

STREET ACCOUNT

2018

MAY

Ozark Street Department

DATE: July 1, 2018 TO: July 31, 2018

CHECK #: 18457 TO: 18495

Scanned
in

6-5-2018
md

STREET Account
PAYROLL Reimbursement
CHECKS

CHECK# 18454

Payable to: General Fund

AMOUNT: \$ 11,598.00

Mayor's: TRM

DATE: 4-25 2018 Receipt #: 833348

1651-4

Street

92527

UNIVERSAL FIRE EQUIP CO. INC

AR. Fire Alarm #E-0041

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



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

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

Name City of Ozark Shop

Address 2904 West Commercial

Email Ozark, AR 72049 Phone: 667-3554

| | | | | | | | |
|-----------|------|--------|--------|----------|-------------|---------|--------------------|
| SOLD BY | CASH | C.O.D. | CHARGE | ON-ACCT. | MDSE. RETD. | PAYMENT | LAYAWAY |
| <u>RH</u> | | | | | | | <u>NTD</u> |

| QUAN. | DESCRIPTION | PRICE | AMOUNT |
|---|----------------------------------|----------------------|-------------------------------------|
| <u>3</u> | <u>Annual inspection of fire</u> | <u>35.00</u> | <u>35.00</u> |
| | <u>EXT</u> | | |
| | <u>TAX</u> | | <u>N/C</u> |
| | | | <u>35.00</u> |
| <u>Shop Operations</u> | | | |
| <u>[Signature]</u> | | | |
| | | Check # <u>18460</u> | <input checked="" type="checkbox"/> |
| | | Date <u>5-2-2018</u> | |
| <p>6% Annual Interest Penalty will be applied to all invoices not paid in full by agreed upon net. The Creditor retains a Purchase Money Security Interest in all Equipment until Paid in Full.</p> | | | |
| All claims and returned goods MUST be accompanied by this bill. | | | TAX |
| Received By _____ | | | TOTAL |

Ozark Street Department

Thank You

Street

**Walmart
Community Card**

CITY OF OZARK GENERAL

Account Number: [REDACTED]

Customer Service: 1-877-294-1086

| Summary of Account Activity | |
|-----------------------------|----------------|
| Previous Balance | \$189.84 |
| - Payments | \$189.84 |
| + Purchases/Debits | \$21.12 |
| New Balance | \$21.12 |
| | |
| Credit Limit | \$3,000 |
| Available Credit | \$2,978 |
| Statement Closing Date | 04/16/2018 |
| Days in Billing Cycle | 31 |

| Payment Information | |
|---------------------------|------------|
| New Balance | \$21.12 |
| Total Minimum Payment Due | \$21.12 |
| Payment Due Date | 05/12/2018 |

| Transaction Summary | | | | |
|---------------------|-------|-------------------|--|-----------------------|
| Tran | Post | Reference Number | Description of Transaction or Credit | Amount |
| 04/13 | 04/13 | P927300FT01REFMB4 | WALMART 000209 OZARK AR | \$21.12 ✓ |
| 03/24 | 03/24 | P927300F601FHZ0Y7 | TOTAL FOR AUTHORIZED BUYER NO PAYMENT - THANK YOU | \$21.12 (\$189.84) |

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

Ozark Street Department

Check # 18458
Date 5-2-2018 7a

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 GENERAL | | AUTHORIZED BUYER #: 01000 | | | |
| ACCOUNT #: | [REDACTED] | P.O. #: | | | |
| INVOICE#: 008383 | DATE OF SALE #: 041318 | STORE #: 00000209 | | | |
| TRANSACTION #: 8383 | AUTHORIZATION #: 013486 | REGISTER #: 3 | | | |
| <u>S.K.U</u> | <u>DESCRIPTION</u> | <u>QUANTITY</u> | <u>UNIT</u> | <u>PRICE</u> | <u>EXT. PRICE</u> |
| 011797235 | SWEET-N-LOW 250CT | 1.000 | EA | 4.3600 | 4.36 |
| 043679825 | GV NON-DAIRY CREAMER | 1.000 | EA | 3.9800 | 3.98 |
| 101263499 | FOL CLASSIC 48OZ | 1.000 | EA | 11.6800 | 11.68 |
| SUB \$20.02 | | TAX \$1.10 | | TOTAL INVOICE | \$21.12 |
| | | | | CREDITS TOTAL | \$0.00 |
| | | | | BALANCE DUE | \$21.12 |

Ozark Street Department

Receipt for your purchase
 ID #: 7M310F28FJS
almarkt
 43 Mgr: JENNIFER EASTER
 1516 N 18TH ST
 OZARK AR 72084
 000592 03 TR# 08383
 00707 3367 F 3.98 Y
 00440000107 F 4.36 Y
 00250000510 F 11.68 Y
 SUBTOTAL 20.02
 2 5.500 % 1.10
 TOTAL 21.12
 NET CREDIT TEND 21.12
 **** *12 01 S

13486
 432049
 C010168
 3/18 07:38:40
 CHANGE DUE 0.00
 # ITEMS SOLD 3
 5037 5031 0935 7359



13/18 07:38:40
 *CUSTOMER COPY***
 Pay to save your receipts.



1-2



STEVE'S TIRE SALES, LLC

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

**American
Racing**
Custom Wheels

LAWRENCE

| | | | | | | |
|-------------------------------|------|--------|----------------|----------|-------------|----------|
| CUSTOMER'S ORDER NO. | | PHONE | | DATE | | |
| NAME | | | | | | |
| ADDRESS | | | | | | |
| SOLD BY | CASH | C.O.D. | CHARGE | ON ACCT. | MDSE. RETD. | PAID OUT |
| Quantity | | | DESCRIPTION | | PRICE | AMOUNT |
| 1 | | | Hed 217 | | | 89 |
| | | | Equipment Fair | | | |
| | | | MSB | | | |
| STATE TIRE TAX @ \$2.00 EACH | | | | | | |
| Lugnuts torqued at ft. lbs. | | | | | | |
| Retorque again after 50 miles | | | | | | |
| RECEIVED BY | | | | | | TAX |
| | | | | | | TOTAL |

Check # 18461
 Date 5-2-2018

№ 117537

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

Thank You

STEVE'S TIRE SALES, LLC

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



**American
Racing**
Custom Wheels

BRUTE

| | | | | | |
|----------------------|--|-------------------------------|--|----------------|--|
| CUSTOMER'S ORDER NO. | | PHONE | | DATE | |
| NAME | | ADDRESS | | | |
| CASH | | CHARGE | | M.D.S.E. RETD. | |
| S.O.D. | | ON ACCT. | | PAID OUT | |
| Quantity | | DESCRIPTION | | PRICE | |
| AMOUNT | | | | | |
| 1 | | Rear Brake Pad | | 35.00 | |
| | | Equipment Main | | | |
| | | M.B. | | | |
| | | STATE TIRE TAX @ \$2.00 EACH | | | |
| | | Lugnuts torqued at | | ft. lbs. | |
| | | Retorque again after 50 miles | | | |
| RECEIVED BY | | | | TAX | |
| | | | | 3.68 | |
| | | | | TOTAL | |
| | | | | 38.68 | |

Ozark Street Department

Thank You

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

12 117547


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

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

| Previous Balance | Payments | Adjustments Credits | Current Charges |
|-------------------------------------|---------------------|---------------------|-----------------|
| 171.14 | 171.14 CR | 0.00 | 171.04 |
| Payment Summary | | | |
| Previous Balance | | | 171.14 |
| Payment by check received on APR 04 | | | 171.14 CR |
| Balance | | | 0.00 |
| Adjustments/Credits Summary | | | |
| Adjustments to Previous Balance | | | 0.00 |
| Total Adjustments | | | 0.00 |
| Current Charge Summary | | | |
| Monthly Charges | | | 155.03 |
| One-Time Charges | | | 0.00 |
| Usage Charges | | | 0.00 |
| Discount | | | 0.00 |
| Adjustments | | | 0.00 |
| Taxes, Fees, and Surcharges | | | 16.00 |
| Total Current Charges | | | 171.04 |
| Due Date | May 16, 2018 | Amount Due | 171.04 |

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.

Ozark Street Department

Check # 18462
 Date 5-2-2018 TM


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

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

Charge Detail

Local Service from APR 18 to MAY 17

Product-ID: 479-667-1953

Monthly Charges

| | | |
|----------------------------------|------|--------------|
| Total Optional Features/Services | 0.27 | |
| Total Monthly Charges | | 41.10 |

| | |
|---------------------------------------|--------------|
| Charge Detail For 479-667-1953 | 41.10 |
|---------------------------------------|--------------|

Product-ID: CTL105638702

Monthly Charges

| | | |
|---|---------------|---------------|
| ** Broadband Cost Recovery Fee | 3.99 | |
| ** HSI 15M | 99.95 | |
| ** HSI Equipment | 9.99 | |
| Total Optional Features/Services | 113.93 | |
| Total Monthly Charges | | 113.93 |

| | |
|---------------------------------------|---------------|
| Charge Detail For CTL105638702 | 113.93 |
|---------------------------------------|---------------|

| | |
|----------------------------|---------------|
| Total Charge Detail | 155.03 |
|----------------------------|---------------|

| | |
|---------------------------------|--------------|
| Tax, Fees and Surcharges | 16.01 |
|---------------------------------|--------------|

| | |
|------------------------------|---------------|
| Total Current Charges | 171.04 |
|------------------------------|---------------|

**** 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.**

Ozark Street Department

25046 8645910 072121 144241 0003/0003

2,214.91


Rock-It

P.O. BOX 410
 WISTER, OKLAHOMA 74966
 800-371-4219 ~ FAX 918-659-2326
 www.rock-itnaturalstone.com

CITY OF OZARK
 ATTN: CAROL SNEATH
 PO BOX 253
 OZARK, AR 72949

| | | | | | | | BILLING DATE | 4/20/2018 |
|--------------------------------|-----------|--------|-----------|------|----------------|-----------------|--------------|-----------|
| ACCOUNT ACTIVITY | | | | | | PREVIOUS BALNCE | | |
| DATE SHIPPED | INVOICE # | P.O. # | PRODUCT | PLTS | TON/PLT SO. N. | PRICE | CHARGES | PAYMENTS |
| 4/19/2018 | 159065 | | TOP SOIL | | 9.29 | \$5.00 | \$46.45 | |
| | | | SALES TAX | | | | \$3.72 | |
| | | | | | | | | |
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| | | | | | | | | |
| TOTAL : | | | | | | | \$50.17 | |
| PLEASE PAY THIS AMOUNT: | | | | | | | \$50.17 | |

NET DUE 10TH OF THE FOLLOWING MONTH WE APPRECIATE YOUR BUSINESS !

Check # 18404
 Date 5-2-2018 



PO BOX 4001
ACWORTH, GA 30101

Street

| | | |
|---|----------------|------------|
| Manage Your Account | Account Number | Date Due |
| www.vzw.com/mybusinessaccount | [REDACTED] | 5/05/18 |
| Change your address at http://sso.verizonenterprise.com | Invoice Number | 9805348403 |

0000911 06 MB 1.752 **AUTO T6 0 6013 72949-025353 -C23-P00911-11



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



Quick Bill Summary

Mar 14 – Apr 13

| | |
|---|-------------------|
| Previous Balance (see back for details) | \$1,088.54 |
| Payment – Thank You | -\$1,088.54 |
| Balance Forward | \$0.00 |
| Monthly Charges | \$964.64 |
| Usage and Purchase Charges | |
| Voice | \$0.00 |
| Messaging | \$0.00 |
| Data | \$0.00 |
| Surcharges and Other Charges & Credits | \$53.04 |
| Taxes, Governmental Surcharges & Fees | \$69.49 |
| Total Current Charges | \$1,087.17 |

Total Charges Due by May 05, 2018 \$1,087.17

Check # 18465
Date 5-2-2018

Ozark Street Department

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



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

Bill Date April 13, 2018
Account Number [REDACTED]
Invoice Number 9805348403

Total Amount Due by May 05, 2018

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$1,087.17**

\$, .

PO BOX 660108
DALLAS, TX 75266-0108



98053484030105133704070000100000108717000001087173



Overview of Lines, continued

Invoice Number 9805348403
 Account Number [REDACTED]
 Date Due Page

| Charges by Cost Center | Page Number | Monthly Charges | Usage and Purchase Charges | Equipment Charges | Surcharges and Credits | Taxes, Governmental and Fees | Third-Party Charges (includes Tax) | Total Charges | Voice Plan Usage | Messaging Usage | Data Usage | Voice Roaming | Messaging Roaming | Data Roaming |
|----------------------------------|-------------|-----------------|----------------------------|-------------------|------------------------|------------------------------|------------------------------------|-------------------|--------------------------|-----------------|-------------|---------------|-------------------|--------------|
| | | | | | | | | | | | | | | |
| STREET DEPARTMENT | | | | | | | | | | | | | | |
| 479-213-0837 Street Dept - Randy | 20 | \$39.61 | --- | --- | \$3.55 | \$5.00 | --- | \$48.16 | 11 | --- | --- | --- | --- | --- |
| 479-213-3742 Street - Judy | 21 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | 1212 | 571 | 2,937,088MB | --- | --- | --- |
| Subtotal | | \$88.96 | \$0.00 | \$0.00 | \$7.13 | \$9.65 | \$0.00 | \$105.74 | + 106.81 = 212.55 | | | | | |
| VOL-FIRE DEPARTMENT | | | | | | | | | | | | | | |
| 479-213-2596 Fire - Kevin Ewold | 22 | \$59.35 | --- | --- | \$3.58 | \$4.65 | --- | \$67.58 | 662 | 551 | 3,012.371MB | --- | --- | --- |
| Subtotal | | \$59.35 | \$0.00 | \$0.00 | \$3.58 | \$4.65 | \$0.00 | \$67.58 | | | | | | |
| WATER DEPARTMENT | | | | | | | | | | | | | | |
| 479-213-0838 Water Dept - Cecil | 23 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | 780 | 33 | 3,212.136MB | --- | --- | --- |
| 479-213-0839 Water Dept | 24 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | 931 | 883 | 6,246.451MB | --- | --- | --- |
| Subtotal | | \$98.70 | \$0.00 | \$0.00 | \$7.16 | \$9.30 | \$0.00 | \$115.16 | | | | | | |
| Total Current Charges | | \$964.64 | \$0.00 | \$0.00 | \$53.04 | \$89.49 | \$0.00 | \$1,087.17 | | | | | | |

Ozark Street Department

212.55



Invoice Number 9805348403
 Account Number [REDACTED]
 Date Due 05/05/18
 Page 3 of 39

Overview of Shared Usage

| Participating Lines as of 04/13/18 | Lines Exceeding Allowance after Share | Shared Allowance | Shared Usage | Shared Billable | Cost |
|--------------------------------------|---------------------------------------|------------------|--------------|-----------------|------|
| Talk - Nationwide for Business Share | 13 | 0 | 5,200 | 4,894 | 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

| | | | | | | | | | | | | | | |
|--------------------------------|---|-----------------|---------------|---------------|----------------|----------------|---------------|-----------------|-----|-----|-------------|-----|-----|-----|
| 479-213-1417 Maria Ward | 5 | \$49.35 | --- | --- | \$3.58 | \$3.89 | --- | \$56.82 | 466 | 592 | 1,162.773MB | --- | --- | --- |
| 479-213-2276 Michael Brasseaux | 6 | \$92.39 | --- | --- | \$6.19 | \$8.23 | --- | \$106.81 | 263 | 449 | .384GB | --- | --- | --- |
| 479-667-1920 Sonya Evidel | 7 | \$52.34 | --- | --- | \$3.86 | \$3.97 | --- | \$61.17 | 94 | 395 | 3,526.712MB | --- | --- | --- |
| Subtotal | | \$194.08 | \$0.00 | \$0.00 | \$13.63 | \$10.97 | \$0.00 | \$224.80 | | | | | | |

OZARK POLICE DEPT

| | | | | | | | | | | | | | | |
|-------------------------------------|----|-----------------|---------------|---------------|----------------|----------------|---------------|-----------------|-----|-------|-------------|-----|-----|-----|
| 479-209-1893 Police J Little | 8 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | 435 | 1,094 | 3,316.609MB | --- | --- | --- |
| 479-209-5069 Police Dept - Nicely | 9 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | 40 | 105 | 127.919MB | --- | --- | --- |
| 479-213-0017 Ozark Pd Data | 10 | \$39.99 | --- | --- | \$0.02 | \$0.00 | --- | \$40.01 | --- | --- | --- | --- | --- | --- |
| 479-213-0018 Ozark Pd Data | 11 | \$39.99 | --- | --- | \$0.02 | \$0.00 | --- | \$40.01 | --- | --- | --- | --- | --- | --- |
| 479-213-0494 Police - Animal Contro | 12 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | --- | --- | 9.572GB | --- | --- | --- |
| 479-213-0738 Police Dept - David W | 13 | \$39.61 | --- | --- | \$3.55 | \$5.00 | --- | \$48.16 | --- | --- | --- | --- | --- | --- |
| 479-213-3489 Police - Devin Bramlet | 14 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | --- | --- | --- | --- | --- | --- |
| 479-213-6366 Police Dept | 15 | \$46.60 | --- | --- | \$3.55 | \$5.20 | --- | \$55.35 | 263 | 831 | 8,027.342MB | --- | --- | --- |
| Subtotal | | \$363.59 | \$0.00 | \$0.00 | \$21.46 | \$28.80 | \$0.00 | \$413.85 | | | | | | |

PD DATA

| | | | | | | | | | | | | | | |
|--------------------------------|----|----------------|---------------|---------------|---------------|---------------|---------------|----------------|-----|-----|----------|-----|-----|-----|
| 479-508-7564 Police Department | 16 | \$39.99 | --- | --- | \$0.02 | \$0.00 | --- | \$40.01 | --- | --- | 55.438GB | --- | --- | --- |
| Subtotal | | \$39.99 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$40.01 | | | | | | |

POLICE

| | | | | | | | | | | | | | | |
|--------------------|----|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----|-----|----------|-----|-----|-----|
| 479-508-7146 Carol | 17 | \$39.99 | --- | --- | \$0.02 | \$0.00 | --- | \$40.01 | --- | --- | 18.795GB | --- | --- | --- |
| 479-508-7312 Carol | 18 | \$39.99 | --- | --- | \$0.02 | \$0.00 | --- | \$40.01 | --- | --- | 14.801GB | --- | --- | --- |
| 479-508-7318 Carol | 19 | \$39.99 | --- | --- | \$0.02 | \$0.00 | --- | \$40.01 | --- | --- | --- | --- | --- | --- |
| Subtotal | | \$119.97 | \$0.00 | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$120.03 | | | | | | |

Ozark Street Department



Summary for Street – Jody: 479–213–3742
STREET DEPARTMENT

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 | 04/14 – 05/13 | 64.09 |
| 23% Access Discount | 04/14 – 05/13 | -14.74 |
| | | \$49.35 |

Usage and Purchase Charges

| Voice | Allowance | Used | Billable | Cost |
|--------------------|----------------------|------|----------|---------------|
| Shared | minutes 400 (Shared) | 1212 | --- | -- |
| Mobile to Mobile | minutes unlimited | 554 | --- | -- |
| Night/Weekend | minutes unlimited | 382 | --- | -- |
| Total Voice | | | | \$0.00 |

Messaging

| | | | | |
|------------------------|--------------------|-----|-----|---------------|
| Text | messages unlimited | 359 | --- | -- |
| Unlimited M2M Text | messages unlimited | 151 | --- | -- |
| Picture & Video | messages unlimited | 61 | --- | -- |
| Total Messaging | | | | \$0.00 |

Data

| | | | | |
|-------------------|---------------------|----------|-----|---------------|
| Megabyte Usage | megabytes unlimited | 2937.088 | --- | -- |
| Total Data | | | | \$0.00 |

Total Usage and Purchase Charges

\$0.00

Surcharges

| | |
|------------------------------|---------------|
| Fed Universal Service Charge | 1.61 |
| Regulatory Charge | .21 |
| AR State TRS Surchg | .01 |
| AR State High Cost Fund | 1.75 |
| Total | \$3.58 |

Taxes, Governmental Surcharges and Fees

| | |
|-------------------------------|---------------|
| AR State 911 Fee | .65 |
| AR Telecom Relay Equip Surchg | .02 |
| AR State Sales Tax | 2.46 |
| Franklin Cnty Sales Tax | .76 |
| Ozark City Sales Tax | .76 |
| Total | \$4.65 |

Total Current Charges for 479–213–3742

\$57.58

Ozark Street Department



Summary for Street Dept – Randy: 479-213-0837
STREET DEPARTMENT

Your Plan

Nationwide Basic SharePlan 400

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

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

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

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

Monthly Charges

| | | |
|----------------------------|---------------|----------------|
| Nationwide Basic SharePlan | 04/14 – 05/13 | 38.45 |
| 23% Access Discount | 04/14 – 05/13 | -8.84 |
| 1000 Message Allowance | 04/14 – 05/13 | 10.00 |
| | | \$39.61 |

Usage and Purchase Charges

| Voice | Allowance | Used | Billable | Cost |
|---|----------------------|------|----------|---------------|
| Shared | minutes 400 (Shared) | 11 | --- | --- |
| Mobile to Mobile | minutes unlimited | 7 | --- | --- |
| Total Voice | | | | \$0.00 |
| Total Usage and Purchase Charges | | | | \$0.00 |

Surcharges

| | |
|------------------------------|------|
| Fed Universal Service Charge | 1.41 |
| Regulatory Charge | .21 |
| AR State TRS Surchg | .01 |
| AR State Fair Cost Fund | 1.92 |
| \$3.55 | |

Taxes, Governmental Surcharges and Fees

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

Total Current Charges for 479-213-0837

\$48.16

Ozark Street Department



Summary for Michael Brasseaux: 479-213-2276

Your Plan

Nationwide Talk & Text UNL

\$89.99 monthly charge
 Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
 Unlimited Text Message

Data Package/2GB

\$30.00 monthly charge
 2 monthly gigabyte allowance
 \$10.00 per GB after allowance

Beginning on 12/05/17:

23% Access Discount

Beginning on 12/05/17:

23% - Feature 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 Talk & Text UNL | 04/14 - 05/13 | 89.99 |
| 23% Access Discount | 04/14 - 05/13 | -20.70 |
| Data Package/2GB | 04/14 - 05/13 | 30.00 |
| 23% - Feature Discount | 04/14 - 05/13 | -6.90 |
| | | \$92.39 |

Usage and Purchase Charges

| Voice | Allowance | Used | Billable | Cost |
|------------------|-------------------|------|----------|--------|
| Calling Plan | minutes unlimited | 263 | --- | --- |
| Mobile to Mobile | minutes unlimited | 198 | --- | --- |
| Night/Weekend | minutes unlimited | 120 | --- | --- |
| Total Voice | | | | \$0.00 |

Messaging

| | | | | |
|--------------------|--------------------|-----|----|--------|
| Text | messages unlimited | 370 | -- | --- |
| Unlimited M2M Text | messages unlimited | 43 | -- | --- |
| Picture & Video | messages unlimited | 36 | -- | --- |
| Total Messaging | | | | \$0.00 |

Data

| | | | | |
|----------------|-----------------|------|----|--------|
| Gigabyte Usage | gigabytes 2.000 | .384 | -- | --- |
| Total Data | | | | \$0.00 |

Total Usage and Purchase Charges

\$0.00

Surcharges

| | |
|------------------------------|---------------|
| Fed Universal Service Charge | 2.62 |
| Regulatory Charge | .21 |
| AR State TRS Surchg | .01 |
| AR State High Cost Fund | 3.35 |
| | \$6.19 |

Taxes, Governmental Surcharges and Fees

| | |
|-------------------------------|---------------|
| AR State 911 Fee | .65 |
| AR Telecom Relay Equip Surchg | .02 |
| AR State Sales Tax | 4.68 |
| Franklin Cnty Sales Tax | 1.44 |
| Ozark City Sales Tax | 1.44 |
| | \$8.23 |

Total Current Charges for 479-213-2276

\$106.81

Ozark Street Department



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Street

| | | | | | | | | | | |
|----------------|------------|---------------|---------|---------------|---|----------------|----------------|----------------|-----------------|--|
| CITY OF OZARK | | | | CUSTOMER NAME | | 205 1/2 S 3 | | | SERVICE ADDRESS | |
| BILLING PERIOD | | METER READING | | | | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER | | |
| FROM | TO | PREVIOUS | PRESENT | | | | | | | |
| 03/28/2018 | 04/26/2018 | 17065 | 17617 | | 1 | 552 | [REDACTED] | | | |

LAST PAYMENT CREDITED \$50.33 ON 04/12/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

| | |
|--|-------|
| CUSTOMER CHARGE | 25.00 |
| CHARGE FOR ELECTRIC SERVICE | 16.01 |
| ENERGY COST RECOVERY \$0.02429 /KWH | 13.40 |
| ENERGY EFFICIENCY COST \$0.00458 /KWH | 2.53 |
| TRANS COST RECOVERY RIDER \$0.004638/KWH | 2.56 |
| STATE SALES TAX AMOUNT @ 6.5% | 3.87 |
| COUNTY TAX AMOUNT @ 2% | 1.19 |
| CITY TAX AMOUNT @ 2% | 1.19 |

CURRENT BILL 65.75

TOTAL AMOUNT DUE 65.75

TOTAL AMOUNT DUE BY 05/11/2018

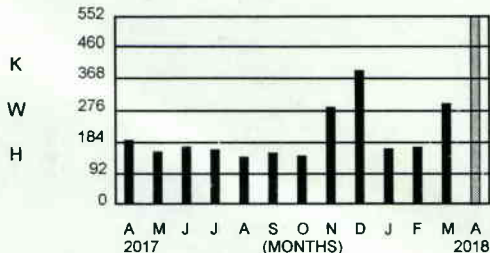
MAILING DATE OF BILL 04/27/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/25/2018.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-706-9274. PROCESSING FEES WILL APPLY.

Ozark Street Department



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.19 PER DAY.

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

Check # 18467
Date 5-2-2018



AE2019130028710101G0 1

#008907981965

P

2871



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

that

| | | | | | | | |
|----------------|------------|---------------|---------|---------------------|----------------|----------------|--|
| CITY OF OZARK | | | | DECO LITE SPECTATOR | | | |
| CUSTOMER NAME | | | | SERVICE ADDRESS | | | |
| BILLING PERIOD | | METER READING | | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER | |
| FROM | TO | PREVIOUS | PRESENT | | | | |
| 03/28/2018 | 04/26/2018 | 18582 | 18764 | 1 | 182 | [REDACTED] | |

LAST PAYMENT CREDITED \$41.95 ON 04/12/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

| | |
|--|-------|
| CUSTOMER CHARGE | 25.00 |
| CHARGE FOR ELECTRIC SERVICE | 5.28 |
| ENERGY COST RECOVERY \$0.02429 /KWH | 4.42 |
| ENERGY EFFICIENCY COST \$0.00458 /KWH | 0.83 |
| TRANS COST RECOVERY RIDER \$0.004638/KWH | 0.84 |
| STATE SALES TAX AMOUNT @ 6.5% | 2.36 |
| COUNTY TAX AMOUNT @ 2% | 0.76 |
| CITY TAX AMOUNT @ 2% | 0.73 |

CURRENT BILL 40.19

TOTAL AMOUNT DUE 40.19

TOTAL AMOUNT DUE BY 05/11/2018

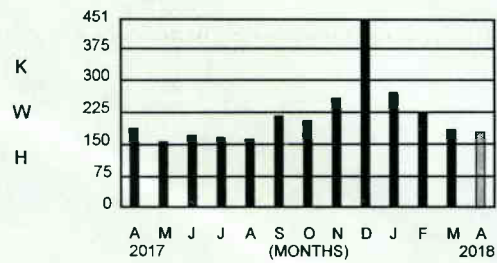
MAILING DATE OF BILL 04/27/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/25/2018.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-676-9274. PROCESSING FEES WILL APPLY.

Ozark Street Department



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.34 PER DAY.

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



AB2019130028700101G0 1

#008807981964

P

2870



ELECTRIC SERVICE BILL
 RETAIN FOR YOUR RECORDS

[Handwritten scribbles]

| | | | | | | | |
|---------------------------------------|------------|---------------|---------|---|----------------|----------------|--|
| CUSTOMER NAME CITY OF OZARK | | | | SERVICE ADDRESS NW CRNR RIVER AND 2ND | | | |
| BILLING PERIOD | | METER READING | | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER | |
| FROM | TO | PREVIOUS | PRESENT | | | | |
| 03/28/2018 | 04/26/2018 | 37028 | 37287 | 1 | 250 | [REDACTED] | |

LAST PAYMENT CREDITED \$47.84 ON 04/12/2018.
 GENERAL SERVICE

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE
- CHARGE FOR ELECTRIC SERVICE
- ENERGY COST RECOVERY \$0.02429 /KWH
- ENERGY EFFICIENCY COST \$0.00458 /KWH
- TRANS COST RECOVERY RIDER \$0.004638/KWH
- STATE SALES TAX AMOUNT @ 6.5%
- COUNTY TAX AMOUNT @ 2%
- CITY TAX AMOUNT @ 2%

25.00
 7.01
 0.00
 0.00
 1.20
 2.68
 0.82
 0.82

CURRENT BILL 45.51

TOTAL AMOUNT DUE 45.51

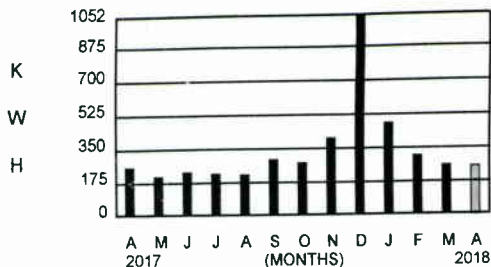
TOTAL AMOUNT DUE BY 05/11/2018

MAILING DATE OF BILL 04/27/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/25/2018.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
 YOUR AVERAGE DAILY COST WAS \$1.52 PER DAY.

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

Ozark Street Department



1 • 466 • 04 * +

ELECTRIC SERVICE BILL RETAIN FOR YOUR RECORDS

1401 W Commercial Street

| | | | | | |
|-------|-------------------|---------|-------------------|----------------|----------------|
| 0 • * | NAME | | SERVICE ADDRESS | | |
| 0 • * | 1401 W COMMERCIAL | | 1401 W COMMERCIAL | | |
| | METER READING | | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER |
| 0 • * | PREVIOUS | PRESENT | | | |
| 0 • * | 01095 | 01206 | | 111 | [REDACTED] |

0 • * \$36.40 ON 04/19/2018.

| | | |
|-------------|----------------------------|-------|
| 35 • 28 + | RESIDENTIAL SERVICE | 25.00 |
| 39 • 78 + | VERY \$0.02429 /KWH | 3.22 |
| | COST \$0.00458 /KWH | 2.69 |
| | VERY RIDER \$0.004638 /KWH | 0.51 |
| 75 • 06 * + | ACCOUNT @ 6.5% | 0.51 |
| | T @ 2% | 2.07 |
| | 2% | 0.64 |
| 0 • * | CURRENT BILL | 35.28 |

TOTAL AMOUNT DUE **35.28**

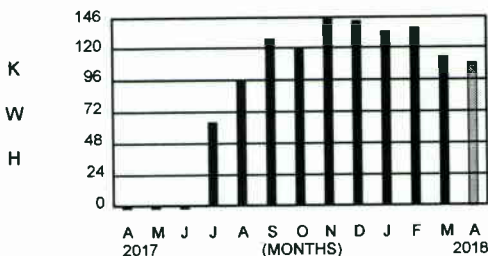
TOTAL AMOUNT DUE BY 05/11/2018

MAILING DATE OF BILL 04/27/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282922. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 05/25/2018.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.18 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 10 MONTHS.
(■) INDICATES CURRENT MONTH.

Check # 18468
Date 5-2-2018

Street

REMITTANCE

CLOSING DATE : 4/30/18
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUNT : XXXXXXXXXX
JOB : 1

| |
|--------------------|
| AMOUNT PAID |
| 212.32 |

NEW BAL: 242.04

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: 4/30/18

ACCT: XXXXXXXXXX

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

Ozark Street Department

| Date | Ref | ST | C | Description | Debit | Credit | Amount |
|---------|--------|----|---|----------------|-------|--------|--------|
| 4/ 4/18 | 158826 | 1 | I | PO # STREET | 25.62 | ✓ | 25.62 |
| 4/ 4/18 | 158835 | 1 | C | APP# STREET | | ✓ | |
| 4/ 6/18 | 158920 | 1 | I | PO # JOB 1 | | 3.20 | -3.20 |
| 4/ 6/18 | 158928 | 1 | I | PO # STREET | 25.39 | ✓ | 25.39 |
| 4/10/18 | 159011 | 1 | I | PO # STREET | 23.55 | ✓ | 23.55 |
| 4/18/18 | 159329 | 1 | I | PO # COUM CENT | 24.06 | ✓ | 24.06 |
| 4/18/18 | 159344 | 1 | I | PO # STREET | 28.71 | ✓ | 28.71 |
| 4/20/18 | 159427 | 1 | I | PO # STREET | 56.62 | ✓ | 56.62 |
| 4/26/18 | 159681 | 1 | I | PO # STREET | 17.67 | ✓ | 17.67 |
| 4/30/18 | 159782 | 1 | I | PO # JOB 1 | 21.53 | ✓ | 21.53 |
| | | | | | 22.09 | | 22.09 |

| | | | | | |
|-------------------|-------------------|--------------------|--------------------|----------------------|-----------------|
| CURRENT 242.04 | 1-30 DAYS 0.00 | 31-60 DAYS 0.00 | 61-90 DAYS 0.00 | OVER 90 DAYS 0.00 | NEW BAL: 242.04 |
|-------------------|-------------------|--------------------|--------------------|----------------------|-----------------|

TERMS: Due the 10th

21726

Check # 19469
Date 5-4-2018 TR

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

PHONE: (479) 667-9793

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

ORDER NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: SRJ DATE/TIME: 4/20/18 10:03

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: 552

INVOICE: 15942711

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|------|---------------------------------------|------|-------|-------|------|-----------|
| 1 | 1 | EA | 273X | XL GOATSKIN HYBRID GLOVE | | 1 | 15.99 | /EA | 15.99 |
| | | | | ** AMOUNT CHARGED TO STORE ACCOUNT ** | | 17.67 | | | |
| | | | | TAXABLE | | | 15.99 | | 15.99 |
| | | | | NON-TAXABLE | | | 0.00 | | 0.00 |
| | | | | SUB-TOTAL | | | 15.99 | | 15.99 |
| | | | | TAX AMOUNT | | | 1.68 | | 1.68 |
| | | | | TOTAL AMOUNT | | | 17.67 | | 17.67 |

Ozark Street Department

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X *Handwritten signature*
 Received By



| | |
|--------------|-------|
| TAXABLE | 15.99 |
| NON-TAXABLE | 0.00 |
| SUB-TOTAL | 15.99 |
| TAX AMOUNT | 1.68 |
| TOTAL AMOUNT | 17.67 |

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

NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: SRJ DATE / TIME: 4/18/18 12:49

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

SHIP TO:
 STREET DEPT/PARKS
 PO BOX 253
 OZARK AR 72949

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 159344/1

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|---------|--------------------------------|------|-------|-------|------|-----------|
| | 1 | EA | H881096 | .093X1-5/8 HIT PIN CLIP | | 1 | 0.55 | /EA | .55 |
| | 1 | EA | H881078 | 7/16X2 CLEVIS PIN | | 1 | 2.19 | /EA | 2.19 |
| | 1 | 6 | 83002 | 6.4 OZ RED ARMOR ON 2.5 GL MIX | | 1 | 24.25 | /6 | 24.25 Q |
| | 1 | 6 | 83002 | 6.4 OZ RED ARMOR ON 2.5 GL MIX | | 1 | 24.25 | /6 | 24.25 Q |
| | 1 | 6 | 83002 | 1/6 PACK- \$24.25 per 6 | | 1 | 24.25 | /6 | 24.25 Q |

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 51.24
 NON-TAXABLE 0.00
 SUB-TOTAL 51.24
 TAX AMOUNT 5.38
 TOTAL AMOUNT 56.62



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

ER NO: 001 JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: APP# STREET TERMS: Due the 10th CLERK: CHARLIE DATE / TIME: 4/4/18 1:12
 SOLD TO: CITY OF OZARK P.O. BOX 253 SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949 SALES PERSON: TAX: 002 OZARK CITY TAX TERMINAL: 556

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

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

SALES PERSON: TAX: 002 OZARK CITY TAX

CREDIT MEMO: 158835/1

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|---------|--|------|-------|-------|------|--------------|
| 1 | 1 | EA | A1LM70E | 3/8 .050 70 CS 60" ECHO | | 1 | 20.29 | /EA | 20.29 |
| -1 | -1 | EA | K1C78E | 325.050 78 CS 55" ECHO | | 1 | 23.19 | /EA | -23.19 R |
| | | | | CREDIT RETURN Orig: 158826/1 04/04/18 | | | | | |
| | | | | | | 3.20 | | | |
| | | | | | | | | | -2.90 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | -2.90 |
| | | | | | | | | | -0.30 |
| | | | | | | | | | -3.20 |

** AMOUNT CREDITED TO ACCOUNT **

TAXABLE
NON-TAXABLE
SUB-TOTAL

TAX AMOUNT
TOTAL AMOUNT



Received By

[Signature]

Ozark Street Department

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: 001 JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: RRC DATE / TIME: 4/4/18 11:03
 SOLD TO: CITY OF OZARK P.O. BOX 253 SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949 SALES PERSON: TAX: 002 OZARK CITY TAX TERMINAL: 556

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

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

SALES PERSON: TAX: 002 OZARK CITY TAX

INVOICE: 158826/1

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|--------|---------------------------------------|-------|-------|-------|------|-----------|
| 1 | 1 | EA | K1C78E | 325.050 78 C... 30" ECHO | | 1 | 23.19 | /EA | 23.19 |
| | | | | ** AMOUNT CHARGED TO STORE ACCOUNT ** | 25.62 | | | | |
| | | | | TAXABLE | | | 23.19 | | 23.19 |
| | | | | NON-TAXABLE | | | 0.00 | | 0.00 |
| | | | | SUB-TOTAL | 25.62 | | 23.19 | | 23.19 |
| | | | | TAX AMOUNT | | | 2.43 | | 2.43 |
| | | | | TOTAL AMOUNT | | | 25.62 | | 25.62 |


 Received By



TAX AMOUNT 2.43
 TOTAL AMOUNT 25.62

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

NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: JES DATE / TIME: 4/10/18 8:14

TERMINAL: 552

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

SHIP TO:
 STREET DEPT/PARKS
 PO BOX 253
 OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 159011/1

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|--------|-------------------|------|-------|-------|------|-----------|
| 1 | 1 | EA | 205977 | 1.88x12YD BL | | 1 | 6.29 | /EA | 6.29 |
| 1 | 1 | EA | 188625 | 12PK LG BRN Jelfe | | 1 | 9.49 | /EA | 9.49 |
| 1 | 1 | EA | 175615 | 85PK Boxed WHT R | | 1 | 5.99 | /EA | 5.99 |

Meadors & Supplies
[Signature]

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 21.77
 NON-TAXABLE 0.00
 SUB-TOTAL 21.77
 TAX AMOUNT 2.29
TOTAL AMOUNT 24.06

X James Hinds
 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

NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: JOB 1 REFERENCE: PO # JOB 1 TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 4/6/18 1:15

SHIP TO:
 STREET DEPT/PARKS
 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: 158920/1

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|--------|------------------------|------|-------|-------|------|-----------|
| 1 | 1 | EA | 566226 | Europe Bowl B.../Caddy | | 1 | 7.99 | /EA | 7.99 |
| 1 | 1 | EA | G | PR. GLOVES | | 1 | 14.99 | /EA | 14.99 |

** AMOUNT CHARGED TO STORE ACCOUNT ** 25.39

TAXABLE 22.98
 NON-TAXABLE 0.00
 SUB-TOTAL 22.98
 TAX AMOUNT 2.41
TOTAL AMOUNT 25.39

Daniel Chyan
 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

JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: JES DATE / TIME: 4/6/18 4:24
 TERMINAL: 553

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

SHIP TO:
 STREET DEPT/PARKS
 PO BOX 253
 OZARK AR 72949

SALES PERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 158928/1

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|---------|---------|----|--------|---------------------------|------|-------|-------|------|-----------|
| 1 | 1 | EA | 852514 | 1/2x6 Perc Drill Bit | | 1 | 10.99 | /EA | 10.99 |
| 8 | 8 | EA | | MISC BOLTS, NUTS, WASHERS | | 8 | 0.95 | /EA | 7.60 |
| 4 | 4 | EA | | MISC BOLTS, NUTS, WASHERS | | 4 | 0.35 | /EA | 1.40 |
| 4 | 4 | EA | | MISC BOLTS, NUTS, WASHERS | | 4 | 0.33 | /EA | 1.32 |

** AMOUNT CHARGED TO STORE ACCOUNT ** 23.55

TAXABLE 21.31
 NON-TAXABLE 0.00
 SUB-TOTAL 21.31
 TAX AMOUNT 2.24
TOTAL AMOUNT 23.55



X *[Signature]*
 Received By

Ozark Street Department

[Signature]
 Mart & Supply

[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

R NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: KDW DATE / TIME: 4/26/18 3:06
 SOLD TO: CITY OF OZARK 2910 W COMMERCIAL SHIP TO: STREET DEPT/PARKS PO BOX 253 OZARK, AR 72949 SALES PERSON: TAX: 002 OZARK CITY TAX TERMINAL: 553

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

SHIP TO:
 STREET DEPT/PARKS
 PO BOX 253
 OZARK, AR 72949

SALES PERSON: TAX: 002 OZARK CITY TAX

INVOICE: 159681/1

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | /PER | EXTENSION |
|------------------------|---------|----|--------|-------------------------|------|-------|-------|------|-----------|
| 1 | 1 | EA | 215500 | GT Contract Arts Nozzle | | 1 | 13.99 | /EA | 13.99 |
| 1 | 1 | EA | 542292 | 17OZ WHT Marking Paint | | 1 | 5.49 | /EA | 5.49 |
| <i>Memo 1 + 542292</i> | | | | | | | | | |

** AMOUNT CHARGED TO STORE ACCOUNT **

| | |
|---------------------|--------------|
| TAXABLE | 19.48 |
| NON-TAXABLE | 0.00 |
| SUB-TOTAL | 19.48 |
| TAX AMOUNT | 2.05 |
| TOTAL AMOUNT | 21.53 |



Received By X *Stanley Berry*

ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

| | | | | |
|------------------------------------|---------|-------------------|----------------|----------------|
| NAME | | SERVICE ADDRESS | | |
| DECO LITE IN ALLEY BETWEEN 1 AND 2 | | Street | | |
| METER READING | | METER CONSUMPTION | KILOWATT HOURS | ACCOUNT NUMBER |
| PREVIOUS | PRESENT | | 619 | [REDACTED] |
| 37115 | 37734 | | | |

\$76.75 ON 04/18/2018.

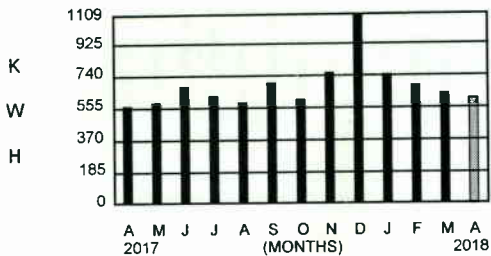
| | | |
|----------|--------------------------|-------|
| 70.38+ | RIC SERVICE | 25.00 |
| 37.50+ | VERY \$0.02429 /KWH | 17.95 |
| | COST \$0.00458 /KWH | 15.03 |
| | ERY RIDER \$0.004638/KWH | 2.84 |
| | OUNT @ 6.5% | 2.87 |
| 107.88*+ | IT @ 2% | 4.15 |
| | 2% | 1.27 |
| | CURRENT BILL | 70.38 |
| | TOTAL AMOUNT DUE | 70.38 |

5/11/2018
2/7/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 05/25/2018.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.35 PER DAY.

Check # 18470
Date 5-4-2018

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





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Street

| | | | | | | |
|-------------------|------------|---------------|---------|--------------------|----------------|----------------|
| CITY OF OZARK SIG | | | | HIGHWAY 219 AND 64 | | |
| CUSTOMER NAME | | | | SERVICE ADDRESS | | |
| BILLING PERIOD | | METER READING | | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER |
| FROM | TO | PREVIOUS | PRESENT | | | |
| 03/23/2018 | 04/23/2018 | 13389 | 13591 | | 202 | [REDACTED] |

LAST PAYMENT CREDITED \$41.55 ON 03/29/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

| | |
|---|--------------|
| CUSTOMER CHARGE | 25.00 |
| CHARGE FOR ELECTRIC SERVICE | 5.86 |
| ENERGY COST RECOVERY \$0.02429 /KWH | 4.91 |
| ENERGY EFFICIENCY COST \$0.00458 /KWH | 0.93 |
| TRANS COST RECOVERY RIDER \$0.004638 /KWH | 0.94 |
| STATE SALES TAX AMOUNT @ 6.5% | 2.45 |
| COUNTY TAX AMOUNT @ 2% | 0.75 |
| CITY TAX AMOUNT @ 2% | 0.75 |
| CURRENT BILL | 41.59 |

TOTAL AMOUNT DUE 41.59

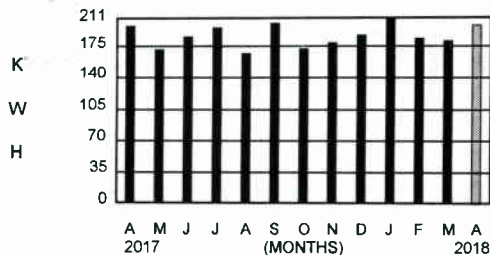
TOTAL AMOUNT DUE BY 05/08/2018

MAILING DATE OF BILL 04/24/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282726. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 05/22/2018.

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.30 PER DAY.

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

Check # 18472
Date 5-7-2018



AB2005250031950101G0 1

#008707981853

P

3195

New Hope Plant: (479) 967-5565
Gum Log Plant: (479) 967-5566

Duffield Gravel Co.
16 Bluff Drive
Russellville, Arkansas 72802
(479) 967-5565

Ticket #: 116474
LOCATION: New Hope

SOLD TO
MASTER
MASTER MADE, INC. (13020)
169 NORTH CARBON CITY ROAD
PARIS, AR 72855

DELIVER TO
Order #: M
DANVILLE PLANT

*City of
Ozark
#136014*

Job PO

Material Code: 12
Description: DUFFILL *8.00*

Date:
4/20/2018

Time:
02:42 PM

Hauler: MASTER MADE, INC. (13020)
Truck Number: MM6

Material Amount:
Haul Amount:

Gross:
7657 lb

Tare:
31320 lb

Net:
22.61 tons

Sales Tax:
Total:

Tax Code: EXEMPT ✓
Haul Code:

JOB INFORMATION

Load No.
0

Job Total
0.00

JDT Total
0.00

Driver Signature: _____

Received By: *[Signature]* ✓



MASTER MADE TANKS, INC.
 "GOD IS ABLE"
 168 N. CARBON CITY ROAD
 PARIS, AR 72865
 (479) 963-3752

Invoice

| DATE | INVOICE |
|-----------|---------|
| 4/20/2018 | 136014 |

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

SHIP TO:
 Ball Field

Ozark Street Department

| P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. | PROJECT |
|-------------|----------|-----|-----------|-----|--------|---------|
| | Net 10th | | 4/20/2018 | | | |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|--|-----------------|------------------|
| 22.61 | C-DUST | CRUSHER DUST DEL. Duffel Material Sales Tax | 15.00 10.50% | 339.15T 35.60 |

Handwritten signature: Parks

Check # 18474
 Date 5-7-2018

TOTAL

\$374.75

NEW Hope Plant:(479) 967-5565
Gum Log Plant:(479) 967-5566

Duffield Gravel Co.
16 Bluff Drive
Russellville, Arkansas 72802
(479) 967-5565

Ticket #: 116174
LOCATION: New Hope

SOLD TO
MASTER
MASTER MADE, INC. (13020)
169 NORTH CARBON CITY ROAD
PARIS, AR 72855

DELIVER TO
Order #: MM
DANVILLE PLANT

City of Ozark
#136014

Material Code: 12
Description: DUFFILL
Date: 4/20/2018
Time: 02:42 PM
Material Amount:
Haul Amount:

Gross: 76540 lb
Sales Tax: Total:

Net: 22.61 tons
Tax Code: EXEMPT
Haul Code:

Hauler: MASTER MADE, INC. (13020)
Truck Number: MM6

CB INFORMATION

Load No. 0
Job Total 0.00
Total 0.00

Driver Signature: _____

Received By: _____

Ozark Street Department

VOIDED CHECK

Ozark Street Department

Account: Street

CHECK # 18405

DATE: 5-8-2018

Paid to the Order Of: _____

REASON FOR VOID: Printed a report on it

STREET Account
PAYROLL Reimbursement
CHECKS

CHECK# 18416

Payable to: General Fund

AMOUNT: \$ 11,469.45

Mayor's: TRM

DATE: 5-8-

2018 Receipt #: 33385

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
 Due Date: 5/30/2018 11:59:59 PM
 Balance: 108.45
 Amount Enclosed: 108.45

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

 Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

| | | | |
|-----------------|---------------------------------|-----------------------|-----------------------|
| Account Number: | [REDACTED] | Closing Date: | 5/30/2018 11:59:59 PM |
| Name: | [REDACTED] | Due Date: | 5/30/2018 11:59:59 PM |
| Address: | P.O. Box 253 Ozark, AR 72949 | Credit Limit: | 100,000.00 |
| Company: | City of Ozark | Credit Available: | 99,891.55 |
| Phone #: | 4795555555 | Previous Balance: | 667.91 |
| Fax #: | | New Charges: | 1,078.87 |
| | | Credits / Payments: | 1,638.33 |
| Total Visits | 993 | ===== New Balance: | 108.45 |
| Last Visit | 4/27/2018 | | |
| Total Sales | 33,308.33 | Discount | 0 |
| Current | 1-30 Days | 31-60 Days | 61-90 Days |
| 108.45 | 0.00 | 0.00 | 0.00 |
| | | Over 90 Days | Balance Due |
| | | 0.00 | 108.45 |

Account Activity

| Date | Account Activity | Charges | Credits | Run. Balance |
|-----------|-----------------------------------|---------|---------|--------------|
| 4/2/2018 | New Charge - Transaction #85744 | 9.22 | | 677.13 |
| 4/6/2018 | New Charge - Transaction #85889 | 0.88 | | 678.01 |
| 4/10/2018 | New Charge - Transaction #85971 | 18.77 | | 696.78 |
| 4/12/2018 | New Charge - Transaction #86047 | 4.81 | | 701.59 |
| 4/13/2018 | New Charge - Transaction #86096 | 14.70 | | 716.29 |
| 4/16/2018 | Payment received - Check #063444 | | 491.11 | 225.18 |
| 4/16/2018 | Payment received - Check #0622913 | | 176.80 | 48.38 |
| 4/19/2018 | New Charge - Transaction #86296 | 494.95 | | 543.33 |
| 4/19/2018 | New Charge - Transaction #86319 | 475.47 | | 1,018.80 |
| 4/20/2018 | Return -- Transaction #86328 | | 300.54 | 718.26 |
| 4/25/2018 | New Charge - Transaction #86440 | 18.77 | | 737.03 |
| 4/25/2018 | New Charge - Transaction #86456 | 38.51 | | 775.54 |
| 4/25/2018 | New Charge - Transaction #86460 | 1.02 | | 776.56 |
| 4/27/2018 | New Charge - Transaction #86514 | 1.77 | | 778.33 |
| 4/27/2018 | Payment received - Check #0623064 | | 669.88 | 108.45 |

Check # 18477
 Date 5-10-2018 TH

Invoice

Transaction # : 85744
Date : 4/2/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 10:20:47
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|---------------------------|----------|-------|----------|
| 111998 | GLOVE FLEXI GRIP MED | 1 | 3.79 | 3.79 |
| 110795 | GLOVE FLEX FIT KNIT LARGE | 1 | 4.55 | 4.55 |
| Sub total | | | | 8.34 |
| Tax | | | | 0.88 |
| Total | | | | 9.22 |
| Tender amount | | | | 9.22 |
| Change cash | | | | |



Invoice

Transaction # : 85889
Date : 4/6/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 15:02:36
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|----------------------|----------|-------|----------|
| 900100 | Miscellaneous screws | 4 | 0.20 | 0.80 |
| Sub total | | | | 0.80 |
| Tax | | | | 0.08 |
| Total | | | | 0.88 |
| Tender amount | | | | |
| Change cash | | | | |



Ozark Street Department

Invoice

Transaction # : 85973
Date : 4/10/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 13:54:40
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|-----------------------------|----------|-------|----------|
| 226621 | EZ REACHER PICK UP TOOL 32" | 1 | 16.99 | 16.99 |
| Sub total | | | | 16.99 |
| Tax | | | | 1.78 |
| Total | | | | 18.77 |
| Tender amount | | | | 18.77 |
| Change cash | | | | |



Invoice

Transaction # : 86047
Date : 4/12/2018
Cashier : 1
Reference : -
Comments : Street Dept.

Account # : [REDACTED]
Time : 10:44:29
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|----------------------------|----------|-------|----------|
| 408591 | TIE DOWN STRAP 24" OVERALL | 3 | 1.45 | 4.35 |
| Sub total | | | | 4.35 |
| Tax | | | | 0.46 |
| Total | | | | 4.81 |
| Tender amount | | | | 4.81 |
| Change cash | | | | |



Invoice

Transaction # : 86096
Date : 4/13/2018
Cashier : 1
Reference : -
Comments : STREET

Account # : [REDACTED]
Time : 09:04:59
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|----------------------------|----------|-------|----------|
| 467712 | WASP & HORNET SPRAY 15 OZ. | 1 | 6.65 | 6.65 |
| 467712 | WASP & HORNET SPRAY 15 OZ. | 1 | 6.65 | 6.65 |
| Sub total | | | | 13.30 |
| Tax | | | | 1.40 |
| Total | | | | 14.70 |
| Tender amount | | | | 14.70 |
| Change cash | | | | |



Invoice

Transaction # : 86296
Date : 4/19/2018
Cashier : 1
Reference : -
Comments : NEW FIRE STATION

Account # : [REDACTED]
Time : 10:21:38
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|--------------------------------------|----------|--------|----------|
| 900100 | Miscellaneous Silt Fence | 3 | 135.99 | 407.97 |
| 900100 | Miscellaneous 1 x 48 Grade Stakes | 1 | 39.95 | 39.95 |
| Sub total | | | | 447.92 |
| Tax | | | | 47.03 |
| Total | | | | 494.95 |
| Tender amount | | | | |
| Change cash | | | | |



Ozark Street Department

Invoice

Transaction # : 86319
Date : 4/19/2018
Cashier : 1
Reference : -
Comments : New Fire Station

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

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|----------------------------------|----------|--------|----------|
| 900100 | Miscellaneous 4' grade stakes | 31 | 0.72 | 22.32 |
| 900100 | Miscellaneous silt fence | 3 | 135.99 | 407.97 |
| Sub total | | | | 430.29 |



Tax 45.18
Total 475.47
Tender amount
Change cash

Invoice

Transaction # : 86328
Date : 4/20/2018
Cashier : 1
Reference : -
Comments : NEW FIRE STATION

Account # : [REDACTED]
Time : 08:20:44
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|-----------------------------|----------|--------|----------|
| 900100 | Miscellaneous Silt Fence | -2 | 135.99 | -271.98 |
| Sub total | | | | -271.98 |
| Tax | | | | -28.56 |
| Total | | | | -300.54 |

Tender amount
Change cash

Ozark Street Department

Invoice

Transaction # : 86440
Date : 4/25/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 08:13:28
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|-----------------------------|----------|-------|----------|
| 226621 | EZ REACHER PICK UP TOOL 32" | 1 | 16.99 | 16.99 |
| Sub total | | | | 16.99 |

Tax 1.78
Total 18.77
Tender amount
Change cash



Invoice

Transaction # : 86456
Date : 4/25/2018
Cashier : 1
Reference : -
Comments :

Account # : [REDACTED]
Time : 13:29:15
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|--------------------------------|----------|-------|----------|
| 801371 | PADLOCK MAGNUM 1-3/4"COVERD 3P | 1 | 34.85 | 34.85 |
| Sub total | | | | 34.85 |
| Tax | | | | 3.66 |
| Total | | | | 38.51 |
| Tender amount | | | | 38.51 |
| Change cash | | | | |

[Handwritten signature]

Invoice

Transaction # : 86460
Date : 4/25/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 14:32:03
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|---------------------|----------|-------|----------|
| 900100 | Miscellaneous bolts | 4 | 0.23 | 0.92 |
| Sub total | | | | 0.92 |
| Tax | | | | 0.10 |
| Total | | | | 1.02 |
| Tender amount | | | | |
| Change cash | | | | |

[Handwritten signature]

Ozark Street Department

Invoice

Transaction # : 86514
Date : 4/27/2018
Cashier : 1
Reference : -
Comments : POLICE DEPT

Account # : [REDACTED]
Time : 07:24:38
Register # : 1

| Item Lookup Code | Description | Quantity | Price | Extended |
|------------------|----------------------|----------|-------|----------|
| 900100 | Miscellaneous Screws | 10 | 0.16 | 1.60 |
| Sub total | | | | 1.60 |
| Tax | | | | 0.17 |
| Total | | | | 1.77 |
| Tender amount | | | | |
| Change cash | | | | |

[Handwritten signature]

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
 Due Date: 5/30/2018 11:59:59 PM
 Balance: 108.45
 Amount Enclosed: _____

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

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

| | | | |
|-----------------|---------------------------------|------------------------|-----------------------|
| Account Number: | [REDACTED] | Closing Date: | 4/30/2018 11:59:59 PM |
| Name: | | Due Date: | 5/30/2018 11:59:59 PM |
| Address: | P.O. Box 253 Ozark, AR 72949 | Credit Limit: | 100,000.00 |
| Company: | City of Ozark | Credit Available: | 99,891.55 |
| Phone #: | 4795555555 | Previous Balance: | 667.91 |
| Fax #: | | New Charges: | 1,078.87 |
| Total Visits | 993 | Credits / Payments: | 1,638.33 |
| Total Sales | 33,308.33 | ===== New Balance : | 108.45 |
| | Last Visit 4/27/2018 | | |
| | Discount 0 | | |
| Current | 1-30 Days | 31-60 Days | 61-90 Days |
| 108.45 | 0.00 | 0.00 | 0.00 |
| | | | Over 90 Days |
| | | | 0.00 |
| | | | Balance Due |
| | | | 108.45 |

Account Activity

| Date | Account Activity | Charges | Credits | Run. Balance |
|-----------|-----------------------------------|---------|---------|--------------|
| 4/2/2018 | New Charge - Transaction #857 | 9.22 | | 677.13 |
| 4/6/2018 | New Charge - Transaction #85889 | 0.88 | | 678.01 |
| 4/10/2018 | New Charge - Transaction #85973 | 18.77 | | 696.78 |
| 4/12/2018 | New Charge - Transaction #86047 | 4.81 | | 701.59 |
| 4/13/2018 | New Charge - Transaction #86096 | 14.70 | | 716.29 |
| 4/16/2018 | Payment received - Check #018444 | | 491.11 | 225.18 |
| 4/16/2018 | Payment received - Check #0622913 | | 176.80 | 48.38 |
| 4/19/2018 | New Charge - Transaction #86296 | 494.95 | | 543.33 |
| 4/19/2018 | New Charge - Transaction #86319 | 475.47 | | 1,018.80 |
| 4/20/2018 | Return -- Transaction #86328 | | 300.54 | 718.26 |
| 4/25/2018 | New Charge - Transaction #86440 | 18.77 | | 737.03 |
| 4/25/2018 | New Charge - Transaction #86456 | 38.51 | | 775.54 |
| 4/25/2018 | New Charge - Transaction #86460 | 1.02 | | 776.56 |
| 4/27/2018 | New Charge - Transaction #86514 | 1.77 | | 778.33 |
| 4/27/2018 | Payment received - Check #0623064 | | 669.88 | 108.45 |

Smith Plumbing

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

Sales Receipt

Transaction #: 86460
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 4/25/2018
Time: 2:32:03 PM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

| Item Lookup Code | Description | MSRP | Quantity | Price | Extended |
|------------------|---------------------|--------|----------|--------|----------|
| 900100 | Miscellaneous bolts | \$0.00 | 4 | \$0.23 | \$0.92 |

Ozark Street Department

Parker
[Signature]

[Signature]

X _____

| | |
|------------------|----------|
| Sub Total | \$0.92 |
| Sales Tax | \$0.10 |
| Total | \$1.02 ✓ |
| Charge Customer | \$1.02 |
| Previous Balance | \$775.54 |
| New Balance | \$776.56 |
| Change Due | \$0.00 |

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

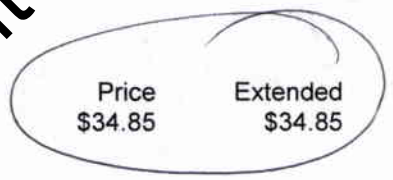
Transaction #: 86456
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 4/25/2018
Time: 1:29:15 PM
Cashier: 1
Register #: 1

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

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

| Item Lookup Code | Description | MSRP | Quantity | Price | Extended |
|------------------|--------------------------------|---------|----------|---------|----------|
| 801371 | PADLOCK MAGNUM 1-3/4"COVERD 3P | \$34.85 | 1 | \$34.85 | \$34.85 |

Ozark Street Department
EAST PARK
Bathrooms
Parks
M-B



~~_____~~
[Handwritten signature]

X _____

| | |
|------------------|-----------|
| Sub Total | \$34.85 |
| Sales Tax | \$3.66 |
| Total | \$38.51 ✓ |
| Charge Customer | \$38.51 |
| Previous Balance | \$737.03 |
| New Balance | \$775.54 |
| Change Due | \$0.00 |

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

Transaction #: 85744
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 4/2/2018
Time: 10:20:47 AM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

| Item Lookup Code | Description | MSRP | Quantity | Price | Extended |
|------------------|---------------------------|--------|----------|--------|----------|
| 111998 | GLOVE FLEXI GRIP MED | \$3.79 | 1 | \$3.79 | \$3.79 |
| 110795 | GLOVE FLEX FIT KNIT LARGE | \$4.55 | 1 | \$4.55 | \$4.55 |

Ozark Street Department
Material & supplies
[Signature]

[Signature]

X _____

| | |
|--------------------|-----------------|
| Sub Total | \$8.34 |
| Sales Tax | \$0.88 |
| Total | \$9.22 ✓ |
| Charge Customer | \$9.22 |
| Previous Balance | \$667.91 |
| New Balance | \$677.13 |
| Change Due | \$0.00 |

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

Transaction #: 85889
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 4/6/2018
Time: 3:02:36 PM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

| Item Lookup Code | Description | MSRP | Quantity | Price | Extended |
|------------------|----------------------|--------|----------|--------|----------|
| 900100 | Miscellaneous screws | \$0.00 | 4 | \$0.20 | \$0.80 |

Ozark Street Department

Maintenance & Supplies
M. B.



X _____

| | |
|--------------------|-----------------|
| Sub Total | \$0.80 |
| Sales Tax | \$0.08 |
| Total | \$0.88 |
| Charge Customer | \$0.88 |
| Previous Balance | \$677.13 |
| New Balance | \$678.01 |
| Change Due | \$0.00 |

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

Transaction #: 85973
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 4/10/2018
Time: 1:54:40 PM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

| Item Lookup Code | Description | MSRP | Quantity | Price | Extended |
|------------------|-----------------------------|---------|----------|---------|----------|
| 226621 | EZ REACHER PICK UP TOOL 32" | \$16.99 | 1 | \$16.99 | \$16.99 |

Ozark Street Department

Material & Supplies
Mike B.



X _____

| | |
|------------------|-----------|
| Sub Total | \$16.99 |
| Sales Tax | \$1.78 |
| Total | \$18.77 ✓ |
| Charge Customer | \$18.77 |
| Previous Balance | \$678.01 |
| New Balance | \$696.78 |
| Change Due | \$0.00 |

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

Transaction #: 86096
Account #: [REDACTED]
Page: 1 of 1
Date: 4/13/2018
Time: 9:04:59 AM
Cashier: 1
Register #: 1

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

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

Comment: STREET

| Item Lookup Code | Description | MSRP | Quantity | Price | Extended |
|------------------|----------------------------|--------|----------|--------|----------|
| 467712 | WASP & HORNET SPRAY 15 OZ. | \$6.65 | 1 | \$6.65 | \$6.65 |
| 467712 | WASP & HORNET SPRAY 15 OZ. | \$6.65 | 1 | \$6.65 | \$6.65 |

Ozark Street Department
Maintenance & Supplies
M. B.



X _____

Sub Total \$13.30
Sales Tax \$1.40
Total \$14.70 ✓
Charge Customer \$14.70
Previous Balance \$701.59
New Balance \$716.29
Change Due \$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

Transaction #: 86047
Account #: [REDACTED]
Page: 1 of 1
Date: 4/12/2018
Time: 10:44:29 AM
Cashier: 1
Register #: 1

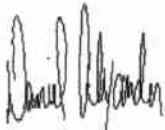
Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

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

Comment: Street Dept.

| Item Lookup Code | Description | MSRP | Quantity | Price | Extended |
|------------------|----------------------------|--------|----------|--------|----------|
| 408591 | TIE DOWN STRAP 24" OVERALL | \$1.45 | 3 | \$1.45 | \$4.35 |

Ozark Street Department
Advanced & Supplies
M. B.



X _____

| | |
|------------------|----------|
| Sub Total | \$4.35 |
| Sales Tax | \$0.46 |
| Total | \$4.81 ✓ |
| Charge Customer | \$4.81 |
| Previous Balance | \$696.78 |
| New Balance | \$701.59 |
| Change Due | \$0.00 |

Thank you for shopping
Smith Plumbing
Please come again!

Smith Plumbing

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

Sales Receipt

Transaction #: 86440
Account #: [REDACTED]
Page: 1 of 1
Date: 4/25/2018
Time: 8:13:28 AM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

| Item Lookup Code | Description | MSRP | Quantity | Price | Extended |
|------------------|-----------------------------|---------|----------|---------|----------|
| 226621 | EZ REACHER PICK UP TOOL 32" | \$16.99 | 1 | \$16.99 | \$16.99 |

Ozark Street Department
Maintenance & Supplies
[Signature]

[Signature]

X _____

| | |
|------------------|----------|
| Sub Total | \$16.99 |
| Sales Tax | \$1.78 |
| Total | \$18.77 |
| Charge Customer | \$18.77 |
| Previous Balance | \$718.26 |
| New Balance | \$737.03 |
| Change Due | \$0.00 |

Thank you for shopping
Smith Plumbing
Please come again!

STEVE'S TIRE SALES, LLC

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

**American
Racing**
Custom Wheels®



2011 Fern
F-350

| | | | | | | |
|--|-------------|--------|-------------|----------------|-------------|----------|
| CUSTOMER'S ORDER NO. F-350 | | PHONE | | DATE 5-4-18 | | |
| NAME | | | | | | |
| ADDRESS City of Ozark (Street Dept) | | | | | | |
| SOLD BY | CASH | C.O.D. | CHARGE X | ON ACCT. | MOSE. RETD. | PAID OUT |
| Quantity | DESCRIPTION | | | | PRICE | AMOUNT |
| 1 | flat repair | | | | | 12.99 |
| | Vet's Hair | | | | | |
| | M-B | | | | | |
| STATE TIRE TAX @ \$2.00 EACH | | | | | | |
| Lugnuts torqued at 165 ft. lbs. Retorque again after 50 miles | | | | | | |
| RECEIVED BY [Signature] | | | | | TAX | 2.00 |
| | | | | | TOTAL | 13.26 |

Ozark Street Department

NS 117693

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

Thank You

STEVE'S TIRE SALES, LLC

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

**American
 Racing**
 Custom Wheels®



New & Used Tires

| | | | | | | |
|---|--|--------|--------|----------|--------------------|--------------|
| CUSTOMER'S ORDER NO. | | PHONE | | | DATE <i>5-1-18</i> | |
| NAME | | | | | | |
| ADDRESS <i>City of Ozark (Street Dept.)</i> | | | | | | |
| SOLD BY | CASH | C.O.D. | CHARGE | ON ACCT. | MDSE. RETD. | PAID OUT |
| Quantity | DESCRIPTION | | | | PRICE | AMOUNT |
| <i>1</i> | <i>Lawrence 10" x 1.75"</i> | | | | | <i>10.00</i> |
| <i>1</i> | <i>21" x 2.25" tube</i> | | | | | <i>55.00</i> |
| | <i>Equipment Main</i> | | | | | |
| | <i>W-B</i> | | | | | <i>65.00</i> |
| | STATE TIRE TAX @ \$2.00 EACH | | | | | |
| | Lugnuts torqued at _____ ft. lbs. | | | | | <i>1</i> |
| | Retorque again after 50 miles | | | | | <i>6.83</i> |
| | | | | | TAX | |
| RECEIVED BY | <i>By Brasseur</i> | | | | TOTAL | <i>71.83</i> |

Ozark Street Department

NO 117665

ALL claims and returned goods
 MUST be accompanied by this receipt

Thank You

VOIDED CHECK

Ozark Street Department

Account: Street

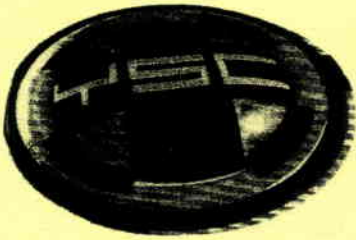
CHECK # 18519

DATE: 5/15 2018

Paid to the Order Of: _____

REASON FOR VOID: Printed a Invoice on it!

ms



R.C.K. Enterprises

275951

Your Safety Company
First Aid, Supplies, and Systems

P.O. Box 946 Prairie Grove, AR 72753
Phone: 479-790-0155

Step Operations
M. B.

| | | | | | | | |
|------------------|--|--|--|--|--|--|--|
| NAME | | | | SHIP TO <i>CITY OF OZARK STREET DEPT</i> | | | |
| ADDRESS | | | | ADDRESS | | | |
| CITY, STATE, ZIP | | | | CITY, STATE, ZIP <i>OZARK AR</i> | | | |

| ORDER NUMBER | DEPARTMENT | SALESPERSON | WHEN SHIP | TERMS | HOW SHIP | DATE |
|--------------|------------|-------------|------------|--------------|----------------|----------------|
| | | <i>Kay</i> | <i>Now</i> | <i>NET10</i> | <i>Express</i> | <i>5-15-18</i> |

| Quantity | Description | Price | Amount |
|----------|------------------------------|--------------|--------------|
| <i>1</i> | <i>Box TOLLER</i> | <i>14.95</i> | <i>14.95</i> |
| <i>1</i> | <i>Box ANKLE CD</i> | <i>8.95</i> | <i>8.95</i> |
| <i>1</i> | <i>Box DECONGESTANT</i> | <i>13.95</i> | <i>13.95</i> |
| <i>1</i> | <i>Box COMPRESS DRESSING</i> | <i>9.95</i> | <i>9.95</i> |
| | | | <i>45.80</i> |
| | | | <i>4.47</i> |
| | | | <i>50.27</i> |

please pay from this invoice
thank you for your business

ok per jody on phone

Check # *184810*
 Date *5-15-2018*

BUYER: *Paula Howard*

KEEP THIS SLIP FOR REFERENCE

Street

MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST
P.O. BOX 37
NORTH LITTLE ROCK, AR 72115
501-374-3484

** OFFICIAL PREMIUM BILLING **

CITY OF OZARK
PO BOX 253

4/18/18 Page 1
Fund Number 1
Fund Year 33

OZARK, AR 72949-0253

PAY THIS AMOUNT \$2,657.00

NO: 339 FINAL AUDIT PAYROLL FROM 1/01/2017 THRU 12/31/2017

| Class | NCCI Classification | Payroll | Rate | Premium |
|-------|-----------------------------|-----------|------|-----------|
| 5506 | STREET OR ROAD CONST 35% | 241,289 | 4.39 | 10,597.00 |
| 6319 | WATER MAIN CONSTRUCT 10.5 | 96,850 | 3.27 | 3,167.00 |
| 7380 | SCHOOL BUS DRIVERS 2 | 18,774 | 3.07 | 576.00 |
| 7520 | WATERWORKS 8.5 | 146,890 | 1.82 | 2,673.00 |
| 7710 | FIREFIIGHTERS 12% | 702,871 | 3.53 | 3,631.00 |
| 7711 | VOLUNTEER FIREFIIGHTERS 3.3 | 28,451 | 3.53 | 1,004.00 |
| 7720 | POLICE OFFICERS 25 | 386,888 | 1.96 | 7,583.00 |
| 8810 | CLERICAL 1% | 231,804 | .14 | 325.00 |
| 8831 | ANIMAL CONTROL .66 | 20,781 | .96 | 199.00 |
| 9102 | PARKS 1.38 | 19,698 | 2.11 | 416.00 |
| TOTAL | | 1,294,397 | | 30,171.00 |

| | | | |
|------------------|-----|------------------------|-----------|
| ARK SELF-INS TAX | 905 | TOTAL MANUAL PREMIUM | 30,171.00 |
| | | EXPERIENCE MOD | 1.96 |
| | | TOTAL STANDARD PREMIUM | 59,135.00 |
| | | DISCOUNT 3.00% | 1,774.00 |
| | | VOLUME DISCOUNT | 5,679.00 |
| | | T O T A L | 51,682.00 |
| | | TOTAL NORMAL PREMIUM | 51,682.00 |
| | | 2017 PREMIUM | 49,025.00 |
| | | AUDIT ADJUSTMENT | 2,657.00 |
| | | PAY THIS AMOUNT | 2,657.00 |

Ozark Street Department

52
956
491.54
53.14
379.95
775.84

Street 36%
Water 18.5
Bus 2
Aire 14.3
Police 25.7 29.2
~~Classical 1%~~

Check # 18481
Date 5-16-2018





MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST

P.O. BOX 37
NORTH LITTLE ROCK, ARKANSAS 72115
PHONE (501) 978-6127
FAX (501) 537-7253

April 30, 2018

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

RE: Final 2017 Payroll

Dear Mayor/Recorder Treasurer:

Thank you for providing your final 2017 payroll information. The result of this audit indicates that you owe an additional amount to the Municipal League Workers' Compensation Trust. Attached is a copy of your Final Audit Payroll Statement. The additional amount owed is: \$2,657.00

You may pay this at any time or with your 2019 premium bill if needed.

If you have questions, please contact Glenda Robinson at 501-978-6133, grobinson@arml.org or Deme Miller at 501-537-3788, dmiller@arml.org

Ozark Street Department

District No. 1 Trustee
Mayor William Johnson
West Memphis

District No. 3 Trustee
City Clerk Treasurer Sondra E. Smith
Fayetteville

At-Large Trustee & Group Manager
City Attorney Howard Cain, Jr.
Huntsville

District No. 2 Trustee
HR Director Lisa Mabry-Williams
Conway

District No. 4 Trustee
Mayor Bryan Martin
Warren

Municipal League
Workers' Compensation Director
Glenda Robinson

STEVE'S TIRE SALES, LLC

P.O. BOX 692 4202 W. COMMERCIAL
 OZARK, ARKANSAS 72949
 (479) 667-2955
 New & Used Tires



**American
 Racing**
 Custom Wheels®

BRUNN

| CUSTOMER'S ORDER NO. | | PHONE | | DATE <i>5-14-18</i> | |
|---|-------------------------------------|--------|--|---------------------|----------------------|
| NAME | | | | | |
| ADDRESS <i>City of Ozark (Street Dept)</i> | | | | | |
| SOLD BY | CASH | C.O.D. | CHARGE <input checked="" type="checkbox"/> | ON ACCT. | MOSE. RETD. |
| PAID OUT | | | | | |
| Quantity | DESCRIPTION | | | PRICE | AMOUNT |
| <i>2</i> | <i>Deestone R-4 12ply</i> | | | <i>52.00</i> | <i>104.00</i> |
| <i>2</i> | <i>21-L-24</i> | | | <i>20.00</i> | <i>40.00</i> |
| <i>2</i> | <i>mount</i> | | | <i>6.00</i> | <i>12.00</i> |
| <i>2</i> | <i>metal stems</i> | | | | |
| <i>Equipment Main</i> | | | | | <i>1092.00</i> |
| <i>NO ROLL HAZARD</i> | | | | | <i>114.66</i> |
| <i>1</i> | STATE TIRE TAX @ \$2.00 EACH | | | | <i>20.00</i> |
| Lugnuts torqued at <i>NOV</i> ft. lbs. | | | | | |
| Retorque again after 50 miles | | | | | |
| RECEIVED BY <i>[Signature]</i> | | | | | TOTAL <i>1226.66</i> |

Check # *18482*
 Date *5-22-2018*

Ozark Street Department

No 117756

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

Thank You

STEVE'S TIRE SALES, LLC

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



American
Racing
 Custom Wheels®

| | | | | | | | |
|-------------------------------------|------------------------------|--------|--|----------|------------------|-------------------|-----|
| CUSTOMER'S ORDER NO. | | PHONE | | | DATE 5-15-18 | | |
| NAME | | | | | | | |
| ADDRESS City of Ozark (Street Dept) | | | | | | | |
| SOLD BY | CASH | C.O.D. | CHARGE <input checked="" type="checkbox"/> | ON ACCT. | MOSE. RETD. | PAID OUT | |
| Quantity | DESCRIPTION | | | | PRICE | AMOUNT | |
| 2 | DISMOUNT | | | | 15 ⁰⁰ | 30 ⁰⁰ | |
| 2 | MOUNT (w/ PANTS) | | | | 30 ⁰⁰ | 60 ⁰⁰ | |
| 2 | w/ntal Rem | | | | 4 ⁰⁰ | 8 ⁰⁰ | |
| | Equipment Main. | | | | | 98 ⁰⁰ | |
| | M-B | | | | | 10 ²⁹ | |
| | (PANTS REAR) | | | | | 108 ²⁹ | |
| | 20 ⁰⁰ | | | | | 40 ⁰⁰ | |
| (2) | STATE TIRE TAX @ \$2.00 EACH | | | | | | |
| Lugnuts torqued at | | | | ft. lbs. | | | |
| Retorque again after 50 miles | | | | | | | |
| RECEIVED BY <i>[Signature]</i> | | | | | | TAX | 29 |
| | | | | | | TOTAL | 148 |

Ozark Street Department

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

No 117791

Thank You

STEVE'S TIRE SALES, LLC



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

**American
 Racing**
 Custom Wheels®

New & Used Tires

| | | | | | |
|--|-----------------------------|-------------------------------------|----------|---------------------|--------------|
| CUSTOMER'S ORDER NO. | | PHONE | | DATE <u>5-18-18</u> | |
| NAME | | | | | |
| ADDRESS <u>City of Ozark (Street Dept)</u> | | | | | |
| SOLD BY | | | | | |
| CASH | C.O.D. | CHARGE | ON ACCT. | MOSE. RETD. | PAID OUT |
| | | <input checked="" type="checkbox"/> | | | |
| Quantity | DESCRIPTION | | | PRICE | AMOUNT |
| <u>1</u> | <u>14 x 17.5</u> | | | | |
| | <u>17.5 x 17.5 tube</u> | | | | <u>28.00</u> |
| <u>1</u> | <u>flat repair</u> | | | | <u>15.00</u> |
| | <u>(FRONT R/W HOE TIRE)</u> | | | | <u>43.00</u> |
| | <u>Equipment Main</u> | | | | |
| | <u>M-B</u> | | | | |
| STATE TIRE TAX @ \$2.00 EACH | | | | | |
| Lugnuts torqued at _____ ft. lbs. | | | | | |
| Retorque again after 50 miles | | | | | |
| RECEIVED BY <u>M. Brass</u> | | | | TAX | <u>4.50</u> |
| | | | | TOTAL | <u>47.50</u> |

Ozark Street Department

№ 117828

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

Thank You

STREET Account
PAYROLL Reimbursement
CHECKS

Clark Street Department

CHECK# 18253

Payable to: General Fund

AMOUNT: \$ 11,465.82

Mayor's: TRM

DATE: 5-23-

2018 Receipt #: 33418

Walmart

Save money. Live better.

Street

Walmart Community Card

CITY OF OZARK GENERAL

Account Number: [REDACTED]

Customer Service: 1-877-294-1086

| Summary of Account Activity | |
|-----------------------------|-----------------|
| Previous Balance | \$21.12 |
| - Payments | \$21.12 |
| + Purchases/Debits | \$411.87 |
| New Balance | \$411.87 |
| Credit Limit | \$3,000 |
| Available Credit | \$2,588 |
| Statement Closing Date | 05/16/2018 |
| Days in Billing Cycle | 30 |

| Payment Information | |
|---------------------------|------------|
| New Balance | \$411.87 |
| Total Minimum Payment Due | \$411.87 |
| Payment Due Date | 06/11/2018 |

| Transaction Summary | | | | |
|---------------------|-----------|-------------------|--------------------------------------|-----------|
| Tran Date | Post Date | Reference Number | Description of Transaction or Credit | Amount |
| 04/18 | 04/18 | P927300FY01S375AK | WALMART 000209 OZARK AR | \$261.93 |
| 05/04 | 05/04 | P927300GE011VT3KF | WALMART 000209 OZARK AR | \$8.81 |
| 05/04 | 05/04 | P927300GE011VT3KP | WALMART 000209 OZARK AR | \$49.79 |
| 05/04 | 05/04 | P927300GE011VT3L9 | WALMART 000209 OZARK AR | \$91.34 ✓ |
| | | | TOTAL FOR AUTHORIZED BUYER NO 01 | \$411.87 |
| 05/05 | 05/05 | P927300GF01A7EFQM | PAYMENT - THANK YOU | (\$21.12) |

| Late Charge Summary | | | |
|------------------------|--------------------------------|-------------|--|
| Annual Percentage Rate | Balance Subject to Late Charge | Late Charge | |
| | | | |

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

Walmart
Save money. Live better.

Account Number [REDACTED]

| Total Minimum Payment Due | Payment Due Date | New Balance |
|---------------------------|------------------|-------------|
| \$411.87 | 06/11/2018 | \$411.87 |

Payment Enclosed: \$

Please use blue or black ink.

New address or email? Print changes on back.

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

5292
Q105

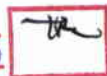


Make Payment To: WALMART COMMUNITY/SYNCB
P.O. BOX 530934
ATLANTA, GA 30353-0934



00411870002112 [REDACTED]

Check # 18484
Date 5-23-2018



| | | | |
|------------------------------|--|--------------------------------|----------------------------------|
| ACCOUNT #: [REDACTED] | | CITY OF OZARK GENERAL | AUTHORIZED BUYER #: 01000 |
| INVOICE#: 003392 | | DATE OF SALE #: 050418 | P.O. #: |
| TRANSACTION #: 3392 | | AUTHORIZATION #: 004341 | STORE #: 00000209 |
| | | REGISTER #: 48 | |

| <u>S.K.U</u> | <u>DESCRIPTION</u> | <u>QUANTITY</u> | <u>UNIT</u> | <u>PRICE</u> | <u>EXT. PRICE</u> |
|--------------------|-------------------------|-------------------|-------------|----------------------|-------------------|
| 089699613 | RAIN-X -20 2IN1 | 1.000 | EA | 2.8400 | 2.84 |
| 102189942 | 32GB MICRO SD EXT | 1.000 | EA | 24.8800 | 24.88 |
| 107089143 | 1PC TRAY BLACK | 2.000 | EA | 9.8800 | 19.76 |
| 120066508 | SAN 16GB USB 2.0 3PK | 1.000 | EA | 19.9700 | 19.97 |
| 127501821 | G2 FINE BLACK 10PK | 1.000 | EA | 11.9700 | 11.97 |
| 131218197 | PG MINI DESK CALC | 1.000 | EA | 3.2400 | 3.24 |
| SUB \$82.66 | | TAX \$8.68 | | TOTAL INVOICE | \$91.34 |
| | | | | CREDITS TOTAL | \$0.00 |
| | | | | BALANCE DUE | \$91.34 |



Ozark Street Department

| | |
|----------------|------|
| Date | Page |
| May 18, 2018 | 1 |
| Invoice Number | |
| IN-228827 | |

507
S-2703
4-8002

Sold To:
CITY OF OZARK
PO BOX 513
OZARK, AR 72949

Ship To:
CITY OF OZARK
2904 W COMMERCIAL
OZARK, AR 72949

| | | | | | | |
|--------------------|------------------|----------------------------|----------------------------|-------------------|-----------------|--------------|
| Order No. R4467 | Salesperson R | Order Date May 16, 2018 | Customer No. [REDACTED] | PO Number JODY | Ship Via UPS | Terms N30 |
|--------------------|------------------|----------------------------|----------------------------|-------------------|-----------------|--------------|

| Qty. Ord. | Qty. Shp. | Qty. B/O | Item Number | Description | Unit Price | UOM | Extended Price |
|-----------|-----------|----------|-------------|--|------------|-----|----------------|
| 8 | 8 | 0 | 71-1001 | CAUTION TAPE, 3" x 1000' B/Y | 5.000 | RL | 40.00 |
| 10 | 10 | 0 | 16GB83-1 | SAFETY GLASSES, GRAY LENS - PER PAIR | 3.600 | PR | 36.00 |
| 10 | 10 | 0 | 16GB6M-1 | SAFETY GLASSES, MOCHA MIRROR LENS - PAIR | 3.600 | PR | 36.00 |
| | | | FRT | SHIPPING | | | 22.78 |

Due Date Amount Due
Jun 17, 2018 148.94

Ozark Water Department

Account # _____

Approved By _____

Ozark Street Department

[Signature] Mat & Supply

Check # 18485
Date 5-24-2018 TA

Comments:

Tax summary:

ARKANSAS : 8.76
FRANKLIN C 2.70
OZARK City : 2.70

| | |
|---------------------------|---------------|
| Merch Subtotal | 112.00 |
| Misc Chrg Subtotal | 22.78 |
| Total sales tax | 14.16 |
| Total amount | 148.94 |
| Less payment | 0.00 |
| Amount due | 148.94 |



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Rich

| | | | | | | | |
|----------------|------------|---------------|---------|--------------------------|----------------|----------------|--|
| CITY OF OZARK | | | | OZARK DAM OVERLOOK #PARK | | | |
| CUSTOMER NAME | | | | SERVICE ADDRESS | | | |
| BILLING PERIOD | | METER READING | | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER | |
| FROM | TO | PREVIOUS | PRESENT | | | | |
| 04/21/2018 | 05/21/2018 | 02177 | 02367 | 1 | 190 | | |

LAST PAYMENT CREDITED \$90.66 ON 05/07/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

| | |
|--|--------------|
| CUSTOMER CHARGE | 25.00 |
| CHARGE FOR ELECTRIC SERVICE | 5.51 |
| ENERGY COST RECOVERY \$0.02429 /KWH | 4.61 |
| ENERGY EFFICIENCY COST \$0.00458 /KWH | 0.87 |
| TRANS COST RECOVERY RIDER \$0.004638/KWH | 0.88 |
| STATE SALES TAX AMOUNT @ 6.5% | 2.39 |
| COUNTY TAX AMOUNT @ 2% | 0.74 |
| CURRENT BILL | 40.00 |

TOTAL AMOUNT DUE **40.00**

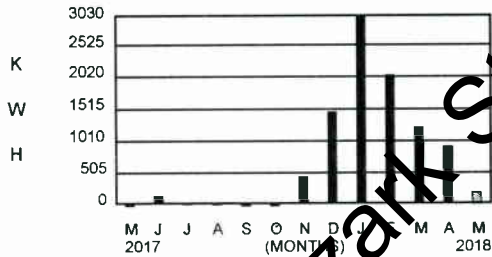
TOTAL AMOUNT DUE BY 06/05/2018

MAILING DATE OF BILL 05/22/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282572. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 06/21/2018.

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



THE CURRENT BILLING PERIOD COVERS 31 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.29 PER DAY.

Check # 18486
Date 5-25-2018

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 12 MONTHS
(□) INDICATES CURRENT MONTH.

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



AB2012330026180101G0 1

#008608033980 P

2618

Ozark Street Department



PO BOX 4001
ACWORTH, GA 30101

0000900 06 MB 1.752 **AUTO T6 0 6113 72949-350110 -C23-P00900-11



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



| | | |
|---|----------------|------------|
| Manage Your Account | Account Number | Date Due |
| www.vzw.com/mybusinessaccount | [REDACTED] | 06/05/18 |
| Change your address at http://sso.verizonenterprise.com | Invoice Number | 9807199246 |

Street

Quick Bill Summary

Apr 14 – May 13

| | |
|---|-------------------|
| Previous Balance (see back for details) | \$1,087.17 |
| Payment – Thank You | -\$1,087.37 |
| Credit Balance | -\$0.20 |
| Monthly Charges | \$964.64 |
| Usage and Purchase Charges | |
| Voice | \$0.00 |
| Messaging | \$0.00 |
| Data | \$0.00 |
| Surcharges and Other Charges & Credits | \$53.04 |
| Taxes, Governmental Surcharges & Fees | \$69.49 |
| Total Current Charges | \$1,087.17 |

Total Charges Due by June 05, 2018 \$1,086.97

Check # 18487
Date 5-25-2018

Ozark Street Department

| | | |
|-------------------------------|---|--|
| 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 May 13, 2018
Account Number [REDACTED]
Invoice Number 9807199246

Total Amount Due by June 05, 2018

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

\$1,086.97

\$, .

PO BOX 660108
DALLAS, TX 75266-0108



98071992460105133704070000100000108717000001086973

CR#



Invoice Number: 9807199246
 Account Number: [REDACTED]
 Date Due: 06/05/18
 Page: 4 of 36

Overview of Lines, continued

| Charges by Cost Center | Page Number | Monthly Charges | Usage and Purchase Charges | Equipment Charges | Surcharges and Credits | Taxes, Governmental and Fees | Third-Party Charges (includes Tax) | Total Charges | Voice Plan Usage | Messaging Usage | Data Usage | Voice Roaming | Messaging Roaming | Data Roaming |
|----------------------------------|-------------|-----------------|----------------------------|-------------------|------------------------|------------------------------|------------------------------------|-------------------|------------------|-----------------|-------------|---------------|-------------------|--------------|
| STREET DEPARTMENT | | | | | | | | | | | | | | |
| 479-213-0837 Street Dept - Randy | 20 | \$39.61 | --- | --- | \$3.55 | \$5.00 | --- | \$48.16 | 5 | --- | --- | --- | --- | --- |
| 479-213-3742 Street - Jody | 21 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | 1153 | 915 | 1,822.337MB | --- | --- | --- |
| Subtotal | | \$88.96 | \$0.00 | \$0.00 | \$7.13 | \$9.65 | \$0.00 | \$105.74 | | | | | | |
| VOL-FIRE DEPARTMENT | | | | | | | | | | | | | | |
| 479-213-2596 Fire - Kevin Eviold | 22 | \$59.35 | --- | --- | \$3.58 | \$4.65 | --- | \$67.58 | 486 | 667 | 8,073.552MB | --- | --- | --- |
| Subtotal | | \$59.35 | \$0.00 | \$0.00 | \$3.58 | \$4.65 | \$0.00 | \$67.58 | | | | | | |
| WATER DEPARTMENT | | | | | | | | | | | | | | |
| 479-213-0838 Water Dept - Cecil | 23 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | 720 | 40 | 3,269.557MB | --- | --- | --- |
| 479-213-0839 Water Dept | 24 | \$49.35 | --- | --- | \$3.58 | \$4.65 | --- | \$57.58 | 962 | 946 | 5,767.016MB | --- | --- | --- |
| Subtotal | | \$98.70 | \$0.00 | \$0.00 | \$7.16 | \$9.30 | \$0.00 | \$115.16 | | | | | | |
| Total Current Charges | | \$964.64 | \$0.00 | \$0.00 | \$53.04 | \$69.49 | \$0.00 | \$1,087.17 | | | | | | |

105.74
 + 106.81

 212.55

Ozark Street Department



Invoice Number: 9807199246
 Account Number: [REDACTED]
 Date Due: 06/05/18
 Page: 3 of 36

Overview of Shared Usage

| Participating Lines as of 05/13/18 | Lines Exceeding Allowance after Share | Shared Allowance | Shared Usage | Shared Billable | Cost |
|--------------------------------------|---------------------------------------|------------------|--------------|-----------------|------|
| Talk - Nationwide for Business Share | 0 | 5,200 | 4,748 | 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 Surcharges and Fees (includes Tax) | Third-Party Charges | Total Charges | Voice Plan Usage | Messaging Usage | Data Usage | Voice Roaming | Messaging Roaming | Data Roaming |
|-------------------------------------|-------------|-----------------|----------------------------|-------------------|------------------------------|--|---------------------|-----------------|------------------|-----------------|-------------|---------------|-------------------|--------------|
| No Cost Center | | | | | | | | | | | | | | |
| 479-213-1417 Maria Ward | 5 | \$49.35 | | | \$3.89 | \$3.89 | | \$56.82 | 568 | 811 | 1,283.842MB | | | |
| 479-213-2276 Michael Brasseur | 6 | \$92.39 | | | \$6.19 | \$6.23 | | \$106.81 | 229 | 392 | .457GB | | | |
| 479-667-1920 Somya Eveld | 7 | \$52.34 | | | \$3.86 | \$4.91 | | \$61.17 | 93 | 519 | 2,774.531MB | | | |
| Subtotal | | \$194.08 | \$0.00 | \$0.00 | \$13.83 | \$17.00 | \$0.00 | \$224.80 | | | | | | |
| OZARK POLICE DEPT | | | | | | | | | | | | | | |
| 479-209-1893 Police J Little | 8 | \$49.35 | | | \$3.58 | \$4.65 | | \$57.58 | 360 | 1,291 | 2,774.166MB | | | |
| 479-209-5069 Police Dept - Nicely | 9 | \$49.35 | | | \$3.58 | \$4.65 | | \$57.58 | 20 | 33 | 19.410MB | | | |
| 479-213-0017 Ozark Pd Data | 10 | \$39.99 | | | \$0.02 | \$0.00 | | \$40.01 | | | .834GB | | | |
| 479-213-0018 Ozark Pd Data | 11 | \$39.99 | | | \$0.02 | \$0.00 | | \$40.01 | | | 7.908GB | | | |
| 479-213-0494 Police - Animal Contro | 12 | \$49.35 | | | \$3.58 | \$4.65 | | \$57.58 | | | | | | |
| 479-213-0738 Police Dept - David W | 13 | \$39.61 | | | \$3.55 | \$5.00 | | \$47.16 | | | | | | |
| 479-213-3489 Police - Devin Bramlet | 14 | \$49.35 | | | \$3.58 | \$4.65 | | \$57.58 | 381 | 1,207 | 6,150.030MB | | | |
| 479-213-6366 Police Dept | 15 | \$46.60 | | | \$3.55 | \$5.20 | | \$55.35 | | | | | | |
| Subtotal | | \$363.59 | \$0.00 | \$0.00 | \$21.46 | \$28.80 | \$0.00 | \$413.85 | | | | | | |
| PD DATA | | | | | | | | | | | | | | |
| 479-508-7564 Police Department | 16 | \$39.99 | | | \$0.02 | \$0.00 | | \$40.01 | | | 15.369GB | | | |
| Subtotal | | \$39.99 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$40.01 | | | | | | |
| POLICE | | | | | | | | | | | | | | |
| 479-508-7146 Carol. | 17 | \$39.99 | | | \$0.02 | \$0.00 | | \$40.01 | | | 27.132GB | | | |
| 479-508-7312 Carol. | 18 | \$39.99 | | | \$0.02 | \$0.00 | | \$40.01 | | | 8.252GB | | | |
| 479-508-7318 Carol. | 19 | \$39.99 | | | \$0.02 | \$0.00 | | \$40.01 | | | | | | |
| Subtotal | | \$119.97 | \$0.00 | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$120.03 | | | | | | |

Ozark Street Department



Summary for Street Dept – Randy: 479–213–0837
STREET DEPARTMENT

Your Plan

Nationwide Basic SharePlan 400

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

Pay As You Use Megabyte Data

\$1.99 per megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

1000 Message Allowance

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

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

Monthly Charges

| | | |
|--------------------------------|---------------|----------------|
| Nationwide Basic SharePlan 400 | 05/14 – 06/13 | 38.45 |
| 23% Access Discount | 05/14 – 06/13 | -8.84 |
| 1000 Message Allowance | 05/14 – 06/13 | 10.00 |
| | | \$39.61 |

Usage and Purchase Charges

| Voice | Allowance | Used | Billable | Cost |
|---|----------------------|------|----------|---------------|
| Shared | minutes 400 (shared) | 5 | --- | --- |
| Mobile to Mobile | minutes unlimited | 7 | --- | --- |
| Total Voice | | | | \$0.00 |
| Total Usage and Purchase Charges | | | | \$0.00 |

Surcharges

| | |
|------------------------------|------|
| Fed Universal Service Charge | 1.41 |
| Regulatory Charge | .21 |
| AR State TRS Surchg | .01 |
| AR State High Cost Fund | 1.92 |
| \$3.55 | |

Taxes, Governmental Surcharges and Fees

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

Total Current Charges for 479–213–0837

\$48.16

Ozark Street Department



Summary for Street – Jody: 479–213–3742
STREET DEPARTMENT

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 | 05/14 – 06/13 | 64.09 |
| 23% Access Discount | 05/14 – 06/13 | -14.74 |
| | | \$49.35 |

Usage and Purchase Charges

| Voice | Allowance | Used | Billable | Cost |
|--------------------|----------------------|------|----------|---------------|
| Shared | minutes 400 (shared) | 1153 | --- | --- |
| Friends & Family | minutes | 4 | --- | --- |
| Mobile to Mobile | minutes unlimited | 369 | --- | --- |
| Night/Weekend | minutes unlimited | 396 | --- | --- |
| Total Voice | | | | \$0.00 |

Messaging

| | | | | |
|------------------------|--------------------|-----|-----|---------------|
| Text | messages unlimited | 554 | --- | --- |
| Unlimited M2M Text | messages unlimited | 150 | --- | --- |
| Picture & Video | messages unlimited | 211 | --- | --- |
| Total Messaging | | | | \$0.00 |

Data

| | | | | |
|-------------------|---------------------|----------|-----|---------------|
| Megabyte Usage | megabytes unlimited | 1822.337 | --- | --- |
| Total Data | | | | \$0.00 |

Total Usage and Purchase Charges

\$0.00

Surcharges

| | |
|------------------------------|---------------|
| Fed Universal Service Charge | 1.61 |
| Regulatory Charge | .21 |
| AR State TRS Surchg | .01 |
| AR State High Cost Fund | 1.75 |
| Total | \$3.58 |

Taxes, Governmental Surcharges and Fees

| | |
|-------------------------------|---------------|
| AR State 911 Fee | .65 |
| AR Telecom Relay Equip Surchg | .02 |
| AR State Sales Tax | 2.46 |
| Franklin Cnty Sales Tax | .76 |
| Ozark City Sales Tax | .76 |
| Total | \$4.65 |

Total Current Charges for 479–213–3742

\$57.58



Summary for Michael Brasseaux: 479-213-2276

Your Plan

Nationwide Talk & Text UNL

\$89.99 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Data Package/2GB

\$30.00 monthly charge
2 monthly gigabyte allowance
\$10.00 per GB after allowance

Beginning on 12/05/17:

23% Access Discount

Beginning on 12/05/17:

23% - Feature 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 Talk & Text UNL | 05/14 - 06/13 | 89.99 |
| 23% Access Discount | 05/14 - 06/13 | -20.70 |
| Data Package/2GB | 05/14 - 06/13 | 30.00 |
| 23% - Feature Discount | 05/14 - 06/13 | -6.90 |
| | | \$92.39 |

Usage and Purchase Charges

| Voice | Allowance | Used | Billable | Cost |
|------------------|-------------------|------|----------|--------|
| Calling Plan | minutes unlimited | 229 | --- | --- |
| Mobile to Mobile | minutes unlimited | 114 | --- | --- |
| Night/Weekend | minutes unlimited | 165 | --- | --- |
| Total Voice | | | | \$0.00 |

Messaging

| | | | | |
|--------------------|--------------------|-----|-----|--------|
| Text | messages unlimited | 339 | --- | --- |
| Unlimited M2M Text | messages unlimited | 42 | --- | --- |
| Picture & Video | messages unlimited | 11 | --- | --- |
| Total Messaging | | | | \$0.00 |

Data

| | | | | |
|----------------|-----------------|------|-----|--------|
| Gigabyte Usage | gigabytes 2.000 | .457 | --- | --- |
| Total Data | | | | \$0.00 |

Total Usage and Purchase Charges

\$0.00

Surcharges

| | |
|------------------------------|---------------|
| Fed Universal Service Charge | 2.62 |
| Regulatory Charge | .21 |
| AR State TRS Surchg | .01 |
| AR State High Cost Fund | 3.35 |
| | \$6.19 |

Taxes, Governmental Surcharges and Fees

| | |
|-------------------------------|---------------|
| AR State 911 Fee | .65 |
| AR Telecom Relay Equip Surchg | .02 |
| AR State Sales Tax | 4.68 |
| Franklin Cnty Sales Tax | 1.44 |
| Ozark City Sales Tax | 1.44 |
| | \$8.23 |

Total Current Charges for 479-213-2276

\$106.81



| | | |
|--------------------------------|-------------------------------|-------------------------|
| Remit To: | Invoice 717812 | Date 18-May-2018 |
| ACME Janitor & Chemical Supply | PO Number | |
| 6209 S. 29TH | Order Date 16-May-2018 | |
| PO BOX 10066 | Ship Date 18-May-2018 | |
| Ft. Smith, AR 72917-0066 | Terms Net 30 | |
| 479-646-8956 | Due Date 17-Jun-2018 | |
| 479-646-8958 | Carrier Best Way | |

| | |
|--|---|
| Bill To: | Ship To: |
| CITY OF OZARK OZARK CITY HALL 2910 W. COMMERCIAL OZARK AR 72949 | CITY OF OZARK PARKS DEPT. 2910 29TH JODY 213-3742 |

| Description | Item Code | Ordered | Shipped | B/O | Price Tax | Amount | |
|--|-----------|---------|---------|-----|-----------|------------------------|----------|
| 1209 TISSUE 12/2-PLY 1000 FT | 840700 | 2 | 2 | | 42.96 Y | \$85.92 | |
| 6602T CENTER PULL TOWEL 6/CS | 860660 | 2 | 2 | | 44.56 Y | \$89.12 | |
| A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts | | | | | | | |
| | | | | | | Merch Total | \$175.04 |
| | | | | | | Taxable Sales | \$179.54 |
| | | | | | | 10.5% Sales Tax | \$18.85 |
| | | | | | | Shipping/Handl | \$4.50 |
| | | | | | | Ppd Deposit | \$0.00 |
| | | | | | | Total Due | \$198.39 |

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

Salesman 31
Cust Acct 0914-000

Ozark Street Department

Check # 18489
Date 5-29-2018

Parks
[Signature]



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

Ozark Street Department
 CO-OP CORP.

| Location | | Service Address | | | Bill Date | | |
|------------------|---------|-----------------|-------|-----------|-----------|-------|------------------|
| OF OZARK | | Street lights | | | 05/21/18 | | |
| Previous Reading | Present | Meter Number | Multi | KWH Usage | Rate | Cycle | Total Amount Due |
| | 0 | 0 | 0 | 0 | 803 | 416 | 1,139.50 |

1,206.03
-1,206.03

We need your current phone number! Our phone system recognizes the number we have listed on your account which makes paying or reporting outages quick and easy.

County Sales Tax
 Franchise Fee
 City Sales Tax
 Debt Cost Adj

972.85
37.34
67.03
20.62
39.66
20.62
-18.62

Total Current Month Charges
 Total Amount Due by 06/15/18
 Total Amount Due After 06/15/18

1,139.50
1,139.50
1,164.69

Check # 18490
 Date 5-29-2018

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

ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

| | | | | |
|---------------|---------|---------------------------|----------------|----------------|
| CUSTOMER NAME | | SERVICE ADDRESS | | |
| [REDACTED] | | HIGHWAY 219 AND 64 Street | | |
| METER READING | | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER |
| PREVIOUS | PRESENT | | | |
| 13591 | 13767 | | 176 | [REDACTED] |

\$41.59 ON 05/10/2018.

| | |
|----------------------------------|--------------|
| REGULATORY SERVICE | 25.00 |
| REGULATORY SERVICE | 5.10 |
| REGULATORY COST \$0.02429 /KWH | 4.27 |
| REGULATORY COST \$0.00458 /KWH | 0.81 |
| REGULATORY RIDER \$0.004638 /KWH | 0.82 |
| REGULATORY ROUNT @ 6.5% | 2.34 |
| T @ 2% | 0.72 |
| 2% | 0.72 |
| CURRENT BILL | 39.78 |
| TOTAL AMOUNT DUE | 39.78 |

FOR ONLINE BILLING REGISTRATION IS 1282726. TO ACTIVATE YOUR ACCOUNT VISIT [OGEE.COM](http://www.ogee.com).

YOUR SERVICE WILL BEGIN 06/22/2018.

FOR YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD, CALL US AT 877-306-9274. PROCESSING FEES WILL APPLY.

Check # 18491
Date 5-29-2018

THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.37 PER DAY.

5,207.08*

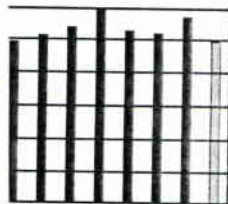


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.

O N D J F M A M
MONTHS 2018

2018



AB2005040035600101G0 1

#008808018855

P

3560

No. 01287

SERVICE INSTALL WILL CALL DELIVER PHONE DATE 5/14/18

NAME Ozark City St. Department MAKE
APT. MODEL
SERIAL

ITEM TO BE SERVICED Sold NATURE OF SERVICE REQUEST

| QUAN. | DESCRIPTION OF PARTS OR MATERIAL | AMOUNT |
|-------|----------------------------------|--------|
| 2 | 19.5 Back Tires | 800 |
| | Equipment Maintenance | |

Check # 81492
Date 5-30-18

Tan

| | |
|-----------------|----------------|
| LABOR PERFORMED | TOTAL MATERIAL |
| Rick Clive | TAX |
| 3010 Wive Road | TOTAL LABOR |
| Ozark AR 72949 | |
| 667 7966 | TOTAL \$800 |

ORIGINAL REPAIR ORDER
DATE WANTED DEPOSIT \$ REC'D BY

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING OR ANY OTHER CAUSES BEYOND OUR CONTROL.



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

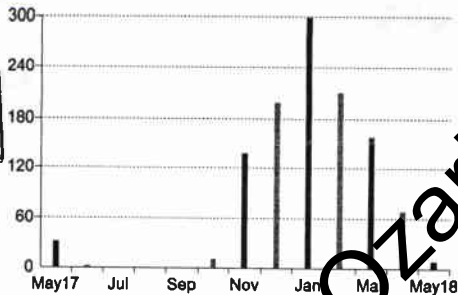


Mailing Date: May 25, 2018 *Street*

| | |
|--------------------------------------|-----------------|
| Current Month Charges - Due 06/18/18 | 120.00 |
| Total This Bill | \$120.00 |

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 2906 W COMMERCIAL
Meter A200460



| | Days | CCF/Day | Cost/Day |
|------------|------|---------|----------|
| This Month | 34 | .24 | \$0.87 |
| Last Month | 30 | 2.27 | \$2.64 |
| Last Year | 32 | .97 | \$1.53 |

Your Account Summary (see following pages for details)

| | |
|------------------------------|---------------------|
| Previous Bill Total | \$111.00 |
| Payments | THANK YOU 111.00 CR |
| Balance Forward | 0.00 |
| Current Month Charges: | |
| Gas Service Balanced Billing | 120.00 |
| Total This Bill | \$120.00 |

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 \$4.80 late fee will appear on next bill if full payment is not received by 06/18/2018.

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 # 18493
Date 5-31-2018

ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

| | | | | |
|---------------|---------|--------------------|----------------|----------------|
| NAME | | SERVICE ADDRESS | | |
| | | POOL-WESTSIDE PARK | | |
| METER READING | | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER |
| PREVIOUS | PRESENT | | | |
| 00701 | 00949 | | 248 | |

\$248.00 ON 05/07/2018.

750.16CR

0 * *
227.00+
16.00+
104.00+
36.75+
69.00+
31.84+
484.59 *

IC SERVICE 9.75
 /ERY \$0.02429 /KWH 8.93
 COST \$0.00458 /KWH 6.02
 RY RIDER \$0.0048 /KWH 1.14
 OUNT @ 6.5% 1.19
 @ 2% 1.76
 2% 0.54
 0.54

CURRENT BILL 29.87

ACCOUNT TOTAL 720.29CR

LEVELIZED BILLING PAYMENT 227.00
 DUE BY 06/08/2018

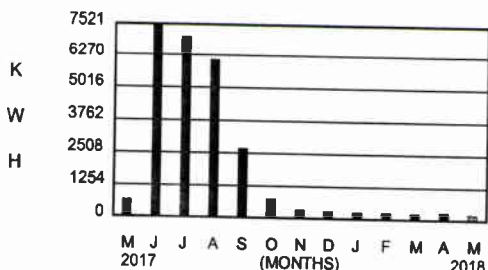
5/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 06/26/2018.

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

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
 YOUR AVERAGE DAILY COST WAS \$1.03 PER DAY.

Check # 18494
 Date 5-31-2018

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

Ozark Street Department



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#00808022946

P

594

ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Emery Street

1401 W COMMERCIAL

SERVICE ADDRESS

| METER READING | METER CONSTANT | KILOWATT HOURS | ACCOUNT NUMBER |
|---------------|----------------|----------------|----------------|
| PRESENT | | | |
| 01300 | | 94 | [REDACTED] |

0.00+

0.00* 018.

0.*

42.97+
 64.86+
 38.53+
 38.17+

25.00
 2.73
 2.29
 0.43
 0.44
 2.00
 0.62
 0.62

CURRENT BILL 34.13

TOTAL AMOUNT DUE 34.13



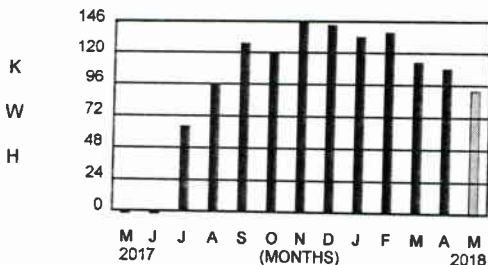
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Ozark Street Department

REGISTRATION IS 1282922. TO ACTIVATE YOUR

BILLING CYCLE WILL BEGIN 06/21/2018.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
 YOUR AVERAGE DAILY COST WAS \$1.18 PER DAY.

Check # 18495
 Date 5-31-2018

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 11 MONTHS.
 (■) INDICATES CURRENT MONTH.

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