

GENERAL ACCOUNT

2019

AUGUST

DATE: Aug 1, 2019 TO: Aug 31, 2019

CHECK #: 40380 TO: 40539

City General

Vernon McDaniel
Retirement CHECK

CHECK# 40380

AMOUNT: \$ 1539.33

DATE: 8-1-2019

Mayor's Approval

renall

Carol Sneath
Retirement CHECK

City General

CHECK# 40381

AMOUNT: \$ 1510.59

DATE: 8-1-2019

Mayor's Approval

rehael

Mayor

Roxie Hall

Phone Reimbursement Check

Date: 8-1-2019

Check#: 44382

Amount: \$ 50.00

Mayor's Initial:

City General



(Handwritten mark)

Mayor Didn't Sign off on this Check

Dennis Reed

Phone Reimbursement Check

Check#: 40383

Date: 8-1-2019

Amount: \$50.00

Mayor's Initial

rehael

Ruth Hoffman

P & Z CHECK

CHECK#

40281

AMOUNT: \$50.00

DATE:

8-1-2019

Mayor's Approval: *ruthall*

City General

Teeco Safety
P.O. Box 7784
1360 Grimmet Dr.
Shreveport, LA 71107

INVOICE

Invoice Number: 126550
Invoice Date: Jul 19, 2019
Page: 1

Voice: 318 424-5176
Fax: 318 424-5184

Bill To:
City of Ozark 2910 W. COMMERCIAL ST. Ozark, AR 72949

Ship to:
Ozark PD, Devin Branlett 200 S. Fourth Ozark, AR 72949

Customer ID	Customer PO	Payment Terms	
[REDACTED]		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Chris Wright	Best Way		8/18/19

Quantity	Item	Description	Unit Price	Amount
1.00	PB-AXIIIA1HLC-NV	POINT BLANK #HL6AXDBV0M MAXIA BALLISTICS WITH ONE HAND CARRIER AND STP, MIDNIGHT NAVY	872.00	872.00
1.00	PB-GUARDIAN-NAVY	POINT BLANK #GDAMB06V01 GUARDIAN CROSSOVER OUTER SHELL CARRIER, MIDNIGHT NAVY POLICE ON BACK, OFFICER'S NAME ON FRONT, GOLD LETTERING	205.20	205.20
1.00		BOUC GILLIAN 50 L2/50 L1		

City General

Subtotal	1,077.20
Sales Tax	
Total Invoice Amount	1,077.20
Payment/Credit Applied	
TOTAL	1,077.20

Check/Credit Memo No:

(w/ Possibly Paid Back)
D.O.J. GRANT

Police - Equipment
DLB/BA

Check # 40409
Date 8-2-2019 JON

Tom Forrester

INVOICE

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

Date: 8-1-19

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

FOR Water Aerobics and Yoga Class

Description **Amount**

7-22	MON	classes	2	40.00
23	T	"	2	40.00
24	W	"	2	40.00
25	TH	"	2	40.00

7-29	MON	classes	2	40.00
-30	T	"	2	40.00
31	W	"	2	40.00
8-1	TH	"	2	40.00

City General

Total 8-1-19 320.00

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

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

Tom Forrester

THANK YOU FOR YOUR BUSINESS!

Check # 40410
Date 8-2-2019 ret

General-misc

CITY OF OZK OP DPT				208 S 1			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
06/27/2019	07/26/2019	23817	24417	1	600	[REDACTED]	

LAST PAYMENT CREDITED \$83.35 ON 07/12/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	4.21CR
CHARGE FOR ELECTRIC SERVICE	33.00
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.51
ENERGY COST RECOVERY \$0.025657/KWH	15.40
ENERGY EFFICIENCY COST \$0.00384 /KWH	2.30
TRANS COST RECOVERY RIDER \$0.002015/KWH	1.11
FORMULA RATE PLAN @ 3.3124%	1.95
STATE SALES TAX AMOUNT @ 6.5%	1.96
COUNTY TAX AMOUNT @ 2%	1.52
CITY TAX AMOUNT @ 2%	1.52

CURRENT BILL 84.12

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

TOTAL AMOUNT DUE 84.12

TOTAL AMOUNT DUE BY 08/12/2019

MAILING DATE OF BILL 07/29/2019

YOUR ACTIVATION CODE FOR ONLINE BY ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN

TO PAY BY PHONE FROM YOUR CHECK CARD CALL U. S. PAYMENTS AT 877-306-

City General

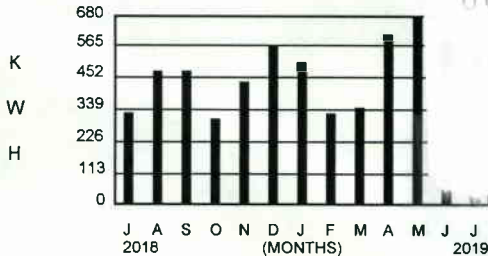


CHART REFLECTS YOUR SERVICE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.

Check # 40411
Date 8-2-2019 *run*



AB2148200031450101G0 1
#008008728689 P 3145



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Drusme - Dnord

CITY OF OZARK				CUSTOMER NAME		103 E RIVER			SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER		
FROM	TO	PREVIOUS	PRESENT							
06/27/2019	07/26/2019	26643	28639		1	1996	[REDACTED]			

LAST PAYMENT CREDITED \$200.00 ON 07/12/2019.

PREVIOUS BALANCE

76.92CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	9.79CR
CHARGE FOR ELECTRIC SERVICE	109.78
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	5.02
ENERGY COST RECOVERY \$0.025657/KWH	51.21
ENERGY EFFICIENCY COST \$0.00384 /KWH	7.16
TRANS COST RECOVERY RIDER \$0.002015/KWH	1.02
FORMULA RATE PLAN @ 3.3124%	4.46
STATE SALES TAX AMOUNT @ 6.5%	12.22
COUNTY TAX AMOUNT @ 2%	3.95
CITY TAX AMOUNT @ 2%	3.95

CURRENT BILL 218.08

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00516/KWH

ACCOUNT TOTAL 141.16

LEVELIZED BILLING PAYMENT DUE BY 08/12/2019 **191.00**



AB2148200031470101G0 1

#00808641742 P

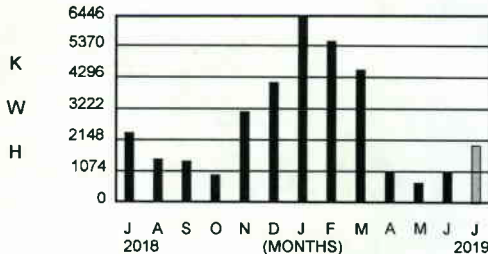
3147

MAILING DATE OF BILL 07/29/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 08/27/2019.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$7.27 PER DAY.

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



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Misc. General

CITY OF OZARK				CUSTOMER NAME		107 E MAIN				SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT					[REDACTED]			
06/27/2019	07/26/2019	01366	01380		1	14					

LAST PAYMENT CREDITED \$33.87 ON 07/12/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	2.17CR
CHARGE FOR ELECTRIC SERVICE	0.77
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.04
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.80
ENERGY COST RECOVERY \$0.025657/KWH	0.36
ENERGY EFFICIENCY COST \$0.00384 /KWH	0.15
TRANS COST RECOVERY RIDER \$0.002015/KWH	0.03
FORMULA RATE PLAN @ 3.3124%	0.85
STATE SALES TAX AMOUNT @ 6.5%	2.01
COUNTY TAX AMOUNT @ 2%	0.61
CITY TAX AMOUNT @ 2%	0.61

CURRENT BILL 33.96

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

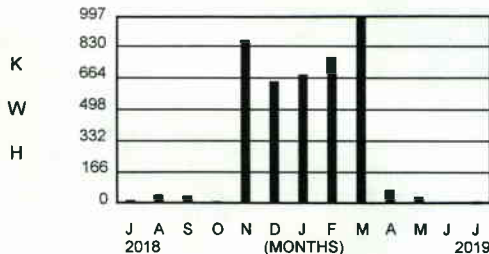
TOTAL AMOUNT DUE 33.96

TOTAL AMOUNT DUE BY 08/12/2019

MAILING DATE OF BILL 07/29/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 08/27/2019.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.13 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
[■] INDICATES CURRENT MONTH.



AB2148200031550101G0 1

#009208635039

P

3155



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	013172044
INVOICE DATE	07/11/2019
DUE DATE	08/10/2019
SHIP VIA	FEDEX Ground
PO #	J. LITTLE

SALES ORDER	13520563
F.O.B. Shipping Point	

Page 1 of 1

2041 1 MB 0.428 E0139X I0211 D5036562608 S2 P6590818 0001:0002



OZARK POLICE DEPT
2914 W COMMERCIAL ST
OZARK AR 72949-3501

SHIP TO JOHN LITTLE
OZARK POLICE DEPT
2914 W COMMERCIAL ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
VE200 7	GALLS TIER VERTICLE STACKING SYSTEM	LEX	1	42.00	42.00
	0 * *				
	57.46+				
	176.78+				
	002				
	234.24 *				
	0 * *				

Check # 40412
Date 8-2-2019 JL

9205590108848016651228

SUBTOTAL:	42.00
SHIPPING:	10.00
TAX:	5.46
CREDITS/PREPAYMENTS:	0.00

TOTAL CHARGES CURRENT SHIPMENT: \$57.46

Police - Clothing Allowance - BA



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	013240858
INVOICE DATE	07/19/2019
DUE DATE	08/18/2019
SHIP VIA	FEDEX Ground
PO #	JONATHON LITTLE

Billing Questions: AR@Galls.com

SALES ORDER	13585288
F.O.B. Shipping Point	

Page 1 of 1

2041 1 MB 0.428 E0139 I0212 D5063857470 S2 P6590818 0002:0002



OZARK POLICE DEPT
2914 W COMMERCIAL ST
OZARK AR 72949-3501

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
2914 W COMMERCIAL ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
FT1191 BLK 13 M	ATAC 2.0 8 BOOT	LEX	1	79.99	79.99
FT1191 BLK 9.5 M	ATAC 2.0 8 BOOT	LEX	1	79.99	79.99

City General

040579976289675

SUBTOTAL: 159.98

SHIPPING: 0.00

TAX: 16.80

CREDITS/PREPAYMENTS: 0.00

TOTAL CHARGES CURRENT SHIPMENT: \$176.78

Police. CLOTHING ALLOWANCE - BA

MOBILE GLASS REPLACEMENT, INC.

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

Invoice

DATE	INVOICE #
7/24/2019	53783

BILL TO
OZARK POLICE DEPT. P O BOX 253 OZARK AR 72949

P.O. NO.	TERMS	PROJECT
	DUPLICATE RECEIPT.	

DESCRIPTION	UNIT	RATE	AMOUNT
PER LITTLE SWAT VAN 6 - KEYS CUT & FIXED LOCK Sales Tax		72.50 10.50%	72.50T 7.61

Check # 40413
 Date 8-2-2019 ren

Police - SRT JRL/BA

THANK YOU FOR YOUR BUSINESS!	Total	\$80.11
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City General

Whitson-Morgan Ozark

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

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

R/O Open Date	R/O Number
7/19/19	6013268/1
R/O Close Date	Status
7/19/19	Final
Mileage In	Mileage Out
26976	26976
Service Advisor / Tag #	
Anthony King/1639*W*	
Vehicle Identification Number	
1FM5K8AR0GGB44740	
Delivery Date	In-Service Date
	1/26/16
Color	License Number
BLACK	

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

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - A: PERFORM OIL AND FILTER SERVICE, ADJUST TIRE PRESSURE, AND TOP OFF FLUIDS. Tech: ADMIN (999) Installed FL 500 S :FILTER ASY - OIL 1@8.78 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 IN SUP 6@4.00 Sub Total: 44.78	12.00 8.78 24.00
#2 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: ADMIN (999) Sub Total: .00	
#3 * 2000: COMMENTS ADDED OPERATION UNIT 114 DEVIN BRAMLETT Tech: ADMIN (999) Sub Total: .00	
	50.81+ 46.39+ 279.77+ 003 376.97*

Check # 4041
Date 8-2-2019 *rev*

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

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

Police - Vehicle Maint.
BA

LABOR	12.00
PARTS	32.78
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	4.83
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	50.81
A/R: OZAR017 OZARK POLICE DEPT	50.81



NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

Whitson-Morgan Ozark

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

SERVICE DEPARTMENT HOURS

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

R/O Open Date	R/O Number
7/19/19	6013267/1
R/O Close Date	Status
7/19/19	Final
Mileage In	Mileage Out
76448	76448
Service Advisor / Tag #	

Anthony King/1638*W*

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	1C4PJMAK6CW145631	
			Home Phone	Delivery Date	In-Service Date
			479-209-1893		
Year	Make	Model	Body	Color	License Number
2012	JEEP	LIBERTY 4X	SPORT 3.7 AT		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - A: PERFORM OIL AND FILTER SERVICE, ADJUST TIRE PRESSURE, AND TOP OFF FLUIDS. Tech: ADMIN (999) Installed FL 500 S :FILTER ASY - OIL 1@8.78 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 5@4.00 Sub Total: 40.78	12.00 8.78 20.00
#2 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: ADMIN (999) Sub Total: .00	

City General

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

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

LABOR	12.00
PARTS	28.78
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	4.41
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	46.39
A/R: OZAR017 OZARK POLICE DEPT	46.39

Police Vehicle Maint.
BA

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



X

Whitson-Morgan Ozark

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

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

R/O Open Date	R/O Number
7/03/19	6013084/1
R/O Close Date	Status
7/05/19	Reprint
Mileage In	Mileage Out
100172	100173
Service Advisor / Tag #	

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Anthony King/1590	
			479-667-2233	Vehicle Identification Number	
			Home Phone	2B3CL1CT0BH540514	
			479-209-1893	Delivery Date	In-Service Date
Year	Make	Model	Body	Color	License Number
2011	DODGE	CHARGER	4DR SDN POLICE RW		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR 300: STEERING & FRONT SUSPENSION C/S STEERING OR SUSPENSION IS MAKING NOISE WHEN TURNING LEFT Tech: Willy Harless(546) Installed EV800963 :MOOG TIE ROD END 1@50.04 Sub Total: Labor: 112.00 Parts: 50.04 Total: 162.04 R AND R RH INNER TIE ROD END	112.00 50.04
#2 * MR 4AL: 4 WHEEL ALIGNMENT ADDED OPERATION Tech: Willy Harless(546)	79.95

City General

#106

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

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

LABOR	191.95
PARTS	50.04
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	11.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	26.58
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	279.77
A/ROZAR017 OZARK POLICE DEPT	279.77

Police Vehicle Maint.
DLB/BA

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X *[Signature]*



VOIDED CHECK

Account: General

CHECK # 4015

DATE: _____

Paid to the Order Of: _____

REASON FOR VOID: Had to Sent a voided check

to Ferner - for the Grant for flooding

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

404

81-727/829

PAY TO THE
ORDER OF

VOID

\$

DOLLAR

VOID AFTER 90 DAYS

MEMO



AUTHORIZED SIGNATURE

CITY OF OZARK



404

VOID
City General

CITY OF OZARK

404

VOID



Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: (480) 991-0797
 Fax: (480) 991-0791
 AR@axon.com
 www.axon.com

Invoice

Invoice No SI-1585099
 Invoice Date 01-Apr-19
 Payment Term Net 30
 Payment Due Date 01-May-19
 Sales Order [SO190446194](#)
 Customer account [REDACTED]
 Purchase Order 2019002
 Reference 718136
 Customer reference

BILL TO:

OZARK POLICE DEPT
 2914 W COMMERCIAL
 OZARK, AR 72949
 USA

SHIP TO:

OZARK POLICE DEPT
 2914 W COMMERCIAL
 OZARK, AR 72949
 USA

Item number	Description	Quantity	Unit price	[USD]Amount
11507	MOLLE MOUNT, SINGLE, AXON RAPIDLOCK	12	29.95	359.40

Please see <https://www.axon.com/legal/sales-terms-and-conditions> for all sales terms and conditions

Invoice Total	359.40
Shipping	0.00
Sales Tax	37.74
Total	397.14
Amount Received	0.00
BALANCE DUE	USD 397.14

City General

*Law Enforcement Grant
 need copy of check*

D Bramlett

*Equipment per D. Bramlett
 8-5-2019*

Check # 40416
 Date 8-5-2019 JRM



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

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

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

Invoice number 188108-010
 Date 07/11/2019

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

Billing Period: May 1, 2019 through June 30, 2019

CONSTRUCTION OBSERVATION

	Hours	Rate	Billed Amount
Sr. Project Manager IV	4.00	210.00	840.00
Invoice total			840.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TOPOGRAPHIC SURVEY	12,500.00	11,458.75	11,458.75	0.00
PRELIMINARY ENGINEERING DESIGN	5,000.00	2,152.50	2,152.50	0.00
DESIGN	32,000.00	28,148.55	28,148.55	0.00
CONSTRUCTION ADMINISTRATION	3,800.00	3,202.50	3,202.50	0.00
CONSTRUCTION OBSERVATION	10,700.00	5,292.49	6,132.49	840.00
CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00
EXPENSES	0.00	101.78	101.78	0.00
Total	66,000.00	50,356.57	51,196.57	840.00

Approved by:

Andrew J. Dibble
 Sr. Project Manager, PE

Check # 40417
 Date 8-5-2019



Invoice Number: 20079635
 Invoice Date: 08/02/2019

INVOICE

Custom [Redacted]
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

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

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 F F / Larry Frazier

Label General City

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
01WEEK					4x6 Comfort Flow Lease/Clean		MC946	-	2	4		9.45					
02W01					4x6 Logo/Spec Mat		ML846.01	-	2	2		7.35					
02W01					3x5 Scraper Mat Lease Only		MP946	-	1	1		2.10					
02W01					3x10 Charcoal Mat		MS134	-	4	4		11.55					
02W01					4x6 Charcoal Mat		MS146	-	4	4		8.40					
02W01					Frame 60		OF160	-	2	2							
02W01					Handle Dust		OH104	-	2	2							
02W01					Handle Wet Mop		OH204	-	3	3							
02W01					Dust Mop FSS60		OM160	-	10	10		10.50					
02W01					Mop Wet Large Nova Green		CM204	-	10	10		7.88					
02W01					Super Towel 50/50 Bagged		TB800B	-	100	100		16.80					
02W01					Inventory Maint		TB800B	-	0	1		1.05					
Budget Protection																	
Environmental Change - Amount																	
					ENV-AM					1		5.00					
6.98																	

Check # 4048
 Date 8-5-2019



Invoice Number: 20079635
Invoice Date: 08/02/2019

Deliver To: [Redacted]
Ozark Community Center

INVOICE
 Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												97.31	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												97.31	Pre-bill Inv Total				
												0.00	Total Adjustment				
												97.31	Net Invoice				
													Sales Tax AR 140CY2407				

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

Please Rebill To:
 Clean Environment Company
 P.O. Box 840
 Kansas City, MO 64184-0140

Invoice signed: 08/02/2019
 Time Spent: 19:23 PM
 Signed by: MALPB

CUSTOMER SIGNATURE

Cecilia Mackay

City General

20190627



Police

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

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

SEQ5076654
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 07/28/19
STORE # 1597

BEG. BALANCE \$ 242.44
PAYMENTS \$ -242.44
PURCH./CR./ADJ. \$ 128.34
END. BALANCE \$ 128.34

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
\$ 128.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.34

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
07/12/19	1597351669		jason	16.56	16.56
07/19/19	M-3-71919		Payment Received and Applied	-242.44	0.00
07/19/19	1597352747		Oct 1/19	8.83	8.83
07/22/19	1597353055		jason	48.86	48.86
07/22/19	1597353083		andy	29.80	29.80
07/22/19	1597353086		randy	24.29	24.29
TOTAL:					\$ 128.34

City General

Check # 40419
Date 8-6-2019

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 08/20/19
Please enclose remittance detail.

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

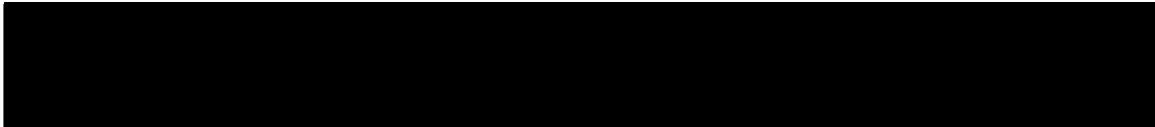


CITY OF OZARK
Amount Due \$ 128.34

Amount Paid \$ 883

New Address? Please email
addresschange@oreillyauto.com

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





DEDICATED TO THE PROFESSIONAL

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

Bill To:

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949
(501) 667-2238

Invoice	1597-352747
Sale Type	CHARGE SALE
Date	07/19/2019 12:47 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
484864	[REDACTED]	OFC Little	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	JBW	50132	PlasticWeld	MD	EA	Y	13.54	7.99	7.99

City General

1 Item

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

*Police Vehicle Maint.
BA*

X *[Signature]*
Customer Signature

Sub-Total	7.99
Sales Tax	0.84
Total	8.83



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

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

Statement of Account
 7/1/2019 to 8/1/2019

Client No: [REDACTED]
 Date Printed 8/1/2019
 Page 1 of 1

Balance Due 25.00

Amount Enclosed:

City of Ozark
 2910 W. Commercial
 Ozark, AR 72949

Date	Patient	Description	Qty	Amount	Previous Balance
					0.00
Invoice # 99942					
7/18/2019	Cats	Euthanasia SA	1	25.00	
		Total for Invoice #99942		25.00	
		Total for all patients:			25.00
Balance Due					25.00
		Current	30 days	60 days	90 days
		25.00	0.00	0.00	0.00

City General

Check # 40420
 Date 8-10-2019 C2 net

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Jul 31, 2019

Customer Account ID: XXXXXXXXXX

Voice: 479-667-2136

Fax: 479-667-4365

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

Amount Enclosed
 \$ 557.20

Date	Due Date	Reference	Paid	Description	Amount	Balance
5/29/19				Balance Fwd		98.60
6/7/19		40117		Payment	-98.60	0.00
7/10/19	8/10/19	7-10-14		Legal	535.20	535.20
7/31/19	8/10/19	7-31-8		subscription 8/16/19-20	22.00	557.20
TOTAL						557.20

City General

Wasn't aware of this, thought it would be from Jan-Dec!

This is just one ordinance? Ran 1 time only. very high!

Check # 40421
 Date 8-6-2019 CZ

0-30	31-60	61-90	Over 90 days
557.20	0.00	0.00	0.00

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

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
8/1/2019	6582

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		8/1/2019			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	7/2, 7/12, 7/15, 7/26, 7/31	100.00	500.00

City General

Check # 40422
Date 8-16-2019
[Signature]

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

4797547475

DRIVER LOG

Date 7-2-19
Location City of Ozark
Product Comm

GROSS 35640

TARE 34260

NET 1380

TONS .69

DRIVER LOG

Date 7-15-19
Location City of Ozark
Product Comm

GROSS 36480

TARE 35220

NET 1260

TONS .63

DRIVER LOG

Date 7-12-19
Location City of Ozark
Product OCC-ONP

GROSS 37680

TARE 35800

NET 1880

TONS .94

DRIVER LOG

Date 7-26-19
Location City of Ozark
Product OCC-ONP

GROSS 37000

TARE 35100

NET 1900

TONS .95

City General

GREEN **Source**
RECYCLING

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

DRIVER LOG

Date 7/31/19
Location City of Ozark
Product Can

GROSS ~~000000~~ 37,600

TARE 35,960

NET 1,640

ONS .82

City General

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

acctrec@drinkmsw.com



www.drinkmsw.com

sales@drinkmsw.com

OZARK CITY HALL-ATTN: MARLA

2910 W COMMERCIAL

OZARK, AR

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		OZARK CITY HALL			
1266577	07/31/2019	18228	15.17	0.00	15.17
1261254	07/16/2019	18228	20.72	0.00	20.72
				Subtotal:	35.89

City General

Thank you!
Marla

Check # 40423
Date 8-16-2019 KE

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

Fort Smith, AR 72908
1-888-759-2837

Customer Balance: 35.89

OZARK CITY HALL
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1266577
Date:	07/31/2019
P.O. Num:	
Customer:	[REDACTED]

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.44
Invoice Total: 15.17

8/1/2019 To 8/31/2019

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

City General

Ozark Water Department
 P.O. BOX 513
 OZARK, ARKANSAS 72949
 (479) 667-3554



METER SERVICE RI

TYPE OF SERVICE	METER READING		METER	CHARGES
	PRESENT	PREVIOUS		
WATER	6994600	6982000	6,400	18.26
SEWAGE				14.68
FED SAFE WATER				0.30
SALES TAX				1.92

Check # 40424
 Date 8-6-2019 *ren*

58

3261511 ST

Service From 6/21/2019 TO 7/22/2019 ACCOUNT # [REDACTED] 7/31/1

METER READ MONTH	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
7	22	35.16	0.00	35.16



City General

NO INVOICE

Account: General

Check#: 40425

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 8-16-2019

Mayor Initial:



INVOICE

Date: 08/01/19
Invoice #

**NEW WAVE TERMITE &
PEST CONTROL**
PO BOX 257 / 309 E MAIN ST
CLARKSVILLE AR 72830
479-705-8107
Fax 479-754-0205
TSCOTT64@HOTMAIL.COM

To CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949

Salesperson	Job	Payment Terms	Due Date
DAVID BAILEY	PEST CONTROL		

Qty	Description	Unit Price	Line Total
1	CITY HALL		20.00
1	POLICE DEPT		30.00
1	WATER DEPT		15.00
1	AQUATIC CENTER		30.00
1	MUSEUM		15.00
1	FIRE STATION		15.00

City General

2.10 = 22.10
3.15 = 33.15
1.58 = 16.58
3.15 = 33.15
1.58 = 16.58
1.58 = 16.58

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

Check # 40426
Date 8-10-2019

700
LL

Thank you for your business!

OZARK ANIMAL HOSPITAL

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

Statement

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

Date: 8/1/2019
Client ID [REDACTED]

Date	Description	Amount
	Previous Balance:	\$618.95
7/18/2019	Payment: Check, Check # 40316	(\$618.95)
8/1/2019	Invoice #105043 Closed	\$313.45
	Balance Due:	\$313.45

City General

Check # 40427
Date 8-1-2019 [Signature]

Current	30 Days	60 Days	90 Days	Finance Charge
\$313.45	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

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

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

Client ID: [REDACTED]
 Invoice #: 105043
 Date: 8/1/2019

Patient ID: O-A424 Species: CANINE Weight: 35.00 pounds
 Patient Name: HANGAR Breed: MIXED Birthday: 01/09/2018 Sex: Neuter

	Description	Staff Name	Quantity	Total
7/8/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder

07/09/2020 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A430 Species: CANINE Weight: 34.50 pounds
 Patient Name: LITTLE LADY (Lexie) Breed: MIXED Birthday: 11/09/2018 Sex: Spay

	Description	Staff Name	Quantity	Total
7/10/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder

07/17/2020 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A426 Species: FELINE Weight:
 Patient Name: 4 WILD ORANGE CATS Breed: DOMESTIC SHORT HAIR Birthday: 07/08/2019 Sex: Other

	Description	Staff Name	Quantity	Total
7/9/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	45.00	\$18.90
	Anesthesia (Units: MG)		36.00	\$3.60
	Euthanasia		2.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$45.00

OZARK ANIMAL HOSPITAL

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

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

Client ID: XXXXXXXXXX
 Invoice #: 105043
 Date: 8/1/2019

Patient ID: O-A431 Species: CANINE Weight: 43.30 pounds
 Patient Name: SHINER (Rock-o) Breed: MIX, LABRADOR RETRV Birthday: 01/26/2018 Sex: Neuter

	Description	Staff Name	Quantity	Total
7/10/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder

07/17/2020 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A428 Species: CANINE Weight: 40.00 pounds
 Patient Name: TIMID Breed: MIXED Birthday: 01/27/2017 Sex: Spay

	Description	Staff Name	Quantity	Total
7/10/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder

07/26/2020 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A429 Species: FELINE Weight:
 Patient Name: 27TH ST GRAY Breed: DOMESTIC SHORT HAIR Birthday: 07/08/2019 Sex: Other

	Description	Staff Name	Quantity	Total
7/11/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$6.30
	Anesthesia (Units: MG)		12.00	\$1.20
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		3.00	\$30.00 T
Patient Subtotal:				\$60.55

City General

OZARK ANIMAL HOSPITAL

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

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

Client ID [REDACTED]
Invoice #: 105043
Date: 8/1/2019

Patient ID: O-A436 Species: FELINE Weight:
Patient Name: 5 CUTIE PATOOTIE KITTENS Breed: DOMESTIC SHORT HAIR Birthday: 07/16/2019 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
7/27/2019	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$10.00
	Boarding (City of Ozark)- Feline		7.00	\$70.00 T
			Patient Subtotal:	\$90.00
			Invoice Total:	\$302.95
			Default Tax Rate :	\$10.50
			Total:	\$313.45
			Invoice Balance Due:	\$313.45
			Balance Due:	\$313.45

City General



- Anderson, Rex(Byron) 40429
- Holman, Susan 40431
- ~~Patterson, Dewayne~~ ^{Charles Melker} 40432
- Nicely, Ariel 40433
- Flanary, Brandy 40430
- Randy Melton 40428

Aug Payroll
Council Checks

Check #: 40428 to 40433

Date: 8-8-2019 Mayor Approval 12

City General

Requisition



TO OWNER: CITY OF OZARK
 2910 West Commercial
 Ozark, AR 72949

PROJECT: Bank Ozark Offsite Drainage Improvements
 APPLICATION NO: 9
 PERIOD TO: 7/31/2019
 PROJECT NOS: 019488

FROM CONTRACTOR: CDI CONTRACTORS LLC
 3000 CANTRELL ROAD
 Little Rock, Arkansas 72202

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: OZARK OFFSITE DRAINAGE IMPROVEMENTS
 VIA ARCHITECT: MCCLELLAND CONSULTING ENGINEERS, INC
 7302 Kanis Road
 Little Rock, AR 72204

CONTRACT DATE: 10/8/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$175,184.49
- 2. Net change by Change Order..... \$ 2,708.70
- 3. CONTRACT SUM TO DATE..... \$177,893.19
- 4. TOTAL COMPLETED & STORED TO DATE..... \$561,328.19
- 6. RETAINAGE:
 - a. Completed Work \$0.00
 - b. Stored Material \$0.00
 - Total Retainage..... \$0.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$561,328.19
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$873,109.64
- 8. CURRENT PAYMENT DUE..... \$8,216.65
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$191,190	\$9,493
Total approved this month	\$0	\$75,000
TOTALS	\$191,190	\$85,493
NET CHANGES by Change Order		\$105,707

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner for that unpaid payment shown herein if any.

CONTRACTOR: [Signature] Date: 8/6/2019

JILL W EDWARDS
 Little Rock County, Arkansas
 Notary Public No. 12389179
 Comm. Exp. August 1, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work shown on the Continuation Sheet has been completed in accordance with the Contract Documents, and the contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ 8,216.65

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 8/6/19

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

1 of 2
 OWNER: [Signature] DATE: 8-6-19

Printed on 8/6/2019 10:00:38 AM

Check # 40434
 Date 8-2019 C2

Change Order

No. 7

Date of Issuance: August 2, 2019

Effective Date: August 2, 2019

Project: Bank OZK Offsite <u>Drainage Improvements</u>	Owner: City of Ozark	Owner's Contract No.:
Contract: Bank OZK Offsite Drainage Improvements		Date of Contract: November 8, 2018
Contractor: CDI Contractors LLC		Engineer's Project No.: 18-8108

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Deduct \$76,000.00 from contract due to Bank of the Ozarks contributing additional funds.

Attachments (list documents supporting change): Change Order Request 7

N/A

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$475,619.49

Original Contract Times: Working Calendar days

Substantial completion (days): N/A

Ready for final payment (days): 120

[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 - 6:

\$ 181,706.70

[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No6:

Substantial completion (days): -0-

Ready for final payment (days): -90-

Contract Price prior to this Change Order:

\$657,326.19

Contract Times prior to this Change Order:

Substantial completion (days): N/A

Ready for final payment (days): 210

[Increase] [~~Decrease~~] of this Change Order:

\$76,000.00

[Increase] [~~Decrease~~] of this Change Order:

Substantial completion (days): N/A

Ready for final payment (days): N/A

Contract Price incorporating this Change Order:

\$581,326.19

Contract Times with all approved Change Orders:

Substantial completion (days): N/A

Ready for final payment (days): 210

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 8/6/19

Approved by Funding Agency (if applicable):

ACCEPTED:

By: [Signature]
Owner (Authorized Signature)

Date: 8-6-19

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 8/5/19

Date:



INVOICE

Invoice Number: 20081011
Invoice Date: 08/09/2019

Customer: XXXXXXXXXX
City Hall of Ozark
2910 W Commercial St
Ozark, AR, 72949-0000

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

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

Contract Code: 6204994

Start Date	Frequency	Dept	CP#	Admin#	Person / Description - Amount	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
08W04					Air Fresh Twist		AF802	-		0			Taxable				
04W04					Dispen, Air Fresh Twist		AF880	-	2	2		5.25					
04W04					4x6 Logo/Spec Mat		LG96	-	2	2		7.35					
04W04					3x5 Scraper Mat Lease Only		MP93	-	1	1		2.10					
					Budget Protection							1.68					
					Environmental Charge - Amount		ENV-AM					5.00					

26.38	Sub-total
0.00	Taxable Portion
0.00	Sales Tax
26.38	Pre-bill Inv Total
0.00	Total Adjustment
26.38	Net Invoice
Sales Tax AR 1400% 2407	

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

City General

20190627

Check # 40435
Date 8-9-2019
[Signature]



Invoice Number: 20081012
 Invoice Date: 08/09/2019

INVOICE

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

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

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Sales Person:
 6 F / Large Order

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.73					
	02W01				4x6 Logo/Spec Mat		ML946.01	-									
	02W01				3x5 Scraper Mat Lease Only		MP935L	-									
	02W01				3x10 Charcoal Mat		MS130	-	4	0							
	02W01				3x4 Charcoal Mat		MS134	-	4	0							
	02W01				4x6 Charcoal Mat		MS146	-	4	0							
	02W01				Frame 60		OF160	-	2	0							
	02W01				Handle Dust		OH104	-	2	0							
	02W01				Handle Wet Mop		OH204	-	3	0							
	02W01				Dust Mop 350		OM160	-	10	0							
	02W01				Mop W/ Large Nova Green		OM204	-	10	0							
	02W01				Super Towel Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		5.00					

*** Please Sign Last Page ***

Check # 40430
 Date 8-12-2019



Invoice Number: [REDACTED]
 Invoice Date: 08/09/2019

Deliver To: [REDACTED]
 Ozark Community Center

INVOICE

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

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

15.20	Sub-total
0.00	Taxable Portion
0.00	Sales Tax
15.20	Pre-bill Inv Total
0.00	Total Adjustment
15.20	Net Invoice
Sales Tax AR140CY2407	

[Handwritten Signature]

CUSTOMER SIGNATURE

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

Date Signed: 08/09/2019
 Time Signed: 11:13:38 AM
 Signed by: ELAGHI

20190627

City General

KDYN - KLYR

Invoice# KDYN0305190717597

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

Statement dated: 7/30/2019
Calendar Broadcast Period: 7/1/2019 - 7/31/2019
Account# [REDACTED]


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

Balance Forward:		\$199.00
Total Spot Sales This Month:		\$0.00
Order#9576 (14401) COMMUNITY CENTER ADS		\$199.00
Total Recurrent Sales This Month:		\$199.00
Order Invoice Details:		
Order Invoice # 1970009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
07/15/2019	Check # 40300	\$199.00
Total Payments This Month:		\$199.00
Total Adjustments This Month:		\$0.00
Total Finance Charge This Month:		\$0.00
Current Net Balance (Pay this amount):		\$199.00

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

City General

TOTAL DUE UPON RECEIPT

Check # 40437
Date 8-12-2019 



TYRONZA POLICE DEPARTMENT
P.O. BOX 275
TYRONZA AR, 72386
PHONE: (870) 487-2168 FAX: (870) 487-2729
Chief Byron Carter



To Whom It May Concern,

The Tyronza Police Department will be selling its Intoximeter (BAC Machine) with serial number 011829 and all of its components to the Ozark Police Department for the amount of three thousand dollars (\$3,000).

Byron Carter
Chief of Police
143 South Main St.
Tyronza, AR 72386
870-487-2168

City General

August 12, 2019

Training Line

Check # 40438
Date 8-12-2019 02

2nd
payroll in August
8-14-2019

City General

PAYROLL CHECKS

CHECK# 40429 TO 40461

DATE: 8-14-2019

Mayor Initials:

reh



STATE OF ARKANSAS
 OFFICE OF CHILD SUPPORT ENFORCEMENT
 DEPARTMENT OF FINANCE AND ADMINISTRATION

WWW.CHILDSUPPORT.ARKANSAS.GOV

PO BOX 8125
 LITTLE ROCK, AR 72203-8125

PHONE: (800) 216-0224

FAX: (501) 683-0049

EMPLOYER.RELATIONS@OCSE.ARKANSAS.GOV

Employer Billing Notice



121034593

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501

Statement Date: August 1, 2019

Case ID: [REDACTED]

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of August 2019.

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact us at the address, phone, or email listed above. If paying via mail, please return the ORIGINAL coupon below with your child support payment.

City General

Employer Billing Notice

Check here and complete below only if name or address has changed.

Name _____

Address _____

City, State, Zip _____

Phone _____

Employer ID: [REDACTED]

Case ID: [REDACTED]

Name: [REDACTED]

Amount Due: \$160.00

Payment Amount Enclosed: 160.00

Date Withheld: 8-16-2019

Please mail remittance to:

OCSE Clearinghouse SDU
 PO Box 8125
 Little Rock, AR 72203-8125

Check # 40462
 Date 8-14-2019 reh

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501



FBL040731190049_000473



Marla Ward

From: Sonya Eveld
Sent: Wednesday, August 14, 2019 10:19 AM
To: Roxie Hall; Marla Ward
Subject: Deposit into Street

Street Department Fund is currently \$3,045.71. We need to transfer funds from General to Street. I have a dentist appointment in Alma this afternoon.

\$ 100,000.00
transfer
SE

City General

Check # 40443
Date 8-14-2019 leh

CITY OF OZARK
Balance Sheet
For Period Ending 8/31/2019

	Book Value Aug 2019 Actual
Current Assets	
Act 833 Volunteer Fire Checkin	53,517.09
Admin of Justice Checking	24.50
ADQ LETTER OF CREDIT	12,302.12
Advertising & Promotion Checki	85,421.81
Animal Advocacy CD	10,062.45
Ark LOPFI Checking	45,439.27
Arvest Checking	3,610.21
Bank OZK 500K CD	505,821.65
Bank OZK 750K CD	757,620.16
Court Automation Checking	112,988.46
Criminal Justice Checking	130,245.23
First Natl Bank 250K CD	252,942.57
General Fund Checking	614,265.99
Street Dept Checking	3,045.71
Volunteer Fire Checking	26,154.19
Accounts Receivable - Trade	8,290.48
Total Current Assets	\$2,619,751.89

Prepared by Sonya Eiveld

Social Security	0.00	1,140.00
Transfer to LOPFI	0.00	115,619.67
Transfer to Parks	0.00	15,000.00
Transfer to Street Dept.	0.00	25,000.00
Transfer to Volunteer Fire	0.00	140,000.00
Travel Expenses	0.00	4,000.00

CITY OF OZARK

NO. 5044

STREET DEPARTMENT

OZARK, ARKANSAS

8-15, 2019

Received of General Fund \$ 100,000.⁰⁰

One hundred thousand & ⁰⁰/₁₀₀ DOLLARS

For Transfer Money per Senate

\$ 100,000.⁰⁰ ch# 40463

\$ _____

Total \$ 100,000.⁰⁰

CITY OF OZARK

[Signature] Treasurer

City General

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



Statement

TO
 City of Ozark
 2910 West Commercial
 Ozark, AR 72949

STATEMENT NO. 2446
DATE 08/07/2019
TOTAL DUE \$1,166.88
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
07/06/2019	Balance Forward		1,166.88
07/15/2019	Invoice #18988	34.26	1,501.14
07/23/2019	Payment #40318	334.26	1,166.88

City General

Check # 40464
 Date 8-14-2019 ren

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	1,166.88	0.00	0.00	\$1,166.88

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

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



Invoice

BILL TO
City of Ozark
2910 West Commercial
Ozark, AR 72949

INVOICE # 18957
DATE 07/01/2019
DUE DATE 07/01/2019
TERMS Due on receipt

SALES REP.
DCL

ACTIVITY	QT	RATE	AMOUNT
AntiVirus Webroot Monitored Security: QUARTERLY Subscription (Aug, Sept, Oct)	3	152.00	456.00T

All returnable items are subject to a 20% RESTOCKING FEE. Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

SUBTOTAL 456.00
TAX (10.5%) 47.88
TOTAL 503.88
BALANCE DUE **\$503.88**

City General

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

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



Invoice

BILL TO
City of Ozark
2910 West Commercial
Ozark, AR 72949

INVOICE # 18959
DATE 07/01/2019
DUE DATE 07/01/2019
TERMS Due on receipt

SALES REP.
DCL

ACTIVITY	QTY	RATE	AMOUNT
Office 365 Office 365 (Yearly Subscription) Office 365 Business Premium for RHall, SEveld, MWard, BRosson	4	150.00	600.00

All returnable items are subject to a 20% RESTOCKING FEE. Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

SUBTOTAL 600.00
TAX (10.5%) 63.00
TOTAL 663.00
BALANCE DUE **\$663.00**

City General

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

ARKANSAS AQUATICS, LLC

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Invoice

Date	Invoice #
8/8/2019	2709

Bill To
OZARK CITY HALL 2910 W. COMMERCIAL OZARK, AR 72949

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

P.O. Number	Terms	Rep	Ship	Via	FOB	Project
	NET 30	BM	8/8/2019			

Quantity	Item Code	Description	Price Each	Amount
8	SALES	50 LB PULSAR BRIQUETTES	122.00	976.00T
6	SALES	50 LB SODIUM BICARBONATE	21.45	128.70T
		SALES TAX	10.50%	115.99

City General

Check # 40465
Date 8-14-2019 ret

Total	\$1,220.69
--------------	------------

R & H Training

Brett Roberts | Zach Howell
randhtraining@gmail.com
479.459.2546

Receipt

Receipt for

Jessica Turner

jturner48@atu.edu

Date
Tuesday, August 13, 2019

Course	Type	Total price
Re-Certification	check	\$200.00
		\$200.00
Notes	Paid	\$200.00

City General

Check # 404100
Date 8-14-2019 ren



American Red Cross
Training Services

Certificate of Completion

Jessica Turner

Has successfully completed requirements for

Lifeguarding/First Aid/CPR/AED - valid 2 Years

conducted by

American Red Cross

Date Completed: **08/07/2019**

Instructors:

Brett Ashton Roberts



To verify certificate, scan code or visit
redcross.org/digitalcertificate and enter 6-digit ID.

Learn and be inspired at LifesavingAwards.org



ID: GY9G2U

R & H Training

Brett Roberts | Zach Howell
randhtraining@gmail.com
479.459.2546

Receipt

Receipt for

Trevor Moore

joseph.moore@ozarkhillbillies.org
4792093438

Date
Tuesday, August 13, 2019

Course	Type	Total price
New Certification	Check	\$250.00
		\$250.00
Notes:	Paid	\$250.00

City General

Check # 40467
Date 8-14-2019 reh



American Red Cross
Training Services

Certificate of Completion

Trevor Moore

has successfully completed requirements for

Lifeguarding/First Aid/CPR/AED - valid 2 Years

conducted by

American Red Cross

Date Completed: **08/07/2019**

Instructors:

Brett Ashton Roberts



To verify certificate, scan code or visit
redcross.org/digitalcertificate and enter 6-digit ID.

Learn and be inspired at LifesavingAwards.org



ID: GY9G2S

R & H Training

Brett Roberts | Zach Howell
randhtraining@gmail.com
479.459.2546

Receipt

Receipt for

Gavin Sanders

gavinsanders88@gmail.com
4792094815

Date
Tuesday, August 13, 2019

Course	Type	Total price
New Certification	Check	\$250.00
		\$250.00
Notes:	Paid	\$250.00

City General

Check # 40468
Date 8-14-2019 reh



American Red Cross
Training Services

Certificate of Completion

Gavin Sanders

Has successfully completed requirements for

Lifeguarding/First Aid/CPR/AED - valid 2 Years

conducted by

American Red Cross

Date Completed: **8/07/2019**

Instructors:

Brett Ashton Roberts



To verify certificate, scan code or visit
redcross.org/digitalcertificate and enter 6-digit ID.

Learn and be inspired at LifesavingAwards.org



ID: GY9G2T

R & H Training

Brett Roberts | Zach Howell
randhtraining@gmail.com
479.459.2546

Receipt

Receipt for

Joey Gresham

joseph.gresham@ozarkhillbillies.org
4792130023

Date
Tuesday, August 13, 2019

Course	Type	Total price
New Certification	Check	\$250.00
		\$250.00
Notes	Paid	\$250.00

City General

Check # 40469
Date 8-14-2019 ren



American Red Cross
Training Services

Certificate of Completion

Joey Gresham

has successfully completed requirements for

Lifeguarding/First Aid/CPR/AED - valid 2 Years

conducted by

American Red Cross

Date Completed: **08/07/2019**

Instructors:

Bett Ashston Roberts



To verify certificate, scan code or visit
redcross.org/digitalcertificate and enter credit ID.

Learn and be inspired at LifesavingAwards.org



ID: GY9G2R

R & H Training

Brett Roberts | Zach Howell
randhtraining@gmail.com
479.459.2546

Receipt

Receipt for

Jake Trotter

jakehk416@gmail.com
4792136259

Date
Tuesday, August 13, 2019

Course	Type	Total price
New Certification	Cash	\$250.00
		\$250.00
Notes:	Paid	\$250.00

City General

Check # 40470
Date 8-14-2019 ret



American Red Cross
Training Services

Certificate of Completion

Jake Trotter

has successfully completed requirements for

Lifeguarding/First Aid/CPR/AED - valid 2 Years

conducted by

American Red Cross

Date Completed: 7/8/07/2019

Instructors:

Brett Ashton Roberts



To verify certificate, scan code or visit
redcross.org/digitalcertificate and enter 6-digit ID.

Learn and be inspired at LifesavingAwards.org



ID: GY9G2Q

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

R/O Open Date	R/O Number
8/13/19	6013524/1
R/O Close Date	Status
8/13/19	Pre-Invoice
Mileage In	Mileage Out
101558	101558
Service Advisor / Tag #	

Jonathan Marley/1806

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	2B3CL1CT0BH540514	
			Home Phone	Delivery Date	In-Service Date
			479-209-1893		
Year	Make	Model	Body	Color	License Number
2011	DODGE	CHARGER	4DR SDN POLICE RW		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - A: PERFORM OIL AND FILTER SERVICE, ADJUST TIREPRESSURE, AND TOP OFF FLUIDS. Tech: Trevor Willis (609) Installed FL 820 S :FILTER ASY - OIL 1@6.92 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 7@4.00 Sub Total: 46.92	12.00 6.92 28.00
#2 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: Trevor Willis (609) Sub Total: .00	

City General

Check # 40471
Date 8-15-2019

Police Veh. Maint. - BA

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."	LABOR	12.00
	PARTS	34.92
	DEDUCTIBLE	.00
	SUBLET	.00
	SHOP SUPPLIES	.00
	HAZARDOUS MATERIALS	.00
	SALES TAX OR TAX I.D.	4.93
	SPECIAL ORDER DEPOSIT	.00
	DISCOUNTS	.00
	TOTAL DUE	51.85

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



X

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



Invoice

BILL TO
Devin Bramlett
Ozark Police Department

INVOICE # 19038
DATE 08/07/2019
DUE DATE 08/07/2019
TERMS Due on receipt

SALES REP.
DCL

ACTIVITY	QTY	RATE	AMOUNT
Office 365 Office 365 (Yearly Subscription) Business Premium license (each) for Brenda Atkinson, Joyce Hurt, Jon Little, and Devin Bramlett		150.00	600.00
Office 365 Office 365 (Yearly Subscription) Business Essentials license (each) for David Warren, Joey Griffith, Grant Nicely, Shea Reed, Dennis Reed, Dalton Lewis, Tyler Ingram, Adam Jones, and Hailie Tolich	9	60.00	540.00

All returnable items are subject to a 20% RESTOCKING FEE. Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

SUBTOTAL 1,140.00
TAX (10.5%) 119.70
TOTAL 1,259.70
BALANCE DUE **\$1,259.70** ✓

OPD's Office 365 Trial expires on 8/19/19

City General

Police - Professional Services
DLB/BA

Check # 40472
Date 8-15-2019

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

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



Statement

TO
 Devin Bramlett
 Ozark Police Department

STATEMENT NO. 2444
DATE 08/07/2019
TOTAL DUE \$7,931.14
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
07/06/2019	Balance Forward		7,707.93
07/18/2019	Invoice #18991	48.08	8,056.01
07/23/2019	Payment #40356	-1,036.49	7,019.52
07/23/2019	Payment #40355	-348.08	6,671.44
08/07/2019	Invoice #19038	1,259.70	7,931.14

City General

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
1,259.70	0.00	6,671.44	0.00	0.00	\$7,931.14

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

Whitson-Morgan Ozark

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

STATEMENT OF ACCOUNT

CUSTOMER
OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949

ACCOUNT NUMBER	DATE
	8/01/19
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
1848.06	

Please return the top portion of this statement with your payment - Thank You.

Your SERVICE CHARGE is computed by a single periodic rate of 1.5% per month (minimum charge of \$1.00) which is an ANNUAL PERCENTAGE RATE of 18%. Net 30 days. SERVICE CHARGES added to all delinquent accounts.

DATE	DOCUMENT	DESCRIPTION	AMOUNT
7/09/19	6012375	OZARK POLICE DEPT	1471.09 ✓
7/05/19	6013084	OZARK POLICE DEPT	279.77 ✓
7/19/19	6013267	OZARK POLICE DEPT	46.39 ✓
7/19/19	6013268	OZARK POLICE DEPT	50.81 ✓

City General

Thank you!

Check # 40473
Date 8-15-2019 ret

Police - Vehicle MAINT. -
DLB/BA

1-30	31-60	61-90	91+	FINANCE CHARGE	NET DUE
1848.06	.00	.00	.00		1848.06
					BALANCE

PAYMENTS, CREDITS OR CHARGES RECEIVED AFTER THE CLOSING DATE OF THIS BILLING CYCLE SHOWN ABOVE WILL APPEAR ON YOUR NEXT STATEMENT.

Whitson-Morgan Ozark

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

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

R/O Open Date	R/O Number
7/03/19	6013084/1
R/O Close Date	Status
7/05/19	Final
Mileage In	Mileage Out
100172	100173
Service Advisor / Tag #	
Anthony King/1590*W*	
Vehicle Identification Number	
2B3CL1CT0BH540514	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone
			479-667-2233
			Home Phone
			479-209-1893
			Body
			4DR SDN POLICE RW

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - 300: STEERING & FRONT SUSPENSION C/S STEERING OR SUSPENSION IS MAKING NOISE WHEN TURNING LEFT Tech: Willy Harless (546) Installed EV800963 :MOOG TIE ROD END 1@50.04 R AND R RH INNER TIE ROD END Sub Total: 162.04	112.00 50.04
#2 * 4AL: 4 WHEEL ALIGNMENT ADDED OPERATION Tech: Willy Harless (546) Sub Total: 79.95	79.95

City General

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

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

LABOR	191.95
PARTS	50.04
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	11.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	26.58
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	279.77
A/R: OZAR017 OZARK POLICE DEPT	279.77

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X *Willy Harless*



Whitson-Morgan Ozark

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

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

R/O Open Date	R/O Number
7/19/19	6013267/1
R/O Close Date	Status
7/19/19	Reprint
Mileage In	Mileage Out
76448	76448
Service Advisor / Tag #	
Anthony King/1638	
Vehicle Identification Number	
1C4PJMAK6CW145631	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949		Work Phone
		479-667-2233
		Home Phone
		479-209-1893
Year	Make	Model
2012	JEEP	LIBERTY 4X
		Body
		SPORT 3.7 AT

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR A: PERFORM OIL AND FILTER SERVICE, ADJUST TIRE Tech: ADMIN(999) Installed FL 500 S :FILTER ASY - OIL 1@8.78 8.78 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN SWP 5@4.00 20.00 Sub Total: Labor: 12.00 Parts: 28.78 Total: 40.78	
#2 - MR 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: ADMIN(999) Sub Total: Labor: .00 Parts: .00 Total: .00	

City General

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LABOR	12.00
PARTS	28.78
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	4.41
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	46.39
A/ROZAR017 OZARK POLICE DEPT	46.39

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



Whitson-Morgan Ozark

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

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

R/O Open Date	R/O Number
7/19/19	6013268/1
R/O Close Date	Status
7/19/19	Reprint
Mileage In	Mileage Out
26976	26976
Service Advisor / Tag #	
Anthony King/1639	
Vehicle Identification Number	
1FM5K8AR0GGB44740	
Delivery Date	In-Service Date
	1/26/16
Color	License Number
BLACK	

OZARK POLICE DEPT
2914 W COMMERCIAL
OZARK, AR 72949

Year	Make	Model	Body	
2016	FORD	EXPL POLICE A	4DR	

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR A: PERFORM OIL AND FILTER SERVICE, ADJUST TIRE Tech: ADMIN(999) Installed FL 500 S :FILTER ASY - OIL 1@8.78 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN SN 6@4.00 Sub Total: Labor: 12.00 Parts: 32.78 Total: 44.78	12.00 8.78 24.00
#2 - MR 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: ADMIN(999) Sub Total: Labor: .00 Parts: .00 Total: .00	
#3 * MR 2000: COMMENTS ADDED OPERATION UNIT 114 DEVIN BRAMLETT Tech: ADMIN(999) Sub Total: Labor: .00 Parts: .00 Total: .00	

City General

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LABOR	12.00
PARTS	32.78
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	4.83
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	50.81
A/ROZAR017 OZARK POLICE DEPT	50.81

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



X

Whitson-Morgan Ozark

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

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

R/O Open Date	R/O Number
5/01/19	6012375/1
R/O Close Date	Status
7/09/19	Reprint
Mileage In	Mileage Out
123626	123627
Service Advisor / Tag #	

Anthony King	
Vehicle Identification Number	
2B3AA4CT3AH153680	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	
			479-667-2233	
			Home Phone	
			479-209-1893	
Year	Make	Model	Body	
2010	DODGE	CHARGER	4DR SDN POLICE RW	

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR GENERAL: GENERAL REPAIR / ADD DESCRIPTION C/S TO REPLACE STARTER Tech: Mark Misner(608) Installed R612898A :STARTER 1@141.66 Installed 42843 :AIR FILTER 1@25.69 Installed ES3571 :OUTER TIE ROD END 2@41.32 Installed SPLZFR5C11 :SPARK PLUGS 16@8.82 Installed SPP103E :COIL BOOT 16@5.85 Installed CK620257 :FRONT LOWER CONTROL ARM 1@119.89 Installed RK640664 :FRONT LOWER REAR CNTRL ARM 1@104.63 Sub Total: Labor: 100.00 Parts: 709.23 Total: 809.23 R AND R STARTER ASSEMBLY . TESTED FREE REPAIR OK	100.00 141.66 25.69 82.64 141.12 93.60 119.89 104.63
#2 * MR 300: STEERING & FRONT SUSPENSION ADDED OPERATION TECH NOTICED WORN FRONT END COMPONENTS DURING INSPECTION Tech: Mark Misner(608) Sub Total: Labor: 290.00 Parts: .00 Total: 290.00 R AND R LOWER CONTROL ARMS ON PASSENGER SIDE R AND R BOTH OUTER TIE ROD ENDS	290.00
#3 * MR 600: ENGINE ADDED OPERATION TECH NOTICED CEL WAS ON DURING INSPECTION MISS FIRE ON #2 AND #7 CYLINDERS Tech: Mark Misner(608)	220.00

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

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

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

Whitson-Morgan Ozark

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

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

R/O Open Date	R/O Number
5/01/19	6012375/2
R/O Close Date	Status
7/09/19	Reprint
Mileage In	Mileage Out
123626	123627
Service Advisor / Tag #	

Anthony King	
Vehicle Identification Number	
2B3AA4CT3AH153680	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone		
			479-667-2233		
			Home Phone		
			479-209-1893		
Year	Make	Model	Body	Color	License Number
2010	DODGE	CHARGER	4DR SDN POLICE RW		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Sub Total: Labor: 220.00 Parts: .00 Total: 220.00 PERFORMED TUNE UP R AND R ALL 16 SPARK PLUGS AND COIL BOOTS . CLEARED DTCS AND TEST DROVE AND CEL DID NOT COME ON .	
#4 * MR 4AL: 4 WHEEL ALIGNMENT ADDED OPERATION Tech: Mark Misner (608) SET CASTER CAMBER AND TOE TO SPEC. ROAD TEST AFTER REPAIR OK	79.95
Suspension Work	-75.00

City General

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

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LABOR	689.95
PARTS	709.23
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	146.91
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	-75.00
TOTAL DUE	1471.09
A/ROZAR017 OZARK POLICE DEPT	1471.09

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



X

Tom Forrester

INVOICE

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

Date: 8-15-19

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

FOR Water Aerobics and Yoga Class

Description		Amount
8-5-19	Monday 2 classes	40.00
6	T	40.00
7	W	40.00
8	Th	40.00
8-12-19	Monday 2 "	40.00
13	T 2 "	40.00
14	W 1 "	20.00
15	Th 1 "	20.00
Total		\$280.00

City General

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

Tom Forrester

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

THANK YOU FOR YOUR BUSINESS!

Check # 40474
Date 8-15-2019 jen

FOR POST OFFICE USE ONLY
Mercy Fort Smith
PO Box 2580
Springfield, MO 65801



If paying by credit card, check card using for payment		
CARD NUMBER		EXP DATE
SIGNATURE		AMOUNT
STATEMENT DATE 07/27/19	DUE DATE 08/24/19	AMOUNT DUE 80.00
	INVOICE NUMBER 611658645	ACCT NUMBER

\$60.00

001485

EXP10L 1445896 699229787
City Of Ozark Police Dept
2914 W Commercial St
Ozark, AR 72949-3501

REMIT PAYMENT TO:
MERCY FORT SMITH
PO BOX 505509
ST. LOUIS, MO 63150-5509



City General

Police Misc
Water Dept.

\$60.00
\$20.00 } WATER DEPT
WILL PAY

Thank you for choosing Mercy as your Corporate Health Provider. For information regarding disputed charges or accepted forms of payment, please see page 2. We appreciate your prompt attention to this matter, and are happy to assist with any questions you may have.

Check # 40475
Date 8-15-2019

PLEASE PAY THIS AMOUNT
\$80.00

- ✓ Go Paperless - Sign on to www.MyMercy.net
- 🖨 Online at <https://www.MyMercy.net>
- 📞 Phone: (855) 420-7900
- ✉ Mail: Credit, Check or Money Order

667.
1590



MERCY FORT SMITH
PO BOX 505509
ST. LOUIS, MO 63150-5509

Date	Code	Description	Charges	Insurance Pmts/Adjs	Patient Pmts/Adjs	Insurance Balance	Patient Balance
Acct # [REDACTED] Mercy Clinic Family Medicine Ozark							
02/20/19	99000	Procedure / Supplies	\$20.00				
		<u>Sub Total</u>					\$20.00
Acct # [REDACTED] Mercy Clinic Family Medicine Ozark							
04/04/19	99000	Procedure / Supplies	\$20.00				
		<u>Sub Total</u>					\$20.00
Acct # [REDACTED] Mercy Clinic Family Medicine Ozark							
03/07/19	99000	Procedure / Supplies	\$20.00				
		<u>Sub Total</u>					\$20.00
Acct # [REDACTED] Mercy Clinic Family Medicine Ozark							
04/01/19	99000	Procedure / Supplies	\$20.00				
		<u>Sub Total</u>					\$20.00
						Balance Due	\$80.00

Balance Forward Total:	\$0.00
Current Charges Total:	\$80.00
Adjustment Total:	-\$0.00
Total Balance Due:	\$80.00

City General



MERCY FORT SMITH
PO BOX 505509
ST. LOUIS, MO 63150-5509

Date	Code	Description	Charges	Insurance Pmts/Adjs	Patient Pmts/Adjs	Insurance Balance	Patient Balance
Acct # [REDACTED]		Mercy Clinic Family Medicine Ozark					
02/20/19	99000	Procedure / Supplies	\$20.00				
		Sub Total					\$20.00
Acct # [REDACTED]		Mercy Clinic Family Medicine Ozark					
04/04/19	99000	Procedure / Supplies	\$20.00				
		Sub Total					\$20.00
Acct # [REDACTED]		Mercy Clinic Family Medicine Ozark					
03/07/19	99000	Procedure / Supplies	\$20.00				
		Sub Total					\$20.00
Acct # [REDACTED]		Mercy Clinic Family Medicine Ozark					
04/01/19	99000	Procedure / Supplies	\$20.00				
		Sub Total					\$20.00
		Balance Due					\$80.00

Balance Forward Total:	\$0.00
Current Charges Total:	\$80.00
Adjustment Total:	-\$0.00
Total Balance Due:	\$80.00

City General

Mercy

Mercy Clinic Family Medicine-Ozark

201 S. 7th Street
Ozark AR 72949
Phone: (479) 667-1590
Fax: (479) 667-1610

Patient Information

Date 2/15/19 Company OZARK Police DePT.

Patient Name [REDACTED]

Social Security Number [REDACTED]

Address [REDACTED]

City Van Buren State AR Zip 72956

Home Phone _____ Mobile Phone _____

Drug Screen Information (check all that apply)

Type of drug screen: DOT _____; FMCSA _____ or PHMSA _____

Non-DOT

Reason for testing: Pre-employment Post Accident _____ Random _____

Reasonable Cause _____ Follow-up _____

Other (specify) _____

Breath Alcohol Information (check all that apply)

Type of testing: DOT _____

Non-DOT _____

Reason for testing: Pre-employment _____ Post Accident _____ Random _____

Reasonable Cause _____ Follow-up _____

Other (specify) _____

AUTHORIZED BY Chief Devin Bramlett

PICTURE ID IS REQUIRED FOR ALL TESTING

City General

Ⓞ



Mercy

Mercy Clinic Family Medicine-Ozark

201 S. 7th Street
Ozark AR 72949
Phone: (479) 667-1390
Fax: (479) 667-1610

Patient Information

Date _____ *Reef*

Patient Name _____

Social Security Number _____

Address 610 W. Carter St.

City Ozark State AR Zip 72949

Home Phone _____ Mobile Phone 479-667-1618

Drug Screen Information (check all that apply)

Type of drug screen: DOT _____ ; FMCSA _____ or PHMSA _____

Non-DOT _____

Reason for testing: Pre-employment Post Accident _____ Random _____

Reasonable Cause _____ Follow-up _____

Other (specify) _____

Breath Alcohol Information (check all that apply)

Type of testing: DOT _____

Non-DOT _____

Reason for testing: Pre-employment _____ Post Accident _____ Random _____

Reasonable Cause _____ Follow-up _____

Other (specify) _____

AUTHORIZED BY: *[Signature]*

PHOTOCOPY ID IS REQUIRED FOR ALL TESTING

City General

MONDAY @
10:30

Viele

Mercy

Mercy Clinic Family Medicine-Ozark

201 S. 7th Street
Ozark AR 72949
Phone: (479) 667-1590
Fax: (479) 667-1610



Patient Information

Date:
Patient Name:
Social Security:
Address:

City: OSARK State: AR Zip: 72949
Home Phone: Mobile Phone: 479 447 0019

Drug Screen Information (check all that apply)

Type of drug screen: DOT FMCSA or PHMSA
Non-DOT
Reason for testing: Pre-employment Post Accident Random
Reasonable Cause Follow-up
Other (specify)

Hair Follicle Testing

Reason for testing: Pre-employment Post Accident Random
Reasonable Cause Follow-up
Other (specify)

Breath Alcohol Information (check all that apply)

Type of testing: DOT
Non-DOT
Reason for testing: Pre-employment Post Accident Random
Reasonable Cause Follow-up
Other (specify)

AUTHORIZED BY:

PICTURE ID IS REQUIRED FOR ALL TESTING

Joyce Hurt, Ozark Police Department
Records

City General



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

3225 1 MB 0.428 E0358X I0563 D5073668232 S2 P6607168 0001:0001



OZARK POLICE DEPT
2914 W COMMERCIAL ST
OZARK AR 72949-3501

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	013265243
INVOICE DATE	07/23/2019
DUE DATE	08/22/2019
SHIP VIA	FEDEX Ground
PO #	JONATHON LITTLE

SALES ORDER 13615312
F.O.B. Shipping Point

Page 1 of 1

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
2914 W COMMERCIAL ST
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WH	QTY	PRICE	TOTAL
FT1191 BLK 12 M	ATAC 2.0 8 BOOT	LEX	1	79.99	79.99

Check # 40288
Date 8-15-2019 [Signature]

City General

040579976315169

Police Clothing
BA

SUBTOTAL:	79.99
SHIPPING:	10.00
TAX:	9.45
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$99.44

To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment.

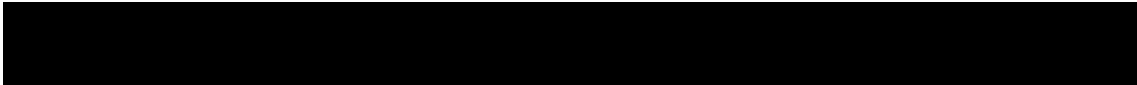


INVOICE DATE 07/23/2019
ACCOUNT NUMBER [REDACTED]

Bill To:
OZARK POLICE DEPT
2914 W COMMERCIAL ST
OZARK AR 72949-3501

DUE DATE 08/22/2019
AMOUNT DUE \$99.44
INVOICE NUMBER 013265243

Payable To:
GALLS, LLC
P.O. BOX 71628
CHICAGO, IL 60694-1628





quartzlight
marketing

Quartzlight Marketing
5014708559

2513 McCain Blvd, STE 204
North Little Rock, Arkansas
72116

Recurring
Payment
United States
This is a recurring
invoice that repeats
every month

Pay future
invoices
automatically
Amount Due (USD)

\$265.00

Billed To
Sonya Eveld
City of Ozark, AR
P O BOX 253 Ozark AR 72949
Ozark, Arkansas
72949
United States

Date of Issue
08/15/2019

Invoice Number
QTZ2019DM

Due Date
09/14/2019

Card Number

MM / YY CVC

Name on Card

ZIP/POSTAL COUNTRY CODE

Unit

City General

Description	Rate	Qty	Line Total
Website Management - Security & SEO Update Includes the Website Essential Update, plus SEO installation, keywording, monthly traffic reports and a monthly content update. Includes 1 basic content update: (copy/paste content into existing page, or create new page). 20% discount on hourly rate for additional services	\$265.00	1	\$265.00

Subtotal	\$265.00
Tax	0.00
Total	265.00
Amount Paid	0.00
Amount Due (USD)	\$265.00

Notes

Thank you for the opportunity to manage the City's website. We appreciate your timely payment. There will be a 10% interest charge per month on late invoices.

Check # 40477
Date 8-19-2019

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



Invoice

BILL TO

City of Ozark
2910 West Commercial
Ozark, AR 72949

INVOICE # 19061

DATE 08/16/2019

DUE DATE 09/01/2019

TERMS Due on receipt

SALES REP.

DCL

ACTIVITY	QTY	RATE	AMOUNT
BPF-SLA Basic Program Fee - SLA, Monitoring/Patch Management, Service Labor (PRORATED AUGUST & FULL SEPTEMBER) Webroot Monitored Security: \$40/month plus tax (Anti-Virus Billed Separately for AUG, SEPT, OCT ON INVOICE #18957)	1.50	232.00	348.00

CITY OF OZARK MONTHLY BILLING

All returnable items are subject to a 20% RESTOCKING FEE. Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

SUBTOTAL	348.00
TAX (10.5%)	36.54
TOTAL	384.54
BALANCE DUE	\$384.54

City General

Check # 40478
Date 8-19-2019 reh

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

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



Invoice

BILL TO

Ozark Community Center

INVOICE # 19063

DATE 08/16/2019

DUE DATE 09/01/2019

TERMS Due on receipt

SALES REP.

DCL

ACTIVITY	QTY	RATE	AMOUNT
BPF-SLA Basic Program Fee - SLA, Monitoring/Patch Management, Service Labor (PRORATED AUGUST & FULL SEPTEMBER) Webroot Monitored Security: \$8/month plus tax (Anti-Virus Billed Separately for AUG, SEPT, OCT ON INVOICE #18957)	1.5	48.00	72.00T
COMMUNITY CENTER MONTHLY BILLING			

All returnable items are subject to a 20% RESTOCKING FEE. No all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

SUBTOTAL	72.00
TAX (9%)	6.48
TOTAL	78.48
BALANCE DUE	\$78.48

City General

Check # 40479
Date 8-19-2019 ret

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



Invoice Number: [REDACTED]
 Invoice Date: 08/16/2019

INVOICE

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

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

Delivered By:
 Clean Uniform Company
 1519 S. Boyman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 F / Lane, [REDACTED]

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	4		9.45					
	02W01				4x6 Logo/Spec Mat		ML946.01	-				7.35					
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	1			2.10					
	02W01				3x10 Charcoal Mat		MS130	-	4	4		11.55					
	02W01				3x4 Charcoal Mat		MS134	-	4	4		5.25					
	02W01				4x6 Charcoal Mat		MS146	-	4	4		8.40					
	02W01				Frame 60		OF160	-	2	2							
	02W01				Handle Dust		OH104	-	2	2							
	02W01				Handle Wet Mop		OH204	-	3	3							
	02W01				Dust Mop 350		OM160	-	10	10		10.50					
	02W01				Mop Wheel Large Nova Green		OM204	-	10	10		7.88					
	02W01				Super Towel Bagged		TB800B	-	100	100		16.80					
	02W01				Inventory Maint		TB800B	-	0	1		1.05					
					Budget Protection							6.98					
					Environmental Charge - Amount		ENV-AM			1		5.00					

*** Please Sign Last Page ***

Check # 40480
 Date 8-19-2019 ret



Invoice Number: 20082393
 Invoice Date: 08/16/2019

Deliver [Redacted]
 Ozark Community Center

INVOICE

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

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

97.31	Sub-total
0.00	Taxable Portion
0.00	Sales Tax
97.31	Pre-bill Inv Total
0.00	Total Adjustment
97.31	Net Invoice
	Sales Tax AR140CY2407

CUSTOMER SIGNATURE

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

Date Signed: 08/16/2019
 Time Signed: 11:39:24 AM
 Signed by: BRANA

20190627

City General



Your Receipt

PURCHASE RECEIPT

City of Ozark
City of Ozark

PO Box 253
Ozark AR 72949
(479)667-2238
OTC Local Ref ID: 41835110
8/2/2019 08:17 AM

Thank you for making your payment to the City of Ozark.

Status: **APPROVED**
Customer Name: Ramsey Building Co
Type: Visa
Credit Card Number: **** * 7638

Items	Location	Quantity	Order ID	Total Amount
Inspection Fee	City of Ozark	1	59989864	\$640.67
Name: Tmg Const Taco Bell- Ozark				
Note: Permit# 1299				
Total remitted to the City of Ozark				\$640.67
Arkansas total amount charged				\$660.89

Please note that your credit card statement will reflect a payment to Arkansas.gov Pymnt

City General

*Reimbursed Ramsey Building Company
for overpayment on Bldg permit # 1299

Check # 40482
Date 8-20-2019

CITY TREASURER'S RECEIPT

No. 34679

Ozark, Arkansas

8-1-2019

Received of

Municipal Complex

\$ 249.00

For

Two hundred forty nine + 00/100
Welcome for 7-31-2019

Dollars

CITY OF OZARK

\$ 50.00

ck # 1014

\$ 199.00

CASH

Total

\$ 249.00

Joanna Ward, Treasurer

CITY TREASURER'S RECEIPT

No. 34680

Ozark, Arkansas

8-2-2019

Received of

TMG Const.

\$ 640.67

For

Two hundred forty + 00/100
Bldg # 1299

Dollars

CITY OF OZARK

\$ 640.67

Credit card

\$

Total

\$ 640.67

Joanna Ward, Treasurer

CITY TREASURER'S RECEIPT

No. 34681

Ozark, Arkansas

8-5-2019

Received of

Municipal Complex

\$ 240.00

For

Two hundred forty + 00/100
Welcome for 8-1-2019

Dollars

CITY OF OZARK

\$ 240.00

CASH

\$

240.00

Joanna Ward, Treasurer

CITY TREASURER'S RECEIPT

No. 34667

Ozark, Arkansas

7-30-2019

Received of

JMB Const management
Six hundred forty & 67/100

Dollars

For

Permit # 1298

CITY OF OZARK

\$

\$

Total

\$ 640⁶⁷ ck 109

[Signature]

Treasurer

CITY TREASURER'S RECEIPT

No. 34668

Ozark, Arkansas

7-30-2019

Received of

Cebridges Connection
one thousand six hundred & fifteen & 50/100
For April June 2019 Franchise Fees

Dollars

CITY OF OZARK

\$ 1,619.50

\$

Total

\$ 1,619.50

[Signature]

Treasurer

CITY TREASURER'S RECEIPT

No. 34669

Ozark, Arkansas

7-31-20

Received of

Stretchy Parts Bakery
Twenty-five & 00/100
For BL# 05276 for 2019

Dollars

CITY OF OZARK

\$ 25.00

\$

[Signature]

Treasurer



PO BOX 489
NEWARK, NJ 07101-0489

Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	09/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9836054208

00003526/4880/ 1.327/MB/34026797.3



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

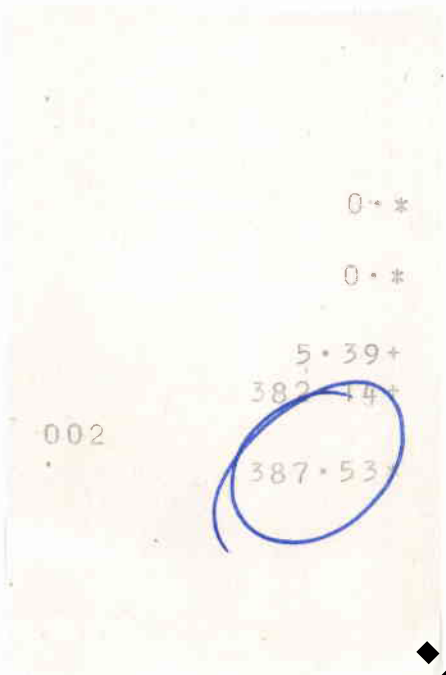
00003526
MSP 97

Quick Bill Summary

Jul 14 – Aug 13

Previous Balance <i>(see back for details)</i>	\$740.91
Payment – Thank You	–\$740.91
Balance Forward	\$0.00
Monthly Charges	\$586.72
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$31.71
Taxes, Governmental Surcharges & Fees	\$33.74
Total Current Charges	\$652.17

Total Charges Due by September 05, 2019 \$652.17



City General

Check # 40483
Date 8-21-2019 ren

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 August 13, 2019
Account Number [REDACTED]
Invoice Number [REDACTED]

Total Amount Due by September 05, 2019

Make check payable to Verizon Wireless. **\$652.17**
Please return this remit slip with payment.

\$ 3 8 2 . 1 4

PO BOX 660108
DALLAS, TX 75266-0108



Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Previous Balance	\$740.91
Payment - Thank You	
Payment Received 08/01/19	-740.91
Total Payments	-740.91
Balance Forward	\$0.00

COLR700A 1154 5014 125 36 20190816 PG 1 OF 26
00003526 34026797.3 0-1



City General

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101-0408

Automatic Payment Enrollment for Account: 513370407-00001 CITY OF OZARK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Invoice Number 9836054208
 Account Number [REDACTED]
 Date Due Page 09/05/19 3 of 35

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-667-7362 Nicholas Trotter	4	\$39.99	—	\$0.00	\$3.56	\$3.21	—	\$46.76	560	2,782	3.607GB	—	—	—
Subtotal		\$39.99	\$0.00	\$0.00	\$3.56	\$3.21	\$0.00	\$46.76						
ADMINISTRATION														
479-213-1323 Sonya Eield	5	-\$36.12	—	—	-\$0.03	-\$2.82	—	-\$41.97	—	—	—	—	—	—
479-213-1417 Maria Ward	6	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	616	791	1.360GB	—	—	—
Subtotal		\$3.87	\$0.00	\$0.00	\$3.53	\$0.99	\$0.00	\$5.39						
POLICE DEPT														
479-209-1893 Police J Little	7	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	497	1,290	4.374GB	—	—	—
479-209-5069 Police Cld	8	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	11	20	.010GB	—	—	—
479-213-0017 Ozark Pd Data	9	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	11.663GB	—	—	—
479-213-0018 Ozark Pd Data	10	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	7.073GB	—	—	—
479-213-3489 Police - Devin Bramlet	11	\$39.99	—	—	\$3.56	\$0.00	—	\$47.36	585	1,130	5.765GB	—	—	—
479-508-7146 Carol.	12	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	7.017GB	—	—	—
479-508-7312 Carol.	13	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	8.188GB	—	—	—
479-508-7318 Carol.	14	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	7.423GB	—	—	—
479-508-7564 Police Department	15	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	14.604GB	—	—	—
Subtotal		\$359.91	\$0.00	\$0.00	\$10.80	\$11.43	\$0.00	\$382.14						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	16	\$22.99	—	—	\$2.58	\$2.87	—	\$28.44	10	—	.001GB	—	—	—
479-213-2276 Street Department	17	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	416	849	.413GB	—	—	—
479-213-3742 Street - Jody	18	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	1275	939	2.733GB	—	—	—
Subtotal		\$102.97	\$0.00	\$0.00	\$9.70	\$10.49	\$0.00	\$123.16						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	19	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	497	104	2.188GB	—	—	—
479-213-0839 Water Dept	21	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	847	799	7.639GB	—	—	—
Subtotal		\$79.98	\$0.00	\$0.00	\$7.12	\$7.62	\$0.00	\$94.72						
Total Current Charges		\$586.72	\$0.00	\$0.00	\$31.71	\$33.74	\$0.00	\$652.17						

City General



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

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge
 Unlimited monthly minutes

UNL Night & Weekend Min

Unlimited OFFPEAK

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Public Safety 1st Resp SP UNL	08/14 – 09/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	497	--	--
Mobile to Mobile	minutes unlimited	195	--	--
Night/Weekend	minutes unlimited	62	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	744	--	--
Unlimited M2M Text	messages unlimited	200	--	--
Picture & Video – Sent	messages unlimited	65	--	--
Picture & Video – Rcv'd	messages unlimited	281	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
------	-----------	------	----------	------

Unbilled Usage from Previous Months
 (Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Gigabyte Usage	gigabytes	.007	--	--
----------------	-----------	------	----	----

Current Data Usage

Gigabyte Usage	gigabytes	unlimited	4.374	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.64
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
	\$3.56

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax–Telco	1.94
Franklin Cnty Sls Tax–Telco	.60
Ozark Cty Sls Tax–Telco	.60
	\$3.81

Total Current Charges for 479-209-1893 \$47.36





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

Your Plan

Public Safety 1st Resp SP UNL
\$39.99 monthly charge
Unlimited monthly minutes

Email & Data Unlimited
Unlimited monthly gigabyte

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

Public Safety 1st Resp SP UNL	08/14 – 09/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	11	--	--
Mobile to Mobile	minutes unlimited	3	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	19	--	--
Picture & Video – Rcv'd	messages unlimited	1	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	gigabytes	.001	--	--

Current Data Usage				
Gigabyte Usage	gigabytes	unlimited	.010	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.64
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
	\$3.56

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax–Telco	1.94
Franklin Cnty Sls Tax–Telco	.60
Ozark Cty Sls Tax–Telco	.60
	\$3.81

Total Current Charges for 479-209-5069 \$47.36

City General



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

Your Plan

Public Safety 1st Resp MBB UNL
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	08/14 – 09/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabyte</i>	.451	--	--
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i>	unlimited	11.663	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges	
Regulatory Charge	.02
	\$.02

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

City General



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

Your Plan

Public Safety 1st Resp MBB UNL
 \$39.99 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	08/14 - 09/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.073	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 479-213-0018 **\$40.01**

City General



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

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge
 Unlimited monthly minutes

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

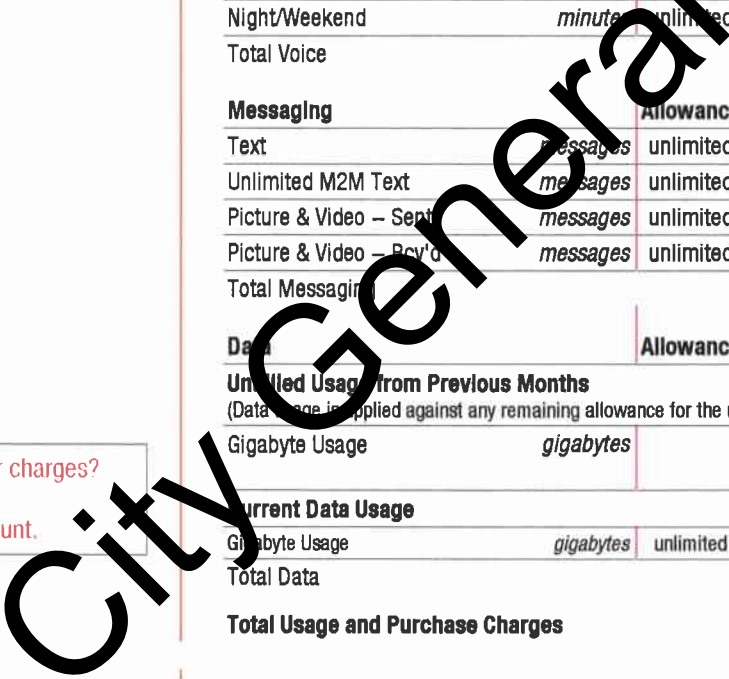
UNL Picture/Video MSG

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

Public Safety 1st Resp SP UNL	08/14 – 09/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	585	--	--
Mobile to Mobile	minutes unlimited	369	--	--
Night/Weekend	minutes unlimited	211	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	472	--	--
Unlimited M2M Text	messages unlimited	297	--	--
Picture & Video – Sent	messages unlimited	101	--	--
Picture & Video – Rcv'd	messages unlimited	260	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
------	-----------	------	----------	------

Unbilled Usage from Previous Months
 (Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Gigabyte Usage	gigabytes	.161	--	--
----------------	-----------	------	----	----

Current Data Usage

Gigabyte Usage	gigabytes	unlimited	5.765	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.64
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
Total	\$3.56

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax–Telco	1.94
Franklin Cnty Sls Tax–Telco	.60
Ozark Cty Sls Tax–Telco	.60
Total	\$3.81

Total Current Charges for 479–213–3489 \$47.36



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

Your Plan

Public Safety 1st Resp MBB UNL
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	08/14 - 09/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabyte</i>	.241	--	--
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i>	unlimited	7.017	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges		
Regulatory Charge		.02
		\$.02

Total Current Charges for 479-508-7146 **\$40.01**

City General



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

Your Plan

Public Safety 1st Resp MBB UNL
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	08/14 - 09/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabytes</i>	.001	--	--
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i>	8.168	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges		
Regulatory Charge		.02
		\$0.02

Total Current Charges for 479-508-7312 **\$40.01**

City General



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

Your Plan

Public Safety 1st Resp MBB UNL
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	08/14 - 09/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.423	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 479-508-7318 **\$40.01**

City General



Summary for Police Department: 479-508-7564

POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	08/14 - 09/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabyte</i>	1.128	--	--
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i>	unlimited	14.604	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Regulatory Charge				.02
				\$0.02

Total Current Charges for 479-508-7564 **\$40.01**

City General



PO BOX 489
NEWARK, NJ 07101-0489

00003526/4880/ 1.327/MB/34026797.3



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

00003526
MSP 97

Adm

Manage Your Account www.vzw.com/mybusinessaccount	Account Number [REDACTED]	Date Due 09/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number 9836054208	

Quick Bill Summary

Jul 14 – Aug 13

Previous Balance <i>(see back for details)</i>	\$740.91
Payment – Thank You	-\$740.91
Balance Forward	\$0.00
Monthly Charges	\$586.72
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$31.71
Taxes, Governmental Surcharges & Fees	\$33.74
Total Current Charges	\$652.17

Total Charges Due by September 05, 2019 \$652.17

City General

Check # _____
Date _____

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

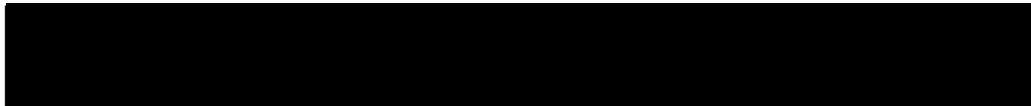
Bill Date August 13, 2019
Account Number [REDACTED]
Invoice Number [REDACTED]

Total Amount Due by September 05, 2019

Make check payable to Verizon Wireless. **\$652.17**
Please return this remit slip with payment.

\$.

PO BOX 660108
DALLAS, TX 75266-0108



Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Previous Balance	\$740.91
Payment - Thank You	
Payment Received 08/01/19	-740.91
Total Payments	-\$740.91
Balance Forward	\$0.00

COLR700A 1154 5016 125 38 20190816 PG 1 OF 26
00003526 34026797.3 0-1



City General

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101-0408

Automatic Payment Enrollment for Account: 513370407-00001 CITY OF OZARK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Overview of Lines

Invoice Number 9836054208 Account Number [REDACTED] Date Due Page 09/05/19 3 of 35

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
No Cost Center														
479-667-7362 Nicholas Trotter	4	\$39.99	\$0.00	\$0.00	\$3.56	\$3.21	\$0.00	\$46.76	560	2,782	3,607GB			
ADMINISTRATION														
479-213-1323 Sonya Efield	5	-\$36.12			-\$0.03	-\$2.82		-\$41.97						
479-213-1417 Maria Ward	6	\$39.99	\$0.00	\$0.00	\$3.56	\$3.81	\$0.00	\$47.36	616	791	1,360GB			
Subtotal		\$3.87	\$0.00	\$0.00	\$7.03	\$0.99	\$0.00	\$5.39						
POLICE DEPT														
479-209-1893 Police J Little	7	\$39.99			\$3.56	\$3.81		\$47.36	497	1,290	4,374GB			
479-209-5069 Police Cld	8	\$39.99			\$3.56	\$3.81		\$47.36	11	20	.010GB			
479-213-0017 Ozark Pd Data	9	\$39.99			\$0.02	\$0.00		\$40.01			11,663GB			
479-213-0018 Ozark Pd Data	10	\$39.99			\$0.02	\$0.00		\$40.01			7,073GB			
479-213-3489 Police - Devin Bramlet	11	\$39.99			\$3.56	\$0.00		\$47.36	585	1,130	5,765GB			
479-508-7146 Carol.	12	\$39.99			\$0.02	\$0.00		\$40.01			7,017GB			
479-508-7312 Carol.	13	\$39.99			\$0.02	\$0.00		\$40.01			8,188GB			
479-508-7318 Carol.	14	\$39.99			\$0.02	\$0.00		\$40.01			7,423GB			
479-508-7564 Police Department	15	\$39.99			\$0.02	\$0.00		\$40.01			14,604GB			
Subtotal		\$359.91	\$0.00	\$0.00	\$10.80	\$11.43	\$0.00	\$382.14						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	16	\$22.99			\$2.58	\$2.87		\$28.44	10		.001GB			
479-213-2276 Street Department	17	\$39.99			\$3.56	\$3.81		\$47.36	416	849	.413GB			
479-213-3742 Street - Jody	18	\$39.99			\$3.56	\$3.81		\$47.36	1275	939	2,733GB			
Subtotal		\$102.97	\$0.00	\$0.00	\$9.70	\$10.49	\$0.00	\$123.16						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	19	\$39.99			\$3.56	\$3.81		\$47.36	497	104	2,188GB			
479-213-0839 Water Dept	21	\$39.99			\$3.56	\$3.81		\$47.36	847	799	7,639GB			
Subtotal		\$79.98	\$0.00	\$0.00	\$7.12	\$7.62	\$0.00	\$94.72						
Total Current Charges		\$586.72	\$0.00	\$0.00	\$31.71	\$33.74	\$0.00	\$652.17						

City General



Summary for Sonya Evold: 479-213-1323 ADMINISTRATION

Your Plan

Plan from 7/14 - 7/16

Public Safety 1st Resp SP UNL
\$39.99 monthly charge
Unlimited monthly minutes

Plan from 7/14 - 7/16

Email & Data Unlimited
Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Public Safety 1st Resp SP UNL Refund	07/17 - 08/13	-36.12
\$39.99 per month / 28 days refunded		
		-\$36.12

Surcharges

Fed Universal Service Charge	-1.48
AR State High Cost Fund	-1.55
	-\$3.03

Taxes, Governmental Surcharges and Fees

AR State Sis Tax-Telco	-1.74
Franklin Cnty Sis Tax-Telco	-.54
Ozark Cty Sis Tax-Telco	-.54
	-\$2.82

Total Current Charges for 479-213-1323	-\$41.97
-----------------------------------------------	-----------------

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

City General



Summary for Marla Ward: 479-213-1417
ADMINISTRATION

Your Plan

Public Safety 1st Resp SP UNL
 \$39.99 monthly charge
 Unlimited monthly minutes

Email & Data Unlimited
 Unlimited monthly gigabyte

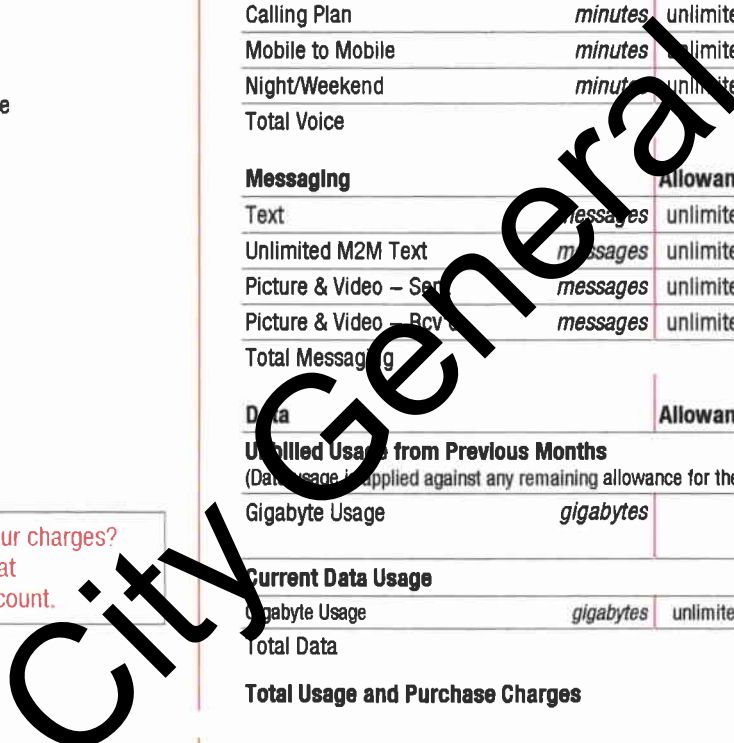
M2M National Unlimited
 Unlimited monthly Mobile to Mobile

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

Public Safety 1st Resp SP UNL	08/14 – 09/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	616	---	---
Mobile to Mobile	minutes unlimited	544	---	---
Night/Weekend	minutes unlimited	996	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	592	---	---
Unlimited M2M Text	messages unlimited	67	---	---
Picture & Video – Sent	messages unlimited	41	---	---
Picture & Video – Rcvd	messages unlimited	91	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	gigabytes	.282	---	---

Current Data Usage	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	1,360	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.64
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
Total	\$3.56

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax–Telco	1.94
Franklin Cnty Sls Tax–Telco	.60
Ozark Cty Sls Tax–Telco	.60
Total	\$3.81

Total Current Charges for 479-213-1417 \$47.36



Arkansas Crime Information Center

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

INVOICE

Date: 08/09/2019

Account: XXXXXXXXXX

Bill To:

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

Invoice: OZPD-07-19

For: July 2019

Amount: \$77.42

Description	Qty.	Cost	Total
Transactions	2212	\$0.035	\$77.42

Grand Total \$77.42 ✓

ACIC FEIN: 71-0463305

DUNS: 096873760

NET DUE 30 DAYS

Police - Communications, Radios, Pagers BA

Check # 40484
Date 8-21-2019 ren

MAKE ALL CHECKS PAYABLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

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

THANK YOU

SAM'S CLUB
Self Checkout

CLUB MANAGER TBD TBD
(479) 484 - 5454
FT. SMITH, AR

08/21/19 16:35 6005 08134 091 9091

CLINTON

980022772 MM TOWELS	18.48 T
SUBTOTAL	18.48
TAX 1 9.750 %	1.80
TOTAL	20.28
DEBIT TEND	20.28
CHANGE DUE	0.

EFT DEBIT PAY FROM PRIMARY
20.28 TOTAL PURCHASE
US DEBIT **** * 956 I 0
NETWORK ID. 0069 APPR CODE 71026

US DEBIT
AID 8000000098140
TC FC4064000124326
*Pin Verified
TERMINAL # SC01157

Check # 4485
Date 8-23-2019

02

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

ITEMS SOLD 1

TC# 5102 2414 0963 6810 2842



Roxie Hall
Jewels for the break room
Clinton was in Ft. Smith and
I asked him to pick it
up. We need to pay him
back please. rehall
8-22-19



Invoice

Date	Invoice #
8/1/2019	60841

Bill To
OZARK POLICE DEPT. 2914 West Commercial OZARK, AR. 72949

Ship To
DOUG GILLAM

P.O. Number	Terms	Rep	Ship	Via	Phone: 479-782-7783 Fax: 479-649-7474
	Net 30		8/1/2019	Delivery	

Item	Quantity	Description	Price Each	Total
U FX SS SHIRT	2	SS FX SHIRTS LG	55.00	110.00T
U FX SS SHIRT	2	LS SHIRTS LG R	56.00	112.00T
Embroidery	4	NAMETAGS	3.00	12.00T
Embroidery	4	COLLARS	3.00	12.00T
U FX PANT	2	PANTS 34 X 30	52.00	104.00T

City General

Subtotal	\$350.00
Sales Tax (9.75%)	\$34.13

Check # 40486
Date 8-23-2019 rem

Payments/Credits	\$0.00
Balance Due	\$384.13 ✓

Police - Equipment
DLB/BA

--

**City of Ozark
Employee Per Diem Reimbursement**

Dept: Admin

Name: Roxie Hall

Destination: Cass Job-Corp Center

Purpose: Open House -

Date: Aug 7 To Date: Aug 7

Departure Time: 9:20pm Return Time: 1:45pm

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

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

Total miles for Round trip: 32 X 56.5 = \$ 18.08 Check # 40487 Date 8-23-2019 ce
 Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ _____

TOTAL REIMBURSEMENT

Total Meal: \$ _____ + Total Mileage \$ 32 + Total Hotel \$ _____ = \$ 18.08

Employee Signature: Roxie Hall Date: Aug 21, 19

Supervisor Approval for Reimbursement: _____ Date: _____



2910 W Commercial St



Cass Job Corps Civilian...



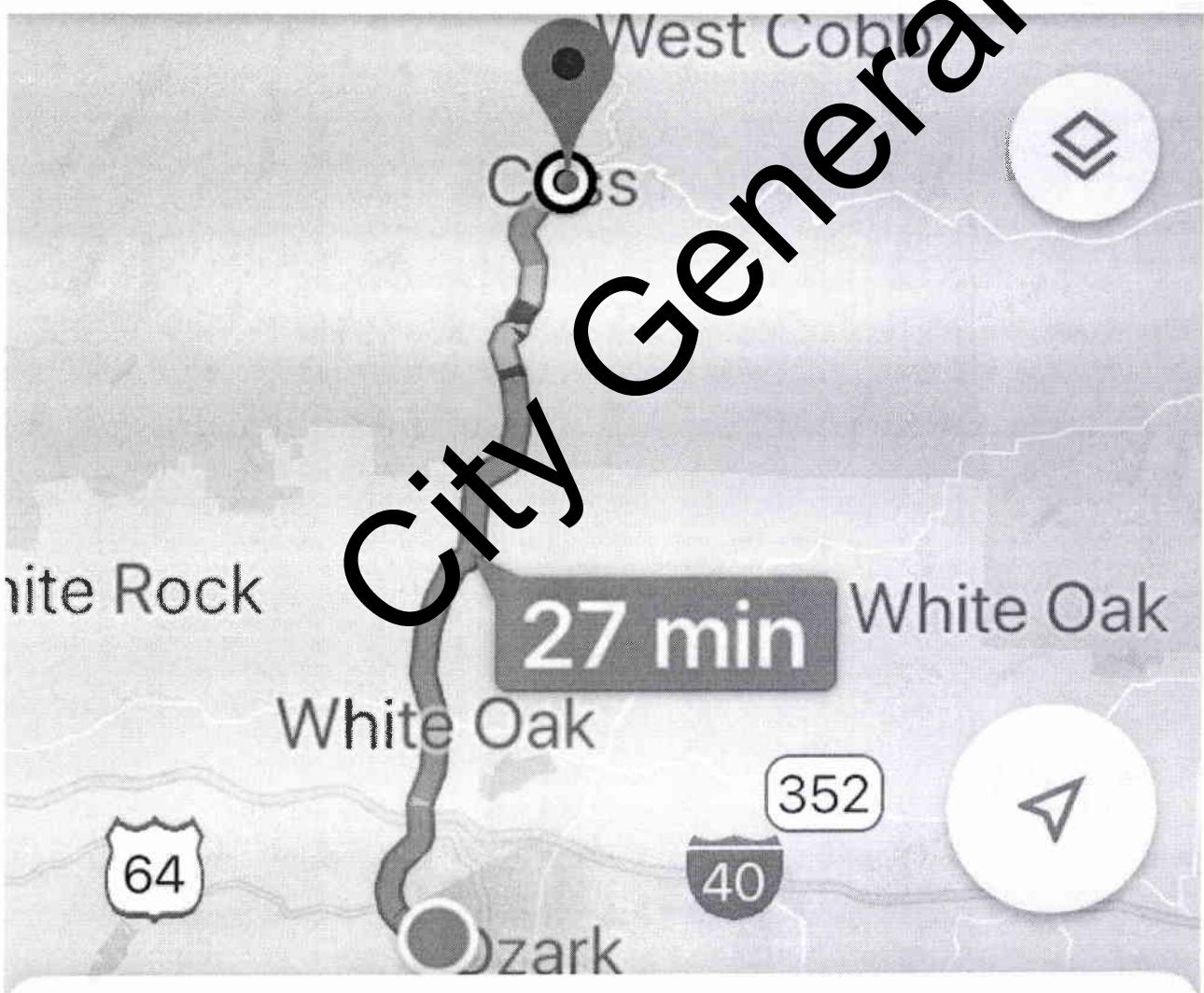
27 min



6 hr



1



27 min (16 mi)



Date: August 7, 2019

Time: 10:00am

Location: CAAA Job Corps, CCC

21424 N. Hwy 23

Ozark, AR 72949

*Cecil
Jody
Brooke*



*Apple, Pecan, Rosemary,
Greek Yogurt Chicken Salad*

Pesto Pasta Salad

Fresh Fruit Kabobs

Dessert

*Fresh Peach Cobbler with a dip
Of Vanilla Ice Cream*

*Lunch will be served
Approximately 12:00pm*

City General

*Open House Dedicated to
Our Community Relations*

For Our

Invited You

CAAA Job Corps, CCC

WELCOME



Designed and Printed

By

Chance Gober



Walmart® Community Card

CITY OF OZARK POLICE DEPT
Account Number ending in 8762

Statement Closing Date 08/16/2019

Visit walmart.com/credit or Call 1-877-294-1086

Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

Payment Information

New Balance	\$144.81
Total Minimum	
Payment Due	\$144.81
Payment Due Date	09/11/2019

Account Summary

Previous Balance as of 07/17/2019	\$115.05
Payments	-115.05
Purchases/Debits	+144.81
New Balance as of 08/16/2019	\$144.81

Credit Limit	\$1,400
Available Credit	\$1,255
Statement Closing Date	08/16/2019
Days in Billing Cycle	31

Transaction Summary

Date		Transaction Reference #	Description	Amount
07/24	07/24	P9273006F01FPHRKQ	SAM'S CLUB 008001 FORT SMITH AR	\$72.61 ✓
07/24	07/24	P9273006F01FPHRK4	WALMART 000101 FORT SMITH AR	\$36.35 ✓
07/29	07/29	P9273006L01HJ9E1E	WALMART 000209 OZARK AR	\$35.85 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$144.81
07/27	07/27	P9273006J01FBRMRA	PAYMENT THANK YOU	-\$115.05

Late Charge Summary

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

City General

Check # 40488
Date 8-23-2019

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

CITY OF OZARK POLICE					
DEPT			AUTHORIZED BUYER #: 03000		
ACCOUNT #:	[REDACTED]		P.O. #:		
INVOICE#: 007545	DATE OF SALE #: 072419		STORE #: 00008134		
TRANSACTION #: 7545	AUTHORIZATION #: 024141		REGISTER #: 5		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
004858662	LYSOL TOILET CLEANER	1.000	EA	7.4800	7.48
005186005	MTHON JUMBO ROLL	1.000	EA	21.7200	21.72
052805860	MM LIQUID DISH SOAP	1.000	EA	6.9800	6.98
054753105	MM COPY PAPER CASE	1.000	EA	29.9800	29.98
SUB \$66.16		TAX \$6.45		TOTAL INVOICE	\$72.61
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$72.61
CITY OF OZARK POLICE					
DEPT			AUTHORIZED BUYER #: 03000		
ACCOUNT #:	[REDACTED]		P.O. #:		
INVOICE#: 005156	DATE OF SALE #: 072419		STORE #: 00000141		
TRANSACTION #: 5156	AUTHORIZATION #: 024458		REGISTER #: 9		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
108725907	ONN 100PK CD SLEEVES	4.000	EA	8.2800	33.12
SUB \$33.12		TAX \$3.23		TOTAL INVOICE	\$36.35
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$36.35
CITY OF OZARK POLICE					
DEPT			AUTHORIZED BUYER #: 03000		
ACCOUNT #:	[REDACTED]		P.O. #:		
INVOICE#: 009791	DATE OF SALE #: 072919		STORE #: 00000209		
TRANSACTION #: 9791	AUTHORIZATION #: 029323		REGISTER #: 1		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
152735978	GE 10+2 SURGE	1.000	EA	32.4400	32.44
SUB \$32.44		TAX \$3.41		TOTAL INVOICE	\$35.85
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$35.85

Police Office Supplies

See back of receipt for your chance to win \$1000 ID #:7N6MYX1JHL6 BA



479-484-5205 Mgr: BRYAN FLOREN
8301 ROGERS AVE
FORT SMITH AR 72903

SI# 00141	OP# 000066	TE# 09	TR# 05156	
CD SLEEVES	068113115896		8.28	X
CD SLEEVES	068113115896		8.28	X
CD SLEEVES	068113115896		8.28	X
CD SLEEVES	068113115896		8.28	X
SUBTOTAL				33.12
TAX 1	9.750 %		3.23	
TOTAL				36.35
WALMART CREDIT TEND				36.35

ACCOUNT # **** *62 03 S
APPROVAL # 024458
REF # 920500439500
TERMINAL # SC010164

07/24/19 13:30:57
CHANGE DUE 0.00
ITEMS SOLD 4

TCN 4676 5635 9635 1687 1345



07/24/19 13:30:57

CUSTOMER COPY

Scan with Walmart app to save



City General

Police-Office Supplies BA

Police-Office Supplies

SAM'S CLUB
CLUB MANAGER TBD TBD
(479) 484-5454
FT. SMITH AR

BA

07/24/19 11:33 7545 0811 005 3747
ATKINSON

163859	LI	7.48	T	
123286	SH	6.98	T	
980204735	MP	29.90	T	
94913	PA	21.72	T	
SUBTOTAL				66.16
TAX 1	9.750 %	6.45		
TOTAL				72.61
WALMART CREDIT TEND				72.61

ACCOUNT # **** *62 03 S
APPROVAL # 024141
TERMINAL # SC010102

CHANGE DUE 0.00

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

ITEMS SOLD 4

TCN 6626 5836 9238 1574 6095



*** MEMBER COPY ***

10-Ring Sage Protection



07/29/19 10:38:56
CUSTOMER COPY
CHANGE DUE 0.00
ITEMS SOLD 1
TCN 3195 3034 5010 0812 3185

ACCOUNT #	WALMART CREDIT TEND	*** *62 03 S	
APPROVAL #	029323		
REF #	921000536217		
TERMINAL #	SC010166		
07/29/19	10:38:56		
CHANGE DUE	0.00		
# ITEMS SOLD	1		
TCN 3195 3034 5010 0812 3185			
479-667-2143	Mgr: JENNIFER FOSTER		
1516 N 18TH ST			
02ARK AR 72949			
SI# 00209	OP# 002030	TE# 01 TR# 09791	
GE 100L SURG	003007834462		
SUBTOTAL			32.44
TAX 1	10.500 %	3.41	
TOTAL			35.85
WALMART CREDIT TEND			35.85

See back of receipt for your chance to win \$1000 ID #:7N6N6S28H06



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



INVOICE

BillCenter Registration Code: **734766**
 To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID: [REDACTED]
 Billing Date:
 Due Date: 9/10/2019
 Total Amount Due: \$563.25

ADDRESS SERVICE REQUESTED



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



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

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

Summary

Balance Information	
Previous Balance	563.41
Payments Received - Thank you!	-563.41
Balance Forward	
New Charges	
Recurring Charges	438.87
Non-recurring Charges	1.00
Taxes and Surcharges	123.38
Total New Charges	563.25
Total Amount Due	563.25

Check # 40489
 Date 8-23-2019
 [Handwritten signature]

Recurring Charges

20003248

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	08/21/19	09/20/19	9.95
STATIC IP - GROUP	08/21/19	09/20/19	0.00
SUBTOTAL			124.95

AUTO ATTENDANT: (479) 922-5190

Description	Start	End	Amount
AUTO ATTENDANT	08/21/19	09/20/19	0.00
SUBTOTAL			0.00

BREAK ROOM: (479) 922-5287

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
UNLIMITED LD	08/21/19	09/20/19	7.00
SUBTOTAL			33.83

FAX: (479) 667-2788

Description	Start	End	Amount
BUSINESS DIGITAL TELEPHONE	08/21/19	09/20/19	23.95
EUCL	08/21/19	09/20/19	6.00
LNP	08/21/19	09/20/19	0.33
REGULATORY RECOVERY CHARGE	08/21/19	09/20/19	3.00
UNLIMITED LD	08/21/19	09/20/19	10.00
SUBTOTAL			43.28

MADN FOR RING GROUP: (479) 922-5281

Description	Start	End	Amount
HOSTED IP PBX	08/21/19	09/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2233

Description	Start	End	Amount
HOSTED IP PBX	08/21/19	09/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5189

Description	Start	End	Amount
HOSTED IP PBX	08/21/19	09/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5191

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
UNLIMITED LD	08/21/19	09/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5192

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
UNLIMITED LD	08/21/19	09/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5193

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
UNLIMITED LD	08/21/19	09/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5194

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
UNLIMITED LD	08/21/19	09/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5195

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
UNLIMITED LD	08/21/19	09/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5196

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
UNLIMITED LD	08/21/19	09/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5197

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
UNLIMITED LD	08/21/19	09/20/19	7.00
SUBTOTAL			33.83

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



Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	08/21/19	08/21/19	1.00
SUBTOTAL			1.00

Management Reports

Taxes and Surcharges

AR HIGH COST FUND ASSESSMENT	13.85
AR TELECOM EQUIPMENT FUND	0.02
AR TRS SERVICES FUND	0.02
AR VOIP 911 SURCHARGE	5.20
CITY SALES TAX	7.45
COUNTY SALES TAX	7.45
FEDERAL COST RECOVERY CHARGE	6.14
FEDERAL EXCISE TAX	1.70
FEDERAL UNIVERSAL SERVICE FUND	54.31
FRANKLIN CO. 911 SURCHARGE	2.87
STATE SALES TAX	24.37
SubTotal	123.38

City General

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



INVOICE

BillCenter Registration Code:
 To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID:
 Billing Date:
 Due Date:
 Total Amount Due:

9/10/2019
 \$578.69

ADDRESS SERVICE REQUESTED



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



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

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

Summary

Balance Information	
Previous Balance	594.83
Payments Received - Thank you!	-594.83
Balance Forward	
New Charges	
New Usage Charges	17.40
Recurring Charges	474.59
Non-recurring Charges	1.00
Taxes and Surcharges	85.70
Total New Charges	578.69
Total Amount Due	578.69

Check # 40490
 Date 8-23-2019

Recurring Charges

20003048

Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	08/21/19	09/20/19	24.95
SUBTOTAL			24.95

AQUA CENTER MAIN/PILOT: (479) 667-0864

Description	Start	End	Amount
HOSTED IP PBX	08/21/19	09/20/19	10.00
SUBTOTAL			10.00

AUTO ATTENDANT: (479) 922-5182

Description	Start	End	Amount
AUTO ATTENDANT	08/21/19	09/20/19	0.00
SUBTOTAL			0.00

COMMUNITY CENTER MAIN/PILOT: (479) 922-5286

Description	Start	End	Amount
HOSTED IP PBX	08/21/19	09/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2238

Description	Start	End	Amount
HOSTED IP PBX	08/21/19	09/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5181

Description	Start	End	Amount
HOSTED IP PBX	08/21/19	09/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5183

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5184

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5185

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5186

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5187

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5188

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5282

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5283

Description	Start	End	Amount
AASTRA 67I	08/21/19	09/20/19	24.00
EUCL - HOSTED PBX SERVICE	08/21/19	09/20/19	2.83
SUBTOTAL			26.83

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	08/21/19	08/21/19	1.00
SUBTOTAL			1.00

Call Detail

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

Account Statement

Commercial Account
CITY OF OZARK

Police

Office DEPOT.
OfficeMax

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

Account Number: [REDACTED]

Summary of Account Activity

Previous Balance	\$566.66
Payments	-\$566.66
Credits	-\$0.00
Purchases	+\$585.77
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$585.77

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

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
Payment Due Date	09/10/19

Credit Line	\$15,000
Credit Available	\$14,414
Closing Date	08/16/19
Next Closing Date	09/16/19
Days in Billing Period	30

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
07/24	PO 00003572 019072400102 AR		\$ 585.77
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
08/02	PAYMENT - THANK YOU	P9194006R09A0XAT0	\$ 566.66-

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	20.80%	0.05698%	\$0.00	\$0.00

Check # 40491
Date 8-23-2019 reh

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 6

This Account is Issued by Citibank, N.A.

City General

153801



Office DEPOT
OfficeMax

FT SMITH - (479) 484 5500
07/24/2019 12:14 PM



SALE 357-1-2737-952721-19.7.2
857556 CALUSA, CHR, MES 199.99
Coupon - 53130107 -40.00 OFFICE CHAIR
Discount - Originally \$159.99

You Pay 148.83SS
308957 BNDRC LIP, LG, 2" 4.45 SS
Discount - Originally \$4.79

510113 TNR, TN221BK, BL 180.98
2 @ 90.49
Discount - Originally \$180.98

You Pay 168.65SS
510212 TNR, TN221Y, YLW 70.65SS
Discount - Originally \$75.99

510194 TNR, TN221C, CYA 70.70 SS
Discount - Originally \$75.99

510203 TNR, TN221M, MAG 70.70 SS
Discount - Originally \$75.99

Coupon Number - 53130107

Amount Discount @ \$40.00
Subtotal: 533.73
Sales Tax: 52.04
Total: 585.77
OD Credit Card 15%: 585.77 ✓

OFFICE SWIP
REWARD PAYMENT TO:
Office Depot Credit Plan
PO Box 9001006
Louisville, KY 40290-1006

Police Office Supplies - BA
DEVIN BRAMLETT 5642394125

Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a...

Total Savings \$80.00

Brenda Chair

Chair was too talk and she gave it them (patrol) and she get a new one. reh

City General



Arkansas Valley Electric Cooperative

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



D.C.C

Account Number		Name			Location		Service Address			Bill Date																				
[REDACTED]		CITY OF OZARK			3513444300		2910 W COMMERCIAL ST			08/19/19																				
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Mult	KWH Usage	Rate	Cycle	Total Amount Due																				
07/17/19	08/16/19	30	12207	13089	86789272	100	88200	828	995	5,981.18																				
Previous Amount Due									6,482.32																					
Thank You For Your Payment					07/29/19				-6,482.32																					
New Charges																														
Demand:	Reading	Actual	Bill Rate							2,358.41																				
	1.841	184.100	12.00000							95.00																				
Availability Charge		@ .034390								3,033.20																				
Security Light Charge		@ -0.002275								46.35																				
Energy & TO/RTO Cost Adj		@ -0.002275								-210.13																				
State Sales Tax										351.83																				
County Sales Tax										108.26																				
Franchise Fee										208.19																				
City Sales Tax										108.26																				
Debt Cost Adj		@ -0.001333								-118.19																				
Total Current Month Charges									5,981.18																					
Total Amount Due by 09/10/19									5,981.18																					
Total Amount Due After 09/10/19									6,103.20																					
<p>You asked, we listened! AVECC has implemented a new Integrated Voice Response system to make it easier to manage your account over the phone.</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>30</td> <td>88200</td> <td>2940</td> <td>5,981.18</td> </tr> <tr> <td>Previous Period</td> <td>30</td> <td>90100</td> <td>3003</td> <td>6,482.32</td> </tr> <tr> <td>Period Last Year</td> <td>31</td> <td>87700</td> <td>2829</td> <td>6,123.33</td> </tr> </tbody> </table>											Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	30	88200	2940	5,981.18	Previous Period	30	90100	3003	6,482.32	Period Last Year	31	87700	2829	6,123.33
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Previous Period	30	90100	3003	6,482.32																										
Period Last Year	31	87700	2829	6,123.33																										
<p>Check # <u>410492</u> Date <u>8-23-2019</u> <i>me</i></p>																														
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																				
<p>Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>																														

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

OCC



Invoice Number: [Redacted]
Invoice Date: 08/23/2019

INVOICE

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

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

Delivered By:
Clean Uniform Company
1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
501-404-2679
Your Route Sales Person:
6 F / Large Carrier

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.73					
	02W01				4x6 Logo/Spec Mat		ML946.01	-									
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	1	0							
	02W01				3x10 Charcoal Mat		MS130	-	4	0							
	02W01				3x4 Charcoal Mat		MS134	-	4	0							
	02W01				4x6 Charcoal Mat		MS146	-	4	0							
	02W01				Frame 60		OF100	-	2	0							
	02W01				Handle Dust		OH104	-	2	0							
	02W01				Handle Wet Mop		OH204	-	3	0							
	02W01				Dust Mop 550		OM160	-	10	0							
	02W01				Mop V Large Nova Green		OM204	-	10	0							
	02W01				Super Towel Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		5.00					

City General

*** Please Sign Last Page ***

Check # 40493
Date 8-26-2019 ref



Invoice Number: 20083807
 Invoice Date: 08/23/2019

Deliver to: [Redacted]
 Ozark Community Center

INVOICE

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

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

15.20	Sub-total
0.00	Taxable Portion
0.00	Sales Tax
15.20	Pre-bill Inv Total
0.00	Total Adjustment
15.20	Net Invoice
	Sales Tax AR140CY2407

Jessie

CUSTOMER SIGNATURE

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

Date Signed: 08/23/2019
 Time Signed: 12:00:15 PM
 Signed by: JESSIC

20190827

City General

(3rd pay period)

PAYROLL CHECKS

August 30, 2019

CHECK# 40494 TO 40517

DATE: 8-28-2019

City General

Mayor Initials:

rehall

VOIDED CHECK

Account: General

CHECK # 40511

DATE: 8-28-2019

Paid to the Order Of: Ty Archer

REASON FOR VOID: Wrong hours for payroll

Need to fix it.

VOIDED CHECK

City General

Account: General

CHECK # 4058

DATE: 8-29-2019

Paid to the Order Of: Dept of Finance + Admin

REASON FOR VOID: Wrong Amount

SIMPLE IRA - Contribution Transmittal Form

- Employer or Company Name: City of Ozark
- Send Receipt to: 2910 W. Commercial St., Ozark
- Contribution Type: ACH Check
- Total Amount: \$ 1,030.20 (Checks must be made Payable to "Edward Jones")
Aug 2019
- Contribution Month: _____
- Contribution Year(s): _____
 - Salary Deferral: _____ (YYYY)
 - Company/Employer: _____ (YYYY)

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

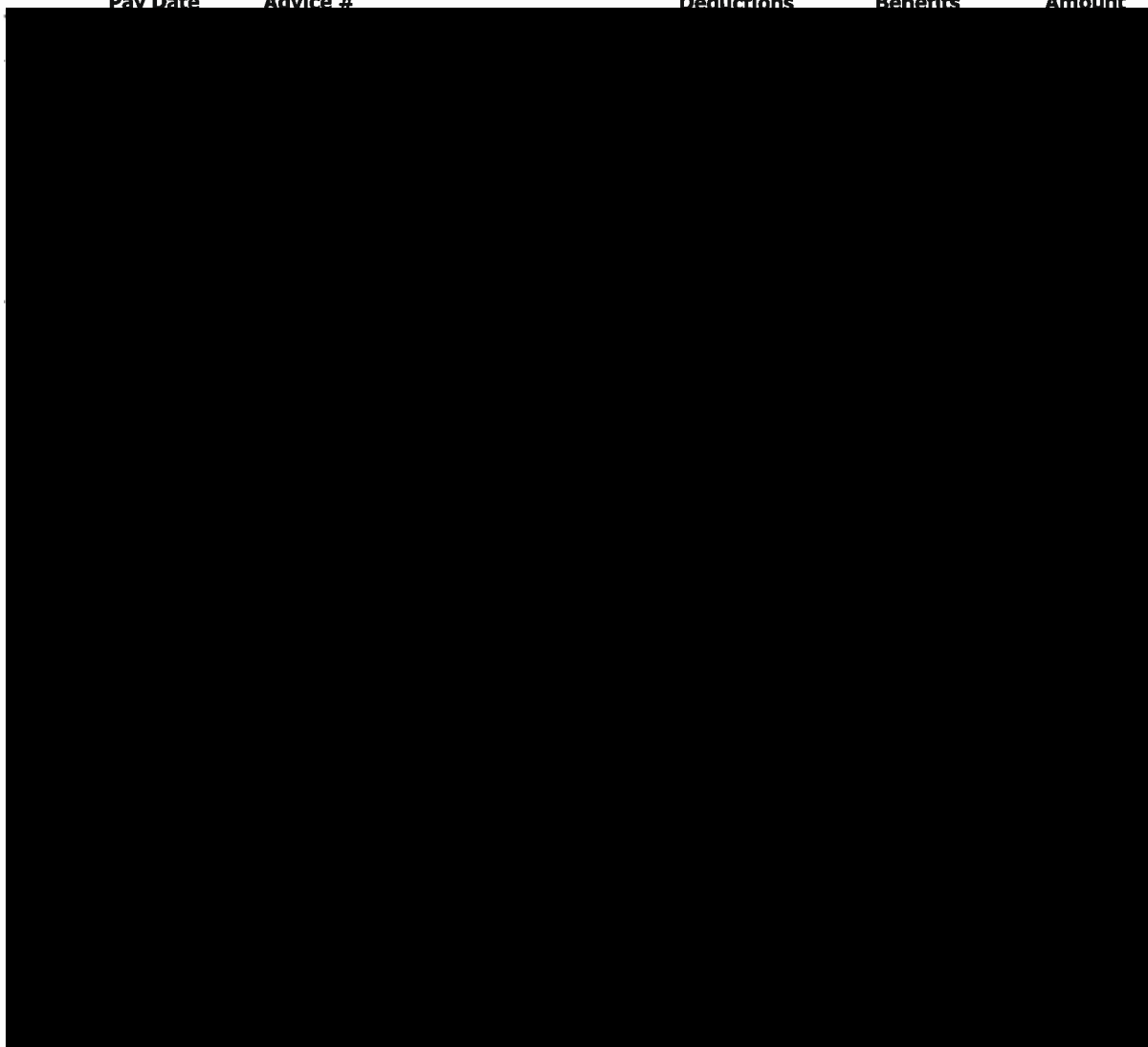
Deposit the employee salary deferrals and/or employer contributions as follows:

Employee Name	Account Number	Salary Deferral	Employer Matching	Employer Non-elective
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
Totals:		\$ <u>515.10</u>	\$ <u>515.10</u>	\$ <u>1,030.20</u>

Check # 40519
Date 8-28-2019 run

Employee Deductions & Benefits (Detail)

Pay Dates 8/1/2019 to 8/31/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
				

Report Options

Pay Date: 8/1/2019 to 8/31/2019

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



STATE OF ARKANSAS
 OFFICE OF CHILD SUPPORT ENFORCEMENT
 DEPARTMENT OF FINANCE AND ADMINISTRATION

WWW.CHILDSUPPORT.ARKANSAS.GOV

PO BOX 8125
 LITTLE ROCK, AR 72203-8125

PHONE: (800) 216-0224

FAX: (501) 683-0049

EMPLOYER.RELATIONS@OCSE.ARKANSAS.GOV

Employer Billing Notice



121211475

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501

Statement Date:

Case ID:

Employer ID:



This Child Support Obligation is due for the month of September 2019.

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact us at the address, phone, or email listed above. If paying via mail, please return the ORIGINAL coupon below with your child support payment.

City General

Check # 40520
 Date 8-28-2019 ren

Employer Billing Notice

Check here and complete below only if name or address has changed.

Name _____

Address _____

City, State, Zip _____

Phone _____

Employer ID _____

Case ID: _____

Name: _____

Amount Due: \$160.00

Payment Amount Enclosed: 160.00

Date Withheld: 8-30-2019

Please mail remittance to:

OCSE Clearinghouse SDU
 PO Box 8125
 Little Rock, AR 72203-8125

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501



FBL040814190061_000384



A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 8/1/2019 to 8/31/2019



Report Options

Pay Date: 8/1/2019 to 8/31/2019

Deduction / Benefit: Child Support - Ingram

City General

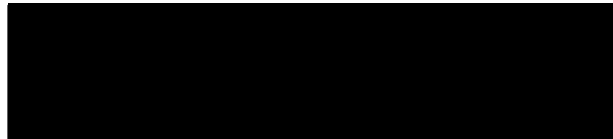
160.00





LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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



DUE DATE **DELINQUENT AFTER**
7-15-2019 7-30-2019

TOTAL AMOUNT DUE 310.60

Enclosed is the billing for premiums due on 7-15-2019. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

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

**** Read Carefully ****

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

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

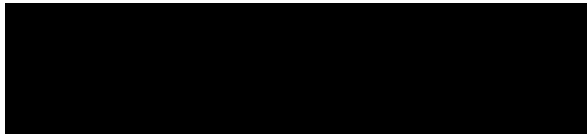
Check # 40521
Date 8-28-2019 ren

City General

City 159.10 Water 204.48

M411 Ed. 01/14

PAYROLL DEDUCTION NOTICE



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

DUE DATE **DELINQUENT AFTER**
7-15-2019 7-30-2019

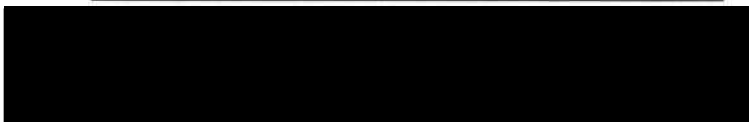
TOTAL AMOUNT DUE 310.60

363.66
310.60

LIBERTY NATIONAL

Attn: Worksite Billing Department
P.O. Box 248889-73124
Oklahoma City, OK 73124-8889

RETURN THIS PART WITH PAYMENT AND BILL COPY



M411 Ed. 01/14



**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 26 DUE DATE: 7-15-2019
COMPANY: 48044 DELINQUENT AFTER: 7-30-2019

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

POLICY NUMBER	CONTROL NUMBER	EMPLOYEE NAME	DUE DATE	PREMIUM DEDUCTED PER PAY PERIOD	TOTAL PREMIUM DUE	CHANGE P/T
---------------	----------------	---------------	----------	---------------------------------	-------------------	------------



102.00
1.00
2.32

LESS DELETED PREMIUM -----

AMOUNT OF PAYMENT =====

City

** City had 3 payroll's this month*

City

159.18
~~*106.12*~~

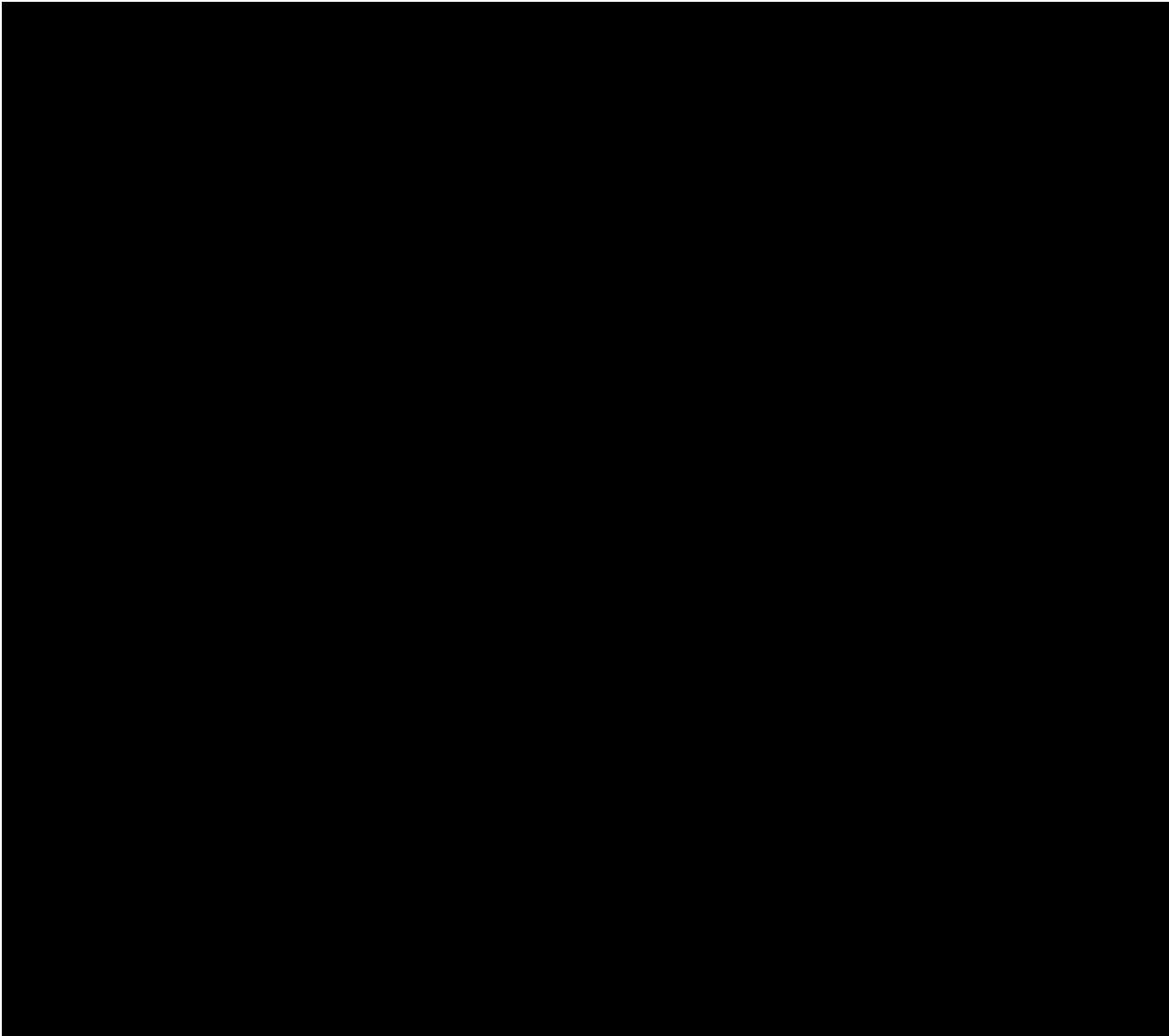
water

204.48

8/28/2019
11:20 AM

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 8/1/2019 to 8/31/2019

Page 1 of 1



Report Options

Pay Date: 8/1/2019 to 8/31/2019

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

159.18



Premium Statement



City Of Ozark
Attn Marla Ward
2910 W Commercial St
Ozark AR 72949-3501

Go Paperless



Register Online

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

Account At-A-Glance

Account Number: [REDACTED]

Billing Frequency: [REDACTED]

Invoice Number: [REDACTED]

Date Prepared: 07/28/19

Current Amount Billed: \$1,041.00

Billing Period: July

Payment Due Date: 08/15/19

Question about your invoice? Contact:

Customer Service

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

City General


City = 1,349.46
Water = 141.36
Check # 40522
Date 8-28-2019 reh

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

City Had 3 payrolls this month

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	869209	08/15/19	\$1,041.00	\$	\$1,490.82

SEND PAYMENT TO:


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

City Of Ozark
Attn Marla Ward
2910 W Commercial St
Ozark AR 729493501

0000Z0634.1 022661 0
PCBX0515





Premium Statement

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

Account At-A-Glance

City Of Ozark Attn Marla Ward 2910 W Commercial St Ozark AR 729493501	Account Number: [REDACTED]	Payment Due Date: 08/15/19
	Invoice Number: 869209	Current Amount Billed: \$1,041.00

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

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



Thank you for your business.

PAGE AMOUNT BILLED	\$1,041.00	TOTAL AMOUNT BILLED	\$1,041.00
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	1490.82

Legend

COVERAGE TYPE (CT)

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

CHANGE REQUEST (CR)

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

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

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

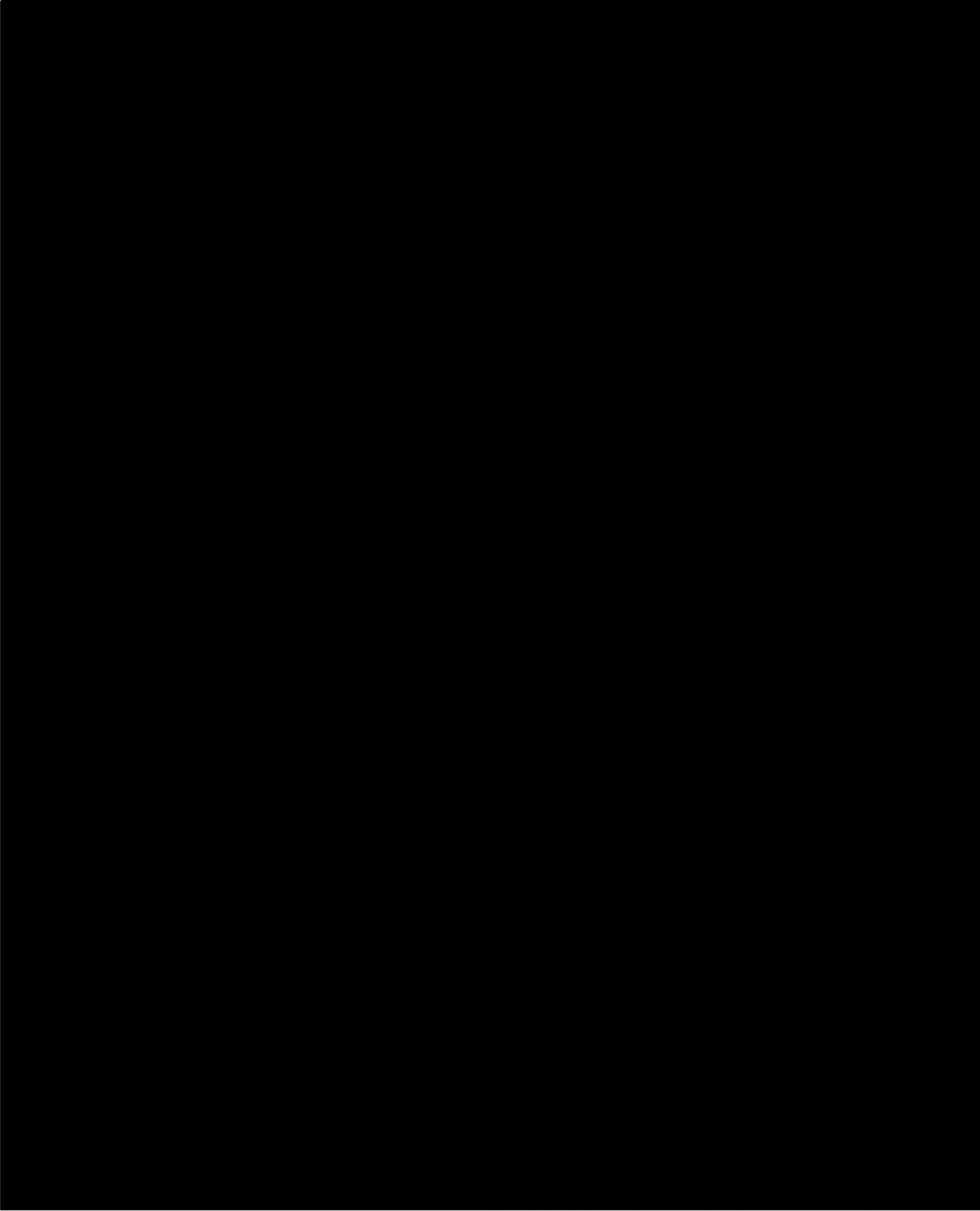
0000070634 1 022662 0
 PCXDS15



Employee Deductions & Benefits

Pay Dates

Employee	Employer	Total
----------	----------	-------



Group Premium Statement

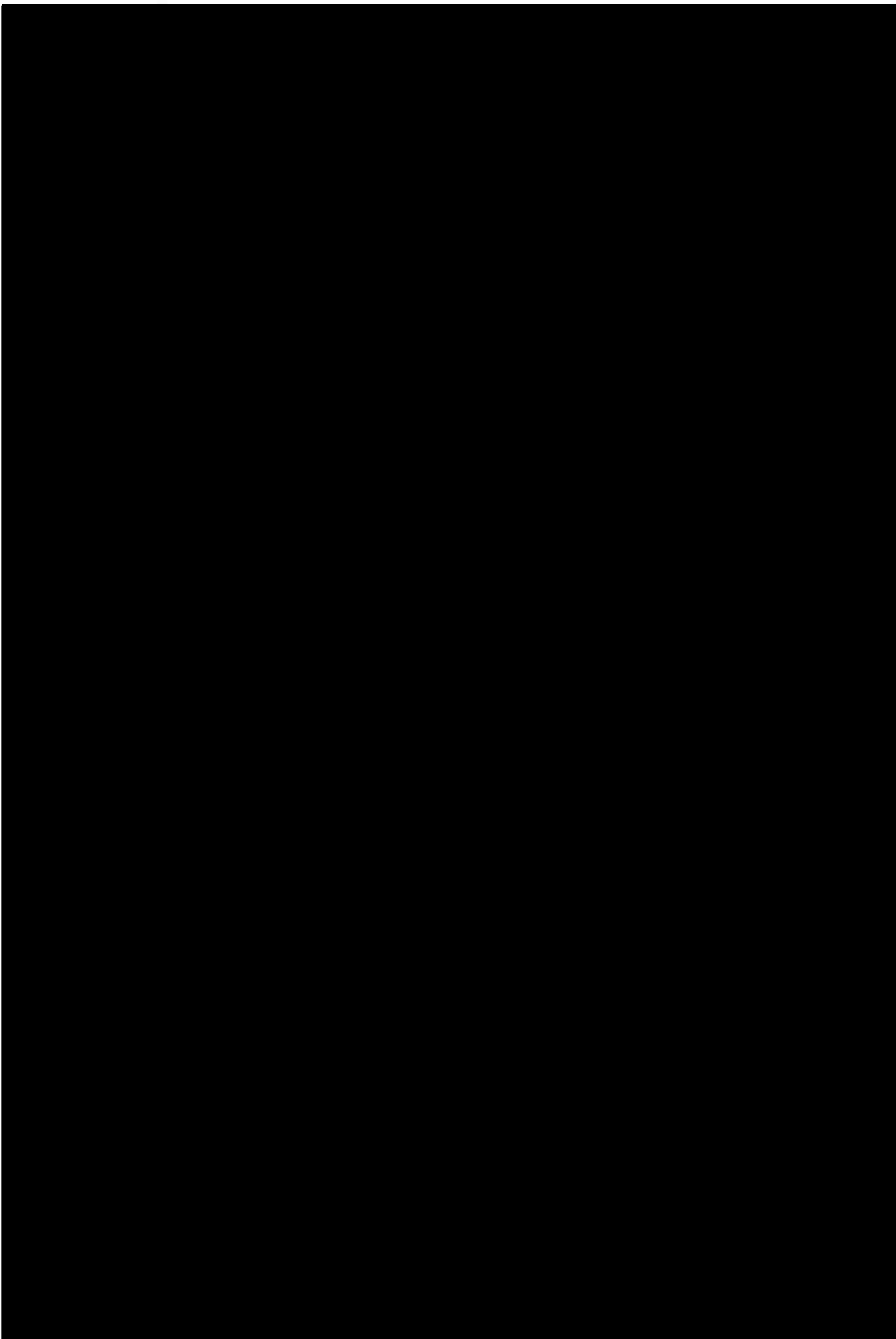
MUNICIPAL HEALTH BENEFIT FUND

PAGE 1

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

Trust--Group-Div
1-00408-000

BILLING FOR MONTH OF
9/2019



m Date

Check # 40525
Date 8-28-2019 MLK

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

Trust-Group-Div
1-00409-000

9//2019

Insured Name	SSN	MemberID#	DOB	Basic Coverage	Issue Date	LIFE Vol & Amt	ADDP Vol & Amt	Opt A Disb.	Opt B Disb.	Vision	Total Amt	Term Date
[REDACTED]												

Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

PAGE

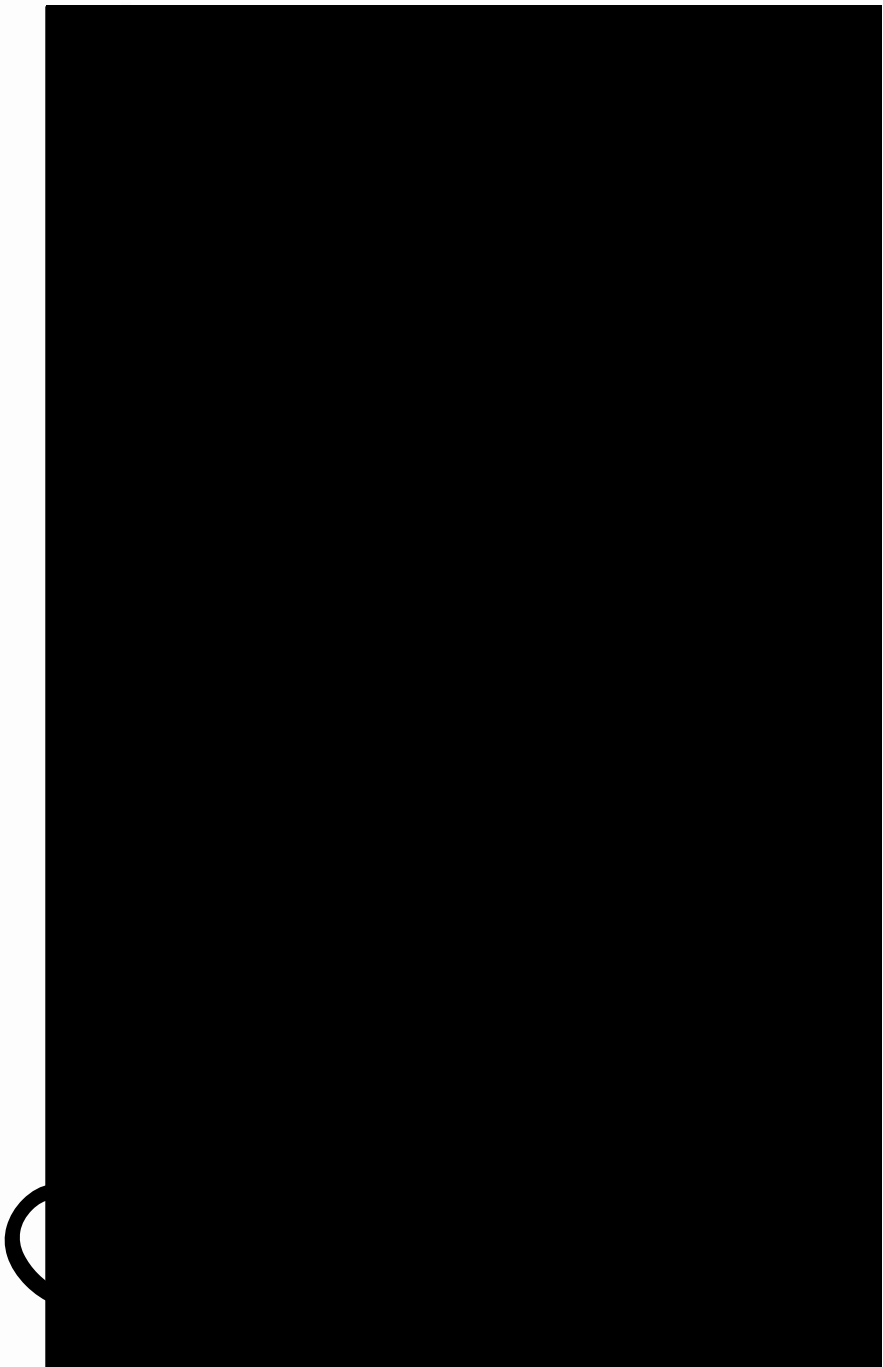
3

BILLING FOR MONTH OF

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

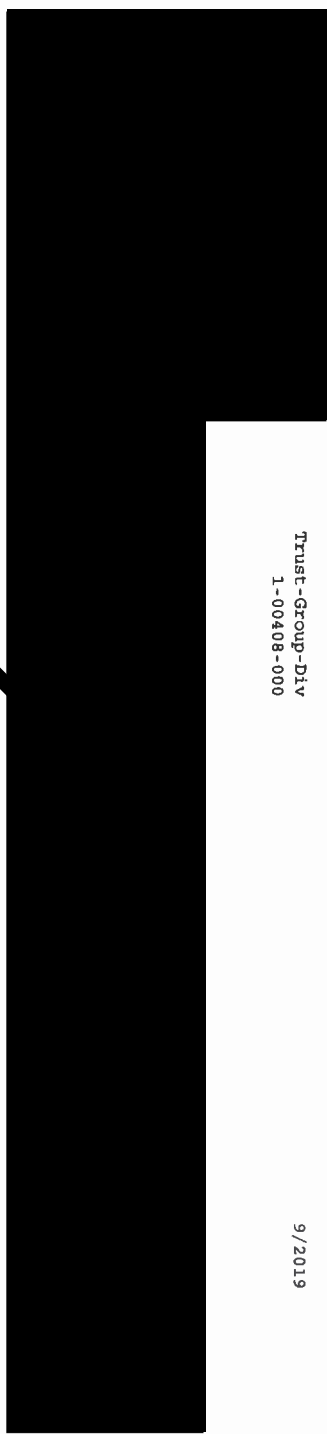
Trust-Group-Div
1-00408-000

9/2019



Trust-Group-Div
1-00408-000

9//2019



TOTALS					
Basic Coverage	18,921.00 / Lives 34	Life Vol & Amt 1190000	238.00 / Lives 34	Current Charges	20,515.26
Option A Disb.		ADED Vol & Amt 1190000	59.50 / Lives 34	Prior Balance	.00
Option B Disb.		Dental	1,020.00 / Lives 34		
Vision	276.76 / Lives 34				

Pay ----->
 This ----->
 Amount -->

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

20,515.26

City General

City \$13,954.45
Booker \$6,560.81

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

Conway, AR 72033
 P O Box 880

Municipal Health Benefit Fund Premium

SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC.
2155 HIGHWAY 42 SOUTH
McDONOUGH GA 30252-7636
800-233-3506

July 25, 2019

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

RE: AUGUST 2019 BILLING FOR PAYROLL DEDUCTION

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

8 Members @ \$32.55 = \$260.40

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

(26 PAY PERIODS)

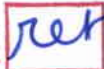
TOTAL = \$260.40

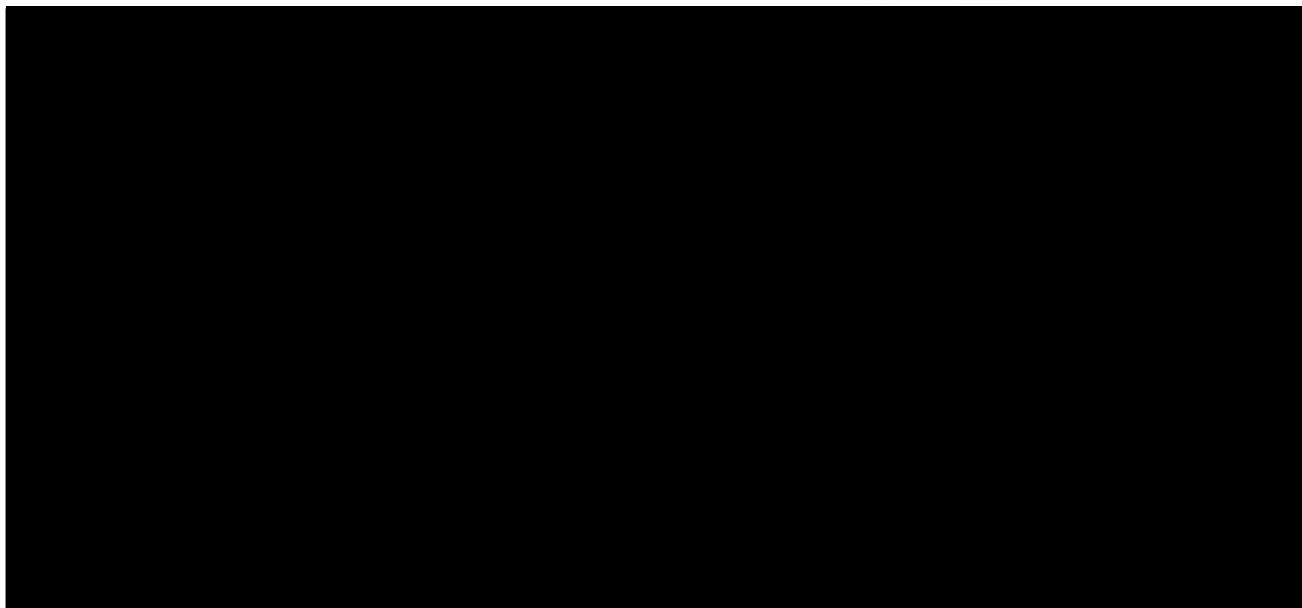
If you have any questions, please call 800-233-3506 ext. 378.

Thank you,

Membership Payroll Deduction Department

Enclosure

Check # 40524
Date 8-28-2019 

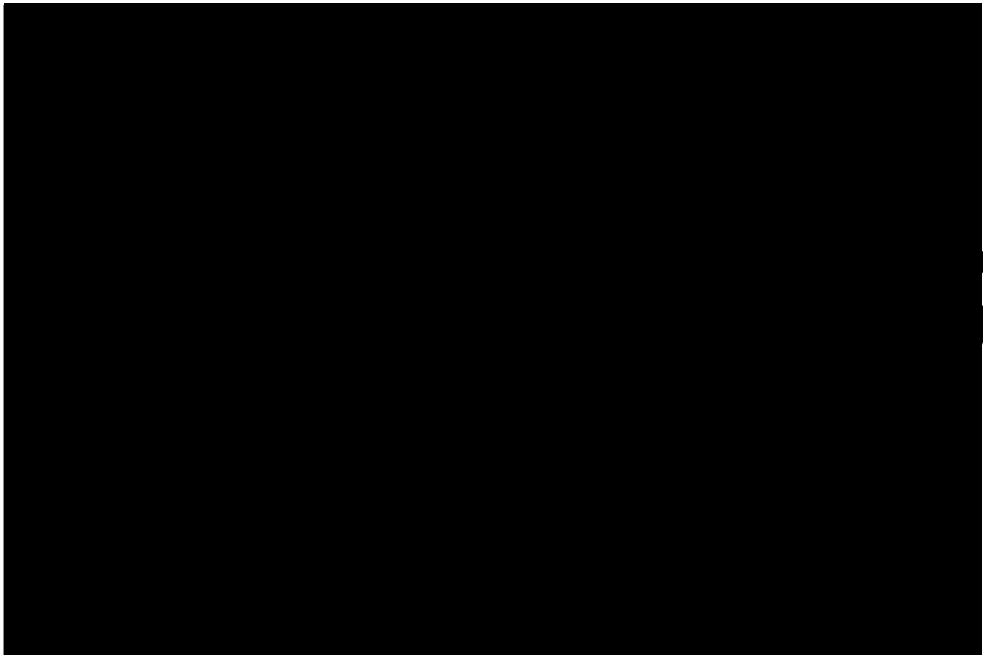


**** Grand Totals ****
Active Life Retired Other Total
8 0 0 0 8

City General

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

Total Deductions for Aug 2019



***-**-5501 @

***-**-1231

\$32.55

\$32.55

\$32.55

\$32.55

\$32.55

\$32.55

Pay periods this month_3__ Total

GRAND TOTAL PAID: \$ 260.40

CK#: _____

Date: _____

Deductions & Benefits Liability

Pay Dates

Pol	Amount Paid

Rep

Deduction: Police Benevolence

Payrun: Aug 30,19 Payroll, Aug 2, 2019 Payroll, Aug 12, 19 Council P, Aug 16,2019 Payroll

City General



**CITY OF OZARK
POLICE DEPARTMENT**

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



INVOICE

To: City Hall

Date: 8-28-19

Bill amount: \$280.00

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

For Cleaning Ozark PD 4 times.

Christa Harrod
Christa Harrod

Police Building Maint. BA

City General

Check # 40525
Date 8-28-2019 ren
62

VOIDED CHECK

City General

Account: General

CHECK # 405810

DATE: 8-28-2019

Paid to the Order Of: _____

REASON FOR VOID: Ran a Report on

it!

3rd payroll

PAYROLL CHECKS

August 2019

CHECK# 40527 TO _____

DATE: 8-28-2019

City General

Had to Reprint

Ty Archer's check

was suppose to be

17.75 1st ck was 178.75

Mayor Initials:

rev^{cz}

AR-941M



**Department of Finance & Administration
Payment Voucher**

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

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

Payment Period:
Due Date:
Account ID:
Period Ending:



December 31, 2019

Amount Paid:

\$ 4,839.36



Detach payment voucher and mail with your check.

City General

Check # 40528
Date 8-28-2019

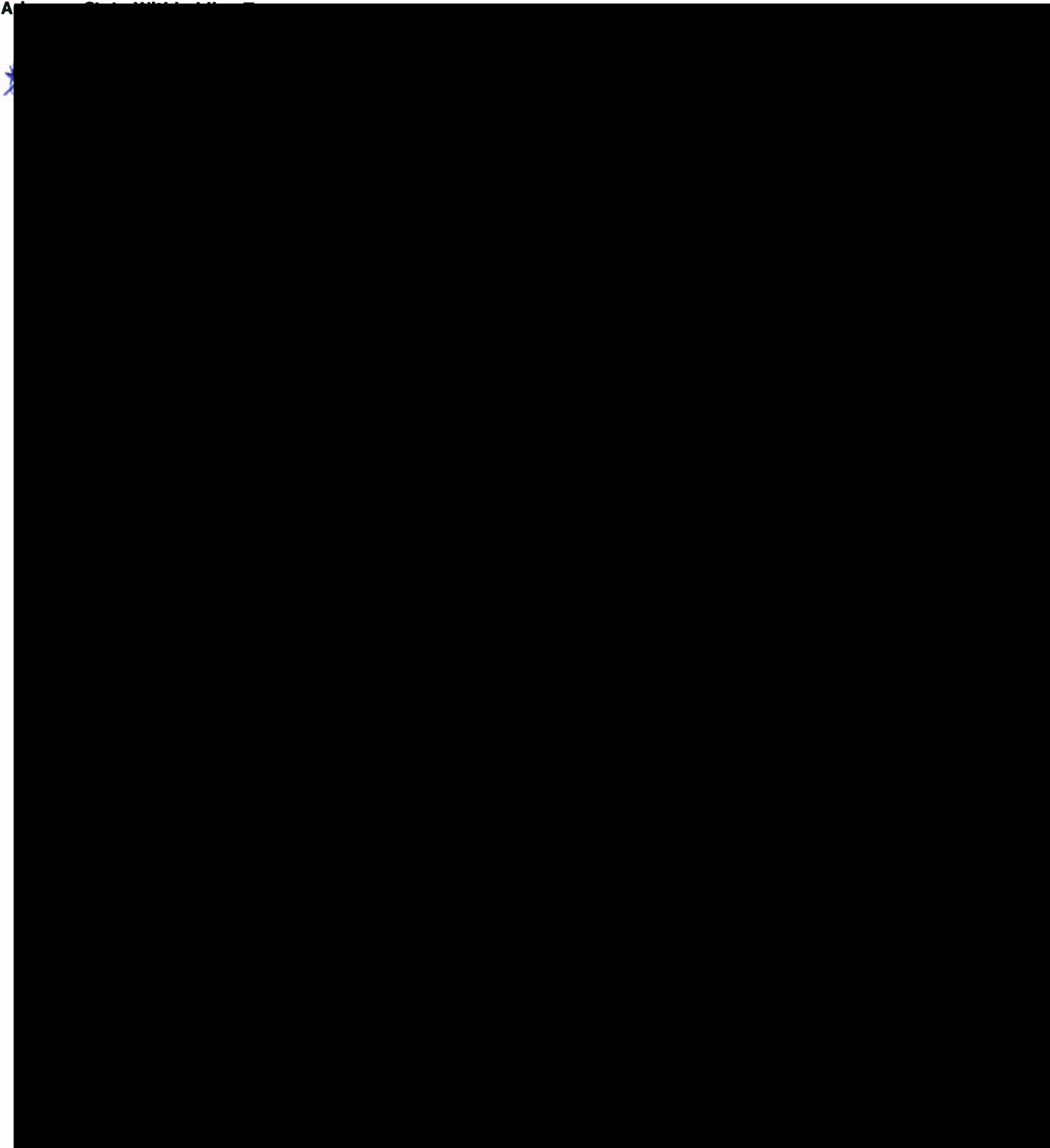
State & Local Taxes Withheld
8/1/2019 to 8/31/2019
Dept. of Finance & Administration

*Revised
copy*

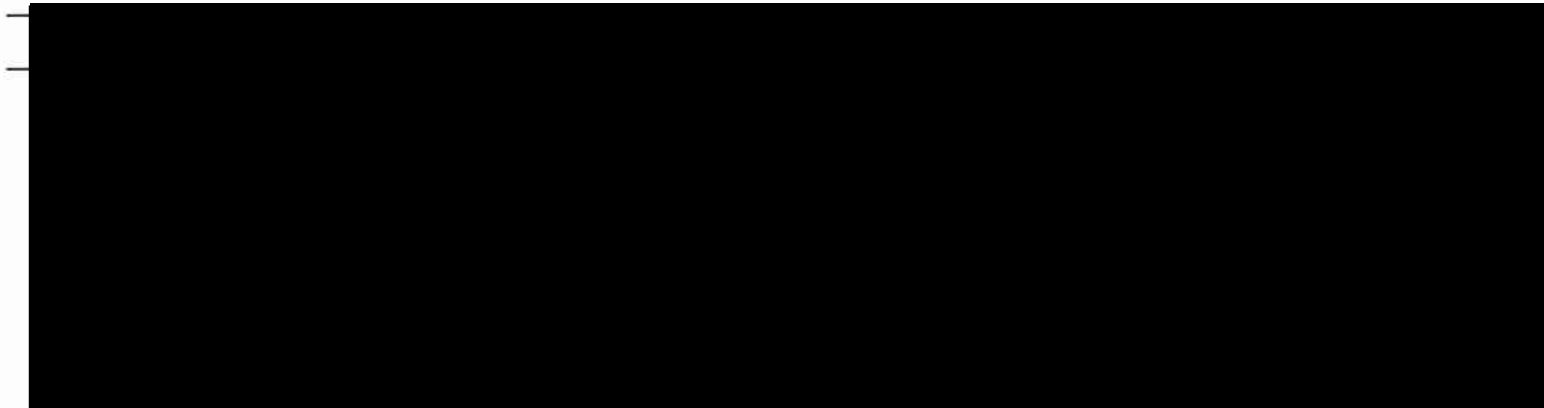
Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
---------------	-----------------------	-------------	---------------	--------------

Arkansas

A



A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
State & Local Taxes Withheld
8/1/2019 to 8/31/2019
Dept. of Finance & Administration



Report Options

Pay Date: 8/1/2019 to 8/31/2019

City General

*A check I sent to
Dept of Finance adm*

8/28/2019
11:11 AM

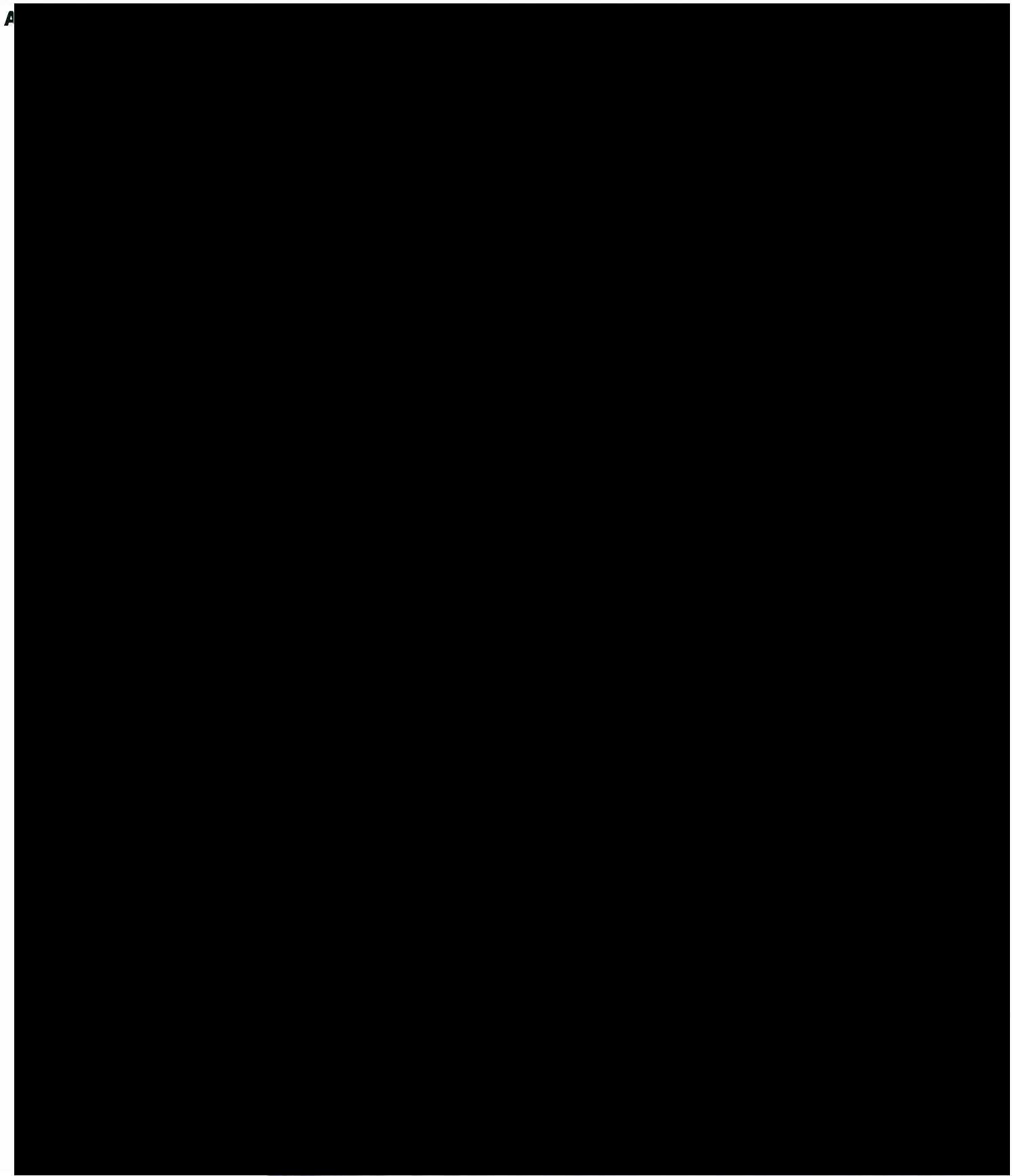
A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar

Page 1 of 2

State & Local Taxes Withheld
8/1/2019 to 8/31/2019
Dept. of Finance & Administration

*Had to
Revise*

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
---------------	--------------------------	----------------	------------------	-----------------



State & Local Taxes Withheld

8/1/2019 to 8/31/2019



Report Options

Pay Date: 8/1/2019 to 8/31/2019

City General

Tom Forrester

INVOICE

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

Date: 8-29-19

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

FOR Water Aerobics and Yoga Class

Description			Amount
2 Classes	8-19-19	Monday	40.00
2 "	8-20	Tues.	40.00
2 "	8-21	Wed.	40.00
2 "	8-22	Thur.	40.00
2 Classes	8-26	Monday	40.00
2 "	8-27	Tues.	40.00
2 "	8-28	Wed.	40.00
2 "	8-29	Thur.	40.00

City General

Total

320.00

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

8-29 Tom Forrester

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

THANK YOU FOR YOUR BUSINESS!

Check # 40529
Date 8-29-2019



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

Sp. Citizens -

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
07/25/2019	08/23/2019	07305	07406	80	8080	[REDACTED]	

LAST PAYMENT CREDITED \$525.00 ON 08/02/2019.

PREVIOUS BALANCE

480.05CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	42.68CR
CHARGE FOR ELECTRIC SERVICE	515.24
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	20.33
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	67.76
ENERGY COST RECOVERY \$0.025657/KWH	207.71
ENERGY EFFICIENCY COST \$0.00384 /KWH	31.43
TRANS COST RECOVERY RIDER \$0.002015/KWH	1.28
FORMULA RATE PLAN @ 3.3124%	14.89
STATE SALES TAX AMOUNT @ 6.5%	55.99
COUNTY TAX AMOUNT @ 2%	17.16
CITY TAX AMOUNT @ 2%	17.16

CURRENT BILL 948.27

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

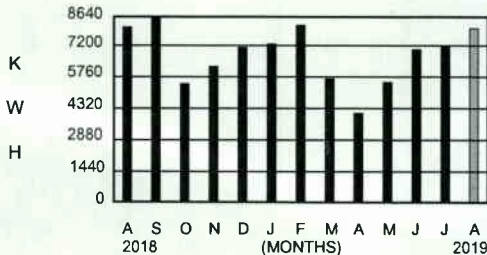
ACCOUNT TOTAL 468.22

LEVELLED BILLING PAYMENT 551.00
DUE BY 09/09/2019

MAILING DATE OF BILL 08/26/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 09/24/2019.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$31.61 PER DAY.

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

Check # 40535
Date 8-30-2019 *leh*



AB2156310032890101G0 1

#008408681363

P

3289



CenturyLink®

Police



Account Name: [Redacted]
Account Number: [Redacted]

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

Page: 1 of 3
Bill Date: Aug. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
2.49	2.49 CR	0.00	2.49
Payment Summary			
Previous Balance			2.49
Payment by check received on AUG 07			2.49 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			2.10
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.39
Total Current Charges			2.49
Due Date	Sep. 17, 2019	Amount Due	2.49

City General

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 1-800-786-6272 or call your local CenturyLink representative.

Ⓢ

Check # 40536
Date 8-30-2019 *rem*
CR


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

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

 Page: 3 of 3
 Bill Date: Aug. 18, 2019

Current Charges Summary	Service From Aug. 18, 2019
--------------------------------	-----------------------------------

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2 @	1.05	2.10
Total Monthly Charges			2.10
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			0.17
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.04
OZARK Sales Tax			0.04
Total Taxes, Fees and Surcharges			0.39

Total Current Charges	2.49
------------------------------	-------------

Contact Numbers

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

 Visit us online at www.centurylink.com.

Charge Detail

Local Service from AUG 18 to SEP 17

Product-ID: 479-667-1129

Circuit-ID: CONV UNKNOWN

Monthly Charges

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

Charge Detail For 479-667-1129	2.10
---------------------------------------	-------------

Total Charge Detail	2.10
----------------------------	-------------

Tax, Fees and Surcharges	0.39
---------------------------------	-------------

Total Current Charges	2.49
------------------------------	-------------

**** 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.**


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

 Page: 1 of 3
 Bill Date: Aug. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
Payment Summary			
Previous Balance			1.55 CR
Less Payments			0.00
Balance			1.55 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			0.00
Due Date	Sep. 17, 2019	Amount Due	1.55 CR

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-786-6272 or call your local CenturyLink representative.

City General

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

YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

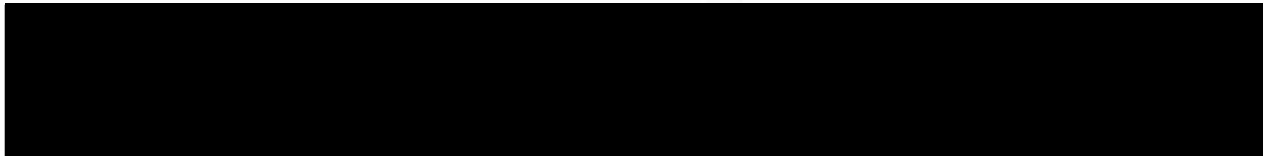
Please check here and complete reverse. Thank You.

Account Number: [REDACTED]

62201000 C7 RP 17 201908 17 NNNNNNNN 0002728 0013

CITY OF OZARK
 POLICE (PRIVATE)
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

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



Account Name: CITY OF OZARK
Account N [REDACTED]P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 3
Bill Date: Aug. 18, 2019**Important Notices and Information :**

Statement Mail Date: August 24, 2019

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

Contact Numbers

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

Visit us online at www.centurylink.com.**City General**



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: F [REDACTED] R CI

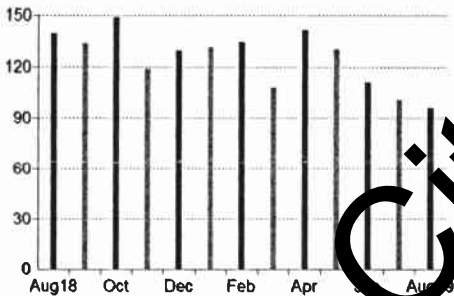


Mailing Date: Aug 23, 2019

Current Month Charges - Due 09/16/19	134.00
Total This Bill	\$134.00

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

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



	Days	CCF/Day	Cost/Day
This Month	30	3.20	\$3.72
Last Month	33	3.06	\$3.51
Last Year	30	4.63	\$4.83

Your Account Summary (see following pages for details)

Previous Bill Total	\$151.00
Payments	THANK YOU 151.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	134.00
Total This Bill	\$134.00

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

A one-time adjustment appears on your bill to reconcile the difference in the Tax Cuts and Jobs Act credit that was applied to customer accounts from October to May.

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

A \$5.08 late fee will appear on next bill if full payment is not received by 09/16/2019.

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 # 40537
Date 8-30-2019 [Signature]

Manuel - Musina

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS 103 E RIVER			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
07/27/2019	08/27/2019	28639	29973	1	1334	[REDACTED]	

LAST PAYMENT CREDITED \$191.00 ON 08/07/2019.

PREVIOUS BALANCE
GENERAL SERVICE

49.84CR

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	7.14CR
CHARGE FOR ELECTRIC SERVICE	73.37
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	3.36
ENERGY COST RECOVERY \$0.025657/KWH	34.22
ENERGY EFFICIENCY COST \$0.00384 /KWH	5.02
TRANS COST RECOVERY RIDER \$0.002015/KWH	2.80
FORMULA RATE PLAN @ 3.3124%	7.26
STATE SALES TAX AMOUNT @ 6.5%	9.09
COUNTY TAX AMOUNT @ 2%	2.80
CITY TAX AMOUNT @ 2%	2.80

CURRENT BILL 154.57

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00216/KWH

ACCOUNT TOTAL 104.73

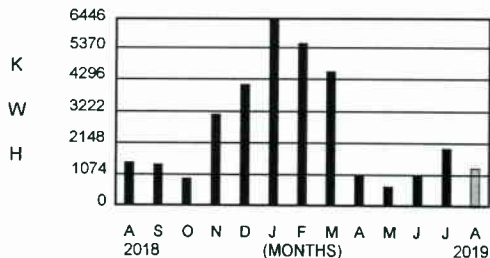
LEVELIZED BILLING PAYMENT 192.00
DUE BY 09/11/2019

MAILING DATE OF BILL 08/28/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 09/26/2019.

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 \$4.83 PER DAY.

Check # 40538
Date 8-30-2019 ren

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



AB2305520034220101GO 1

#008308704655 P

3422

Misc - General

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZK OP DPT				208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS		
FROM	TO	PREVIOUS	PRESENT				
07/27/2019	08/27/2019	24417	24924	1	507		

LAST PAYMENT CREDITED \$84.12 ON 08/07/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	3.84CR
CHARGE FOR ELECTRIC SERVICE	27.89
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.28
ENERGY COST RECOVERY \$0.025657/KWH	13.01
ENERGY EFFICIENCY COST \$0.00384 /KWH	1.36
TRANS COST RECOVERY RIDER \$0.002015/KWH	1.36
FORMULA RATE PLAN @ 3.3124%	75.21
STATE SALES TAX AMOUNT @ 6.5%	4.88
COUNTY TAX AMOUNT @ 2%	1.36
CITY TAX AMOUNT @ 2%	1.36

CURRENT BILL 75.21

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

TOTAL AMOUNT DUE 75.21

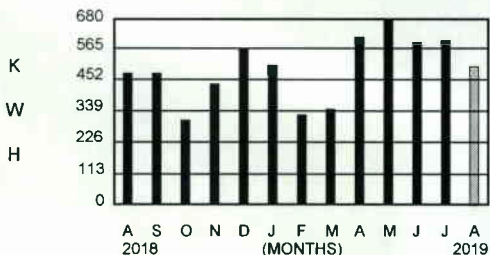
TOTAL AMOUNT DUE BY 09/11/2019

MAILING DATE OF BILL 08/28/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 09/26/2019.

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



THE CURRENT BILLING PERIOD IS INDICATED BY A SHADING IN THE CHART.
YOUR AVERAGE DAILY CONSUMPTION IS 452 KWH.

CHART REFLECTS YOUR MONTHLY USAGE. (■) INDICATES CURRENT MONTH.

002

35.69+

75.21+

110.90*



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3421

Disc - General

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				107 E MAIN			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS		
FROM	TO	PREVIOUS	PRESENT				
07/27/2019	08/27/2019	01380	01412	1	32		



LAST PAYMENT CREDITED \$33.96 ON 08/07/2019.
GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	2.24CR
CHARGE FOR ELECTRIC SERVICE	1.76
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.08
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.80
ENERGY COST RECOVERY \$0.025657/KWH	0.83
ENERGY EFFICIENCY COST \$0.00384 /KWH	0.27
TRANS COST RECOVERY RIDER \$0.002015/KWH	0.06
FORMULA RATE PLAN @ 3.3124%	0.99
STATE SALES TAX AMOUNT @ 6.5%	2.09
COUNTY TAX AMOUNT @ 2%	0.65
CITY TAX AMOUNT @ 2%	0.65

CURRENT BILL 35.69

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

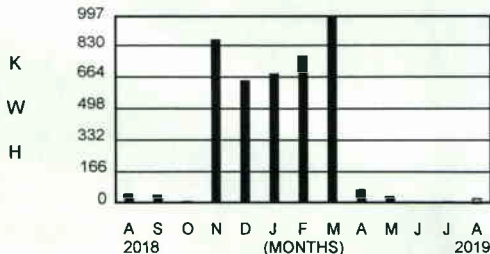
TOTAL AMOUNT DUE 35.69

TOTAL AMOUNT DUE BY 09/11/2019

MAILING DATE OF BILL 08/28/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 09/26/2019.



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.12 PER DAY.

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

Custodian Check Sheet City Offices

Date: Tuesday _____

Friday: 8-2-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

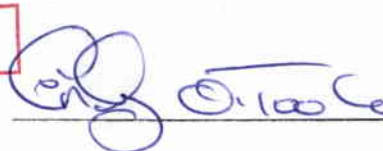
Mayor's Office (if available)
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

\$ 125.00

Check # 40539
Date 8-30-2019

22



Custodian Check Sheet

City Offices

Date: Tuesday 8-6-19

Friday: 8-9-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)


Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum



Custodian Check Sheet

City Offices

Date: Tuesday 8-13-19

Friday: 8-16-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum *closed*

[Signature]

O. Tade

Custodian Check Sheet

City Offices

Date: Tuesday 8-20-19

Friday: 8-23-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Andy O'Toole

Custodian Check Sheet

City Offices

Date: Tuesday 8-27-19

Friday: 8-30-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum *closed*

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Andy Toole