

GENERAL ACCOUNT

2018

SEPTEMBER

DATE: Sept 1, 2018 TO: Sept 30, 2018

CHECK #: 38194 TO: 38845

City of Ozark

CITY

ENTERED
10-5-2018

Scanned in
By mw

TR McNutt

Phone Reimbursement Check

Check#: 38694

Date: 9-1-2018
Sept 2018

Amount: \$ 50.00

Mayor's Initial

TRM

City of Olathe

Dennis Reed

Phone Reimbursement Check

Check#: 38695

Date: 9-1-2018
~~0000-2018~~

Amount: \$50.00

Mayor's Initial



City of Ozark

Charlie Meador

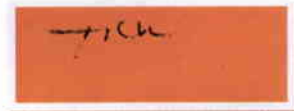
P & Z CHECK

CHECK# 37696

AMOUNT: \$50.00

DATE: 9-1-2018
0000 - /2018

Mayor's Approval:



Vernon McDaniel
Retirement CHECK

CHECK# 38697

AMOUNT: \$ 1533.33

DATE: 9-1-2018 2018

Mayor's Approval

thor

City of Ozark

Carol Sneath
Retirement CHECK

CHECK# 28698

AMOUNT: \$ 1510.59

DATE: 9-1-2018 2018

Mayor's Approval

Thor

NO INVOICE
City of Ozark

Account: General

Check#: 38199

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 9-1-2018
TRM /2018

Mayor Initial: TRM

Drug Court

REMITTANCE

CLOSING DATE : 8/31/18
MEADORS LUMBER CO
GENERAL FUND & POL
ACCOUNT :
JOB : 3

AMOUNT PAID
1,819.87

NEW BAL: 1819.87

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: 8/31/18

ACCT: 2

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
8/2/18	163339	1	I	PO # DRUG COURT	76.57	✓	76.57
8/4/18	163411	1	I	PO # DRUG COURT	21.60	✓	21.60
8/7/18	163481	1	I	PO # DRUG COURT	23.91	✓	23.91
8/8/18	163552	1	I	PO # DRUG COURT	357.64	✓	357.64
8/8/18	163556	1	I	PO # DRUG COURT	748.52	✓	748.52
8/13/18	163688	1	I	PO # DRUG COURT	181.15	✓	181.15
8/14/18	163744	1	I	PO # DRUG COURT	186.27	✓	186.27
8/16/18	163804	1	I	PO # DRUG COURT	142.46	✓	142.46
8/29/18	164328	1	I	PO # DRUG COURT	81.75	✓	81.75

City of Ozark

CURRENT 1819.87	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 1819.87
--------------------	-------------------	--------------------	--------------------	----------------------	------------------

TERM: Due the 10th

Check # 38702
Date 9-4-2018

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

INVOICE NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DRUG COURT REFERENCE: PO # DRUG COURT CLERK: KFK DATE/TIME: 8/16/18 7:50

TERMS: Due the 10th

TERMINAL: 552

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

SOLD TO:
 CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 163804/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
3	3	EA	235064	GE 4PK 10W Day 19 Bulb	8.49	3	5.99	/EA	17.97 S
2	2	EA	235062	4PK 6W Day 19 Bulb	8.49	2	5.99	/EA	11.98 S
3	3	EA	258993	EC GAL Sat Tint Base		3	32.99	/EA	98.97

TAXABLE	128.92
NON-TAXABLE	0.00
SUB-TOTAL	128.92
TAX AMOUNT	13.54
TOTAL AMOUNT	142.46

** AMOUNT CHARGED TO STORE ACCOUNT **

X *lane* *Hand*
 Received By



TRM

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: DRUG COURT REFERENCE: PO # DRUG COURT CLERK: SRJ DATE / TIME: 8/14/18 8:41

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX TERMINAL: 552

INVOICE: 163744/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	550640	EC 5GAL Satin White		1	156.00	/EA	156.00
2	2	EA	0440633	2.5" PRO MAX POLY VARNISH BRUSH		2	5.29	/EA	10.58
1	1	EA	0444461	PRO VALUE LATEX SPONGE CAULK		1	1.99	/EA	1.99

TAXABLE	168.57
NON-TAXABLE	0.00
SUB-TOTAL	168.57
TAX AMOUNT	17.70
TOTAL AMOUNT	186.27

** AMOUNT CHARGED TO STORE ACCOUNT **

X Chad Kelly
Received By



TRM

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

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DRUG COURT REFERENCE: PO # DRUG COURT CLERK: SRJ DATE / TIME: 8/13/18 7:41

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949
 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949
 SALESPERSON: TAX. 002 OZARK CITY TAX

TERMINAL: 552

INVOICE: 163688/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	734665	SR GAL WHT Cell Paint		1	18.99	/EA	18.99
4	4	EA	258993	EC GAL Cell Paint Base		4	32.99	/EA	131.96
1	1	EA	553134	5LB Box WHT Bleach		1	12.99	/EA	12.99

TAXABLE	163.94
NON-TAXABLE	0.00
SUB-TOTAL	163.94
TAX AMOUNT	17.21
TOTAL AMOUNT	181.15

** AMOUNT CHARGED TO STORE ACCOUNT ** 181.15

X *Paula Adams*
 Received By



TRM

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: DRUG COURT REFERENCE: PO # DRUG COURT CLERK: SRJ DATE / TIME: 8/8/18 11:47

TERMS: Due the 10th TERMINAL: 553

SOLD TO:
CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

SALESPERSON:
TAX: 002 OZARK CITY TAX

INVOICE: 163552/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
24	24	EA	WM3567	7' PCS. 2 1/4" PAPER		24	4.09	/EA	98.16
1	1	EA	193689	9" Acme Roll Frame		1	1.99	/EA	1.99
1	1	EA	852833	1/2PT Painter's Putty		1	4.79	/EA	4.79
2	2	EA	193707	9x1-1/4" YEL Roll Cover		2	4.99	/EA	9.98
3	3	EA	0444461	PRO VALUE LATEX SURFACER CAULK		3	1.99	/EA	5.97
2	2	EA	26CDUR	2/6X6/8 1-3/8 RH COLONIST UN		2	67.59	/EA	135.18
1	1	EA	26CDUL	2/6X6/8 1-3/8 LH COLONIST UN		1	67.59	/EA	67.59

TAXABLE	323.66
NON-TAXABLE	0.00
SUB-TOTAL	323.66
TAX AMOUNT	33.98
TOTAL AMOUNT	357.64

** AMOUNT CHARGED TO STORE ACCOUNT **

X One Name
Received By



[Signature]

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

PHONE: (479) 667-9793

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

ORDER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DRUG COURT REFERENCE: PO # DRUG COURT CLERK: SRJ DATE / TIME: 8/8/18 12:20

TERMINAL: 553

SOLD TO:
CITY OF OZARK
2910 W COMMERCIAL

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

OZARK AR 72949

OZARK AR 72949

SALESPERSON:
TAX: 002 OZARK CITY TAX

INVOICE: 163556/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
5	5	EA	258993	EC GAL Sat Tint Base		5	32.99	/EA	164.95
3	3	EA	670075	EC GAL Base Coat Base		3	33.99	/EA	101.97
1	1	EA	734681	SR 5GAL WHT Ceil Patch		1	88.99	/EA	88.99
2	2	EA	550640	EC 5GAL Sat Tint Base		2	156.00	/EA	312.00
1	1	EA	0440634	3" PRO MAX POLY Bucket		1	5.69	/EA	5.69
1	1	EA	297887	9" Bucket Roll Grid		1	3.79	/EA	3.79

TAXABLE	748.52	677.39
NON-TAXABLE		0.00
SUB-TOTAL		677.39
TAX AMOUNT		71.13
TOTAL AMOUNT		748.52

** AMOUNT CHARGED TO STORE ACCOUNT **

X Chad Kelly
Received By



TRM

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: DRUG COURT REFERENCE: PO # DRUG COURT CLERK: SRJ DATE/TIME: 8/2/18 8:13

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX TERMINAL: 553

INVOICE: 163339/1

SHIPPED	ORDERED	QTY	EA	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER EXTENSION
1	1	EA	30DF		3/0 4-9/16" DOOR FRAME		1	69.29	69.29

TAXABLE	69.29
NON-TAXABLE	0.00
SUB-TOTAL	69.29
TAX AMOUNT	7.28
TOTAL AMOUNT	76.57

** AMOUNT CHARGED TO STORE ACCOUNT **



X *[Signature]*
Received By

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

PHONE: (479) 667-9793

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

R NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DRUG COURT REFERENCE: PO # DRUG COURT TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 8/29/18 8:11

SOLD TO:
 CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

TERMINAL: 553

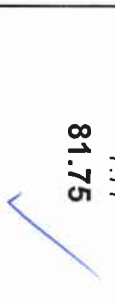
INVOICE: 164328/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	742934	36" SS Sat Grph Bar		2	36.99	/EA	73.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 81.75

TAXABLE 73.98
 NON-TAXABLE 0.00
 SUB-TOTAL 73.98
 TAX AMOUNT 7.77
 TOTAL AMOUNT 81.75

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

R NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DRUG COURT REFERENCE: PO # DRUG COURT TERMS: Due the 10th CLERK: SRJ DATE/TIME: 8/7/18 8:01
 TERMINAL: 552

SOLD TO:
 CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 163481/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	839284	5PK4-1/4"100G Dry Lumber		2	2.99 /EA	5.98
1	1	EA	247460	Porc KYLS Laminsholder		1	4.29 /EA	4.29
1	1	EA	838993	3x5 60G Sand Spurge		1	3.79 /EA	3.79
5	5	EA	382788	SHEETROCK MUD 8# BOX		5	9.29 /EA	46.45
1	1	EA	50S	50# ALL PURPOSE SAND		1	4.09 /EA	4.09
1	1	EA	94	SACKS PORTLAND CEMENT		1	11.99 /EA	11.99
-5	-5	EA	4812SR	PCS 4X8 1/2" SHEETROCK CREDIT RETURN		5	10.99 /EA	-54.95 R

** AMOUNT CHARGED TO STORE ACCOUNT ** 23.91

TAXABLE 21.64
 NON-TAXABLE 0.00
 SUB-TOTAL 21.64
 TAX AMOUNT 2.27
TOTAL AMOUNT 23.91

X *Shu Walker*
 Received By



Municipal Complex

REMITTANCE

CLOSING DATE : 8/31/18
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUNT : [REDACTED]
JOB : 1

AMOUNT PAID
25.39

NEW BAL: 303.23

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: 8/31/18
ACCT [REDACTED]

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
8/6/18	163441	1	I	PO # 0	3.97		3.97
8/7/18	163483	1	I	PO # STREET	154.57		154.57
8/10/18	163649	1	I	PO # STREETS	4.96		4.96
8/14/18	163761	1	I	PO # POOL	25.39	✓	25.39
8/22/18	164018	1	I	PO # STREET	19.09		19.09
8/23/18	164086	1	I	PO # STREET	22.21		22.21
8/24/18	164169	1	I	PO # STREET	34.38		34.38
8/31/18	164444	1	I	PO # STREET	38.66		38.66

City of Ozark

CURRENT 303.23	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 303.23
-------------------	-------------------	--------------------	--------------------	----------------------	-----------------

TERMS: Due the 10th

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

Check # 38703
Date 9-4-2018 [Signature]

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

NO: 001 JOB NO: 001 PURCHASE ORDER: POOL REFERENCE: PO # POOL TERMS: Due the 10th CLERK: RRC DATE / TIME: 8/14/18 1:57

SOLD TO:
 CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

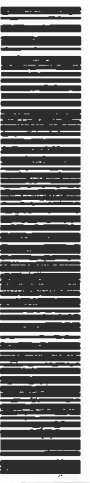
SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 556

INVOICE: 163761/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	195859	GAL Simple Green		1	9.99	/EA	9.99
1	1	EA	513306	GAL NTRL Clear Coat Cleaner		1	12.99	/EA	12.99
<i>occ</i>									
<p>** AMOUNT CHARGED TO STORE ACCOUNT ** 25.39</p> <p>TAXABLE 22.98</p> <p>NON-TAXABLE 0.00</p> <p>SUB-TOTAL 22.98</p> <p>TAX AMOUNT 2.41</p> <p>TOTAL AMOUNT 25.39</p>									

X Bruce Rossen
 Received By



TOTAL AMOUNT 25.39 ✓

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Aug 29, 2018

Customer Account ID: [REDACTED]

*General - Municipal
Complex*

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

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

Amount Enclosed
 \$ 10.00

Date	Due Date	Reference	Paid	Description	Amount	Balance
7/25/18				Balance Fwd		64.00
8/2/18		38520		Payment	-64.00	0.00
8/22/18	9/10/18	8-22-226 2 inch classified display/lifeguard			10.00	10.00
8/29/18	9/10/18	8-29-134 2 inch classified display <i>fire/ast</i>			10.00	20.00
TOTAL						20.00

City of Ozark

Check # 38706
 Date 9-4-2018 Tm

0-30	31-60	61-90	Over 90 days
20.00	0.00	0.00	0.00

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

Downtown Beautification Expenses 2018
City of Ozark

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

Date	Paid to	Amt.	Plants	Tools	Chemicals	Equipment	Supplies
6/1	Hopper Farms	\$100.00	\$100.00				
7/11	Home Depot	\$86.77			\$86.77		
6/13	Academy	\$43.89				\$43.89	
5/22	Walmart	\$16.51					\$16.51
6/13	Home Depot	\$36.52	17.47		19.05		
	Total	\$283.69	\$117.47		\$105.82	\$43.89	\$16.51

- 70.15 (Reimbursed by both city and
Main Street - my error)
AR

213.54

8/31 Budget \$ 2000.00
- 213.54
1786.46
- 170.14
- 255.22
1361.08

Check # 38707
Date 9-4-2018 TR

\$ 213.54

Mail Check to Andrea

6⁰⁰ 6.50 geranium
~~3.18~~
 400 ~~3.98~~ 2 geraniums
 6.50 geranium
 6.50 geranium
 1500 bacopa
 1500 "
 6.50 geranium
 6.00 hibiscus
 6.00 4 periwinkle
 300 1 petunia
 8.00 2 purple
 8.00 2 white
 8.00 2 white

donations

Hopper Farms

Hopper Farms

1/10

City of Ozark

Hopper Farms

all plants

\$ 100.00

June 2018

Downtown

7-11-2018



More saving.
More doing.

5101 PHOENIX AVENUE FT. SMITH, AR 72903
STORE MANAGER DON FINLEY (479)649-5888

1404 00018 25652 07/11/18 03:21 PM
CASHIER EASTER

073561008310 MG CRYSTALS <A>	8.68
MIRACLE-GRO WATER STORING CRYSTALS	
032247748506 OSMO I/O 8# <A>	21.98
OSMOCOTE IN/OUT 8LB	
088685638435 PREENSOUTH <A>	15.47
PREEN RDYUSE SOUTHERN WEED PREVENTER	
088685637933 PREEN WD PVR <A>	12.97
PREEN RDYUSE GARDEN WEED PVNTR	5.6LB
073561001236 MIRCL GRO <A>	
MIRACLE-GRO ALL-PURPOSE PL.NTFODD 5LB	
209.98	19.96

Chemical

SUBTOTAL	79.06
SALES TAX	7.71
TOTAL	\$86.77

XXXXXXXXXXXX0800 DEBIT

USD\$ 86.77

AUTH CODE 382738

AID A0000000980840

4445424954



1404 18 25652 07/11/2018 6077

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	1/09/2018

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HLL 52997 51611
PASSWORD: 18361 51593

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

City of Ozark \$86.77

Downtown



ACADEMY @ FORT SMITH 479-494-1740

6-13-18

06/13/18 14:36
379836 SALE 3868 0143 202

replacement cart

ASO Sport Wagon / 107878542	
1 @ 1 for 39.99 MDS	39.99
SUBTOTAL	39.99
9.75% Sales Tax	3.90
TOTAL USD\$	43.89

\$ 43.89

MID: 328020062993

TID: 08141435

RRN: 021351

Verified by PIN

US DEBIT 43.89

XXXXXXXXXXXX0800

Chip Read

EFT Debit Payment from Primary

Sequence #1351

ANDREA ROMO

AUTH 681193

Mode: Issuer

AID: A0000000980840

FOR ALL. FOR LESS.

Shop academy.com

facebook.com/academy

How are we doing?

Share feedback about your experience within 72 hours at

www.academyfeedback.com

After completing the survey, enter for a chance to win a

\$1,000 Academy gift card!

NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules, see www.academy.com/officialrules.

Disponible en Español



20180613143700014302023868

14:37

DT Sprinkler System

Batteries

See back of receipt for your chance
to win \$1000 ID #:7M3DDJ286ZN

Walmart 

Save money. Live better.

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

ST# 00209	OP# 009049	TE# 49	TR# 02086
ENR 9V2 BATT	003980003678		7.47 X
ENR 9V2 BATT	003980003678		7.47 X
	SUBTOTAL		14.94
TAX 1	10.500 %		1.57
	TOTAL		16.51
	DEBIT TEND		16.51
	CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
16.51 TOTAL PURCHASE

DEBIT- 0800 I O REF # 814300234759
NETWORK ID. 0069 APPR CODE 550771

US DEBIT
AID A0000000980840
TC E85BE59E2FB509C5
*NO SIGNATURE REQUIRED
TERMINAL # SC010222

05/22/18 20:36:11
ITEMS SOLD 2
TC# 0878 7349 7845 3792 5908



Low Prices You Can Find Every Day.
05/22/18 20:36:11
Use Walmart Pay to save your receipts.



Walmart

5-22-18

\$ 16.51

*Batteries for
sprinkler
system*

City of Ozark

Home Depot

6-13-18



More saving.
More doing.™

5101 PHOENIX AVENUE FT. SMITH, AR 72903
STORE MANAGER DON FINLEY (479)649-5888

1404 00018 98964 06/13/18 02:52 PM
CASHIER EASTER

092852071338 QT (813ML) <A>	
VIGORO LANTANA QT (813ML)	
2@3.98	7.96
092852090742 LANTANA 1QT <A>	
LANTANA 1QT AP	
2@3.98	7.96
073561008310 MG CRYSTALS <A>	
MIRACLE-GRO WATER STORING CRYSTALS	
2@8.68	17.36

SUBTOTAL	33.28
SALES TAX	3.24
TOTAL	\$36.52

XXXXXXXXXXXX0800 DEBIT USD\$ 36.52

AUTH CODE 571592
Chip Read
AID A0000000980840
TVR 8080048000
IAD 06010A03602000
TSI 6800
ARC 00

Verified by PIN
4445421954



1404 18 98964 06/13/2018 9799

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/11/2018

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

plants

\$ 17.47

chemicals

\$ 19.05

\$36.52

City of Ozark

OZARK ANIMAL HOSPITAL

2500 North 18th. Street

OZARK, AR 72949

(479) 667-3652

Statement

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

Date: 9/1/2018
Client ID: [REDACTED]

Date	Description	Amount
	Previous Balance:	\$659.33
8/10/2018	Payment: Check, Check # 38573	(\$659.33)
8/31/2018	Invoice #101289 Closed	\$547.65
	Balance Due:	\$547.65

City of Ozark

Check # 38709
Date 9.4.2018 [Signature]

Current	30 Days	60 Days	90 Days	Finance Charge
\$547.65	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

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

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

Client ID: [REDACTED]
 Invoice #: 101289
 Date: 8/31/2018

Patient ID: O-A252 Species: CANINE Weight: 8.50 pounds
 Patient Name: DOG MALE BRINDLE Breed: MIXED Birthday: 08/07/2018 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/15/2018	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$6.30
	Anesthesia (Units: MG)		12.00	\$1.20
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$15.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
		Patient Subtotal:		\$89.05

Patient ID: O-A248 Species: FELINE Weight:
 Patient Name: CAT- 3 KITTENS Breed: DOMESTIC SHORT HAIR Birthday: 00/00/0000 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/6/2018	Dewormer + Tapeworm Medicine	David L. Holt, D.V.M.	1.50	\$12.83
	Neomycin/Polymixin B/Dex		1.00	\$17.50
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
		Patient Subtotal:		\$86.33

Patient ID: O-A260 Species: FELINE Weight:
 Patient Name: CAT BLACK PET TAXI Breed: DOMESTIC SHORT HAIR Birthday: 08/20/2018 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/29/2018	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Capstar Tablets (6-125)		0.25	\$1.76
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
		Patient Subtotal:		\$80.26

Patient ID: OZARK-A254 Species: FELINE Weight:
 Patient Name: CAT- TABBY Breed: DOMESTIC SHORT HAIR Birthday: 06/15/2018 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/21/2018	Dewormer + Tapeworm Medicine	David L. Holt, D.V.M.	1.00	\$8.55
	Boarding (City of Ozark)- Feline		6.00	\$48.00 T
		Patient Subtotal:		\$56.55

OZARK ANIMAL HOSPITAL

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

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

Client ID: XXXXXXXXXX
 Invoice #: 101289
 Date: 8/31/2018

Patient ID: 0-A262 Species: FELINE Weight:
 Patient Name: CRA-CRA Breed: DOMESTIC SHORT HAIR Birthday: 08/21/2018 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/29/2018	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$78.50

Patient ID: 0-A258 Species: FELINE Weight:
 Patient Name: CRAZY RAIN Breed: DOMESTIC SHORT HAIR Birthday: 08/20/2018 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/29/2018	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Capstar Tablets (26-125)		0.25	\$1.76
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$80.26

Patient ID: 0-A251 Species: FELINE Weight:
 Patient Name: BANDIT Breed: DOMESTIC SHORT HAIR Birthday: 06/23/2018 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/7/2018	Dewormer + Tapeworm Medicine	David L. Holt, D.V.M.	0.50	\$4.28
	Neomycin/Polymixin B/Dex		1.00	\$17.50
8/6/2018	Feline Kitten Chicken 3 oz		1.00	\$0.97 T
8/7/2018	Feline C/D Urinary Stress CKM/Veg 2.9 oz		1.00	\$1.57 T
	Boarding (City of Ozark)- Feline		2.00	\$15.00 T
Patient Subtotal:				\$40.32

Invoice Total: \$511.27
 Default Tax Rate : \$36.38
 Total: \$547.65
Invoice Balance Due: \$547.65

Balance Due: \$547.65



Police

DEDICATED TO THE PROFESSIONAL
P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremmit@service.oreillyauto.com

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

SEQ5081416
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 08/28/18
STORE #: 1597

BEG. BALANCE \$ 151.83
PAYMENTS \$ -151.83
PURCH./CR./ADJ. \$ 485.90
END. BALANCE \$ 485.90

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

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 485.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.90

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
07/30/18	1597305654		Fire Dept		
08/13/18	7733		Nick	7.72	7.72
08/13/18	18544		Payment Received and Applied	-57.40	0.00
08/13/18	38570		Payment Received and Applied	-85.39	0.00
08/14/18	1597307666		street dept	-9.04	0.00
08/15/18	1597307666		James	108.60	108.60
08/15/18	1597060345		little	20.97	20.97
08/16/18	1597307988		nick	4.41	4.41
08/16/18	1597308048		OFFICER GILLIAM	31.85	31.85
08/22/18	1597308753		shop	18.37	18.37
08/22/18	1597308754		fire det L1	23.51	23.51
08/22/18	1597308817		jason	278.17	278.17
			jason	-110.50	-110.50

City of Ozark

Check # 38710
Date 9-4-2018

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.firstcallonline.com

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

Due Date 09/20/18
Please enclose remittance detail.

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



CITY OF OZARK
Amount Due \$ 485.90

Amount Paid \$ 22.78

New Address? Please email
addresschange@oreillyauto.com

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



DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-307826
Sale Type	CHARGE SALE
Date	08/15/2018 12:54 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
42311	614970	little	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	LIT	AGC3BP	3AMP GLASS F	1Y	CD	T1	6.76	3.99	3.99

City of Ozark

1 Item

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

Sub-Total	3.99
Sales Tax	0.42
Total	4.41 ✓

Police Vehicle MAINT. -

X 
Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

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

1/1

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



DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-308048
Sale Type	CHARGE SALE
Date	08/16/2018 4:00 PM
Ship Via	
PO Number	OFFICER GILLIAM

Counter #	Customer Account	Ordered By	Special Instructions
51343	614970		POLICE DEPT.

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
2	BOS	C2207	WIPER BLADE 2009 Dodge Charger	1Y	EA	T1	22.02	8.31	16.62

City of Ozark

2 Items

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

Police Vehicle
 MAINT. - BA

[Handwritten Signature]
 180 ORD.
 Customer Signature

Sub-Total 16.62
 Sales Tax 1.75
Total 18.37



OZARK WATER DEPARTMENT
P.O. BOX 513
OZARK, AR 72949

Final Billing Statement

Tuesday, September 04, 2018

FRANKLIN COUNTY
~~DUG~~ COURT **Doug Court**
211 W COMMERCIAL
OZARK AR 72949-3213

TRM

Service	Meter Reading		Usage	Charges
	Present	Previous		
WATE	680,300	680,200	100	7.74
SEWAGE				5.13
FED SAFE WAT				0.30
SALES TAX				0.81
Previous Charges				18.54

Due Date: 9/15/2018
Meter Read Month Day Class
31 12

Customer Name: FRANKLIN COUNTY
Service Address: 200 S 4TH ST
Account Number: 3792 Route Number: 2

Net Amount Due: 32.52
Pay Gross Amount after Due Date
Gross Amount Due: 32.52

Service From 8/21/2018 TO 8/31/2018

Balance \$32.52

Remaining Balance Due 32.52

Remaining Balance \$32.52

Service From 8/21/2018 TO 8/31/2018

City of Ozark

Please return this portion of the bill with your payment

Customer Account: 3792

Due Date: 9/15/2018

Customer Name: FRANKLIN COUNTY

Remaining Balance Due 32.52

Service Address: 200 S 4TH ST

Payment Amount: _____

Check # 38711
Date 9-5-2018 TRM

MOBILE GLASS REPLACEMENT, INC.

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

Invoice

DATE	INVOICE #
8/31/2018	52546

BILL TO
FRANKLIN COUNTY COURTHOUSE 211 W COMMERCIAL OZARK AR 72949

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

DESCRIPTION	QUANTITY	RATE	AMOUNT
PER DAVID FOR CITY DRUG COURT 1 - COMMERCIAL GRADE KNOB 1 - COMMERCIAL GRADE DEAD BOLT INSTALLED 1 - 30 X 36 X 1/4 MIRROR 1 - BOX CLIPS INSTALLED		283.44	283.44

City of Ozark

Check # 38712
Date 9-5-2018 TRM

TRM

THANK YOU FOR YOUR BUSINESS!	Total	\$283.44
------------------------------	--------------	-----------------



Invoice Number: 20017927
 Invoice Date: 09/03/2018

INVOICE

Deliver To: 6204996
City Hall of Ozark
 2910 W Commercial St
 Ozark, AR, 72949-0000

Bill To: 6204996
 City Hall of Ozark
 2910 W Commercial St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

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

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
04W04					Energy Charge - Amount		ENG-AM			1		3.00					
04W04					Dispenser, Air Freshner, Black		AD901		2	2		0.00					
04W04					Air Freshner		FE901			2		5.00	Taxable				
04W04					4x6 Logo/Spec Mat		FE946		2	2		7.00					
04W04					3x5 Scraper Mat Lease Only		MP935		1	1		2.00					
					Budget Protection							1.60					
					Environmental Charge - Amount		ENV-AM			1		3.00					

21.60	Sub-total
5.00	Taxable Portion
0.51	Sales Tax
22.11	Pre-bill Inv Total
0.00	Total Adjustment
22.11	Net Invoice

Sales Tax AR140CV2407

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

Marla

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

CUSTOMER SIGNATURE
 Date Signed: 08/31/2018
 Time Signed: 11:35:42 AM
 Signed by: MARLA

Check # 38713
 Date 9-5-2018





Invoice Number: 20017928
Invoice Date: 09/03/2018

INVOICE

Deliver To: 6204995
Ozark Community Center
301 N 29th St
Ozark, AR, 72949-0000

Bill To: 6204995
Ozark Community Center
301 N 29th St
Ozark, AR, 72949-0000
Contract Code: 6204994

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

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	Energy Charge - Amount	OD Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
01WEEK					4x6 Comfort Flow Lease		MC946	-	2	4		9.00					
01WEEK					4x6 Logju/Spec Mat		946.01	-	2	2		7.00					
01WEEK					3x5 Scraper Mat Lease Only		939	-	1	1		2.00					
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00					
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00					
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00					
01WEEK					Frame 60		OF160	-	2	2		0.00					
01WEEK					Handle Dust		OH104	-	2	2		0.00					
01WEEK					Handle Wet Mop		OH204	-	3	3		0.00					
01WEEK					Dust Mop FS60		OM160	-	10	10		10.00					
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
01WEEK					Inventory Maint		TB800B	-	0	1		1.00					
Budget Protection																	
Environmental Charge - Amount																	
ENV-AM																	
1																	
3.00																	
6.65																	

Yrezo for City

*** Please Sign Last Page ***

Check # 38714
Date 9-5-2018



Invoice Number: 20017928
 Invoice Date: 09/03/2018

Deliver To: 6204995
 Ozark Community Center

INVOICE
 Page 2 of 2

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

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.

CUSTOMER SIGNATURE

Please Remit To:
 Ozark Perform Company
 P.O. Box 840
 Kansas, MO 64501
 Phone: 4184-0140

Date Signed: 08/31/2018
 Time Signed: 11:45:06 AM
 Signed by: AM

89.15	Sub-total											89.15	Sales Tax				
0.00	Taxable Portion											0.00	Sales Tax				
89.15	Pre-bill Inv Total											89.15	Total Adjustment				
89.15	Net Invoice											89.15	Net Invoice				

Sales Tax AR 140CY2407

City of OZARK

CASE PLUMBING CO

Mark Case
 P.O. Box 1026
 Ozark, AR 72949
 479-667-3599

007412
JOB INVOICE

CUSTOMERS ORDER NO.		DATE ORDERED
ORDER TAKEN BY		DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
PHONE		MECHANIC
ADDRESS		HELPER
CITY		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
JOB NAME AND LOCATION		
DESCRIPTION OF WORK		

BILL TO: CITY OF OZARK
 ADDRESS: 2910 W. COMMERCIAL ST
 CITY: OZARK AR 72949
 JOB NAME AND LOCATION: 204 DIXIE COURT - OLD POLICE BUILDING
 DESCRIPTION OF WORK: 1) INSTALL H.C. TOILET
 2) REPAIR ONE TOILET 3) HANG WML LINATOR
 + FANCIET 4) INSTALL GRAB BARS.

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	MATERIALS	466	18
	LABOR	494	00
THANK YOU!!			
HOURS		LABOR	AMOUNT
MECHANICS Mike @			TOTAL MATERIALS 466 18
HELPERS KAUIER @			TOTAL LABOR 494 -
I hereby acknowledge the satisfactory completion of the above described work:		TOTAL LABOR	TX 46 18
SIGNATURE		DATE COMPLETED	TOTAL 1,006 36

DUE & PAYABLE WITHIN 10 DAYS OF INVOICE DATE.
A 10% CHARGE WILL BE ADDED EACH MONTH TO ALL PAST DUE ACCOUNTS.

Check # 38715
 Date 9-16-2018 TAN

- Roxie Hall 38718
- Harvey Walters 38721
- Chris Warden 38716
- Susan Holman 38719
- Dwayne Patterson 38720
- Rex Anderson 38717

City of Ozark

City Council CHECKS

CHECK# 38716 TO 38721

DATE: 9-10 /2018

Mayor's Approval

TRM
02

KDYN - KLYR

Invoice# KDYN0305180815816

"TRUE COUNTRY"

P.O. BOX 1086

OZARK, AR 72949

Phone: 479-667-4567

Fax: 479-667-5214

Statement dated: 8/30/2018
Calendar Broadcast Period: 8/1/2018 - 8/31/2018
Account# [REDACTED]

CITY OF OZARK
2910 W. COMMERCIAL
Ozark, AR 72949
|||||

Balance Forward:		\$199.00
Total Spot Sales This Month:		\$0.00
Order#9576 (14401) <u>COMMUNITY CENTER ADS</u>		\$199.00
Total Recurrent Sales This Month:		\$199.00
Order Invoice Details:		
Order Invoice # 1880009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
08/09/2018	Check # 38569	\$199.00
Total Payments This Month:		\$199.00
Total Adjustments This Month:		\$0.00
Total Finance Charge This Month:		\$0.00
Current Net Balance (Pay this amount)		\$199.00

City of Ozark

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

TOTAL DUE UPON RECEIPT

Check # 38722
Date 9-7-2018 [Signature]

KDYN - KLYR

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

CITY OF OZARK
 2910 W. COMMERCIAL
 Ozark, AR 72949
 |||.....

Document Type: INVOICE (#1880009576) [REDACTED]
Account Number: [REDACTED]
Billing Period: Calendar Month: 8/1/2018 - 8/31/2018

Date	Time	Cart	Rate	Date	Time	Cart	Rate	Date	Time	Cart	Rate
01-Aug-18	7:35:40 AM	1783A		01-Aug-18	4:35:36 PM	1783A		01-Aug-18	5:31:06 PM	1783A	
02-Aug-18	7:35:40 AM	1783A		02-Aug-18	9:18:43 AM	1783A		02-Aug-18	3:40:30 PM	1783A	
03-Aug-18	7:35:40 AM	1783A		03-Aug-18	1:33:06 PM	1783A		03-Aug-18	2:33:06 PM	1783A	
06-Aug-18	7:35:40 AM	1783B		06-Aug-18	2:16:30 PM	1783B		06-Aug-18	3:16:30 PM	1783B	
07-Aug-18	7:35:40 AM	1783B		07-Aug-18	11:48:43 AM	1783B		07-Aug-18	1:16:30 PM	1783B	
08-Aug-18	7:35:40 AM	1783B		08-Aug-18	9:18:43 AM	1783B		08-Aug-18	3:42:43 PM	1783B	
09-Aug-18	7:35:40 AM	1783B		09-Aug-18	9:16:30 AM	1783B		09-Aug-18	4:33:30 PM	1783B	
10-Aug-18	7:35:40 AM	1783B		10-Aug-18	1:00:30 PM	1783B		10-Aug-18	5:55:30 PM	1783B	
13-Aug-18	7:35:40 AM	1783B		13-Aug-18	1:40:30 PM	1783B		13-Aug-18	2:33:06 PM	1783B	
14-Aug-18	7:35:40 AM	1783B		14-Aug-18	11:49:13 AM	1783B		14-Aug-18	4:41:00 PM	1783B	
15-Aug-18	7:35:40 AM	1783B		15-Aug-18	9:18:43 AM	1783B		15-Aug-18	3:42:43 PM	1783B	
16-Aug-18	7:35:40 AM	1783B		16-Aug-18	11:40:30 AM	1783B		16-Aug-18	3:42:43 PM	1783B	
17-Aug-18	7:35:40 AM	1783B		17-Aug-18	11:43:13 AM	1783B		17-Aug-18	6:04:30 PM	1783B	
20-Aug-18	7:35:40 AM	1783B		20-Aug-18	11:46:30 AM	1783B		20-Aug-18	2:16:00 PM	1783B	
21-Aug-18	7:35:40 AM	1783B		21-Aug-18	11:49:13 AM	1783B		21-Aug-18	4:41:00 PM	1783B	
22-Aug-18	7:35:40 AM	1783B		22-Aug-18	9:16:30 AM	1783B		22-Aug-18	4:35:36 PM	1783B	
23-Aug-18	7:35:40 AM	1783B		23-Aug-18	1:43:13 PM	1783B		23-Aug-18	2:33:06 PM	1783B	
24-Aug-18	7:35:40 AM	1783B		24-Aug-18	10:18:30 AM	1783B		24-Aug-18	2:02:00 PM	1783B	
27-Aug-18	7:35:40 AM	1783B		27-Aug-18	9:16:30 AM	1783B		27-Aug-18	4:01:00 PM	1783B	
28-Aug-18	7:35:40 AM	1783B		28-Aug-18	1:42:30 PM	1783B		28-Aug-18	2:40:30 PM	1783B	
29-Aug-18	7:35:40 AM	1783B		29-Aug-18	1:00:30 PM	1783B		29-Aug-18	2:40:30 PM	1783B	
30-Aug-18	7:35:40 AM	1783B		30-Aug-18	9:16:30 AM	1783B		30-Aug-18	3:46:30 PM	1783B	
31-Aug-18	7:35:40 AM	1783B		31-Aug-18	4:35:36 PM	1783B		31-Aug-18	5:31:06 PM	1783B	

60 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783B(:30) - Community Center Ad
 9 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783A(:30) - BACK TO SCHOOL BASH
 Package Billing Total: \$199.00

Gross Total: \$199.00

Net Total: \$199.00

All times are guaranteed to have run within 15 minutes of times indicated.

Subscribed and sworn to before me on this 5th day of September, 2018

Shae Dietz 7-18-24
 Notary Public
 SHAE DIETZ

Marc A Dietz
 Station Official
 MARC DIETZ

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164

Invoice

Date	Invoice #
9/5/2018	5565

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	NO	Project
	Net 10		9/5/2018			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	8/13/18, 8/16/18, 8/23/18, 8/28/18	100.00	400.00

City of Ozark

Check # 38723
Date 9-7-2018 Tax

Thanks for your business
All invoices due Net 10 days
Phone #
4797547475

Total \$400.00

greg

DRIVER LOG

Date 8-16-18
Location City of Ozark
Product Comm

GROSS 34160

TARE 32360

NET 1800

TONS .90

Brad

DRIVER LOG

Date 8/28/18
Location City of Ozark
Product Com

GROSS 34,820

TARE 34,480

NET 340

TONS .17

greg

DRIVER LOG

Date 8-13-18
Location City of Ozark
Product OCC-ONP

GROSS 34500

TARE 32460

NET 2040

TONS 1.02

greg

DRIVER LOG

Date 8-23-18
Location City of Ozark
Product OCC-ONP

GROSS 35800

TARE 33380

NET 2420

TONS 1.21

City of Ozark

Refunded Ashley Bonds

Friday, August 24th -
Sunday, August 26th

DOLLAR GENERAL STORE #12302
501 E PARK ST
ALTUS, AR 72821-8781
(479) 468-1488

277353
CIRCLE M
226 W PARK STREET
ALTUS AR 72821

10 LB ICE	E	2.15 N
041271971101-112		
MT DEW 2 LITER	E	1.70 S
01200002335-110		
STORE DISCOUNT		0.45-S
MT DEW 2 LITER	E	1.70 S
01200002335-110		
STORE DISCOUNT		0.45-S
A W ROOT BEER 2L	E	1.25 S
078000052466-110		
CHIPS ANDY FAMILY SI	E	*3.50 N
044000033385-110		
REGULAR PRICE		4.00
SUBTOTAL \$9.40		
Tax1		\$0.36
Tax2		\$0.25
TOTAL SALE		\$10.01
CASH		\$10.01

Description	Qty	Amount
T HOT DELI	1	18.98
(2 Lg. pizzas)		
Subtotal		18.98
Tax		1.99
TOTAL		20.97
CASH \$		21.00
Change \$		-0.03

TOTAL SAVINGS
\$0.90

ITEMS 5
2018-08-18 10:29:22 12302 03 8841

890211750280939717710918919419913915221541

-----CUT HERE-----

* You may have a chance to *

City of Ozark

Food Pantry
Volunteers
during cleanup
held 8/18/18

Remit payment to
Ashley Bonds
\$30.98

J. K. [Signature]
9/7/18

Check # 38724
Date 9-7-2018

TRM

DOLLAR GENERAL STORE #17958
 1531 E HIGHWAY 64
 COAL HILL, AR 72832-8704
 (479) 497-1051

FLAME PRO FLUID 32OZ		3.00 S
430000778218-420		
16.9OZ PL PK PEPSI 6	E	3.50 S
012000504051-110		
STORE DISCOUNT		
16.9OZ PL PK PEPSI 6	E	1.50-S
012000504051-110		3.50 S
STORE DISCOUNT		
16.9OZ PL PK MTN DEW	E	1.50-S
012000504082-110		3.50 S
STORE DISCOUNT		
16.9OZ PL PK MTN DEW	E	1.50-S
012000504082-110		3.50 S
STORE DISCOUNT		
16.9OZ PL PK MTN DEW	E	1.60-S
012000504082-110		3.50 S
STORE DISCOUNT		
LAYS BBQ 9.5	E	1.50-S
028400645249-110		3.50 N
STORE DISCOUNT		
CV HAMBURGER BUNS 8C	E	1.00-N
070210007595-112		1.25 N
CV HAMBURGER BUNS 8C	E	1.25 N
070210007595-112		
CV HAMBURGER BUNS 8C	E	1.25 N
070210007595-112		
CV HAMBURGER BUNS 8C	E	1.25 N
070210007595-112		
CV WATER 24PK	E	*2.50 N
027641009293-110		
REGULAR PRICE		2.95
DGV PLASTIC CUTLERY		1.00 S
4895146808865-130		
LAYS SOUR CRM ON 9	E	3.50 N
028400646413-110		
STORE DISCOUNT		
CLEMENTINES 2LB	E	1.00-N
033383146003-112		*2.95 N
REGULAR PRICE		3.95
CV HAMBURGER CHIPS	E	1.00 N
009300008129-111		
CV CON QUESO 15OZ	E	2.65 N
756144656411-111		
CV KETCHUP 24 OZ	E	1.00 N
072940990697-111		
LETTUCE ICEBERG	E	1.25 N
071430031872-112		
3LB GROUND BEEF	E	8.25 N
027182020300-112		
3LB GROUND BEEF	E	8.25 N
027182020300-112		
KRFT ANGLES AMB CH	E	3.25 N
027006046400-112		
SUBTOTAL		\$55.10
Tax1		\$1.19
Tax2		\$1.44
TOTAL SALE		\$57.73
CASH		\$100.00
CHANGE		\$42.27

TOTAL SAVINGS
 \$9.50

ITEMS 22
 2018-09-02 15:59:29 17958 03 5677

890867586228839718110964919169918610211291

\$57.73
 Rent payment

to

Ashley Bonds

Food for volunteer
 cleanup events
 held on
 9/2 & 9/8/18



From: jon
Sent: Friday, September 7, 2018 12:03 PM
To: ozark4city@gmail.com
Subject: KOB Receipts

Hi Marla,

I have attached some receipts for some Keep Ozark Beautiful Cleanup events. Please remit payment to Ashley Bonds. The total should be \$88.71 for all receipts. She can pick up the check instead of it being mailed. Her number is 479-209-2899.

Thank you,

Jon

City of Ozark

003
32.00*
0.*
0.*
0.*
10.01+
20.97+
57.73+
88.71*
0.*
0.*



Statement

Customer ID XXXXXXXXXX

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

Statement Date 9/4/2018
 Total Amount Due \$449.63

Date	Transaction	Original	Amount	Balance
08/15/2018	Sales Invoice 37637-1, Jody,	\$449.63	\$449.63	\$449.63
09/04/2018	Ending Balance			\$449.63

City of Ozark

Community Center

[Signature]

Check # 38725
 Date 9-10-2018 [Signature]



Sales Invoice

Invoice ID: 37637-1
 Customer ID: XXXXXXXXXX
 Employee ID: justinh
 Ordered: 8/15/2018
 Invoiced: 8/15/2018
 Due: 9/14/2018

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

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

PO Number: Jody

Qty	Item	Unit Price	Total
6	AP24 - Aquaperl 24# Harborlite	\$46.06	\$276.36
1	FREIGHT - shipping charges	\$139.00	\$139.00

Payments

Terms: Net 30 Days

08/15/2018 No Activity to Date.

Sub Total	\$415.36
Taxes	\$34.27
Total	\$449.63
Payments	\$0.00
Balance Due	\$449.63

City of Ozark

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

Wednesday, August 15, 2018, 10:05:07 AM By justinh

Accepted

Date

Received By

Date



MOBILE GLASS REPLACEMENT, INC.

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

Invoice

DATE	INVOICE #
8/24/2018	52525

BILL TO
CITY OF OZARK P O BOX 253 OZARK AR 72949

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

DESCRIPTION	UNIT	RATE	AMOUNT
PER DAVID HAWKINS FOR DRUG COURT 1 - ENTRY KNOB EAST SIDE WATER HEATER DOOR 5 - NEW KNOBS 5 - DEAD BOLTS RE-KEYED TO MATCH KNOBS 2 - PASSAGE KNOBS 1 - PRIVACY KNOB 3 - KNOBS RE-KEYED 1 - DEAD BOLT KEYED TO MATCH EXIT DOORS 1 - HOLE CUT IN DOOR WEST SIDE SOUTH END 1 - DOOR WRAP 1 - DOOR CLOSER 1 - DEAD BOLT RE-KEYED Sales Tax		655.50 10.50%	655.50T 68.83
THANK YOU FOR YOUR BUSINESS!		Total	\$724.33

City of Ozark

Check # 38720 TEN
 Date 9-10-2018

Bill To: Ozark City
 Address: 2910 W. Commercial
 City, State, Zip: Ozark
 Job Sight Number: 479-209-0647
 Contact Number: Dave Hawkins

Job Sight Location: Drug Court

W W W Laner's
FLOORS.COM
 8020 Lanes Place, Ozark, AR 72949 479-635-8251 lanescarpets@hotmail.com

Order Date: 8-30-18
 Install Date/Time:
 Estimated job length:

Job info	Manufacturer	Style	Color	Under Layment	Quantity	Price Per unit	Total
Cove base	Floxxo	2000	black/brown		720	1.20	864.00
	glue				6	10	60.00
	gun tip				1		5.00

Special instructions

No installation

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

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

Purchaser's signature: _____

Subtotal	929.00
State tax	60.39
County	18.58
City	18.58
Total	1026.55
Deposit	
Balance Due	

Check # 28727
 Date 9-30-2018



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Aug Court

CITY OF OZARK				CUSTOMER NAME		200 S 4		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT						
07/28/2018	08/30/2018	29328	31589	1	2261 F	[REDACTED]			

LAST PAYMENT CREDITED \$244.00 ON 08/07/2018.

GENERAL SERVICE

FINAL BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	124.36
ENERGY COST RECOVERY \$0.02429 /KWH	54.92
ENERGY EFFICIENCY COST \$0.00458 /KWH	10.36
TRANS COST RECOVERY RIDER \$0.003625/KWH	8.20
FRANCHISE FEE AMOUNT @ 4%	8.91
STATE SALES TAX AMOUNT @ 6.5%	15.05
COUNTY TAX AMOUNT @ 2%	4.64
CITY TAX AMOUNT @ 2%	4.64
FINAL BILL	256.08

TOTAL AMOUNT DUE 256.08

MAILING DATE OF BILL 09/04/2018

******* FINAL BILLING FOR THIS ADDRESS - DUE UPON RECEIPT. *******
IF YOUR ACCOUNT WAS CLOSED IN ERROR, PLEASE CALL US AT 800-272-9741.

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.

Check # 38728
Date 9-10-2018



AB1923390001040101G0 1

#009708155719 P

104



Invoice Number: 20019168
 Invoice Date: 09/10/2018

INVOICE

Customer: 6204995
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

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

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

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #	
01WEEK					4x6 Comfort Flow Lease/Ch...		MC946	-	2	2	4.50							
01WEEK					4x6 Logo/Spec Mat		946.01	-	2	2	7.00							
01WEEK					3x5 Scraper Mat Lease Only		MP930	-	1	1	2.00							
01WEEK					3x10 Charcoal Mat		MS130	-	4	4	11.00							
01WEEK					3x4 Charcoal Mat		MS134	-	4	4	5.00							
01WEEK					4x6 Charcoal Mat		MS146	-	4	4	8.00							
01WEEK					Frame 60		OF160	-	2	2	0.00							
01WEEK					Handle Dust		OH104	-	2	2	0.00							
01WEEK					Handle Wet Mop		OH204	-	3	3	0.00							
01WEEK					Dust Mop FSS60		OM160	-	10	10	10.00							
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10	7.50							
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100	16.00							
01WEEK					Inventory Maint		TB800B	-	0	1	1.00							
Budget Protection													6.20					
Environmental Charge - Amount													ENV-AM	1	3.00			

Check # 38729
 Date 9/11/2018



Invoice Number: 20019168
Invoice Date: 09/10/2018

Deliver To: 6204995
Ozark Community Center

INVOICE
Page 2 of 2

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

Handwritten signature
CUSTOMER SIGNATURE

Please Reprint To:
Overseas Uniform Company
P.O. Box 840
Kansas City, MO 64114-0140

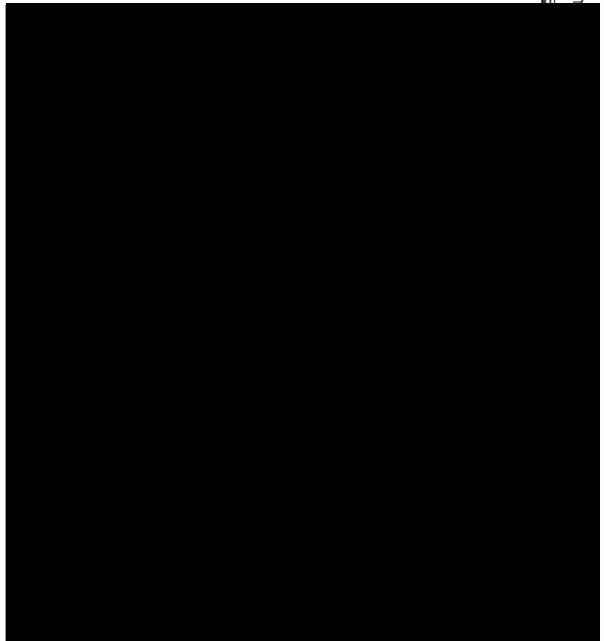
Date Signed: 09/10/2018
Time Signed: 11:39:35 AM
Signed by: B

84.20	Sub-total																
0.00	Taxable Portion																
0.00	Sales Tax																
84.20	Pre-bill Inv Total																
0.00	Total Adjustment																
84.20	Net Invoice																
Sales Tax AR 140CY2407																	

City of OZARK

May, 2018 to Aug 31, 2018
 Ozark District Court Expenses

Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 05/01/2018 to 08/31/2018



Claim Number	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		0409	1001		428.39		PTO USED
		0409	1001		6,838.24		FULL TIME
		0409	1001		992.35		PTO USED
		0409	1001		6,274.27		FULL TIME
		0409	1001		515.35		HOLIDAY
		0409	1001		525.55		PTO USED
		0409	1001		6,225.72		FULL TIME
		0409	1001		6,451.84		FULL TIME
		0409	1001		814.78		PTO USED
		0409	1001		515.35		HOLIDAY
		0409	1001		423.83		PTO USED
		0409	1001		6,327.44		FULL TIME
		0409	1001		6,699.37		FULL TIME
		0409	1001		90.20		BIRTHDAY
		0409	1001		477.06		PTO USED
		0409	1001		146.38		PTO USED
		0409	1001		7,120.24		FULL TIME
		0409	1001		7,053.46		FULL TIME
		0409	1001		213.16		PTO USED
Subtotal					58,132.98		
18.1745	05/11/18	0409	1004		340.00	71207	SHERRY LOWREY
18.2165	06/06/18	0409	1004		425.00	71538	SHERRY LOWREY
18.2694	07/20/18	0409	1004		340.00	71928	SHERRY LOWREY
18.2982	08/06/18	0409	1004		340.00	72166	SHERRY LOWREY
Subtotal					1,445.00		
18.1782	05/15/18	0409	1006		404.42	DD176	FICA
18.1782	05/15/18	0409	1006		94.58	DD176	FICA
18.2062	05/31/18	0409	1006		404.42	DD179	FICA
18.2062	05/31/18	0409	1006		94.58	DD179	FICA
18.2289	06/15/18	0409	1006		404.42	DD185	FICA
18.2289	06/15/18	0409	1006		94.58	DD185	FICA
18.2439	06/29/18	0409	1006		404.42	DD187	FICA

Prepared by:
 EXP. CODE. RPT

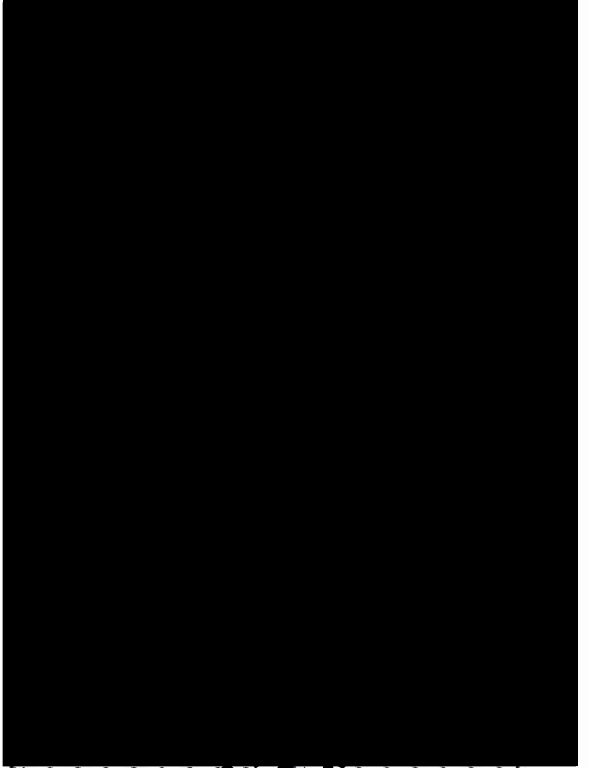
Printed 11:33:48 11 SEP 2018

Check # 38130
 Date 9-11-2018



Expenditure Code Report
Fund 1000 Ozark District Court
Franklin County, Arkansas Ozark Ar.
05/01/2018 to 08/31/2018

Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
05/02/18	0409	1006		138.00	71097	DELTA DENTAL
05/02/18	0409	1009		43.62	71098	VISION SERVICE PLAN
05/31/18	0409	1009		2,789.34	71472	QUAL CHOICE
05/31/18	0409	1009		39.00	71472	QUAL CHOICE
06/01/18	0409	1009		138.00	71475	DELTA DENTAL
06/04/18	0409	1009		43.62	71476	VISION SERVICE PLAN
07/02/18	0409	1009		39.00	71758	QUAL CHOICE
07/02/18	0409	1009		2,837.34	71758	QUAL CHOICE
07/03/18	0409	1009		138.00	71801	DELTA DENTAL
07/03/18	0409	1009		43.62	71802	VISION SERVICE PLAN
08/01/18	0409	1009		2,789.34	72097	QUAL CHOICE
08/01/18	0409	1009		39.00	72097	QUAL CHOICE
08/02/18	0409	1009		43.62	72137	VISION SERVICE PLAN
08/02/18	0409	1009		138.00	72138	DELTA DENTAL
Subtotal				9,259.50		



05/02/18	0409	1008		1,071.82	DD49	APERS ARKANSAS PUBLIC R
05/02/18	0409	1008		1,071.82	DD50	APERS ARKANSAS PUBLIC R
05/31/18	0409	1008		1,071.82	DD51	APERS ARKANSAS PUBLIC R
05/31/18	0409	1008		1,071.82	DD54	APERS ARKANSAS PUBLIC R
06/01/18	0409	1008		1,113.25	DD55	APERS ARKANSAS PUBLIC R
06/04/18	0409	1008		1,113.25	DD56	APERS ARKANSAS PUBLIC R
07/02/18	0409	1008		1,113.25	DD59	APERS ARKANSAS PUBLIC R
07/02/18	0409	1008		1,113.25	DD61	APERS ARKANSAS PUBLIC R
Total				8,740.28		

Prepared by:
EXP.CODE.RPT

Printed 11:33:48 11 SEP 2018

Expenditure Code Report
Fund 1000 Ozark District Court
Franklin County, Arkansas Ozark Ar.
05/01/2018 to 08/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2655	07/13/18	Unemployment Compensation	07/13/18	0409	1011		82.56	71860	ARKANSAS DEPARTMENT OF
		Subtotal					82.56		
18.3067	08/15/18	Workmen's Compensation	08/15/18	0409	1010		54.14	72245	AAC/WCT
		Subtotal					54.14		
18.2111	06/05/18	General Supplies	06/05/18	0409	2001		-117.18	71036v	VCK-5010*71036
18.2114	06/05/18	General Supplies	06/05/18	0409	2001		203.54	71494	HOEFMAN'S OF OZARK, INC
18.2223	06/12/18	General Supplies	06/12/18	0409	2001		40.82	71517	SWAIM OFFICE PRODUCTS
18.2224	06/12/18	General Supplies	06/12/18	0409	2001		147.79	71585	SWAIM OFFICE PRODUCTS
18.2223	06/12/18	General Supplies	06/12/18	0409	2001		49.31	71585	SWAIM OFFICE PRODUCTS
18.2224	06/12/18	General Supplies	06/12/18	0409	2001		215.48	71592	WIGHT OFFICE MACHINES
18.2980	08/06/18	General Supplies	08/06/18	0409	2001		9.45	72156	AMERICAN STAMP, INC
18.2981	08/06/18	General Supplies	08/06/18	0409	2001		190.48	72168	SWAIM OFFICE PRODUCTS
18.3129	08/21/18	General Supplies	08/21/18	0409	2001		240.72	72289	BROWNS PRINTING & PUBLI
		Subtotal					980.41		
18.2117	06/05/18	Small Equipment	06/05/18	0409	2002		65.70	71495	IMC STUDIOS INCORPORATE
18.2118	06/05/18	Small Equipment	06/05/18	0409	2002		272.50	71495	IMC STUDIOS INCORPORATE
18.2225	06/12/18	Small Equipment	06/12/18	0409	2002		290.90	71592	WIGHT OFFICE MACHINES
18.2979	08/06/18	Small Equipment	08/06/18	0409	2002		109.81	72160	JIM HARRIS & ASSOCIATES
		Subtotal					738.91		
18.2115	06/05/18	Janitorial Supplies	06/05/18	0409	2003		13.08	71478	AIR EXPERT
18.2222	06/12/18	Janitorial Supplies	06/12/18	0409	2003		13.08	71555	AIR EXPERT
18.2975	08/06/18	Janitorial Supplies	08/06/18	0409	2003		26.16	72155	AIR EXPERT
18.3130	08/21/18	Janitorial Supplies	08/21/18	0409	2003		49.31	72362	SWAIM OFFICE PRODUCTS
18.3133	08/21/18	Janitorial Supplies	08/21/18	0409	2003		18.52	72357	SHERRY LOWREY
		Subtotal					120.15		
18.1834	05/23/18	Telephone and Fax - Landline	05/23/18	0409	3020		153.00	71344	PINNACLE TELECOM
18.2116	06/05/18	Telephone and Fax - Landline	06/05/18	0409	3020		303.00	71507	PINNACLE TELECOM
18.2152	06/05/18	Telephone and Fax - Landline	06/05/18	0409	3020		344.89	71525	CENTURYLINK

Prepared by:
EXP.CODE.RPT

Printed 11:33:48 11 SEP 2018

Expenditure Code Report
Fund 1000 Ozark District Court
Franklin County, Arkansas Ozark Ar.
05/01/2018 to 08/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.2234	06/12/18	Telephone and Fax - Landline	06/12/18	0409	3020		351.06	71595	CENTURYLINK
18.2976	08/06/18	Telephone and Fax - Landline	08/06/18	0409	3020		340.90	72164	PINNACLE TELECOM
18.2978	08/06/18	Telephone and Fax - Landline	08/06/18	0409	3020		536.73	72172	CENTURYLINK
Subtotal							2,029.58		
18.1647	05/02/18	Utilities - Electricity	05/02/18	0409	3060		344.26	71117	OG&E ELECTRIC COMPANY
18.2102	06/05/18	Utilities - Electricity	06/05/18	0409	3060		255.70	71504	OG&E ELECTRIC COMPANY
18.2510	07/02/18	Utilities - Electricity	07/02/18	0409	3060		732.14	71752	OG&E ELECTRIC COMPANY
18.2911	08/02/18	Utilities - Electricity	08/02/18	0409	3060		766.85	72120	OG&E ELECTRIC COMPANY
18.2949	08/03/18	Utilities - Electricity	08/03/18	0409	3060		-766.85	72120v	VCR-5010*72120
18.3340	08/30/18	Utilities - Electricity	08/30/18	0409	3060		776.85	72145	OG&E ELECTRIC COMPANY
Subtotal							580.75	72469	OG&E ELECTRIC COMPANY
Subtotal							2,689.70		
18.1622	05/02/18	Utilities - Gas	05/02/18	0409	3061		110.98	71105	BLACK HILLS ENERGY
18.1994	05/30/18	Utilities - Gas	05/30/18	0409	3061		32.19	71415	BLACK HILLS ENERGY
18.2385	06/25/18	Utilities - Gas	06/25/18	0409	3061		26.04	71690	BLACK HILLS ENERGY
18.2838	07/27/18	Utilities - Gas	07/27/18	0409	3061		25.18	72057	BLACK HILLS ENERGY
18.3289	08/27/18	Utilities - Gas	08/27/18	0409	3061		26.05	72427	BLACK HILLS ENERGY
Subtotal							220.44		

Department Total 93,302.15
Fund 1000 Total 93,302.15

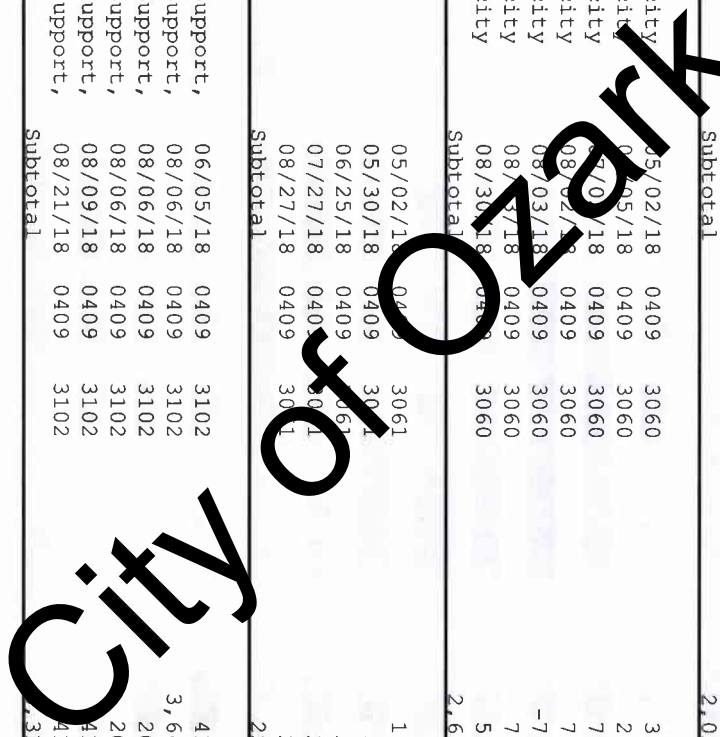
Grand Total 93,302.15

Prepared by:
EXP. CODE. RPT

Printed 11:33:48 11 SEP 2018

1/2 = ~~\$47,051.08~~

1/2 = \$410,651.08



Expenditure Code Report
Fund 1000 Ozark District Court
Franklin County, Arkansas Ozark Ar.
05/01/2018 to 08/31/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
--------------	------------	-------------	------------	----------	-----------	----------	--------------	--------------	------------

City of Ozark

Prepared by:
EXP.CODE.RPT

Printed 11:33:48 11 SEP 2018

1st Payroll (9-14-2018)
in Sept 2018

City of Ozark

PAYROLL CHECKS

CHECK# 28721 TO 38755

DATE: 9-12-2018

Mayor Initials:

TRM
LL

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

08/31/2018

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1217130	08/14/2018	18228	9.44	0.00	9.44
1220206	08/28/2018	18228	9.44	0.00	9.44
1223182	08/31/2018	18228	15.17	0.00	15.17
				Subtotal:	34.05

City of Ozark

Check # 38756
 Date 9-12-2018 Tm

Cut and Return with Payment

18228 MAYOR OF OZARK

Account is current, Thank you!

Please remit to:
 Mountain Spring Water Co
 8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908

Current	34.05	30day	0.00	60day	0.00	90day	0.00	Balance	34.05
----------------	-------	--------------	------	--------------	------	--------------	------	----------------	-------

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 #	1223182
Date:	08/31/2018
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

9/1/2018 To 9/30/2018

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

City of Ozark

Paying Nick Trotter back pay for his
raise from July 1, 2018

Owe him 5 1/2 pay periods!

$$\begin{array}{r} 192.31 \times 5 = 961.55 \\ 96.16 \times 1 = \frac{96.16}{1,057.71} \end{array}$$

City of Ozark

PAYROLL CHECKS

CHECK# 32758 TO _____

DATE: 9-12-2018

Mayor Initials:

TRR

Tom Forrester

INVOICE

615 W. River ST.
City, ST ZIP Code
Phone Enter phone | Fax Enter fax
Email | Website

Date: 9-13-18

TO
Ozark Community Center
2910 W. Commercial
Ozark, AR 72949

FOR Water Aerobics and Yoga Class

City of Ozark

Description		Amount
Classes	M 9-3-18	60.00
	T 4	40.00
	W 5	0.00
	Th 6	0.00
Classes	M 9-10-18	60.00
	T 11	40.00
	W 12	60.00
	th 13	40.00
Total	15	300.00

Make all checks payable to Tom Forrester
Payment is due within 30 days.

Tom Forrester

If you have any questions concerning this invoice, contact Tom Forrester | 479-414-4918

THANK YOU FOR YOUR BUSINESS!

Check # 38759
Date 9-13-2018

A.L.E.R.T.

American Law Enforcement Radar & Training
 P.O. Box 1630 • Mountain Home, AR 72654
 Phone 870-424-4391 • Fax 870-424-4957
 www.alertradarmh.com • TIN #26-1225648

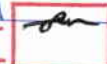
NAME OZARK Police DEPT.
 ADDRESS 2914 W. COMMERCIAL OZARK, AR. 72949
 PH. NO. _____ DATE 9-6-18


SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE.RETD.	PAK OUT	LAYAWAY
---------	------	--------	--------	----------	------------	---------	---------

QTY.	DESCRIPTION	PRICE	AMOUNT
1	ACI Stalker DC080315	40	✓
1	DC263	40	✓
1	ACI Stalker Patrol EG001190	40	✓
1	" " " EG004280	40	✓
1	" " " EG001391	40	✓
1	ACI Stalker II AS013082	40	✓
1	" " " AS013101	40	✓
1	DECATUR GENESIS II G2S 19299	⑧ 40	✓
		320.00	

City of Ozark

Police Misc. JRL/BA

Check # 38761
 Date 9-14-2018 

RECEIVED BY 
No. 013900

TAX _____
TOTAL 320.00 ✓

ALL CLAIMS AND RETURNED GOODS
 MUST BE ACCOMPANIED BY THIS BILL.

Thank You

Whitson-Morgan Ozark

PO Box 525, 2001 N 18th - Ozark, AR 72949
Phone: (479) 667-2162

SERVICE DEPARTMENT HOURS

7:30 a.m. to 5:30 p.m.
Monday - Friday
Closed Saturday

R/O Open Date	R/O Number
9/06/18	6009939/1
R/O Close Date	Status
9/06/18	Pre-Invoice
Mileage In	Mileage Out
21644	21644
Service Advisor / Tag #	

Anthony King/044

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	1FM5K8AR0GGB44740	
			Home Phone	Delivery Date	In-Service Date
			479-209-1893		1/26/16
Year	Make	Model	Body	Color	License Number
2016	FORD	EXPL POLICE A	4DR	BLACK	

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - A: PERFORM LUBE OIL AND FILTER SERVICE, ADJUST TIREPRESSURE, TOP OFF FLUIDS, LUBE CHASIS Tech: Josh Chapman (604) Installed FL 500 S :FILTER ASY - OIL 1@8.78 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 6@3.50 Sub Total: 41.78	12.00 8.78 21.00
#2 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: Josh Chapman (604) Sub Total: .00	
#3 - RECALLF: RECALL ON FORD VEHICLE 17NO4 FRONT DOOR TRIM PANEL REPAIR Tech: Josh Chapman (604) WILL HAVE TO RESCHEDULE TIME FOR ANOTHER TECH TO PERFORM RECALL Sub Total: .00	

Check # 38762
Date 9-14-2018

Doni Brant

POLICE VEH MAINT - BA

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."	LABOR	12.00
	PARTS	29.78
	DEDUCTIBLE	.00
	SUBLET	.00
	SHOP SUPPLIES	1.20
	HAZARDOUS MATERIALS	.00
	SALES TAX OR TAX I.D.	4.51
	SPECIAL ORDER DEPOSIT	.00
	DISCOUNTS	.00
	TOTAL DUE	47.49

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

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 #
9/4/2018	18-2523

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	REP LIBERTY	

Description	Quantity	Price Each	Amount
SENSOR Shop Labor- REPLACED RIGHT REAR SPEED SENSOR ODOMETER: 70071	1	28.26 82.50	28.26T 82.50T

City of Ozark

Check # 38764
 Date 9-14-2018 TRM

Thank you for your business.
 VEHICLE MAINT. - BA

Subtotal	\$110.76
Sales Tax (10.5%)	\$11.63
Total	\$122.39
Payments/Credits	\$0.00
Balance Due	\$122.39 ✓

Drug Court

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 8/30/2018 11:59:59 PM
Balance:
Amount Enclosed: 106.10

City of Ozark
2910 W Commercial
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[REDACTED]	Closing Date:	8/31/2018 11:59:59 PM
Name:		Due Date:	9/30/2018 11:59:59 PM
Address:	2910 W Commercial Ozark, AR 72949	Credit Limit:	10,000.00
Company:	City of Ozark	Credit Available:	9,743.45
Phone #:	4795555555	Previous Balance:	1,006.75
Fax #:		New Charges:	355.88
Total Visits	1048	Credits / Payments:	1,106.03
Total Sales	34,537.13	=====	=====
		New Balance :	256.55
Current	1-30 Days	31-60 Days	61-90 Days
130.87	0.00	125.68	0.00
		Over 90 days	Balance Due
		0.00	256.55

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
7/31/2018	New Charge - Transaction #89738	8.53		1,093.28
7/31/2018	New Charge - Transaction #89743	7.40	paid already	1,098.68
7/31/2018	New Charge - Transaction #89772	7.40	paid already	1,106.08
8/1/2018	New Charge - Transaction #89791	99.34		1,205.42
8/1/2018	New Charge - Transaction #89799	19.44		1,224.86
8/3/2018	New Charge - Transaction #89893	3.64		1,228.50
8/8/2018	New Charge - Transaction #90043	3.26		1,231.76
8/9/2018	Payment received - Check #38571		251.53	980.23
8/9/2018	Payment received - Check #018545		772.91	207.32
8/10/2018	New Charge - Transaction #90100	7.88		215.20
8/13/2018	Payment received - Check #4168 MAIN STREET		81.64	133.56
8/15/2018	New Charge - Transaction #90240	22.65		156.21
8/15/2018	New Charge - Transaction #90248	1.39		157.60
8/17/2018	New Charge - Transaction #90338	56.37		213.97
8/17/2018	New Charge - Transaction #90360	10.40		224.37
8/22/2018	New Charge - Transaction #90438	21.98		246.35
8/27/2018	New Charge - Transaction #90530	2.78		249.11
8/31/2018	Finance Charge - Finance charge #37923	7.44	-2	256.55

CITY OF OZARK

7.44 ÷ 2 = 3.72

102.38 + 3.72

106.10

Called Smith they over billed us.

Check # 38765
Date 9-14-2018

(Street = 150.45)

444586

DRYWALL SANDING SHEETS 1007 21

Sub total	6.70
Tax	0.70
Total	7.40
Tender amount	7.40
Change cash	

[Signature]

106.10

Invoice

Transaction # : 89738
Date : 7/31/2018
Cashier : 1
Reference : -
Comments : drug court/david hawkins

Account # : [REDACTED]
Time : 07:40:47
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
556373	STAPLES METAL 1/2" MS-150	1	1.25	1.25
279638	OUTLET BOX W/ZIP MOUNT PVC	2	1.49	2.98
900100	Miscellaneous 12/3 Wire	40	0.60	24.00
303321	SWITCH 7V 3 WAY W/GRD BOX	4	1.89	7.56
078733	COVER ROUND 3-1/2" W/1/2 KO'S	1	1.09	1.09
078733	COVER ROUND 3-1/2" W/1/2 KO'S	1	1.09	1.09
078865	COVER 4" SQUARE,FLAT,BLANK	7	0.55	3.85
279638	OUTLET BOX W/ZIP MOUNT PVC	1	1.49	1.49
900100	Miscellaneous 12/3 Wire	50	0.70	35.00

Sub total 78.31

Tax 8.22
Total 86.53

Tender amount
Change cash

David Hawkins

paid

Invoice

Transaction # : 89743
Date : 7/31/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 09:13:37
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
124377	INSECTICIDE,TERO ANT KILL 16OZ	1	4.89	4.89

Sub total 4.89

Tax 0.51
Total 5.40

Tender amount 5.40
Change cash

[Signature]

City of Ozark

Invoice

Transaction # : 89772
Date : 7/31/2018
Cashier : 1
Reference : -
Comments : Drug Court

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

Item Lookup Code	Description	Quantity	Price	Extended
444586	DRYWALL SANDING SHEETS 100# 2P	2	3.35	6.70

Sub total 6.70

Tax 0.70
Total 7.40

Tender amount 7.40
Change cash

[Signature]

paid

Invoice

Transaction # : 89791
Date : 8/1/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 11:11:57
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous weedkiller spray	2	44.95	89.90
Sub total				89.90
Tax				9.44
Total				99.34
Tender amount				
Change cash				

James Hanks

Invoice

Transaction # : 89799
Date : 8/1/2018
Cashier : 1
Reference : -
Comments : Drug court

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

Item Lookup Code	Description	Quantity	Price	Extended
279687	CEILING BOX OLD WORK PVC	1	3.99	3.99
412478	BOX OLD WORK ZIP MOUNT 2GANG	1	2.95	2.95
188920	SAND SHEETS D/W 4-3/16 X 11	1	3.15	3.15
900100	Miscellaneous 12/3 wire	5	0.50	7.50
Sub total				17.59
Tax				1.85
Total				19.44
Tender amount				
Change cash				

[Signature]

City of Ozark

Invoice

Transaction # : 89863
Date : 8/3/2018
Cashier : 1
Reference : -
Comments : DRUG COURT

Account # : [REDACTED]
Time : 07:45:33
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
047449	TAPE JOINT PAPER 2" X 250'	1	3.29	3.29
Sub total				3.29
Tax				0.35
Total				3.64
Tender amount				3.64
Change cash				

[Signature]

Invoice

Transaction # : 90043
Date : 8/8/2018
Cashier : 1
Reference : -
Comments : Drug court

Account # : 000 [REDACTED]
Time : 13:54:58
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
412478	BOX OLD WORK ZIP MOUNT 2GANG	1	2.95	2.95
Sub total				2.95
Tax				0.31
Total				3.26
Tender amount				3.26
Change cash				

[Handwritten signature]

[Handwritten checkmark]

Invoice

Transaction # : 90100
Date : 8/10/2018
Cashier : 1
Reference : -
Comments : Drug court

Account # : 0 [REDACTED]
Time : 10:45:17
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
444633	SANDING SPONGE JUMBO 120/80	1	2.35	2.35
444606	SANDING SPONGE WEDGE FINE	1	2.39	2.39
444606	SANDING SPONGE WEDGE FINE		2.39	2.39
Sub total				7.13
Tax				0.75
Total				7.88
Tender amount				7.88
Change cash				

[Handwritten signature]

[Handwritten checkmark]

Invoice

Transaction # : 90227
Date : 8/15/2018
Cashier : 1
Reference : -
Comments : Street Dept

Account # : 0 [REDACTED]
Time : [REDACTED]
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
577361	TOWEL PAPER ROLLS	1	1.85	1.85
450216	TOWEL PAPER WHITE BOX	1	18.65	18.65
Sub total				20.50
Tax				2.15
Total				22.65
Tender amount				22.65
Change cash				

[Handwritten signature]

City of Ozark

Invoice

Transaction # : 90248
Date : 8/15/2018
Cashier : 1
Reference : -
Comments : Drug Court

Account # : 00 [REDACTED]
Time : 14:00:09
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
486811	PLATE OUTLET 2GANG WHITE	2	0.63	1.26
Sub total				1.26
Tax				0.13
Total				1.39
Tender amount				1.39
Change cash				



Invoice

Transaction # : 90298
Date : 8/17/2018
Cashier : 1
Reference : -
Comments : Drug Court

Account # : [REDACTED]
Time : 09:11:26
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous 20x24x1 filter	1	3.72	3.72
900100	Miscellaneous 14x24x1 filter		3.22	3.22
802077	DOOR STOP SPRING V232 SN	3	2.39	7.17
114546	DOORSTOP SPRING US2 CD7092		3.69	3.69
114546	DOORSTOP SPRING US2 CD7092	1	3.69	3.69
045534	PLATE BLANK 2GANG WHITE	1	0.74	0.74
486720	PLATE SINGLE BLANK WHITE	5	0.39	1.95
259010	DOOR BELL BUTTON WHITE	1	3.75	3.75
770399	CHIME PUSHBUTTON DIR WIRE WHT	1	6.09	6.09
770304	RECEPTACLE GFCI STEST 20A WHT	1	16.99	16.99
Sub total				51.01
Tax				5.36
Total				56.37
Tender amount				56.37
Change cash				



City of Ozark

Invoice

Transaction # : 90300
Date : 8/17/2018
Cashier : 1
Reference : -
Comments : DRUG COURT

Account # : 0 [REDACTED]
Time : 09:08:16
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
777969	BULB LED COOL WHITE NIGHT LIGH	2	2.59	5.18
900100	Miscellaneous Screws	4	0.11	0.44
108782	PAINT MARKER,WHITE,10CCS	1	3.79	3.79

Sub total 9.41

Tax 0.99
Total 10.40
Tender amount 10.40
Change cash

Invoice

Transaction # : 90438
Date : 8/22/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 09:08:16
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous 5gal hydraulic oil	1	19.89	19.89

Sub total 19.89

Tax 2.09
Total 21.98
Tender amount
Change cash

Invoice

Transaction # : 90590
Date : 8/27/2018
Cashier : 1
Reference : -
Comments : PARKS

Account # : [REDACTED]
Time : 09:19:16
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous key	1	2.50	2.50

Sub total 2.50

Tax 0.26
Total 2.76
Tender amount
Change cash

City of Ozark

NAME Jonathan Little

Destination/Purpose: Ground Recon class Camp Robinson, AR

Date 9-10-18 Date 9-14-18

Departure Time _____ Return Time _____

	SUN	MON	TUES	WED	THURS	FRI	SAT
Breakfast			X	X	X	X	
Lunch		X	X	X	X	X	
Dinner		X	X	X			

Were any meals provided at event? These meals should not be included in calculations above.

Breakfast Claimed @ \$6.00 each x 4 = 24

Lunch Claimed @ \$10.00 each x 5 = 50

Dinner Claimed @ \$15.00 each x 4 = 60

Total Amount of Reimbursement \$ 134.00 ✓

Employee Signature [Signature]

Supervisors Approval for Reimbursement [Signature] - POLICE TRAINING

Check # 387166
Date 9-17-2018 [Signature]

COUNTERDRUG RURAL SURVEILLANCE COURSE



Course includes:

- Tactical Movement Techniques
Infiltration and exfiltration; Hand arm signals; Patrolling techniques
- Camouflage and Concealment
Ghillie suit construction; selecting a hide site; etc.
- Day & Night Land Navigation
Land navigation techniques using map and compass and GPS
- Medical Training
First responder medical training

LEARN MILITARY SKILLS APPLICABLE TO SURVEILLANCE OPERATIONS

The Arkansas National Guard Counter Drug Program is conducting two Basic Ground Reconnaissance/ Surveillance courses at Camp Joseph T. Robinson this summer. Course dates are **AUG 27-31 and SEP 10-14**. This course is designed to provide training in the techniques and skills necessary to conduct successful covert rural surveillance operations in support of narcotics investigations. Course is free to Law Enforcement with barracks provided; we invite you to register to attend. Be advised, parts of this course are rigorous and physically demanding.

THIS IS NOT A GENTLEMAN'S COURSE

POINT OF CONTACT: FIRST SERGEANT BOBBY WILLS

PHONE#: (479) 233-9323 EMAIL: BOBBY.J.WILLS.MIL@MAIL.MIL

Ground Reconnaissance Course 2018

LETTER OF INSTRUCTION

1. GENERAL:

The Arkansas National Guard Counterdrug will conduct a Basic Ground Reconnaissance Class at Camp Joseph T. Robinson, Arkansas from August 27th through 31st, 2018. The purpose of this course is to provide training in techniques and skills necessary for covert ground reconnaissance missions in support of narcotic investigations. Examples of the subjects covered in the course include legal aspects of ground reconnaissance, risk management, operation planning, medical training, hide site selection and land navigation.

THIS IS NOT A GENTLEMAN'S COURSE. Due to the intense nature and long hours of this course, students are urged to begin a physical fitness program in order to ensure successful completion of this training. Students will be required to participate in an obstacle course at the beginning of the school. *At the conclusion of the course, students will be required to complete a three mile march, in full equipment, in one hour.*

Interested applicants should send an application letter on department letterhead signed by their agency head to *ISG Bobby Wills to bobby.j.wills.mil@mail.mil.*

A Memorandum of Understanding (MOU) and Physical Fitness Requirements Agreement are included with this letter and both must be completed, signed by the respective agency head, and returned with this signed Letter of Instruction in order for the applicant to be considered for admission to the course.

Applicants must be in a "on duty" status while attending the course. Personnel on authorized leave will not be admitted.

There are only 40 student positions for this course. To secure a position in the course, it is imperative that interested applicants complete and return all required application materials as soon as possible. Applicants will be notified as to their acceptance in the course.

2. REPORT TIME AND LOCATION:

- A. Report time is between 1000 a.m. and 1200 p.m. on August 27th, 2018.
- B. Report location is *Building # 16402 at Camp Joseph T. Robinson, North Little Rock, AR.*

3. BILLETING:

Lodging will be in open bay barracks. **Linens, blankets, and pillows will NOT be provided.** Students must bring their own bedding. There will be no lodging costs. Laundry facilities are available on post.

4. MEALS:

All meals will be the responsibility of each student.

5. EQUIPMENT LIST:

Much of the curriculum will consist of practical exercises in the field, the following equipment lists should be sufficient for the school.

A. Personal Equipment:

T-shirt (sufficient for 5 days)
BDU or Military-Style Uniform (sufficient for 5 days)
Tactical or Military Style Boots (extra pair if available)
Patrol cap or Boonie Cap
Rain Gear
Running Shoes
Running Attire
Civilian Clothes (casual)
Personal Toiletry items
Linens, Blankets, and Pillow
Towel and Washcloth
Padlock (for lockers)
Bug Repellent

B. Tactical Equipment:

Load Bearing Tactical Vest
Butt Pack, Ruck Sack, or Day Pack
First Aid Kit
Flashlight / Red lens
Side Arm & LEVEL II RETENTION HOLSTER (MINIMAL)
Duty Rifle or Shotgun with Sling
Compass
Night Vision Goggles / Thermal
Handheld GPS
Field Camera

ARNG CD staff reserve the right to dismiss any student from the course at any time for failure to follow the above listed rules and instructions and any additional rules and instructions provided during the course.

I have read this Letter of Instruction in its entirety and understand and agree to the terms and requirements described herein.

Applicant's signature

Date

Applicant's printed name

Applicant's agency

Please provide applicant's T-shirt size for the class shirt: _____

City of Ozark

**ARKANSAS NATIONAL GUARD
COUNTERDRUG**

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Arkansas National Guard Counterdrug, hereinafter referred to as ARNG CD, and _____ (department).

The purpose of this Memorandum is to allow the parties named above to set forth the terms of a cooperative arrangement between them, whereby ARNG CD will provide certain training and/or equipment to _____ (student's name).

1. All individuals attending such training are considered to be on duty in the employ and scope of duty of their respective agencies. Individuals receiving training/equipment from the ARNG CD are not employees of the ARNG CD, nor are they independent contractors of the ARNG CD. This cooperative arrangement does not create any new legal entities, nor in any way increase the liability of any participating agency for employees other than its own. **It is expressly understood by the parties that no individuals on leave status may attend such training sessions.**
2. It is expressly understood by the parties that inasmuch as the individuals are on duty during the training, any injuries are to be compensated and dealt with just as if they had happened during the performance of any other official duty by that individual. This means that non-ARNG CD employees may not hold ARNG CD or its insurers liable for work related injuries, but must instead look to their own normal work coverage.
3. Meals and per diem are the responsibility of the individual agency and will not be provided by ARNG CD.
4. ARNG CD staff reserve the right to dismiss any student from the course at any time for failure to follow the rules and instructions provided during the course.

City of Overlook

Agency Head Signature

Agency Head Printed Name, Title

Date

ARNG CD Rep. Signature

ARNG CD Rep. Printed Name, Title

Date

GROUND RECON PHYSICAL FITNESS REQUIREMENTS

The Ground Recon course is a physically demanding school. Listed below are training tasks that each student attending must be capable of completing prior to enrolling in the class.

- 1) **Run 1.5 Miles in 15 min.**
- 2) **30 Push-Ups**
- 3) **40 Sit-Ups**
- 4) **3 Strict Pull-Ups**
- 5) **Bench Press at least 85% of Body Weight**

The successful completion of these tasks must be acknowledged and witnessed by the agency head or a designee of said agency head for each student enrolling in the class. These requirements ensure that each participating student will be prepared for all aspects of the class.

It is our desire to provide this training at a level of excellence, while maintaining a "safe as possible" environment. By incorporating this policy we hope to prevent any embarrassment for your officer or department if they do not have the physical strength to complete this course.

I _____ with _____ confirm
Agency Head or Designee Agency

that _____ has successfully demonstrated the physical requirements
Agent/Officer

necessary to attend the Basic Ground Reconnaissance class.

Agency Head or Designee signature

Date

NAME SHOA FRED

Destination/Purpose: GRAND BELOW CLASS CAMP ROBINSON, AR

Date 9-10-18 Date 9-14-18

Departure Time _____ Return Time _____

	SUN	MON	TUES	WED	THURS	FRI	SAT
Breakfast			X	X	X	X	
Lunch		X	X	X	X	X	
Dinner		X	X	X	X	X	


Were any meals provided at event? These meals should not be included in calculations above.

Breakfast Claimed @ \$6.00 each x 4 = 24
Lunch Claimed @ \$10.00 each x 5 = 50
Dinner Claimed @ \$15.00 each x 4 = 60

Total Amount of Reimbursement 134.00 ✓

Employee Signature [Signature]

Supervisors Approval for Reimbursement [Signature] POLICE TRAINING

Check # 38767
Date 9-17-2018 

COUNTERDRUG RURAL SURVEILLANCE COURSE



Course includes:

- Tactical Movement Techniques
Infiltration and exfiltration; Hand arm signals; Patrolling techniques
- Camouflage and Concealment
Ghille suit construction; selecting a hide site; etc.
- Day & Night Land Navigation
Land navigation techniques using map and compass and GPS
- Medical Training
First responder medical training

LEARN MILITARY SKILLS APPLICABLE TO SURVEILLANCE OPERATIONS

The Arkansas National Guard Counter Drug Program is conducting two Basic Ground Reconnaissance/ Surveillance courses at Camp Joseph T. Robinson this summer. Course dates are **AUG 27-31 and SEP 10-14**. This course is designed to provide training in the techniques and skills necessary to conduct successful covert rural surveillance operations in support of narcotics investigations. Course is free to Law Enforcement with barracks provided; we invite you to register to attend. Be advised, parts of this course are rigorous and physically demanding.

THIS IS NOT A GENTLEMAN'S COURSE

POINT OF CONTACT: FIRST SERGEANT BOBBY WILLS

PHONE#: (479) 233-9323 EMAIL: BOBBY.J.WILLS.MIL@MAIL.MIL

Ground Reconnaissance Course 2018

LETTER OF INSTRUCTION

1. GENERAL:

The Arkansas National Guard Counterdrug will conduct a Basic Ground Reconnaissance Class at Camp Joseph T. Robinson, Arkansas from August 27th through 31st, 2018. The purpose of this course is to provide training in techniques and skills necessary for covert ground reconnaissance missions in support of narcotic investigations. Examples of the subjects covered in the course include legal aspects of ground reconnaissance, risk management, operation planning, medical training, hide site selection and land navigation.

THIS IS NOT A GENTLEMAN'S COURSE. Due to the intense nature and long hours of this course, students are urged to begin a physical fitness program in order to ensure successful completion of this training. Students will be required to participate in an obstacle course at the beginning of the school. At the conclusion of the course, students will be required to complete a three mile road march, in full equipment, in one hour.

Interested applicants should send an application letter on department letterhead signed by their agency head to 1SG Bobby Wills to bobby.j.wills.mil@mail.mil.

A Memorandum of Understanding (MOU) and Physical Fitness Requirements Agreement are included with this letter and both must be completed, signed by the respective agency head, and returned with this signed Letter of Instruction in order for the applicant to be considered for admission to the course.

Applicants must be in an "on duty" status while attending the course. Personnel on authorized leave will not be admitted.

There are only 50 student positions for this course. To secure a position in the course, it is imperative that interested applicants complete and return all required application materials as soon as possible. Applicants will be notified as to their acceptance in the course.

2. REPORT TIME AND LOCATION:

- A. Report time is between 1000 a.m. and 1200 p.m. on August 27th, 2018.
- B. Report location is Building # 16402 at Camp Joseph T. Robinson, North Little Rock, AR.

3. BILLETING:

Lodging will be in open bay barracks. **Linens, blankets, and pillows will NOT be provided.** Students must bring their own bedding. There will be no lodging costs. Laundry facilities are available on post.

4. MEALS:

All meals will be the responsibility of each student.

5. EQUIPMENT LIST:

Much of the curriculum will consist of practical exercises in the field, the following equipment lists should be sufficient for the school.

A. Personal Equipment:

T-shirt (sufficient for 5 days)
BDU or Military-Style Uniform (sufficient for 5 days)
Tactical or Military Style Boots (extra pair if available)
Patrol cap or Boonie Cap
Rain Gear
Running Shoes
Running Attire
Civilian Clothes (casual)
Personal Toiletry items
Linens, Blankets, and Pillow
Towel and Washcloth
Padlock (for lockers)
Bug Repellent

B. Tactical Equipment:

Load Bearing Tactical Vest
Butt Pack, Ruck Sack, or Day Pack
First Aid Kit
Flashlight / Red lens
Side Arm & LEVEL II RETENTION HOLSTER (MINIMAL)
Duty Rifle or Shotgun with Sling
Compass
Night Vision Goggles / Thermal
Handheld GPS
Field Camera

ARNG CD staff reserve the right to dismiss any student from the course at any time for failure to follow the above listed rules and instructions and any additional rules and instructions provided during the course.

I have read this Letter of Instruction in its entirety and understand and agree to the terms and requirements described herein.

Applicant's signature

Date

Applicant's printed name

Applicant's agency

Please provide applicant's T-shirt size for the class shirt: _____

City of Ozark

**ARKANSAS NATIONAL GUARD
COUNTERDRUG**

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Arkansas National Guard Counterdrug, hereinafter referred to as ARNG CD, and _____ (department).

The purpose of this Memorandum is to allow the parties named above to set forth the terms of a cooperative arrangement between them, whereby ARNG CD will provide certain training and/or equipment to _____ (student's name).

1. All individuals attending such training are considered to be on duty in the employ and scope of duty of their respective agencies. Individuals receiving training/equipment from the ARNG CD are not employees of the ARNG CD, nor are they independent contractors of the ARNG CD. This cooperative arrangement does not create any new legal entities, nor in any way increase the liability of any participating agency for employees other than its own. **It is expressly understood by the parties that no individuals on leave status may attend such training sessions.**
2. It is expressly understood by the parties that inasmuch as the individuals are on duty during the training, any injuries are to be compensated and dealt with just as if they had happened during the performance of any other official duty by that individual. This means that non-ARNG CD employees may not hold ARNG CD or its insurers liable for work related injuries, but must instead look to their own normal work coverage.
3. Meals and per diem are the responsibility of the individual agency and will not be provided by ARNG CD.
4. ARNG CD staff reserve the right to dismiss any student from the course at any time for failure to follow the rules and instructions provided during the course.

Agency Head Signature

Agency Head Printed Name, Title

Date

ARNG CD Rep. Signature

ARNG CD Rep. Printed Name, Title

Date

GROUND RECON PHYSICAL FITNESS REQUIREMENTS

The Ground Recon course is a physically demanding school. Listed below are training tasks that each student attending must be capable of completing prior to enrolling in the class.

- 1) Run 1.5 Miles in 15 min.
- 2) 30 Push-Ups
- 3) 40 Sit-Ups
- 4) 3 Strict Pull-Ups
- 5) Bench Press at least 85% of Body Weight

The successful completion of these tasks must be acknowledged and witnessed by the agency head or a designee of said agency head for each student enrolling in the class. These requirements ensure that each participating student will be prepared for all aspects of the class.

It is our desire to provide this training at a level of excellence, while maintaining a "safe as possible" environment. By incorporating this policy we hope to prevent any embarrassment for your officer or department if they do not have the physical strength to complete this course.

I _____ with _____ confirm
Agency Head or Designee Agency

that _____ has successfully demonstrated the physical requirements
Agent/Officer

necessary to attend the Basic Ground Reconnaissance class.

Agency Head or Designee signature

Date

NAME Nicely, GRANT

Destination/Purpose: Camp Robinson / Class

Date 9/10/18 Date 9/14/18

Departure Time 0800 Return Time _____

	SUN	MON	TUES	WED	THURS	FRI	SAT
Breakfast			X	X	X	X	
Lunch		X	X	X	X	X	
Dinner		X	X	X	X	X	

Were any meals provided at event? These meals should not be included in calculations above.

Breakfast Claimed @ \$6.00 each x 4 = 24
Lunch Claimed @ \$10.00 each x 5 = 50
Dinner Claimed @ \$15.00 each x 4 = 60

Total Amount of Reimbursement \$134.00 ✓

Employee Signature [Signature]

Supervisors Approval for Reimbursement [Signature] POLICE TRAINING

Check # 387108
Date 9-17-2018 Tm

COUNTERDRUG RURAL SURVEILLANCE COURSE



Course includes:

- Tactical Movement Techniques
Infiltration and exfiltration; Hand arm signals; Patrolling techniques
- Camouflage and Concealment
Ghille suit construction; selecting a hide site, etc.
- Day & Night Land Navigation
Land navigation techniques using map and compass and GPS
- Medical Training
First responder medical training

LEARN MILITARY SKILLS APPLICABLE TO SURVEILLANCE OPERATIONS

The Arkansas National Guard Counter Drug Program is conducting two Basic Ground Reconnaissance/ Surveillance courses at Camp Joseph T. Robinson this summer. Course dates are **AUG 27-31 and SEP 10-14**. This course is designed to provide training in the techniques and skills necessary to conduct successful covert rural surveillance operations in support of narcotics investigations. Course is free to Law Enforcement with barracks provided; we invite you to register to attend. Be advised, parts of this course are rigorous and physically demanding.

THIS IS NOT A GENTLEMAN'S COURSE

POINT OF CONTACT: FIRST SERGEANT BOBBY WILLS

PHONE#: (479) 233-9323 EMAIL: BOBBY.J.WILLS.MIL@MAIL.MIL

Ground Reconnaissance Course 2018

LETTER OF INSTRUCTION

1. GENERAL:

The Arkansas National Guard Counterdrug will conduct a Basic Ground Reconnaissance Class at Camp Joseph T. Robinson, Arkansas from August 27th through 31st, 2018. The purpose of this course is to provide training in techniques and skills necessary for covert ground reconnaissance missions in support of narcotic investigations. Examples of the subjects covered in the course include legal aspects of ground reconnaissance, risk management, operation planning, medical training, hide site selection and land navigation.

THIS IS NOT A GENTLEMAN'S COURSE. Due to the intense nature and long hours of this course, students are urged to begin a physical fitness program in order to ensure successful completion of this training. Students will be required to participate in an obstacle course at the beginning of the school. At the conclusion of the course, students will be required to complete a three mile road march, in full equipment, in one hour.

Interested applicants should send an application letter on department letterhead signed by their agency head to 1SG Bobby Willis to bobby.j.wills.mil@mail.mil.

A Memorandum of Understanding (MOU) and Physical Fitness Requirements Agreement are included with this letter and both must be completed, signed by the respective agency head, and returned with this signed Letter of Instruction in order for the applicant to be considered for admission to the course.

Applicants must be in an "on duty" status while attending the course. Personnel on authorized leave will not be admitted.

There are only 50 student positions for this course. To secure a position in the course, it is imperative that interested applicants complete and return all required application materials as soon as possible. Applicants will be notified as to their acceptance in the course.

2. REPORT TIME AND LOCATION:

- A. Report time is between 1000 a.m. and 1200 p.m. on August 27th, 2018.
- B. Report location is Building # 16402 at Camp Joseph T. Robinson, North Little Rock, AR.

3. BILLETING:

Lodging will be in open bay barracks. **Linens, blankets, and pillows will NOT be provided.** Students must bring their own bedding. There will be no lodging costs. Laundry facilities are available on post.

4. MEALS:

All meals will be the responsibility of each student.

5. EQUIPMENT LIST:

Much of the curriculum will consist of practical exercises in the field, the following equipment lists should be sufficient for the school.

A. Personal Equipment:

T-shirt (sufficient for 5 days)
BDU or Military-Style Uniform (sufficient for 5 days)
Tactical or Military Style Boots (extra pair if available)
Patrol cap or Boonie Cap
Rain Gear
Running Shoes
Running Attire
Civilian Clothes (casual)
Personal Toiletry items
Linens, Blankets, and Pillows
Towel and Washcloth
Padlock (for lockers)
Bug Repellent

B. Tactical Equipment:

Load Bearing Tactical Vest
Butt Pack, Ruck Sack, or Day Pack
First Aid Kit
Flashlight / Red lens
Side Arm & LEVEL II RETENTION HOLSTER (MINIMAL)
Duty Rifle or Shotgun with Sling
Compass
Night Vision Goggles / Thermal
Handheld GPS
Field Camera

ARNG CD staff reserve the right to dismiss any student from the course at any time for failure to follow the above listed rules and instructions and any additional rules and instructions provided during the course.

I have read this Letter of Instruction in its entirety and understand and agree to the terms and requirements described herein.

Applicant's signature

Date

Applicant's printed name

Applicant's agency

Please provide applicant's T-shirt size for the class shirt: _____

City of Ozark

**ARKANSAS NATIONAL GUARD
COUNTERDRUG**

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Arkansas National Guard Counterdrug, hereinafter referred to as ARNG CD, and _____ (department).

The purpose of this Memorandum is to allow the parties named above to set forth the terms of a cooperative arrangement between them, whereby ARNG CD will provide certain training and/or equipment to _____ (student's name).

1. All individuals attending such training are considered to be on duty in the employ and scope of duty of their respective agencies. Individuals receiving training/equipment from the ARNG CD are not employees of the ARNG CD, nor are they independent contractors of the ARNG CD. This cooperative arrangement does not create any new legal entities, nor in any way increase the liability of any participating agency for employees other than its own. **It is expressly understood by the parties that no individuals on leave status may attend such training sessions.**
2. It is expressly understood by the parties that inasmuch as the individuals are on duty during the training, any injuries are to be compensated and dealt with just as if they had happened during the performance of any other official duty by that individual. This means that non-ARNG CD employees may not hold ARNG CD or its insurers liable for work related injuries, but must instead look to their own normal work coverage.
3. Meals and per diem are the responsibility of the individual agency and will not be provided by ARNG CD.
4. ARNG CD staff reserve the right to dismiss any student from the course at any time for failure to follow the rules and instructions provided during the course.

Agency Head Signature

Agency Head Printed Name, Title

Date

ARNG CD Rep. Signature

ARNG CD Rep. Printed Name, Title

Date

GROUND RECON PHYSICAL FITNESS REQUIREMENTS

The Ground Recon course is a physically demanding school. Listed below are training tasks that each student attending must be capable of completing prior to enrolling in the class.

- 1) Run 1.5 Miles in 15 min.
- 2) 30 Push-Ups
- 3) 40 Sit-Ups
- 4) 3 Strict Pull-Ups
- 5) Bench Press at least 85% of Body Weight

The successful completion of these tasks must be acknowledged and witnessed by the agency head or a designee of said agency head for each student enrolling in the class. These requirements ensure that each participating student will be prepared for all aspects of the class.

It is our desire to provide this training at a level of excellence, while maintaining a "safe as possible" environment. By incorporating this policy we hope to prevent any embarrassment for your officer or department if they do not have the physical strength to complete this course.

I _____ with _____ confirm
Agency Head or Designee Agency

that _____ has successfully demonstrated the physical requirements
Agent/Officer

necessary to attend the Basic Ground Reconnaissance class.

Agency Head or Designee signature

Date

NAME Tyler Williams

Destination/Purpose: GRAND RECON CLASS CAMP ROBINSON AR

Date 9-10-18 Date 9-14-18

Departure Time _____ Return Time _____

	SUN	MON	TUES	WED	THURS	FRI	SAT
Breakfast			X	X	X	X	
Lunch		X	X	X	X	X	
Dinner		X	X	X	X	X	

Were any meals provided at event? These meals should not be included in calculations above.

Breakfast Claimed @ \$6.00 each x 4 = 24

Lunch Claimed @ \$10.00 each x 5 = 50

Dinner Claimed @ \$15.00 each x 4 = 60

Total Amount of Reimbursement \$134.00 ✓

Employee Signature [Signature]

Supervisors Approval for Reimbursement Dennis Brant POLICE TRAINING

Check # 38769
Date 9-17-2018 TW

COUNTERDRUG RURAL SURVEILLANCE COURSE



Course includes:

- Tactical Movement Techniques
Infiltration and exfiltration; Hand arm signals; Patrolling techniques
- Camouflage and Concealment
Ghillie suit construction; selecting a hide site; etc.
- Day & Night Land Navigation
Land navigation techniques using map and compass and GPS
- Medical Training
First responder medical training

LEARN MILITARY SKILLS APPLICABLE TO SURVEILLANCE OPERATIONS

The Arkansas National Guard Counter Drug Program is conducting two Basic Ground Reconnaissance/ Surveillance courses at Camp Joseph T. Robinson this summer. Course dates are **AUG 27-31 and SEP 10-14**. This course is designed to provide training in the techniques and skills necessary to conduct successful covert rural surveillance operations in support of narcotics investigations. Course is free to Law Enforcement with barracks provided; we invite you to register to attend. Be advised, parts of this course are rigorous and physically demanding.

THIS IS NOT A GENTLEMAN'S COURSE

POINT OF CONTACT: FIRST SERGEANT BOBBY WILLS

PHONE#: (479) 233-9323 EMAIL: BOBBY.J.WILLS.MIL@MAIL.MIL

Ground Reconnaissance Course 2018

LETTER OF INSTRUCTION

1. GENERAL:

The Arkansas National Guard Counterdrug will conduct a Basic Ground Reconnaissance Class at Camp Joseph T. Robinson, Arkansas from August 27th through 31st, 2018. The purpose of this course is to provide training in techniques and skills necessary for covert ground reconnaissance missions in support of narcotic investigations. Examples of the subjects covered in the course include legal aspects of ground reconnaissance, risk management, operation planning, medical training, hide site selection and land navigation.

THIS IS NOT A GENTLEMAN'S COURSE. Due to the intense nature and long hours of this course, students are urged to begin a physical fitness program in order to ensure successful completion of this training. Students will be required to participate in an obstacle course at the beginning of the school. At the conclusion of the course, students will be required to complete a three mile road march, in full equipment, in one hour.

Interested applicants should send an application letter on department letterhead signed by their agency head to 1SG Bobby Wills to bobby.j.wills.mil@mail.mil.

A Memorandum of Understanding (MOU) and Physical Fitness Requirements Agreement are included with this letter and both must be completed, signed by the respective agency head, and returned with this signed Letter of Instruction in order for the applicant to be considered for admission to the course.

Applicants must be in an "on duty" status while attending the course. Personnel on authorized leave will not be admitted.

There are only 50 student positions for this course. To secure a position in the course, it is imperative that interested applicants complete and return all required application materials as soon as possible. Applicants will be notified as to their acceptance in the course.

2. REPORT TIME AND LOCATION:

- A. Report time is between 1000 a.m. and 1200 p.m. on August 27th, 2018.
- B. Report location is Building # 16402 at Camp Joseph T. Robinson, North Little Rock, AR.

3. BILLETING:

Lodging will be in open bay barracks. **Linens, blankets, and pillows will NOT be provided.** Students must bring their own bedding. There will be no lodging costs. Laundry facilities are available on post.

4. MEALS:

All meals will be the responsibility of each student.

5. EQUIPMENT LIST:

Much of the curriculum will consist of practical exercises in the field, the following equipment lists should be sufficient for the school.

A. Personal Equipment:

T-shirt (sufficient for 5 days)
BDU or Military-Style Uniform (sufficient for 5 days)
Tactical or Military Style Boots (extra pair if available)
Patrol cap or Boonie Cap
Rain Gear
Running Shoes
Running Attire
Civilian Clothes (casual)
Personal Toiletry items
Linens, Blankets, and Pillows
Towel and Washcloth
Padlock (for locker)
Bug Repellent

B. Tactical Equipment:

Load Bearing Tactical Vest
Butt Pack, Ruck Sack, or Day Pack
First Aid Kit
Flashlight / Red lens
Side Arm & LEVEL II RETENTION HOLSTER (MINIMAL)
Duty Rifle or Shotgun with Sling
Compass
Night Vision Goggles / Thermal
Handheld GPS
Field Camera

ARNG CD staff reserve the right to dismiss any student from the course at any time for failure to follow the above listed rules and instructions and any additional rules and instructions provided during the course.

I have read this Letter of Instruction in its entirety and understand and agree to the terms and requirements described herein.

Applicant's signature

Date

Applicant's printed name

Applicant's agency

Please provide applicant's T-shirt size for the class shirt: _____

City of Ozark

**ARKANSAS NATIONAL GUARD
COUNTERDRUG**

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Arkansas National Guard Counterdrug, hereinafter referred to as ARNG CD, and _____ (department).

The purpose of this Memorandum is to allow the parties named above to set forth the terms of a cooperative arrangement between them, whereby ARNG CD will provide certain training and/or equipment to _____ (student's name).

1. All individuals attending such training are considered to be on duty in the employ and scope of duty of their respective agencies. Individuals receiving training/equipment from the ARNG CD are not employees of the ARNG CD, nor are they independent contractors of the ARNG CD. This cooperative arrangement does not create any new legal entities, nor in any way increase the liability of any participating agency for employees other than its own. **It is expressly understood by the parties that no individuals on leave status may attend such training sessions.**
2. It is expressly understood by the parties that inasmuch as the individuals are on duty during the training, any injuries are to be compensated and dealt with just as if they had happened during the performance of any other official duty by that individual. This means that non-ARNG CD employees may not hold ARNG CD or its insurers liable for work related injuries, but must instead look to their own normal work coverage.
3. Meals and per diem are the responsibility of the individual agency and will not be provided by ARNG CD.
4. ARNG CD staff reserve the right to dismiss any student from the course at any time for failure to follow the rules and instructions provided during the course.

Agency Head Signature

Agency Head Printed Name, Title

Date

ARNG CD Rep. Signature

ARNG CD Rep. Printed Name, Title

Date

GROUND RECON PHYSICAL FITNESS REQUIREMENTS

The Ground Recon course is a physically demanding school. Listed below are training tasks that each student attending must be capable of completing prior to enrolling in the class.

- 1) Run 1.5 Miles in 15 min.
- 2) 30 Push-Ups
- 3) 40 Sit-Ups
- 4) 3 Strict Pull-Ups
- 5) Bench Press at least 85% of Body Weight

The successful completion of these tasks must be acknowledged and witnessed by the agency head or a designee of said agency head for each student enrolling in the class. These requirements ensure that each participating student will be prepared for all aspects of the class.

It is our desire to provide this training at a level of excellence, while maintaining a "safe as possible" environment. By incorporating this policy we hope to prevent any embarrassment for your officer or department if they do not have the physical strength to complete this course.

I _____ with _____ confirm
Agency Head or Designee Agency

that _____ has successfully demonstrated the physical requirements
Agent/Officer

necessary to attend the Basic Ground Reconnaissance class.

Agency Head or Designee signature

Date

City of Ozark
Employee Per Diem Reimbursement

Dept: Police

Name: Dennis Reed
 Destination: Conway Arkansas
 Purpose: Code Enforcement Training
 Date: 9/9/2018 To _____ Date: 9/14/2018
 Departure Time: 12:00 noon Return Time: 8:30 PM

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00	✓	✓	✓	✓	✓	✓		
Dinner @ \$15.00	✓	✓	✓	✓	✓	✓		
TOTAL:	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>		<u>\$150.00</u>

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement: \$ 150.00

Total miles for Round trip: 186 X 56.5 = \$ 105.00
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night	<u>N/A</u>							
Parking (if Applicable)	<u>N/A</u>							
TOTAL:								\$

Total Hotel Reimbursement: \$ N/A

Check # 38770
 Date 9-17-2018

TOTAL REIMBURSEMENT

Total Meal: \$ 150.00 + Total Mileage \$ 105.00 + Total Hotel \$ 0 = \$ 255.00 ✓

Employee Signature: Dennis Reed Date: 9/17/2018
 Supervisor Approval for Reimbursement: JK

AC/VET Bill 324/BA

Remit payment to:
WESTBROOK MEDICAL CLINIC
 107 N 9TH STREET
 OZARK, AR 72949-2796
 (479) 667-2923

Patient Statement

Thursday, September 13, 2018

Amount Due	Amount Paid
\$90.00	

Payment Type:

- | | |
|-------------------------------------|-----------------------------------|
| <input type="checkbox"/> Cash | <input type="checkbox"/> Check |
| <input type="checkbox"/> Visa | <input type="checkbox"/> Discover |
| <input type="checkbox"/> Mastercard | <input type="checkbox"/> EDS |

Account # _____

Expiration Date ____/____/____

Signature _____

Date ____/____/____

Reflects transactions posted through 9/13/2018 for 10635

(Detach and remit with payment)

Date	Description	Check #	Fee	Units	Insurance	Patient
------	-------------	---------	-----	-------	-----------	---------

POLICE DEPT OZARK(12827)/MICHAEL R WESTBROOK MD/193306

Location: WESTBROOK MEDICAL CLINIC

08/29/2018	Office Visit Est Pa [REDACTED]			1.00	\$0.00	\$90.00
					\$0.00	\$90.00 ✓

City of Ozark

Police Misc.
BA

Check # 38771
 Date 9-19-2018 The
C7

Deposit	0-30	31-60	61-90	91-120	Over 120
\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Balance	Ins. Balance	Pat. Balance
\$90.00	\$0.00	\$90.00

If DEDUCTIBLE has NOT been met, Please pay from TOTAL BALANCE. Monthly payments due by 10th to maintain good credit! THANK YOU for your payment!

WESTBROOK MEDICAL CLINIC * 107 N 9TH STREET * OZARK, AR 72949-2796 * (479) 667-2923



Arkansas Crime Information Center

322 Main St. Ste 615
Little Rock, AR 72201
Phone 501-682-2222
Fax 501-682-744

INVOICE

Date: 9/10/2018
Account: [REDACTED]

Bill To:

Ozark Police Department
Accounts Payable
2914 W Commercial
Ozark, AR 72949

Invoice: [REDACTED]
For: August 2018
Amount: \$60.17

Description	Qty.	Cost	Total
Transactions	1719	\$0.035	\$60.17
Grand Total			\$60.17 ✓

City of Ozark

ACIC FEIN: 71-0463305

DUNS: 096873760

NET DUE 30 DAYS

*Police Communications, Radios Pagers
BA*

Check # 38772
Date 9-19-2018 [Signature]

MAKE ALL CHECKS PAYABLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-2222

THANK YOU



Invoice Number: 20012057
 Invoice Date: 07/30/2018

INVOICE
 Page 1 of 2

Deliver To: 6204995
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000

Bill To: 6204995
 Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

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

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	ProductCode	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
01WEEK					4x6 Comfort Flow Lease/Cleaner		MC946	-	2	2		4.50					
01WEEK					4x6 Logo/Spec Mat		946.01	-	2	2		7.00					
01WEEK					3x5 Scraper Mat Lease Only		MF938	-	1	1		2.00					
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00					
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00					
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00					
01WEEK					Frame 60		OF160	-	2	2		0.00					
01WEEK					Handle Dust		OH104	-	2	2		0.00					
01WEEK					Handle Wet Mop		OH204	-	3	3		0.00					
01WEEK					Dust Mop FS60		OM160	-	10	10		10.00					
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
01WEEK					Inventory Maint		TB800B	-	0	1		1.00					
Budget Protection																	
Environmental Charge - Amount																	
					ENV-AM					1		3.00					

*** Please Sign Last Page ***

Check # 38774
 Date 8-20-2018



Invoice Number: 20012057
Invoice Date: 07/30/2018

Deliver To: 6204995
Ozark Community Center

INVOICE

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.

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

Sales Tax AR 140CV2407

Please Remit To:
Ozark Uniform Company
P.O. Box 840
Kassas, MO 64448-0140

Date Invoiced: 07/30/2018
Time Signed: 10:48 AM
Signed by: [Signature]

CUSTOMER SIGNATURE

City of OZARK

Attached please find receipt for the purchase of printer ink for the Ozark Community Center. Please reimburse Amy Harms in the amount of \$58.53 for said purchase.

Thank you :)

City of Ozark

See back of receipt for your chance to win \$1000 ID #:7M4QTD28FZY

Walmart

479-667-2143 Mgr: JENNIFER OSTER

1516 N. STATE ST.

OZARK, MO 65750

ST# 00209 OP# 009019 TE# 4 TR# 08822

INK 06606504096 52.97 X

SUBTOTAL 52.97

TAX 10.500 % 5.56

TOTAL 58.53

DEBIT TEND 58.53

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

58.53 TOTAL PURCHASE

DEBIT 4058 I O REF # 826300867412

NETWORK ID. 0069 APPR CODE 064685

US DEBIT

AID 00000980840

16470A76C54BCC4C9

Pin Verified

TERMINAL # SC010222

09/20/18 09:44:18

ITEMS SOLD 1

IC# 4210 6439 4907 9281 7894



Low Prices You Can Trust. Every Day.

09/20/18 09:44:24

Scan with Walmart app to save receipts



Check # 38775
Date 9-20-2018

**DOWNTOWN BEAUTIFICATION
PLEASE REIMBURSE FOR EXPENSES:**

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


Purchased from Gardeners Supply Company

12 Aquasav liners for the downtown baskets

\$207.23

Previous balance in account:	\$1361.62
Less this purchase	<u>-207.23</u>
Remaining amount for 2018	\$1153.89

City of Ozark

Check # 38776
Date 9-22-2018 

From: Gardener's Supply Customer Service
Sent: Monday, September 3, 2018 5:06 AM
To: andrearomo@centurytel.net
Subject: Order Update



Your Order Is Complete

GARDENING

OUTDOOR LIVING

INDOOR LIVING

SALE

Dear Andrea Romo,

Your order is complete. You'll find the order details below. If you paid by credit card, you may see multiple charges which will add up to the total on this confirmation. Thank you for your business. We look forward to hearing from you again soon!



*From the Employee-Owners
of Gardener's Supply*

Order #: 804864355 **Billing Address:**
Customer #: 13903304 Andrea Romo
Order Date: 9/1/2018 P. O. Box 76, Ozark, AR 72949

Items Shipping To:
Andrea Romo
204 N. Story Drive, Ozark, AR 72949

Item #	Item Description	Qty	Price	Total	Status
38-584	<u>18" Aquasav Basket Liner</u> (3)	7	\$25.89	\$181.23	Shipped 09/02/18 TRACK IT

Merchandise Total: \$181.23 **Questions?**
Processing & Delivery: \$26.00 Call [1-800-876-5520](tel:1-800-876-5520)
or [click here](#).
Total: \$207.23

Great companion products for your current order

ADEQ

The State of Arkansas Department of Environmental Quality

5301 Northshore Drive, North Little Rock, AR 72118-5317

www.adeg.state.ar.us

ADEQ T.I.N. 71-0847443

Invoice Number : PDS-169883
AFIN : 24-00205

INVOICE

(Annual)

PHONE (501) 682-0744


Page 1 of 1

ACCOUNTS PAYABLE
CITY OF OZARK-TRANSFER STATION
PO BOX 253
OZARK, AR 72949-0000

Date Billed : 09/04/2018
Date Due : 10/19/2018
Total Amount Due : \$650.00
Late Fees after Date Due : \$65.00
Total Due after Date Due : \$715.00

Item Nbr	Media Category	Permit Number	Fee Code	Item Description	Amount Billed
001	Solid Waste	0087-STSW-B	TS	Transfer Station	450.00
002	Water-NPDES	ARR001570 City of Ozark Transfer Station	R1	Stormwater: Manufacturing	200.00
Total Amount Due :					\$650.00

City of Ozark

Check # 38777
Date 9-24-2018 

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

Invoice number 188108-001
Date 08/20/2018

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

Billing Period: March 20, 2018 through July 31, 2018

TOPOGRAPHIC SURVEY

	Hours	Rate	Billed Amount
FAY Survey Crew-2 Man	9.5	160.00	9,680.00
Survey Field - 1 Man II	1.00	70.00	70.00
Survey Technician II	20.00	70.00	1,400.00
Registered Land Surveyor I	3.25	95.00	308.75
Phase subtotal			11,458.75

PRELIMINARY ENGINEERING

	Hours	Rate	Billed Amount
Project Designer IV	3.00	105.00	315.00
Sr. Project Manager V	8.75	210.00	1,837.50
Phase subtotal			2,152.50

DESIGN

	Hours	Rate	Billed Amount
Project Designer IV	117.00	105.00	12,285.00
Project Designer V	5.75	115.00	661.25
Project Engineer II	1.00	130.00	130.00
Project Engineer III	4.25	135.00	573.75
Sr. Project Manager V	11.25	210.00	2,362.50
Phase subtotal			16,012.50

EXPENSES

	Billed Amount
Mileage	101.78

Invoice total **29,725.53**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TOPOGRAPHIC SURVEY	12,500.00	0.00	11,458.75	11,458.75
PRELIMINARY ENGINEERING	5,000.00	0.00	2,152.50	2,152.50
DESIGN	32,000.00	0.00	16,012.50	16,012.50
CONSTRUCTION ADMINISTRATION	3,800.00	0.00	0.00	0.00

City of Ozark

Check # 8110
Date 8/20/2018

Jody Sampley

College St. drainage improvement

general



Please remit payment to: P.O. Box 34087 | Little Rock, AR 72203

For account information contact: Little Rock: 501-376-4522
Fayetteville: 479-443-2377
Tulsa: 918-619-6803

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

Invoice number 188108-001
Date 08/20/2018

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
CONSTRUCTION OBSERVATION	10,700.00	0.00	0.00	0.00
CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00
EXPENSES	0.00	0.00	101.78	101.78
Total	66,000.00	0.00	29,725.53	29,725.53

Approved by:

Andrew J. Dibble
Sr. Project Manager

City of Ozark

August 21, 2018

Mr. Jody Sampley, Supt.
Ozark Street Department
P.O. Box 253
Ozark, AR 72949

188108

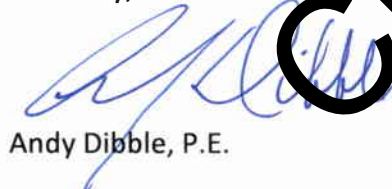
Re: Bank of the Ozarks Offsite Drainage and Water Line Improvements
Invoice for Services

Dear Mr. Sampley:

Attached to this cover letter is McClelland Consulting Engineers' invoice for the design of the referenced improvements. Please note that this invoice includes work performed on both the water line improvements and the offsite drainage. It includes on site meetings, coordination with the Bank of the Ozarks' site civil engineering firm, survey field work, hydraulic design and coordination with AEDC. We submitted the water line plans to the Arkansas Health Department previously, but have not yet received final approval of the water line plans from that agency. We will continue to answer any questions that the contractor or the City may have on the plans.

If you have any questions, please do not hesitate to contact this office. Thank you for the opportunity to work with the City on this project.

Sincerely,



Andy Dibble, P.E.

Enclosures

"NO INVOICE"

Account: General

CHECK#: 38779

Payable to: Fire Fighting Master

Amount: \$ 7,233.⁰⁰

DATE: 9-24 2018

Mayor Initial:

(1/2 of the Bill)

See Attached

Due Date
10/24/2018

If payment is not received by the due date, there will be a 10% late fee added to the account and 2% added monthly until payment is received.

City of Ozark

Total	\$7,233.01
Payments/Credits	\$0.00
Balance Due	\$7,233.01



Invoice Number: 20020375
 Invoice Date: 09/17/2018

INVOICE

Customer: 6204995
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

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

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

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		3.00					
01WEEK					4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.50					
01WEEK					4x6 Logo/Spec Mat		MC946.01	-	2	2		7.00					
01WEEK					3x5 Scraper Mat Lease Only		MS135	-	1	1		2.00					
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00					
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00					
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00					
01WEEK					Frame 60		OF-160	-	2	2		0.00					
01WEEK					Handle Dust		OH104	-	2	2		0.00					
01WEEK					Handle Wet Mop		OH204	-	3	3		0.00					
01WEEK					Dust Mop FS60		OM160	-	10	10		10.00					
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
01WEEK					Inventory Maint		TB800B	-	0	1		1.00					
Budget Protection																	
Environmental Charge - Amount																	
					ENV-AM					1		3.00					
Total: 6.20																	

Copy for Ozark Community Center

Check # 38780
 Date 09-21-2018
 [Signature]



Invoice Number: 20020375
Invoice Date: 09/17/2018

Deliver To: 6204995
Ozark Community Center

INVOICE

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

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.

CUSTOMER SIGNATURE

Please Reprint To:
Overseas Uniform Company
P.O. Box 840
Kearney, MO 64844-0140

Date Signed: 09/17/2018
Time Signed: 11:37:17 AM
Signed by: D. D. OJKE

City of OZARK

ADVANCED

CABLING • FIRE • SECURITY

4950 Northshore Lane
 North Little Rock, Arkansas 72118
 www.advancedcabling.com
 Alarm License # E 2002 0045

Invoice

Invoice Number:
100579

Invoice Date:
September 05, 2018

Phone: 501.568.9599 • Fax: 501.568.6422 • Toll-Free: 877.814.8621

Bill to: Ozark Community Center
 2910 W Commercial St
 Ozark, AR 72949


Ship to: Ozark Community Center
 2910 W Commercial
 Ozark, AR

Customer Ref	Invoice #	Invoice Date	Due Date	Terms
[REDACTED]	100579	09/05/18	10/05/18	Net 30 days

Line	Description	Contract	Amount
1	App# 1 Ozark Community Center	23-1459	992.00




Total	992.00
Sales Tax	
Less Retainage	
Less Payments	0.00
Total Due	992.00

Notes:
 2018 annual fire alarm test and inspection. See attached for details.

City of Ozark

Community Center expense *[Signature]*

[Signature]

Check # 38781
 Date 9-21-2018 

****Please Reference Invoice Number on Payment**

**For Billing Inquiries and Payment options other than check, such as Credit Card or ACH
 Email ar@advancedcabling.com**

Regulated by: Arkansas Board of Private Investigators and Private Security Agencies
 #1 State Police Plaza Drive • Little Rock, AR 72209 • 501.618.8600

INVOICE

The Paper Clip - Fort Smith
3107 Kennedy Court
Fort Smith, AR 72908
Phone: (479) 474-7949
Fax: (479) 474-6495

Invoice: OE-19033-1

Date: 09/20/2018



Sold To:

CITY OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

Ship To: OZARK

CITY OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949
Attn: MARLA WARD
Phone: 479-667-2238

Customer ID [REDACTED]	Customer PO	Payment Terms Net 30	Ship Date 09/20/2018	Route Code FS OUT
Salesperson John Barton	Order Number OE-19033	Ordered By	Due Date 10/20/2018	

Product Number	Description	Unit	Qty Ord	Qty Ship	Qty Billed	Unit Price	Extension
MMF263F4616DBLA	Steelmaster Card File Drawers - 14, 4 in. x 16 in. x 6, 2 in. - 2 x Drawer(s) - Stackable, Scratch Resistant, Security Lock, Chip Resistant, Recess	EA	1	1		72.13	72.13

MISSING ITEMS MUST BE REPORTED WITHIN 5 BUSINESS DAYS!
Returns must be made within 14 days in original packaging in resalable condition.
No Returns will be accepted without Customer Pick-Up Number.
Restocking Fee may apply.

Subtotal:	\$72.13
Total Sales Tax:	\$7.21
Total Invoice Amount:	\$79.34
Total Amount Due:	\$79.34

City of Ozark

Check # 38782
Date 9-24-2018 [Signature]

To ensure proper credit, include your Customer Number and invoice number on your check, otherwise please detach this portion and return with your payment.

1410, CITY OF OZARK O [REDACTED]
Please Remit Payment To:
The Paper Clip
P.O. Box 1237
Siloam Springs, AR 72761

INVOICE:
AMOUNT DUE: \$79.34
Payment Due Date: 10/20/2018

INVOICE

The Paper Clip - Fort Smith
3107 Kennedy Court
Fort Smith, AR 72908
Phone: (479) 474-7949
Fax: (479) 474-6495

Invoice [REDACTED]
Date: 09/20/2018



Sold To:
CITY OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

Ship To: OZARK
CITY OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949
Attn: MARLA WARD
Phone: 479-667-2238

Customer ID [REDACTED]	Customer PO	Payment Terms Net 30	Ship Date 09/20/2018	Route Code FS OUT
Salesperson John Barton	Order Number OE-19033	Ordered By	Due Date 10/20/2018	

Product Number	Description	Unit	Qty Ord	Qty Ship	Qty Inv	Unit Price	Extension
MMF263F4616DBLA	Steelmaster Card File Drawers - 14, 4 in. x 16 in. x 6, 2 in. - 2 x Drawer(s) - Stackable, Scratch Resistant, Security Lock, Chip Resistant, Recess	EA	1	1		72.13	72.13

MISSING ITEMS MUST BE REPORTED WITHIN 5 BUSINESS DAYS!
Returns must be made within 14 days in original packaging in resalable condition.
No Returns will be accepted without Customer Pick-Up Number.
Restocking Fee may apply.

Subtotal:	\$72.13
Total Sales Tax:	\$7.21
Total Invoice Amount:	\$79.34
Total Amount Due:	\$79.34

City of Ozark

4x6 filing cabinet for Com. Card

To ensure proper credit, include your Customer Number and invoice number on your check, otherwise please detach this portion and return with your payment.

1410, CITY OF OZARK OE-19033-1

Please Remit Payment To:
The Paper Clip
P.O. Box 1237
Siloam Springs, AR 72761

INVOICE:	OE-19033-1
AMOUNT DUE:	\$79.34
Payment Due Date:	10/20/2018

Packing Slip

The Paper Clip - Fort Smith

3107 Kennedy Court
Fort Smith, AR 72908
Phone: (479) 474-7949
Fax: (479) 474-6495

Packing Slip: OE [REDACTED]
Date: 09/20/2018
Customer: 1410, CITY OF OZARK
PO Number:



Ship To: OZARK
CITY OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949
Attn: MARLA WARD
Phone: 479-667-2238

Sold To:
CITY OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

Salesperson John Barton	Order Date 09/19/2018	Ordered By	Order Entry John Barton
Route Code FS OUT	Allow Filers No		

Product Number	Description	UOM	Qty Ord	Qty Ship	Qty B/O
MMF263F4616DBLA	Steelmaster Card File Drawers - 14. 4 in. x 16 in. x 6. 2 in. - 2 x Drawer(s) - Stackable, Scratch Resistant, Security Lock, Chip Resistant, Recessed Handle - Black - Steel - Recycled	EA	1	1	

VF: SP / 13

MISSING ITEMS MUST BE REPORTED WITHIN 5 BUSINESS DAYS!
Returns must be made within 14 days in original packaging in resalable condition
No Returns will be accepted without Customer Pick-Up Number.
Restocking Fee may apply.

Received By: _____

Received Date: _____

City of Ozark

Pickrell Irrigation

12340 Royal Oak Rd
Mulberry, AR 72947

Invoice

Date	Invoice #
9/19/2018	3651

Bill To
City of Ozark 2910 W Commercial St Ozark, AR 72949

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Install controller- Hunter battery operated for Downtown Square flower beds <i>Downtown Square</i>	175.00	175.00

City of Ozark

Check # 38783
Date 9-24-2018 T

Phone #
479-270-4424

E-mail
terry.pickrell@yahoo.com

Total \$175.00



PO BOX 408
NEWARK, NJ 07101-0408

Adm.

Manage Your Account	Account Number	Invoice Due
www.vzw.com/mybusinessaccount	[REDACTED]	0/05/18
Change your address at http://sso.verizonenterprise.com	Invoice Number	9814611472



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

000617822

Quick Bill Summary

Aug 14 - Sep 13

Previous Balance (see back for details)	\$785.74
Payments - Thank You	-\$785.74
Adjustments	-\$100.00
Credit Balance	-\$100.00
Monthly Charges	\$835.45
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.00
Data	\$.00
Surcharges and Other Charges & Credits	\$47.03
Taxes, Governmental Surcharges, Fees	\$58.86
Total Current Charges	\$941.34
Total Charges Due by October 05, 2018	\$841.34

*Sony's phone got a credit of \$100.00, so took \$100.00 made the bill only \$15.34

Check # 38784
Date 9-24-2018

City of Ozark

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



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

Bill Date: September 12, 2018
Account Number: [REDACTED]
Invoice Number: 9814611472

Total Amount Due by October 05, 2018

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$841.34**

\$ [0] [1] [5] [.] [3] [4]

PO BOX 660108
DALLAS, TX 75266-0108



98146114720105133704070000100000094134000000841343



Overview of Shared Usage

Participating Lines as of 09/13/18	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	0	4,400	3,887	0	--

Overview of Lines

See other page #2

credit

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

No Cost Center													
479-213-1323 Sonya Evid	5	\$49.35	--	\$3.68	--	--	\$57.67	1	10	2.956MB	--	--	--
479-667-7362 Nicholas Trotter	6	\$49.35	--	\$3.88	--	--	\$56.91	479	1,945	9,719.015MB	--	--	--
Subtotal		\$98.70	\$0.00	\$7.36	\$8.52	\$0.00	\$114.58						

ADMINISTRATION													
479-213-1417 Maria Ward	7	\$49.35	--	\$3.68	\$4.64	--	\$57.67	495	738	2,249.652MB	--	--	--
Subtotal		\$49.35	\$0.00	\$3.68	\$4.64	\$0.00	\$57.67						

POLICE DEPT													
479-209-1893 Police J Little	8	\$49.35	--	\$3.68	\$4.64	--	\$57.67	414	1,052	3,759.604MB	--	--	--
479-209-5069 Police Cid	9	\$49.35	--	\$3.68	\$4.64	--	\$57.67	19	103	20.092MB	--	--	--
479-213-0017 Ozark Pd Data	10	\$39.99	--	\$0.02	\$0.00	--	\$39.01			8.245GB	--	--	--
479-213-0018 Ozark Pd Data	11	\$39.99	--	\$0.02	\$0.00	--	\$39.01			1.587GB	--	--	--
479-213-3489 Police - Devin Bramlet	12	\$49.35	--	\$3.68	\$4.64	--	\$57.67	307	1,007	4,147.111MB	--	--	--
479-508-7146 Carol	13	\$39.99	--	\$0.02	\$0.00	--	\$39.01			11.750GB	--	--	--
479-508-7312 Carol	14	\$39.99	--	\$0.02	\$0.00	--	\$39.01			6.151GB	--	--	--
479-508-7318 Carol	15	\$0.00	--	\$0.00	\$0.00	--	\$0.00			--	--	--	--
479-508-7564 Police Department	16	\$39.99	--	\$0.02	\$0.00	--	\$39.01			15.238GB	--	--	--
Subtotal		\$348.00	\$0.00	\$11.14	\$13.92	\$0.00	\$373.06						

STREET DEPARTMENT													
479-213-0837 Street Dept - Randy	17	\$39.61	--	\$3.68	\$4.99	--	\$48.28	9	--	--	--	--	--
479-213-2276 Street Department	18	\$92.39	--	\$6.45	\$8.23	--	\$107.07	338	647	5.40GB	--	--	--
479-213-3742 Street - Jody	19	\$49.35	--	\$3.68	\$4.64	--	\$57.67	986	817	2,348.963MB	--	--	--
Subtotal		\$181.35	\$0.00	\$13.81	\$17.86	\$0.00	\$213.02						

City of Ozark

115.34 - 100.00 = 15.34

Summary for Sonya Eveld: 479-213-1323

Your Plan

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

Friends & Family

UNL Text Messaging
 Unlimited M2M Text
 Unlimited Text Message

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Beginning on 08/10/18:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

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

Monthly Charges

Nationwide Email & Data 400	09/14 – 10/13	64.09
23% Access Discount	09/14 – 10/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	1	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	3	---	---
Unlimited M2M Text	messages unlimited	6	---	---
Picture & Video	messages unlimited	1	---	---
Total Messaging				\$0.00

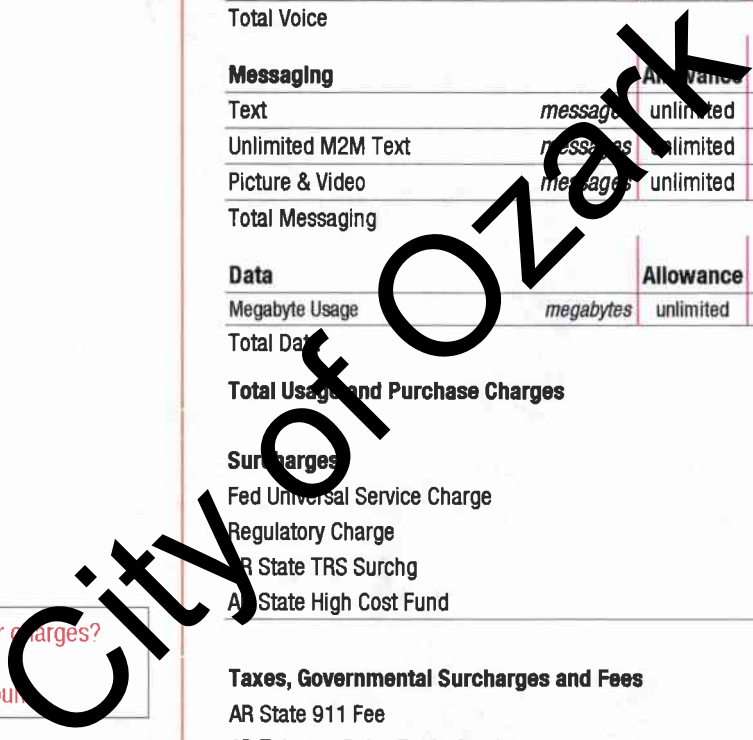
Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	2.956	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges	Cost
Fed Universal Service Charge	1.56
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
Total	\$3.68

Taxes, Governmental Surcharges and Fees	Cost
AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.76
Ozark City Sales Tax	.76
Total	\$4.64

Total Current Charges for 479-213-1323 \$57.67





Summary for Marla Ward: 479-213-1417 ADMINISTRATION

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
Unlimited monthly megabyte

Beginning on 12/06/17:
23% Access Discount

M2M National Unlimited
Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
Unlimited monthly OFFPEAK

UNL Picture/Video MSG
Unlimited monthly Picture & Video

UNL Text Messaging
Unlimited monthly M2M Text
Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	09/14 – 10/13	64.09
23% Access Discount	09/14 – 10/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	400 (shared)	495	---	---
Mobile to Mobile <i>minutes</i>	unlimited	638	---	---
Night/Weekend <i>minutes</i>	unlimited	484	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	342	---	---
Unlimited M2M Text <i>messages</i>	unlimited	119	---	---
Picture & Video <i>messages</i>	unlimited	277	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage <i>megabytes</i>	unlimited	2249.652	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Charges

Fed Universal Service Charge	1.56
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
	\$3.68

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.76
Ozark City Sales Tax	.76
	\$4.64

Total Current Charges for 479-213-1417 \$57.67



PO BOX 408
NEWARK, NJ 07101-0408



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

000617822

Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	0/05/18
Change your address at http://sso.verizonenterprise.com	Invoice Number	9814611472

Quick Bill Summary

Aug 14 – Sep 13

Previous Balance (see back for details)	\$785.74
Payments – Thank You	-\$785.74
Adjustments	-\$100.00
Credit Balance	-\$100.00
Monthly Charges	\$835.45
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.00
Data	\$.00
Surcharges and Other Charges & Credits	\$47.03
Taxes, Governmental Surcharges, Fees	\$58.86
Total Current Charges	\$941.34

Total Charges Due by October 05, 2018 \$841.34

City of Ozark

Check # 38785
Date 9-24-2018

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



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

Bill Date September 12, 2018
Account Number [REDACTED]
Invoice Number 9814611472

Total Amount Due by October 05, 2018

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

\$841.34

\$ 373.06

PO BOX 660108
DALLAS, TX 75266-0108



98146114720105133704070000100000094134000000841343



Invoice Number: 9814611472
 Account Number: [REDACTED]
 Date Due: 10/05/18
 Page: 3 of 33

Overview of Shared Usage

Participating Lines as of 09/13/18	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk - Nationwide for Business Share	11	0	4,400	3,887	0

Overview of Lines

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

No Cost Center

479-213-1323 Sonya Evid	5	\$49.35	--	--	\$3.68	\$4.64	--	\$57.67	1	10	2,956MB	--	--	--
479-667-7362 Nicholas Trotter	6	\$49.35	--	--	\$3.68	\$3.88	--	\$56.91	479	1,945	9,719,015MB	--	--	--
Subtotal		\$98.70	\$0.00	\$0.00	\$7.36	\$8.52	\$0.00	\$114.58						

ADMINISTRATION

479-213-1417 Maria Ward	7	\$49.35	--	--	\$3.68	\$4.64	--	\$57.67	495	738	2,249,652MB	--	--	--
Subtotal		\$49.35	\$0.00	\$0.00	\$3.68	\$4.64	\$0.00	\$57.67						

POLICE DEPT

479-209-1893 Police J Little	8	\$49.35	--	--	\$3.68	\$4.64	--	\$57.67	414	1,052	3,759,604MB	--	--	--
479-209-5069 Police Cld	9	\$49.35	--	--	\$3.68	\$4.64	--	\$57.67	19	103	20,092MB	--	--	--
479-213-0017 Ozark Pd Data	10	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	8,245GB	--	--	--
479-213-0018 Ozark Pd Data	11	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	1,587GB	--	--	--
479-213-3489 Police - Devin Bramlet	12	\$49.35	--	--	\$3.68	\$4.64	--	\$57.67	307	1,007	4,147,111MB	--	--	--
479-508-7146 Carol.	13	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	11,750GB	--	--	--
479-508-7312 Carol.	14	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	6,151GB	--	--	--
479-508-7318 Carol.	15	\$0.00	--	--	\$0.00	\$0.00	--	\$0.00	--	--	--	--	--	--
479-508-7564 Police Department	16	\$39.99	--	--	\$0.02	\$0.00	--	\$40.01	--	--	15,238GB	--	--	--
Subtotal		\$348.00	\$0.00	\$0.00	\$11.14	\$13.92	\$0.00	\$373.06						

STREET DEPARTMENT

479-213-0837 Street Dept - Randy	17	\$39.61	--	--	\$3.68	\$4.99	--	\$48.28	9	--	--	--	--	--
479-213-2276 Street Department	18	\$92.39	--	--	\$6.45	\$8.23	--	\$107.07	338	647	.540GB	--	--	--
479-213-3742 Street - Jody	19	\$49.35	--	--	\$3.68	\$4.64	--	\$57.67	986	817	2,348,963MB	--	--	--
Subtotal		\$181.35	\$0.00	\$0.00	\$13.81	\$17.86	\$0.00	\$273.02						



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

Your Plan

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

Friends & Family

UNL Night & Weekend MIn
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	09/14 - 10/13	64.09
23% Access Discount	09/14 - 10/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	414	---	---
Friends & Family	minutes	16	---	---
Mobile to Mobile	minutes unlimited	144	---	---
Night/Weekend	minutes unlimited	205	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	594	---	---
Unlimited M2M Text	messages unlimited	170	---	---
Picture/Video	messages unlimited	288	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	3759.604	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

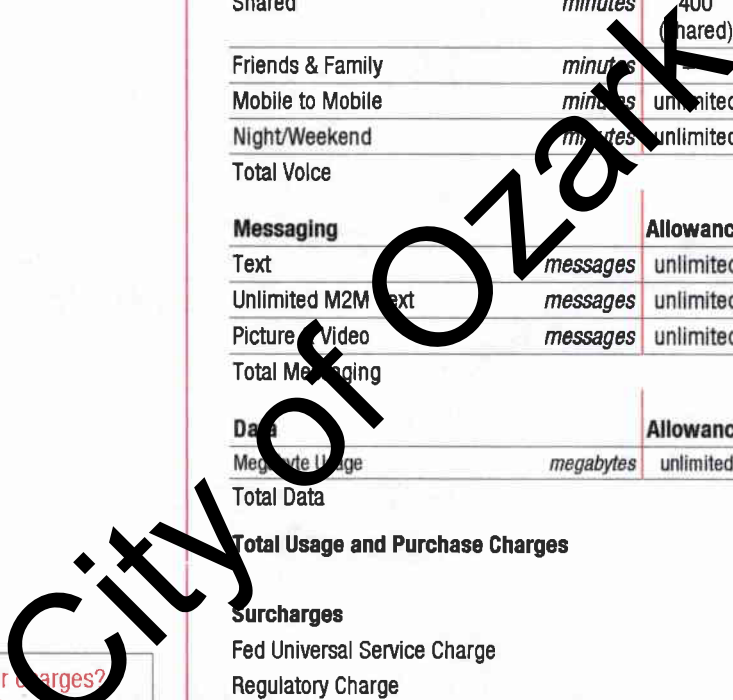
Surcharges

Fed Universal Service Charge	1.56
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
	\$3.68

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.76
Ozark City Sales Tax	.76
	\$4.64

Total Current Charges for 479-209-1893 \$57.67



Summary for Police Cid: 479-209-5069
POLICE DEPT

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	09/14 – 10/13	64.09
23% Access Discount	09/14 – 10/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	19	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages Unlimited	101	---	---
Picture & Video	messages unlimited	2	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	20.092	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharge	Cost
Fed Universal Service Charge	1.56
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
	\$3.68

Taxes, Governmental Surcharges and Fees	Cost
AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.76
Ozark City Sales Tax	.76
	\$4.64

Total Current Charges for 479-209-5069 \$57.67

City of Ozark



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

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8,245	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
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
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	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	1.587	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



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

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend MIn
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	09/14 – 10/13	64.09
23% Access Discount	09/14 – 10/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	307	--	--
Friends & Family	minutes	19	--	--
Mobile to Mobile	minutes unlimited	251	--	--
Night/Weekend	minutes unlimited	298	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	548	--	--
Unlimited M2M Text	messages unlimited	223	--	--
Picture & Video	messages unlimited	236	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	4147.111	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.56
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	1.94
	\$3.68

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.45
Franklin Cnty Sales Tax	.76
Ozark City Sales Tax	.76
	\$4.64

Total Current Charges for 479–213–3489 \$57.67





Summary for Carol .: 479-508-7146
POLICE DEPT

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	11.750	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark



Summary for Carol .: 479-508-7312
POLICE DEPT

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	6.151	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark



Summary for Carol .: 479-508-7318
POLICE DEPT

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

City of Ozark



Summary for Police Department: 479-508-7564
POLICE DEPT

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	15.238	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7564				\$40.01

City of Ozark

O.C.C.

**Walmart
Community Card**

CITY OF OZARK GENERAL
Account Number: [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$660.45
- Payments	\$660.45
+ Purchases/Debits	\$422.88
New Balance	\$422.88
Credit Limit	\$3,000
Available Credit	\$2,577
Statement Closing Date	09/16/2018
Days in Billing Cycle	31

Payment Information	
New Balance	\$422.88
Total Minimum Payment Due	\$422.88
Payment Due Date	10/12/2018

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
08/15	08/17	P927300KM01A48JPR	WALMART 000209 OZARK AR	\$70.65
09/10	09/10	P927300LF01KHQGDY	WALMART 000209 OZARK AR	\$42.56
09/12	09/12	P927300LH01L6TB1Y	WALMART 000209 OZARK AR	\$49.06 ✓
09/12	09/12	P927300LH01L6TB25	WALMART 000209 OZARK AR	\$237.50
09/13	09/13	P927300LK01LGA0BG	WALMART 000209 OZARK AR	\$23.11
			TOTAL FOR AUTHORIZED BUYER NO 01	\$422.88
08/30	08/30	P927300L301JH1KXH	PAYMENT - THANK YOU	(\$437.62)
08/30	08/30	P927300L301JH1KY3	PAYMENT - THANK YOU	(\$222.83)

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

Cardholder News and Information

We heard you! We have streamlined your statement and made it easier to find all the key information you need to manage your account:

- More prominent key account information
- Easy to find payment amounts and due dates
- Prominent contact information

Check # 38784
Date 9-24-2018 TR

City of Ozark

O.C.C.
\$ 49.06

Street
373.82

1-2

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.

5404 0003 BEH

3

7 16 180916

PAGE 1 of 3

9273 2000 N116 01EM5404

4791

Detach and mail this portion with your check. Do not include any correspondence with your check.

Walmart
Save money. Live better.



Total Minimum Payment Due	Payment Due Date	Account Number	New Balance
\$422.88	10/12/2018	[REDACTED]	\$422.88

Payment Enclosed: \$
Please use blue or black ink.

New address or e-mail? Print changes on back.

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

4791
AA08

Make Payment To: WALMART COMMUNITY/SYNCB
P.O. BOX 530934
ATLANTA, GA 30353-0934

00422880022283 00422880042288 000603220 2000110 41222

City of Ozark

1-2

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 002392	DATE OF SALE #: 081518	STORE #: 00000209			
TRANSACTION #: 2392	AUTHORIZATION #: 015006	REGISTER #: 48			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
104268665	ROT CN 10Q 15W40 CJ4	2.000	EA	31.9700	63.94
SUB \$63.94		TAX \$6.71	TOTAL INVOICE		\$70.65
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$70.65

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 009532	DATE OF SALE #: 091018	STORE #: 00000209			
TRANSACTION #: 9532	AUTHORIZATION #: 010480	REGISTER #: 48			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
053891895	GP 92 BRT 5 PACK	1.000	EA	16.4300	16.43
085219085	BIC 4PK WITEOUT TAPE	2.000	EA	5.4700	10.94
101263499	FOL CLASSIC 48OZ	1.000	EA	11.6800	11.68
SUB \$39.05		TAX \$3.51	TOTAL INVOICE		\$42.56
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$42.56

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 009982	DATE OF SALE #: 091218	STORE #: 00000209			
TRANSACTION #: 9982	AUTHORIZATION #: 012583	REGISTER #: 48			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
058707703	SPRAYWAY GLASS 19OZ	8.000	EA	2.4800	19.84
077063072	GV 6.5 SPRY CRS 19OZ	6.000	EA	2.6200	15.72
112649040	GV DRY MTRL GLV 100	1.000	EA	8.8400	8.84
SUB \$44.40		TAX \$4.66	TOTAL INVOICE		\$49.06
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$49.06

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 009972	DATE OF SALE #: 091218	STORE #: 00000209			
TRANSACTION #: 9972	AUTHORIZATION #: 012444	REGISTER #: 91			
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
094932816	GV .5L 24PK	84.000	EA	2.6800	225.12
SUB \$225.12		TAX \$12.38	TOTAL INVOICE		\$237.50
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$237.50

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 007900	DATE OF SALE #: 091318	STORE #: 00000209	
TRANSACTION #: 7900	AUTHORIZATION #: 013229	REGISTER #: 93	

ACCOUNT # [REDACTED]

P.O. #:

INVOICE#: 009982

DATE OF SALE #: 091218

STORE #: 00000209

TRANSACTION #: 9982

AUTHORIZATION #: 012583

REGISTER #: 48

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
058707703	SPRAYWAY GLASS 19OZ	8.000	EA	2.4800	19.84
077063072	GV DIS SPRY CRS 19OZ	6.000	EA	2.6200	15.72
112649040	GV DISP NTRL GLV 100	1.000	EA	8.8400	8.84
SUB \$44.40		TAX \$4.66		TOTAL INVOICE	\$49.06
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$49.06

ACCOUNT # [REDACTED]

P.O. #:

INVOICE#: 009972

DATE OF SALE #: 091218

STORE #: 00000209

TRANSACTION #: 9972

AUTHORIZATION #: 012444

REGISTER #: 1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
094932816	GV .5L 24PK	84.000	EA	2.6800	225.12
SUB \$225.12		TAX \$12.38		TOTAL INVOICE	\$237.50
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$237.50

ACCOUNT # [REDACTED]

P.O. #:

INVOICE#: 01

DATE OF SALE #: 091318

STORE #: 00000209

TRANSACTION #: 7900

AUTHORIZATION #: 013229

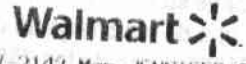
REGISTER #: 93

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
110340023	SEA FOAM SF16	3.000	EA	6.9700	20.91
SUB \$20.91		TAX \$2.20		TOTAL INVOICE	\$23.11
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$23.11

City of Ozark

Community Center

See back of receipt for your chance
to win \$1000 ID #: 7MAP2K28H6C



4/9 667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
07ARK AR 72949

ST# 00209 OP# 009048 IE# 48 TR# 09982	
SWGL ASSCLEAN 004191100050	2.48
SWGL ASSCLEAN 004191100050	2.48
SWGL ASSCLEAN 004191100050	2.48
SWGL ASSCLEAN 004191100050	2.48
SWGL ASSCLEAN 004191100050	2.48
SWGL ASSCLEAN 004191100050	2.48
SWGL ASSCLEAN 004191100050	2.48
SWGL ASSCLEAN 004191100050	2.48
SWGL ASSCLEAN 004191100050	2.48
GV DISINF LN 007874209326	2.62
GV DISINF LN 007874209326	2.62
GV DISINF LN 007874209326	2.62
GV DISINF LN 007874209326	2.62
GV DISINF LN 007874209326	2.62
GV DISINF LN 007874209326	2.62
DSP NTR GLV 007874220877	8.84
SUBTOTAL	44.40
AX 1 10.500 %	4.66
TOTAL	49.06
WALMART CREDIT TEND	49.06

ACCOUNT # 12 01 S APPR#012583
25500460005
SC010393

09/12/18 09:37:42
CHANGE DUE 0.00
ITEMS SOLD 15

TC# 746/ 9143 7363 1255 1537



Low Prices You Can Trust. Every Day.
09/12/18 09:37:42
CUSTOMER COPY
Scan with Walmart app to save receipts



City of Ozark

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



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

Invoice # QTZ2018EN
Invoice Date September 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 # 38787
Date 9-25-2018 



Invoice Number: 20021397
Invoice Date: 09/24/2018

INVOICE

Customer: 6204995
Ozark Community Center
301 N 29th St
Ozark, AR, 72949-0000
Contract Code: 6204994

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

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

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	Energy Charge - Amount	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #		
01WEEK					4x6 Comfort Flow Leaser			MC946	-	2	2	4.50								
01WEEK					4x6 Logo/Spec Mat			946.01	-	2	2	7.00								
01WEEK					3x5 Scraper Mat Lease Only			MS933	-	1	1	2.00								
01WEEK					3x10 Charcoal Mat			MS130	-	4	4	11.00								
01WEEK					3x4 Charcoal Mat			MS134	-	4	4	5.00								
01WEEK					4x6 Charcoal Mat			MS146	-	4	4	8.00								
01WEEK					Frame 60			OF160	-	2	2	0.00								
01WEEK					Handle Dust			OH104	-	2	2	0.00								
01WEEK					Handle Wet Mop			OH204	-	3	3	0.00								
01WEEK					Dust Mop FSG0			OM160	-	10	10	10.00								
01WEEK					Mop Wet, Large Nova Green			OM204	-	10	10	7.50								
01WEEK					Super Towel 50/50 Bagged			TB800B	-	100	100	16.00								
01WEEK					Inventory Maint			TB800B	-	0	1	1.00								
Budget Protection													6.20							
Environmental Charge - Amount													ENV-AM		1	3.00				

Check # 38788
Date 9-25-2018
[Signature]




Invoice Number: 20021397
Invoice Date: 09/24/2018

Deliver To: 6204995
Ozark Community Center

INVOICE
Page 2 of 2

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


CUSTOMER SIGNATURE

Please Reprint To:
Overseas Uniform Company
P.O. Box 840
Kearney, MO 64501
Sales Tax AR140CYZ407

Date Signed: 09/24/2018
Time Signed: 10:47 AM
Signed by: AM

84.20	Sub-total			
0.00	Taxable Portion			
0.00	Sales Tax			
84.20	Pre-bill Inv Total			
0.00	Total Adjustment			
84.20	Net Invoice			
Sales Tax AR140CYZ407				

City of OZARK

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

Invoice


Date	Invoice #
9/17/2018	18-2707

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

P.O. Number	Terms	Unit Number
	Net 30	102

Description	Quantity	Price Each	Amount
THERMOSTAT		21.75	21.75T
HEADLIGHT ASSEMBLY	2	140.00	280.00T
FOB BATTERY		11.85	11.85T
WIRE AND FUSE		10.00	10.00T
Shop Labor (REPLACED THERMOSTAT, HEADLIGHTS, REWIRE RADIO POWER WIRE)	3.6	55.00	198.00T

City of Ozark

Check # 38789
 Date 9-25-2018 

Thank you for your business. <i>Police Veh Maint. -BA</i>	Subtotal	\$521.60
--	-----------------	----------

Sales Tax (10.5%)	\$54.77
Total	\$576.37
Payments/Credits	\$0.00
Balance Due	\$576.37 ✓

002
 000
 576.37+
 51.88+
 628.25*
 0.*G

KENS TOWING INC
 3023 Pence In
 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 #
9/21/2018	18-2719

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

P.O. Number	Terms	Unit Number
	Net 30	

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T

City of Ozark

Thank you for your business.

Police VEH MAINT. - BA

Subtotal \$46.95

Sales Tax (10.5%) \$4.93

Total \$51.88

Payments/Credits \$0.00

Balance Due \$51.88 ✓

Police

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT
Account Number: 6 [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$279.68	New Balance	\$209.15
- Payments	\$279.68	Total Minimum Payment Due	\$209.15
+ Purchases/Debits	\$209.15	Payment Due Date	10/12/2018
New Balance	\$209.15		
Credit Limit	\$1,400		
Available Credit	\$1,190		
Statement Closing Date	09/16/2018		
Days in Billing Cycle	31		

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
08/21	08/21	P927300KV01QFSGAZ	WALMART 000141 FORT SMITH AR <i>Office Supplies</i>	\$53.74 <i>BA</i>
08/29	08/29	P927300L301FDR3HN	SAM'S CLUB 008134 FT. SMITH AR	\$42.82 ✓
09/13	09/13	P927300LK01LLJTV2	SAM'S CLUB 008134 FORT SMITH AR	\$33.72 ✓
09/13	09/13	P927300LK01LLJTSS	WALMART 000388 FORT SMITH AR	\$32.76 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$163.04
08/15	08/17	P927300KM01A56MLE	WALMART 000209 OZARK AR	\$46.11 ✓
			TOTAL FOR AUTHORIZED BUYER NO 04	\$46.11
08/24	08/24	P927300KY01L4HKLF	PAYMENT THANK YOU	(\$279.68)


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

Cardholder News and Information

We heard you! We have streamlined your statement and made it easier to find all the key information you need to manage your account:

- More prominent key account information
- Easy to find payment amounts and due date
- Prominent contact information

City of Ozark

Check # 38790
Date 9-25-2018 

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.

Police

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT
Account Number [REDACTED]

Customer Service: 1-877-294-1086

Summary of Account Activity		Payment Information	
Previous Balance	\$279.68	New Balance	\$209.15
- Payments	\$279.68	Total Minimum Payment Due	\$209.15
+ Purchases/Debits	\$209.15	Payment Due Date	10/12/2018
New Balance	\$209.15		
Credit Limit	\$1,400		
Available Credit	\$1,190		
Statement Closing Date	09/16/2018		
Days in Billing Cycle	31		

Transaction Summary				Amount
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	
08/21	08/21	P927300KV01QFSGAZ	WALMART 000141 FORT SMITH AR OFFICE Supplies	\$53.74 BA
08/29	08/29	P927300L301FDR3HN	SAM'S CLUB 008134 FT. SMITH AR	\$42.82 ✓
09/13	09/13	P927300LK01LLJTV2	SAM'S CLUB 008134 FORT SMITH AR	\$33.72 ✓
09/13	09/13	P927300LK01LLJTSS	WALMART 000388 FORT SMITH AR	\$32.76 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$163.04
08/15	08/17	P927300KM01A56MLE	WALMART 000209 OZARK AR	\$46.11 ✓
			TOTAL FOR AUTHORIZED BUYER NO 04	\$46.11
08/24	08/24	P927300KY01L4HKLF	PAYMENT - THANK YOU	(\$279.68)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
19.9%	\$0.00	\$0.00	

Cardholder News and Information
We heard you! We have streamlined your statement and made it easier to find all the key information you need to manage your account:

- More prominent key account information
- Easy to find payment amounts and due date
- Prominent contact information

City of Ozark

Check # 38790
Date 9-25-2018

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 #: 04000			
ACCOUNT # [REDACTED]		P.O. #:			
INVOICE#: 003437	DATE OF SALE #: 081518	STORE #: 0000209			
TRANSACTION #: 3437	AUTHORIZATION #: 015192	REGISTER #: 51			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
070616336	HP 61 BLACK	1.000	EA	18.9700	18.97
090093139	HP ED 8X11 50CT	1.000	EA	14.8800	14.88
139641262	CMND SM PC HG PK 16	1.000	EA	7.8800	7.88
SUB \$41.73		TAX \$4.38	TOTAL INVOICE		\$46.11
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$46.11

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #: 6 [REDACTED]		P.O. #:			
INVOICE#: 009235	DATE OF SALE #: 082118	STORE #: 0000141			
TRANSACTION #: 9235	AUTHORIZATION #: 021474	REGISTER #:			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053961485	GP 92 BRT 10 PACK	1.000	EA	28.9300	28.93
112650720	GV 8G DRAWSTRNG 24CT	4.000	EA	3.3400	13.36
144694311	GV 8G DRWSTRG FRESH	2.000	EA	3.3400	6.68
SUB \$48.97		TAX \$4.77	TOTAL INVOICE		\$53.74
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$53.74

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #: 60 [REDACTED]		P.O. #:			
INVOICE#: 006198	DATE OF SALE #: 082918	STORE #: 00008134			
TRANSACTION #: 6198	AUTHORIZATION #: 029160	REGISTER #: 6			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
052867339	QUILT NORTHERN	1.000	EA	19.9600	19.96
053910426	FOL CLASSIC 51 OZ	2.000	EA	9.9800	19.96
SUB \$39.92		TAX \$2.90	TOTAL INVOICE		\$42.82
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$42.82

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT [REDACTED]		P.O. #:			
INVOICE#: 004135	DATE OF SALE #: 091318	STORE #: 00008134			
TRANSACTION #: 4135	AUTHORIZATION #: 013256	REGISTER #: 2			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004858662	LYSOL TOILET CLEANER	1.000	EA	7.4800	7.48
053996282	BOUNTY FS 15RL 81CT	1.000	EA	25.9800	25.98
054043518	IS \$ 2.50 OFF	1.000	EA	3.0000-	3.00-
SUB \$30.46		TAX \$3.26	TOTAL INVOICE		\$33.72
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$33.72

1-2

City of Ozark

CITY OF OZARK POLICE DEPT
 ACCOUNT # [REDACTED] AUTHORIZED BUYER #: 03000
 INVOICE#: 006198 DATE OF SALE #: 082918 P.O. #:
 TRANSACTION #: 6198 AUTHORIZATION #: 029160 STORE #: 00008134
 REGISTER #: 6

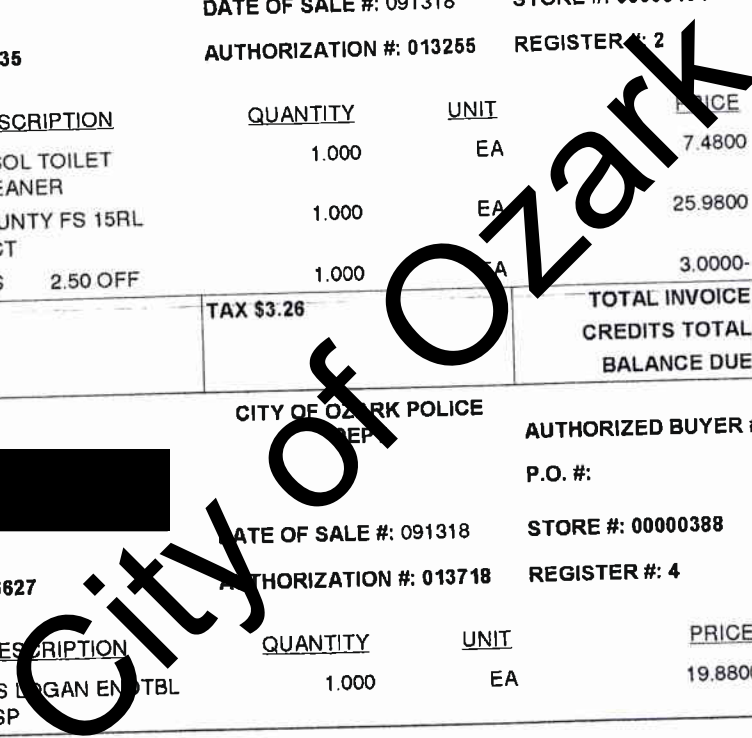
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
052867339	QUILTED NORTHERN	1.000	EA	19.9600	19.96
053910426	FOL CLASSIC 51 OZ	2.000	EA	9.9800	19.96
SUB \$39.92				TAX \$2.90	TOTAL INVOICE \$42.82
					CREDITS TOTAL \$0.00
					BALANCE DUE \$42.82

CITY OF OZARK POLICE DEPT
 ACCOUNT # [REDACTED] AUTHORIZED BUYER #: 03000
 INVOICE#: 004135 DATE OF SALE #: 091318 P.O. #:
 TRANSACTION #: 4135 AUTHORIZATION #: 013255 STORE #: 00008134
 REGISTER #: 2

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004858662	LYSOL TOILET CLEANER	1.000	EA	7.4800	7.48
053996282	BOUNTY FS 15RL 81CT	1.000	EA	25.9800	25.98
054043518	IS \$ 2.50 OFF	1.000	EA	3.0000-	3.00-
SUB \$30.46				TAX \$3.26	TOTAL INVOICE \$33.72
					CREDITS TOTAL \$0.00
					BALANCE DUE \$33.72

CITY OF OZARK POLICE DEPT
 ACCOUNT # [REDACTED] AUTHORIZED BUYER #: 03000
 INVOICE#: 006627 DATE OF SALE #: 091318 P.O. #:
 TRANSACTION #: 6627 AUTHORIZATION #: 013718 STORE #: 00000388
 REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
108116387	MS LIGAN EN TBL ESP	1.000	EA	19.8800	19.88

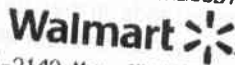


S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
146680139	GLD OIL CASHMERE 5CT	1.000	EA	9.9700	9.97
SUB \$29.85		TAX \$2.91		TOTAL INVOICE	\$32.76
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$32.76



City of Ozark

See back of receipt for your chance
to win \$1000 ID #:7M4CWR288D7



479-667-2143 Mgr: JENNIFER FOSTER

1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 009051 TF# 51 TR# 03437
HP ED 8X11 5 088278049070 14.88
CMND PIC INK 005114134551 7.88
088496298360 18.76 X

SUBTOTAL 4.31
TAX 1 10.500 % 4.31
TOTAL 8.62

WALMART CREDIT TEND
ACCOUNT # -62 04 S APPR# 0192
REF # 822700743237
TERMINAL # SC01003
08/15/18 17:32:43

CHANGE DUE 0.00
ITEMS SOLD 7
TC# 7732 210 0150 8242 2490

Low Prices You Can Trust. Every Day.
08/15/18 17:32:43
CUSTOMER COPY
Walmart Pay to save your receipts.



City of Ozark

Dem Bunde

Police - Misc. DUB/

See back of receipt for your chance
to win \$1000 ID #:7M4DGPJMTS



479-484-5205 Mgr: BRYAN FLOREN

8301 ROGERS AVE
FORT SMITH AR 72903

ST# 00141 OP# 000081 TF# 07 TR# 09235
COPY PAPER 003650009982 28.93 X
GV 86/24CT 007874220053 3.34 X
GV 86/24CT 007874220053 3.34 X
GV 86 FRESH 007874229819 3.34 X
GV 86/24CT 007874220053 3.34 X
GV 86 FRESH 007874229819 3.34 X
GV 86/24CT 007874220053 3.34 X
SUBTOTAL 48.97
TAX 1 9.760 % 4.77
TOTAL 53.74

WALMART CREDIT TEND
ACCOUNT # -62 03 S APPR# 021474
REF # 823300871954
TERMINAL # SC010835
08/21/18 13:35:20

CHANGE DUE 0.00
ITEMS SOLD 7
TC# 9393 0331 1420 6568 8230



Use Walmart Pay to save your receipts.

11/15/18
Already *
Paid - Just
Found Receipt!! Bunde

Police Office Supplies



BA

CLUB MANAGER SPENCER MORRAN
(479) 484-5454
FT. SMITH, AR
08/29/18 11:46 619808134 006 3412

ATKINSON			
E 980094558 FOLBERS51	F	9.90	R
E 980094558 FOLBERS51	F	9.98	R
306453 BATH TISSUE		19.96	T
		39.92	
TAX 1 9.750	%	1.95	
TAX 2 4.750	%	0.95	
		42.82	
		42.82	
		42.82	
WALMART CREDIT TEND		42.82	S
ACCT# 029160	****	****	****
APPROVAL #	****	****	****
TERMINAL # SC010955	****	****	****
CHANGE DUE		0.00	

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

ITEMS SOLD 3

TC# 5829 8928 6172 5645 1568



Happy to Help

*** MEMBER COPY ***



CLUB MANAGER SPENCER MORRAN
(479) 484-5454
FT. SMITH, AR
09/13/10 12:43 4135 08134 002 3483

ATKINSON			
163859 LYSOL		7.48	T
18186 PAPER TOWEL		25.98	T
INST SV PAPER TOWEL		3.00	N
		30.46	
TAX 9.750	%	3.26	
		33.72	
		33.72	
WALMART CREDIT TEND		33.72	S
ACCT# 013255	****	****	****
APPROVAL #	****	****	****
TERMINAL # SC01206	****	****	****
CHANGE DUE		0.00	

Additional Savings on this Trip:
Sam's Instant Savings: \$3.00

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

ITEMS SOLD 2

TC# 5912 2152 0343 8017 0812



Happy to Help

*** MEMBER COPY ***

Police - Office Supplies - BA

See back of receipt for your chance
to win \$1000 ID #: 7M4QT6466C2



479-785-5964 HGT. ARRON JACKSON

2100 NO. 62ND ST
FORT SMITH AR 72904
SIA 00388 OPN 001762 LEW 04 TR# 06627
END FILE 004266603251 19.88 X
610 011 CSHH 00465007775 9.97 X

TAX 1 9.750	%	2.91	
		29.85	
		32.76	
WALMART CREDIT TEND		32.76	S
ACCT# 62 03 S APPR#013718	****	****	****
REF # 025600450833	****	****	****
TERMINAL # SC011225	****	****	****
09/13/18	17:24:17		
CHANGE DUE		0.00	

ITEMS SOLD 2

TC# 6854 1378 3804 4846 9035



09/13/18 17:24:17
CUSTOMER COPY



Police Office Supplies - BA

Whitson-Morgan
Ozark
 PO Box 525, 2001 N 18th - Ozark, AR 72949
 Phone: (479) 667-2162

SERVICE DEPARTMENT HOURS
 7:30 a.m. to 5:30 p.m.
 Monday - Friday
 Closed Saturday

R/O Open Date	R/O Number
9/17/18	6010043/2
R/O Close Date	Status
9/19/18	Pre-Invoice
Mileage In	Mileage Out
80718	80718
Service Advisor / Tag #	
Billy Dotson/131	

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	1FM5K8ARXDGC06897	
			Home Phone	Delivery Date	In-Service Date
			479-209-1893		
Year	Make	Model	Body	Color	License Number
2013	FORD	UTILITY POLIC	AWD 4DR		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#5 * AIR: REPLACE AIR FILTER AND INSPECT AIR INTAKE SYSTEM FOR DAMAGE ADDED OPERATION Tech: Josh Chapman (604) Installed FA 1884 :ELEMENT ASY - AIR CLEANER 1@24.15 Sub Total: 24.15	24.15
#6 * WIPER: INSTALL 2 NEW WIPER BLADES ADDED OPERATION Tech: Josh Chapman (604) Installed WW 2201 PF :BLADE ASY - WIPER 13.98 1@12.99 Installed WW 2401 PF :BLADE ASY - WIPER 13.98 1@12.99 Sub Total: 29.17	3.19 12.99 12.99
#7 * WIPERR: REPLACE REAR WIPER BLADE ADDED OPERATION Tech: Josh Chapman (604) Installed WW 1109 :BLADE ASY - WIPER 17.48 1@14.99 Sub Total: 18.18	3.19 14.99
#8 * CABIN: REPLACE CABIN AIR FILTER ADDED OPERATION Tech: Josh Chapman (604) Installed FP 68 :FILTER - ODOUR AND PARTICLES 1@19.00 Sub Total: 34.00	15.00 19.00

2013 Explorer

Check # 3879
 Date 9-25-2018

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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

LABOR	33.38
PARTS	113.90
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	15.46
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	162.74

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.
 X

Police Veh. Maint.
 BA

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:30 p.m.
Monday - Friday
Closed Saturday

R/O Open Date	R/O Number
9/17/18	6010043/1
R/O Close Date	Status
9/19/18	Pre-Invoice
Mileage In	Mileage Out
80718	80718
Service Advisor / Tag #	
Billy Dotson/131	

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone 479-667-2233	Vehicle Identification Number 1FM5K8ARXDGC06897	
			Home Phone 479-209-1893	Delivery Date	In-Service Date
Year	Make	Model	Body	Color	License Number
2013	FORD	UTILITY POLIC	AWD 4DR		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - A: PERFORM LUBE OIL AND FILTER SERVICE, ADJUST TIREPRESSURE, TOP OFF FLUIDS, LUBE CHASIS Tech: Josh Chapman (604) Installed FL 500 S :FILTER ASY - OIL 1@8.78 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 6@3.50 Sub Total: 41.78	12.00 8.78 21.00
#2 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: Josh Chapman (604) Sub Total: .00	
#3 - GENERAL: GENERAL REPAIR / ADD DESCRIPTION CUSTOMER REQUESTED TO CHECK BRAKES AND BALL JOINTS Tech: Josh Chapman (604) ALL INSPECTED GOOD AT THIS TIME Sub Total: .00	
#4 - GENERAL: GENERAL REPAIR / ADD DESCRIPTION CUSTOMER STATED DRIVER SIDE HEADLIGHT MAKES A NOISE WHEN GOING OVER BUMPS CUSTOMER STATED IT SOUNDS LIKE ITS LOOSE Tech: Josh Chapman (604) FRONT BULL BAR IS LOOSE CAUSING THE NOISE. Sub Total: .00	

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. *I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.*

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

LABOR	
PARTS	
DEDUCTIBLE	
SUBLET	
SHOP SUPPLIES	
HAZARDOUS MATERIALS	
SALES TAX OR TAX I.D.	
SPECIAL ORDER DEPOSIT	
DISCOUNTS	
TOTAL DUE	

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

Tom Forrester

INVOICE

615 W. River ST.
City, ST ZIP Code
Phone Enter phone | Fax Enter fax
Email | Website

Date: 9-24-18

TO
Ozark Community Center
2910 W. Commercial
Ozark, AR 72949

FOR Water Aerobics and Yoga Class

Description	Amount
9-17-18 M classes 3	60. ⁰⁰ / ₁₀₀
18 - T " 2	40. ⁰⁰ / ₁₀₀
19 - W " 1	60. ⁰⁰ / ₁₀₀
9-24-18 M classes 3	60. ⁰⁰ / ₁₀₀
25 * " *	
26 * " *	
27 * " *	
Total	220. ⁰⁰ / ₁₀₀

City of Ozark

Check # 38792
Date 9-25-2018

Tom Forrester

Make all checks payable to Tom Forrester
Payment is due within 30 days.

If you have any questions concerning this invoice, contact Tom Forrester | 479-414-4918

THANK YOU FOR YOUR BUSINESS!

Peel Occ.

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

 Page: 1 of 6
 Bill Date: Sep. 18, 2018

Previous Balance	Payments	Adjustments Credits	Current Charges
60.55	60.55 CR	0.00	58.77
Payment Summary			
Previous Balance			60.55
Payment by check received on SEP 02			60.55 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			44.60
One-Time Charges			0.00
Usage Charges			0.35
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			13.82
Total Current Charges			58.77
Due Date	Oct. 17, 2018	Amount Due	58.77

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 # 38793
 Date 9-25-2018 m

PLEASE CUT ALONG THIS LINE AND RETURN THIS PORTION WITH YOUR PAYMENT

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

 Page: 5 of 6
 Bill Date: Sep. 18, 2018


Charge Detail

Local Service from SEP 18 to OCT 17
Product-ID: 479-667-0864
Monthly Charges

Call Forward No Ans Bus	1.50		
Facility Relocation Cost Recovery Fee	0.27		
Total Optional Features/Services		3.27	
Total Monthly Charges			44.60

Usage Charges

Simple Bus Solutions 1+	0.35		
Total Usage Charges			0.35

Charge Detail For 479-667-0864	44.95
Total Charge Detail	44.95
Tax, Fees and Surcharges	13.82
Total Current Charges	58.77

**** 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

23204 2164784 066860 133759 0003/0003



Account Number		Name				Location		Service Address			Bill Date
[REDACTED]		CITY OF OZARK				3513444520		2910 W COMMERCIAL ST			09/20/18
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
08/17/18	09/17/18	31	4532	5416	83789272	100	88400	828	995	6,076.16	

Previous Amount Due						6,123.33
Thank You For Your Payment	08/30/18					-6,123.33
New Charges						
Demand:	Reading	Actual	Billed	Rate		
	1.604	160.400	169.060	12.000000		2,028.72
Availability Charge						95.00
Energy Charge	@ 0.034390					3,049.08
Security Light Charge						46.55
Energy & TO/RTO Cost Adj	@ 0.002796					248.40
State Sales Tax						57.72
County Sales Tax						109.98
Franchise Fee						211.49
City Sales Tax						109.98
Debt Cost Adj	@ -0.001928					-171.33
Total Current Month Charges						6,076.16
Total Amount Due by	10/15/18					6,076.16
Total Amount Due After	10/15/18					6,200.08

Some of the PaySite kiosk locations have changed! View the updated list at www.avecc.com/waystopay/paysite-kiosks/.

Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount
Current Period	31	88400	2852	6,076.16
Previous Period	31	87700	2829	6,123.33
Period Last Year	6	2600	433	709.04

City of Ozark

Check # 38794
Date 9-25-2018 TH

Service Charges	
Trip Charge	\$25.00
Returned Check Fee	\$15.00
Tampering Deposit	\$240.00 & Up
Reconnect For Nonpayment	
8 am-5 pm	\$25.00 plus trip charge
After Office Hours until 8 pm	\$75.00 plus trip charge

Failure to receive bill does not void penalties or late payment and service disconnection.
Payments received after 5:00 pm on the due date are subject to a late fee.

Billing Questions

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

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

Scan for Ways to Pay link:



TO REPORT A POWER OUTAGE CALL

1-866-862-8322

Account Statement

Commercial Account
CITY OF OZARK

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

Office DEPOT.
OfficeMax

Account Number

Payment Information	
Current Due	\$33.00
Past Due Amount	\$0.00
Minimum Payment Due	\$33.00
Payment Due Date	10/11/18

Credit Line	\$15,000
Credit Available	\$14,216
Closing Date	09/16/18
Next Closing Date	10/17/18
Days in Billing Period	30

Summary of Account Activity	
Previous Balance	\$219.71
Payments	-\$219.71
Credits	-\$0.00
Purchases	+\$783.46
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$783.46

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63113-0449

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
08/17	PO 00000000 000187238789 TX		\$ 256.64
09/13	PO 00009572 018091300105 AR		\$ 526.82
08/30	PAYMENTS, CREDITS, FEES AND ADJUSTMENTS		
	PAYMENT - THANK YOU		
		P919400L309A14LAX	\$ 219.71-

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES	20.80%	0.5698%	\$0.00	\$0.00
REGULAR REVOLVING CREDIT PLAN				

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

Check # 38795
Date 1-25-2018

783.46

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 6
95
VENUE

9001
HWAY

This Account is issued by Citibank, N.A.

TAIL



Office DEPOT
OfficeMax

FT SMITH - (479) 484-5500
09/13/2018 12:00 PM



22VTGA4PUX35MEMEF

Police. OFFICE SUPPLIES - 54

City of Ozark

274	PRINTER, MONO, W	99.99	
	Promotion		20.00
	You Pay		79.99
235	CBL, NTWRK, 7', B	1.99	
2975	Pocket Lsl 5-	20.49	
215	SHRPNR, PNCL, 2H	1.49SS	
	Clearance		-0.38
	You Pay		1.11
9244	FILE, WALL, LMBR		
2 @ 19.99		39.98	
	You Pay		39.98
0212	TNR, TN210C, Y, YLW	74.99	
8627	TNR, TN210M, M	84.99	
0113	TNR, TN210K, BL	89.49	
0194	TNR, TN221C, CYA	74.99	
	Subtotal:	480.01	
	Sales Tax:	46.81	
	Total:	526.82	
	DD Credit Card 1538		526.82 ✓

AUTH CODE 013739
DS Swiped
EMIT PAYMENT TO:
Office Depot Credit Plan



Office Supplies - due to re-filing!

Marla Ward

**Office DEPOT.
OfficeMax™**

Thank you for your order

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

- Create a Loyalty Account



Simple to use. Simple to save.

Simply for you.

Get 2% back in rewards on your favorite supplies, furniture, technology & more.

+ Designate a school Designate a School to Receive 5% of Your Purchase

Not applicable to schools in Puerto Rico

+ Order Summary example: Order number, Pickup date, view Order details

Delivery 1 Order Number: 187238789-001 Est. Arrival by: 08/17/2018 View Order Details

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

Delivery Information

CITY OF OZARK
MARLA WARD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
OZARK4CITY@GMAIL.COM

Payment Information

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238

Payment Method

Credit/Credit Card
(CARD-SR-1538)
*****1538
Amount: \$256.64

City of Ozark

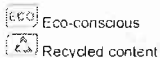
Order Details

Delivery 7 Items

Estimated delivery 08/17/2018

Smead® Expanding File Jackets, Letter Size, 2" Expansion, 100% Recycled, Manila, Box Of 50 Qty: 3 \$132.27 \$44.09 each

Item # 721260



Office Depot® Brand Quick Set-Up Storage Boxes With Lift-Off Lid, Letter, 24" x 12" x 10", 60% Recycled, White/Blue, Pack Of 12 Qty: 1 \$83.99



Item # 480177

Eco-conscious
 Recycled content



Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Assorted Colors, Pack Of 6 Qty: 1 \$5.00
Item # 699459



Office Depot® Brand Rubber Bands, #64, 3 1/2" x 1/4", Crepe, 1-Lb Bag Qty: 1 \$7.79
Item # 855946



Scotch® Magic™ 810 Tape, 3/4" x 1,000", Pack Of 12 Rolls Qty: 1 \$20.00
Item # 875250

City of Ozark

Items (7) Subtotal	\$249.05
Sales tax	\$24.39
Delivery	FREE
Coupons/delivery fee adjustments/other discounts	(\$16.80)
Total	\$256.64



Office DEPOT.
OfficeMax

**Ink & Toner
subscription**

Subscribe today and never run dry.

Order Summary

Shipping Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address

00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information

Customer#: [REDACTED]
Contact: MARLA WARD
Phone#: 479-667-2238

Carton Count 2

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 16-Aug-2018
Delivery Date: 17-Aug-2018

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	3	3	0	721260	FILE JACKET RECYC 2" EXP	BOX	44 090	132 27 ✓
2	1	1	0	480177	BOX,0800403,OD,LTR,L,C,24",12C	PACK	83 990	83 99 ✓
3	1	1	0	699459	TAPE,CORRECTION,6PK STD	PACK	5 000	5 00 ✓
4	1	1	0	855946	RUBBERBANDS,SZ64 1"	BAG	7 790	7 79 ✓
5	1	1	0	875250	TAPE,3/4X1000",12PK	PACK	20 000	20 00 ✓
6	1	1	0	316064	2018 CUSTOMER 9 MP	EACH		

City of Ozark

Vgood

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM

Merchandise Total	249 05
Delivery Charge	0 00
Subtotal	249 05
Sales Tax(10.50)	24 39
Order Total	256 64
Charged To	
OD Credit Card	256 64
Balance Due	0 00

City of Ozark
Employee Per Diem Reimbursement

Dept: _____

Name: Ashley Bonds (Keep Ozark Beautiful)
 Destination: #1 Capitol Mall, Little Rock, AR 72201
 Purpose: Pick-up supplies for Great American Cleanup
 Date: 9/14/2018 To _____ Date: 9/14/2018
 Departure Time: 12:00p Return Time: 5:00p

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

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

Total amount of Meal Reimbursement: \$ N/A

Total miles for Round trip: 246 x 56.5 = \$ 138.99
 Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ N/A

Check # 38796
 Date 9-25-2018 R

TOTAL REIMBURSEMENT

Total Meal: \$ 0 + Total Mileage \$ 138.99 + Total Hotel \$ 0 = \$ 138.99

Employee Signature: Ashley Bonds Date: 9-25-18
 Supervisor Approval for Reimbursement: [Signature] Date: 9/25/18

WELCOME TO
OUR STORE

1005810368 001 ALIUS HANDY MARI
229 W. PARK
ALTUS AR 72821

DOLLAR GENERAL STORE #12302
501 E PARK ST
ALTUS, AR 72821-8781
(479) 468-1488

LOVE MY CARPET LONG 1.00 S
135283000982-120
CV ROOT BEER 12PK E 2.75 S
022196000152-110
MT DEW 12 OZ CN 18 P E 5.00 S
012000029202-110

7.75
x 9.5%

.74

7.75
9.5% .74

\$ 8.49

Descr. qty amount
S PIZZA 2 21.98
Sub Total 21.98
Tax 2.09
TOTAL 24.07
CASH \$ 40.00
Change \$ -15.93

SUBTOTAL \$8.75
Tax1 \$0.83-
TOTAL SALE \$9.58
CASH \$20.00
CHANGE \$10.42

ITEMS 3
2018-09-20 18:33:21 12302 02 0993

8902118021113971891091741991991311231861

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAM# 12306
09/22/18 11:47:31 ST# ALTUS

-----CUT HERE-----

* You may have a chance to
* WIN A \$100 Gift Card *
* Go To
* DGCustomerFirst.com *
* Tell us about your visit and be entered
* to win one of ten \$100 DG Gift Cards!
* Must be 18+ to enter *

Food + Supplies for
cleanup volunteers 9/22/18

Total = ~~\$31.56~~

\$32.56

Please reimburse payment to Ashley Bonds.

J. Bonds
9/25/18

171.55*
0.0*
2.75+
5.00+
7.750
7.75X
9.5X
0.74*
0.74+
8.49*
0.0*
24.07+
8.49+
32.56*
0.0*
138.99+
32.56+
171.55*
002 002 002

City of Ozark

PAYROLL CHECKS

CHECK# 38798 TO 38823

DATE: 9-26-2018

Mayor Initials:

TRM



**CITY OF OZARK
POLICE DEPARTMENT**

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



INVOICE

To: City Hall

Date: 9/26/18

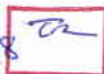
Bill amount: 210.⁰⁰

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

For Cleaning Ozark PD 3 times


Christa Harrod

Police Building Maint. BA

Check # 38824
Date 9-26-2018 



**CITY OF OZARK
POLICE DEPARTMENT**

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



FAXED

INVOICE

To: City Hall

Date: 9/26/18

Bill amount: 210.⁰⁰

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

For Cleaning Ozark PD 3 times.

Christa Harrod
Christa Harrod

Police Building Maint. BA

City of Ozark

SIMPLE IRA - Contribution Transmittal Form

Edward Jones
Scan Title: Contribution Transmittal

1. Employer or Company Name: City of Ozark

2. Send Receipt to: _____

3. Contribution Type: ACH Check

4. Total Amount: \$ 534.76 (Checks must be made Payable to "Edward Jones")

5. Contribution Month: Sept 2018

6. Contribution Year(s): _____

• Salary Deferral: _____

• Company/Employer: _____

Branch Address:

Edward Jones

P.O. Box 1058

Ozark, AR 72949

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

Employee Name	Account Number	Salary Deferral	Employer Matching	Employer Non-elective
[Redacted]	[Redacted]	\$ 95.00	\$ 95.00	\$
[Redacted]	[Redacted]	\$ 88.94	\$ 88.94	\$
[Redacted]	[Redacted]	\$ 83.44	\$ 83.44	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
[Redacted]	[Redacted]	\$	\$	\$
Totals:		\$ 267.38	\$ 267.38	\$ 534.76

Check # 3882
 Date 9-20-2018

City of Ozark

Employee Deductions & Benefits (Detail)

Pay Dates 9/1/2018 to 9/30/2018

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Atkinson, Brenda J POL-Atkin				
Simple IRA %				
9/14/2018	01540	47.50	47.50	95.00
9/28/2018	01564	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 %				
9/14/2018	01551	44.47	44.47	88.94
9/28/2018	01576	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 %				
9/14/2018	01554	41.72	41.72	83.44
9/28/2018	01579	41.72	41.72	83.44
Simple IRA % Totals		\$83.44	\$83.44	\$166.88
Oliver, Kelly J ST-Oliver Totals		\$83.44	\$83.44	\$166.88
Report Totals		267.38	\$267.38	\$534.76
Records included in total = 6				

Report Options

Pay Date: 9/1/2018 to 9/30/2018

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

City of Ozark

LIBERTY NATIONAL

City
PAYROLL DEDUCTION NOTICE

BRANCH AGE
169 9

DU
8-

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

TOTAL AM

Enclosed is the billing for premiums due on 8-12-2018. 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.

\$ 130.68

Check # 38824
Date 9-26-2018

City of Ozark

M411 Ed. 01/14

PAYROLL DEDUCTION NOTICE

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



DUE DATE DELINQUENT AFTER
8-12-2018 8-27-2018

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 335.16

RETURN THIS PART WITH PAYMENT AND BILL COPY

M411 Ed. 01/14

0801 00000480442 0812180 000335166

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

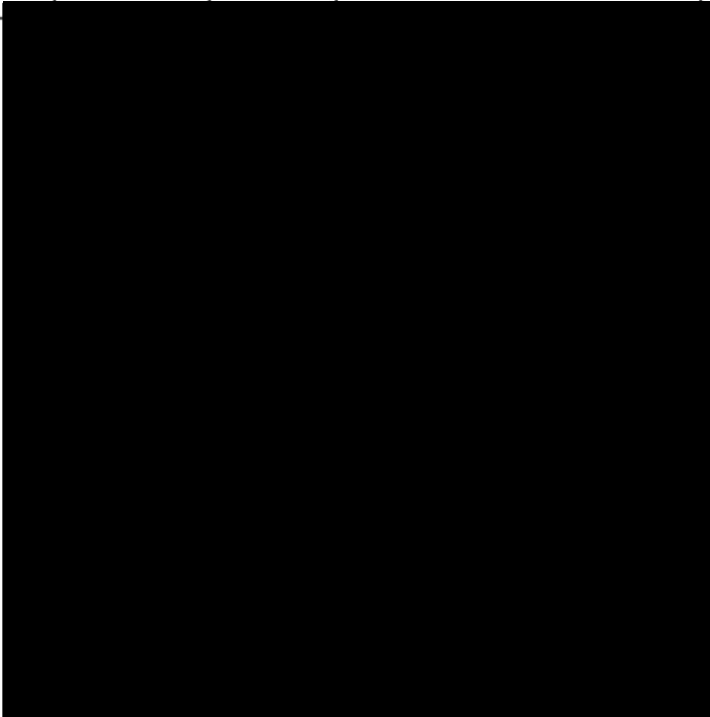
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 91 DUE DATE: 8-12-2018
COMPANY: 48044 DELINQUENT AFTER: 8-27-2018

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

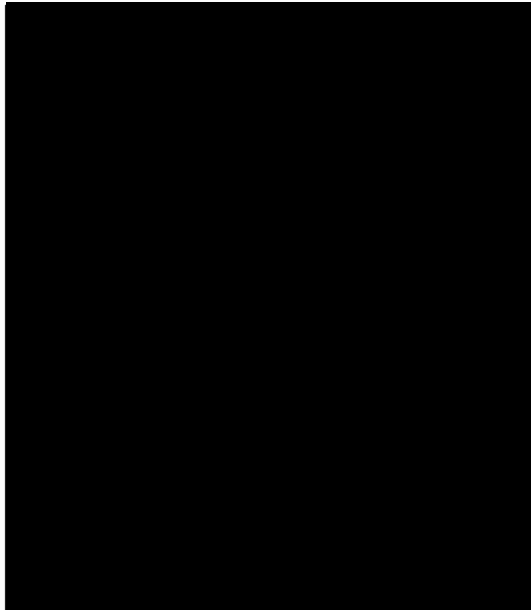
POLICY NUMBER	CONTROL NUMBER	EMPLOYEE NAME	DUE DATE	PREMIUM DEDUCTED PER PAY PERIOD	TOTAL PREMIUM DUE	CHANGE P/T
			11-20-18	4.88	9.76	_____
			9-28-18	5.10	10.20	_____
			10-06-18	15.54	31.08	_____
			9-22-18	8.48	16.96	_____
					68.00	_____
			10-06-18	5.48	10.96	_____
			10-06-18	6.14	12.28	_____
					23.24	_____
			9-10-18	29.08	58.16	_____
			9-10-18	18.52	37.04	_____
					95.20	_____
			9-12-18	2.16	4.32	_____
			9-10-18	1.76	3.52	_____
			9-10-18	7.60	15.20	_____
			9-12-18	2.00	4.00	_____
					27.04	_____
			9-10-18	27.24	54.48	_____
			9-11-18	6.94	13.88	_____
			9-11-18	6.94	13.88	_____
					82.24	_____
			10-20-18	7.44	14.88	_____
			10-06-18	12.28	24.56	_____
					335.16	_____
				PREMIUM DUE		
				LESS DELETED PREMIUM		-----
				AMOUNT OF PAYMENT		=====



City of Ozark

City = 130.68

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



August 2018

10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$ 21.70
10.85 per pay period	\$ 21.70

	\$21.70	S. Reed
Pay periods this month 2_ TOTAL	\$21.70	J. Little
Pay periods this month 1_ TOTAL:	\$21.70	J. GRIFFITH
Pay Periods this month 2_ TOTAL:	\$21.70	D. Warren
Pay Periods this month 2_ TOTAL:	\$ 21.70	D. Reed
Pay Periods this month 2_ TOTAL:	\$21.70	H. Tolich

GRAND TOTAL PAID: \$ 130.20

CK#: 38827

Date: 9.26.2018

Tran

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

800-233-3506

September 5, 2018

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

RE: SEPTEMBER 2018 BILLING FOR PAYROLL DEDUCTION

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

6 Members @ \$21.70 = \$130.20

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

(26 PAY PERIODS)

TOTAL = \$130.20

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

Thank you,

Membership Payroll Deduction Department

Enclosure

State & Local Taxes Withheld
9/1/2018 to 9/30/2018
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,989.26	1,958.18	60.20
Anderson, Byron Rex	COU - And	350.00	350.00	1.50
Atkinson, Brenda J	POL-Atkin	3,166.88	2,737.20	106.16
Baird, Larissa w	MP-Baird	495.00	495.00	4.18
Battles, Olivia R	MP- Battle	257.13	257.13	0.79
Bearden, Dalton S	ST- Bear	884.00	884.00	12.88
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	POL-BramD	4,143.50	3,814.92	179.20
Brasseaux, Michael J	ST Brass	2,814.00	2,801.72	106.27
Chapman, Dakota M	MP-Chapman	614.13	614.13	5.72
Drain, Elijah G	MP- Drain	495.13	495.13	1.30
Eveld, Sonya	Adm-Eveld	3,608.00	3,383.16	149.42
Gilliam, Doug L	POL-Gillia	1,300.00	1,267.50	27.83
Griffith, Joseph	POL-Grif	2,441.66	2,938.74	118.76
Griffith, Nathan D	POL-GrifN	117.00	114.07	0.00
Guthrie, Christian T	ST-Guthrie	327.25	327.25	0.00
Hall, Roxie	COU-Hall	350.00	350.00	1.50
Harden, Logan R	MP-Harden	221.00	221.00	0.62
Harms, Amanda S	MP-Harms	1,046.25	1,046.25	18.40
Harris, Jaxson T	MP-Harris	301.76	301.76	1.19
Hicks, James E	ST-Hicks	2,319.82	2,319.82	81.54
Holman, Susan	COU - Holm	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	2,089.42	2,003.62	62.88
Ingram, Tyler C	POL-Ingram	1,140.85	1,112.33	34.96
Lane, Kent G	MP- Lane	223.13	223.13	0.48
Lewis, Dalton P	POL-Lewis	435.50	424.61	2.64
Little, Jonathon R	POL-Litt	3,502.06	3,133.70	132.20
Martin, Hattie E	MP-Martin	246.50	246.50	0.00
Martinez, Caleb O	MP-Martine	762.88	762.88	7.54
McCartney, Joetta R	SrC -McCar	1,440.00	1,440.00	30.80
McKean, Jerry D	ST-McK	2,063.10	2,022.78	58.02
McNutt, T.R.	Adm-McN	4,201.06	4,201.06	205.86
Nagel, Lauren A	MP- Nagel	229.50	229.50	0.54
Nicely, Grant W	POL-Nice	2,958.04	2,659.08	101.56
Oliver, Kelly J	ST-Oliver	2,781.62	2,683.30	102.98
Patterson, James D	COU- Patte	350.00	350.00	1.50
Phillips, Briana J	MP-Phillip	1,089.00	1,089.00	17.85
Phillips, Jeff	LEG- Phil	1,923.08	1,923.08	58.14
Post, Julianne M	MP- Post	225.25	225.25	0.51
Quaile, Karlee N	MP-Quaile	250.75	250.75	0.73
Radley, Macy J	MP-Rad	263.50	263.50	0.85
Reed, Dennis M	POL-Ree	2,749.04	2,488.44	91.48
Reed, Shea S	POL-Reed	2,884.72	2,725.00	101.44
Rosson, Brooke A	MP- Rosson	2,000.00	2,000.00	56.66
Russell, Michael J	F-Russell	2,358.88	2,325.10	54.19
Sampley, Joseph W	ST-Sampley	3,615.26	3,390.26	149.90
Sanders, Hayden R	MP-Sanders	159.38	159.38	0.00
Schwartz, Emma R	MP-Schwart	342.13	342.13	0.00
Tolich, Hailie M	POL-Tolich	2,118.96	2,065.98	66.56

State & Local Taxes Withheld
9/1/2018 to 9/30/2018
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Trotter, Nicholas S	F-Trotter	4,569.04	4,231.69	166.72
Walthers, Tamie M	AP-Walther	1,680.00	1,680.00	43.36
Ward, Marla R	Adm-Ward	2,828.84	2,828.84	107.58
Warden, Chris	COU- Warde	350.00	350.00	1.50
Warren, David A	POL-Warr	3,297.04	3,165.66	134.40
Waters, Harvey	COU- Water	350.00	350.00	0.00
Williams, Hayden J	MP-William	350.63	350.63	0.00
Willimas, Tyler E	POL-Willia	2,281.70	2,224.66	75.92
Arkansas State Withholding Tax Totals		\$89,470.89	\$85,800.28	\$2,861.61
Records included in total = 57				
Arkansas Totals		\$89,470.89	\$85,800.28	\$2,861.61
Records included in total = 57				

Report Options

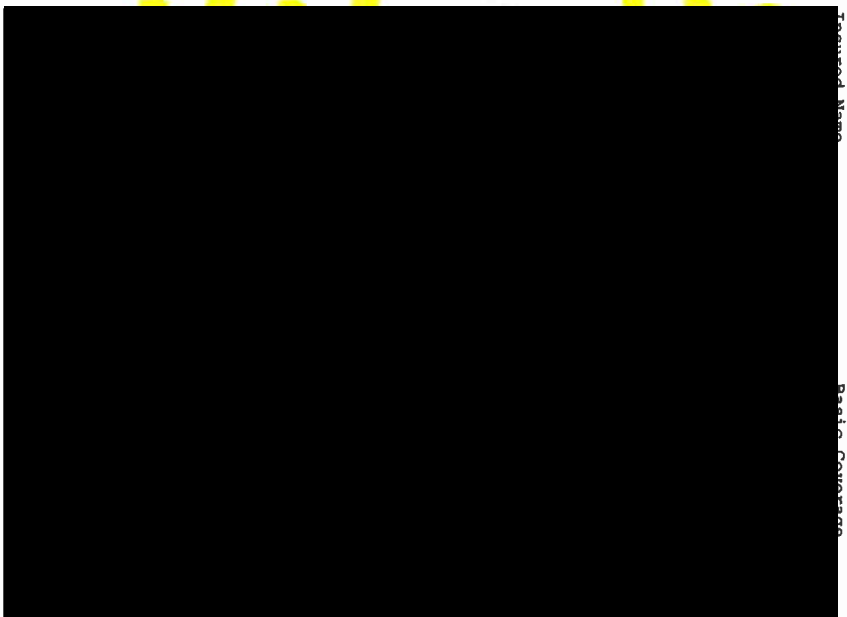
Pay Date: 9/1/2018 to 9/30/2018

City of Ozark

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

Trust-Group-Div
1-00408-000

10/2018



Trust-Group-Div	Life Vol & Amt	Opt A Disb.	Opt B Disb.	Vision	Dental	Total Amt	Term Date
000	7.00			7.50		825.25	
000	1.75			42.50			
000	7.00			2.50		375.25	
000	1.75			17.50			
000	7.00			7.50		825.25	
000	1.75			42.50			
000	7.00			7.50		825.25	
000	1.75			42.50			
000	7.00			7.50		825.25	
000	1.75			42.50			
000	7.00			2.50		375.25	
000	1.75			17.50			
000	7.00			7.50		825.25	
000	1.75			42.50			

City of Ozark

City

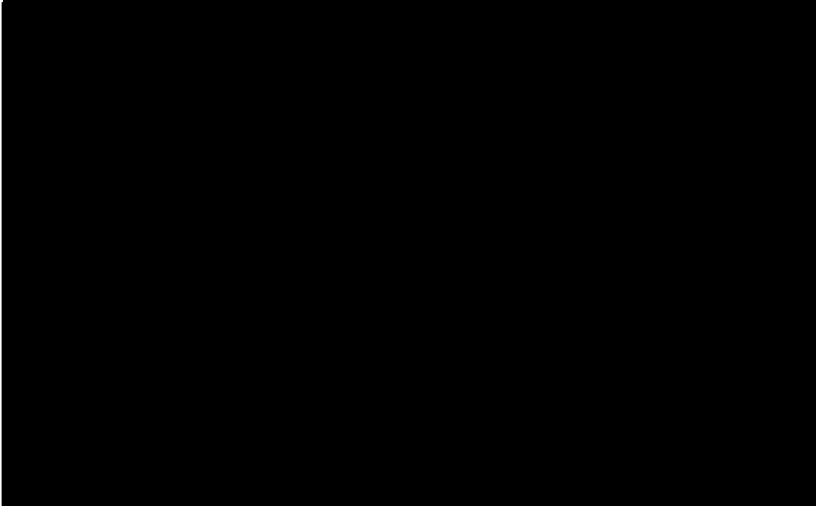
Check # 38829
Date 9-20-2018

Check # 38829
Date 9-20-2018

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

Trust-Group-Div
1-00408-000

10/2018



City of Ozark

Age	LIFE Vol & Amt	AD&D Vol & Amt	Opt A Disb.	Opt B Disb.	Vision Dental	Total Amt	Term Date
346.50	35000	7.00			2.50	375.25	
018	35000	1.75			17.50		
766.50	35000	7.00			7.50	825.25	
013	35000	1.75			42.50		
766.50	35000	7.00			7.50	825.25	
004	35000	1.75			42.50		
346.50	35000	7.00			2.50	375.25	
018	35000	1.75			17.50		
346.50	35000	7.00			2.50	375.25	
009	35000	1.75			17.50		
346.50	35000	7.00			2.50	375.25	
002	35000	1.75			17.50		
766.50	35000	7.00			7.50	825.25	
014	35000	1.75			42.50		
346.50	35000	7.00			2.50	375.25	
002	35000	1.75			17.50		
766.50	35000	7.00			7.50	825.25	
002	35000	1.75			42.50		
346.50	35000	7.00			2.50	375.25	
016	35000	1.75			17.50		
346.50	35000	7.00			2.50	375.25	
012	35000	1.75			17.50		

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

Trust-Group-Div
 1-00408-000

10/2018

Age	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
6.50	35000	7.00	7.50	825.25	
5	35000	1.75	42.50		
6.50	3000	7.00	7.50	825.25	
8	3000	1.75	42.50		
6.50	35000	7.00	7.50	375.25	
8	35000	1.75	17.50		
6.50	35000	7.00	7.50	825.25	
5	35000	1.75	42.50		
6.50	35000	7.00	7.50	375.25	
7	35000	1.75	17.50		
6.50	35000	7.00	7.50	375.25	
5	35000	1.75	17.50		
6.50	35000	7.00	7.50	375.25	
2	35000	1.75	17.50		
6.50	35000	7.00	7.50	375.25	
7	35000	1.75	17.50		
6.50	35000	7.00	7.50	375.25	
2	35000	1.75	17.50		

City of Ozark

City =
 \$ 11,858.50
 water =
 \$ 6,977.25

TOTALS	Life Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Current Charges Prior Balance	Term Date
Basic Coverage	17,461.50 / Lives 31	217.00 / Lives 31	7.50	18,832.75	
Option A Disb.		54.25 / Lives 31			
Option B Disb.		942.50 / Lives 31		.00	
Vision	157.50 / Lives 31		7.50		

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

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

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

Amount --> _____
 Sent ----> _____
 Grp/Div -> _____
 00408-000

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



INVOICE

BillCenter Registration Code:
To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID:
 Billing Date:
 Due Date:
Total Amount Due:

734766

9/21/2018
 10/10/2018
\$537.69

ADDRESS SERVICE REQUESTED

Police

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	537.69
Payments Received - Thank you!	-537.69
Balance Forward	
New Charges	
Recurring Charges	438.87
Non-recurring Charges	1.00
Taxes and Surcharges	97.82
Total New Charges	537.69
Total Amount Due	537.69

Check # 38830
 Date 9-28-2018

Recurring Charges

20003248

Description	Start	End	Amount
2074 BUSINESS FIBER BROADBAND	9/21/18	10/20/18	99.95
STATIC IP - GROUP	9/21/18	10/20/18	25.00
SUBTOTAL			4.95

AUTO ATTENDANT: (479) 922-5190

Description	Start	End	Amount
AUTO ATTENDANT	9/21/18	10/20/18	0.00
SUBTOTAL			0.00

BREAK ROOM: (479) 922-5287

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
UNLIMITED LD	9/21/18	10/20/18	7.00
SUBTOTAL			33.83

FAX: (479) 667-2788

Description	Start	End	Amount
BUSINESS DIGITAL TELEPHONE	9/21/18	10/20/18	23.95
EUCL	9/21/18	10/20/18	6.00
LNP	9/21/18	10/20/18	0.33
REGULATORY RECOVERY CHARGE	9/21/18	10/20/18	3.00
UNLIMITED LD	9/21/18	10/20/18	10.00
SUBTOTAL			43.28

MADN FOR RING GROUP: (479) 922-5281

Description	Start	End	Amount
HOSTED IP PBX	9/21/18	10/20/18	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2233

Description	Start	End	Amount
HOSTED IP PBX	9/21/18	10/20/18	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5189

Description	Start	End	Amount
HOSTED IP PBX	9/21/18	10/20/18	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5191

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
UNLIMITED LD	9/21/18	10/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5192

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
UNLIMITED LD	9/21/18	10/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5193

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
UNLIMITED LD	9/21/18	10/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5194

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
UNLIMITED LD	9/21/18	10/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5195

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
UNLIMITED LD	9/21/18	10/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5196

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
UNLIMITED LD	9/21/18	10/20/18	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5197

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
UNLIMITED LD	9/21/18	10/20/18	7.00
SUBTOTAL			33.83

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:

95003243
 9/21/2018
 Ozark Police Department

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	9/21/18	9/21/18	1.00
SUBTOTAL			1.00

Management Reports

Taxes and Surcharges

AR High Cost Fund Assessment	10.76
AR Telecom Equipment Fund	0.02
AR Trs Service Fund	0.01
AR Voip 911 Surcharge	5.20
City Sales Tax	7.18
County Sales Tax	7.18
Federal Excise Tax	1.69
Federal Universal Service Fund	39.86
Franklin Co. 911 Surcharge	2.87
State Sales Tax	23.05
SubTotal	97.82

City of Ozark

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

 Page: 1 of 7
 Bill Date: Sep. 18, 2018


Previous Balance	Payments	Adjustments Credits	Current Charges
138.35	138.35 CR	0.00	137.81
Payment Summary			
Previous Balance			138.35
Payment by check received on SEP 03			138.35 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			100.87
One-Time Charges			0.00
Usage Charges			0.36
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			36.58
Total Current Charges			137.81
Due Date	Oct. 17, 2018	Amount Due	137.81

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 8831
 Date 9-20-18 [Signature]

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

28200 2164784 084522 169043 0001/0004

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

 Page: 5 of 7
 Bill Date: Sep. 18, 2018

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

** Business Anytime II	9.95		
Facility Relocation Cost Recovery Fee	0.27		
Total Optional Features/Services		10.22	
Total Monthly Charges			55.41

Charge Detail For 479-667-4873	55.41
---------------------------------------	--------------

Product-ID: 479-667-9613
Monthly Charges

Long Distance Line Charge	3.00		
Multi Line 1 Party Business	1.00		
Subscriber Line & Access Recovery Charge	12.20		
Total Local Exchange Services		45.19	
Facility Relocation Cost Recovery Fee	0.27		
Total Optional Features/Services		0.27	
Total Monthly Charges			45.46

Usage Charges

Business Anytime II	0.36		
Total Usage Charges			0.36

Charge Detail For 479-667-9613	45.82
---------------------------------------	--------------

Total Charge Detail	101.23
----------------------------	---------------

Tax, Fees and Surcharges	36.58
---------------------------------	--------------

Total Current Charges	137.81
------------------------------	---------------

**** 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

28200 2164784 084524 169047 0003/0004



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Bill Citizen

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				
08/24/2018	09/24/2018	06390	06498	0	8640	[REDACTED]	

LAST PAYMENT CREDITED \$812.00 ON 08/31/2018.

PREVIOUS BALANCE

722.40

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	558.92
CHARGE FOR 3 OUTDOOR SECURITY LIGHT	65.51
ENERGY COST RECOVERY \$0.02429 /KWH	209.86
ENERGY EFFICIENCY COST \$0.00458 /KWH	39.57
TRANS COST RECOVERY RIDER \$0.003725/KWH	31.32
STATE SALES TAX AMOUNT @ 6.5%	60.47
COUNTY TAX AMOUNT @ 2%	18.60
CITY TAX AMOUNT @ 2%	18.60

CURRENT BILL 1,027.85

ACCOUNT TOTAL 1,750.25

LEVELIZED BILLING PAYMENT 825.00
DUE BY 10/09/2018

City of Ozark

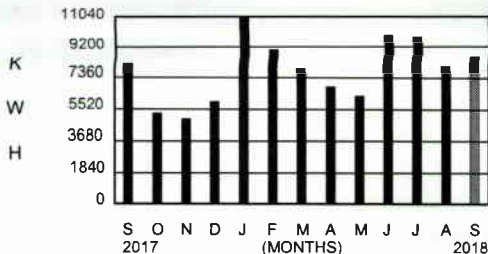
MAILING DATE OF BILL 09/25/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/23/2018.

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 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$32.12 PER DAY.

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

Check # 38832
Date 9-28-2018



AB212801003110101G0 1

#009608183363

P

33-11



For Citizen



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



Mailing Date: Sep 24, 2018

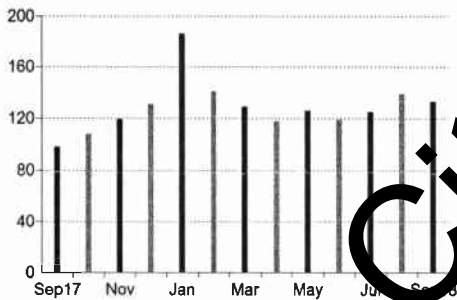
PO BOX 6001
RAPID CITY SD 57709-6001

Scan to Pay Now

Current Month Charges - Due 10/16/18	138.00
Total This Bill	\$138.00

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

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



	Days	CCF/Day	Cost/Day
This Month	30	4.43	\$4.66
Last Month	30	4.63	\$4.83
Last Year	29	3.38	\$3.69

Your Account Summary (see following pages for details)

Previous Bill Total		\$136.00
Payments	THANK YOU	136.00 CR
Balance Forward		0.00
Current Month Charges:		
Gas Service Balanced Billing		138.00
Total This Bill		\$138.00

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 \$5.16 late fee will appear on next bill if full payment is not received by 10/16/2018.

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 # 38839
Date 9-28-2018

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: 10/10/2018
Due Date: 10/10/2018
Total Amount Due: \$533.91

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

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

OCC = 87.57
City 446.40

Balance Information		
Previous Balance		540.23
Payments Received - Thank you!		-540.23
Balance Forward		
New Charges		
New Usage Charges		5.11
Recurring Charges		464.59
Non-recurring Charges		1.00
Taxes and Surcharges		63.21
Total New Charges		533.91
Total Amount Due		533.91

Check # 38834
Date 9-28-2018 TR

Recurring Charges

20003048			
Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	9/21/18	10/20/18	249.95
SUBTOTAL			249.95
AUTO ATTENDANT: (479) 922-5182			
Description	Start	End	Amount
AUTO ATTENDANT	9/21/18	10/20/18	0.00
SUBTOTAL			0.00
COMMUNITY CENTER MAIN/PILOT: (479) 922-5286			
Description	Start	End	Amount
HOSTED IP PBX	9/21/18	10/20/18	0.00
SUBTOTAL			0.00
MAIN/PILOT: (479) 667-2283			
Description	Start	End	Amount
HOSTED IP PBX	9/21/18	10/20/18	0.00
SUBTOTAL			0.00
PILOT: (479) 922-5181			
Description	Start	End	Amount
HOSTED IP PBX	9/21/18	10/20/18	0.00
SUBTOTAL			0.00
TELEPHONE NUMBER: (479) 922-5183			
Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
SUBTOTAL			26.83
TELEPHONE NUMBER: (479) 922-5184			
Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5185

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5186

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5187

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5188

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
SUBTOTAL			26.83

*** TELEPHONE NUMBER: (479) 922-5282**

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
SUBTOTAL			26.83

*** TELEPHONE NUMBER: (479) 922-5283**

Description	Start	End	Amount
AASTRA 67I	9/21/18	10/20/18	24.00
EUCL - HOSTED PBX SERVICE	9/21/18	10/20/18	2.83
SUBTOTAL			26.83

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	9/21/18	9/21/18	1.00
SUBTOTAL			1.00

Call Detail

(479) 922-5183

#	Date	Time	-- To --	Location	Mins	Am
1	8/23/18	03:13P	501 909 2797	BENTON, AR	4 70	0 28
2	9/04/18	04:25P	479 754 3653	CLARKSVILLE, AR	1 50	0 09
3	9/05/18	11:09A	479 214 0690	CLARKSVILLE, AR	1 80	0 11

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

4	9/13/18	10:03A	479 214 0690	CLARKSVILLE, AR	1 80	0 11
5	9/18/18	11:26A	479 445 6762	FAYETTEVILLE, AR	6 50	0 38
Subtotal					16.30	0.96

(479) 922-5184

#	Date	Time	To	Location	Mins	Amt
1	8/21/18	08:50A	501 682 1745	LITTLE ROCK, AR	2 70	0 16
2	8/21/18	08:59A	501 682 1745	LITTLE ROCK, AR	5 00	0 30
3	8/21/18	10:20A	501 682 1742	LITTLE ROCK, AR	0 50	0 03
4	8/30/18	02:23P	919 414 4063	RALEIGH, NC	2 30	0 14
Subtotal					10.50	0.62

(479) 922-5185

#	Date	Time	To	Location	Mins	Amt
1	8/31/18	09:30A	501 682 1745	LITTLE ROCK, AR	22 00	1 30
Subtotal					22.00	1.30

(479) 922-5282

#	Date	Time	To	Location	Mins	Amt
1	8/23/18	07:05P	916 410 7743	ROSEVILLE, CA	0 90	0 05
2	8/29/18	12:25P	916 410 7743	ROSEVILLE, CA	1 00	0 06
3	8/31/18	07:06P	479 970 9221	RUSSELLVILLE, AR	0 80	0 05
4	9/01/18	11:35A	719 359 7719	COLORADO SPRINGS, CO	0 30	0 02
5	9/03/18	11:28A	562 688 4098	DOWNEY, CA	0 70	0 04
6	9/03/18	06:36P	870 314 0055	EL DORADO, AR	3 10	0 18
7	9/04/18	03:05P	916 666 3944	ROSEVILLE, CA	2 10	0 12
8	9/04/18	04:20P	916 410 7743	ROSEVILLE, CA	4 70	0 28
9	9/08/18	04:46P	916 666 3944	ROSEVILLE, CA	1 20	0 07
10	9/10/18	12:59P	870 314 0055	EL DORADO, AR	0 50	0 03
11	9/12/18	08:01P	870 314 0055	EL DORADO, AR	1 00	0 06
12	9/13/18	10:34A	479 264 1421	RUSSELLVILLE, AR	1 30	0 08
13	9/15/18	04:01P	870 314 0055	EL DORADO, AR	0 30	0 02
14	9/17/18	08:01P	870 314 0055	EL DORADO, AR	0 50	0 03
Subtotal					18.40	1.09

(479) 922-5283

#	Date	Time	To	Location	Mins	Amt
1	8/29/18	02:07P	870 773 0563	TEXARKANA, AR	1 30	0 08
2	9/06/18	02:44P	870 314 0055	EL DORADO, AR	6 70	0 40
3	9/07/18	09:59A	479 754 4100	CLARKSVILLE, AR	5 30	0 31
4	9/11/18	02:17P	651 319 4759	HASTINGS, MN	0 80	0 05
5	9/13/18	01:57P	651 319 4759	HASTINGS, MN	1 30	0 08
6	9/17/18	02:02P	651 319 4759	HASTINGS, MN	1 20	0 07
7	9/17/18	02:04P	651 319 4758	HASTINGS, MN	2 60	0 15
8	9/20/18	12:19P	334 367 8683	LOUISVILLE, AL	0 50	0 02
Subtotal					19.50	1.15

Management Reports
Long Distance By Line

TN	Calls	Mins	Charge
4799225183	5	16.30	0.96
4799225184	4	10.50	0.62
4799225185	1	22.00	1.30
4799225282	14	18.40	1.09
4799225283	8	19.50	1.15
Total	32	86.70	5.12

Taxes and Surcharges

AR High Cost Fund Assessment	4.75
AR Voip 911 Surcharge	5.20
City Sales Tax	5.00
County Sales Tax	5.00
Federal Excise Tax	0.64
Federal Universal Service Fund	26.60

 State Sales Tax 16.02
 SubTotal 63.21

City of Ozark

O.C.C.
 Line #1 + 26.83
 #2 + 26.83

\$ 53.66
 1.09
 Usage 1.15

55.90
~~13.30~~
~~69.20~~
 31.61
 87.51

13.30
~~226.00~~
 31.61
 2 | 63.21
 1/2 Tax

VOID

Carol Sneath
Retirement CHECK

City of Ozark

CHECK# 38835

AMOUNT: \$ 1510.59

DATE: Oct 1 2018

Mayor's Approval

VOIDED CHECK

Account: _____

CHECK # _____

DATE: _____

Paid to the Order Of: _____

REASON FOR VOID: _____

instead of 1

City of Ozark

VOIDED CHECK

Account: _____

General

CHECK # _____

38227

DATE: _____

Oct 1 2018

Paid to the Order Of: _____

Vernon McDaniel

REASON FOR VOID: _____

Printed Wrong Check
date

City of Ozark

0050

Vernon McDaniel
Retirement CHECK

CHECK# 38837

AMOUNT: \$ 1,555.33

DATE: _____ 201

Mayor's Approval

City of Ozark

38838	Carol Sneath	10-1-2018
38839	Vernon McDaniel	10-1-2018
38840	Charlie Reader	10-1-2018
38841	TR Mc-nutt	10-1-2018
38842	Dennis Reed	10-1-2018
38843	Ozark Water Dept	10-1-2018
(38844	Voided - (128-2018)	'

City of Ozark

VOIDED CHECK

Account: _____

Journal

CHECK # _____

30844

DATE: _____

9-28-2018

Paid to the Order Of: _____

Ø

REASON FOR VOID: _____

Printed a bill on it!

City of Ozark



D.C.C.



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



Mailing Date: Sep 24, 2018

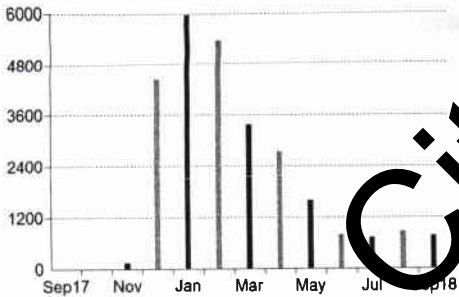
PO BOX 6001
RAPID CITY SD 57709-6001

Scan to Pay Now

Current Month Charges - Due 10/16/18	690.68
Total This Bill	\$690.68

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	30	25.27	\$23.02
Last Month	30	28.97	\$26.25
Last Year	29	.00	\$0.77

Your Account Summary (see following pages for details)

Previous Bill Total		\$787.48
Payments	THANK YOU	787.48 CR
Balance Forward		0.00
Current Month Charges:		
Gas Service		690.68
Total This Bill		\$690.68

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 \$16.21 late fee will appear on next bill if full payment is not received by 10/16/2018.

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 # 38845
Date 9-28-2018