	0	0.00	0.00	0.00
	396.68	51.00	0	0.00	86.91	534.59

Taxes and Surcharges

AR High Cost Fund Assessment	8.44
AR Voip 911 Surcharge	5.20
City Sales Tax	6.27
County Sales Tax	6.27
Federal Excise Tax	0.64
Federal Universal Service Fund	39.84
State Sales Tax	20.25
SubTotal	86.91

Account: Ozark Police Department

Customer ID: 95003585
 Statement ID: 355871
 2910 W Commercial St
 Ozark AR 72949-3501

Summary

Balance Information	
Previous Balance	0.00
Balance Forward	
New Charges	
Recurring Charges	0.00
Total New Charges	
Total Amount Due	

City of Ozark

To: Orla Larsen

Charges and conditions

The yearly price for these services is: 2500.00 dollars for 75 hours of labor

This is an all-inclusive charge that covers everything described in this contract, with the following conditions:

- Support will be provided **during working hours**. These are also referred to as 'standard hours' and are 8.30am — 6pm on weekdays (excluding English Bank Holidays).
- Support will be provided on a **remote access basis**. Visits to the supplier's premises (or to other sites) are charged separately.
- Additional charges apply for these items:

Signatures

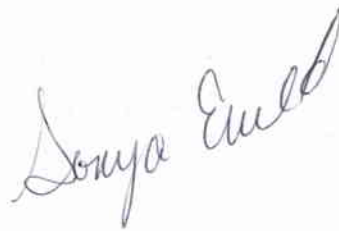
This IT support contract is agreed between [client name] and [supplier name]:

Signed on behalf of the client:

Name: Sonya Eveld

Position: City Clerk

Date: 02/26/2018



Signed on behalf of the supplier:

Name: Orla Larsen

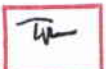
Position: IT

Support Date:

02/26/2018



Check # 37788
Date 2-27-2018



IT support contract

Introduction

This IT support contract describes the services that The City of Ozark ('the client') will receive from Orla Larsen IT ('the supplier').

This contract should be read alongside the service level agreement (SLA) that applies to it. The SLA describes what levels of service are acceptable and what penalties will apply should the supplier fail to meet them.

Purpose

The client depends on IT equipment, software and services (together: 'the IT system') that are maintained and supported by the supplier.

This IT support contract sets out how the IT supplier will provide maintenance and support services for the IT system. It describes for which items the supplier will provide support, what activities it will perform, and how the client can expect problems with the IT system to be handled.

Scope

Parties

This IT support contract is between:

The client:	The supplier:
City of Ozark W Commercial Ozark, AR 72949	Orla Larsen IT 203 N 11th Ozark, AR 72949
Key contact: Sonya Eveld	Key contact: Orla Larsen

Dates and reviews

This contract begins on [02/26/2018] and will run for a period of [12] months.

It may be reviewed at any point, by mutual agreement. At the end of the contract, the supplier and client will discuss possible renewal terms.

Equipment, software and services covered

This contract covers the equipment, software and services listed in the table below. This list may be updated at any time, with agreement from both the client and supplier.

Item type	Number of items
Hardware	
Desktop computers	3
Laptop computers	2
All-in-one printer	1
Tablet computers	6
Mobile phones	3
Software	
Accounting software	1
Microsoft Office <i>Professional version — for Windows</i>	3
Services	
Internet connection <i>100 mb fiber optic service</i>	1

Exclusions

As this IT support contract is written in a spirit of partnership, the supplier will always make the best-possible efforts to provide support and rectify problems as requested.

However, this agreement only applies to the parts of the IT system listed above.

Additionally:

- This contract does not cover IT system problems caused by using equipment, software or service(s) in a way that is **not recommended**.
- If the client has made **unauthorised changes** to the configuration or set up of equipment, software or services, this agreement may not apply.
- If the client has prevented the supplier from **performing required maintenance and updates**, there may be a delay in resolving issues.

This contract does not apply to circumstances that could be reasonably said to be beyond the supplier's control. For instance: floods, war, acts of god and so on.

This contract also does not apply if the client fails to pay agreed supplier invoices on time.

Having said all that, [supplier] aims to be helpful and accommodating at all times, and will do its absolute best to assist [client] wherever possible.

Responsibilities

Key supplier responsibilities

The supplier will maintain and support the IT system used by the client.

Additionally, the supplier will:

- Ensure relevant software, services and equipment are available to the client in line with the service level agreement (SLA) that accompanies this contract.
- Respond to support requests as described in the SLA — and within reasonable time, in any case.
- Do its best to escalate and resolve issues in an **appropriate, timely manner**.
- Maintain good communication with the client at all times.

Key client responsibilities

The client will use the IT system covered by this contract as intended.

Additionally, the client will:

- Notify the supplier of issues or problems in a timely manner.
- Provide the supplier with access to equipment, software and services for the purposes of maintenance, updates and fault prevention.
- Keep the supplier informed about potential changes to its IT system. For example, if staff are to begin connecting their own mobile devices to the company network, the supplier may be able to adjust its services accordingly.
- Maintain good communication with the supplier at all times.

Activities

The supplier will perform a number of specific activities for the client. Details of these activities are described in the table below, along with the purpose and frequency of each.

Activity	Frequency	Notes
General		
Document software and hardware changes	As necessary	
Send client log of work performed	Monthly	
System maintenance		
Check backups are running properly	Daily	This is a simple check that backups are running with no errors reported.
Perform backup test	Monthly	This is a full data restore test.
Monitor and maintain server uptime	Constantly	
Install software patches, service packs and other updates	As necessary	Updates will usually be tested before being rolled out across the IT system.
Install software upgrades	As necessary	Upgrades that incur costs — and other major upgrades — will only be installed after consultation with the client.
Monitor server event logs for potential problems	Daily	

Monitor status and availability of cloud services	Constantly	Automated systems will be used to check cloud services used by the client are available.
Monitor available disk space on servers and company computers	Daily	
Perform system and server reboots	As necessary	Non-essential reboots will be performed at convenient times, agreed between client and supplier.
General server maintenance	As necessary	To be performed out of hours or at mutually agreed times.
Let client know of any potential issues	As necessary	For example: <ul style="list-style-type: none"> • Disk space running low • Equipment showing signs of failure • Deteriorating broadband speed
Create, remove and maintain employee user accounts and permissions	As necessary	For example, when employees: <ul style="list-style-type: none"> • Join or leave the company • Require access to additional resources
Assist users with support queries	As necessary	For example: <ul style="list-style-type: none"> • How to connect to VPN • Where to save shared files
Fixing problems		
Disaster recovery of core systems	As necessary	In the event of a significant IT failure or problem (e.g. complete server failure or security breach), the supplier will do everything possible to restore service. A separate disaster recovery plan should be maintained.
Fix user errors / mistakes	As necessary	For example: <ul style="list-style-type: none"> • Accidental file deletion • Forgotten password
Raise support requests with third-party providers	As necessary	Where cloud services and other aspects of the IT system are not in the supplier's direct control, the supplier will take responsibility for liaising with third-parties to resolve issues.
Managing networks		
Maintain internet connection	Constantly	Automated monitoring will be used to identify performance issues with or availability of the client's internet connection(s).
Monitor router logs	Weekly	
Monitor network capacity and performance	Weekly	The supplier will endeavour to identify where network capacity is reaching its limit.
Maintaining security		
Monitor firewall logs	Monthly	The supplier will attempt to identify and address any unusual or suspicious activity.

Check status of security software updates	As necessary	The supplier will verify that all updates are installed in a timely manner.
Investigate any suspicious activity or unexpected software behaviour	As necessary	The supplier will investigate any activity that could be the result of malicious software or individuals, such as viruses or hacking attempts.
Manage file and folder permissions	As necessary	
Enforce password policies	As necessary	
Managing apps and services		
Create, manage and remove mailboxes	As necessary	For example: <ul style="list-style-type: none"> • Creating email addresses for new users • Increasing mailbox size if required

Reactive support

The supplier will also provide reactive support services to the client. When the client encounters an issue with the IT system, it should raise this with the supplier.

The supplier will then investigate the problem and respond appropriately.

All support issues should be raised via the supplier's online ticketing system, available at: [insert website address]. Raising issues in this way enables the supplier to prioritise and handle them correctly.

It also ensures required information about the issue is captured efficiently, and that the supplier's response times (important for the SLA) are measured fairly.

Support tiers

Support requests raised by the client will be handled by three tiers of support:

- **Tier one.** This is where all support incidents begin. The issue is clearly recorded and the supplier performs basic troubleshooting.
- **Tier two.** If an issue cannot be resolved in tier one, it will be escalated to tier two. At this point, the supplier will perform more complex support, using specialist staff where appropriate.
- **Tier three.** Issues that cannot be resolved at tier two will be escalated to tier three. At this level, support is provided by the supplier's most-experienced staff, who can draw on a range of expertise from third-parties when needed.

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

Page: 1 of 8
 Bill Date: Feb. 18, 2018




Previous Balance	Payments	Adjustments Credits	Current Charges
136.30	136.30 CR	0.00	136.28
Payment Summary			
Previous Balance			136.30
Payment by check received on FEB 06			136.30 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			99.31
One-Time Charges			0.00
Usage Charges			1.08
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			5.89
Total Current Charges			136.28
Due Date	Mar. 16, 2018	Amount Due	136.28

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 # 37789
 Date 2-27-2018 

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

 Page: 5 of 8
 Bill Date: Feb. 18, 2018

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

** Business Anytime II	8.95		
Facility Relocation Cost Recovery Fee	0.27		
Total Optional Features/Services		9.22	
Total Monthly Charges			54.13

Usage Charges

Business Anytime II	0.24		
Total Usage Charges			0.24

Charge Detail For 479-667-4873	54.37
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Product-ID: 479-667-9613
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.92		
Long Distance Line Charge	3.99		
Multi Line 1 Party Business	29.00		
Total Local Exchange Services		44.91	
Facility Relocation Cost Recovery Fee	0.27		
Total Optional Features/Services		0.27	
Total Monthly Charges			45.18

Usage Charges

Business Anytime II	0.84		
Total Usage Charges			0.84

Charge Detail For 479-667-9613	46.02
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Total Charge Detail	100.39
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Tax, Fees and Surcharges	35.89
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Total Current Charges	136.28
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**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark

13625 8454058 041319 082637 0003/0004

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

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 Bill Date: Feb. 18, 2018

CenturyLink Long Distance

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

Recurring Charges

Business Anytime II			
Long Distance Line Charge		8.95	
Total For 479-667-4873		3.99	
Long Distance Line Charge			12.94
Total For 479-667-9613		3.99	
Total Recurring Charges			3.99

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	1.08	10.03
Total		1.08	10.03

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	JAN17	11:33 am							
2	JAN18	09:35 am		FORT SMITH	AR 479-755-7029	f	Direct Call	1.0	0.06
3	JAN25	10:38 am		FRANKLIN	AR 479-471-1771	f	Direct Call	2.0	0.12
				CHARLESTON	AR 479-965-7955	f	Direct Call	1.0	0.06
Total for	479-667-4873							4.0	0.24
4	JAN25	11:44 am		CHARLESTON	AR 479-965-8153	f	Direct Call	2.0	0.12
5	JAN25	11:46 am		CHARLESTON	AR 479-965-8153	f	Direct Call	1.0	0.06
6	JAN25	12:17 pm		CHARLESTON	AR 479-965-8153	f	Direct Call	1.0	0.06
7	JAN25	12:23 pm		CHARLESTON	AR 479-965-8153	f	Direct Call	2.0	0.12
8	JAN26	01:19 pm		CHARLESTON	AR 479-965-8153	f	Direct Call	2.0	0.12
9	JAN26	01:26 pm		CHARLESTON	AR 479-965-8153	f	Direct Call	2.0	0.12
10	FEB14	01:46 pm		CHARLESTON	AR 479-965-8153	f	Direct Call	1.0	0.06
11	FEB14	01:52 pm		CHARLESTON	AR 479-965-8153	f	Direct Call	1.0	0.06
12	FEB14	03:33 pm		CHARLESTON	AR 479-965-8153	f	Direct Call	1.0	0.06
13	FEB14	03:39 pm		CHARLESTON	AR 479-965-8153	f	Direct Call	1.0	0.06
Total for	479-667-9613							14.0	0.84

Total Of Itemized Calls

18.0 1.08

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.33
ARKANSAS Sales Tax	1.40
FRANKLIN Sales Tax	0.43
Federal Property Tax Recovery Fee	0.49
Federal Regulatory Recovery Fee	0.40
Federal Universal Service Fund Surcharge	2.53



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

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Bill Date: Feb. 18, 2018

Current Charges Summary **Service From Feb. 18, 2018**

Monthly Charges	Qty	Rate	Amount
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	2 @	0.27	0.54
Federal Subscriber Line & Access Recovery Charge	2 @	11.92	23.84
Long Distance Line Charge	2 @	3.99	7.98
Multi Line 1 Party Business	2 @	29.00	58.00
Total Monthly Charges			99.31
Usage Charges	Calls	Mins	
Business Anytime II	13	18.0	1.08
Total Usage Charges	13	18.0	1.08
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			4.15
ARKANSAS Sales Tax			7.20
ARKANSAS State Telecommunications Relay Service Surcharge			0.02
ARKANSAS Telecommunications Relay Equipment Fund			0.04
FRANKLIN 911 Surcharge			6.96
FRANKLIN Sales Tax			2.23
Federal Excise Tax			2.68
Federal Property Tax Recovery Fee			0.49
Federal Regulatory Recovery Fee			0.40
Federal Universal Service Fund Surcharge			7.17
OZARK Franchise Fee			2.32
OZARK Sales Tax			2.23
Total Taxes, Fees and Surcharges			35.89

City of Ozark

Total Current Charges	136.28
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Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support

- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Charge Detail

Local Service from FEB 18 to MAR 17

Product-ID: 479-667-4873

Monthly Charges	
Federal Subscriber Line & Access Recovery Charge	11.92
Long Distance Line Charge	3.99
Multi Line 1 Party Business	29.00
Total Local Exchange Services	44.91



CenturyLink®

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

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

Page: 7 of 8
Bill Date: Feb. 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

OZARK Sales Tax

Total Taxes, Fees and Surcharges

0.43

6.01

Total CenturyLink Long Distance

24.02

City of Ozark

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 8 of 8
Bill Date: Feb. 18, 2018**CenturyLink Long Distance**

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

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-4873	3	4.0	0.24
479-667-9613	10	14.0	0.84
Total	13	18.0	1.08

City of Ozark

8243#-UUU1-W



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

Pool

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

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 Bill Date: Feb. 18, 2018



Previous Balance	Payments	Adjustments Credits	Current Charges
17.14	17.14 CR	17.15	51.13
Payment Summary			
Previous Balance			17.14
Payment by check received on FEB 06			17.14 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance (Details on Page 4)			17.15
Total Adjustments			17.15
Current Charge Summary			
Monthly Charges			55.77
One-Time Charges			5.50
Usage Charges			0.00
Discount			10.63 CR
Adjustments			14.03 CR
Taxes, Fees, and Surcharges			14.52
Total Current Charges			51.13
Due Date	Mar. 16, 2018	Amount Due	68.28

City of Ozark

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

IMPORTANT NEWS

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

Check # 37790
 Date 2-27-2018 TR

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

 Page: 4 of 7
 Bill Date: Feb. 18, 2018

Detail of Payments and Adjustments

Detail of Adjustments (Reflected on Page 1)

Reversal of Vacation Service Discount / 479-667-0864	17.15
Total Adjustments	17.15

Current Charges Summary

Service From Feb. 18, 2018

Monthly Charges	Qty	Rate	Amount
1 Pty Business	1 @	29.00	29.00
Call Forward Busy Bus	1 @	1.50	1.50
Call Forward No Ans Bus	1 @	1.50	1.50
Facility Relocation Cost Recovery Fee	@	0.27	0.27
Federal Subscriber Line & Access Recovery Charge	@	7.84	7.84
Long Distance Line Charge	@	3.99	3.99
Prorated 1 Pty Business From FEB 10 To FEB 17	1	7.73	7.73
Prorated Call Forward Busy Bus From FEB 13 To FEB 17	@	0.25	0.25
Prorated Call Forward No Ans Bus From FEB 13 To FEB 17	1 @	0.25	0.25
Prorated Call Forwarding Business From FEB 10 To FEB 17	1 @	1.28	1.28
Prorated Facility Relocation Cost Recovery Fee From FEB 10 To FEB 17	1 @	0.07	0.07
Prorated Federal Subscriber Line & Access Recovery Charge From FEB 10 To FEB 17	1 @	2.09	2.09
Total Monthly Charges			55.77
One-time Charges			
Manual PIC InterLATA - Both Changed			2.75
Manual PIC IntraLATA - Both Changed			2.75
Total One-time Charges			5.50
Discounts			
Vacation Service Discount			10.63 CR
Total Discounts			10.63 CR
Adjustments			
Adjustment For PIC Change			5.50 CR
Remove Call Forward-Business From FEB 13 To FEB 17			0.80 CR
Remove Vacation Num Reservation - Bus From FEB 10 To FEB 17			7.73 CR
Total Adjustments			14.03 CR
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			1.05
ARKANSAS Sales Tax			3.57
ARKANSAS State Telecommunications Relay Service Surcharge			0.01
ARKANSAS Telecommunications Relay Equipment Fund			0.02
FRANKLIN 911 Surcharge			4.41
FRANKLIN Sales Tax			0.93
Federal Excise Tax			1.00
Federal Property Tax Recovery Fee			0.15
Federal Regulatory Recovery Fee			0.12
Federal Universal Service Fund Surcharge			3.26
Total Taxes, Fees and Surcharges			14.52

Total Current Charges
51.13

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 Carol Stream, IL 60197-4300

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 Bill Date: Feb. 18, 2018


Contact Numbers

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

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Charge Detail

Local Service from FEB 18 to MAR 17
Product-ID: 479-667-0864
Monthly Charges

1 Pty Business	29.83	
Federal Subscriber Line & Access Recovery Charge	0.84	
Long Distance Line Charge	3.99	
Prorated 1 Pty Business From FEB 10 To FEB 17	7.73	
Prorated Federal Subscriber Line & Access Recovery Charge From FEB 10 To FEB 17	2.09	
Total Local Exchange Services		50.65
Call Forward Busy Bus	1.50	
Call Forward No Ans Bus	1.50	
Facility Relocation Cost Recovery Fee	0.27	
Prorated Call Forward Busy Bus From FEB 13 To FEB 17	0.25	
Prorated Call Forward No Ans Bus From FEB 13 To FEB 17	0.25	
Prorated Call Forwarding Business From FEB 13 To FEB 17	1.28	
Prorated Facility Relocation Cost Recovery Fee From FEB 10 To FEB 17	0.07	
Total Optional Features Services		5.12
Total Monthly Charges		55.77

One-time Charges

** Manual PIC InterLATA - Both Changed FEB 12	2.75	
** Manual PIC IntraLATA - Both Changed FEB 12	2.75	
Total One-time Charges		5.50

Discounts

Vacation Service Discount	10.63 CR	
Total Discounts		10.63 CR

Adjustments

Adjustment For PIC Change	5.50 CR	
Remove Call Forward-Business From FEB 13 To FEB 17	0.80 CR	

City of Ozark

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 Carol Stream, IL 60197-4300

 Page: 7 of 7
 Bill Date: Feb. 18, 2018

CenturyLink Long Distance

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

Recurring Charges

Long Distance Line Charge	3.99	
Total For 479-667-0864		3.99
Total Recurring Charges		3.99

Adjustments

Adjustment For PIC Change	2.75 CR	
Adjustment For PIC Change	2.75 CR	
Total For 479-667-0864		5.50 CR
Total Adjustments		5.50 CR

Taxes, Fees and Surcharges

ARKANSAS Sales Tax	0.33	
FRANKLIN Sales Tax	0.10	
Federal Property Tax Recovery Fee	0.15	
Federal Regulatory Recovery Fee	0.12	
Federal Universal Service Fund Surcharge	0.78	
Total Taxes, Fees and Surcharges		1.48

Total CenturyLink Long Distance		0.03 CR
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City of Ozark

13334 8454058 040156 080311 0004/0004

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

 Page: 1 of 3
 Bill Date: Feb. 18, 2018


Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
Payment Summary			
Previous Balance			1.55 CR
Less Payments			0.00
Balance			1.55 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			0.00
Due Date	Mar. 16, 2018	Amount Due	1.55 CR

IMPORTANT NEWS

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

City of Ozark

00396 8454057 000792 001583 000170002

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

YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

 Please check here and complete reverse. Thank You.

Account Number: ██████████

 >000396 8454057 0001 008243 10Z
 CITY OF OZARK
 POLICE (PRIVATE)
 P.O. BOX 253
 OZARK, AR 72949-0253

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


000030040669610000000000000000000000002181800000000007000000

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 3
Bill Date: Feb. 18, 2018**Important Notices and Information :**

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

Contact Numbers

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

Visit us online at www.centurylink.com.

City of Ozark



PO BOX 4001
ACWORTH, GA 30101

0000902 06 MB 1.752 **AUTO T6 0 5813 72949-025353 -C23-P00902-11



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



Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	18
Change your address at http://sso.verizonenterprise.com	Invoice Number	9801667064

Quick Bill Summary

Jan 14 - Feb 13

Previous Balance (see back for details)	\$2,405.06
Payment - Thank You	-\$2,504.49
Credit Balance	-\$99.43
Monthly Charges	\$964.64
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$54.19
Taxes, Governmental Surcharges & Fees	\$69.71
Total Current Charges	\$1,088.56
Total Charges Due by March 05, 2018	\$989.13

Police
574.45
- 19.89

554.56 + 1 554.57

Adm 118.19
- 19.89

98.30 + 1 98.31

* Police \$ 574.45
534.42
* Adm \$ 118.19

City of Ozark

Check # 37792
Date 2-27-2018 TRM

19.89 Take
5 | 99.43

\$ 652.88

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



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

Bill Date February 13, 2018
Account Number [REDACTED]
Invoice Number 9801667064

Total Amount Due by March 05, 2018

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$989.13**

\$ 652.88

PO BOX 660108
DALLAS, TX 75266-0108



98016670640105133704070000100000108856000000989133

Overview of Shared Usage

Participating Lines as of 02/13/18	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	13	0	5,200	4,261	0

Overview of Lines

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

No Cost Center

479-213-1417 Anna Ethridge	5	\$49.35	---	---	\$3.66	\$3.90	\$56.91	252	346	761.476MB	---	---	---
479-213-2276 Michael Brasseur	6	\$92.39	---	---	\$6.32	\$8.26	\$106.97	250	465	347GB	---	---	---
479-213-7000 Kevin Evedt	7	\$0.00	---	---	\$0.00	\$0.00	\$0.00	---	---	---	---	---	---
479-508-7564 Fire Department	8	\$39.99	\$0.02	---	\$0.02	\$0.00	\$40.03	---	1	53.733GB	---	---	---
479-667-1920 Sonya Evid	9	\$32.34	---	---	\$3.95	\$1.99	\$61.28	72	437	1,608.285MB	---	---	---
Subtotal		\$234.07	\$0.02	\$0.00	\$13.95	\$17.15	\$285.19						

OZARK POLICE DEPT

479-209-1893 Police J Little	10	\$49.35	---	---	\$3.66	\$4.67	\$57.68	379	1,228	1,521.272MB	---	---	---
479-209-5069 Police Dept - Nicely	11	\$49.35	---	---	\$3.66	\$4.67	\$57.68	21	279	139.635MB	---	---	---
479-213-0017 Ozark Pd Data	12	\$39.99	---	---	\$0.02	\$0.00	\$40.01	---	---	---	---	---	---
479-213-0018 Ozark Pd Data	13	\$39.99	---	---	\$0.02	\$0.00	\$40.01	---	---	---	---	---	---
479-213-0494 Police - Animal Contro	14	\$49.35	---	---	\$3.66	\$4.67	\$57.68	---	---	7.561GB	---	---	---
479-213-0738 Police Dept - David W	15	\$39.61	---	---	\$3.62	\$5.00	\$48.23	2	6	---	---	---	---
479-213-3489 Police - Devin Bramlet	17	\$49.35	---	---	\$3.66	\$4.67	\$57.68	568	1,947	3,522.106MB	---	---	---
479-213-6366 Police Dept	18	\$46.60	---	---	\$3.62	\$5.20	\$54.42	---	---	---	---	---	---
Subtotal		\$363.59	\$0.00	\$0.00	\$21.92	\$28.88	\$414.39						

POLICE

479-508-7146 Carol	19	\$39.99	---	---	\$0.02	\$0.00	\$40.01	---	---	30.788GB	---	---	---
479-508-7312 Carol	20	\$39.99	---	---	\$0.02	\$0.00	\$40.01	---	---	11.535GB	---	---	---
479-508-7318 Carol	21	\$39.99	---	---	\$0.02	\$0.00	\$40.01	---	---	---	---	---	---
Subtotal		\$119.97	\$0.00	\$0.00	\$0.06	\$0.00	\$120.03						

Kozak for City

Police = 53443



Overview of Lines, continued

Invoice Number 9801667064
Account Number [REDACTED]
Date Due Page 03/05/18 4 of 39

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	22	\$39.61			\$3.62	\$5.00		\$48.23	21	1				
479-213-3742 Street - Jody	23	\$49.35			\$3.66	\$4.67		\$57.68	894	1,101	2,537.827MB			
	Subtotal	\$88.96	\$0.00	\$0.00	\$7.28	\$9.67	\$0.00	\$105.91						
VOL-FIRE DEPARTMENT														
479-213-2596 Fire - Kevin Evid	24	\$59.35			\$3.66	\$4.67		\$67.68	678	558	3,570.986MB			
	Subtotal	\$59.35	\$0.00	\$0.00	\$3.66	\$4.67	\$0.00	\$67.68						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	25	\$49.35			\$3.66	\$4.67		\$57.68	583	37	6,747.360MB			
479-213-0839 Water Dept	26	\$49.35			\$3.66	\$4.67		\$57.68	791	955	5,318.126MB			
	Subtotal	\$98.70	\$0.00	\$0.00	\$7.32	\$9.34	\$0.00	\$115.36						
Total Current Charges		\$964.64	\$0.02	\$0.00	\$54.19	\$99.19	\$0.00	\$1,088.56						

City of York

19.89 = 95.47



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

Your Plan

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

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	02/14 – 03/13	64.09
23% Access Discount	02/14 – 03/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	379	---	---
Friends & Family	minutes ---	12	---	---
Mobile to Mobile	minutes unlimited	193	---	---
Night/Weekend	minutes unlimited	168	---	---
Total Voice				\$.00

Messaging

Text	messages unlimited	481	---	---
Unlimited M2M Text	messages unlimited	198	---	---
Picture & Video	messages unlimited	549	---	---
Total Messaging				\$.00

Data

Megabyte Message	megabytes unlimited	1521.272	---	---
Total Data				\$.00

Total Usage and Purchase Charges

\$.00

Surcharges

Fed Universal Service Charge	1.69
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.75
	\$3.66

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.77
Ozark City Sales Tax	.77
	\$4.67

Total Current Charges for 479-209-1893

\$57.68

City of Ozark



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

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Have more questions about your charges?
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www.vzw.com/mybusinessaccount.

Monthly Charges

Nationwide Email & Data 400	02/14 – 03/13	64.09
23% Access Discount	02/14 – 03/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	21	---	---
Mobile to Mobile	minutes unlimited	31	---	---
Night/Weekend	minutes unlimited	9	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	258	---	---
Unlimited M2M Text	messages unlimited	19	---	---
Picture & Video	messages unlimited	2	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	139.635	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.69
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.75
Total Surcharges	\$3.66

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.77
Ozark City Sales Tax	.77
Total Taxes, Governmental Surcharges and Fees	\$4.67

Total Current Charges for 479–209–5069

\$57.68

City of Ozark



Summary for Ozark Pd Data: 479-213-0017
OZARK POLICE DEPT

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	02/14 – 03/13	39.99
		\$39.99

Surcharges

Regulatory Charge		.02
		\$.02

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

City of Ozark



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

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	02/14 – 03/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.561	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



Summary for Police – Animal Control: 479-213-0494
OZARK POLICE DEPT

Your Plan

Nationwide Email & Data 400

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

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	02/14 – 03/13	64.09
23% Access Discount	02/14 – 03/13	-14.74
		\$49.35

Surcharges

Fed Universal Service Charge	1.69
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.75
	\$3.66

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Fee Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.77
Ozark Cty Sales Tax	.77
	\$4.67

Total Current Charges for 479-213-0494 \$57.68

City of Ozark

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



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

Your Plan

Nationwide Basic SharePlan 400

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

UNL Night & Weekend Min

Unlimited OFFPEAK

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

1000 Message Allowance

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

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

Monthly Charges

Nationwide Basic SharePlan 400	02/14 – 03/13	38.45
23% Access Discount	02/14 – 03/13	-8.84
1000 Message Allowance	02/14 – 03/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400	2	--	--
Night/Weekend	minutes unlimited	15	--	--
Total Voice				\$0.00

Messaging

Text, Picture & Video	Allowance	Used	Billable	Cost
	messages 1000	6	--	--
Total Messaging				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

Fed Universal Service Charge	1.48
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.92
Total	\$3.62

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.69
Franklin Cnty Sales Tax	.82
Ozark City Sales Tax	.82
Total	\$5.00

Total Current Charges for 479–213–0738

\$48.23

Detail for Police Dept – David W: 479–213–0738

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/03	8:35A	918–896–4640	Off–Peak	N&W	Ozark AR	Tulsa OK	2	--	--	--
2/03	8:39A	918–896–4640	Off–Peak	N&W	Ozark AR	Tulsa OK	1	--	--	--
2/03	2:02P	479–213–7288	Off–Peak	N&W	Ozark AR	Ozark AR	4	--	--	--
2/03	2:10P	479–831–7086	Off–Peak	N&W	Ozark AR	Fort Smith AR	1	--	--	--



Detail for Police Dept – David W: 479–213–0738

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
2/03	4:59P	918-974-9895	Off-Peak	N&W	Ozark AR	Poteau OK	1	---	---	---
2/03	5:00P	918-974-9895	Off-Peak	N&W	Ozark AR	Poteau OK	1	---	---	---
2/04	8:16A	479-213-1868	Off-Peak	N&W	Ozark AR	Ozark AR	4	---	---	---
2/07	8:46A	479-209-1214	Peak	PlanAllow	Ozark AR	Ozark AR	1	---	---	---
2/11	4:14P	479-667-2349	Off-Peak	N&W	Alma AR	Ozark AR	1	---	---	---
2/12	10:02A	479-667-2349	Peak	PlanAllow	Ozark AR	Incoming CL	1	---	---	---

City of Ozark



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

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
Unlimited monthly megabyte

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

M2M National Unlimited
Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
Unlimited monthly OFFPEAK

UNL Picture/Video MSG
Unlimited monthly Picture & Video

UNL Text Messaging
Unlimited monthly M2M Text
Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	02/14 – 03/13	64.09
23% Access Discount	02/14 – 03/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	568	---	---
Friends & Family	minutes ---	5	---	---
Mobile to Mobile	minutes unlimited	389	---	---
Night/Weekend	minutes unlimited	235	---	---
Total Voice				\$0.00
Messaging				
Text	messages unlimited	640	---	---
Unlimited M2M Text	messages unlimited	652	---	---
Picture & Video	messages unlimited	655	---	---
Total Messaging				\$0.00
Data				
Megabyte Usage	megabytes unlimited	3522.106	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

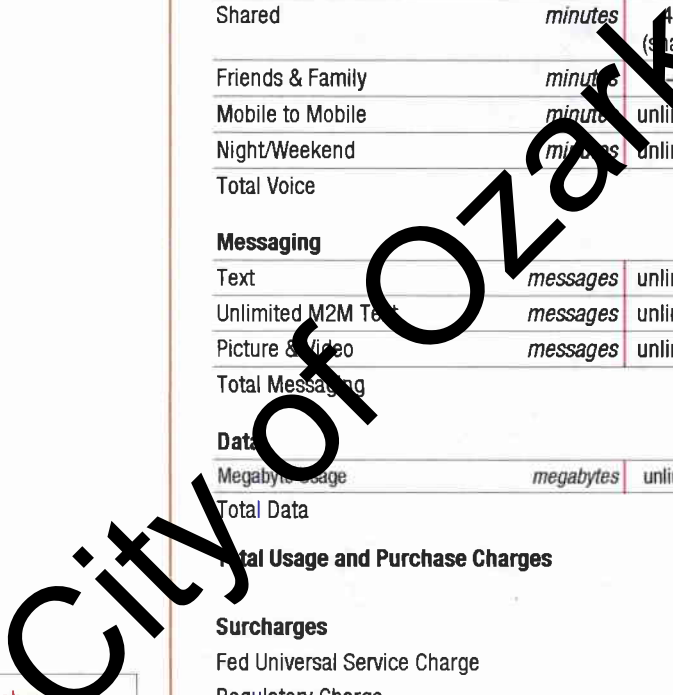
Surcharges

Fed Universal Service Charge	1.69
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.75
	\$3.66

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.77
Ozark City Sales Tax	.77
	\$4.67

Total Current Charges for 479–213–3489 \$57.68





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

Your Plan

Nationwide Basic SharePlan 400

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

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

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

Monthly Charges

Nationwide Basic SharePlan 400	02/14 - 03/13	38.45
23% Access Discount	02/14 - 03/13	-8.84
Total Equipment Coverage - Asurion	02/14 - 03/13	6.99
1000 Message Allowance	02/14 - 03/13	10.00
		\$46.60

Surcharges

Fed Universal Service Charge	1.48
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.92
	\$3.62

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relat Equip Surchg	.02
AR State Sales Tax	2.81
Franklin County Sales Tax	.86
Ozark County Sales Tax	.86
	\$5.20

Total Current Charges for 479-213-6366

\$55.42

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

City of Ozark



Summary for Carol .: 479-508-7146
POLICE

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	02/14 - 03/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	30.788	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark



Summary for Carol .: 479-508-7312
POLICE

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	02/14 – 03/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	11.535	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark



Summary for Carol .: 479-508-7318
POLICE

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	02/14 – 03/13	39.99
		\$39.99
Surcharges		
Regulatory Charge		.02
		\$.02
Total Current Charges for 479-508-7318		\$40.01

City of Ozark



Summary for Fire Department: 479-508-7564

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	02/14 - 03/13	39.99
		\$39.99

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text - Rcv'd	messages	1	1	.02
Total Messaging				\$.02
Data				
Gigabyte Usage	gigabytes	53.733	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.02
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7564				\$40.03

City of Ozark

John JB



Summary for Kevin Eveld: 479-213-7000

Your Plan

Plan from 1/14 - 1/30
NW BUS Smartwatch Numshr UNL
 \$10.00 monthly charge
 Unlimited monthly minutes

Plan from 1/14 - 1/30
Unlimited Data
 Unlimited monthly gigabyte

Beginning on 12/26/17:
3 Months Free

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

Monthly Charges

NW BUS Smartwatch Numshr UNL Refund	01/31 - 02/13	-4.52
\$10.00 per month / 14 days refunded		
3 Months Free - Reversal	01/31 - 02/13	4.52
		\$.00

Total Current Charges for 479-213-7000 **\$.00**

City of Ozark



Summary for Sonya Eveld: 479-667-1920

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 06/28/17:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	02/14 - 03/13	64.09
23% Access Discount	02/14 - 03/13	-14.74
Caller Name ID	02/14 - 03/13	2.99
		\$52.34

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	72	---	---
Mobile to Mobile	minutes unlimited	44	---	---
Night/Weekend	minutes unlimited	35	---	---
Total Voice				\$0.00

Messaging

	Allowance	Used	Billable	Cost
Text	messages unlimited	344	---	---
Unlimited M2M Text	messages unlimited	58	---	---
Picture & Video	messages unlimited	35	---	---
Total Messaging				\$0.00

Data

	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	1608.285	---	---
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Surcharges

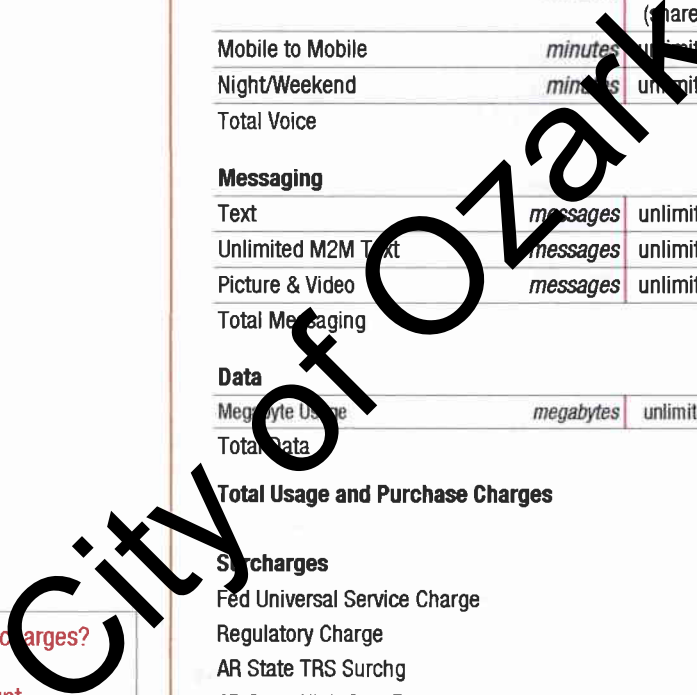
Fed Universal Service Charge	1.84
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.89
\$3.95	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.66
Franklin Cnty Sales Tax	.83
Ozark City Sales Tax	.83
\$4.99	

Total Current Charges for 479-667-1920

\$61.28





Summary for Anna Ethridge: 479-213-1417

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 12/06/17:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	02/14 - 03/13	64.09
23% Access Discount	02/14 - 03/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	252	---	---
Mobile to Mobile	minutes unlimited	345	---	---
Night/Weekend	minutes unlimited	156	---	---
Total Voice				\$0.00

Messaging

Text	messages unlimited	154	---	---
Unlimited M2M Text	messages unlimited	104	---	---
Picture & Video	messages unlimited	88	---	---
Total Messaging				\$0.00

Data

Megabyte Usage	megabytes unlimited	761.476	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.69
Regulatory Charge	.21
AR State TRS Surchg	.01
AR State High Cost Fund	1.75
	\$3.66

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.46
Franklin Cnty Sales Tax	.77
	\$3.90

Total Current Charges for 479-213-1417 \$56.91

City of Ozark