

STREET ACCOUNT

2018

SEPTEMBER

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

CHECK #: 18573 TO: 18593

Street

REMITTANCE

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

AMOUNT PAID
\$ 277.84

NEW BAL: 303.23

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

STATEMENT

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

CLOSING DATE: 8/31/18

ACCT:
JOB: 1

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

<https://myaccount.meadorslumber.com>

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

CURRENT 303.23	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 303.23
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TERMS: Due the 10th

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

Check # 18573
Date 9-4-2018

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

PAGE NO: 1

PHONE: (479) 667-9793

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

NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: DSS1 DATE/TIME: 8/31/18 9:38

SOLD TO:
CITY OF OZARK
2910 W COMMERCIAL

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

OZARK AR 72949

OZARK AR 72949

SALESPERSON:
TAX: 002 OZARK CITY TAX

TERMINAL: 553

INVOICE: 164444/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	314105055	3LB .105 CROSS FIRE ECHO <i>walater line</i> <i>Material & supply</i> <i>PS</i>		1	34.99	/EA	34.99

TAXABLE 34.99
NON-TAXABLE 0.00
SUB-TOTAL 34.99

TAX AMOUNT 3.67
TOTAL AMOUNT 38.66 ✓

** AMOUNT CHARGED TO STORE ACCOUNT ** 38.66

X *Jennifer Anderson*
Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

ORDER NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET CLERK: SRJ DATE / TIME: 8/22/18 7:48
 TERMS: Due the 10th TERMINAL: 553

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

INVOICE: 164018/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	411887	21" WHT Stake Flag		1	10.99	/EA	10.99
1	1	EA	542235	18OZWHT Inv Strip Paint		1	6.29	/EA	6.29
				<i>Mechanical Supplies</i>					
				<i>One call Supplies</i>					

TAXABLE	17.28
NON-TAXABLE	0.00
SUB-TOTAL	17.28
TAX AMOUNT	1.81
TOTAL AMOUNT	19.09

** AMOUNT CHARGED TO STORE ACCOUNT ** 19.09



Received By: *[Signature]*
 Received By

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

PHONE: (479) 667-9793

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

JOB NO: 001 PURCHASE ORDER: STREETS
 REFERENCE: PO # STREETS
 CLERK: RRC
 DATE / TIME: 8/10/18 9:47
 TERMS: Due the 10th
 TERMINAL: 556

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

INVOICE: 163649/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	80SM	80# SAND MIX		1	4.49	/EA	4.49

*Mat & Supply
Walden Dr.
JP*

** AMOUNT CHARGED TO STORE ACCOUNT **		4.96	
TAXABLE			4.49
NON-TAXABLE			0.00
SUB-TOTAL			4.49
TAX AMOUNT			0.47
TOTAL AMOUNT			4.96

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

JOB NO: 001
PURCHASE ORDER: STREET

REFERENCE: PO # STREET

CLERK: SRJ
DATE / TIME: 8/24/18 2:54

CITY OF OZARK
2910 W COMMERCIAL

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

TERMS: Due the 10th

OZARK AR 72949

OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 164169/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	542292	17OZ WHT Marking Paint		2	5.79	/EA	11.58
7	7	EA	6550002	5.2OZ RED ARMOR OIL 2GL MIX		7	2.79	/EA	19.53

Material Supplies
General Supplies
Hardware
Use
item

TAXABLE 31.11
NON-TAXABLE 0.00
SUB-TOTAL 31.11

34.38

** AMOUNT CHARGED TO STORE ACCOUNT **

TAX AMOUNT 3.27
TOTAL AMOUNT 34.38



X Oats Berry
Received By

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

PAGE NO: 1

PHONE: (479) 667-9793

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

JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: SRJ DATE / TIME: 8/23/18 9:46
 SOLD TO: [REDACTED] CITY OF OZARK AR 72949 OZARK AR 72949 SALES PERSON: TAX: 002 OZARK CITY TAX TERMINAL: 552

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

INVOICE: 164086/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
9	9	EA	K	KEYS		9	1.09	/EA	9.81
1	1	EA	0727446	DEADBOLT_SINGLE CYL SATIN NICKEL		1	10.29	/EA	10.29
<p><i>To lock-up concession stand/softball side</i></p> <p><i>To open locks</i></p> <p><i>Parks - softball fields north of creek</i></p> <p><i>MFB</i></p>									

TAXABLE 20.10
 NON-TAXABLE 0.00
 SUB-TOTAL 20.10

** AMOUNT CHARGED TO STORE ACCOUNT ** 22.21

TAX AMOUNT 2.11
TOTAL AMOUNT 22.21



Received By
XOZAR

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

PHONE: (479) 667-9793

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

R NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET
 REFERENCE: PO # STREET
 CLERK: DSS1 DATE / TIME: 8/7/18 8:10
 TERMS: Due the 10th
 TERMINAL: 556

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

INVOICE: 163483/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
10	10	EA	1220	1/2" X 20' REBAR	9.09	10	7.99	/EA	79.90
2	2	EA	X	A051001680 STARTER ASSY <i>weed eater parts</i> <i>Equip Maint</i> <i>1500 walden</i> <i>New cvloarts</i> <i>PA</i> <i>paving & drainage</i>		2	29.99	/EA	59.98

TAXABLE	139.88
NON-TAXABLE	0.00
SUB-TOTAL	139.88
TAX AMOUNT	14.69
TOTAL AMOUNT	154.57

** AMOUNT CHARGED TO STORE ACCOUNT **

X *Sub Arb*

Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

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

JOB NO: 001 PURCHASE ORDER: 0 REFERENCE: PO # 0 CLERK: KDW DATE / TIME: 8/6/18 9:53
 TERMS: Due the 10th TERMINAL: 553

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

INVOICE: 163441/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	833301	LB 16D BRT DPLX Nail <i>padding & drainage</i>		1	3.59	/EA	3.59

TAXABLE 3.59
 NON-TAXABLE 0.00
 SUB-TOTAL 3.59

** AMOUNT CHARGED TO STORE ACCOUNT **

TAX AMOUNT 0.38
TOTAL AMOUNT 3.97



Xlae
 Received By



Street

Bank of America Business Advantage
Cash Rewards

CITY OF OZARK
[REDACTED]
July 17, 2018 - August 16, 2018

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,482.18
Minimum Payment Due \$4,275.18
Payment Due Date 09/12/18

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$5,394.85
Payments and Other Credits -\$5,831.08
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,918.41
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$4,482.18
Credit Limit \$20,000
Credit Available \$15,517.82
Statement Closing Date 08/16/18
Days in Billing Cycle 31

Check # 18574
Date 9-4-2018 [Signature]

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BRAMLETT, DEVIN [REDACTED]	20,000	2,327.74	0.00	0.00	0.00	2,327.74	0.00
EVELD, KEVIN [REDACTED]	20,000	-9.33	-9.33	0.00	0.00	0.00	0.00

0582175 0427518 0448218 4 [REDACTED] 45



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**T0000801

Account Number: [REDACTED] 8645
July 17, 2018 - August 16, 2018

New Balance Total \$4,482.18
Minimum Payment Due \$4,275.18
Payment Due Date 09/12/18

Enter payment amount

\$

100.46

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

⑆5499900⑆ 1⑆0003⑆ 2072⑆ 8645⑆

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
EVELD, SONYA D [REDACTED]	20,000	1,119.96	0.00	0.00	0.00	1,119.96	0.00
SAMTLEY, JOSEPH [REDACTED]	20,000	181.46	0.00	0.00	0.00	181.46	0.00
TROTTER, NICK [REDACTED]	20,000	54.28	0.00	0.00	0.00	54.28	0.00
ZOLLIECOFFER, CECIL [REDACTED]	20,000	1,234.97	0.00	0.00	0.00	1,234.97	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK Account Number: 8645				
08/06	08/05	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	2181530000000571393383	- 5,821.75 -\$5,821.75
BRAMLETT, DEVIN Account Number: 8290				
Purchases and Other Charges				
07/19	07/18	FEDEX 388186841 800-4633339 TN	24164078199741143366407	27.80
07/27	07/26	PROPPER INTERNATIONAL E C636-6851054 MO	24717058208132088533982	39.99
07/31	07/30	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT	24906418211058364741712	2,259.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,327.74
EVELD, KEVIN Account Number: 5896				
Payments and Other Credits				
08/03	08/02	OnStar 888-4ONSTAR MI	74692168214100396889662	- 9.33
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$9.33
EVELD, SONYA D Account Number: 6063				
Purchases and Other Charges				
07/19	07/17	MOZY 801-7562331 UT	24121578199910044199644	439.89
07/20	07/19	ADOBE *ACROPRO SUBS 800-833-6687 CA	24431068200026622966793	14.99
08/02	08/01	GOOGLE *GSUITE_cityofo cc@google.com CA	24692168213100738672343	10.00
08/06	08/03	EZ FACILITY 866-493-3279 NY	24445008215500429381706	269.00
08/07	08/06	AMZN Mktp US Amzn.com/billWA	24692168218100307200539	371.09
08/15	08/14	ADOBE *ACROPRO SUBS 800-833-6687 CA	24431068226026662672731	14.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,119.96
SAMTLEY, JOSEPH Account Number: 2811				
Purchases and Other Charges				
07/18	07/17	GOOGLE *ReportAll 855-836-3987 CA	24692168198100547018844	9.99
08/08	08/06	THE 140 TRAVEL CENTER OZARK AR	24427338219120004363752	26.12
08/13	08/10	PHILLIPS 66 - JAM MART 5 OZARK AR	24015178222002018529748	30.00
08/13	08/11	Amazon Prime Amzn.com/billWA	24692168223100119296546	14.35
08/15	08/14	SLIPDOCTORS 972-999-9998 TX	24492158226713170549262	81.00
08/15	08/14	PHILLIPS 66 - JAM MART 5 OZARK AR	24015178226003000209808	20.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$181.46
TROTTER, NICK Account Number: 6103				
Purchases and Other Charges				
08/13	08/09	MURPHY6672ATWALMART BRYANT AR	24431058222838003445592	31.90
08/16	08/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068227083759936254	22.38
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$54.28
ZOLLIECOFFER, CECIL Account Number: 4165				
Purchases and Other Charges				
07/18	07/17	WWW.NEWEGG.COM 800-390-1119 CA	24692168198100571988698	152.14
07/23	07/21	CHATEAU ON THE LAKE BRANSON MO Arr: 07/21/18	24435658203286802200337	200.66
07/25	07/25	AmazonPrime Membership amzn.com/prmeWA	24692168206100610398958	7.17

Handwritten notes:
 Land slide stop operation
 9.99
 26.12
 30.00
 14.35
 81.00
 20.00
 C.C.
 1,200.96
 100.46

Gas *JP*
2014 F150

I-40 Travel Center
3202 Pence Lane

STORE ID:

8/6/2018 5:31:44 PM

Pump # 03 - Self Se
rv

Unleaded 9 1

Price/Gal 2.649

Fuel Ttl \$2 2

Capture

Visa

XXXXXXXXXXXX2811 ✓

Swiped

08/06/2018 17:30:10

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:785779

Motor Copy

gas 2014 FISO

WELCOME TO
JAM MART 5
479-667-4922
09445420

JAM MART 5
1512 COMMERCIAL
OZARK AR 72949

Description	Qty	Amount
REGULAR CR #03 SELF @ 2.699/ G	11.1146	30.00
Subtotal		30.00
Tax		0.00
TOTAL		30.00
CREDIT \$		30.00

ENTRY METHOD USED : Swipe
VISA

Post: 2311
Term ID: 21
ITH: 00-057756
Tech: 27 Seq: 002
VOICE: 203248
an: 426040

Learn how to earn
cents/gallon in
your statement
credits. Go to
www.vesavvy.com or
the data is at the
pump. Restrictions
apply. Offer
expires 9/30/18.
2628

DEALER#: 09445420 Term ID: 21
Your opinion counts! Enter to Win
1 of 60 \$25 gas gift cards!!!
Provide feedback at www.gasvisit.com

GO HILLBILLIES!!
TRY A JAMBUGER TODAY
ST# 5 TILL XXXX DF# 0 TRAN# 9032735
CSH: C 08/09/18 20:34:52

Fuel 2014 FISO

WELCOME TO
JAM MART 5
479-667-4922
09445420

JAM MART 5
1512 COMMERCIAL
OZARK AR 72949

Business
Credit
Card

Description	Qty	Amount
REGULAR CR #04 SELF @ 2.699/ G	7.4106	20.00
Subtotal		20.00
Tax		0.00
TOTAL		20.00
CREDIT \$		20.00

ENTRY METHOD USED : Swipe

ISA
Post: 2311
Term ID: 21
ITH: 00-089976
Tech: 58 Seq: 035
VOICE: 184402
an: 435136

Learn how to earn
cents/gallon in
your statement
credits. Go to
www.vesavvy.com or
the data is at the
pump. Restrictions
apply. Offer
expires 9/30/18.
1752

DEALER#: 09445420 Term ID: 21
Your opinion counts! Enter to Win
1 of 60 \$25 gas gift cards!!!
Provide feedback at www.gasvisit.com

GO HILLBILLIES!!
TRY A JAMBUGER TODAY
ST# 5 TILL XXXX DF# 0 TRAN# 9042805
CSH: C 08/14/18 18:45:16

STATEMENT

PAGE: 1

CLOSING DATE: 8/25/18
DUE DATE : 9/10/18
ACCT: 500990

CLOSING DATE: 8/25/18
DUE DATE: 9/10/18

CITY OF OZARK
OZARK CITY HALL
PO BOX 253
OZARK AR 72949


OZFS 19
CITY OF OZARK
ACCOUNT : XXXXXXXXXX0

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
FOR ONLINE SERVICES; PAST HISTORY, INVOICES AND STATEMENTS SIGN UP @ HTTPS://MYACCOUNT.FARMERCOOP.COM								
8/ 9/18	375795	0	I	INVOICE	63.54		375795	63.54
8/ 9/18	375799	0	I	INVOICE	19.55		375799	19.55
8/17/18	B24788	9	P	PAYMENT TO DOC #375799		19.55	B24788	-19.55
NEW BALANCE					63.54			
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS
63.54		0.00		0.00		0.00		0.00

Check # 18575
Date 9-4-2018 tm

NEW BAL: 63.54

TERMS: NET 10TH

CUT HERE

500990

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

AMOUNT PAID
63.54

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

REMIT TO FARMERS COOPERATIVE
PO BOX 1640, VAN BUREN AR 72987

CITY OF OZARK
OZARK CITY HALL
PO BOX 253
OZARK AR 72949

STREET DEPT.

CUST#: XXXXXXXXXX
TERMS: NET 10TH

INV #: 376282/0
DATE : 8/31/18 TIME : 1:18
CLERK: KI TERM#641

TAX : 19A OZARK COMPOSITE

* INVOICE *

LN#	QTY	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	2	EA	990505	ROUNDUP CORNERSTONE PLUS 2.5 GAL <i>Mat & Supply</i> <i>[Signature]</i>	2	40.00 /EA	80.00

Check # 18576
Date 9-4-2018

** AMOUNT CHARGED TO STORE ACCOUNT **	80.00	TAXABLE	0.00
		NON-TAXABLE	80.00
		SUBTOTAL	80.00

TOT WT: 50.00

TAX AMOUNT 0.00
TOTAL AMOUNT 80.00

PURCHASER CERTIFIES UNDER PENALTY OF PERJURY THAT HE IS ENGAGED IN FARMING OR RANCHING AND THE PROPERTY PURCHASED, TAX EXEMPT, WILL BE USED ONLY IN HIS FARMING OR RANCHING OPERATIONS.

[Signature]

Received By



Street

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

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

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

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

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

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

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

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
07/30/18	1597305654		Fire Dept Nick	7.72	7.72
08/13/18	7733		Payment Received and Applied	-57.40	0.00
08/13/18	18544		Payment Received and Applied	-85.39	0.00
08/13/18	38570		Payment Received and Applied	-9.04	0.00
08/14/18	1597307666	street dept		108.60	108.60
08/15/18	1597060345		James	20.97	20.97
08/15/18	1597307826		little	4.41	4.41
08/16/18	1597307988	fire dept.	nick	31.85	31.85
08/16/18	1597308048	OFFICER GILLIAM		18.37	18.37
08/22/18	1597308753	shop	kelly	23.51	23.51
08/22/18	1597308754	fire det L1	jason	278.17	278.17
08/22/18	1597308817		jason	-110.50	-110.50

Check # 18577
Date 9-4-2018 [Signature]

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.firstcallonline.com

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

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

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



[REDACTED]
CITY OF OZARK
Amount Due \$ 485.90

Amount Paid \$ 255.88

New Address? Please email
addresschange@oreillyauto.com

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

20180828 000614970 10 00048590 000972 00047618 01 00 3



DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-307666
Sale Type	CHARGE SALE
Date	08/14/2018 8:56 AM
Ship Via	
PO Number	street dept

Counter #	Customer Account	Ordered By	Special Instructions
317345	[REDACTED]	street dept	

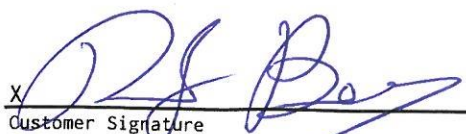
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MOT	FA1883	AIR FILTER	2Y	EA	T1	35.58	20.99	20.99
			<i>2015 Ford F-350 Super Duty V8 6.2L 6210cc 379ci FLEX MFI vin 6 SOHC</i>						
1	WIX	57037	OIL FILTER	1Y	EA	T1	45.75	11.93	11.93
1	WIX	33472	FUEL/WATER	1Y	EA	T1	40.66	9.24	9.24
1	WIX	51602	OIL FILTER	1Y	EA	T1	22.02	5.00	5.00
1	MGD	MGL51372	OIL FILTER	1Y	EA	T1	8.46	2.69	2.69
1	MGD	MGL51372	OIL FILTER	1Y	EA	T1	8.46	2.69	2.69
1	WIX	51061	OIL FILTER	1Y	EA	T1	15.24	4.27	4.27
1	WIX	51040	OIL FILTER	1Y	EA	T1	15.24	3.68	3.68
1	WIX	51734	OIL FILTER	1Y	EA	T1	47.44	11.40	11.40
1	WIX	57502	OIL FILTER	1Y	EA	T1	15.24	4.05	4.05
1	WIX	33358	FUEL FILTER	1Y	EA	T1	27.10	6.49	6.49
1	WIX	51372	OIL FILTER	1Y	EA	T1	15.24	4.02	4.02
1	WIX	46418	AIR FILTER	1Y	EA	T1	42.36	11.83	11.83

JP vehicle maint

13 Items

Save 10% on complete A/C compressor packages! See First Call Online.

Sub-Total 98.28
 Sales Tax 10.32
Total 108.60

X 
 Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

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

1/1

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



DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-309047
Sale Type	CHARGE SALE
Date	08/24/2018 8:26 AM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
51343	[REDACTED]	Randy	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
2	SSB	U1LUH	BATTERY	9A	EA	T1	81.34	43.77	87.54
		U1LUH	Core Charge		EA	T		10.00	20.00
		U1LUH	Core Exchange		EA	T		-10.00	-20.00
1	BRY	0120	200zCarbClnr	3D	EA	T1	9.31	5.49	5.49

Equipment Mark
[Signature]
major batteries

3 Items

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

Sub-Total 93.03
Sales Tax 9.77
Total 102.80

X *Randy Bey*
Customer Signature





DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-308753
Sale Type	CHARGE SALE
Date	08/22/2018 8:33 AM
Ship Via	
PO Number	shop

Counter #	Customer Account	Ordered By	Special Instructions
78967	6 [REDACTED]	kelly	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	FFX	00437	EXTREME GLUE	MD	EA	T1	10.15	5.99	5.99
1	OPT	STL12RK	LED LIGHT	LT	EA	T1	28.80	15.29	15.29

Vehicle Main

12-13

2011 F350

[Handwritten signature]

2 Items

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

Sub-Total 21.28
 Sales Tax 2.23
Total 23.51

X *Kelly Oliver*
 Customer Signature





" We Appreciate Your Business "

MANUAL INVOICE 60345

SOLD TO ACCOUNT #

NAME CITY OF OZARK

ADDRESS _____

DATE	SALESMAN	STORE #	P.O. #	CASH	CHARGE	CASH P.O.A.	REFUND	CREDIT	ORIGINAL INV #	ORIG SALESMAN
8-15-18		1597			<input checked="" type="checkbox"/>					78967
TX ORDER	SHIP	LINE CODE	ITEM NUMBER	CODE	DESCRIPTION	LIST	NET	CORE	EXTENSION	
2	OD		4D		oil DAY					
<i>Stop operations</i>										
										TAX
										TOTAL

REASON FOR TICKET: COMPUTER DOWN CUSTOMER NOT LOADED

COMPUTER TICKET HAS BEEN GENERATED - MANAGER OK: _____ DATE: _____

CUSTOMER SIGNATURE: James Hunt PHONE: _____

ALL ITEMS NOT MARKED "X" PURCHASED FOR RESALE

✓

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

2014 F150

CUSTOMER'S ORDER NO. F750		PHONE		DATE 7-13-18		
NAME						
ADDRESS City of Ozark (Street Dept.)						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Quantity	DESCRIPTION			PRICE	AMOUNT	
4	2014 F150 Vehicle Maint				107	
Check # 18578 Date 7-10-2018						
STATE TIRE TAX @ \$2.00 EACH						
Lugnuts torqued at _____ ft. lbs. Retorque again after 50 miles						
RECEIVED BY				TAX		
				TOTAL		

113308

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

Thank You



MASTER MADE TANKS, INC.
 "GOD IS ABLE"
 169 N. CARBON CITY ROAD
 PARIS, AR 72855
 (479) 983-3752

Invoice

DATE	INVOICE #
------	-----------

8/7/2018

138353

BILL TO:

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

SHIP TO:

on Walden in front of the school

Ozark Water Department

Account # _____

Approved By _____

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B. o	PROJECT
-------------	-------	-----	------	-----	----------	---------

Net 10th

8/7/2018

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
----------	-----------	-------------	------------	--------

7.5 R Mix

Ready Mix- 3500
 Sales Tax

99.00
 10.50%

742.50T
 77.96

0 * *

820.46+
 314.93+
 165.75+

003

1,301.14 *

0 * *

0 * *

0 * *

Paving + Drainage

820.46+
 314.93+
 165.75+

003

1,301.14 *

Check # 18579
 Date 9-11-2018

[Signature]

TOTAL

\$820.46



Master Made Tanks, Inc.

Where your business is appreciated!

Johnny Culver, Sr.
1-800-814-8660
479-963-3752
Paris, AR 72855

Michael Jones
479-495-7078
P.O. Box 873
Danville, AR 72833

142430

Remit to: 169 N. Carbon City Rd.
Paris, AR 72855

8-7-20 18

SOLD TO City of Ozark
MAILING ADDRESS _____
DELIVER TO (Job Address) Walden School

Property Owner's Name and Address

Quan. Cu. Yd.	Description	Price	Amount
7.5	Ready Mix	3500	
	Water Added:		
	Sand		
	Gravel		
	Cement		
	Septic Tank		
			TOTAL UNITS

DRIVER

#44 R.H.

RECEIVED BY

S-T

7%
Sales Tax

TOTAL

Not responsible for damage beyond street boundary
Customer responsible for wrecker services.



MASTER MADE TANKS, INC.
 "GOD IS ABLE"
 169 N. CARBON CITY ROAD
 PARIS, AR 72855
 (479) 963-3752

Invoice

DATE	INVOICE #
------	-----------

8/6/2018

138395

BILL TO:

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

SHIP TO:

on Walden in front of the school

Ozark Water Department

Account # _____

Approved By _____

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
-------------	-------	-----	------	-----	--------	---------

Net 10th

8/6/2018

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
----------	-----------	-------------	------------	--------

3 R Mix

Ready Mix- 3000- dry
 Sales Tax

95.00
 10.50%

285.00T
 29.93

Raving + Drainage

18579
 9-11-2018

TOTAL

\$314.93



God Is Able

Master Made Tanks, Inc.

Where your business is appreciated!

Johnny Culver, Sr.
1-800-814-8660
479-963-3752
Paris, AR 72855

Michael Jones
479-495-7078
P.O. Box 873
Danville, AR 72833

1 PM
142428

Remit to: 169 N. Carbon City Rd.
Paris, AR 72855

8-6 20 18

SOLD TO

MAILING ADDRESS

DELIVER TO (Job Address)

City of Oak
Walden St at school
Property Owner's Name and Address

Quan. Cu.Yd.	Description	Price	Amount
3	Ready Mix 3000		
	Water Added: 45		
	Sand		
	Gravel		
	Cement		
	Septic Tank		
<div style="border: 1px solid black; padding: 2px;"> <p>← TOTAL UNITS</p> </div>			

DRIVER

#17 David

RECEIVED BY

[Signature]

S-T

7% Sales Tax

TOTAL

2

Not responsible for damage beyond street boundary
Customer responsible for wrecker services.



MASTER MADE TANKS, INC.
 "GOD IS ABLE"
 169 N. CARBON CITY ROAD
 PARIS, AR 72855
 (479) 963-3752

Invoice

DATE

INVOICE #

8/2/2018

138324

BILL TO:

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

SHIP TO:

on Walden in front of the school

Ozark Water Department

Account # _____

Approved By _____

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 10th		8/2/2018			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	R Mix	Ready Mix- slurry Sales Tax	75.00 10.50%	150.00T 15.75

Roofing + Drainage

18579
9-11-2018

TOTAL

\$165.75



God Is Able

Master Made Tanks, Inc.

Where your business is appreciated!

Johnny Culver, Sr.
1-800-814-8660
479-963-3752
Paris, AR 72855

Michael Jones
479-495-7078
P.O. Box 873
Darville, AR 72833

142424

Remit to: 169 N. Carbon City Rd.
Paris, AR 72855

8-2 2018

SOLD TO City of Ozark
MAILING ADDRESS _____
DELIVER TO Walden, in front of school
(Job Address) _____

Property Owner's Name and Address

Quan. Cu. Yd.	Description	Price	Amount
<u>2</u>	Ready Mix <u>Slurry</u>		
	Water Added:		
	Sand		
	Gravel		
	Cement		
	Septic Tank		
← TOTAL UNITS			

DRIVER # 36
RECEIVED BY _____

S-T	
7% Sales Tax	
TOTAL	

Not responsible for damage beyond street boundary
Customer responsible for wrecker services.



God Is Able

Master Made Tanks, Inc.

Where your business is appreciated!

Johnny Culver, Sr.
1-800-814-8660
479-963-3752
Paris, AR 72855

Michael Jones
479-495-7078
P.O. Box 873
Danville, AR 72833

142430

Remit to: 169 N. Carbon City Rd.
Paris, AR 72855

8-7 20 15

SOLD TO City of Ozark
MAILING ADDRESS _____
DELIVER TO (Job Address) 101 Walden Dr Sub 1

Property Owner's Name and Address

Quan.	Description	Price	Amount
<u>7 1/2</u>	<u>Ready Mix</u>	<u>3500</u>	
	<u>Water Added:</u>		
	<u>Sand</u>	<u>Cement for</u>	
	<u>Gravel</u>	<u>Walden Drive</u>	
	<u>Cement</u>		
	<u>Septic Tank</u>	<u>paving & drainage</u>	
<u>[Signature]</u>			
	◀ TOTAL UNITS		

DRIVER <u>H. H. R. H. [Signature]</u>	S-T	
RECEIVED BY <u>[Signature]</u>	7% Sales Tax	
	TOTAL	

Not responsible for damage beyond street boundary
Customer responsible for wrecker services.



Master Made Tanks, Inc.
Where your business is appreciated!

Johnny Culver, Sr.
1-800-814-8660
479-963-3752
Paris, AR 72855

Michael Jones
479-495-7078
P.O. Box 873
Danville, AR 72833

Remit to: 169 N. Carbon City Rd.
Paris, AR 72855

142428

SOLD TO C. H. OF CARL 5-6 20 18

MAILING ADDRESS
DELIVER TO (Job Address)

Property Owner's Name and Address

Quan. Cu. Yd.	Description	Price	Amount
3000	Ready Mix		
	Water Added:		
	Sand		
	Gravel		
	Cement		
	Septic Tank		
	Painting & Drainage		
	Walden dr.		
	TOTAL UNITS		

DRIVER
#19 0600

RECEIVED BY

S-T
7%
Sales Tax

TOTAL

Not responsible for damage beyond street boundary
Customer responsible for wrecker services.



Master Made Tanks, Inc.
Where your business is appreciated!

Johnny Culver, Sr.
1-800-814-8660
479-963-3752
Paris, AR 72855

Michael Jones
479-495-7078
P.O. Box 873
Danville, AR 72833

Remit to: 169 N. Carbon City Rd.
Paris, AR 72855

142424

SOLD TO C. H. OF CARL 5-6 20 18

MAILING ADDRESS
DELIVER TO (Job Address)

Property Owner's Name and Address

Quan. Cu. Yd.	Description	Price	Amount
	Ready Mix Slurry		
	Water Added:		
	Sand		
	Gravel		
	Cement		
	Septic Tank		
	Painting & Drainage		
	Walden dr.		
	TOTAL UNITS		

DRIVER
#32NH

RECEIVED BY

S-T
7%
Sales Tax

TOTAL

Not responsible for damage beyond street boundary
Customer responsible for wrecker services.

STREET Account
PAYROLL Reimbursement
CHECKS

CHECK# 18580

Payable to: General Fund

AMOUNT: \$ 11,910.17

Mayor's: TR

DATE: 9-12- 2018 Receipt #: 33716

1816 Louisville Road • Bowling Green, KY 42101


Order Date	Invoice #
8/29/2018	10-947491

Bill To
CITY OF OZARK P.O. BOX 253 OZARK, AR. 72949-0253

Ship To
CITY OF OZARK ATTN: JOSIE SAMPLEY 2904 W. COMMERCIAL OZARK, AR. 72949 479-213-3742

Item Number	Terms	Sales Rep	Ship Date	Ship Via	Order No./Origin	Customer No.
	Net 30 DAYS	RL	8/29/2018	UPS	6529	72949

Qty	Part No.	Description	Price Each	Amount
10	BA180F	5 1/2" SUPER LOK BRACKET 180 DEGREE FOR U CHANNEL POST AND FLAT STREET NAME	8.45	84.50T
10	BA90F	5 1/2" SUPER LOK BRACKET 90 DEGREE FOR U CHANNEL POST AND FLAT STREET NAME	8.45	84.50T
1	FREIGHT	FREIGHT		0.00T
		Sales Tax		0.00
		<i>Mat & Supply</i>	0.00	

Check # 18581
Date 9-12-2018 

Phone 1.800.443.7103 Fax 1.270.782.2758
Website econosignsllc.com

Total	\$169.00
--------------	----------

Street

Direct

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 9/30/2018
11:59:59 PM
Balance: 256.55
Amount Enclosed: 150.45

City of Ozark
2910 W Commercial
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	00[REDACTED]7	Closing Date:	8/31/2018 11:59:59 PM		
Name:		Due Date:	9/30/2018 11:59:59 PM		
Address:	2910 W Commercial Ozark, AR 72949	Credit Limit:	10,000.00		
Company:	City of Ozark	Credit Available:	9,743.45		
Phone #:	4795555555	Previous Balance:	1,006.75		
Fax #:		New Charges:	355.88		
Total Visits	1048	Credits / Payments:	1,106.08		
Last Visit	8/27/2018	=====	=====		
Total Sales	34,537.13	Discount	0		
		New Balance :	256.55		
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
130.87	0.00	125.68	0.00	0.00	256.55

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
7/31/2018	New Charge - Transaction #89738	86.53		1,093.28
7/31/2018	New Charge - Transaction #89743	5.40		1,098.68
7/31/2018	New Charge - Transaction #89772	7.40		1,106.08
8/1/2018	New Charge - Transaction #89791	99.34		1,205.42
8/1/2018	New Charge - Transaction #89799	19.44		1,224.86
8/3/2018	New Charge - Transaction #89863	3.64		1,228.50
8/8/2018	New Charge - Transaction #90043	3.26		1,231.76
8/9/2018	Payment received - Check #38571		251.53	980.23
8/9/2018	Payment received - Check #018545		772.91	207.32
8/10/2018	New Charge - Transaction #90100	7.88		215.20
8/13/2018	Payment received - Check #4169 MAIN STREET		81.64	133.56
8/15/2018	New Charge - Transaction #90227	22.65		156.21
8/15/2018	New Charge - Transaction #90248	1.39		157.60
8/17/2018	New Charge - Transaction #90298	56.37		213.97
8/17/2018	New Charge - Transaction #90300	10.40		224.37
8/22/2018	New Charge - Transaction #90438	21.98		246.35
8/27/2018	New Charge - Transaction #90690	2.76		249.11
8/31/2018	Finance Charge -- Finance Charge #37923	7.44		256.55

$7.44 \div 2 = 3.72$

Check # 18582
Date 9-14-2018

140.73
3.72

150.45

Drug Court 106.10

Smith Plumbing

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

Sales Receipt

Transaction #: 90227
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 8/15/2018 ✓
Time: 9:26:49 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: Street Dept

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
577361	TOWEL PAPER ROLLS	\$1.85	1	\$1.85	\$1.85
450216	TOWEL PAPER WHITE BOX	\$18.65	1	\$18.65	\$18.65

shop Supplies

shop operation

x *Holly J. Lewis*

Sub Total \$20.50
Sales Tax \$2.15
Total \$22.65 ✓
Charge Customer \$22.65
Previous Balance \$133.56
New Balance \$156.21
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 #: 90590
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 8/27/2018 ✓
Time: 9:19:16 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: PARKS

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous key	\$0.00	1	\$2.50	\$2.50

*West
East Park Concession*

Parks
[Signature]

[Signature]

X _____

Sub Total	\$2.50
Sales Tax	\$0.26
Total	\$2.76 ✓
Charge Customer	\$2.76 ✓
Previous Balance	\$246.35
New Balance	\$249.11
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 #: 89791
Account #: 0 [REDACTED]
Page: 1 of 1
Date: 8/1/2018 ✓
Time: 11:11:57 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous weedkiller spray	\$0.00	2	\$44.95	\$89.90

Mat & Supply


Sub Total \$89.90
Sales Tax \$9.44
Total \$99.34 ✓
Charge Customer \$99.34
Previous Balance \$1,106.08
New Balance \$1,205.42
Change Due \$0.00

X _____

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 #: 90438
Account #: XXXXXXXXXX7
Page: 1 of 1
Date: 8/22/2018 ✓
Time: 9:34:59 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: STREET DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous 5gal hydraulic oil	\$0.00	1	\$19.89	\$19.89

Equipment Mark
[Signature]

cem. backhoe

[Signature]

X _____

Sub Total	\$19.89
Sales Tax	\$2.09
Total	\$21.98 ✓
Charge Customer	\$21.98
Previous Balance	\$224.37
New Balance	\$246.35
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 #: 89743
Account #: XXXXXXXXXX7
Page: 1 of 1
Date: 7/31/2018 ✓
Time: 9:13:37 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Ship To: City of Ozark
2910 W Commercial
Ozark, AR 72949
4795555555

Comment: STREET DEPT

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

Mat & supply



X _____

Thank you for shopping
Smith Plumbing
Please come again!

Partial last month

Sub Total	\$4.89
Sales Tax	\$0.51
Total	\$5.40 ✓
Charge Customer	\$5.40
Previous Balance	\$1,093.28
New Balance	\$1,098.68
Change Due	\$0.00

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 7-17-18

ADDRESS City of Ozark (Street Dept.)

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

Quantity	DESCRIPTION	PRICE	AMOUNT
2	lawn mower flats		12.00
1	truck flat		10.00
	Equip maint		2.00
	STATE TIRE TAX @ \$2.00 EACH		2.00
	Lugnuts torqued at _____ ft. lbs. Retorque again after 50 miles		2.31
RECEIVED BY <u>[Signature]</u> (BRASSEN A)		TAX	2.31
		TOTAL	24.31

Check # 18583
 Date 7-24-2018

№ 118830

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

Thank You

VERIZON
PO BOX 408
NEWARK, NJ 07101-0408

Manage Your Account

www.vzw.com/mybusinessaccount

Change your address at
http://sso.verizonenterprise.com



ue

18

11472

Quick Bill Summary

Aug 14 – Sep 13



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

000617822

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

Total Charges Due by October 05, 2018 \$841.34

Check # 18584
Date 9-24-2018



Pay from phone

Pay on the Web

Questions:

#PMT (#768)

At vzw.com/mybusinessaccount

1.800.922.0204 or *611 from your phone



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

Bill Date

September 13, [redacted]

Invoice Number

9814611472

Total Amount Due by October 05, 2018

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

\$841.34

\$ 213.02

PO BOX 660108
DALLAS, TX 75266-0108



[redacted] 143

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	09/14 – 10/13	38.45
23% Access Discount	09/14 – 10/13	-8.84
1000 Message Allowance	09/14 – 10/13	10.00
		\$39.61

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	400 (shared)	9	---	---
Mobile to Mobile <i>minutes</i>	unlimited	6	---	---
Total Voice				\$0.00

Total Usage and Purchase Charges **\$0.00**

Surcharges

Fed Universal Service Charge	1.36
Regulatory Charge	.17
AR State TRS Surchg	.01
AR State High Cost Fund	2.14
	\$3.68

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sales Tax	2.68
Franklin Cnty Sales Tax	.82
Ozark City Sales Tax	.82
	\$4.99

Total Current Charges for 479-213-0837 **\$48.28**



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS OZARK DAM OVERLOOK #PARK		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
08/22/2018	09/20/2018	02390	02396	1	6	[REDACTED]

LAST PAYMENT CREDITED \$27.90 ON 08/30/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	0.33
ENERGY COST RECOVERY \$0.02429 /KWH	0.15
ENERGY EFFICIENCY COST \$0.00458 /KWH	0.03
TRANS COST RECOVERY RIDER \$0.003625/KWH	0.02
STATE SALES TAX AMOUNT @ 6.5%	1.66
COUNTY TAX AMOUNT @ 2%	0.51

CURRENT BILL 27.70

TOTAL AMOUNT DUE 27.70

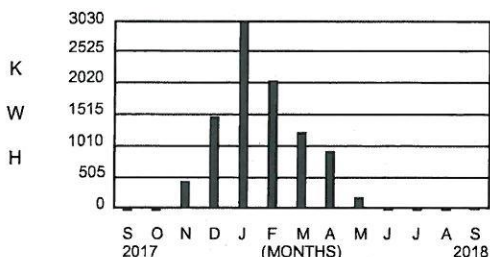
TOTAL AMOUNT DUE BY 10/05/2018

MAILING DATE OF BILL 09/21/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/19/2018.

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 \$0.92 PER DAY.

Check # 18585
Date 9-24-2018 [Signature]

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



AB2150340026890101G0 1

#009808184274 P

2689

**Walmart
Community Card**

CITY OF OZARK GENERAL

Account Number: [REDACTED]

Customer Service: 1-877-294-1086

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

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

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

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

Cardholder News and Information

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

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

*occ
49.06*

*Street
373.82*

Check # *18586*
Date *9-24-2018* Tan

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#: 002392	DATE OF SALE #: 081518	STORE #: 0000209	
TRANSACTION #: 2392	AUTHORIZATION #: 015006	REGISTER #: 48	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
104268665	ROT CN 10Q 15W40 CJ4	2.000	EA
			<u>PRICE</u>
			31.9700
			<u>EXT. PRICE</u>
			63.94
SUB \$63.94		TAX \$6.71	TOTAL INVOICE \$70.65
			CREDITS TOTAL \$0.00
			BALANCE DUE \$70.65

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 009532	DATE OF SALE #: 091018	STORE #: 0000209	
TRANSACTION #: 9532	AUTHORIZATION #: 010480	REGISTER #: 48	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
053891895	GP 92 BRT 5 PACK	1.000	EA
085219085	BIC 4PK WITEOUT TAPE	2.000	EA
101263499	FOL CLASSIC 48OZ	1.000	EA
			<u>PRICE</u>
			16.4300
			5.4700
			11.6800
			<u>EXT. PRICE</u>
			16.43
			10.94
			11.68
SUB \$39.05		TAX \$3.51	TOTAL INVOICE \$42.56
			CREDITS TOTAL \$0.00
			BALANCE DUE \$42.56

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 009982	DATE OF SALE #: 091218	STORE #: 0000209	
TRANSACTION #: 9982	AUTHORIZATION #: 012583	REGISTER #: 48	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
058707703	SPRAYWAY GLASS 19OZ	8.000	EA
077063072	GV DIS SPRY CRS 19OZ	6.000	EA
112649040	GV DISP NTRL GLV 100	1.000	EA
			<u>PRICE</u>
			2.4800
			2.6200
			8.8400
			<u>EXT. PRICE</u>
			19.84
			15.72
			8.84
SUB \$44.40		TAX \$4.66	TOTAL INVOICE \$49.06
			CREDITS TOTAL \$0.00
			BALANCE DUE \$49.06

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	[REDACTED]	P.O. #:	
INVOICE#: 009972	DATE OF SALE #: 091218	STORE #: 0000209	
TRANSACTION #: 9972	AUTHORIZATION #: 012444	REGISTER #: 91	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>
094932816	GV .5L 24PK	84.000	EA
			<u>PRICE</u>
			2.6800
			<u>EXT. PRICE</u>
			225.12
SUB \$225.12		TAX \$12.38	TOTAL INVOICE \$237.50
			CREDITS TOTAL \$0.00
			BALANCE DUE \$237.50

CITY OF OZARK GENERAL		AUTHORIZED BUYER #: 01000	
ACCOUNT #:	6032 2020 0011 0412	P.O. #:	
INVOICE#: 007900	DATE OF SALE #: 091318	STORE #: 0000209	
TRANSACTION #: 7900	AUTHORIZATION #: 013229	REGISTER #: 93	

1-2

ACCOUNT #: 6032 [REDACTED]

CITY OF OZARK GENERAL

AUTHORIZED BUYER #: 01000

INVOICE #: 009972

DATE OF SALE #: 091218

P.O. #:

STORE #: 00000209

TRANSACTION #: 9972

AUTHORIZATION #: 012444

REGISTER #: 91

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

ACCOUNT #: [REDACTED]

CITY OF OZARK GENERAL

AUTHORIZED BUYER #: 01000

INVOICE #: 007900

DATE OF SALE #: 091318

P.O. #:

STORE #: 00000209

TRANSACTION #: 7900

AUTHORIZATION #: 013229

REGISTER #: 93

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

5404 0003 BEH 3 7 16 180916

PAGE 2 of 3

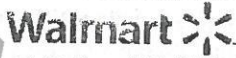
9273 2000 N116 01EM5404

4791

Not Copy

Vehicle Maint *[Signature]*

See back of receipt for your chance to win \$1000 ID #: 7M4CWN2879J



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

ST# 00209	OP# 009048	TE# 48	TR# 02392	
RO114TR14RO	002140040272			31.97 *
RO114TR14RO	002140040272			31.97 *
			SUBTOTAL	63.94
			TAX 1 10.500 %	6.71
			TOTAL	70.65
			WALMART CREDIT TEND	70.65

ACCOUNT # 12 01 S APPR#015006
RF # 82270038416/
TERMINAL # SC010393

08/15/18 10:29:15
~~CHANGE DUE~~ 0.00

ITEMS SOLD 2

IC# 1333 0413 1154 6927 6221



Low Prices. You Can Trust. Every Day.

08/15/18 10:29:15

CUSTOMER COPY

Use Walmart Pay to save your receipts.



DO

Copy

Equipment May

See back of receipt for your chance to win \$1000 ID #: 7H4A4728F16



479-667-2143 Mgr: JENNIFER FOSTER

1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001587 TE# 93 TR# 07900
NSTR TUNE UP 001881200001 6.97 X
NSTR TUNE UP 001881200001 6.97 X
NSTR TUNE UP 001881200001 6.97 X
SUBTOTAL 20.91
TAX 1 10.500 \$ 2.20
TOTAL 23.11

WALMART CREDIT TEND
ACCOUNT # -12 01 S APPR#0132229
REF # 825600687855
TERMINAL # 285251678

09/13/18 10:48:20
CHANGE DUE 0.00

ITEMS SOLD 3

TC# 6535 1805 4002 3139 195



09/13/18 10:48:20
CUSTOMER COPY



Manual & Service

See back of receipt for your chance to win \$1000 ID #: 7H4A0V28H61



479-667-2143 Mgr: JENNIFER FOSTER

1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001454 TE# 91 TR# 09972
DU 24PK DR 007874211433 F 2.68
84 RT 1 FOR 2.68
SUBTOTAL 225.12 R
TAX 2 5.500 \$ 12.38
TOTAL 237.50

WALMART CREDIT TEND
ACCOUNT # -12 01 S APPR#012444
REF # 825500486973
TERMINAL # 285128668

09/12/18 09:49:30
CHANGE DUE 0.00

ITEMS SOLD 84

TC# 0052 1275 6066 6844 5247 0



09/12/18 09:49:30
CUSTOMER COPY

Scan with Walmart app to save receipts



Manual & Service

See back of receipt for your chance to win \$1000 ID #: 7M4PS32860V



479 667 2143 Mgr: JENNIFER FOSTER

1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 009048 TE# 48 TR# 09532
COPY PAPER 003650009876 16.43 X
480Z FOR GRS 002550000518 F 11.68 Y
BIC COR IAPF 007033050589 5.47 X
BIC COR IAPF 007033050589 5.47 X
SUBTOTAL 39.05
TAX 1 10.500 \$ 2.87
TAX 2 5.500 \$ 0.64
TOTAL 42.56

WALMART CREDIT TEND
ACCOUNT # -12 01 S APPR#010480
REF # 825300107603
TERMINAL # SC010393

09/10/18 14:25:38
CHANGE DUE 0.00

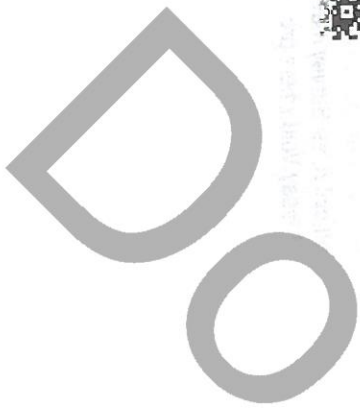
ITEMS SOLD 4

TC# 5975 3988 5070 2618 2155



09/10/18 14:25:39
CUSTOMER COPY

Scan with Walmart app to save receipts





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

Street

Account Name: CITY OF OZARK STREET DEPARTMEN
 Account Number: XXXXXXXXXX

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



Previous Balance	Payments	Adjustments Credits	Current Charges
171.70	171.70 CR	0.00	171.95
Payment Summary			
Previous Balance			171.70
Payment by check received on SEP 03			171.70 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			155.53
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			16.42
Total Current Charges			171.95
Due Date	Oct. 17, 2018	Amount Due	171.95

IMPORTANT NEWS

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

Check # 18587
 Date 9-25-2018 TR

18579 2164784 053003 106005 0001/0003

PLEASE FOLD TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT



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

Page: 2 of 6
Bill Date: Sep. 18, 2018

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	51.32	51.32
Other Services	0.00	120.63	120.63
All Services	0.00	171.95	171.95

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/business/login. You will need your authentication code 1041.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1131.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

Effective September 1, 2018, the Arkansas High Cost Fund rate will be increased from 6.5% to 7.25%. If you have any questions, please call a Customer Care Representative at the telephone number shown in the Manage My Account or Important News section of this bill.

Effective with your October 2018 bill, the monthly charge per access line to recover the costs of government-directed relocation of network facilities in Arkansas will increase to \$0.30. This rate will remain in effect for the next 12 months. If you have any questions, please call a Customer Care Representative at the telephone number shown in the Manage Your Account section of this bill.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Manage Your Account section.


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

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

Charge Detail

Local Service from SEP 18 to OCT 17

Product-ID: 479-667-1953

Monthly Charges

Total Optional Features/Services	0.27	
Total Monthly Charges		41.60

Charge Detail For 479-667-1953	41.60
---------------------------------------	--------------

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	155.53
----------------------------	---------------

Tax, Fees and Surcharges	16.42
---------------------------------	--------------

Total Current Charges	171.95
------------------------------	---------------

** 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.

18579 2164784 053005 106009 0003/0003

Draft Copy

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 6 of 6
Bill Date: Sep. 18, 2018**CenturyLink Long Distance**

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

Recurring Charges

Long Distance Line Charge	3.99		
Total For 479-667-1953		3.99	
Total Recurring Charges			3.99

Taxes, Fees and Surcharges

ARKANSAS Sales Tax	0.33		
FRANKLIN Sales Tax	0.10		
Federal Property Surcharge	0.15		
Federal Universal Service Fund Surcharge	0.78		
Federal and Other Cost Recovery Fee	0.20		
OZARK Sales Tax	0.10		
Total Taxes, Fees and Surcharges			1.66

Total CenturyLink Long Distance**5.65**

Not Copy



Arkansas Valley Electric Cooperative

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



Member		Name			Location		Service Address			Bill Date																				
		CITY OF OZARK			3513444070		2902 W COMMERCIAL ST			09/20/18																				
Service From	To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
08/17/18	09/17/18	31	7815	9630	24665619	1	1815	515	400	251.77																				
Previous Amount Due						260.06																								
Thank You For Your Payment 08/30/18						-260.06																								
New Charges																														
Availability Charge						36.00																								
Energy Charge						156.54																								
Security Light Charge						24.70																								
Energy & TO/RTO Cost Adj @ 0.002796						5.96																								
State Sales Tax						14.81																								
County Sales Tax						4.56																								
Franchise Fee						8.76																								
City Sales Tax						4.56																								
Debt Cost Adj						-4.12																								
						251.77																								
						251.77																								
						259.20																								
<p>Some of the PaySite kiosk locations have changed! View the updated list at www.avecc.com/waystopay/paysite-kiosks/.</p> <table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>31</td> <td>1815</td> <td>59</td> <td>251.77</td> </tr> <tr> <td>Previous Period</td> <td>31</td> <td>1931</td> <td>62</td> <td>260.06</td> </tr> <tr> <td>Period Last Year</td> <td>31</td> <td>1712</td> <td>55</td> <td>218.20</td> </tr> </tbody> </table>							Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	31	1815	59	251.77	Previous Period	31	1931	62	260.06	Period Last Year	31	1712	55	218.20				
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																										
Current Period	31	1815	59	251.77																										
Previous Period	31	1931	62	260.06																										
Period Last Year	31	1712	55	218.20																										
						251.77																								
						251.77																								
						259.20																								
							<p>Check # <u>18588</u> Date <u>9-25-2018</u> Tan</p>																							
							<p>Service Charges</p> <p>Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up</p> <p>Reconnect For Nonpayment</p> <p>8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge</p>																							

002

1,563.14*

1,128.55+

251.77+

46.11-

209.15+

0.00*

0.00*

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

Billing Questions

If you have questions concerning your bill, please call 1-800-468-2176.
 Scan for Ways to Pay link:
 Visit us online at <http://www.avecc.com>.

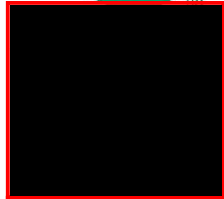


TO REPORT A POWER OUTAGE CALL
1-866-862-8322



Arkansas Valley Electric Cooperative

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



Name		Location		Service Address			Bill Date	
CITY OF OZARK		3513699990					09/20/18	
Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
08/21/18	09/20/18	30	0	0	0	803	416	1,128.33
Previous Amount Due					1,116.73			
Thank You For Your Payment			08/30/18		-1,116.73			
New Charges					Some of the PaySite kiosk locations have changed! View the updated list at www.avecc.com/waystopay/paysite-kiosks/ .			
Security Light Charge					972.85			
Energy & TO/RTO Cost Adj			@ 0.002796		28.97			
State Sales Tax					66.37			
County Sales Tax					20.42			
Franchise Fee					39.27			
City Sales Tax					20.42			
Debt Cost Adj			@ -0.001928		-19.97			
Total Current Month Charges					1,128.33			
Total Amount Due by			10/15/18		1,128.33			
Total Amount Due After			10/15/18		1,153.29			
					Service Charges Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up Reconnect For Nonpayment 8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge			
Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.								

Billing Questions

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

Scan for Ways to Pay link:

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



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

Sheet

Bank of America **Business Advantage**
Cash Rewards

CITY OF OZARK

August

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$5,148.62
Minimum Payment Due **\$4,941.62**
Payment Due Date **10/11/18**

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$4,482.18
Payments and Other Credits -\$4,909.08
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$5,575.52
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$5,148.62
Credit Limit \$20,000
Credit Available \$14,851.38
Statement Closing Date 09/16/18
Days in Billing Cycle 31

Check # 18589 TR
Date 9-25-2018

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BRAMLETT, DEVIN [REDACTED]						
20,000	2,498.51	0.00	0.00	0.00	2,498.51	0.00
EVELD, SONYA D [REDACTED] 6063						
20,000	638.87	0.00	0.00	0.00	638.87	0.00

[REDACTED] B [REDACTED] P [REDACTED] P [REDACTED] 5



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0012557

Account Number: [REDACTED]
[REDACTED] t [REDACTED] - [REDACTED] r [REDACTED]

New Balance Total \$5,148.62
Minimum Payment Due **\$4,941.62**
Payment Due Date **10/11/18**

Enter payment amount

\$ 24.34

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

[REDACTED]

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
SAMTLEY, JOSEPH							
[REDACTED]	20,000	1,971.81	0.00	0.00	0.00	1,971.81	0.00
ZOLLIECOFFER, CECIL							
[REDACTED]	20,000	466.33	0.00	0.00	0.00	466.33	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
09/10	09/08	Payments and Other Credits		
		PAYMENT - THANK YOU	2531530000000587942807	- 4,909.08
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,909.08
BRAMLETT, DEVIN				
Account Number: 8290				
Purchases and Other Charges				
08/17	08/17	WALMART.COM 8009666546 800-966-6546 AR	24055238229083306674509	42.98
08/20	08/19	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	24431068231083715279165	258.08
08/21	08/20	WALMART.COM 8009666546 800-966-6546 AR	24055238232083306674504	98.25
08/21	08/20	FEDEX 391365308 800-4633339 TN	24164078232741141499928	9.58
08/27	08/23	ACTION TARGETS 800-7790182 MN	24270748236900018387948	38.45
08/28	08/27	AMZN Mktp US Amzn.com/billWA	24692168239100540721965	150.87
08/28	08/27	WAL-MART #0209 OZARK AR	24226388240091005828328	10.72
08/31	08/30	WALMART.COM 8009666546 800-966-6546 AR	24055238242083300450040	81.49
08/31	08/30	SQ *RCN COMMUNICATI 877-417-4551 TN	24492158242740333271179	1,527.97
08/31	08/30	TACTICALGEAR.COM 636-680-8051 MO	24492158242719036290074	67.97
09/07	09/06	AMZN Mktp US Amzn.com/billWA	24692168249100209907952	31.98
09/07	09/06	ATLAS CONSULTING GROUP STRONGLIKEBEEOR	24492158249637892170847	126.50
09/10	09/08	Amazon.com Amzn.com/billWA	24692168251100118525114	53.67
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,498.51
EVELD, SONYA D				
Account Number: 6063				
Purchases and Other Charges				
08/22	08/21	LIFEGUARD STORE - ONLINE 309-451-5858 IL	24431068234286402700818	345.28
08/31	08/31	AMZN Mktp US Amzn.com/billWA	24692168243100432212473	14.59
09/03	09/01	GOOGLE *GSUITE_cityofo cc@google.comCA	24692168244100465309427	10.00
09/10	09/07	EZ FACILITY 866-493-3279 NY	24445008250500370658157	269.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$638.87
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
08/20	08/17	GOOGLE *ReportAll 855-836-3987 CA	24692168229100245155131	9.99
08/28	08/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068239083307785282	57.84
08/29	08/28	WALMART.COM 8009666546 800-966-6546 AR	24055238240083313972271	299.98
08/29	08/28	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431068240083702111636	71.75
08/30	08/27	DOHENYS LLC DOHENY.COM WI	24013398241006275001385	1,390.96
08/30	08/29	WALMART.COM 8009666546 800-966-6546 AR	24055238242083356744700	70.47
09/12	09/11	Amazon Prime Amzn.com/billWA	24692168254100949637390	14.35
09/13	09/12	Amazon.com*MT3058FD2 Amzn.com/billWA	24692168255100578234914	56.47
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,971.81
ZOLLIECOFFER, CECIL				
Account Number: 4165				
Purchases and Other Charges				
08/27	08/23	HOLIDAY INN EXPRESS LONOKE AR	24431068236708021212071	319.47
		Arr: 08/20/18		
08/27	08/25	Amazon Prime Amzn.com/billWA	24692168237100249063299	7.17
09/12	09/11	THE HOTEL HOT SPRINGS ANDHOT SPRINGS AR	24717058254642542740794	139.69
		Arr: 09/09/18		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$466.33

Handglide app

O.C.C.

AR membership

Street 24.24

CITY TREASURER'S RECEIPT

No. 33758

Ozark, Arkansas

9-26-2018

Received of Street \$ 12,005.92
Twelve thousand, five & 92/100 00 Dollars
For Payroll Reimbursement 9-28-2018

CITY OF OZARK

\$ 12,005.92 ^{ck # 18590}

\$ _____

Total \$ 12,005.92

Donna L. Litchell, Treasurer

STREET Account PAYROLL Reimbursement CHECKS

CHECK# 18590

Payable to: General Fund

AMOUNT: \$ 12,005.92

Mayor's: TR

DATE: 9-26- 2018

Receipt #: 33758

West

CITY OF OZARK SIG				HIGHWAY 23 S AND 64 #EXTLIGHT			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
08/24/2018	09/24/2018	12455	12617	1	162	[REDACTED]	

LAST PAYMENT CREDITED \$41.95 ON 08/31/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	8.91
ENERGY COST RECOVERY \$0.02429 /KWH	3.93
ENERGY EFFICIENCY COST \$0.00458 /KWH	0.74
TRANS COST RECOVERY RIDER \$0.003625/KWH	0.59
STATE SALES TAX AMOUNT @ 6.5%	2.55
COUNTY TAX AMOUNT @ 2%	0.78
CITY TAX AMOUNT @ 2%	0.78
CURRENT BILL	43.28

TOTAL AMOUNT DUE 43.28

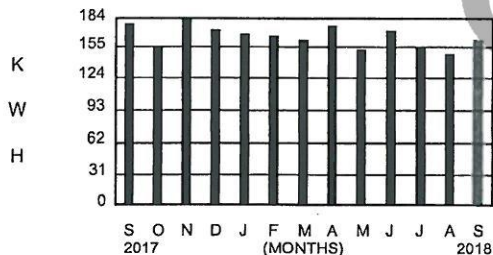
TOTAL AMOUNT DUE BY 10/09/2018

MAILING DATE OF BILL 09/25/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282911. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/23/2018.

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.35 PER DAY.

Check # 78591
Date 9-28-2018

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

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

BUSINESS CUSTOMER SERVICE 888- 988-9747

WWW.OGE.COM



AB2128010033120181G0 1

#009208198650

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3312

Street

CITY OF OZARK				DECO LITE IN ALLEY BETWEEN 3 AND 2			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
08/23/2018	09/21/2018	42049	42312	1	263	[REDACTED]	

LAST PAYMENT CREDITED \$50.92 ON 08/30/2018.
GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	14.47
ENERGY COST RECOVERY \$0.02429 /KWH	6.39
ENERGY EFFICIENCY COST \$0.00458 /KWH	1.20
TRANS COST RECOVERY RIDER \$0.003625/KWH	0.95
STATE SALES TAX AMOUNT @ 6.5%	3.12
COUNTY TAX AMOUNT @ 2%	0.96
CITY TAX AMOUNT @ 2%	0.96
CURRENT BILL	53.05

TOTAL AMOUNT DUE 53.05

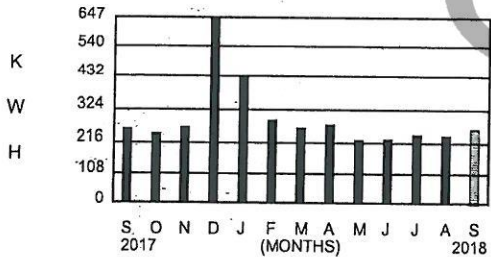
TOTAL AMOUNT DUE BY 10/08/2018

MAILING DATE OF BILL 09/24/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/22/2018.

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 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.77 PER DAY.

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

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM

Street

CITY OF OZARK				CITY OF OZARK		
CUSTOMER NAME				SERVICE ADDRESS		
2ND AND COMMERCIAL IN ALLEY				2ND AND COMMERCIAL IN ALLEY		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
08/23/2018	09/21/2018	32723	32993	1	270	[REDACTED]

LAST PAYMENT CREDITED \$36.33 ON 08/30/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	14.85
ENERGY COST RECOVERY \$0.02429 /KWH	6.56
ENERGY EFFICIENCY COST \$0.00458 /KWH	1.24
TRANS COST RECOVERY RIDER \$0.003625/KWH	0.98
STATE SALES TAX AMOUNT @ 6.5%	3.17
COUNTY TAX AMOUNT @ 2%	0.97
CITY TAX AMOUNT @ 2%	0.97
CURRENT BILL	53.74

TOTAL AMOUNT DUE 53.74

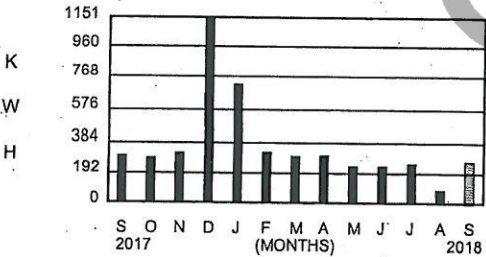
TOTAL AMOUNT DUE BY 10/08/2018

MAILING DATE OF BILL 09/24/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/22/2018.

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 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.79 PER DAY.

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

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



11/11/2018 10:11:11 AM

Street

CITY OF OZARK				CUSTOMER NAME		STREET LIGHTS		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT						
08/23/2018	09/21/2018	00000	00000	1	36171	[REDACTED]			

LAST PAYMENT CREDITED \$4,923.69 ON 08/30/2018.

MUNICIPAL LIGHTING

CURRENT BILL INCLUDES:

CHARGE FOR ELECTRIC SERVICE	3,366.19
ENERGY COST RECOVERY \$0.02429 /KWH	878.59
ENERGY EFFICIENCY COST \$0.00458 /KWH	165.66
TRANS COST RECOVERY RIDER \$0.001255/KWH	45.39
STATE SALES TAX AMOUNT @ 6.5%	289.62
COUNTY TAX AMOUNT @ 2%	89.12
CITY TAX AMOUNT @ 2%	89.12
CURRENT BILL	4,923.69

TOTAL AMOUNT DUE 4,923.69

TOTAL AMOUNT DUE BY 10/08/2018

MAILING DATE OF BILL 09/24/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/22/2018.

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.



APR131180000/00101100

#HUSP00101497

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THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$164.12 PER DAY.
 REPORT POWER OUTAGE (405-272-9595 or 800-522-6870) BUSINESS CUSTOMER SERVICE 888-988-9747 WWW.OGE.COM

Draft Copy

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			
08/23/2018	09/21/2018	14314	14494	1	180	[REDACTED]

LAST PAYMENT CREDITED \$44.24 ON 08/30/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	9.90
ENERGY COST RECOVERY \$0.02429 /KWH	4.37
ENERGY EFFICIENCY COST \$0.00458 /KWH	0.82
TRANS COST RECOVERY RIDER \$0.003625/KWH	0.65
STATE SALES TAX AMOUNT @ 6.5%	2.66
COUNTY TAX AMOUNT @ 2%	0.81
CITY TAX AMOUNT @ 2%	0.81

CURRENT BILL 45.02

TOTAL AMOUNT DUE 45.02

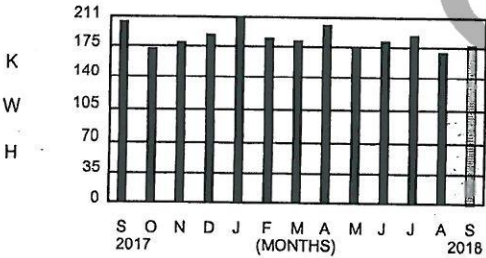
TOTAL AMOUNT DUE BY 10/08/2018

MAILING DATE OF BILL 09/24/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/22/2018.

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 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.50 PER DAY.

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

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM

DUPLICATE COPY

Street

CITY OF OZARK				CUSTOMER NAME		SERVICE ADDRESS		
						220 W COMMERICAL #LITES		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT					
08/23/2018	09/21/2018	22424	22667	1	243	[REDACTED]		

LAST PAYMENT CREDITED \$48.51 ON 08/30/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	13.37
ENERGY COST RECOVERY \$0.02429 /KWH	5.90
ENERGY EFFICIENCY COST \$0.00458 /KWH	1.11
TRANS COST RECOVERY RIDER \$0.003625/KWH	0.88
STATE SALES TAX AMOUNT @ 6.5%	3.00
COUNTY TAX AMOUNT @ 2%	0.93
CITY TAX AMOUNT @ 2%	0.93

CURRENT BILL 51.12

TOTAL AMOUNT DUE 51.12

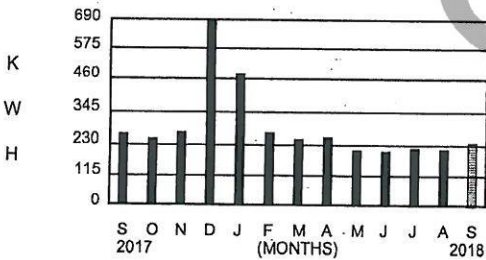
TOTAL AMOUNT DUE BY 10/08/2018

MAILING DATE OF BILL 09/24/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/22/2018.

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 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.70 PER DAY.

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

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

BUSINESS CUSTOMER SERVICE 888-988-0747

WWW.OGE.COM

Copy

hkh

CUSTOMER NAME CITY OF OZARK LITE				SERVICE ADDRESS 104 N BELL		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
08/23/2018	09/21/2018	02056	02056	1	0	[REDACTED]

LAST PAYMENT CREDITED \$39.90 ON 08/30/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE
STATE SALES TAX AMOUNT @ 6.5%
COUNTY TAX AMOUNT @ 2%
CITY TAX AMOUNT @ 2%

25.00
1.63
0.50
0.50

CURRENT BILL 27.63

TOTAL AMOUNT DUE 27.63

TOTAL AMOUNT DUE BY 10/08/2018

MAILING DATE OF BILL 09/24/2018

LINE BILLING REGISTRATION IS 1282611. TO ACTIVATE YOUR

BEGIN 10/22/2018.

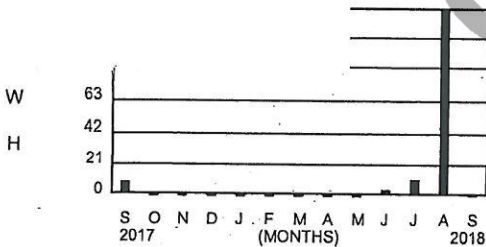
0 * CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT
7-306-9274. PROCESSING FEES WILL APPLY.

27.63+

119.38+

147.01*

002



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$0.92 PER DAY.

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

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM

Draft Copy

York

CITY OF OZARK		CUSTOMER NAME		200 N BELL		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
08/23/2018	09/21/2018	67038	67987	1	949	[REDACTED]	

LAST PAYMENT CREDITED \$122.86 ON 08/30/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
CHARGE FOR ELECTRIC SERVICE	52.20
ENERGY COST RECOVERY \$0.02429 /KWH	23.05
ENERGY EFFICIENCY COST \$0.00458 /KWH	4.35
TRANS COST RECOVERY RIDER \$0.003625/KWH	3.44
STATE SALES TAX AMOUNT @ 6.5%	7.02
COUNTY TAX AMOUNT @ 2%	2.16
CITY TAX AMOUNT @ 2%	2.16
CURRENT BILL	119.38

TOTAL AMOUNT DUE 119.38

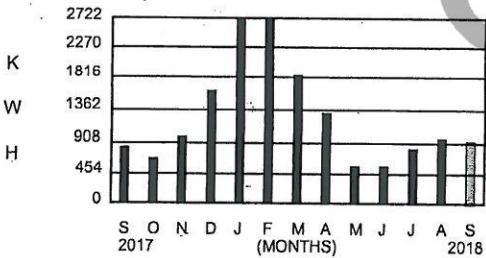
TOTAL AMOUNT DUE BY 10/08/2018

MAILING DATE OF BILL 09/24/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282607. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/22/2018.

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 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$3.98 PER DAY.

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

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



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PO BOX 6001
RAPID CITY SD 57709-6001

Street



Scan to Pay Now

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

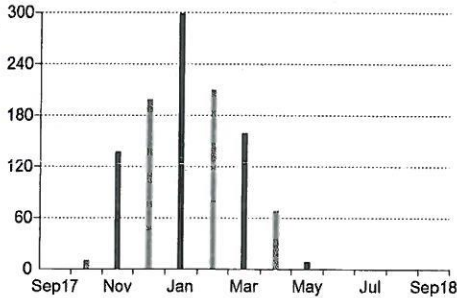


Mailing Date: Sep 24, 2018

Current Month Charges - Due 10/16/18	95.00
Total This Bill	\$95.00

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	30	.00	\$0.75
Last Month	30	.00	\$0.75
Last Year	29	.00	\$0.77

Your Account Summary (see following pages for details)

Previous Bill Total	\$98.00
Payments	THANK YOU 98.00 CR
Balance Forward	0.00

Current Month Charges:	
Gas Service Balanced Billing	95.00
Total This Bill	\$95.00

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

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

Black Hills 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 # 18592
Date 9-28-2018

CITY OF OZARK

CUSTOMER NAME

RETAIN FOR YOUR RECORDS

OZARK PARK WEST

SERVICE ADDRESS

Park

BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
08/25/2018	09/25/2018	00596	00617	80	1680	[REDACTED]

LAST PAYMENT CREDITED \$137.00 ON 09/04/2018.

PREVIOUS BALANCE
ATHLETIC FIELD LIGHTING RATE

CURRENT BILL INCLUDES:
CUSTOMER CHARGE

CHARGE FOR ELECTRIC SERVICE 28.00
 ENERGY COST RECOVERY \$0.02429 /KWH 117.60
 ENERGY EFFICIENCY COST \$0.00458 /KWH 40.81
 TRANS COST RECOVERY RIDER \$0.002914/KWH 7.69
 STATE SALES TAX AMOUNT @ 6.5% 4.90
 COUNTY TAX AMOUNT @ 2% 12.94
 CITY TAX AMOUNT @ 2% 3.98

387.31

CURRENT BILL 219.90
 ACCOUNT TOTAL 607.21

LEVELIZED BILLING PAYMENT 156.00
 DUE BY 10/10/2018

MAILING DATE OF BILL 09/26/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/24/2018.

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

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

Check # 18593
 Date 9-28-2018

THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$6.87 PER DAY.
 REPORT POWER OUTAGE (405-272-9595 or 800-522-6870) BUSINESS CUSTOMER SERVICE

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RETAIN FOR YOUR RECORDS

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CITY OF OZARK				WEST SIDE PK FLD 2		
CUSTOMER NAME				SERVICE ADDRESS		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
08/25/2018	09/25/2018	05017	05017	1	0	[REDACTED]

LAST PAYMENT CREDITED \$30.94 ON 09/04/2018.

ATHLETIC FIELD LIGHTING RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE
 STATE SALES TAX AMOUNT @ 6.5%
 COUNTY TAX AMOUNT @ 2%
 CITY TAX AMOUNT @ 2%

28.00
 1.82
 0.56
 0.56
 CURRENT BILL 30.94

TOTAL AMOUNT DUE 30.94

TOTAL AMOUNT DUE BY 10/10/2018

MAILING DATE OF BILL 09/26/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/24/2018.

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

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THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$0.97 PER DAY. REPORT POWER OUTAGE (405-272-9595 or 800-522-6870) BUSINESS CUSTOMERS



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RETAIN FOR YOUR RECORDS

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CITY OF OZARK		CUSTOMER NAME		SERVICE ADDRESS		
BILLING PERIOD		METER READING		OZARK SOFTBALL FL 1		
FROM	TO	PREVIOUS	PRESENT	METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
08/25/2018	09/25/2018	02787	02787	1	0	[REDACTED]

LAST PAYMENT CREDITED \$27.63 ON 09/04/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE
 STATE SALES TAX AMOUNT @ 6.5%
 COUNTY TAX AMOUNT @ 2%
 CITY TAX AMOUNT @ 2%

25.00
 1.63
 0.50
 0.50
 CURRENT BILL 27.63

TOTAL AMOUNT DUE **27.63**

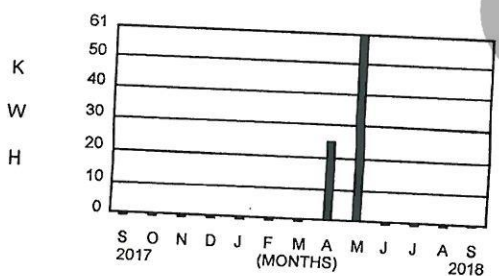
TOTAL AMOUNT DUE BY 10/10/2018

MAILING DATE OF BILL 09/26/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/24/2018.

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$0.86 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 6 MONTHS. (■) INDICATES CURRENT MONTH.

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



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CITY OF OZARK

CUSTOMER NAME

ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Park

POOL-WESTSIDE PARK

SERVICE ADDRESS

BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
08/25/2018	09/25/2018	01717	02013	1	296	[REDACTED]

LAST PAYMENT CREDITED \$46.00 ON 08/02/2018.
PREVIOUS BALANCE
RESIDENTIAL RATE

1,013.89CR

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 \$0.003952/KWH
- STATE SALES TAX AMOUNT @ 6.5%
- COUNTY TAX AMOUNT @ 2%
- CITY TAX AMOUNT @ 2%

- 9.75
- 17.17
- 7.19
- 1.36
- 1.17
- 2.39
- 0.73
- 0.73

CURRENT BILL

40.49

CREDIT BALANCE - NO PAYMENT REQUIRED

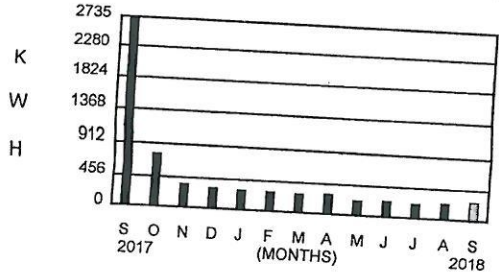
973.40CR

MAILING DATE OF BILL 09/26/2018

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/24/2018.

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.27 PER DAY.

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

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

CUSTOMER SERVICE

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RETAIN FOR YOUR RECORDS

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CITY OF OZARK		CUSTOMER NAME		WEST SIDE PK FLD 3			SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT	1	0	[REDACTED]		
08/25/2018	09/25/2018	03485	03485					

LAST PAYMENT CREDITED \$14.00 ON 09/04/2018.

PREVIOUS BALANCE
RESIDENTIAL RATE

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE
- STATE SALES TAX AMOUNT @ 6.5%
- COUNTY TAX AMOUNT @ 2%
- CITY TAX AMOUNT @ 2%

9.75
0.62
0.20
0.20

3.75

CURRENT BILL 10.77
ACCOUNT TOTAL 14.52
LEVELIZED BILLING PAYMENT 14.00
DUE BY 10/10/2018

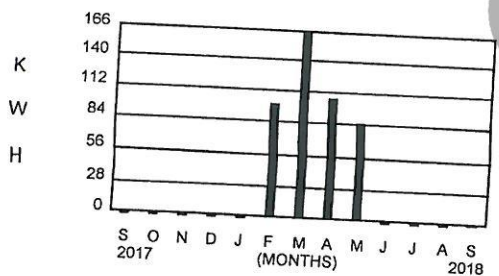
MAILING DATE OF BILL 09/26/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117828. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/24/2018.

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

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$0.34 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 8 MONTHS. (■) INDICATES CURRENT MONTH.

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

CUSTOMER SERVICE (405) 375-2222



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

[Signature]

CITY OF OZARK CUSTOMER NAME

BILLING PERIOD FROM 08/25/2018 TO 09/25/2018

METER READING PREVIOUS 01927 PRESENT 01960

METER CONSTANT 40

KILOWATT HOURS 1320

SERVICE ADDRESS NORTH SIDE PK FLD 1



LAST PAYMENT CREDITED \$118.00 ON 09/04/2018.
PREVIOUS BALANCE

GENERAL SERVICE 125.93

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE 25.00
- CHARGE FOR ELECTRIC SERVICE 72.60
- ENERGY COST RECOVERY \$0.02429 /KWH 32.07
- ENERGY EFFICIENCY COST \$0.00458 /KWH 6.05
- TRANS COST RECOVERY RIDER \$0.003625/KWH 4.79
- STATE SALES TAX AMOUNT @ 6.5% 9.13
- COUNTY TAX AMOUNT @ 2% 2.81
- CITY TAX AMOUNT @ 2% 2.81

CURRENT BILL 155.26

ACCOUNT TOTAL 281.19

LEVELIZED BILLING PAYMENT DUE BY 10/10/2018 128.00

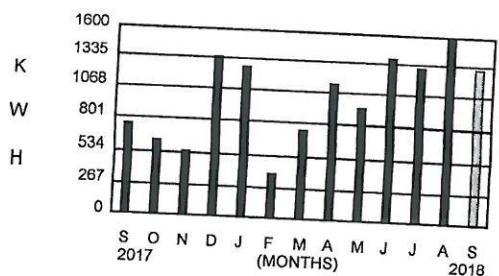
MAILING DATE OF BILL 09/26/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117856. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 10/24/2018.

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

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$4.85 PER DAY.

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

REPORT POWER OUTAGE (405-272-9595 OR 800-533-8270)

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