

GENERAL ACCOUNT

2019

FEBRUARY

City of Ozark

DATE: February 1, 2019 TO: February 28, 2019

CHECK #: 39510 TO: 39680

VOIDED CHECK

Account: General

CHECK # 39310

DATE: 1-29-2019

Paid to the Order Of: Vernon J. Daniel

REASON FOR VOID: wrong date on check

Vernon McDaniel
Retirement CHECK

CHECK# 39511

AMOUNT: \$ 1,525.33

DATE: 1-29 ²⁻¹⁻²⁰¹⁹ 2019

Mayor's Approval

reball

* For February 2019

Carol Sneath
Retirement CHECK

City of Ozark

CHECK# 39512

AMOUNT: \$ 1510.59

DATE: 2-1-2019
~~1-29-2019~~

Mayor's Approval

rehall

for February 2019

Mayor

Roxie Hall

Phone Reimbursement Check

Date: 2-1-2019
~~1-29-2019~~

Check#: 89513

Amount: \$ 50.00 Mayor's Initial:



for the month of February 2019

Dennis Reed

Phone Reimbursement Check

Check#: 39514

Date: 2-1-2019
~~1-29-2019~~

Amount: \$50.00

Mayor's Initial

Rehail

for the month of February 2019



Invoice Number: 20043746
 Invoice Date: 01/28/2019

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

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

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

INVOICE

Klezoz of Little Rock

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #								
					Energy Charge - Amount		ENG-AM			1		3.00													
01WEEK					4x6 Comfort Flow Leaser		MC946	-	2	2		4.50													
01WEEK					4x6 Logo/Spec Mat		946.01	-	2	2		7.00													
01WEEK					3x5 Scraper Mat Lease Only		933	-	1	1		2.00													
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00													
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00													
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00													
01WEEK					Frame 60		OF160	-	2	2															
01WEEK					Handle Dust		OH104	-	2	2															
01WEEK					Handle Wet Mop		OH204	-	3	3															
01WEEK					Dust Mop FSS60		OM160	-	10	10		10.00													
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50													
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00													
02W01					Inventory Maint		TB800B	-	0	1		1.00													
Budget Protection																6.20									
Environmental Charge - Amount																ENV-AM			1		3.00				

Check # 29544
 Date 2-1-2019
 [Signature]



Invoice Number: 20043746
Invoice Date: 01/28/2019

Deliver To: 6204995
Ozark Community Center

INVOICE
Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												84.20	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												84.20	Pre-bill Inv Total				
												0.00	Total Adjustment				
												84.20	Net Invoice				
												Sales Tax AR140CY22407					

- 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.

CUSTOMER SIGNATURE

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

Date Signed: 01/28/2019
Time Signed: 8:20:13 AM
Signed by: AM

Wheeler
City of Ozark
Ren

20190107



Remit To:	Invoice 729865	Date 25-Jan-2019
ACME Janitor & Chemical Supply	PO Number	
6209 S. 29TH	Order Date 24-Jan-2019	
PO BOX 10066	Ship Date 25-Jan-2019	
Ft. Smith, AR 72917-0066	Terms Net 30	
479-646-8956	Due Date 24-Feb-2019	
479-646-8958	Carrier Best Way	

Bill To:	Ship To:
CITY OF OZARK OZARK CITY HALL 2910 W. COMMERCIAL OZARK AR 72949	OZARK COMMUNITY CENTER 601 NORTH 29TH OZARK AR

Description	Item Code	Ordered	Shipped	B/O	Price	Tax	Amount	
1209 TISSUE 12/2-PLY 1000 FT	840700	3	3		43.84	Y	\$131.52	
A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts								
							Merch Total	\$131.52
							Taxable Sales	\$136.02
							10.5% Sales Tax	\$14.28
							Shipping/Handl	\$4.50
							Ppd Deposit	\$0.00
							Total Due	\$150.30

City of Ozark

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

Salesman 81
Cost Acct 10914-000

Check # 39545
Date 2-1-2019 net

ACME Janitor & Chemical Supply

479-646-8956

Ft. Smith, AR 72917-0066

Delivery Ticket

325849 Page 1 of 1

Seq 0

Customer Account [REDACTED]

TruckRun 16649

SOLD TO
CITY OF OZARK OZARK CITY HALL 2910 W. COMMERCIAL OZARK, AR 72949 479-213-3742

SHIP TO
OZARK COMMUNITY CENTER 601 NORTH 29TH OZARK, AR

Order Date	Customer P.O.	Salesman	F.O.B.	Carrier	Ship Date
24-Jan-2019		31	Destination	Best Way	

Shipped	HM	Description	Price	GrossWgt	ItemCode	#Ordered	# B/O
3		1209 TISSUE 12/2-PLY 1000 FT	43.84	72#	840700	3	0
Total Due:			150.30				

City of Ozark

Janitorial Expense

[Signature]
Brosnan

3	Total Pieces	Total Weight	72 Lbs	LoadedBy:	DeliveredBy:
Special Instructions		Printed: 25-Jan-2019 6:32am		Source: DM	

Mark with X to designate Hazardous Material as defined in Title 49 of Federal Regulations
 Customer agrees to pay all court costs and attorney fees for the obligation herein in the event litigation ensues for collection of same. Acceptance of bill of lading acknowledges this obligation.
 This is to certify that the above-named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.

Rec'd By: X _____
 Print Name: _____

Shipper: _____ Agent: _____

Bill Freight To:
 ACME Janitor & Chemical Supply
 6209 S. 29TH
 PO BOX 10066
 Ft. Smith, AR 72917-0066

FOR CHEMICAL EMERGENCY
 Call INFOTRAC 1-800-535-5053
 24 Hrs. per Day 7 Days per Week
 Delivery Ticket/Customer Receipt

Freight Ppd/Collect:
Prepaid
 Collect On Delivery:
 \$ _____
 Rec'd: Ck / Cash
 Ck # _____

CSAsoftwaresolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

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

Invoice Number: 16831
Invoice Date: 01/27/2019

Customer # [REDACTED]
PO Number
Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	W-2TAXPREP100	W-2 Tax Preparation to 100	\$375.00	\$375.00
92.00	W-2Instructions	W-2 Blank with instructions	\$0.00 each	\$0.00
92.00	W-2 Env	W-2/1099 Mailing Envelopes	\$0.00 each	\$0.00

City of Ozark

Check # 39546
Date 2-1-2019 ren

Thank you for your business

Subtotal	\$375.00
Shipping	\$8.50
Sales Tax	\$0.89
Invoice Total	\$384.39
Payments	\$0.00
Net Due	\$384.39

Orla Larsen
 203 N 11th
 Ozark, AR 72949
 4792092840

Invoice

DATE	INVOICE #
1/31/2019	1529

BILL TO	SHIP TO
City Of Ozark	Sonya Eveld

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Cat 6 Cable	Bulk Cat 6 Network Cable	35	0.75	26.25
RJ48X	RJ 48 X	1	5.50	5.50
RJ45P	RJ 45 Plugs	1	1.00	1.00

City of Ozark

retail

Thank you for your business!

Check # 39547
 Date 2-1-2019 ret

Subtotal	32.75
0% Tax	
Total	32.75
Balance Due	32.75

retail

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
 Due Date: 3/1/2019 11:59:59 PM
 Balance: 167.24
 Amount Enclosed: 64.05

City of Ozark
 2910 W Commercial
 Ozark, AR 72949
 USA

Christmas Lights + Drug Court

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[REDACTED]	Closing Date:	1/30/2019 11:59:59 PM		
Name:		Due Date:	3/1/2019 11:59:59 PM		
Address:	2910 W Commercial	Credit Limit:	10,000.00		
	Ozark, AR 72949	Credit Available:	9,832.76		
Company:	City of Ozark				
Phone #:		Previous Balance:	492.70		
Fax #:		New Charges:	167.24		
		Credits / Payments:	492.70		
Total Visits	1109	Last Visit	1/29/2019		
Total Sales	36,090.31	Discount	0		
		Net Balance:	167.24		
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Balance Due
167.24	0.00	0.00	0.00	0.00	167.24

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
1/2/2019	New Charge - Transaction #94519	5.51	✓	498.21
1/3/2019	New Charge - Transaction #94538	8.45	✓	506.66
1/3/2019	New Charge - Transaction #94547	12.71	✓	519.37
1/4/2019	New Charge - Transaction #94557	26.19	✓	545.56
1/7/2019	New Charge - Transaction #94632	11.04	✓	556.60
1/10/2019	Payment received - Check #39426		40.16	516.44
1/10/2019	Payment received - Check #018676		452.54	63.90
1/29/2019	New Charge - Transaction #95136	30.39	✓	94.29
1/29/2019	New Charge - Transaction #95143	9.19	✓	103.48
1/29/2019	New Charge - Transaction #95162	16.02	✓	119.50
1/29/2019	New Charge - Transaction #95169	47.74	✓	167.24

55.60 Christmas Lights
8.45 Drug Court

Check # 39548
 Date 2-1-2019 ret

Smith Plumbing

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

Sales Receipt

Transaction #: 94536
Account #: XXXXXXXXXX
Date: 1/3/2019
Time: 07:35:12
Cashier: 1
Register #: 1

Sold To:
City of Ozark
2910 W Commercial
Ozark, AR 72949

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

Reference: -
Comments: DRUG COURT

Item Lookup Code	Description	Quantity	Price	Extended
219287	BALLCOCK FLUIDMASTER	1	\$7.65	\$7.65

City of Ozark



Sub total \$7.65
Sales Tax \$0.80
Tax Total \$0.80
Total \$8.45
Charge Customer \$8.45
Previous Balance \$498.21
New Balance \$506.66



Smith Plumbing

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

Sales Receipt

Transaction #: 95136
Account #: XXXXXXXXXX
Date: 1/29/2019
Time: 12:33:19
Cashier: 1
Register #: 1

Sold To:
City of Ozark
2910 W Commercial
Ozark, AR 72949

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

Reference:
Comments:

Christmas Lights
[Signature]
Courthouse street lights

Item Lookup Code	Description	Quantity	Price	Extended
700353	BULB MERCURY VAPOR 175WATT MOG	1	\$13.75	\$13.75
700353	BULB MERCURY VAPOR 175WATT MOG	1	\$13.75	\$13.75

City of Ozark

[Signature]

Sub total \$27.50
Sales Tax \$2.89
Tax Total \$2.89
Total \$30.39
Charge Customer \$30.39
Previous Balance \$63.90
New Balance \$94.29

[Handwritten mark]

Smith Plumbing

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

Sales Receipt

Transaction #: 95143
Account #: XXXXXXXXXX
Date: 1/29/2019
Time: 13:54:01
Cashier: 1
Register #: 1

Sold To:
City of Ozark
2910 W Commercial
Ozark, AR 72949

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

Reference:
Comments:

Court House Christmas Lights
street lights

Item Lookup Code	Description	Quantity	Price	Extended
M63763	Ph Pn Mach SS SPM 2628C	16	\$0.52	\$8.32

City of Ozark



Sub total \$8.32
Sales Tax \$0.87
Tax Total \$0.87
Total \$9.19
Charge Customer \$9.19
Previous Balance \$94.29
New Balance \$103.48

reh

Smith Plumbing

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

Sales Receipt

Transaction #: 95162
Account #: XXXXXXXXXX
Date: 1/29/2019
Time: 14:46:42
Cashier: 1
Register #: 1

Sold To:
City of Ozark
2910 W Commercial
Ozark, AR 72949

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

Reference:
Comments:

Court House
STREET LIGHTS

Christmas Lights
[Signature]

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous ALR light control	1	\$14.50	\$14.50

City of Ozark

[Signature]

Sub total \$14.50
Sales Tax \$1.52
Tax Total \$1.52
Total \$16.02 *reh*
Charge Customer \$16.02
Previous Balance \$103.48
New Balance \$119.50



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

General - Depot

CITY OF OZARK				CUSTOMER NAME		103 E RIVER		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT		KILOWATT HOURS		ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT						
12/28/2018	01/28/2019	07151	13597			6446		[REDACTED]	

LAST PAYMENT CREDITED \$225.00 ON 01/14/2019.

PREVIOUS BALANCE

20.86

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	15.79CR
CHARGE FOR ELECTRIC SERVICE	137.92
ENERGY COST RECOVERY \$0.02429 /KWH	156.57
ENERGY EFFICIENCY COST \$0.00384 /KWH	24.75
TRANS COST RECOVERY RIDER \$0.001192/KWH	12.84
STATE SALES TAX AMOUNT @ 6.5%	22.18
COUNTY TAX AMOUNT @ 2%	6.83
CITY TAX AMOUNT @ 2%	6.83

CURRENT BILL 377.13

ACCOUNT TOTAL 397.99

LEVELIZED BILLING PAYMENT **224.00**
DUE BY 02/12/2019



AB2055420031750101G0 1

MAILING DATE OF BILL 01/29/2019

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

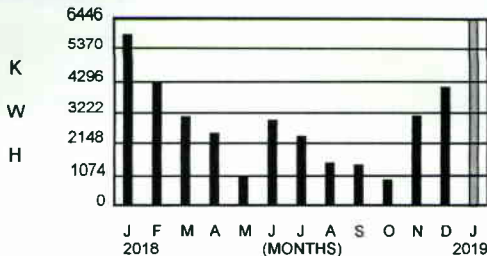
YOUR NEXT BILLING CYCLE WILL BEGIN 02/26/2019.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCC CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING F

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUT

Check # 39549
Date 2-1-2019 *reh*

0 * *



THE CURRENT B YOUR AVERAGE

224.00 +

73.59 +

56.70 +

354.29

CHART REFLECTS YOUR KWH USAGE OVER THE PERIOD (■) INDICATES CURRENT MONTH.

#008508383598

P

3175



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Misc - General

CITY OF OZARK		CUSTOMER NAME		107 E MAIN		SERVICE ADDRESS	
BILLING PERIOD		METER READING		CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/28/2018	01/28/2019	21399	22089		690	[REDACTED]	

LAST PAYMENT CREDITED \$73.14 ON 01/14/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	4.74CR
CHARGE FOR ELECTRIC SERVICE	20.01
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.55
ENERGY COST RECOVERY \$0.02429 /KWH	16.76
ENERGY EFFICIENCY COST \$0.00384 /KWH	2.65
TRANS COST RECOVERY RIDER \$0.001592/KWH	1.37
STATE SALES TAX AMOUNT @ 6.5%	4.33
COUNTY TAX AMOUNT @ 2%	1.33
CITY TAX AMOUNT @ 2%	1.33

CURRENT BILL 73.59

TOTAL AMOUNT DUE 73.59

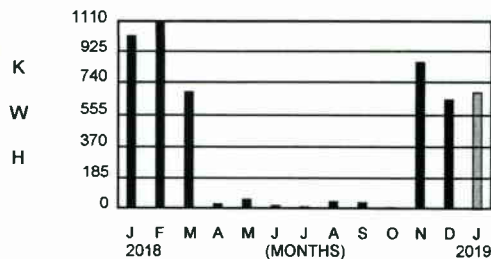
TOTAL AMOUNT DUE BY 02/12/2019

MAILING DATE OF BILL 01/29/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/26/2019.

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$2.30 PER DAY.

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



AB205420031740101G0 1

#0960838528

P

3174



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Res - General

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/28/2018	01/28/2019	20744	21254	1	510	[REDACTED]	

LAST PAYMENT CREDITED \$62.03 ON 01/14/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	3.85CR
CHARGE FOR ELECTRIC SERVICE	14.79
ENERGY COST RECOVERY \$0.02429 /KWH	12.39
ENERGY EFFICIENCY COST \$0.00384 /KWH	1.96
TRANS COST RECOVERY RIDER \$0.001992/KWH	1.02
STATE SALES TAX AMOUNT @ 6.5%	3.33
COUNTY TAX AMOUNT @ 2%	1.03
CITY TAX AMOUNT @ 2%	1.03

CURRENT BILL 56.70

TOTAL AMOUNT DUE 56.70

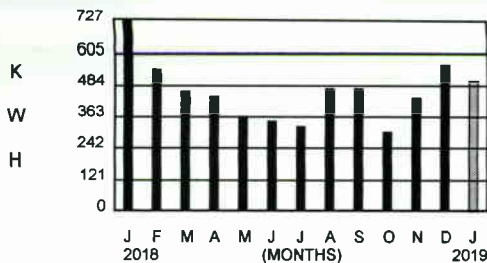
TOTAL AMOUNT DUE BY 02/12/2019

MAILING DATE OF BILL 01/29/2019

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1283235. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 02/26/2019.

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



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.77 PER DAY.

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



AB2055420031710101G0 1

#009908342373

3171

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Jan 30, 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
 \$ 173.25

Date	Due Date	Reference	Paid	Description	Amount	Balance
12/26/18				Balance Fwd		145.30
1/4/19		39384		Payment	-145.30	0.00
1/9/19	2/10/19	1-9-10 33 inch Financial Report		PO# tt	173.25	173.25
TOTAL						173.25

City of Ozark

Check # 3950
 Date 2-1-2019

rebill →

173.25

0-30	31-60	61-90	Over 90 days
173.25	0.00	0.00	0.00

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

Requestion



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

PROJECT: Bank OZK Ozark Drainage Improvements (019495)
2910 West Commercial
Ozark, AR 72949

APPLICATION NO: 009
PERIOD TO: 145R2019
PROJECT NOS: 019495

FROM CONTRACTOR: OZK CONTRACTORS LLC
3000 CANTRELL ROAD
Libb Rock, Arkansas 72202

VA ARCHITECT: MCQUELLELAND CONSULTING ENGINEERS, INC.
7202 Kears Road
Libb Rock, AR 72204

CONTRACT FOR: OZK Ozark Drainage Improvements
CONTRACT DATE: 10/6/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract No. 019495. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM: \$470,000.00

2. Net change by Change Order: \$59,049.30

3. CONTRACT SUM TO DATE: \$529,049.30

4. TOTAL COMPLETED & STORED TO DATE: \$280,365.15

5. RETAINAGE:
a. Completed Work: \$8,577.61
b. Stored Material: \$3,940.98
Total Retainage: \$12,518.29

6. TOTAL EARNED LESS RETAINAGE: \$237,847.22

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$173,759.05

8. CURRENT PAYMENT DUE: \$64,088.17

9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$308,820.57

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$34,297.60	\$0
Total approved this month	\$34,750.70	\$0
TOTALS	\$69,048.30	\$0
NET CHANGES by Change Order	\$69,048.30	\$0

1 of 2

APPROVED

Printed on 10/20/2019 1:47:27 PM
Boyer, Steve

OZARK

Check # 39551
Date 2-1-2019



2-1-19
DATE

JANICE W EDWARDS
Lonoke County, Arkansas
Notary Public No. 12389179
Comm. Exp. August 1, 2022

Folio

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
 containing Contractor's signed Certificate, is attached.
 In addition to the above, amounts are stated in the amount column.
 Use Column I as Contractor's estimate of the amount due for the items they apply.

APPLICATION NO: 003
 APPLICATION DATE: 1/29/2019
 PERIOD TO: 1/31/2019
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV	THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Mobilization	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$4,000.00	60.00%	\$2,720.00	\$204.00
2	Trench Safety and Traffic Control	\$24,510.00	\$0.00	\$3,826.79	\$0.00	\$3,826.79	40.91%	\$14,559.46	\$497.78
3	Demolition	\$23,125.00	\$0.00	\$662.00	\$0.00	\$662.00	41.17%	\$13,805.00	\$476.00
4	Excavation	\$64,206.00	\$0.00	\$4,200.80	\$11,130.00	\$15,330.80	33.35%	\$42,783.27	\$1,070.89
5	Storm Drainage Piping - Material and Labor	\$91,627.00	\$3,650.99	\$4,991.30	\$30,460.21	\$39,102.50	47.86%	\$42,543.82	\$1,054.16
6	Bases and Headwalls	\$82,140.00	\$4,000.86	\$0.00	\$37,293.00	\$41,293.86	60.20%	\$40,906.44	\$2,061.86
7	Bedding and Backfill	\$95,356.00	\$12,982.07	\$9,100.80	\$0.00	\$22,082.87	23.14%	\$73,283.00	\$1,103.15
8	Concrete and Asphalt Repair	\$46,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,273.00	\$0.00
9	Insurance	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%	\$0.00	\$53.00
10	Performance and Payment Bond	\$3,874.00	\$3,874.00	\$0.00	\$0.00	\$3,874.00	100.00%	\$0.00	\$193.70
11	CCI General Conditions and Fee	\$46,644.48	\$10,357.47	\$9,578.20	\$0.00	\$29,935.67	62.25%	\$17,608.28	\$1,451.81
12	Change Order 001 - Trench Rock 0-00 to 1-50	\$34,297.90	\$34,297.90	\$0.00	\$0.00	\$34,297.90	100.00%	\$0.00	\$1,714.88
13	Change Order 002 - Trench Rock Excavation 1-60 to 2-60	\$34,780.70	\$0.00	\$34,780.70	\$0.00	\$34,780.70	100.00%	\$0.00	\$1,737.84
	Cumulative Totals	\$544,657.79	\$104,091.06	\$67,461.25	\$76,813.21	\$248,365.51	45.87%	\$394,302.28	\$12,518.25

City of Orono

CONDITIONAL WAIVER AND RELEASE OF LIEN

WHEREAS, the undersigned has been employed by CITY OF OZARK, to construct the project commonly known as BOZK OFFSITE DRAINAGE - OZARK, ARKANSAS. NOW, THEREFORE, be it known that the undersigned, for and in consideration of SIXTY FOUR THOUSAND EIGHTY EIGHT AND 17/100 (\$64,088.17) to be paid by CITY OF OZARK, upon payment does hereby grant a conditional waiver and release of lien in the amount of \$237,847.22 (the total amount paid to date including the above amount) on said above described project and premises under statutes of the State of ARKANSAS, relating to mechanics lien, on account of labor, material or both.

CDI CONTRACTORS, L.L.C.

Blake Helm - Sr. Project Manager

Date: 1/29/2019

STATE of ARKANSAS

COUNTY of PULASKI

On this 29TH day of January, in the year 2019, before me in said state, personally appeared Blake Helm, personally known to me or proved to me on the basis of satisfactory evidence to be the person who executed this instrument on behalf of the corporation therein named and acknowledged to me that the corporation executed it.

In witness whereof, I have hereunto affixed my hand and seal as of the date indicated above.

JANICE W EDWARDS
Lonoke County, Arkansas
Notary Public No. 12389179
Comm. Exp. August 1, 2022

Janice W. Edwards
Notary Public

City of Ozark

REMITTANCE

CLOSING DATE : 1/31/19
 MEADORS LUMBER CO
 COMMUNITY CENTER
 ACCOUNT : XXXXXXXXXX
 JOB : 5

AMOUNT PAID
280.66

NEW BAL: 280.66

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

STATEMENT

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

CLOSING DATE: 1/31/19

ACCT: XXXXXXXXXX

CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
1/ 9/19	168715	1	I	CNO: 47046 INVNO: 109462	184.11	✓	184.11
1/ 9/19	168746	1	I	PO # SCOREBOARD	96.55	✓	96.55
CURRENT		1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 280.66	
280.66		0.00	0.00	0.00	0.00		

TERMS: Due the 10th

21726

A - Adjustment
 B - Balance Forward

Transaction Codes
 C - Credit
 F - Finance Charge

I - Invoice
 P - Payment

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

Jan. Supplies = 30.78
 Com Center = 249.88
 City Sale Excess = 30.93

311.59

Check # 39552
 Date 2-4-2019 Retail

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 005 PURCHASE ORDER: COMMUNITY CENTER REFERENCE: CNO: 47046 INVNO: 1094629 TERMS: Due the 10th CLERK: RRC DATE/TIME: 1/9/19 10:23

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

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

TERMINAL: 556

INVOICE: 168715/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	DAMAGE WAIVER	DAMAGE WAIVER		1	12.50	/EA	12.50
1	1	EA	RENTAL	RENTAL		1	125.00	/EA	125.00
2	2	EA	513306	LIFT 19' PLATFORM ELECTRIC WEIGHT 3130 Rental Clerk: RUSTIN GAL NTRL Cleaner		2	13.99	/EA	27.98

*Community Center
 (Score board install)
 Community Center
 Janitorial supply - 30.78*

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 165.48
 NON-TAXABLE 0.00
 SUB-TOTAL 165.48
 TAX AMOUNT 18.63
TOTAL AMOUNT 184.11

Received By X [Signature]



Meadors Lumber Ozark
 1800 N 18th St
 Ozark, AR 72949
 479-667-9793
 RENTED AND/OR SOLD TO

CONTRACT NUMBER

INVOICE NUMBER

DATE AND TIME IN 47046

1094629-001

DATE AND TIME OUT

01/09/2019

10.15 AM

ADDRESS AT WHICH EQUIPMENT WILL BE USED

Open Contract

Account #: XXXXXXXXXX
 CITY OF OZARK
 2910 W COMMERCIAL
 OZARK, AR 72949

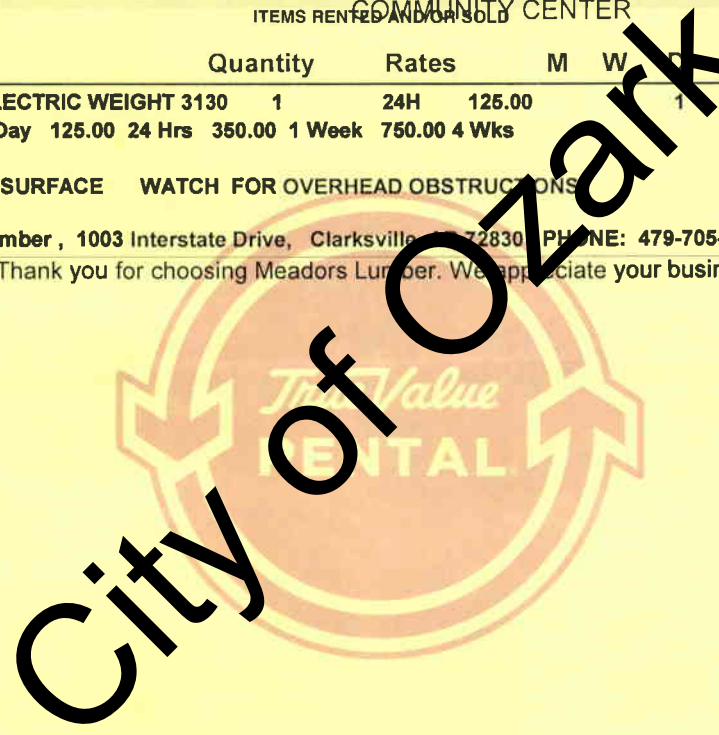
COMMUNITY CENTER
 P.O. BOX 253
 OZARK, AR 72949

WRITTEN BY _____ CHECKED IN BY 501-667-2238 AUTHORIZED RENTER _____ JOB LOCATION _____
 CAR LICENSE NUMBER RUSTY DRIVER'S LICENSE NUMBER _____ P. O. NO. OR JOB NO. _____ DATE AND TIME DUE IN 5
 ITEMS RENTED AND/OR SOLD COMMUNITY CENTER 01/10/2019 10.15 AM

Item #	Description	Quantity	Rates	M	W	F	S	Tu	Date&Time Due	Amount
48-011-22	LIFT, 19' PLATFORM ELECTRIC WEIGHT 3130 80.00 Minimum 125.00 Day 125.00 24 Hrs 350.00 1 Week 750.00 4 Wks Serial# OE501254	1	24H 125.00					1	01/10/2019 10.15 AM	125.00
OPERATE ONLY ON HARD LEVEL SURFACE WATCH FOR OVERHEAD OBSTRUCTIONS										

* PICKUP LOCATION: Meadors Lumber , 1003 Interstate Drive, Clarksville, TN 37030 PHONE: 479-705-0675

Thank you for choosing Meadors Lumber. We appreciate your business.



DAMAGE WAIVER CHARGE (DWC) 100% OF RENTAL CHARGE. RENTER MAY, BY INITIALS HEREON, DECLINE BENEFITS OF PARAGRAPH 10, DAMAGE WAIVER, ON REVERSE SIDE OF THIS CONTRACT.

PROMPT RETURN OF YOUR RENTAL SAVES YOU MONEY. ALL TIME IS CHARGED INCLUDING SATURDAY, SUNDAY, AND HOLIDAYS.

Total Rental	125.00
Damage Waiver	12.50
Subtotal	137.50
Sales Tax	15.69
Total	153.19
Total Received	153.19

DWC IS NOT INSURANCE. DECLINES (INITIALS)

I have read and understand the terms and conditions on both sides of this agreement and certify that those printed on the other side are agreed to as if printed above my signature. There are no oral or other representations not included herein. Unless declined, I also agree to the damage waiver charges. I have received a copy of this agreement.

The above prices are estimated and may be altered by the POS system and/or upon rental return.

Lessee's Signature _____

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 005 PURCHASE ORDER: SCOREBOARD REFERENCE: PO # SCOREBOARD TERMS: Due the 10th CLERK: CHARLIE DATE/TIME: 1/9/19 1:50

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

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

SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 551

INVOICE: 168746/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
10	10	EA	674432	50' 2/0 BLU Pass Cable		10	2.49	/EA	24.90
10	10	FT	673830	1/2x100 LIQUTuff Conduit		10	0.99	/FT	9.90
2	2	EA	769901	1/2" Straight Connector		2	1.79	/EA	3.58
2	2	EA	N221309	2160BC 1/2X4 EYE BOLT		2	3.79	/EA	7.58
4	4	EA	N223032	3150BC 5/16 QUICK LINK LN		4	3.79	/EA	15.16
1	1	EA	466477	25PK YEL Wire Connector		1	4.29	/EA	4.29
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.45	/EA	1.80
8	8	EA	B	MISC BOLTS, NUTS, WASHERS		8	0.13	/EA	1.04
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.11	/EA	.44
2	2	EA	B	MISC BOLTS, NUTS, WASHERS		2	0.35	/EA	.70
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.25	/EA	1.00
1	1	EA	207623	1/2" Titan Imp Drill Bit		1	16.99	/EA	16.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 96.55

TAXABLE 87.38
 NON-TAXABLE 0.00
 SUB-TOTAL 87.38
 TAX AMOUNT 9.17
TOTAL AMOUNT 96.55

Received By 



96.55

REMITTANCE

CLOSING DATE : 1/31/19
 MEADORS LUMBER CO
 STREET DEPT/PARKS
 ACCOUNT [REDACTED]
 JOB : 1

AMOUNT PAID
30.93

NEW BAL: 158.86

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

STATEMENT

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

CLOSING DATE: 1/31/19

ACCT [REDACTED]

CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
1/ 4/19	168582	1	I	PO # STREET DEPT	10.34		10.34
1/10/19	168795	1	I	PO # CITY HALL	30.93	✓	30.93
1/15/19	168938	1	I	PO # STREET DEPT	33.66		33.66
1/18/19	169048	1	I	PO # 3719 HOME ST	23.19		23.19
1/30/19	169435	1	I	PO # STREET	16.55		16.55
1/31/19	169455	1	I	PO # STREET	44.19		44.19

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 158.86
158.86	0.00	0.00	0.00	0.00	

TERMS: Net 10th

21726

City of Ozark

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

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

* City Hall Expense 30.93

Boone

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
	001	CITY HALL	PO # CITY HALL	Due the 10th	RRC	1/10/19 2:09

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

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

SALESPERSON:
TAX: 002 OZARK CITY TAX

TERMINAL: 556

INVOICE: 168795/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	141407	WHT Elong... Toilet Seat <i>for the Employee Bathroom - Menard</i>		1	27.99	/EA	27.99

** AMOUNT CHARGED TO STORE ACCOUNT **

30.93

TAXABLE 27.99
NON-TAXABLE 0.00
SUB-TOTAL 27.99
TAX AMOUNT 2.94
TOTAL AMOUNT 30.93

X *[Signature]*
Received By



30.93

VOIDED CHECK

Account: _____

General

CHECK # _____

39322

DATE: _____

2-4-2019

Paid to the Order Of: _____

REASON FOR VOID: _____

Printed a report on

it.

llw

- Anderson, Rex(Byron) 39554 ✓
- Holman, Susan 39556 ✓
- Patterson, Dewayne 39559 ✓
- Nicely, Ariel 39558 ✓
- Flanary, Brandy 39585 ✓
- Meekar, Charles 39557 ✓

February 11, 2011

Council Checks

Check #: 39554 to 39559

Date: 2-11-2011 Mayor Approval Roxie Hall

City of Ozark



Western Arkansas Planning & Development District, Inc.

P.O. Box 2067
Fort Smith, AR 72902-2067

INVOICE

To: The Honorable Roxie Hall
City of Ozark Mayor
2910 W. Commercial
Ozark, AR 72949

Invoice # 01-46-0019

Date: 1/31/2019

Contract Administrator	Funding Agency/Program	Project	Grant Control Number
Tracee McKenna	City of Ozark-ADPT	Park	[REDACTED]

Description	Line Total
Administrative (Contractual) Total	\$6,000.00
Less: Previous Payments	(\$4,500.00)
Administrative (Contractual) Remaining	\$1,500.00
Percentage of Contract Complete	100%
Current Administrative (Contractual) Invoice	\$1,500.00

Total Amount Due: \$1,500.00

Please make checks payable to: WAPDD, Inc.
P.O. Box 2067
Fort Smith, AR 72902-2067

Thank You

Check # 39560
Date 2-4-2019 rehab

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

ADDRESS SERVICE REC

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6943400	6935500	7,900	20.70
SEWAGE				1.00
FED SAFE WAT				0.30
SALES TAX				2.17

Check # 39501
Date 2-4-2019

320 N 5TH ST

Service From 12/26/18 To 1/22/19 ACCOUNT # [REDACTED] 1/31/19

METER READ MONTH	METER READ DAY	CL	TOTAL DUE AMOUNT RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
1	22	3	40.18	0.00	40.18



NO INVOICE
City of Ozark

Account: General

Check#: 39562

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 2-4 /2019

Mayor Initial: ren

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
2/1/2019	6042

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	Proj.	Project
	Net 10		2/1/2019			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	1/2, 1/9, 1/11, 1/22, 1/24	100.00	500.00

City of Ozark

Check # 39563
Date 2-4-2019

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

Total \$500.00

rec

DRIVER LOG

Date 1-9-19
Location City of Ozark
Product Comm

GROSS 35540

TARE 33320

NET 2220

TONS 1.11

DRIVER LOG

Date 1-22-19
Location City of Ozark
Product OCC-ONP

GROSS 35120

TARE 33300

NET 1820

TONS .91

DRIVER LOG

Date 1-2-19
Location City of Ozark
Product OCC-ONP

GROSS 35760

TARE 32700

NET 3060

TONS 1.53

DRIVER LOG

Date 1/11/19
Location City of Ozark
Product paper/occ

GROSS 36,300

TARE 34,760

NET 1540

TONS .77

City of Ozark

GREEN  **Source**
RECYCLING

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

DRIVER LOG

Date 1-24-19
Location City of Ozark
Product Comm

GROSS 35200

TARE 32820

NET 2380

TONS 1.19

City of Ozark

2019

General

2018 Workers
Compensation
Trust
Calculations for
payment

Pay by
Department

Category	Percentage	Amount	Count	Rate	Amount
Street	36.00%	\$11,489			\$11,489
Water	17.50%	\$5,585	2	\$73	\$5,658
* Sr Center	2.00%	\$638			\$638
Fire	14.30%	\$4,564			\$4,564
* Police	29.40%	\$9,382	2	\$73	\$9,455
* Clerical	0.80%	\$255	3	\$109	\$109
Total	100.00%	\$31,913	7	\$	\$31,913

City of Ozark

10,202.00

Check # 39564
Date 2-5-2019 ren

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

**** OFFICIAL PREMIUM BILLING ****

10/05/18 Page 1
Fund Number 1
Fund Year 35

CITY OF OZARK
PO BOX 253

OZARK, AR 72949-0253

PAY THIS AMOUNT \$31,913.00

NO: 339 ESTIMATED BILLING		FROM 1/01/2019 THRU 12/31/2019		
Class	NCCI Classification	Payroll	Rate	Premium
5506	STREET OR ROAD CONST	241,397	3.40	8,207.00
6319	WATER MAIN CONSTRUCT	98,750	3.20	3,099.00
7380	SCHOOL BUS DRIVERS	18,774	2.22	417.00
7520	WATERWORKS	46,890	1.40	2,056.00
7710	FIREFIGHTERS	102,871	2.51	2,582.00
7711	VOLUNTEER FIREFIGHTERS	28,451	2.51	714.00
7720	POLICE OFFICERS	386,888	1.42	5,494.00
8810	CLERICAL	231,804	.11	255.00
8831	ANIMAL CONTROL	20,781	.74	154.00
9102	PARKS	19,698	1.43	282.00
TOTAL		1,294,397		23,260.00
	ARK SELF-INS TAX			
		58	TOTAL MANUAL PREMIUM	23,260.00
			EXPERIENCE MOD	1.40
			TOTAL STANDARD PREMIUM	32,564.00
			DISCOUNT 2.00%	651.00
			T O T A L	31,913.00
			TOTAL NORMAL PREMIUM	31,913.00
			PAY THIS AMOUNT	\$31,913.00

City of Ozark





Invoice Number: 20045075
Invoice Date: 02/04/2019

INVOICE

Page 1 of 2

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 Salesperson:
6 M / Nathaniel Reynolds

Yrezo for 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					Energy Charge - Amount		ENG-AM			1		3.00					
02W01					4x6 Comfort Flow Leases		MC946	-	2	2		4.73					
02W01					4x6 Logo/Spec Mat		MS130	-	2	0							
02W01					3x5 Scraper Mat Lease Only		MS130	-	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		OF160	-	2	0							
02W01					Handle Dust		OH104	-	2	0							
02W01					Handle Wet Mop		OH204	-	3	0							
02W01					Dust Mop FS60		OM160	-	10	0							
02W01					Mop Wet, Large Nova Green		OM204	-	10	0							
02W01					Super Towel 50/50 Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		3.00					

Check # 39565
Date 2-10-2019
[Signature]



Invoice Number: 20045075
Invoice Date: 02/04/2019

Deliver To: 6204995
Ozark Community Center

INVOICE
Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%. 2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.																	

Please Permit To:
Clean Linen Company
P.O. Box 340142
Kansas City, MO 64184-0140

Date Signed: 02/04/2019
Time Signed: 9:31:01 AM
Signed by: AM

CUSTOMER SIGNATURE

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


Wearers
City of Ozark

20190107

KDYN - KLYR

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

Statement dated: 1/30/2019
 Calendar Broadcast Period: 1/1/2019 - 1/31/2019
 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 # 1910009576		KDYN - KLYR				\$199.00
Total Sales This Month:						\$199.00
Payments Received This Month:						
01/10/2019	Check # 39429	Paid Cash				\$199.00
Total Payments This Month:						\$199.00
Total Adjustments This Month:						\$0.00
Total Finance Charge This Month:						\$0.00
Current Net Balance (Pay this amount):						\$199.00

City of Ozark

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

TOTAL DUE UPON RECEIPT

Check # 39566
 Date 2-6-2019 

General

INVOICE

Date: 02/01/2019
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	20.00
1	POLICE DEPT	30.00	30.00
1	WATER DEPT	15.00	15.00
1	AQUATIC CENTER	30.00	30.00
1	MUSEUM	15.00	15.00
1	FIRE STATION	15.00	15.00

City of Ozark

22.10
33.15

33.15
16.58

104.98

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

Thank you for your business!

Check # 39568
Date 2-10-2019 ren

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

sales@drinkmsw.com



www.drinkmsw.com

OZARK CITY HALL-ATTN: MARLA
2910 W COMMERCIAL
OZARK, AR

City of Ozark

02/07/2019

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		OZARK CITY HALL			
1236554	01/02/2019	18228	9.44	0.00	9.44
1240218	01/29/2019	18228	10.50	0.00	10.50
1243247	01/31/2019	18228	15.17	0.00	15.17
				Subtotal:	35.11

Check # 38569
Date 2-7-2019 reh

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 19.94

OZARK CITY HALL
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1243247
Date:	01/31/2019
P.O. Num:	
Customer:	

Contact Information:
 479-667-2238 Jan Stacy

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

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

2/1/2019 To 2/28/2019

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

City of Ozark



City of Ozark

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

02/07/19 15:53 0682 08134 003 3742

ROXIE

1980143632	13GAL TRSH	14.98 T
980104320	PAPER TOWEL	22.48 T
1980058179	BATH TISSUE	21.96 T
U INST SU	13GAL TRSH	2.00-N
S INST SU	BATH TISSUE	1.50-T
	SUBTOTAL	55.92
TAX 1	9.750 %	5.65
	TOTAL	61.57
	DEBIT TEND	61.57
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
61.57 TOTAL PURCHASE
US DEBIT **** * 383 I
NETWORK ID. 0069 APPR CODE 12174

US DEBIT
AID A0000000980840
TC F936DB377802B0BF
*Pin Verified
TERMINAL # SC011342

Additional Savings This Trip:
Sam's Instant Savings: \$3.50

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

ITEMS SOLD 3

TCN 7127 9182 5556 3004 8199



Happy to Help

Address: 11111 Highway

Phone: 1-800-448-0000

Hours: 10am - 8pm

Website: samsclub.com

Member ID: 123456789

Receipt # 123456789

Print Receipt: [X]

Scan Receipt: [X]

Return Receipt: [X]

Feedback: [X]

Reimburse Roxie Hall for Supplies 2-8-2019

Check # 39570
Date 2-8-2019

City of Ozark
Employee Per Diem Reimbursement

Dept: Admin

Name: Roxie Hall

Destination: Little Rock, Ar

Purpose: Municipal League Winter Conference

Date: 1-16-19 To _____ Date: 1-18-19

Departure Time: 8:30am Return Time: 3:45pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00				18.87 10.00				10.00
Dinner @ \$15.00					17.16 15.00			15.00
TOTAL:								\$25.00

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement: \$ 25.00

Total miles for Round trip: 244 X 56.5 = \$ 137.86
 Mileage is 56.5 cents per mile

Check # 39571
 Date 2-8-2019 C2

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night				165.60	165.60			331.20
Parking (If Applicable)				14.00	14.00			28.00
TOTAL:				179.60	179.60			\$359.20

Total Hotel Reimbursement: \$ 359.20

522.06
+ 150.00
672.06

TOTAL REIMBURSEMENT

Total Meal: \$ 25.00 + Total Mileage \$ 137.86 + Total Hotel \$ 359.20 = \$ 522.06

Employee Signature: Roxie Hall Date: 2-8-2019

Supervisor Approval for Reimbursement: _____ Date: _____

Royce

The Double Tree
BRIDGE
Restaurant and Lounge
Little Rock, AR.
501-372-4371

17 Pam I

Tb1 4/1

EAT IN

**** Seat 1 ****
1 Entree 6.00
1 Buffet side order 11.00
Water
Tax 1.76 Amount Due 18.76
**** All ****

Subtotal 17.00
Tax 1.87
11:42AM Amount Due 18.87

Please fill out for room charge.

Tip: _____

Total: _____

Print Name: _____

Signature: _____

Room # _____

Thank you for your Business

Lunch before - Meetings
Started at 1:00 pm.

Royce

The Double Tree
BRIDGE
Restaurant and Lounge
Little Rock, AR.
501-372-4371

40 Jamal J

Tb1 6/1

CHK 3385

Jan17'19 07:42PM

EAT IN

**** Seat 1 ****
1 Chk Dumpling 16.00
Tax 1.76 Amount Due 17.76
**** All ****

Subtotal 16.00
Tax 1.76
7:42PM Amount Due 17.76

Please fill out for room charge.

Tip: _____

Total: _____

Print Name: _____

Signature: _____

Room # _____

Thank you for your Business

Lunch. Night Supper,

YREZO JO KIC

Celebrating 85 Years of Service
1934



Arkansas Municipal League
2019

**Arkansas Municipal League
2019 Winter Conference
Program and Exhibitor
Guide**

#2019AMLWC

AGENDA

10:00 A.M.	STATE AID STREET MEETING	MANNING ROOM, MH
12:30 P.M. to 2:30 P.M.	ACCRTA TRAINING Orientation for City Clerks, City Recorders, City Treasurers. This training session is especially helpful for individuals who are newly elected.	ARKANSAS BALLROOM, MH
1:00 P.M. to 7:00 P.M.	REGISTRATION	CADDO ROOM (PRE-REGISTERED) OSAGE ROOM (ON-SITE), SCC
1:00 P.M. to 7:00 P.M.	VISIT WITH GOVERNMENTAL AGENCIES IN EXHIBIT HALL Governmental agencies have been invited to exhibit in Governor's Halls I and II. Drop by during breakfast and breaks to visit with the various exhibitors regarding services their agencies have to offer and learn how their services might benefit your municipality. Be sure to stop by League Services and visit with the AML staff as well.	GOVERNOR'S HALLS, SCC
2:00 P.M.	MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST BOARD MEETING The Municipal League Workers' Compensation Trust Board will hold its January 2019 quarterly meeting.	MANNING ROOM, MH
*3:00 P.M. to 6:45 P.M.	CITY GOVERNMENT 101: WHAT IS LOCAL GOVERNMENT AND WHAT DO I NEED TO KNOW? Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Speakers: Charlie Camp, Senior Auditor Arkansas Legislative Audit Mark R. Hayes, Executive Director Arkansas Municipal League John Wilkerson, General Counsel Arkansas Municipal League Tracey Pew, Director of Human Resources Arkansas Municipal League Dave Mims, Consultant, League's IT in a Box <i>*Scanning for the five (5) hours of core credit will take place on Thursday, January 17, after the session.</i>	GOVERNOR'S HALL IV, SCC

Mayor Joe Smith
Twitter: @mlgov
Facebook: @CityofNorthLittleRock

Dave Mims
Twitter: @Sophicity
Facebook: Sophicity

Rep. Matthew Shepherd
Twitter: @Mail_J_Shepherd
Chief Justice Dan Kemp

Yuzo

7:00 P.M. to 8:30 P.M.	OPENING NIGHT BANQUET Legislators, Constitutional Officers and the Chief Justice of the Supreme Court have been invited to attend. Municipal officials who have obtained their "Certified Municipal Official" status and "Continuing Certified Municipal Official" status will be recognized after we hear from the President Pro Tempore and the Speaker of the House. The League will recognize outgoing municipal officials who have achieved Life Member status. Lastly, but not least, the Dean's Chair will be awarded to the outgoing municipal official who has served the League for the longest time through participation on various Committees, Councils, and Boards. Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Invocating: Mayor Darrell Kirby, Bay Vice President, District 1 Speakers: Honorable Jim Hendren, State Senator President Pro Tempore, District 92 Honorable Matthew J. Shepherd State Representative Speaker of the House, District 6 Honorable Dan Kemp, Chief Justice Arkansas Supreme Court Honorable Tim Griffin, Lieutenant Governor State of Arkansas Honorable Leslie Rutledge, Attorney General State of Arkansas Honorable Tommy Land, Commissioner of State Lands, State of Arkansas Honorable John Thurston, Secretary of State State of Arkansas Honorable Andrea Lea, State Auditor State of Arkansas Honorable Dennis Milligan, Treasurer of State State of Arkansas	WALTY ALLEN BALLROOM, SCC
<p>Opening Night Banquet Sponsored by American Fidelity Assurance Company.</p> <p>AMERICAN FIDELITY a different opinion</p>		

Li. Gov. Tim Griffin
Twitter: @LiGovTimGriffin
Facebook: @LiGovTimGriffin

Tommy Land
Twitter: @ARCOsloffic
Facebook: @ARCOsI

Andrea Lea
Twitter: @ARAuditor
Facebook: @ARAuditor

for Civic

AGENDA

AGENDA

<p>10:00 A.M. to 10:15 A.M.</p>	<p>BREAK</p>	<p>GOVERNOR'S HALLS I & II, SCC</p>
<p>10:15 A.M. to 11:15 A.M.</p>	<p>GENERAL SESSION II: THE 92ND GENERAL ASSEMBLY AND WHAT'S IMPORTANT TO CITIES AND TOWNS</p> <p>The 92nd General Assembly convenes this week and legislative priorities of the cities and towns in Arkansas have to be made known to state legislators. This session will focus on the ideas, thoughts, and concerns that will serve to further and to protect cities and towns.</p> <p>Presiding: Mayor Harold Perrin, Jonesboro First Vice President, Arkansas Municipal League Speakers: Mark R. Hayes, Executive Director, Arkansas Municipal League Dan Douglas, State Representative, District 9 Randy Ort, Assistant Chief - Administration Arkansas Department of Transportation Joe Quinn, Executive Director, Arkansas Good Roads Foundation Chris Villines, Executive Director, Association of Arkansas Counties</p>	<p>GOVERNOR'S HALL IV, SCC</p>
<p>11:15 A.M. to NOON</p>	<p>GENERAL SESSION III: THE 92ND GENERAL ASSEMBLY AND HOW LOCAL LEADERS CAN BEST ADVOCATE FOR YOUR HOMETOWNS</p> <p>As local leaders, you must be engaged with the league and the legislative process during the 92nd General Assembly. Hear from league staff on reasons why your engagement is needed and learn all the ways in which you can be completely engaged in this important process.</p> <p>Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Speakers: Mark R. Hayes, Executive Director Arkansas Municipal League John Wilkerson, General Counsel Arkansas Municipal League Jack Critcher, Legislative Liaison Arkansas Municipal League Whitnee Bullerwell, Deputy Director Arkansas Municipal League</p>	<p>GOVERNOR'S HALL IV, SCC</p>

<p>NOON</p>	<p>VOLUNTEER COMMUNITY OF THE YEAR AWARDS LUNCHEON</p> <p>The 2018 Volunteer Community of the Year Award winners will be recognized. The Honorable Asa Hutchinson, Governor of Arkansas, will speak and present the awards. Bruce Davis, Commission Chair, will assist the Governor in presenting the awards.</p> <p>Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Invocating: Reverend Truman Tolfree, Pastor Bethel A.M.E. Church, Little Rock, AR Speaker: Honorable Asa Hutchinson, Governor State of Arkansas Presenter: Bruce Davis, Chair, The Governor's Advisory Commission on National Service and Volunteerism Emceeing: Ashley Ketz, News Anchor, KARK</p>	<p>WALY ALI BAUBOOI SCC</p>
<p>2:00 P.M. to 3:15 P.M.</p>	<p>GENERAL SESSION IV: HOW DO YOU MAKE YOUR CITY/TOWN ATTRACTIVE TO POTENTIAL BUSINESSES AND WHAT CAN YOU DO TO CREATE A STRONG WORKFORCE?</p> <p>There is a process offered by AEDC that municipalities can undergo to make their hometowns more attractive to outside industries. As important as this is, strengthening your workforce also plays a major role when outside entities look at potential locations in our state. This session will outline the specific steps cities/towns can take to enhance economic development.</p> <p>Presiding: Mayor Harold Perrin, Jonesboro First Vice President, Arkansas Municipal League Speakers: Matt Twyford, Senior Manager Community Development Division Arkansas Economic Development Commission W.J. Monagle, Executive Director, Little Rock Workforce Development Board</p>	<p>GOVERNOR'S HALL IV, SCC</p>
<p>3:15 P.M. to 3:30 P.M.</p>	<p>BREAK</p>	<p>GOVERNOR'S HALL I, SCC</p>
<p>Harold Perrin Twitter: @MayorPerrin Facebook: @CityofJonesboroAR Rep. Dan Douglas Twitter: @DanDouglasAR Joe Quinn Twitter: @ARGoodRoads Facebook: @ARGoodRoads</p>	<p>Chris Villines Twitter: @75arcounites Facebook: @75ARcounties Randy Ort Twitter: @myARBOT Jack Critcher Twitter: @ARMMunileague</p>	<p>Whitnee Bullerwell Twitter: @ARMMunileague Asa Hutchinson Twitter: @AsaHutchinson Matt Twyford Twitter: @ArkansasEDC W.J. Monagle Twitter: @RWorkforce</p>

3:30 P.M. to 5:00 P.M.
CITY GOVERNMENT 101: WHO IS THE ARKANSAS MUNICIPAL LEAGUE AND HOW DO WE SERVE ARKANSAS CITIES AND TOWNS?

League staff will explain the varied optional programs and services offered to cities and towns. As cities' needs change, the League makes every effort to meet those needs. Hear from staff members on the comprehensive benefits that will maximize the overall efficiency of your hometown. There will be a Q&A included in this session.

Presiding: Mayor Joe A. Smith, North Little Rock
 President, Arkansas Municipal League
 Speakers: Mark R. Hayes, Executive Director
 Arkansas Municipal League

- Asia Cruz, Associate Benefits Counsel
Arkansas Municipal League
- John G. Wells, General Manager-MVP/MPP
Arkansas Municipal League
- John Wilkerson, General Counsel
Arkansas Municipal League
- Katie Bodenhamer, General Manager & Benefits Counsel, MHBf, Arkansas Municipal League
- Cindy Frizzell, Director of Finance and Program Rates, Arkansas Municipal League
- Chris Hartley, Chief Information Officer
Arkansas Municipal League
- Tracey Pew, Director of Human Resources
Arkansas Municipal League
- Bryan Lamb, Loss Control Manager
Arkansas Municipal League
- Whimie Bullerwell, Deputy Director
Arkansas Municipal League

***Scanning for the five (5) hours of core credit will take place at the conclusion of the above session.**

DINNER ON YOUR OWN



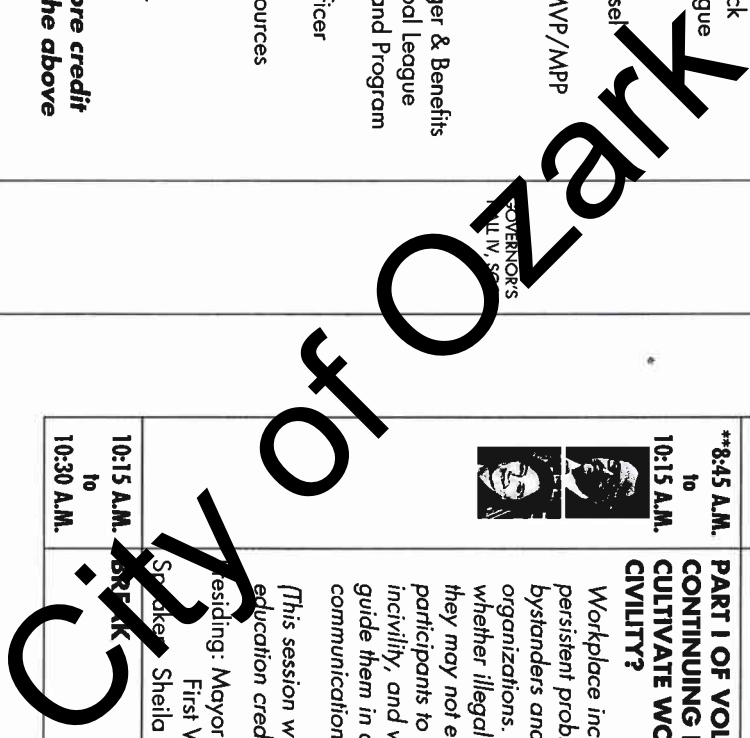
7:00 A.M. to NOON	REGISTRATION	OSAGE ROOM, SCC
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7:00 A.M. to 8:45 A.M.	BREAKFAST	GOVERNOR'S HALLS I & II, SCC
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8:30 A.M. to 4:30 P.M.	CONTINUING LEGAL EDUCATION (City Attorneys will meet for six (6) hours of CLE.)	ASSEMBLY HALL, LEAGUE HEADQUARTERS
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**8:45 A.M. to 10:15 A.M.	PART I OF VOLUNTARY MUNICIPAL OFFICIALS' CONTINUING EDUCATION: HOW DO YOU CULTIVATE WORKPLACES OF RESPECT AND CIVILITY? Workplace incivility and harassment are expensive, persistent problems too often unreported by victims and bystanders and often poorly handled by managers and organizations. The sad truth is that uncivil behavior, whether illegal or not, is costing organizations in ways they may not even realize. This session will challenge participants to consider their entity's response to workplace incivility, and will offer essential checklists and tools to guide them in designing and modeling truly respectful communications and behaviors. (This session will count as 1.5 hours of continuing education credit.)	GOVERNOR'S HALL IV, SCC
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10:15 A.M. to 10:30 A.M.	BREAKFAST Speakers: Sheila Krejci, M.Ed. HRD, Sheila K Consulting, Inc.	GOVERNOR'S HALLS I & II, SCC
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Roxie Hall <roxiehall63@gmail.com>

Registration Confirmed - 2019 Winter Conference-LR

1 message

Tricia Zello <tzello@arml.org>
Reply-To: tzello@arml.org
To: Roxie Hall <roxiehall63@gmail.com>

Thu, Dec 20, 2018 at 12:47 PM

Dear Hall

Your registration has been confirmed. Please save this email for future reference.

Event: 2019 Winter Conference-LR
Attending: Roxie Hall
Number in Party: 2
Time: 12:00 PM
Date: Wednesday, January 16, 2019
Confirmation Number: GXNPN8X7B8L
Current Registration:

Registration Information:	
Registration Items	
Roxie Hall	2019 AML Winter Conference
Clinton Hall	2019 AML Winter Conference

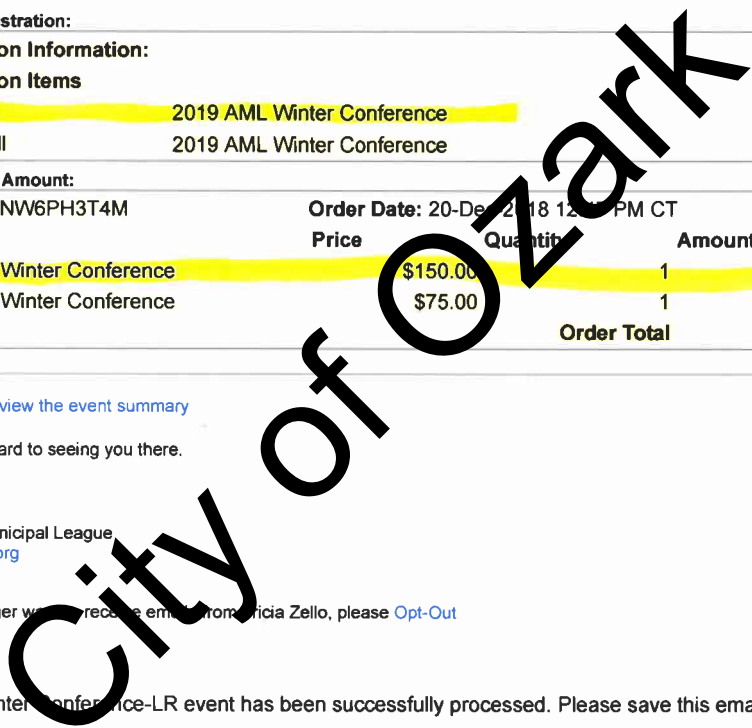
Registration Amount:		Order Date:	
Order: GBNW6PH3T4M		20-Dec-2018 12:47 PM CT	
Item	Price	Quantity	Amount
2019 AML Winter Conference	\$150.00	1	\$150.00
2019 AML Winter Conference	\$75.00	1	\$75.00
Order Total			\$225.00

[Click here to view the event summary](#)

We look forward to seeing you there.

Sincerely,
Tricia Zello
Arkansas Municipal League
tzello@arml.org

If you no longer wish to receive emails from Tricia Zello, please [Opt-Out](#)



Your payment for the 2019 Winter Conference-LR event has been successfully processed. Please save this email for your records.

Transaction Information:

Item	Transaction Information	Quantity	Amount
2019 AML Winter Conference	\$150.00	1	\$150.00
2019 AML Winter Conference	\$75.00	1	\$75.00
Transaction Total			\$225.00

Registration Confirmation Number: GXNPN8X7B8L
[View your registration](#)

If you have any questions about this transaction or email, please contact Tricia Zello directly at tzello@arml.org.



Roxie

The Double Tree
BRIDGES
Restaurant and Lounge
Little Rock, AR.
501-372-4371

17 Pam L

Tbl 4/1 Chk 3385
Jan 16 '19 11:41AM

EAT IN

*** Seat 1 ***

1 Fried Chicken	6.00
1 Buffalo Calabita	11.00
Water	
Tax 1.87	Amount Due 17.87
**** All ****	

Subtotal	17.00
Tax	1.87
11:42AM Amount Due	18.87

Please fill out for room charge.

Tip: _____

Total: _____

Print Name: _____

Signature: _____

Room # _____

Thank you for your business

City of Ozark

Roxie

The Double Tree
BRIDGES
Restaurant and Lounge
Little Rock, AR.
501-372-4371

40 Jamal J

Tbl 6/1 Chk 3385 Gst 1
Jan 17 '19 07:42PM

EAT IN

**** Seat 1 ****

1 Chk Dumpling	16.00
Tax 1.76	Amount Due 17.76
**** All ****	

Subtotal	16.00
Tax 1.76	
07:42PM Amount Due	17.76

Please fill out for room charge.

Tip: _____

Total: _____

Print Name: _____

Signature: _____

Room # _____

Thank you for your Business

424 WEST MARKHAM ST.
 LITTLE ROCK, AR 72201
 TELEPHONE 501-372-4371 • FAX 501-372-0518

HALL, CLINTON
 200 SOUTH 35
 OZARK AR 72949
 UNITED STATES OF AMERICA

705/NQR
 1/16/2019 10:44:00 AM
 1/18/2019 7:49:00 AM

2/0
 165.30

Rate Plan:
 HH #
 AL:
 Car:

ARP
 158563968 BLUE

Confirmation Number: 92477719

1/18/2019

1/16/2019	4174031	PARKING	\$4.00
1/16/2019	4174032	GUEST ROOM	\$4.00
1/16/2019	4174032	STATE SALES TAX - HOTEL	\$9.36
1/16/2019	4174032	CITY TAX - HOTEL	\$2.16
1/16/2019	4174032	COUNTY SALES TAX - HOTEL	\$1.44
1/16/2019	4174032	TOURISM TAX - HOTEL	\$2.88
1/16/2019	4174032	A&P TAX - HOTEL	\$5.76
1/17/2019	4174804	PARKING	\$14.00
1/17/2019	4174805	GUEST ROOM	\$144.00
1/17/2019	4174805	STATE SALES TAX - HOTEL	\$9.36
1/17/2019	4174805	CITY TAX - HOTEL	\$2.16
1/17/2019	4174805	COUNTY SALES TAX - HOTEL	\$1.44
1/17/2019	4174805	TOURISM TAX - HOTEL	\$2.88
1/17/2019	4174805	A&P TAX - HOTEL	\$5.76
1/18/2019	4175103	DS *1172	(\$398.18)
1/18/2019	4175103	DS *1172	\$38.98
		BALANCE	\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,000 hotels and resorts in 100 countries, please visit honors.com

Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!

DS *1172

1/18/2019

966487 A

HALL, CLINTON

01635R

-359.20

YOUR TRIP TO:

424 W Markham St, Little Rock, AR, 72201-1408



1 HR 59 MIN | **122 MI**

122 miles
x 2


244


Est. fuel cost: \$6.67

Trip time based on traffic conditions as of 8:22 AM on February 7, 2019. Current Traffic: Light




Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501

- 


1. Start out going east on W Commercial St/US-64 E/AR-219 toward N 31st St.
Then 1.91 miles 1.91 total miles
- 

2. Turn left onto N 3rd St/AR-219.
N 3rd St is just past N 4th St.


If you reach S 2nd St you've gone a little too far.

Then 1.82 miles 3.72 total miles
- 


3. Merge onto I-40 E toward Little Rock.
If you are on Highway 219 and reach Cataberry Run Rd you've gone about 0.3 miles too far.

Then 115.69 miles 119.41 total miles
- 


4. Merge onto I-30 W/US-65 S/US-67 S/US-167 S via EXIT 153B toward Little Rock.

Then 1.26 miles 120.68 total miles
- 

5. Take EXIT 141B toward US-70 E toward Midway.


Then 0.16 miles 120.84 total miles
- 

6. Stay straight to go onto Cypress St/US-67 S.

Then 0.27 miles 121.11 total miles
- 

7. Turn right onto E Broadway St/US-70 W/US-67 S/AR-5.
E Broadway St is just past 4th St.

If you reach E Washington Ave you've gone about 0.1 miles too far.

Then 0.61 miles 121.72 total miles
- 

8. Turn left onto Broadway Bridge/US-70 W/US-67 S/AR-5/AR-365. Continue to follow US-70 W/US-67 S/AR-5/AR-365.
US-70 W is 0.1 miles past Willow St.

If you reach Karrott St you've gone about 0.1 miles too far.

Then 0.54 miles 122.26 total miles

City of Ozark

Brown's Printing

P.O. Box 704 • 110 North 2nd Street
 Ozark, AR 72949
 479-667-1282 / Phone • 479-667-1225 / Fax
 Email: brownsprinting4u@yahoo.com

Bill To: Ozark P.O. Date: 1-31-19

TERMS: 15 DAYS NET

7678

Labor and Materials		
Qty:	DESCRIPTION	Amount
4	Receipt of books	60.00
	Check# 39572 Date 2-8-2019 net	
City of Ozark FOR DEPOSIT ONLY		
	POLICE -	SUBTOTAL
	OFFICE SUPPLIES	TAX
	BA	TOTAL
		630
		66.30 ✓

Signature Joyce Hunt

General



Western Arkansas Planning & Development District, Inc.
P.O. Box 2067
Fort Smith, AR 72902-2067

INVOICE

To: The Honorable Roxie Hall
Mayor of Ozark
2910 W. Commercial
Ozark, AR 72949

Invoice # 01-28-0019

Date: 1/2/2019

WAPDD Contact	Funding Agency/Program	Project	Project Control
Sasha Grist	City of Ozark	WAPDD Membership Dues	# 7301

Description	Line Total
For 2019 City of Ozark Membership in the Western Arkansas Planning and Development District, Inc.	
2019 - Calendar Year	\$907.00

City of Ozark

Total Amount Due: \$907.00

Please make checks payable to: WAPDD, Inc.
P.O. Box 2067
Fort Smith, AR 72902-2067

Thank You!

Check # 39573
Date 2-8-2019 [initials]

CSAsolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

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

Invoice Number: 16964
Invoice Date: 02/05/2019

Customer # XXXXXXXXXX
PO Number

Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	1099TAXPREP5	1099 Tax Preparation to 5 1099 M's	\$85.00	\$85.00
2.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
2.00	W-2 Env	W-2/1099 Mailing Envelopes	\$0.00 each	\$0.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
1.00	1099M Red	1099Misc Red Fed Copy	\$0.00 each	\$0.00
1.00	1099TAXPREP25	1099 Tax Preparation to 25 1099 R's	\$275.00	\$275.00
18.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
18.00	W-2 Env	W-2/1099 Mailing Envelope	\$0.00 each	\$0.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
9.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00

City of Ozark

Thank you for your business

Subtotal \$360.00
Shipping \$7.35
Sales Tax \$0.78
Invoice Total \$368.13
Payments \$0.00
Net Due \$368.13

Check # 39574
Date 2-8-2019 *men*



[Handwritten signature]

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

SEQ5078469
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 01/28/19
STORE # 1597

BEG. BALANCE \$ 360.70
PAYMENTS \$ -360.70
PURCH./CR./ADJ. \$ 721.85
END. BALANCE \$ 721.85

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 + more	Total Amount Due
\$ 721.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.85

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
12/06/18	1597322778		nick fir dept	35.34	0.62
12/07/18	1597322883		nick	133.84	133.84
01/04/19	1597325842		fire dept		
01/07/19	1597326291		fire dept-nick	354.08	354.08
01/08/19	1597326373		nick	17.66	17.66
01/11/19	1597326860		nick	14.35	14.35
01/11/19	1597326861		ready	54.11	54.11
01/14/19	1597327069		ready	5.18	5.18
01/17/19	1597327532		in on	118.70	118.70
01/17/19	1597327535		reed	106.05	106.05
01/18/19	7860		street	9.38	9.38
01/18/19	18679		Payment Received and Applied	-206.37	0.00
			Payment Rcvd, Detail Unapplied	-154.33	-134.46

Check # 3924
Date 2/20/19

CITY OF OZARK

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.firstcallonline.com

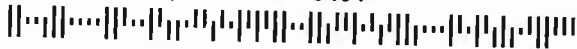
Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 02/20/19
Please enclose remittance detail.

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

CITY OF OZARK
Amount Due \$ 721.85

Amount Paid \$ 106.05



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.



CUSTOMER NO:
STATEMENT DATE:
STORE #

01/28/19
1597

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
01/18/19	1597327672		jody	42.34	42.34
				TOTAL:	\$ 721.85

City of Ozark



DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-327532
Sale Type	CHARGE SALE
Date	01/17/2019 1:43 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
373832	[REDACTED]	reed	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	78EXT	BATTERY	3Y	EA	Y	262.69	95.97	95.97
		78EXT	Core Charge		EA	Y		10.00	10.00
		78EXT	Core Exchange		EA	Y		-10.00	-10.00

City of Ozark

1 Item

Police-Vehicle MAINT. DLB/BA

Call 866-830-4351 for Super Start National Warranty Information.
 Save with Everyday Commodity Pricing! Visit First Call Online for details.

Sub-Total 95.97
 Sales Tax 10.08
Total 106.05 ✓

X _____
 Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

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

1/1

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

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: Jan 30, 2019

Customer Account ID: XXXXXXXXXX

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

To:
 Ozark Police Department
 P.O. Box 253
 Ozark, AR 72949

Amount Enclosed
 \$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
8/29/18				Balance Fwd		19.40
9/19/18		38763		Payment	-19.40	0.00
1/23/19	2/10/19				25.00	25.00
		5 inch classified display/ patrol officer wanted				
1/30/19	2/10/19	1-30-37			25.00	50.00
		5 inch classified display				
<i>Police Misc. - BA</i>						
TOTAL						50.00 ✓

City of Ozark

0-30	31-60	61-90	Over 90 days
50.00	0.00	0.00	0.00

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

Check # 39577
 Date 2-19-2019 net



Arkansas Secretary of State
John Thurston

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

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

APPLICATION FOR NOTARY PUBLIC

000044894



Check One: New Renewal (Print Commission Number): 12370787

Return the following materials to the Arkansas Secretary of State:

- Completed Application: Please write your name each time exactly as it appears on your bond. Affidavit must be completed by notary or other authorized official other than yourself.
- \$20.00 Application Fee: Check or money order made payable to the Arkansas Secretary of State.
- Copy of Surety Bond or Contract: A \$7,600 bond may be purchased from a bond or insurance company of your choice authorized to do business in Arkansas. Enclose a copy of the bond, not the application for the bond.

Applicant's Name (Print or type name as it appears on your bond): BRENDA ATKINSON

Residential Address:

Physical Address (No Post Office Box): 14616 WINDS RD, OZARK, AR 72949, FRANKLIN COUNTY

Email: brendaa@centurytel.net Phone: (479)667-2233

Mailing Address if different from above residential address:

Address: 14616 WINDS RD, OZARK, AR 72949, FRANKLIN COUNTY

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

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

Please verify the following by checking the boxes below:

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

AFFIDAVIT

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

Brenda Atkinson Signature (as it appears on your bond) February 8, 2019 Date

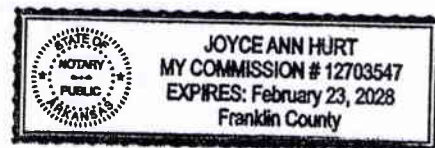
State of Arkansas, County of FRANKLIN

On this the 8TH day of FEBRUARY, 2019, before me, Joyce Ann Hurt, the undersigned notary, personally appeared Brenda Atkinson known to me (satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

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

Notary Public: Joyce Ann Hurt
My commission expires: February 23, 2028

[Notary Seal]



Fee: \$20.00

Check # 39578
Date 2-12-2019 net



Invoice Number: 20046388
Invoice Date: 02/11/2019

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

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

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

INVOICE

Yrezo for Ozark 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					Energy Charge - Amount		ENG-AM			1		3.00									
02W01					4x6 Comfort Flow Leaser Clean		MCC946	-	2	4		9.45									
02W01					4x6 Logo/Spec Mat		MS1946.01	-	2	2		7.35									
02W01					3x5 Scraper Mat Lease Only		MS1933	-	1	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 FS60		OM160	-	10	10		10.50									
02W01					Mop Wet, Large Nova Green		OM204	-	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												6.98									
Environmental Charge - Amount												ENV-AM		1		3.00					

*** Please Sign Last Page ***

Check # 39579
Date 2-12-2019



Invoice Number: 20046388
 Invoice Date: 02/11/2019

Deliver To: 6204995
 Ozark Community Center

INVOICE
 Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%. 2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.																	

CUSTOMER SIGNATURE

Please Permit To:
 Clean Life in Company
 P.O. Box 840144
 Kansas City, MO 64184-0140

Date Signed: 02/11/2019
 Time Signed: 10:09:42 AM
 Signed by: AMM

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

Sales Tax AR140CY2407

WENZO
 City of Ozark

20190107



Arkansas Crime Information Center

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

INVOICE

Date: 2/9/2018

Account: [REDACTED]

Bill To:

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

Invoice [REDACTED]

For: January 2019

Amount: \$51.28

Description	Qty.	Cost	Total
Transactions	1465	\$0.035	\$51.98

Grand Total \$51.28 ✓

City of Ozark

ACIC FEIN: 71-0463305

DUNS: 096873760

NET DUE 30 DAYS

Police - Communications, Radios, Pagers

BA

Check # 39580
Date 2-12-2019 [Signature]

MAKE ALL CHECKS PAYABLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

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

THANK YOU



Arkansas Crime Information Center

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

INVOICE

Fixed!

Date: 2/9/2019

Account: [REDACTED]

Bill To:

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

Invoice: OZPD-01-19
For: January 2019
Amount: \$51.28

Description	Qty.	Cost	Total
Transactions	1465	\$0.035	\$51.28

Grand Total \$51.28

City of Ozark

ACIC FEIN: 71-0463305

DUNS: 096873760

NET DUE 30 DAYS

[REDACTED]
- REVISED TO CORRECT INVOICE DATE -
[REDACTED]

ck# 39580

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

Feb. 15, 2019 2nd payroll

City of Ozark

PAYROLL CHECKS

CHECK# 39581 TO 39601

DATE: 2-13-2019

Mayor Initials:



SIMPLE IRA - Contribution Transmittal Form

Scan Title: Contribution Transmittal

Edward Jones

- Employer or Company Name: _____ City of Ozark _____ Branch Address: _____
 2910 W. Commercial St., Ozark _____ Edward Jones _____
- Send Receipt to: _____ P.O. Box 1058 _____
- Contribution Type: ACH Check (Checks must be made Payable to "Edward Jones") Ozark, AR 72949
- Total Amount: \$ _____
- Contribution Month: February 2019
- Contribution Year(s): _____
- Salary Deferral:
 - Salary Deferral: _____
 - Company/Employer: _____

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

	Employee Name	Account Number	Salary Deferral	Employer Matching	Employer Non-elective
1.	[Redacted]	[Redacted]	\$ 91.13	\$ 91.12	\$
2.	[Redacted]	[Redacted]	\$ 60.63	\$ 60.63	\$
3.	[Redacted]	[Redacted]	\$ 92.29	\$ 92.29	\$
4.	[Redacted]	[Redacted]	\$ 87.83	\$ 87.83	\$
5.	[Redacted]	[Redacted]	\$	\$	\$
6.	[Redacted]	[Redacted]	\$	\$	\$
7.	[Redacted]	[Redacted]	\$	\$	\$
8.	[Redacted]	[Redacted]	\$	\$	\$
9.	[Redacted]	[Redacted]	\$	\$	\$
10.	[Redacted]	[Redacted]	\$	\$	\$
11.	[Redacted]	[Redacted]	\$	\$	\$
12.	[Redacted]	[Redacted]	\$	\$	\$
13.	[Redacted]	[Redacted]	\$	\$	\$
14.	[Redacted]	[Redacted]	\$	\$	\$
15.	[Redacted]	[Redacted]	\$	\$	\$
Totals:			\$ 336.87	\$ 336.87	\$ 673.74

Check # 391602
 Date 2-13-2019 JW

Employee Deductions & Benefits (Detail)

Pay Dates 2/1/2019 to 2/28/2019

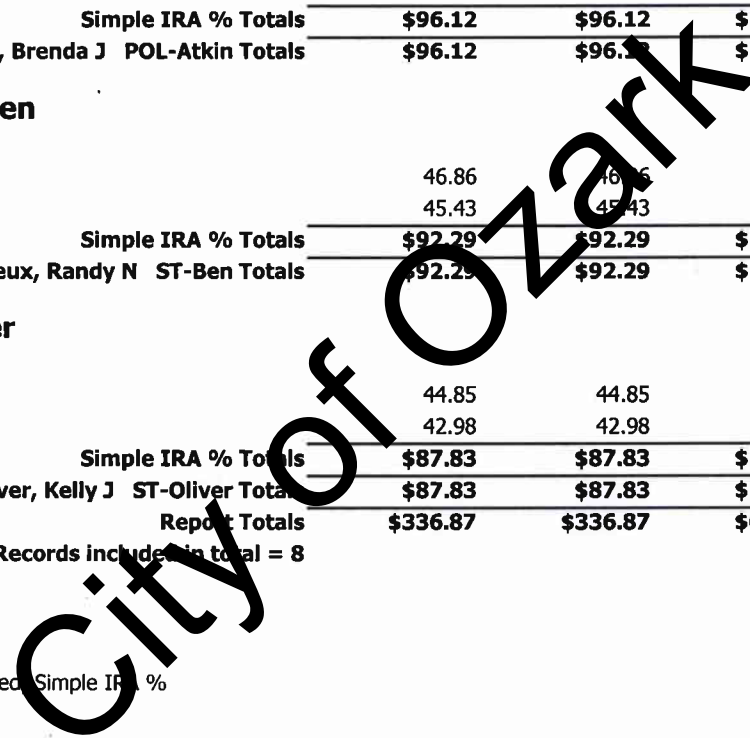
Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex				
Simple IRA %				
2/1/2019	39538	30.56	30.56	61.12
2/15/2019	39599	30.07	30.07	60.14
Simple IRA % Totals		\$60.63	\$60.63	\$121.26
Alexander, Daniel A ST-Alex Totals		\$60.63	\$60.63	\$121.26
Atkinson, Brenda J POL-Atkin				
Simple IRA %				
2/1/2019	01944	48.30	48.30	96.60
2/15/2019	01969	47.82	47.82	95.64
Simple IRA % Totals		\$96.12	\$96.12	\$192.24
Atkinson, Brenda J POL-Atkin Totals		\$96.12	\$96.12	\$192.24
Beneux, Randy N ST-Ben				
Simple IRA %				
2/1/2019	01957	46.86	46.86	93.72
2/15/2019	01983	45.43	45.43	90.86
Simple IRA % Totals		\$92.29	\$92.29	\$184.58
Beneux, Randy N ST-Ben Totals		\$92.29	\$92.29	\$184.58
Oliver, Kelly J ST-Oliver				
Simple IRA %				
2/1/2019	01960	44.85	44.85	89.70
2/15/2019	01986	42.98	42.98	85.96
Simple IRA % Totals		\$87.83	\$87.83	\$175.66
Oliver, Kelly J ST-Oliver Totals		\$87.83	\$87.83	\$175.66
Report Totals		\$336.87	\$336.87	\$673.74

Records included in total = 8

Report Options

Pay Date: 2/1/2019 to 2/28/2019

Deduction / Benefit: Simple IRA - Fixed Simple IRA %





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:	Monthly
Invoice Number:	338040
Date Prepared:	01/03/19
Current Amount Billed:	\$1,041.00
Billing Period:	January
Payment Due Date:	02/15/19

Questions 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

Check # 39603
Date 2-13-2019 ret

City 899.64
Water 141.36

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



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: 02/15/19

Invoice Number: 338040

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.

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	60.84				0000001
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	54.36	115.20			0000002
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	38.88				0000003
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	25.44	55.32			0000004
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	44.88	44.88			0000005
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	41.40	41.40			0000006
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	F	62.04				0000007
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S	30.00				0000008
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	24.84	116.88			0000009
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	F	62.04	62.04			0000010
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	40.32				0000011
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	27.60	67.92			0000012
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	55.08	55.08			0000013
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	48.60	48.60			0000014
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	38.16				0000015
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	63.36				0000016
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	P	95.88	197.40			0000017
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	F	52.68				0000018
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	F	41.16	93.84			0000019
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	F	58.08				0000020
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	I	35.40	93.48			0000021
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S	48.96	48.96			0000022

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

Thank you for your business.

0000020634 1 023620 0
 PCEXD515

Legend

COVERAGE TYPE (CT)

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

CHANGE REQUEST (CR)

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

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





Premium Statement

Go Paperless



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

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:
Billing Frequency: Monthly
Invoice Number: 338040
Date Prepared: 01/28/19
Current Amount Billed: \$1,041.00
Billing Period: January
Payment Due Date: 02/15/19

Questions about your invoice? Contact:

Customer Service

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

City of Ozark

City = 899.64
water = 141.36

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

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
Z0634	338040	02/15/19	\$1,041.00	\$	\$

7000000000000000000000000000000000100021519000000010410000338040003500060304009009

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

0000020634 1 023619 0
PCEN0515





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 Maria Ward
 2910 W Commercial St
 Ozark AR 729493501

Account Number: [REDACTED]

Payment Due Date: 02/15/19

Invoice Number: 338040

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.

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
Atkinson, Brenda			PP082228	ACC	P	60.34				0000001
Atkinson, Brenda			PP082229	CANCER	I	50.86	115.20			0000002
Beneux, Randy N			P5397949	STD	I	23.88				0000003
Beneux, Randy N			P5397950	ACC		31.44	55.32			0000004
Campbell, Leroy			P0M6E3T4	STD	I	44.88	44.88			0000005
Debes, Jacob			P0R9U729	STD	I	41.40	41.40			0000006
Hurt, Joyce			PJ015670	ACC	F	62.04				0000007
Hurt, Joyce			POA19814	CANCER	S	30.00				0000008
Hurt, Joyce			POA19815	STD	I	24.84	116.88			0000009
Little, Jonathon			PD09234	ACC	F	62.04	62.04			0000010
McKean, Jerry			POC438C5	CANCER	P	40.32				0000011
McKean, Jerry			POC438C6	STD	I	27.60	67.92			0000012
Murphy, Charles A			P0M6E3T2	STD	I	55.08	55.08			0000013
Oliver, Kelly J			P0M6E3T1	STD	I	48.60	48.60			0000014
Reed, Dennis,			P0H272C2	ACC	P	38.16				0000015
Reed, Dennis,			P0H3F2B8	CANCER	P	63.36				0000016
Reed, Dennis,			P0H3F2B9	HOSP	P	95.88	197.40			0000017
Reed, Shea S			P0D4Z3T3	ACC	F	52.68				0000018
Reed, Shea S			P0D4Z3T4	CANCER	F	41.16	93.84			0000019
Rosson, Brooke			P0L060M6	ACC	F	58.08				0000020
Rosson, Brooke			P0L060M8	DENTAL	I	35.40	93.48			0000021
Warren, David			PW539055	CANCER	S	48.96	48.96			0000022

City of Ozark

<p>Thank you for your business.</p>	PAGE AMOUNT BILLED	\$1,041.00	TOTAL AMOUNT BILLED	\$1,041.00
	PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
	PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Legend

- | | | |
|---|---|--|
| <p>COVERAGE TYPE (CT)</p> <ul style="list-style-type: none"> I - Individual F - Family S - Single Parent Family P - Primary-Spouse | <p>CHANGE REQUEST (CR)</p> <ul style="list-style-type: none"> A - Add person to policy C - Cancel Coverage D - Deceased E - Not Our Employee | <p>For a more detailed explanation of the codes, please see the second page of the invoice</p> <ul style="list-style-type: none"> 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 |
|---|---|--|

0000020634 1 023620 0
 PCEND515





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

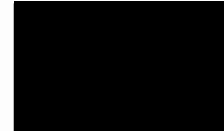
Employer Billing Notice



116904690

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 February 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 of Ozark

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: \$192.00

Payment Amount Enclosed: 192.00
 Date Withheld: 2-15-2019

Please mail remittance to:

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

Check # 39604
 Date 2-13-2019 net

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



FBL040131190042_000373



**LIBERTY NATIONAL****PAYROLL DEDUCTION NOTICE**

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



3363

DUE DATE DELINQUENT AFTER
1-30-2019 2-14-2019

TOTAL AMOUNT DUE

335.16

Enclosed is the billing for premiums due on 1-30-2019. 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 # 39605
Date 2-13-2019 ret



**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

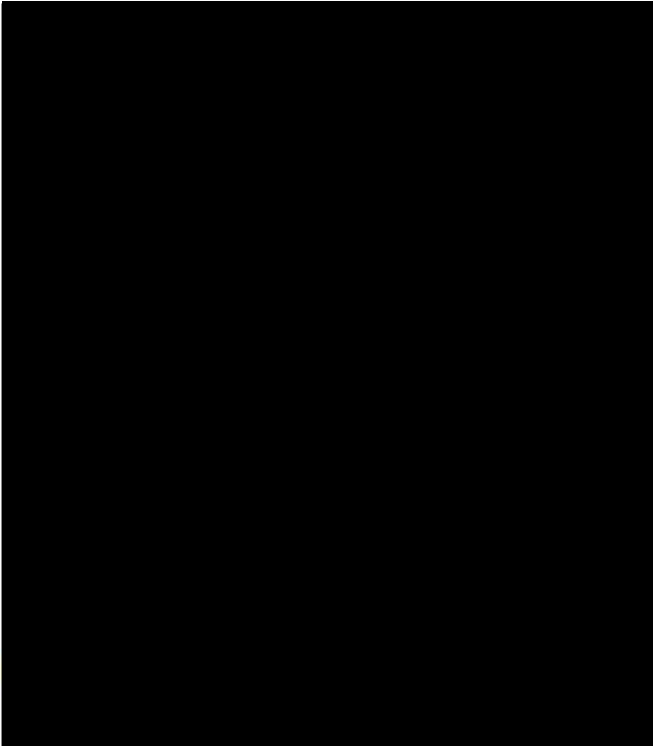
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 91
COMPANY: 48044
DUE DATE: 1-30-2019
DELINQUENT AFTER: 2-14-2019

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



	4-09-19	4.88	9.76	
	2-17-19	5.10	10.20	
	2-24-19	15.54	31.08	
	2-11-19	8.48	16.96	
			68.00	
	2-25-19	5.48	10.96	
	2-25-19	6.14	12.28	
			23.24	
	2-12-19	29.08	58.16	
	2-12-19	18.52	37.04	
			95.20	
	2-15-19	2.16	4.32	
	2-1-19	1.76	3.52	
	2-9-19	7.60	15.20	
	2-16-19	2.00	4.00	
			27.04	
	2-12-19	27.24	54.48	
	2-13-19	6.94	13.88	
	2-13-19	6.94	13.88	
			82.24	
	3-08-19	7.44	14.88	
	2-24-19	12.28	24.56	
			335.16	
	PREMIUM DUE		335.16	
	LESS DELETED PREMIUM		-----	
	AMOUNT OF PAYMENT		=====	

City

City = 130.68
Water = 204.48

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

January 24, 2019

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

RE: FEBRUARY 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 @ \$21.70 = \$173.60

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

(2 PAY PERIODS)

TOTAL = \$173.60

If you have any questions, please call 800-233-3506 ext. 376.

Thank you,

Membership Payroll Deduction Department

Enclosure

Check # 39604
Date 2-13-2019 net

Payroll Deduction Roster

Add Member to roster - ID:

PDF

0400 Ozark Police Dept, AR

Name	Member Date	Charter	PAC	Dues Waiver	Dues Waiver Reason	Member ID
Douglas Lee Gilliam	11/1/2018	N	Y	N		274668
Joseph Wayne Griffith	11/15/2014	N	Y	N		226845
Dalton P. Lewis	6/1/2018	N	Y	N		268470
Jonathon R Little	3/27/2008	N	Y	N		138831
Dennis Melvin Reed	5/11/2016	N	Y	N		240390
Shea Scott Reed	6/22/2015	N	Y	N		231926
Hailie Marie Tolich	8/20/2018	N	Y	N		272152
David Warren	12/1/2014	N	Y	N		226861

**** Totals for Ozark Police Dept, AR 0400 ****

Active	Life	Retired	Other	Total
8	0	0	0	8

**** Grand Totals ****

Active	Life	Retired	Other	Total
8	0	0	0	8

City of Ozark

Deductions & Benefits Liability

Pay Dates

Pay Date	Deductions	Benefits	Total Amount	Amount Paid
Police Benevolence PolBen				
2/1/2019	86.80	0.00	86.80	
2/15/2019	86.80	0.00	86.80	
Police Benevolence PolBen Totals	\$173.60	\$0.00	\$173.60	
Report Totals	\$173.60	\$0.00	\$173.60	

Records included in total = 2

Report Options

Deduction: Police Benevolence

Payrun: Feb 1, 2019 Payroll, Feb 11, 2018 Council, Feb 15, 2019 Payroll

All payrolls - rehall

City of Ozark

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:

\$ 2,250.62



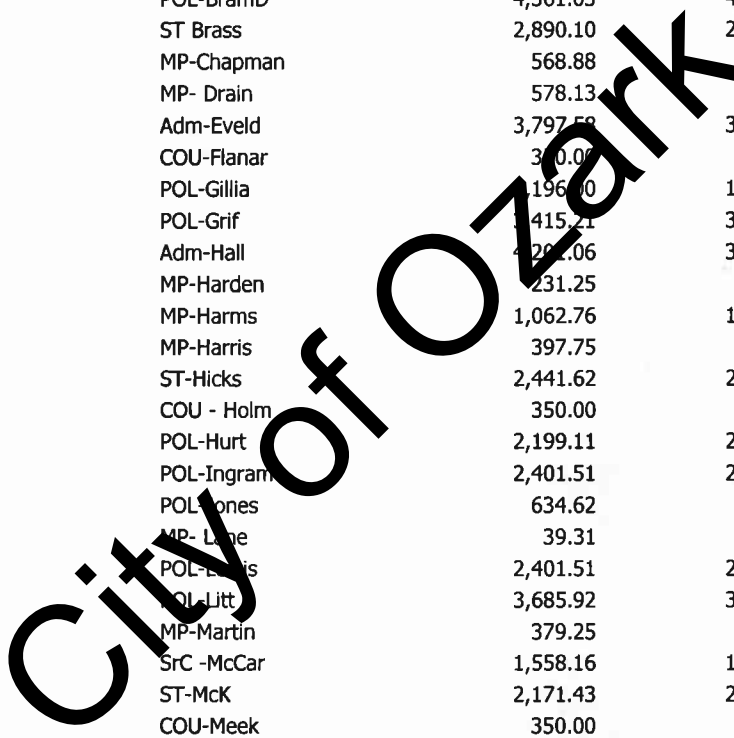
Detach payment voucher and mail with your check

City of Overbrook

Check # 39607
Date 2-13-2019 ren

State & Local Taxes Withheld
2/1/2019 to 2/28/2019
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	2,021.15	1,929.44	58.50
Anderson, Byron Rex	COU - And	350.00	350.00	1.50
Atkinson, Brenda J	POL-Atkin	3,203.95	2,772.09	108.23
Barham, R. Kevin	Leg-Barham	1,923.08	1,923.08	58.14
Battles, Olivia R	MP- Battle	587.38	587.38	5.07
Bearden, Dalton S	ST- Bear	592.00	592.00	5.18
Beneux, Randy N	ST-Ben	3,076.10	2,959.33	120.17
Bramlett, Devin	POL-BramD	4,361.03	4,025.94	193.77
Brasseaux, Michael J	ST Brass	2,890.10	2,877.82	110.79
Chapman, Dakota M	MP-Chapman	568.88	568.88	4.63
Drain, Elijah G	MP- Drain	578.13	578.13	2.85
Eveld, Sonya	Adm-Eveld	3,797.58	3,571.52	162.42
Flanary, Brandy N	COU-Flanar	350.00	350.00	1.50
Gilliam, Doug L	POL-Gillia	1,196.00	1,196.00	24.07
Griffith, Joseph	POL-Grif	3,415.21	3,103.77	130.13
Hall, Roxie	Adm-Hall	4,202.06	3,975.00	190.26
Harden, Logan R	MP-Harden	231.25	231.25	0.74
Harms, Amanda S	MP-Harms	1,062.76	1,062.76	19.07
Harris, Jaxson T	MP-Harris	397.75	397.75	2.06
Hicks, James E	ST-Hicks	2,441.62	2,441.62	88.72
Holman, Susan	COU - Holm	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	2,199.11	2,113.31	69.35
Ingram, Tyler C	POL-Ingram	2,401.51	2,341.47	76.82
Jones, Adam W	POL-Jones	634.62	618.75	11.94
Lane, Kent G	MP- Lane	39.31	39.31	0.00
Lewis, Dalton P	POL-Lewis	2,401.51	2,341.47	82.82
Little, Jonathon R	POL-Litt	3,685.92	3,311.91	144.50
Martin, Hattie E	MP-Martin	379.25	379.25	0.32
McCartney, Joetta R	SrC -McCar	1,558.16	1,558.16	36.00
McKean, Jerry D	ST-McK	2,171.43	2,131.11	64.40
Meeker, Charles	COU-Meek	350.00	350.00	0.00
Nagel, Lauren A	MP- Nagel	370.01	370.01	1.81
Nicely, Aerial J	COU - Nice	350.00	350.00	0.00
Nicely, Grant W	POL-Nice	3,206.73	2,900.50	116.29
Oliver, Kelly J	ST-Oliver	2,927.64	2,824.93	111.42
Patterson, James D	COU- Patte	350.00	350.00	1.50
Phillips, Briana J	MP-Phillip	1,350.38	1,350.38	28.85
Post, Julianne M	MP- Post	242.81	242.81	0.66
Quaile, Karlee N	MP-Quaile	309.88	309.88	1.27
Radley, Macy J	MP-Rad	573.50	573.50	6.00
Reed, Dennis M	POL-Ree	2,893.38	2,629.17	99.79
Reed, Shea S	POL-Reed	3,036.17	2,872.67	110.49
Rosson, Brooke A	MP- Rosson	2,419.86	2,332.62	76.30
Russell, Michael J	F-Russell	2,735.19	2,666.81	102.01
Sampley, Joseph W	ST-Sampley	3,805.07	3,579.01	162.93
Sanders, Hayden R	MP-Sanders	282.13	282.13	1.02
Schwartz, Emma R	MP-Schwart	453.25	453.25	0.56
Tolich, Hailie M	POL-Tolich	2,521.57	2,458.53	89.72
Trotter, Nicholas S	F-Trotter	3,898.07	3,550.00	158.93



State & Local Taxes Withheld
2/1/2019 to 2/28/2019
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Ward, Marla R	Adm-Ward	2,977.35	2,977.35	117.41
Warren, David A	POL-Warr	3,297.04	3,165.66	134.40
Williams, Hayden J	MP-William	240.50	240.50	0.00
Willimas, Tyler E	POL-Willia	3,499.71	3,412.22	153.81
Arkansas State Withholding Tax Totals		\$95,156.09	\$90,920.43	\$3,250.62
Records included in total = 53				
Arkansas Totals		\$95,156.09	\$90,920.43	\$3,250.62
Records included in total = 53				

Report Options

Pay Date: 2/1/2019 to 2/28/2019

City of Ozark

VOIDED CHECK

Account: General

CHECK # 39108

DATE: 2-14-2019

Paid to the Order Of: Hoffman's of Ozark

REASON FOR VOID: Made to the Business

instead of Ruth Hoffman.

Ruth Hoffman

P & Z CHECK

CHECK# 376078

AMOUNT: \$50.00

DATE: 2-13-2019

City of Ozark

Mayor's Approval:



Tom Forrester

INVOICE

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

Date: 2-12-19

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

FOR Water Aerobics and Yoga Class

City of Ozark

Description					Amount
Classes	2-4	Monday	X	=	60. ¹⁸
	5	T			40. ¹⁸
	6	W			60. ¹⁸
	7	TH			60. ¹⁸
Classes	2-11	Monday	X	=	60. ¹⁸
	12	T			40. ¹⁸
	13	T			X
	14	W			X
Total					20 16 = 320. ⁰⁰

Are the auditors okay with handwritten times?
R. Hall
2-13-19

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

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

THANK YOU FOR YOUR BUSINESS!

thanks

Check # 39609
Date 2-13-2019 ret

Ruth Hoffman

P & Z CHECK

for February 2019

CHECK# 3066

AMOUNT: \$50.00

DATE: 2-14-2019

Mayor's Approval:

R. Hall

City of Ozark

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**CHRISTOPHER BROCKETT
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.
SHELBY SHAFFER, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

RE: MSI CONSULTING GROUP, LLC

PAYABLE AS STATED:

COUNTY PART

****DISTRICT**
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.13**

**DEPT.: #409
LINE: #3102**

CITY PART

****DISTRICT**
\$200.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.12**

****PROSECUTORS OFFICE**
\$50.00 (1 USER)
(CONTACT REECE)**

**DEPT.: #16
LINE: #3100**

****OZ POLICE DEPT.**
\$100.00 (2 USERS)**

****FRANKLIN CO. JAIL**
\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)**

**DEPT.: #418
LINE: #3020**

APPROVED BY: Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 2-14-19
(January Bill)

Check # 39611
Date 2-15-2019 reh

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**CHRISTOPHER BROCKETT
DISTRICT JUDGE**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4599**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.
SHELBY SHAFER, D.C.**

RE: MSI CONSULTING GROUP, LLC

PAYABLE AS STATED:

COUNTY PART

****DISTRICT**
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.13**

**DEPT.: #409
LINE: #3102**

****PROSECUTORS OFFICE**
\$50.00 (1 USER)
(CONTACT REECE)**

**DEPT.: #16
LINE: #3100**

****FRANKLIN CO. JAIL**
\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)**

**DEPT.: #418
LINE: #3020**

CITY PART

****DISTRICT**
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.12**

****OZ POLICE DEPT.**
\$100.00 (2 USERS)**

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED:

2-14-19
(Feb 15:11)

**DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION**

**CHRISTOPHER BROCKETT
DISTRICT JUDGE**

**SHERRY LOWREY, CLERK
HILLARY ARCHER, D.C.
CHERYL VOSBURG, D.C.
TIFFANY BYNUM, D.C.
SHELBY SHAFFER, D.C.**

**DISTRICT COURT ANNEX
116 S. 2ND STREET
OZARK, ARKANSAS 72949
PHONE: (479) 667-4808
FAX: (479) 667-4399**

RE: MSI CONSULTING GROUP, LLC

PAYABLE AS STATED:

COUNTY PART

****DISTRICT**
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.13**

**DEPT.: #409
LINE: #3102**

****PROSECUTORS OFFICE**
\$50.00 (1 USER)
(CONTACT REECE)**

**DEPT.: #416
LINE: #3100**

****FRANKLIN CO. JAIL**
\$150.00 (3 USERS)
(CONTACT JAIL ADMINISTRATOR)**

**DEPT.: #418
LINE: #3020**

CITY PART

****DISTRICT**
\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$209.12**

****OZ POLICE DEPT.**
\$100.00 (2 USERS)**

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 2-14-19

(March Bill)

VOIDED CHECK

City of Ozark

Account: General

CHECK # 39013

DATE: 2-15-2019

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on the Check.

BILLING FOR MONTH OF

FOR OZARK
MARLA, ADM ASSISTANT

Trust-Group-Div
1-00408-000

3/2019

*** IMPORTANT BILLING INFORMATION ***

PERMED 2.28.19
Insured: WILLIAMS TYLER

City of Ozark

Please return this sheet with your remittance!

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

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

Check # 391613
Date 2-15-2019
MAR

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

Trust-Group-Div
 1-00408-000

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADDED Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
ATKINSON BRENDA J 88959	6/16/1956	3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
BENEFX RANDY N 64998	1/13/1967	3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
BRAMLETT DEVIN L 106717	11/12/1972	3/01/2015	35000 35000	7.00 1.75	11.70 42.50	829.45	
CAMPBELL SAMMIE L 62571	6/22/1957	3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
DEBES JACOB E 102819	12/30/1981	7/01/2014	35000 35000	7.00 1.75	11.70 42.50	829.45	
ELLIS RANDY S 95549	9/01/1964	5/01/2009	35000 35000	7.00 1.75	11.70 42.50	829.45	
EVELD SONYA D 108920	2/10/1962	7/01/2016	35000 35000	7.00 1.75	11.70 42.50	829.45	
GRIFFITH JOSEPH W 95637	8/31/1983	10/01/2011	35000 35000	7.00 1.75	11.70 42.50	829.45	
HALL ROXIE 113423	7/22/1963	1/01/2019	35000 35000	7.00 1.75	11.70 42.50	829.45	
HICKS JAMES E 91865	9/23/1951	8/01/2006	35000 35000	7.00 1.75	4.58 17.50	177.33	
HURT JOYCE A 91978	5/15/1979	9/01/2006	35000 35000	7.00 1.75	4.58 17.50	177.33	

City of Ozark

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

Trust-Group-Div
1-00408-000

3/2019

Insured Name	SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt ADDED Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
HURT VALERIA	108519	4/29/1968	3/01/2016	35000 7.00		11.70	829.45	
INGRAM TYLER	112398	7/02/1993	7/01/2018	35000 1.75		17.50	377.33	
LEWIS DALTON	113210	9/18/1996	12/01/2018	35000 7.00		4.58	377.33	
LITTLE JONATHAN R	82944	7/09/1978	9/01/2004	35000 7.00		11.70	829.45	
MCCARTNEY JOETTA	112576	6/29/1970	8/01/2018	35000 1.75		17.50	377.33	
MCKEAN JERRY D	96037	3/20/1988	10/01/2009	35000 7.00		4.58	377.33	
MURPHY CHARLES A	64055	5/22/1962	3/01/2002	35000 1.75		17.50	377.33	
NICELEY GRANT W	81055	9/22/1974	3/01/2014	35000 7.00		11.70	829.45	
OLIVER KELLY J	85129	1/11/1961	3/01/2002	35000 7.00		4.58	377.33	
PALARINO RASONTA J	78272	10/26/1965	3/01/2002	35000 7.00		11.70	829.45	
REED DENNIS M	89369	3/15/1951	1/01/2016	35000 7.00		4.58	377.33	

City of Ozark

BILLING FOR MONTH OF

3//2019

For OZARK Trust-Group-Div
 1-00408-000
 MARLA, ADM ASSISTANT
 2910 W COMMERCIAL
 OZARK, AR 72949

Insured Name	SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
REED SHEA S	100223	1/16/1978	12/01/2012	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
ROSSON BROOKE	113069	1/19/1988	10/01/2018	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
RUSSELL MICHAEL	113152	1/01/1979	12/01/2018	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
SAMPLEY JOSEPH W	106746	3/21/1982	4/01/2015	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	
SAMPLEY ROY	112572	2/07/1983	8/01/2018	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	
TOLICH HAILIE	112577	8/24/1996	8/01/2018	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
TROTTER NICHOLAS	107635	12/19/1976	9/01/2015	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	
WALTERS TAMIE	110781	8/10/1969	7/01/2017	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
WARD MARLA	107254	10/21/1970	7/01/2015	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
WARREN DAVID A	64600	6/01/1964	7/01/2012	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
ZOLLICOFFER CECIL D	71082	8/15/1970	3/01/2002	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	
TOTALS				18,154.50 / Lives 33	231.00 / Lives 33	977.50 / Lives 33	19,685.81	
Basic Coverage				AD&D Vol & Amt 1155000				
Option A Disb.					57.75 / Lives 33			
Option B Disb.								
Vision					977.50 / Lives 33			

**- CURRENT MONTHLY PREMIUMS ARE DUE BY THE 1st OF EACH MONTH. *-
 PAYMENTS RECEIVED IN OUR OFFICE AFTER THE 5th WILL BE ASSESSED A PENALTY
 OF \$10.00 PLUS \$1.00 PER MEMBER/EMPLOYEE

Please make all additions, deletions, and adjustments on the attached Statement.
 Copy of completed Statement, all forms/documentation and payment should
 be mailed to:
 Municipal Health Benefit Fund Premium
 P O Box 880
 Conway, AR 72033

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

Pay ----->
 This ----->
 Amount --->
 19,685.81

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

13,502.33
10,183.48

Police

Invoice



1624 Business Park Drive
Traverse City MI 49686

Date	Invoice #
2/15/2019	14719

Bill To
Ozark, City of Accounts Payable 2910 West Commerical Street Ozark, AR 72949

Ship To
Ozark, City of Devin Bramlett 2910 West Commerical Street Ozark, AR 72949

P.O. Number	Terms	Due Date	Rep	Account #	Date	Sales Type
	NET 30	3/17/2019	ALC		2/15/2019	

Item Code	Description	Quantity	Rate	Amount
IT-RM-SAAS-1-R	ResourceMGR SAAS- Annual Rate (One Year Pre-Pay Plan) One Concurrent Users Contract Dates- 3/1/2019-3/1/2020 Sales Tax	1	750.00	750.00
			0.00%	0.00

Handwritten notes:
 Half out of OFD matt. & supplies
 2-15-2019
 750 ÷ 2 = 375.00
 375.00

Stamp:
 Check # 391014
 Date 2-15-2019 mer

Please remit payment to address above.

Total \$750.00

Phone #	Fax #
231.932.4397	231.932.1606

Remit Payment to:
Salamander Technologies, LLC
319 Barry Ave S, STE 300
Wayzata, MN 55391

Payments/Credits \$0.00

Balance Due \$750.00

Web Site	salamanderlive.com
----------	--------------------

Professional Services

DBramlett



quartzlight marketing

Quartzlight Marketing
5014708559

2513 McCain Blvd. Ste 2
North Little Rock, Arkansas
72116

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

This was not made aware of to me prior to this being done. This bill is usually \$150. per month. Should go back down.

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

Date of Issue
02/15/2019

Due Date
03/17/2019

Invoice Number
QTZ2019AU

Amount Due (USD)
\$565.00

Card Number
MM / YY CVC
Name on Card

This needed to be done so public was aware of ordinances.

Adm City Website
City of Ozark

Description	Rate	Qty	Line Total	Unit
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	
Website Design Additional website section buildout - Page for Ordinances, plus 33 additional pages, 4 hours, special rate at \$25 per hr vs per page	\$25.00	4	\$100.00	
Website Updates Additional content updates - previous City Council Minutes x 5	\$25.00	5	\$125.00	
Website Updates - Discount Comp, previous City Council Minutes content update	-\$25.00	5	-\$125.00	
Database Management FTP section buildout - Store and Read: Ordinances, Financial Statements, Budgets, cc statements, etc. 6 hrs.	\$25.00	6	\$150.00	
Website updates Software, pdf viewer software, directory listing software	\$50.00	1	\$50.00	

Due to all the ordinances that Sonya made public on line.

Check # 39615
Date 2-19-2019 reh

Subtotal	565.00
Tax	0.00
Total	565.00
Amount Paid	0.00
Amount Due (USD)	\$565.00

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.

Terms

Net 21 days, 10% interest charge per month on late invoices after 30 days.

City of Ozark

Rainbow Fireworks Inc.

info@fireworksdisplay.com

Office 620-663-7714
1-888-886-1008
Fax 1-800-884-1218
Email

Website www.fireworks-display.com
ATF # 5-KS-113-51-5J-00621

Steve & Peggy Showalter, Owners
Dale Ragains, General Manager
76 Plum Avenue Inman, KS 67546

2/18/2019

City of Ozark
P.O. Box 253
2910 W. Commercial
Ozark, AR 72949

Dear Customer:

I am enclosing your FIREWORKS PRODUCTION CONTRACT for City of Ozark, July 5, 2019 fireworks celebration. We are excited for the opportunity to be your fireworks provider. We love being in the entertainment business through the production of a fireworks show for your organization. Our pledge is to provide you with the most awesome and entertaining show for your budget.

Please read through the contract, and if you have any questions about the process or the contract, please don't hesitate to contact me at one of the above numbers. If everything is acceptable, please sign both copies and return one (1) contract to us along with the full amount by February 28th, 2019 to receive the 10% bonus product.

Sincerely,

Karen West

Karen West
Display Fireworks Admin. Asst.
Rainbow Fireworks, Inc.

Cc: File
Enclosures

Check # 39614
Date 2-19-2019

1/2 - AIP

1/2 - General

In order to get
10% bonus.

Michael



Office 620-663-7714
 1-888-886-1008
 Fax 1-800-884-1218
 Email info@fireworks-display.com
 Website www.fireworks-display.com
 ATF # 5-KS-00621

Steve & Peggy Showalter
 Dale Ragains, General Manger
 76 Plum Avenue Inman, KS 67546

FIREWORKS PRODUCTION CONTRACT

This contract is entered into this 15th day of January 2019 by and between **Rainbow Fireworks, Inc.**, designated herein as the "SELLER" and CITY OF OZARK, AR, designated herein as the "PURCHASER" of one Display Fireworks, UN0335, Explosives 1.3G Production to be held on the 5th day of July 2019.

- YES **SELLER** will secure, prepare, and deliver said fireworks as outlined, or will make necessary substitutions of equal or greater value.
- YES **SELLER** will include the services of a Pyrotechnic Operator (shooter) of the charge of, set up, and fire the display, along with such help as he deems necessary to perform the fireworks display safely, and in accordance with such Federal, State or Local laws that might be applied.
- YES **SELLER** agrees that the Operator and Assistant(s) are to check the display area after the presentation of the fireworks display for any "duds" or other material which might not have ignited. Any such material, found by any other person other than the Operator, should be left untouched, mark the location, and call the operator for proper disposal.
- YES **SELLER** will include a CERTIFICATE OF LIABILITY INSURANCE POLICY of \$5,000,000 aggregate coverage.
- YES **PURCHASER** will furnish the secured minimum safety distances established by the **SELLER** after an on-site inspection of the proposed firing location.
- YES **PURCHASER** will provide adequate police protection and/or other adequate security to maintain these distances.
- YES **PURCHASER** also agrees to have a fire truck available on location during the display.

ONE (1) DISPLAY FIREWORKS, UN0335, EXPLOSIVES 1.3G PRODUCTION has been agreed upon by **PURCHASER AND SELLER** in the sum of Ten Thousand Dollars and no/100 cents (\$ 10,00.00). It is agreed and understood that the **PURCHASER** will pay to the **SELLER** Ten Thousand Dollars and no/100 cents (\$ 10,000.00) on **February 28th, 2019** in full.

In the event of inclement weather or other adverse condition, so as to cause postponement of the display, it is agreed and understood that the **PURCHASER** will notify the **SELLER** regarding the postponement date, normally the following night. If **PURCHASER** will not re-schedule the display and completely cancels the display, the **PURCHASER** agrees to pay the **SELLER** fifty percent (50%) of the cost of the display, Five Thousand Dollars and no/100 cents (\$ 5,000.00).

Witness whereof, we have caused our signatures to be affixed to this document, on this _____ day of _____, 2019.

SELLER:
 RAINBOW FIREWORKS, Inc.
 By: Dale Ragains
 Authorized Agent

PURCHASER:
 CITY OF OZARK, AR
 By: Joie Hall
 Authorized Agent

ADVANCED

CABLING • FIRE • SECURITY

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

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

Invoice

Invoice Number: 107036
 Invoice Date: 02/10/19
 Customer #: [REDACTED]

Due Date: 03/12/19

To: **Ozark Community Center**
 2910 W Commercial St
 Ozark, AR 72949



Contract : 66-01285 Ozark Community Center

Invoice Description: March 2019 thru February 2020

0.00%	360.00
Ozark Community Center Sub-Total	360.00
Description: Ozark Community Center 2910 W Commercial St Ozark, AR 72949 Fire Alarm Monitoring at \$30.00 per month billed annually. Account# 55-06-0132	

City of Ozark

Pool Maint.

Summary

1 Ozark Community Center		360.00
Sales Tax	OZAR 360.00 @ 10.5000%	37.80
TOTAL :		397.80
LESS PAYMENTS :		0.00
CURRENT DUE :		397.80



Check # 39617
 Date 2-19-2017 ren

****Please Reference Invoice Number on Payment**
Accounts 60 days past due will be subject to cancellation

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

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

3 cans of glass cleaner
1 box of gloves



Please reimburse
Elijah Drain for the
purchase of cleaning
supplies @ the
Ozark Community Center

City of Ozark

[Handwritten signature]

Card wasn't used due to
being locked up in the office.
rehall
2-19-19

Check # 39618
Date 2-19-2019 *[initials]*



Invoice Number: 20047827
Invoice Date: 02/18/2019

INVOICE

Customer: XXXXXXXXXX
Ozark Community Center

301 N 29th St
Ozark, AR, 72949-0000

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

Contract Code: 6204994

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

Kernoz 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					Energy Charge - Amount		ENG-AM			1		3.00					
02W01					4x6 Comfort Flow Leaser		MC946	-	2	2		4.73					
02W01					4x6 Logo/Spec Mat		MS130	-	2	0							
02W01					3x5 Scraper Mat Lease Only		MS130	-	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		OF160	-	2	0							
02W01					Handle Dust		OH104	-	2	0							
02W01					Handle Wet Mop		OH204	-	3	0							
02W01					Dust Mop FS60		OM160	-	10	0							
02W01					Mop Wet, Large Nova Green		OM204	-	10	0							
02W01					Super Towel 50/50 Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		3.00					

Check # 391619
Date 2.19.2019
[Signature]



Invoice Number: 20047827
Invoice Date: 02/18/2019

Deliver To: 6204995
Ozark Community Center

INVOICE
Page 2 of 2

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

- 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.

CUSTOMER SIGNATURE

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

Date Signed: 02/18/2019
Time Signed: 9:28:07 AM
Signed by: AMM

Wearer #
City of Ozark

20190107



INVOICE

Invoice Number: 20047826
Invoice Date: 02/18/2019

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

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

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

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 - Annual		ENG-AM			1		3.00					
					Air Fresh Twist		AF802	-		0			Taxable				
					Dispen, Air Fresh Twist		AF880	-		2		5.25					
					4x6 Logo/Spec Mat		MP946	-		2		7.35					
					3x5 Scraper Mat Lease Only		MP935	-		1		2.10					
					Budget Protection							1.68					
					Environmental Charge - Amount		ENV-AM					3.00					

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

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

CUSTOMER SIGNATURE

Date Signed: 02/18/2019
Time Signed: 11:30:02 AM
Signed by: NSR

20190107

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.



**Walmart®
Community Card**

**CITY OF OZARK POLICE DEPT
Account Number ending in 8762**

Statement Closing Date 02/16/2019

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	\$70.18
Total Minimum	
Payment Due	\$70.18
Payment Due Date	03/14/2019

Account Summary

Previous Balance as of 01/17/2019	\$86.64
Payments	-86.64
Purchases/Debits	+70.18
New Balance as of 02/16/2019	\$70.18

Credit Limit	\$1,400
Available Credit	\$1,329
Statement Closing Date	02/16/2019
Days in Billing Cycle	31

1-2

Transaction Summary

Date		Transaction Reference #	Description	Amount
01/30	01/30	P9273001001QV394G	SAM'S CLUB 008124 FOR SMITH CAR	\$70.18
			TOTAL FOR AUTHORIZED BUYER NO 03	\$70.18
02/06	02/06	P9273001601SXNDA3	PAYMENT - THANK YOU	-\$86.64

Late Charge Summary

Annual Percentage Rate	Balance Subject to Late Charge	Late Charge
19.99%	\$0.00	\$0.00

City of Ozark

Check # 391620
Date 2-21-2019 net

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 #

P.O. #:

INVOICE#: 001372

DATE OF SALE #: 013019

STORE #: 00008134

TRANSACTION #: 1372

AUTHORIZATION #: 030072

REGISTER #: 1

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
004752240	SHARPIE BLK FINE PT.	1.000	EA	9.9800	9.98
006949292	FOL CUSTOM 48 OZ	1.000	EA	9.5600	9.56
031609978	G2 GEL PEN	1.000	EA	14.9800	14.98
053443397	8.5X11 20# 92 BRIGHT	1.000	EA	29.9800	29.98
SUB \$84.50		TAX \$5.68		TOTAL INVOICE	\$70.18
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$70.18

City of Ozark

Police Office Supplies
BA



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

01/30/19 12:55 1372 08134 001 3483

ATKINSON

377895 62 PENSBLU	14.98	T
744575 24CT SHARPI	9.98	T
E 365649 FOLGERS F	9.56	
980004019 HMCOPY PAPER	20.00	T
SUBTOTAL	64.50	
TAX 1 9.750 %	5.36	
TAX 2 3.375 %	0.32	
TOTAL	70.18	

WALMART CREDIT CARD

ACCOUNT # **** *
APPROVAL # 030072
TERMINAL # SC011647
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 4 50 6522 0680 7926 6986



Happy to Help

*** MEMBER COPY ***

City of Ozark

CSAsoftwaresolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

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

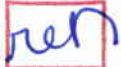
Invoice Number: 16988
Invoice Date: 02/19/2019

Customer # [REDACTED]
PO Number

Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	1099TAXPREP5	Additional 1099 M	\$25.00	\$25.00
1.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
1.00	1099M Red	1099Misc Red Fed Copy	\$0.00 each	\$0.00
1.00	1099TAXPREP5	1099 R Correction	\$0.00	\$0.00
1.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
1.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00
1.00	1099TAXPREP15	1099 R Correction	\$100.00	\$100.00
15.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
8.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00

City of Ozark

Check # 39622
Date 2-22-2019 

Thank you for your business

Subtotal	\$125.00
Shipping	\$22.05
Sales Tax	\$2.31
Invoice Total	\$149.36
Payments	\$0.00
Net Due	\$149.36

Adm. Expense

Account Statement



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

Commercial Account
CITY OF OZARK

Account Number: [REDACTED]

Previous Balance	\$1,749.48
Payments	-\$1,749.48
Credits	-\$0.00
Purchases	+\$497.54
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$497.54

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	03/11/19	

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

Credit Line	\$15,000
Credit Available	\$14,502
Closing Date	02/14/19
Next Closing Date	03/17/19
Days in Billing Period	28

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
02/06	PO 00000000 000270287363 TX		\$ 411.41 ✓
02/06	PO 00000000 000270281011 TX		\$ 86.13 ✓
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
02/02	PAYMENT - THANK YOU	P9194001209A10BDY	\$ 1,749.48-

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

Check # 391623
Date 2-22-2019 *ret*

\$ 1497.54

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 6 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.
PAPER, COPY, OD, CASE, 10-HEA 348037 6.0000 CA \$56.99 \$341.94

Purchased by: MARLA WARD	SUBTOTAL	\$372.32
	TAX	\$39.09
	TOTAL	\$411.41 ✓

City Hall - Office

City of Ozark

153601



Police Office Supplies
BA



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

01/30/19 12:55 1372 08134 001 3483

ATKINSON

377895	62 PENSBLU	14.98	T
744575	24CT SHARPI	9.98	T
E 365649	FOLGERS F	9.56	T
980004019	MHCOPY PAPER	20.98	T
	SUBTOTAL	64.50	
TAX 1	9.750 %	5.36	
TAX 2	3.375 %	0.32	
	TOTAL	70.18	

WALMART CREDIT CARD

ACCOUNT # **** *
APPROVAL # 030072 **62 03 S
TERMINAL # SC011647
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 4 50 6522 8680 7926 6986



Happy to Help

*** MEMBER COPY ***

CSAsoftwaresolutions

9900 Maumelle Blvd. N. Little Rock, AR 72113 800.264.4465

Invoice

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

Invoice Number: 16988
Invoice Date: 02/19/2019

Customer # [REDACTED]
PO Number

Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	1099TAXPREP5	Additional 1099 M	\$25.00	\$25.00
1.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
1.00	1099M Red	1099Misc Red Fed Copy	\$0.00 each	\$0.00
1.00	1099TAXPREP5	1099 R Correction	\$0.00	\$0.00
1.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
1.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00
1.00	1099TAXPREP15	1099 R Correction	\$100.00	\$100.00
15.00	W-2Blank	W-2 Blank Stock- 4 Up Perf.	\$0.00 each	\$0.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
8.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00

City of Ozark

Check # 39622
Date 2-22-2019 [Signature]

Thank you for your business

Subtotal \$125.00
Shipping \$22.05
Sales Tax \$2.31
Invoice Total \$149.36
Payments \$0.00
Net Due \$149.36

Adm. Expense

Account Statement

Commercial Account
CITY OF OZARK

Office DEPOT. OfficeMax



Customer Service:
officedepot.accountonline.com

Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Account Number: [REDACTED]

Summary of Account Activity

Previous Balance	\$1,749.48
Payments	-\$1,749.48
Credits	-\$0.00
Purchases	+\$497.54
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$497.54

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
Payment Due Date	03/11/19

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

Credit Line	\$15,000
Credit Available	\$14,502
Closing Date	02/14/19
Next Closing Date	03/17/19
Days in Billing Period	28

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
02/06	PO 00000000 000270287363 TX		\$ 411.41 ✓
02/06	PO 00000000 000270281011 TX		\$ 86.13 ✓
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
02/02	PAYMENT - THANK YOU	P9194001209A10BDY	\$ 1,749.48-

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	20.80%	0.05698%	\$0.00	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Check # 391623
Date 2-22-2019 [Signature]

\$ 497.54

153801

BILL TO: SHIP TO:
Acct: [REDACTED] CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$86.13	02/06/19	270281011001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LETTER,PKT,EXP,3.5,PRO,4/	273757	5.0000 BX	\$15.59	\$77.95

Purchased by: MARLA WARD

SUBTOTAL	\$77.95
TAX	\$8.18
TOTAL	\$86.13

Office Supplies @ City Hall

BILL TO: SHIP TO:
Acct: [REDACTED] CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$411.41	02/06/19	270287363001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TAPE,INVISIBLE,3/4X1000,1	520928	1.0000 BX	\$10.00	\$10.00
MANILA FF,LTR,1/3 CUT	543280	1.0000 BX	\$11.39	\$11.39
PAPER,ADD,RECY,12PK,WHITE	553995	1.0000 PK	\$8.99	\$8.99
PAPER,COPY,OD,CASE,10-REA	348037	1.0000 CA	\$56.99	\$341.94

Purchased by: MARLA WARD

SUBTOTAL	\$372.32
TAX	\$39.09
TOTAL	\$411.41

City Hall - Office Supplies

City of Ozark

153803



Adm. Expen

Office DEPOT. OfficeMax[®]



Thank you for your order

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

We know business like no one else.

Office DEPOT OfficeMax[®] BUSINESS SELECT

Run a business? Join today and get up to 20% off thousands of products. SELECT Delivery... Plus \$100 towards our expert services.

[Learn More | Terms and Conditions](#)

City of Ozark

+ Designate a school Designate a School to Receive 5% off Your Purchase

Not applicable to schools in Puerto Rico

+ Order Summary example: Order number, pickup time, view Order details

Delivery 1 Order Number: 270281011-0001 Est. Arrival by: 02/07/2019 View Order Details

Delivery 2 Order Number: 270287363-001 Est. Arrival by: 02/07/2019 View Order Details

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

Delivery Information

CITY OF OZARK
MARLA WARD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
OZARK4CITY@GMAIL.COM

Payment Information

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238

Payment Method

Debit/Credit Card
(CARD-SR-1538)
*****1538
Amount: \$411.41

Order Details

Delivery (1 of 2) 5 Items

Estimated delivery



Smead® Poly Expanding File Pockets, 3 1/2" Qty: 5 \$77.95 \$15.59 each
 Expansion, Assorted Colors (No Color Choice), Pack
 Of 4
 Item # 273757

Items (5) Subtotal	\$77.95
Sales tax	\$8.18
Delivery	FREE
Total	\$86.13

You've qualified for **\$10 CASH BACK** on th

[CLICK HERE](#)

& save 10% Cash Back on future Office Depot® purchases with

Delivery (2 of 2) 9 Items

Estimated delivery 02/07/2019



Office Depot® Brand Invisible Tape, 3/4" x 1,000", Qty: 1 \$10.00
 Pack Of 10
 Item # 520928



Office Depot® Brand File Folders, 1/3 Tab Co., Qty: 1 \$11.39
 Assorted Position, Letter Size, Manilla, Pack Of 100
 Item # 543280

Eco-conscious
 Recycled content



Office Depot® Brand Calculator Print Rolls, 2 1/4" x Qty: 1 \$8.99
 100', 70% Recycled, White, Pack Of 12
 Item # 553995

Eco-conscious
 Recycled content

Qty: 6 \$341.94 \$56.99 each

City of Ozark

*Office supplied
for city sale*



Office Depot® Brand Copy & Print Paper, Letter Size
Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10
Reams
Item # 348037

Items (9) Subtotal \$372.32

Sales tax \$39.09

Delivery FREE

Total \$411.41

City of Ozark



PO BOX 489
NEWARK, NJ 07101-0489

Adm

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	03/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9824163360

00003480/4880/ 1.327/MB/32472360.2



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

00003480
MSP 85

Quick Bill Summary

Jan 14 – Feb 13

Previous Balance (see back for details)	\$917.07
Payments – Thank You	-\$917.07
Balance Forward	\$0.00
Monthly Charges	\$563.93
Usage and Purchase Charges	
Voice	\$48.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$29.97
Taxes, Governmental Surcharges & Fees	\$35.67
Total Current Charges	\$677.57

Total Charges Due by March 05, 2019 \$677.57

Verizon Wireless News

Change To Your Service
Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

City of Ozark

Check # 39621
Date 2-21-2019 [initials]

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



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

Bill Date February 13, 2019
Account Number [REDACTED]
Invoice Number 9824163360

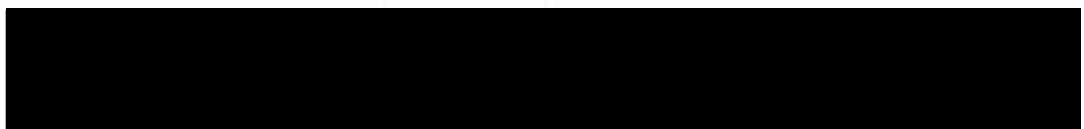
Total Amount Due by March 05, 2019

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

\$677.57

\$.

PO BOX 660108
DALLAS, TX 75266-0108





Overview of Shared Usage

Participating Lines as of 02/13/19	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost	
Talk - Nationwide for Business Share	0	5	1,420	1,612	192	\$48.00

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges	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	6	\$33.95	\$17.00	\$0.00	\$5.07	\$4.35	\$0.00	\$60.37	853	4,177				
Subtotal		\$33.95	\$17.00	\$0.00	\$5.07	\$4.35	\$0.00	\$60.37						

ADMINISTRATION

479-213-1323 Sonya Eveld	8	\$33.95			\$2.43	\$3.19		\$39.57	4					
479-213-1417 Maria Ward	9	\$33.95			\$2.43	\$3.19		\$39.57	351	463				
Subtotal		\$67.90	\$0.00	\$0.00	\$4.86	\$6.38	\$0.00	\$79.14						

POLICE DEPT

479-209-1893 Police J Little	11	\$33.95	\$2.50		\$2.81	\$3.49		\$42.75	407	1,326				
479-209-5069 Police Cld	13	\$33.95			\$2.43	\$3.19		\$39.57						
479-213-0017 Ozark Pd Data	14	\$39.99			\$0.02	\$0.00		\$40.01			7,037GB			
479-213-0018 Ozark Pd Data	15	\$39.99			\$0.02	\$0.00		\$40.01			11,764GB			
479-213-3489 Police - Devin Bramlet	16	\$33.95	\$0.25		\$2.47	\$3.23		\$39.90	292	2,115				
479-508-7146 Carol	18	\$39.99			\$0.02	\$0.00		\$40.01			5,587GB			
479-508-7312 Carol	19	\$39.99			\$0.02	\$0.00		\$40.01			6,847GB			
479-508-7318 Carol	20	\$39.99			\$0.02	\$0.00		\$40.01						
479-508-7564 Police Department	21	\$39.99			\$0.02	\$0.00		\$40.01			.001GB			
Subtotal		\$341.79	\$2.75	\$0.00	\$7.83	\$9.91	\$0.00	\$362.28						

STREET DEPARTMENT

479-213-0837 Street Dept - Randy	22	\$12.26			\$1.10	\$1.44		\$14.80	6	1	.001GB			
479-213-2276 Street Department	24	\$6.18			\$0.54	\$0.87		\$7.59	300	1,052	.357GB			
479-213-3742 Street - Jody	26	\$33.95			\$2.43	\$3.19		\$39.57	961	1,089				
Subtotal		\$52.39	\$0.00	\$0.00	\$4.07	\$5.50	\$0.00	\$67.96						



Shared Usage Overage Details

Current Usage

TALK – NATIONWIDE FOR BUSINESS SHARE

Shared Usage Overage Details by Cost Center

Shared Usage Overage Details by Cost Center			Allowance	Used	Billable	Cost
No Cost Center						
NATIONWIDE EMAIL & DATA 400	479-667-7362	NICHOLAS TROTTER	142	383	68	\$17.00
POLICE DEPT						
NATIONWIDE EMAIL & DATA 400	479-209-1893	POLICE J LITTLE	142	152	10	\$2.50
NATIONWIDE EMAIL & DATA 400	479-213-3489	POLICE – DEVIN BRAMLETT	142	143	1	\$0.25
WATER DEPARTMENT						
NATIONWIDE EMAIL & DATA 400	479-213-0838	WATER DEPT – CECIL	142	165	23	\$5.75
NATIONWIDE EMAIL & DATA 400	479-213-0839	WATER DEPT	142	222	90	\$22.50

Have more questions about your charges? Get details for all your Usage Charges at vzw.com/mybusinessaccount

City of Ozark



Summary for Nicholas Trotter: 479-667-7362 (Includes Plan Change)

Your Plan

Plan from 1/14 – 1/24
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Plan from 1/25 – 2/13
Public Safety 1st Resp SP UNL
 \$39.99 monthly charge
 Unlimited monthly minutes

Plan from 1/14 – 1/25
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Plan from 1/25 – 2/13
Email & Data Unlimited
 Unlimited monthly gigabyte

Beginning on 06/27/18:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

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

Previous Plan

Nationwide Email & Data 400 Refund	01/25 – 02/13	-41.35
\$64.09 per month / 20 days refunded		
23% Access Discount – Reversal	01/25 – 02/13	9.51

New Plan

Public Safety 1st Resp SP UNL	01/25 – 02/13	25.80
\$39.99 per month / 20 days on new plan		

Month In Advance

Public Safety 1st Resp SP UNL	02/14 – 03/13	39.99
These are the normal monthly charges billed in advance.		

\$33.95

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Old Shared (01/14 – 01/24)	minutes	142 (shared)	68	17.00
New Calling Plan (01/25 – 02/13)	minutes	unlimited	---	---
Friends & Family (01/25 – 02/13)	minutes	1	---	---
Mobile to Mobile (01/14 – 01/24)	minutes	unlimited	---	---
Mobile to Mobile (01/25 – 02/13)	minutes	unlimited	---	---
Night/Weekend	minutes	unlimited	---	---
Total Voice				\$17.00

Messaging	Allowance	Used	Billable	Cost
Text (01/14 – 01/24)	messages	unlimited	---	---
Text (01/25 – 02/13)	messages	unlimited	---	---
Unlimited M2M Text (01/14 – 01/24)	messages	unlimited	---	---
Unlimited M2M Text (01/25 – 02/13)	messages	unlimited	---	---
Picture & Video	messages	unlimited	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage(01/14 – 01/24)	megabytes	unlimited	4763.066	---
Gigabyte Usage(01/25 – 02/13)	gigabytes	unlimited	8.934	---
Total Data				\$.00

Total Usage and Purchase Charges \$17.00

Surcharges

Fed Universal Service Charge	3.20
------------------------------	------



Summary for Sonya Eveld: 479-213-1323 (Includes Plan Change)
ADMINISTRATION

Your Plan

Plan from 1/14 - 1/24
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Text Messaging
 Unlimited M2M Text
 Unlimited Text Message

Plan from 1/25 - 2/13
Public Safety 1st Resp SP UNL
 \$39.99 monthly charge
 Unlimited monthly minutes

UNL Text Messaging
 Unlimited M2M Text
 Unlimited Text Message

Plan from 1/14 - 1/25
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Plan from 1/25 - 2/13
Email & Data Unlimited
 Unlimited monthly gigabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

Monthly Charges

Previous Plan

Nationwide Email & Data 400 Refund 01/25 - 02/13 -41.35
 \$64.09 per month / 20 days refunded
 23% Access Discount - Reversal 01/25 - 02/13 9.51

New Plan

Public Safety 1st Resp SP UNL 01/25 - 02/13 25.80
 \$39.99 per month / 20 days on new plan

Month In Advance

Public Safety 1st Resp SP UNL 02/14 - 03/13 39.99
 These are the normal monthly charges billed in advance.

\$33.95

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan (01/25 - 02/13) minutes	unlimited	4	--	--
Total Voice				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage(01/14 - 01/24) megabytes	unlimited	1.226	--	--
Gigabyte Usage(01/25 - 02/13) gigabytes	unlimited	.001	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

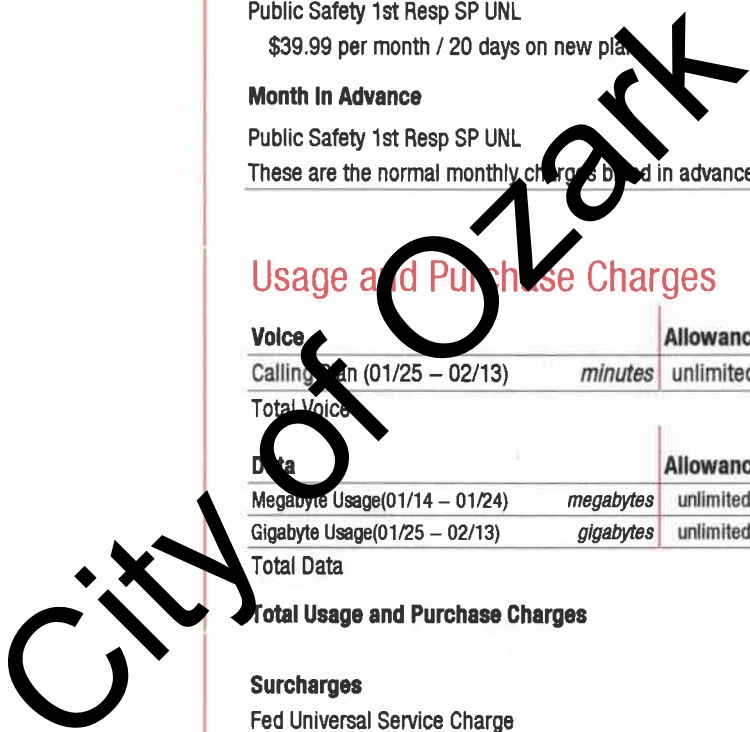
Surcharges

Fed Universal Service Charge 1.00
 Regulatory Charge .17
 AR State TRS Surchg .02
 AR State High Cost Fund 1.24
\$2.43

Taxes, Governmental Surcharges and Fees

AR State 911 Fee .65
 AR Telecom Relay Equip Surchg .02
 AR State Sis Tax-Telco 1.56
 Franklin Cnty Sis Tax-Telco .48
 Ozark Cty Sis Tax-Telco .48
\$3.19

Total Current Charges for 479-213-1323 \$39.57



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



Summary for Marla Ward: 479-213-1417 (Includes Plan Change)
ADMINISTRATION

Your Plan

Plan from 1/14 – 1/24
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Plan from 1/25 – 2/13
Public Safety 1st Resp SP UNL
 \$39.99 monthly charge
 Unlimited monthly minutes

Plan from 1/14 – 1/25
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Plan from 1/25 – 2/13
Email & Data Unlimited
 Unlimited monthly gigabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Previous Plan

Nationwide Email & Data 400 Refund 01/25 – 02/13 -41.35
 \$64.09 per month / 20 days refunded
 23% Access Discount – Reversal 01/25 – 02/13 9.51

New Plan

Public Safety 1st Resp SP UNL 01/25 – 02/13 25.80
 \$39.99 per month / 20 days on new plan

Month in Advance

Public Safety 1st Resp SP UNL 02/14 – 03/13 39.99
 These are the normal monthly charges billed in advance.

\$33.95

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Old Shared (01/14 – 01/24) minutes	142 (shared)	118	--	--
New Calling Plan (01/25 – 02/13) minutes	unlimited	233	--	--
Mobile to Mobile (01/14 – 01/24) minutes	unlimited	178	--	--
Mobile to Mobile (01/25 – 02/13) minutes	unlimited	309	--	--
Night/Weekend minutes	unlimited	449	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text (01/14 – 01/24) messages	unlimited	58	--	--
Text (01/25 – 02/13) messages	unlimited	201	--	--
Unlimited M2M Text (01/14 – 01/24) messages	unlimited	28	--	--
Unlimited M2M Text (01/25 – 02/13) messages	unlimited	49	--	--
Picture & Video messages	unlimited	127	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage(01/14 – 01/24) megabytes	unlimited	830.675	--	--
Gigabyte Usage(01/25 – 02/13) gigabytes	unlimited	.893	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge 1.00
 Regulatory Charge .17

COLR700A 1154 5014 125 36 20190216 PG 4 OF 26
00003480 32472350.2 0--1

Monthly Charges, continued

Surcharges

Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.68
	<hr/>
	\$5.07

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	2.81
Franklin Cnty Sis Tax-Telco	.87
	<hr/>
	\$4.35

Total Current Charges for 479-667-7362 \$60.37

City of Ozark



Monthly Charges, continued

Surcharges

Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.68
	<hr/>
	\$5.07

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	2.81
Franklin Cnty Sis Tax-Telco	.87
	<hr/>
	\$4.35

Total Current Charges for 479-667-7362 \$80.37

City of Ozark

COLR700A 1154 5014 125 38 20190216 Pg 4 of 26
00003400 32472360.2 0-1





PO BOX 489
NEWARK, NJ 07101-0489

00003480/4880/ 1.327/MB/32472360.2



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

00003480
MSP 65

Verizon Wireless News

Change To Your Service

Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

Police

Manage Your Account www.vzw.com/mybusinessaccount	Account Number [REDACTED]	Date Due 03/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number 9824163360	

Quick Bill Summary

Jan 14 – Feb 13

Previous Balance <i>(see back for details)</i>	\$917.07
Payments – Thank You	-\$917.07
Balance Forward	\$0.00
Monthly Charges	\$563.93
Usage and Purchase Charges	
Voice	\$48.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$29.97
Taxes, Governmental Surcharges & Fees	\$35.67
Total Current Charges	\$677.57
Total Charges Due by March 05, 2019	\$677.57

City of Ozark

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Bill Date: February 13, 2019
Account Number: [REDACTED]
Invoice Number: 9824163360

Total Amount Due by March 05, 2019

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

\$677.57

\$ 367.28

PO BOX 660108
DALLAS, TX 75266-0108





Overview of Shared Usage

Participating Lines as of 02/13/19	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost	
Talk - Nationwide for Business Share	0	5	1,420	1,612	192	\$48.00

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
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No Cost Center

479-667-7362 Nicholas Trotter	6	\$33.95	\$17.00	\$0.00	\$5.07	\$4.35	\$0.00	\$60.37	853	4,177	*			
Subtotal		\$33.95	\$17.00	\$0.00	\$5.07	\$4.35	\$0.00	\$60.37						

ADMINISTRATION

479-213-1323 Sonja Evid	8	\$33.95			\$2.43	\$3.19		\$39.57	4		*			
479-213-1417 Maria Ward	9	\$33.95			\$2.43	\$3.19		\$39.57	351	463	*			
Subtotal		\$67.90	\$0.00	\$0.00	\$4.86	\$6.38	\$0.00	\$79.14						

POLICE DEPT

479-209-1893 Police J Little	11	\$33.95	\$2.50		\$2.81	\$3.49		\$42.75	407	1,326	*			
479-209-5069 Police Cid	13	\$33.95			\$2.43	\$3.19		\$39.57						
479-213-0017 Ozark Pd Data	14	\$39.99			\$0.02	\$0.00		\$40.01			7.037GB			
479-213-0018 Ozark Pd Data	15	\$39.99			\$0.02	\$0.00		\$40.01			11.764GB			
479-213-3489 Police - Devln Bramlet	16	\$33.95	\$2.25		\$2.47	\$3.23		\$39.90	292	2,115	*			
479-508-7146 Carol	18	\$39.99			\$0.02	\$0.00		\$40.01			5.587GB			
479-508-7312 Carol	19	\$39.99			\$0.02	\$0.00		\$40.01			6.847GB			
479-508-7318 Carol	20	\$39.99			\$0.02	\$0.00		\$40.01						
479-508-7564 Police Department	21	\$39.99			\$0.02	\$0.00		\$40.01			.00168			
Subtotal		\$341.79	\$2.75	\$0.00	\$7.83	\$9.91	\$0.00	\$382.28						

STREET DEPARTMENT

479-213-0837 Street Dept - Randy	22	\$12.26			\$1.10	\$1.44		\$14.80	6	1	.00168			
479-213-2276 Street Department	24	\$6.18			\$0.54	\$0.87		\$7.59	300	1,052	.357GB			
479-213-3742 Street - Jody	26	\$33.95			\$2.43	\$3.19		\$39.57	961	1,089	*			
Subtotal		\$52.39	\$0.00	\$0.00	\$4.07	\$5.50	\$0.00	\$61.96						



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

Payments

Previous Balance	\$917.07
Payments - Thank You	
Payment Received 02/04/19	-115.94
Payment Received 02/04/19	-801.13
Total Payments	-\$917.07
Balance Forward	\$.00

City of Ozark

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.



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Overview of Lines, continued

Invoice Number 9824163360 Date Due Page 03/05/19 4 of 41

Changes 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
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	28	\$33.95	\$3.75		\$3.05	\$3.82	—	\$46.57	543	96	*	—	—	—
479-213-0839 Water Dept	30	\$33.95	\$22.50		\$5.09	\$5.71	—	\$67.25	573	658	*	—	—	—
Subtotal		\$67.90	\$28.25	\$0.00	\$8.14	\$9.53	\$1.00	\$113.82						
Total Current Charges		\$683.93	\$48.00	\$29.97	\$35.67	\$1.00	\$677.57							

*Please refer to the mobile number page for usage details during this bill cycle

City of Ozark





Shared Usage Overage Details

Current Usage

TALK – NATIONWIDE FOR BUSINESS SHARE

Shared Usage Overage Details by Cost Center

Shared Usage Overage Details by Cost Center			Allowance	Used	Billable	Cost
No Cost Center						
NATIONWIDE EMAIL & DATA 400	479-667-7362	NICHOLAS TROTTER	142	383	68	\$17.00
POLICE DEPT						
NATIONWIDE EMAIL & DATA 400	479-209-1893	POLICE J LITTLE	142	152	10	\$2.50
NATIONWIDE EMAIL & DATA 400	479-213-3489	POLICE – DEVIN BRAMLETT	142	143	1	\$0.25
WATER DEPARTMENT						
NATIONWIDE EMAIL & DATA 400	479-213-0838	WATER DEPT – CECIL	142	165	23	\$5.75
NATIONWIDE EMAIL & DATA 400	479-213-0839	WATER DEPT	142	232	90	\$22.50

Have more questions about your charges? Get details for all your Usage Charges at vzw.com/mybusinessaccount

City of Ozark



Summary for Nicholas Trotter: 479-667-7362 (Includes Plan Change)

Your Plan

Plan from 1/14 - 1/24
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Plan from 1/25 - 2/13
Public Safety 1st Resp SP UNL
 \$39.99 monthly charge
 Unlimited monthly minutes

Plan from 1/14 - 1/25
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Plan from 1/25 - 2/13
Email & Data Unlimited
 Unlimited monthly gigabyte

Beginning on 06/27/18:
23% Access Discount

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

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

Previous Plan

Nationwide Email & Data 400 Refund	01/25 - 02/13	-41.35
\$64.09 per month / 20 days refunded		
23% Access Discount - Reversal	01/25 - 02/13	9.51

New Plan

Public Safety 1st Resp SP UNL	01/25 - 02/13	25.80
\$39.99 per month / 20 days on new plan		

Month In Advance

Public Safety 1st Resp SP UNL	02/14 - 03/13	39.99
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These are the normal monthly charges billed in advance.

\$33.95

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Old Shared (01/14 - 01/24)	minutes 142 (shared)	383	68	17.00
New Calling Plan (01/25 - 02/13)	minutes unlimited	470	---	---
Friends & Family (01/25 - 02/13)	minutes ---	1	---	---
Mobile to Mobile (01/14 - 01/24)	minutes unlimited	323	---	---
Mobile to Mobile (01/25 - 02/13)	minutes unlimited	548	---	---
Night/Weekend	minutes unlimited	726	---	---
Total Voice				\$17.00

Messaging	Allowance	Used	Billable	Cost
Text (01/14 - 01/24)	messages unlimited	319	---	---
Text (01/25 - 02/13)	messages unlimited	2542	---	---
Unlimited M2M Text (01/14 - 01/24)	messages unlimited	300	---	---
Unlimited M2M Text (01/25 - 02/13)	messages unlimited	383	---	---
Picture & Video	messages unlimited	633	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage(01/14 - 01/24)	megabytes unlimited	4763.066	---	---
Gigabyte Usage(01/25 - 02/13)	gigabytes unlimited	8.934	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$17.00

Surcharges

Fed Universal Service Charge	3.20
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Summary for Police J Little: 479-209-1893 (Includes Plan Change)
POLICE DEPT

Your Plan

Plan from 1/14 - 1/24
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Plan from 1/25 - 2/13
Public Safety 1st Resp SP UNL
 \$39.99 monthly charge
 Unlimited monthly minutes

UNL Night & Weekend Min
 Unlimited OFFPEAK

Plan from 1/14 - 1/25
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Plan from 1/25 - 2/13
Email & Data Unlimited
 Unlimited monthly gigabyte

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

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

Monthly Charges

Previous Plan

Nationwide Email & Data 400 Refund	01/25 - 02/13	-41.35
\$64.09 per month / 20 days refunded		
23% Access Discount - Reversal	01/25 - 02/13	9.51

New Plan

Public Safety 1st Resp SP UNL	01/25 - 02/13	25.80
\$39.99 per month / 20 days on new plan		

Month In Advance

Public Safety 1st Resp SP UNL	02/14 - 03/13	39.99
These are the normal monthly charges billed in advance.		
		\$33.95

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Old Shared (01/14 - 01/24) minutes	142 (shared)	152	10	2.50
New Calling Plan (01/25 - 02/13) minutes	unlimited	255	---	---
Friends & Family (01/14 - 01/24) minutes	---	3	---	---
Mobile to Mobile (01/14 - 01/24) minutes	unlimited	18	---	---
Mobile to Mobile (01/25 - 02/13) minutes	unlimited	74	---	---
Night/Weekend minutes	unlimited	121	---	---
Total Voice				\$2.50

Messaging	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
Picture & Video messages		1	---	---
Current Messaging Usage				
Text (01/14 - 01/24) messages	unlimited	174	---	---
Text (01/25 - 02/13) messages	unlimited	335	---	---
Unlimited M2M Text (01/14 - 01/24) messages	unlimited	106	---	---
Unlimited M2M Text (01/25 - 02/13) messages	unlimited	186	---	---
Picture & Video messages	unlimited	525	---	---
Total Messaging				\$0.00

City of Ozark

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



Summary for Police Cid: 479-209-5069 (Includes Plan Change)
POLICE DEPT

Your Plan

Plan from 1/14 - 1/24
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Plan from 1/25 - 2/13
Public Safety 1st Resp SP UNL
 \$39.99 monthly charge
 Unlimited monthly minutes

Plan from 1/14 - 1/25
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Plan from 1/25 - 2/13
Email & Data Unlimited
 Unlimited monthly gigabyte

Beginning on 01/11/16:
23% Access Discount
M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

Monthly Charges

Previous Plan

Nationwide Email & Data 400 Refund	01/25 - 02/13	-41.35
\$64.09 per month / 20 days refunded		
23% Access Discount - Reversal	01/25 - 02/13	9.51

New Plan

Public Safety 1st Resp SP UNL	01/25 - 02/13	25.80
\$39.99 per month / 20 days on new plan		

Month In Advance

Public Safety 1st Resp SP UNL	02/14 - 03/13	39.99
These are the normal monthly charges billed in advance.		

\$33.95

Surcharges

Fed Universal Service Charge	1.00
Regulatory Charge	.17
AR State Tax Surchg	.02
AR State High Cost Fund	1.24

\$2.43

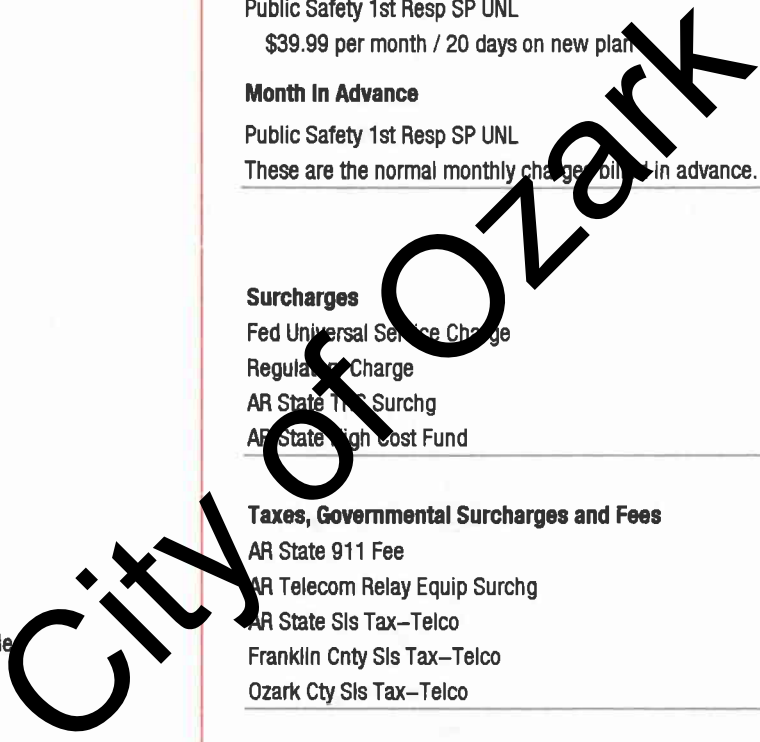
Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	1.56
Franklin Cnty Sis Tax-Telco	.48
Ozark Cty Sis Tax-Telco	.48

\$3.19

Total Current Charges for 479-209-5069

\$39.57



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



Summary for Ozark Pd Data: 479-213-0017 (Includes Plan Change) POLICE DEPT

Your Plan

Plan from 1/14 - 1/24
Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

Plan from 1/25 - 2/13
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

Previous Plan

Mobile Broadband Unlimited Refund 01/25 - 02/13 -25.80
\$39.99 per month / 20 days refunded

New Plan

Public Safety 1st Resp MBB UNL 01/25 - 02/13 25.80
\$39.99 per month / 20 days on new plan

Month in Advance

Public Safety 1st Resp MBB UNL 02/14 - 03/13 39.99
These are the normal monthly charges billed in advance.

\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.037	--	--
Total Usage				\$0.00
Total Usage and Purchase Charges				\$0.00
Service Charges				
Regulatory Charge				.02
				\$0.02

Total Current Charges for 479-213-0017

\$40.01

City of Ozark



Summary for Ozark Pd Data: 479-213-0017 (Includes Plan Change)
POLICE DEPT

Your Plan

Plan from 1/14 - 1/24
Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

Plan from 1/25 - 2/13
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

Plan	Period	Amount
Previous Plan		
Mobile Broadband Unlimited Refund	01/25 - 02/13	-25.80
\$39.99 per month / 20 days refunded		
New Plan		
Public Safety 1st Resp MBB UNL	01/25 - 02/13	25.80
\$39.99 per month / 20 days on new plan		
Month In Advance		
Public Safety 1st Resp MBB UNL	02/14 - 03/13	39.99
These are the normal monthly charges billed in advance.		
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	7.037	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01

City of Ozark



Summary for Ozark Pd Data: 479-213-0018 (Includes Plan Change) POLICE DEPT

Your Plan

Plan from 1/14 - 1/24

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

Plan from 1/25 - 2/13

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

Previous Plan

Mobile Broadband Unlimited Refund 01/25 - 02/13 -25.80
\$39.99 per month / 20 days refunded

New Plan

Public Safety 1st Resp MBB UNL 01/25 - 02/13 25.80
\$39.99 per month / 20 days on new plan

Month in Advance

Public Safety 1st Resp MBB UNL 02/14 - 03/13 39.99
These are the normal monthly charges billed in advance.

\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	11.764	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0018				\$40.01

City of Ozark



Summary for Police – Devin Bramlett: 479–213–3489 (Includes Plan Change)
POLICE DEPT

Your Plan

Plan from 1/14 – 1/24
Nationwide Email & Data 400
 \$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Plan from 1/25 – 2/13
Public Safety 1st Resp SP UNL
 \$39.99 monthly charge
 Unlimited monthly minutes

Plan from 1/14 – 1/25
Email & Data EVDO Unlimited
 Unlimited monthly megabyte

Plan from 1/25 – 2/13
Email & Data Unlimited
 Unlimited monthly gigabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Previous Plan

Nationwide Email & Data 400 Refund	01/25 – 02/13	-41.35
\$64.09 per month / 20 days refunded		
23% Access Discount – Reversal	01/25 – 02/13	9.51

New Plan

Public Safety 1st Resp SP UNL	01/25 – 02/13	25.80
\$39.99 per month / 20 days on new plan		

Month In Advance

Public Safety 1st Resp SP UNL	02/14 – 03/13	39.99
These are the normal monthly charges billed in advance.		
		\$33.95

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Old Shared (01/14 – 01/24)	minutes 142 (shared)	143	1	.25
New Calling Plan (01/25 – 02/13)	minutes unlimited	149	---	---
Friends & Family (01/14 – 01/24)	minutes ---	2	---	---
Friends & Family (01/25 – 02/13)	minutes ---	2	---	---
Mobile to Mobile (01/14 – 01/24)	minutes unlimited	69	---	---
Mobile to Mobile (01/25 – 02/13)	minutes unlimited	198	---	---
Night/Weekend	minutes unlimited	274	---	---
Total Voice				\$.25
Messaging	Allowance	Used	Billable	Cost
Text (01/14 – 01/24)	messages unlimited	333	---	---
Text (01/25 – 02/13)	messages unlimited	556	---	---
Unlimited M2M Text (01/14 – 01/24)	messages unlimited	118	---	---
Unlimited M2M Text (01/25 – 02/13)	messages unlimited	268	---	---
Picture & Video	messages unlimited	840	---	---
Total Messaging				\$.00
Data	Allowance	Used	Billable	Cost
Megabyte Usage(01/14 – 01/24)	megabytes unlimited	2930.703	---	---
Gigabyte Usage(01/25 – 02/13)	gigabytes unlimited	6.220	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.25

City of Ozark



Summary for Carol .: 479-508-7146 (Includes Plan Change)
POLICE DEPT

Your Plan

Plan from 1/14 - 1/24
Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

Plan from 1/25 - 2/13
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

Previous Plan

Mobile Broadband Unlimited Refund 01/25 - 02/13 -25.80
 \$39.99 per month / 20 days refunded

New Plan

Public Safety 1st Resp MBB UNL 01/25 - 02/13 25.80
 \$39.99 per month / 20 days on new plan

Month in Advance

Public Safety 1st Resp MBB UNL 02/14 - 03/13 39.99
 These are the normal monthly charges billed in advance.

\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	5.587	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark



Summary for Carol .: 479-508-7312 (Includes Plan Change)
POLICE DEPT

Your Plan

Plan from 1/14 - 1/24
Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

Plan from 1/25 - 2/13
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

Previous Plan			
Mobile Broadband Unlimited Refund	01/25 - 02/13	-25.80	
\$39.99 per month / 20 days refunded			
New Plan			
Public Safety 1st Resp MBB UNL	01/25 - 02/13	25.80	
\$39.99 per month / 20 days on new plan			
Month In Advance			
Public Safety 1st Resp MBB UNL	02/14 - 03/13	39.99	
These are the normal monthly charges billed in advance.			
			\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	6.847	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
			\$0.02	
Total Current Charges for 479-508-7312				\$40.01

City of Ozark



Summary for Carol .: 479-508-7318 (Includes Plan Change)
POLICE DEPT

Your Plan

Plan from 1/14 - 1/24
Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

Plan from 1/25 - 2/13
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

Previous Plan

Mobile Broadband Unlimited Refund 01/25 - 02/13 -25.80
 \$39.99 per month / 20 days refunded

New Plan

Public Safety 1st Resp MBB UNL 01/25 - 02/13 25.80
 \$39.99 per month / 20 days on new plan

Month In Advance

Public Safety 1st Resp MBB UNL 02/14 - 03/13 39.99
 These are the normal monthly charges billed in advance.

\$39.99

Surcharges

Regulatory Charge .02

\$.02

Total Current Charges for 479-508-7318

\$40.01

City of Ozark



Summary for Police Department: 479-508-7564 (Includes Plan Change)
POLICE DEPT

Your Plan

Plan from 1/14 - 1/24
Mobile Broadband Unlimited
 \$39.99 monthly charge
 \$.25 per minute

Plan from 1/25 - 2/13
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

Previous Plan		
Mobile Broadband Unlimited Refund	01/25 - 02/13	-25.80
\$39.99 per month / 20 days refunded		
New Plan		
Public Safety 1st Resp MBB UNL	01/25 - 02/13	25.80
\$39.99 per month / 20 days on new plan		
Month In Advance		
Public Safety 1st Resp MBB UNL	02/14 - 03/13	39.99
These are the normal monthly charges billed in advance.		
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.001	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 479-508-7564				\$40.01

City of Ozark



Arkansas Valley Electric Cooperative

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



Handwritten signature: [Signature]

Account Number		Name			Location	Service Address			Bill Date																																																																		
[REDACTED]		CITY OF OZARK			351444520	2910 W COMMERCIAL ST			02/19/19																																																																		
Service From	Service To	Nbr Days	Meter Reading		Meter Number	KWH Usage	Rate	Cycle	Total Amount Due																																																																		
01/17/19	02/17/19	31	7844	8502	83789212	65800	828	995	4,426.80																																																																		
Previous Amount Due								4,486.81																																																																			
Thank You For Your Payment		01/31/19						-4,486.81																																																																			
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<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



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 188108-006
 Date 02/07/2019

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

Billing Period: January 1, 2019 through January 31, 2019

CONSTRUCTION ADMINISTRATION

Sr. Project Manager V

Hours	Rate	Billed Amount
0.75	210.00	157.50

CONSTRUCTION OBSERVATION

Sr. Project Manager V

Hours	Rate	Billed Amount
4.00	215.00	860.00
4.50	210.00	945.00

Phase subtotal 1,805.00

Invoice total **1,962.50**

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	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	3,045.00	3,202.50	157.50
CONSTRUCTION OBSERVATION	10,700.00	1,202.73	3,007.73	1,805.00
CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00
EXPENSES	0.00	101.78	101.78	0.00
Total	66,000.00	46,109.31	48,071.81	1,962.50

Approved by:

Andrew J. Dibble

Sr. Project Manager, PE

Check # 391625
 Date 2-25-2019

February 11, 2019

Mr. Jody Sampley
Ozark Street Department
2910 West Commercial
Ozark, AR 72949

RE: Bank of the Ozarks
Off-Site Drainage & Water Line Improvements

Dear Jody,

Attached is our invoice for services performed during January on the referenced project. The cost reflects the time expended on reviewing the Contractor's Pay Request #3, preparation of Change Order #2 and visits to the project site to monitor construction progress.

Should you have any questions regarding the above information, please contact this office.

Sincerely,



Andy Dibble, P.E.
Sr. Project Manager
McClelland Consulting Engineers, Inc.

City of Ozark

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952

Date	Invoice #
1/3/2019	2468

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	Project
	NET 30	BM	1/3/2019		

Quantity	Item Code	Description	Price Each	Amount
8	SALES	50LB PULSAR CHLORINE BRIQUETTES	122.00	976.00T
6	SALES	50LB SODIUM BICARBONATE	19.50	117.00T
		SALES TAX	10.50%	114.77

City of Ozark

DEC
pool chemicals

[Handwritten signature]

Check # 391626
Date 2-25-2019 *ren*

	Total	\$1,207.77
--	--------------	------------



ACCOUNT NAME: Ozark Police Department

TELEPHONE: (479) 667-2233

BILLING ADDRESS:
2914 W. Commercial
300 South 4th Street
Ozark AR 72949

SHIPPING ADDRESS:
TBD

Invoice Date: 26-11-2018

Invoice No KGI-INV78927

Line	Item	Qty	Price	Total
L1	THOR TR-15 CQB 11.5", SBR SN LK13383 11.5in 1:7 Twist Barrel, 4140CrMo Nitride Treated 1x 30rd Magazine, 6 Pos Collapsible Stock, Front Sight Post, Rear Flip Sight KAC AMBI SEMI-AUTO SAFETY SELECTOR	1.00	1,300.00	1,300.00
				Pistol
Total				1,300.00
Net Total				1,300.00
Total with TAX				1,300.00
Shipping & Handling Charges				0.00
Adjustment				0.00
Grand Total (USD)				1,300.00

City of Ozark



By accepting this invoice you confirm that you have read and agree to the full terms and conditions listed on our website at the following link:
<http://www.knesekguns.com/commercial/kgi-terms-conditions.pdf>. For international orders, please be advised that shipping/freight charges may be billed separately to ensure you receive the most current cost at the time of shipment.

IMPORTANT: Refer to above invoicenumbr in all correspondence. We cannot accept goods returned for credit unless they are defective or not as ordered and buyer should in all cases contact us for approval of the return before forwarding. Returns may be subject to a 45% restocking fee. **Sales Agreement:** Past due balances are subject to a late charge of 3% per month, which is 36% per year. 2. Purchaser agrees to all costs of collections, including reasonable attorney's fee. Acceptance of merchandise constitutes an acceptance of this sales agreement. 3. Claims against this invoice must be made immediately upon receipt of goods.

School Resource officer

[Handwritten Signature]

Check # 39627
Date 2-25-2019 ret



VOIDED CHECK

Account: General

CHECK # 39033

DATE: 2-26-2019

Paid to the Order Of: Frank Franklin City Airport

REASON FOR VOID: Wrong date !!

City of Ozark

"NO INVOICE"

Account: General

CHECK#: 39634

Payable to: Franklin County Airport

Amount: \$ 2500.⁰⁰

DATE: 2. 26. 2019

Mayor Initial:

net

SERVICE AGREEMENT

On this day the city of Ozark enters into this Service Agreement with the Franklin County Airport. The city of Ozark agrees to provide funds to aid in paying utility bills for the Franklin County Airport Commission for their management of the airport in exchange for the services the city of Ozark receives from the operation of the Franklin County Airport. The funds provided for this Service Agreement shall be budgeted by the Ozark City Council. Either party can opt out of this agreement upon 30 days notice.

Dated this 19 day of November, 2018.

T. McNutt

T. MCNUTT
MAYOR, CITY OF OZARK

Gregory W. Tilley

FRANKLIN COUNTY AIRPORT

City of Ozark



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK

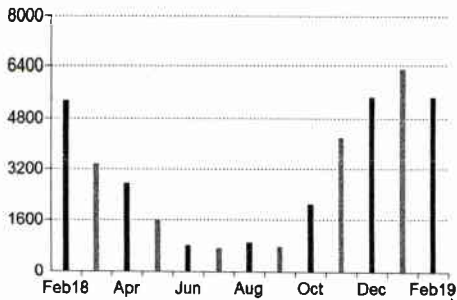


Mailing Date: Feb 21, 2019

Current Month Charges - Due 03/15/19	4,659.30
Total This Bill	\$4,659.30

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

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



	Days	CCF/Day	Cost/Day
This Month	29	188.55	\$160.67
Last Month	33	190.03	\$160.82
Last Year	32	166.88	\$151.35

Your Account Summary (see following pages for details)

Previous Bill Total	\$5,571.04
Payments	THANK YOU 5,571.04 CR
Balance Forward	0.00

Current Month Charges	
Gas Service	4,659.30
Total This Bill	\$4,659.30

CITY OF OZARK

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

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

A \$95.59 late fee will appear on next bill if full payment is not received by 03/15/2019.

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 # 39635
Date 2-26-2019 met

Detach here and return the bottom portion with your payment.



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

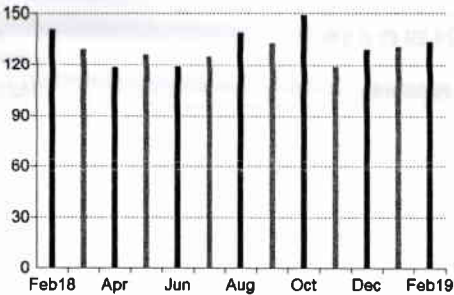


Mailing Date: Feb 21, 2019

Current Month Charges - Due 03/15/19	132.00
Total This Bill	\$132.00

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	29	4.62	\$4.74
Last Month	33	3.97	\$4.23
Last Year	32	4.41	\$4.66

Your Account Summary (see following pages for details)

Previous Bill Total		\$149.00
Payments	THANK YOU	149.00 CR
Balance Forward		0.00
Current Month Charges:		
Gas Service	Balanced Billing	132.00
Total This Bill		\$132.00

City of Ozark

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

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

A \$5.04 late fee will appear on next bill if full payment is not received by 03/15/2019.

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 # 39636
Date 2-26-2019

< Detach here and return the bottom portion with your payment >

Tom Forrester

INVOICE

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

Date: 2-26-19

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

FOR Water Aerobics and Yoga Class

City of Ozark

Description				Amount
2-18	MON.	3	classes	60. ⁰⁰ / ₁₀₁
19	Tues.	2	"	40. ⁰⁰ / ₁₀₁
20	wed.	3	"	60. ⁰⁰ / ₁₀₁
21	Thurs.	2	"	40. ⁰⁰ / ₁₀₁
2-25	MON.	1	"	60. ⁰⁰ / ₁₀₁
26	Tues.	1	"	40. ⁰⁰ / ₁₀₁
Total				300. 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

THANK YOU FOR YOUR BUSINESS!

2-26-19

Tom Forrester

Check # 39637
Date 2-26-2019 re

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



INVOICE

BillCenter Registration Code: 475747
To Pay Online, visit newroads.billcenter.net
Account Number/Ebill ID: [REDACTED]
Billing Date: 2/21/2019
Due Date: 3/10/2019
Total Amount Due: \$555.54

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	543.44
Payments Received - Thank you!	-543.44
Balance Forward	
New Charges	
New Usage Charges	18.29
Recurring Charges	466.01
Non-recurring Charges	1.00
Taxes and Surcharges	70.24
Total New Charges	555.54
Total Amount Due	555.54

Check # 39638
 Date 2-26-2019 net

Recurring Charges

20003048

Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	02/21/19	03/20/19	24.00
SUBTOTAL			24.00

AUTO ATTENDANT: (479) 922-5182

Description	Start	End	Amount
AUTO ATTENDANT	02/21/19	03/20/19	0.00
SUBTOTAL			0.00

COMMUNITY CENTER MAIN/PILOT: (479) 922-5282

Description	Start	End	Amount
HOSTED IP PBX	02/21/19	03/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2238

Description	Start	End	Amount
HOSTED IP PBX	02/04/19	03/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5181

Description	Start	End	Amount
HOSTED IP PBX	02/21/19	03/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5183

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5184

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5185

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5186

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5187

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5188

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
SUBTOTAL			26.83

*** TELEPHONE NUMBER: (479) 922-5282**

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
SUBTOTAL			26.83

*** TELEPHONE NUMBER: (479) 922-5283**

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
SUBTOTAL			26.83

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	02/21/19	02/21/19	1.00
SUBTOTAL			1.00

MAIN/PILOT: (479) 667-2238

Description	Start	End	Amount
HOSTED IP PBX	01/31/19	02/03/19	1.42
SUBTOTAL			1.42

Call Detail

City Hall
 464 82

90.73

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!

(479) 922-5183

#	Date	Time	-- To --	Location	Mins	Amt
1	01/23/19	02:51P	918.825.3370	PRYOR, OK	2.40	0.14
2	01/24/19	01:05P	501.580.4287	LITTLE ROCK, AR	0.40	0.02
3	01/25/19	02:46P	479.644.4125	ROGERS, AR	59.80	3.53
4	01/28/19	01:52P	918.825.3370	PRYOR, OK	2.90	0.17
5	01/28/19	02:22P	918.437.1300	TULSA, OK	2.50	0.15
6	01/31/19	11:10A	417.820.7500	SPRINGFIELD, MO	1.20	0.07
7	01/31/19	11:23A	501.978.6137	LITTLE ROCK, AR	3.30	0.19
8	02/01/19	09:01A	479.632.4110	ALMA, AR	0.40	0.02
9	02/01/19	09:33A	479.632.4110	ALMA, AR	0.90	0.05
10	02/01/19	11:48A	417.820.7500	SPRINGFIELD, MO	0.80	0.05
11	02/04/19	02:36P	501.978.6127	LITTLE ROCK, AR	1.70	0.10
12	02/04/19	02:58P	605.721.2110	RAPID CITY, SD	0.80	0.05
13	02/04/19	03:28P	918.825.3370	PRYOR, OK	1.40	0.08
14	02/05/19	10:20A	501.888.1544	SPRING LAKE, AR	0.90	0.05
15	02/05/19	10:23A	501.978.6127	LITTLE ROCK, AR	0.70	0.04
16	02/05/19	10:24A	501.978.6127	LITTLE ROCK, AR	1.90	0.11
17	02/15/19	02:49P	231.932.4397	TRAVERSE CITY, MI	0.80	0.05
18	02/15/19	02:52P	231.932.4397	TRAVERSE CITY, MI	1.10	0.06
Subtotal					83.90	4.95

(479) 922-5184

#	Date	Time	-- To --	Location	Mins	Amt
1	01/24/19	08:47A	501.683.1361	LITTLE ROCK, AR	3.00	0.18
2	01/30/19	11:20A	479.857.3870	RUSSELLVILLE, AR	2.90	0.17
Subtotal					5.90	0.35

(479) 922-5186

#	Date	Time	-- To --	Location	Mins	Amt
1	01/22/19	02:12P	501.281.7236	SEARCY, AR	13.20	0.78
2	01/22/19	02:34P	501.281.7236	SEARCY, AR	5.10	0.30
3	01/23/19	08:21A	479.438.2121	PARIS, AR	9.30	0.55
4	01/23/19	04:40P	479.518.2753	RUSSELLVILLE, AR	1.20	0.07
5	01/23/19	05:01P	479.746.8053	CLARKSVILLE, AR	4.90	0.29
6	01/28/19	05:08P	479.849.5561	BOONEVILLE, AR	1.70	0.10
7	01/29/19	08:49A	501.975.8617	LITTLE ROCK, AR	7.70	0.46
8	01/29/19	08:57A	479.754.6486	CLARKSVILLE, AR	18.80	1.11
9	01/29/19	11:22A	479.849.5561	BOONEVILLE, AR	1.60	0.09
10	01/29/19	01:40P	479.970.4567	RUSSELLVILLE, AR	36.90	2.18
11	02/01/19	03:03P	479.438.4564	PARIS, AR	6.10	0.36
12	02/04/19	10:35A	479.439.0042	FAYETTEVILLE, AR	0.70	0.04
13	02/04/19	10:36A	501.682.7499	LITTLE ROCK, AR	0.30	0.02
14	02/04/19	11:58A	501.569.2221	LITTLE ROCK, AR	1.50	0.09
15	02/04/19	12:33P	870.425.2595	MOUNTAIN HOME, AR	0.40	0.05
16	02/04/19	01:24P	479.263.6614	FAYETTEVILLE, AR	6.50	0.38
17	02/04/19	04:01P	501.569.2397	LITTLE ROCK, AR	4.50	0.24
18	02/05/19	02:08P	501.607.4898	LITTLE ROCK, AR	0.40	0.02
19	02/06/19	08:53A	870.425.2595	MOUNTAIN HOME, AR	0.30	0.02
20	02/06/19	11:04A	479.963.3996	PARIS, AR	0.70	0.04
21	02/06/19	02:04P	559.280.5705	VISALIA, CA	4.10	0.24
22	02/07/19	10:40A	501.745.4070	CLINTON, AR	2.30	0.14
23	02/07/19	02:06P	501.978.2218	LITTLE ROCK, AR	0.70	0.04
24	02/08/19	10:17A	479.498.7406	RUSSELLVILLE, AR	0.80	0.05
25	02/08/19	04:06P	501.340.1757	LITTLE ROCK, AR	2.50	0.15
26	02/11/19	09:49A	501.374.3484	LITTLE ROCK, AR	2.10	0.12
27	02/11/19	09:52A	479.263.6614	FAYETTEVILLE, AR	0.70	0.04
28	02/14/19	11:13A	479.444.8000	FAYETTEVILLE, AR	1.10	0.06
29	02/15/19	10:53A	501.682.1306	LITTLE ROCK, AR	9.50	0.56
30	02/15/19	01:20P	501.295.9661	LITTLE ROCK, AR	1.00	0.06
31	02/15/19	02:22P	479.518.2871	RUSSELLVILLE, AR	1.00	0.06
32	02/15/19	02:24P	479.935.9733	FAYETTEVILLE, AR	6.60	0.39
33	02/19/19	02:30P	501.295.9661	LITTLE ROCK, AR	1.00	0.06
34	02/19/19	02:49P	903.456.0158	GREENVILLE, TX	31.70	1.87
Subtotal					186.90	11.03

(479) 922-5187

#	Date	Time	-- To --	Location	Mins	Amt
1	01/28/19	03:03P	479.858.1802	RUSSELLVILLE, AR	0.30	0.02
Subtotal					0.30	0.02

(479) 922-5282

#	Date	Time	-- To --	Location	Mins	Amt
1	01/20/19	03:52P	405.761.4256	OKLA CITY, OK	2.40	0.14
2	01/24/19	11:43A	916.410.9936	ROSEVILLE, CA	0.40	0.02
3	01/26/19	03:48P	501.295.9123	LITTLE ROCK, AR	0.30	0.02
4	01/26/19	03:48P	501.295.9123	LITTLE ROCK, AR	0.40	0.02
5	01/26/19	03:59P	501.507.8228	BENTON, AR	0.30	0.02
6	01/26/19	03:59P	501.507.8228	BENTON, AR	1.60	0.09
7	01/30/19	10:15A	317.763.3095	WESTFIELD, IN	0.90	0.05
8	01/31/19	12:57P	317.763.3095	WESTFIELD, IN	1.00	0.06
9	02/07/19	01:05P	916.410.9936	ROSEVILLE, CA	1.10	0.06
10	02/08/19	11:32A	870.314.0055	EL DORADO, AR	4.60	0.27
11	02/11/19	07:07P	870.314.0055	EL DORADO, AR	1.10	0.06
12	02/13/19	10:10A	317.763.3095	WESTFIELD, IN	1.10	0.06
13	02/15/19	06:49P	870.314.0055	EL DORADO, AR	4.90	0.29
14	02/18/19	10:14A	479.963.2140	PARIS, AR	1.30	0.08
15	02/19/19	07:47A	616.786.3351	HOLLAND, MI	4.40	0.26
Subtotal					25.80	1.52

(479) 922-5283

#	Date	Time	-- To --	Location	Mins	Amt
1	01/23/19	09:55A	501.978.6137	LITTLE ROCK, AR	1.70	0.10
2	01/23/19	09:58A	501.978.6137	LITTLE ROCK, AR	2.50	0.15
3	01/23/19	11:25A	317.763.3095	WESTFIELD, IN	0.90	0.05
4	01/28/19	11:43A	317.763.3095	WESTFIELD, IN	1.00	0.06
5	02/19/19	10:46A	479.932.1800	ALMA, AR	1.10	0.06
Subtotal					7.20	0.42

Management Reports
Long Distance By Line

	Calls	Mins	Charge
4799225183	18	83.90	4.95
4799225184	2	5.90	0.35
4799225186	34	186.90	11.03
4799225187	1	0.30	0.02
4799225282	15	25.80	1.52
4799225283	5	7.20	0.42
Subtotal	75	310.00	18.29

Taxes and Surcharges

AR High Cost Fund Assessment	6.21
AR Voip 911 Surcharge	5.20
City Sales Tax	5.30
County Sales Tax	5.30
Federal Excise Tax	0.64
Federal Universal Service Fund	30.43
State Sales Tax	17.16
SubTotal	70.24

26.83
 26.83
 1.52
 .42
 155.60
 35.12
 90.72 O.C.C.

35.12
 2 | 70.24

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



INVOICE

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

734766

2/21/2019
 3/10/2019
 \$544.02

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	543.72
Payments Received - Thank you!	-543.72
Balance Forward	
New Charges	
Recurring Charges	438.87
Non-recurring Charges	1.00
Taxes and Surcharges	104.15
Total New Charges	544.02
Total Amount Due	544.02

Check # 39639
 Date 2-21-2019
 [Signature]

Recurring Charges

20003248

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	02/21/19	03/20/19	99.95
STATIC IP - GROUP	02/21/19	03/20/19	2.00
SUBTOTAL			24.95

AUTO ATTENDANT: (479) 922-5190

Description	Start	End	Amount
AUTO ATTENDANT	02/21/19	03/20/19	0.00
SUBTOTAL			0.00

BREAK ROOM: (479) 922-5287

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
UNLIMITED LD	02/21/19	03/20/19	7.00
SUBTOTAL			33.83

FAX: (479) 667-2788

Description	Start	End	Amount
BUSINESS DIGITAL TELEPHONE	02/21/19	03/20/19	23.95
EUCL	02/21/19	03/20/19	6.00
LNP	02/21/19	03/20/19	0.33
REGULATORY RECOVERY CHARGE	02/21/19	03/20/19	3.00
UNLIMITED LD	02/21/19	03/20/19	10.00
SUBTOTAL			43.28

MADN FOR RING GROUP: (479) 922-5281

Description	Start	End	Amount
HOSTED IP PBX	02/21/19	03/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2233

Description	Start	End	Amount
HOSTED IP PBX	02/21/19	03/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5189

Description	Start	End	Amount
HOSTED IP PBX	02/21/19	03/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5191

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
UNLIMITED LD	02/21/19	03/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5192

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
UNLIMITED LD	02/21/19	03/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5193

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
UNLIMITED LD	02/21/19	03/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5194

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
UNLIMITED LD	02/21/19	03/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5195

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
UNLIMITED LD	02/21/19	03/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5196

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
UNLIMITED LD	02/21/19	03/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5197

Description	Start	End	Amount
AASTRA 67I	02/21/19	03/20/19	24.00
EUCL - HOSTED PBX SERVICE	02/21/19	03/20/19	2.83
UNLIMITED LD	02/21/19	03/20/19	7.00
SUBTOTAL			33.83

City of Ozark

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



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

389860

2/21/2019

Ozark Police Department

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	02/21/19	02/21/19	1.00
SUBTOTAL			1.00

Management Reports

Taxes and Surcharges

AR High Cost Fund Assessment	12.09
AR Telecom Equipment Fund	0.02
AR Trs Service Fund	0.02
AR Voip 911 Surcharge	5.20
City Sales Tax	7.18
County Sales Tax	7.18
Federal Excise Tax	1.69
Federal Universal Service Fund	44.59
Franklin Co. 911 Surcharge	2.87
State Sales Tax	23.31
SubTotal	104.15

City of Ozark



m.c



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

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

Page: 1 of 8
Bill Date: Feb. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
74.25	74.25 CR	7.09 CR	20.52
Payment Summary			
Previous Balance			74.25
Payment by check received on FEB 08			74.25 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance (Details on Page 4)			7.09
Total Adjustments			7.09 CR
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			17.72
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			2.80
Total Current Charges			20.52
Due Date	Mar. 15, 2019	Amount Due	13.43

IMPORTANT NEWS

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

City of Ozark

Check # 39640
Date 2-20-2019 net

Time Alarm



Account Name: CITY OF OZARK
Account Number [REDACTED]

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

Page: 3 of 8
Bill Date: Feb. 18, 2019

Important Notices and Information :

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

City of Ozark


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

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

 Page: 5 of 8
 Bill Date: Feb. 18, 2019

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

Simple Bus Solutions 1+	17.72	
Total Usage Charges		17.72

Charge Detail For 479-667-0864	17.72
Total Charge Detail	17.72
Tax, Fees and Surcharges	2.80
Total Current Charges	20.52

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City of Ozark


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

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

 Page: 7 of 8
 Bill Date: Feb. 18, 2019

CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
48	JAN27	01:13 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.2	0.12
49	JAN27	01:26 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.7	0.07
50	JAN28	01:44 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	3.5	0.35
51	JAN28	02:22 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
52	JAN28	02:27 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	3.9	0.39
53	JAN28	02:38 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
54	JAN28	04:13 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	3.6	0.36
55	JAN28	04:50 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.7	0.17
56	JAN28	04:54 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
57	JAN28	05:39 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
58	JAN29	08:51 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.0	0.10
59	JAN29	08:55 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
60	JAN29	09:34 am	VAN BUREN	AR	479-922-5286	w	Direct Call	4.5	0.45
61	JAN29	11:49 am	VAN BUREN	AR	479-922-5286	w	Direct Call	2.2	0.22
62	JAN29	01:35 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	2.6	0.26
63	JAN29	02:06 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.2	0.12
64	JAN30	09:40 am	VAN BUREN	AR	479-922-5286	w	Direct Call	3.9	0.39
65	JAN30	11:32 am	VAN BUREN	AR	479-922-5286	w	Direct Call	4.1	0.41
66	JAN30	12:39 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.8	0.18
67	JAN30	12:57 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	4.6	0.46
68	JAN31	08:27 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
69	FEB01	08:52 am	VAN BUREN	AR	479-922-5286	w	Direct Call	2.0	0.20
70	FEB01	12:30 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	3.6	0.36
71	FEB01	03:47 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	3.6	0.36
72	FEB01	03:52 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.2	0.12
73	FEB01	05:01 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.8	0.08
74	FEB01	07:28 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.9	0.19
75	FEB02	08:27 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
76	FEB02	08:47 am	VAN BUREN	AR	479-922-5286	w	Direct Call	2.6	0.26
77	FEB02	11:43 am	VAN BUREN	AR	479-922-5286	w	Direct Call	5.9	0.59
78	FEB02	12:04 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	2.4	0.24
79	FEB02	05:06 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.9	0.09
80	FEB03	03:34 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.3	0.13
81	FEB03	05:11 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	2.2	0.22
82	FEB04	08:45 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
83	FEB04	08:47 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
84	FEB04	08:48 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
85	FEB04	11:23 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.7	0.07
86	FEB04	02:45 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.5	0.15
87	FEB05	09:04 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.5	0.15
88	FEB05	09:19 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
89	FEB05	04:09 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.2	0.12
90	FEB06	09:29 am	VAN BUREN	AR	479-922-5286	w	Direct Call	3.6	0.36
91	FEB06	09:54 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.6	0.06
92	FEB07	11:14 am	VAN BUREN	AR	479-922-5286	w	Direct Call	9.6	0.96
93	FEB07	02:02 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.7	0.07
94	FEB07	05:25 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
95	FEB08	08:47 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.8	0.08
96	FEB08	10:59 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.2	0.12
97	FEB08	02:07 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	9.4	0.94
98	FEB08	02:33 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.1	0.11
99	FEB08	06:17 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	3.7	0.37
100	FEB09	09:49 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.1	0.11
101	FEB09	10:31 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.6	0.06
102	FEB09	11:02 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.6	0.06
103	FEB10	01:02 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.0	0.10
104	FEB12	10:46 am	VAN BUREN	AR	479-922-5286	w	Direct Call	3.9	0.39
105	FEB12	06:26 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.6	0.06
106	FEB13	09:02 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.0	0.10
107	FEB13	09:24 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.6	0.16

City of Ozark

Total for 479-667-0864 **177.2** **17.72**

Total Of Itemized Calls **177.2** **17.72**



Se Citizen



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

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

Page: 1 of 10
Bill Date: Feb. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
140.87	140.87 CR	0.00	150.89
Payment Summary			
Previous Balance			140.87
Payment by check received on FEB 08			140.87 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			100.93
One-Time Charges			0.00
Usage Charges			10.29
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			39.67
Total Current Charges			150.89
Due Date	Mar. 15, 2019	Amount Due	150.89

IMPORTANT NEWS

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City of Ozark

Check # 39641
Date 2-20-2019 [Signature]

**Account Name: CITY OF OZARK**
Account Number [REDACTED]P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 10
Bill Date: Feb. 18, 2019**Important Notices and Information :**

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

City of Ozark


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

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

 Page: 5 of 10
 Bill Date: Feb. 18, 2019

Charge Detail

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

Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		45.19
** Business Anytime II	9.95	
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		10.25
Total Monthly Charges		55.44

Usage Charges

Call Return Business	0.05	
Business Anytime II	5.46	
Total Usage Charges		6.51

Charge Detail For 479-667-4873	61.95
---------------------------------------	--------------

Product-ID: 479-667-9613
Monthly Charges

Long Distance Line Charge	3.99	
Multi Line 1 Party Business	29.00	
Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		45.19
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		0.30
Total Monthly Charges		45.49

Usage Charges

Business Anytime II	3.78	
Total Usage Charges		3.78

Charge Detail For 479-667-9613	49.27
---------------------------------------	--------------

Total Charge Detail	111.22
----------------------------	---------------

Tax, Fees and Surcharges	39.67
---------------------------------	--------------

Total Current Charges	150.89
------------------------------	---------------

**** 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.**

Local Usage Detail

Local Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	FEB07	09:05 am		CALLRETURN	479-209-0668	\$	Direct Call		0.95


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

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

 Page: 7 of 10
 Bill Date: Feb. 18, 2019

CenturyLink Long Distance

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

Recurring Charges

Business Anytime II	9.95	
Long Distance Line Charge	3.99	
Total For 479-667-4873		13.94
Long Distance Line Charge	3.99	
Total For 479-667-9613		3.99
Total Recurring Charges		17.93

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	9.95	9.34	19.29
Total		9.34	19.29

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	JAN18	10:35 am	CLARKSVL	AR	479-754-3586	f	Direct Call	2.0	0.12
2	JAN18	10:37 am	FORT SMITH	AR	479-285-1269	f	Direct Call	1.0	0.06
3	JAN21	10:32 am	CLARKSVL	AR	479-754-3586	f	Direct Call	3.0	0.18
4	JAN21	10:35 am	CLARKSVL	AR	479-979-1518	f	Direct Call	2.0	0.12
5	JAN22	10:43 am	ALMA	AR	479-430-8559	f	Direct Call	1.0	0.06
6	JAN23	09:10 am	FORT SMITH	AR	479-783-4500	f	Direct Call	1.0	0.06
7	JAN23	09:12 am	FORT SMITH	AR	479-783-4500	f	Direct Call	2.0	0.12
8	JAN23	09:25 am	FORT SMITH	AR	479-783-4500	f	Direct Call	1.0	0.06
9	JAN23	10:32 am	FORT SMITH	AR	479-285-1269	f	Direct Call	1.0	0.06
10	JAN23	10:34 am	FORT SMITH	AR	479-783-4500	f	Direct Call	1.0	0.06
11	JAN24	11:50 am	RUSSELLVL	AR	479-880-6555	f	Direct Call	1.0	0.06
12	JAN24	12:36 pm	RUSSELLVL	AR	479-880-6555	f	Direct Call	1.0	0.06
13	JAN24	12:37 pm	RUSSELLVL	AR	479-880-6555	f	Direct Call	4.0	0.24
14	JAN29	09:32 am	FORT SMITH	AR	479-285-1269	f	Direct Call	1.0	0.06
15	JAN29	10:33 am	FORT SMITH	AR	479-285-1269	f	Direct Call	2.0	0.12
16	JAN31	01:35 pm	FORT SMITH	AR	479-769-1140	f	Direct Call	2.0	0.12
17	JAN31	01:38 pm	CLARKSVL	AR	479-754-6200	f	Direct Call	2.0	0.12
18	FEB04	09:55 am	FAYETTEVL	AR	479-841-3883	f	Direct Call	1.0	0.06
19	FEB06	10:10 am	SPRINGDALE	AR	479-306-7480	f	Direct Call	1.0	0.06
20	FEB06	10:11 am	CLARKSVL	AR	479-754-6200	f	Direct Call	2.0	0.12
21	FEB07	02:06 pm	LITTLE ROCK	AR	501-517-8460	f	Direct Call	1.0	0.06
22	FEB08	01:51 pm	FORT SMITH	AR	479-646-1606	f	Direct Call	3.0	0.18
23	FEB11	11:10 am	FORT SMITH	AR	479-783-4500	f	Direct Call	2.0	0.12
24	FEB12	10:39 am	FORT SMITH	AR	479-785-0582	f	Direct Call	2.0	0.12
25	FEB12	10:41 am	FORT SMITH	AR	479-785-0582	f	Direct Call	1.0	0.06
26	FEB12	10:41 am	FORT SMITH	AR	479-785-0582	f	Direct Call	3.0	0.18
27	FEB13	08:14 am	PARIS	AR	479-438-5310	f	Direct Call	2.0	0.12
28	FEB13	08:29 am	FORT SMITH	AR	479-783-4500	f	Direct Call	5.0	0.30
29	FEB13	08:34 am	FORT SMITH	AR	479-783-4500	f	Direct Call	22.0	1.30
30	FEB13	01:35 pm	PINE BLUFF	AR	870-541-1234	f	Direct Call	1.0	0.06
31	FEB13	01:35 pm	PINE BLUFF	AR	870-541-1266	f	Direct Call	3.0	0.18
32	FEB14	09:55 am	FORT SMITH	AR	479-785-0582	f	Direct Call	2.0	0.12
33	FEB15	07:06 am	FORT SMITH	AR	479-785-0582	f	Direct Call	2.0	0.12
34	FEB15	07:37 am	CLINTON	AR	501-745-4070	f	Direct Call	6.0	0.36
35	FEB15	12:40 pm	FORT SMITH	AR	479-783-4500	f	Direct Call	6.0	0.36



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

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

Page: 9 of 10
Bill Date: Feb. 18, 2019

CenturyLink Long Distance

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

Taxes, Fees and Surcharges

OZARK Sales Tax	0.59	
Total Taxes, Fees and Surcharges		8.86

Total CenturyLink Long Distance	36.13
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City of Ozark



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



Police

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

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

Previous Balance	Payments	Adjustments Credits	Current Charges
2.47	2.47 CR	0.00	2.47
Payment Summary			
Previous Balance			2.47
Payment by check received on FEB 08			2.47 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			0.37
Total Current Charges			2.47
Due Date	Mar. 15, 2019	Amount Due	2.47

City of Ozark

IMPORTANT NEWS

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Check # 39642
 Date 2-20-2019 net


 Account Name: **CITY OF OZARK**
 Account Number: XXXXXXXXXX

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

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

Current Charges Summary **Service From Feb. 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			0.15
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.04
OZARK Sales Tax			0.04
Total Taxes, Fees and Surcharges			0.37

Total Current Charges	2.47
------------------------------	-------------

Contact Numbers

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

 Visit us online at www.centurylink.com.

Charge Detail

Local Service from FEB 18 to MAR 17

 Product-ID: 479-667-1129
 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	0.37
---------------------------------	-------------

Total Current Charges	2.47
------------------------------	-------------

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

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

Page: 1 of 3
 Bill Date: Feb. 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	Mar. 15, 2019	Amount Due	1.55 CR

IMPORTANT NEWS

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City of Ozark

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 201902 17 NNNNNNNN 0003153 0012

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

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



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

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

Contact Numbers

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

Visit us online at www.centurylink.com.

City of Ozark

1st Payroll *by check* 1 2019

City of Ozark

PAYROLL CHECKS

CHECK# 39644 TO 39664

DATE: 2-27-2019

Mayor Initials:

Yetrall

VOIDED CHECK

Account: General

CHECK # 39105

DATE: 2-27-2019

Paid to the Order Of: _____

REASON FOR VOID: Printed Payroll Stub

VOIDED CHECK

Account: General

CHECK # 39666

DATE: 2-27-2019

Paid to the Order Of: _____

REASON FOR VOID: Printed a payroll stub

VOIDED CHECK

Account: General

CHECK # 391667

DATE: 2-27-2019

Paid to the Order Of: _____

REASON FOR VOID: Printed a Payroll Stub



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



117062323

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

Statement Date: February 15, 2019
 Case ID: [REDACTED]
 Employer ID: [REDACTED]

This Child Support Obligation is due for the month of March 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.

Check # 394608
 Date 2-27-2019 [initials]

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: \$192.00

Payment Amount Enclosed: 192.00
 Date Withheld: 2-1-2019

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



FBL040214190064_000433

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 3/1/2019 to 3/1/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
				

Report Options

Pay Date: 3/1/2019 to 3/1/2019

Deduction / Benefit: Child Support - Ingram

City of Ozark



CITY OF OZARK
POLICE DEPARTMENT
 2914 W. Commercial
 Ozark, AR 72949
 Phone: (479) 667-2233
 Fax: (479) 667-2788



INVOICE

To: City Hall

Date: 2/27/19

Bill amount: 280.⁰⁰

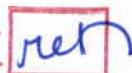
Pay to: Christa Harrod
 8225 S Hwy 23.
 Ozark, Ar. 72949
 (479) 209-3001

For Cleaning Ozark PD 4 times.


 Christa Harrod

Police Building Maint. BA

City of Ozark

Check # 39669
 Date 2-27-2019 



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Citizen

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/25/2019	02/22/2019	06828	06931	80	8240	[REDACTED]	

LAST PAYMENT CREDITED \$691.00 ON 02/01/2019.

PREVIOUS BALANCE

361.51CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	23.61CR
CHARGE FOR ELECTRIC SERVICE	173.80
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	64.89
ENERGY COST RECOVERY \$0.02429 /KWH	200.15
ENERGY EFFICIENCY COST \$0.00384 /KWH	31.64
TRANS COST RECOVERY RIDER \$0.000992/KWH	16.41
STATE SALES TAX AMOUNT @ 5%	31.73
COUNTY TAX AMOUNT @ 2%	9.77
CITY TAX AMOUNT @ 2%	9.77

CURRENT BILL 539.55

ACCOUNT TOTAL 178.04

LEVELIZED BILLING PAYMENT **660.00**
DUE BY 03/11/2019



AB2127570032870101G0 1

#009608397258 P

3287

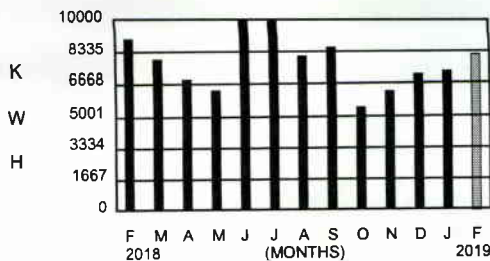
MAILING DATE OF BILL 02/25/2019

*****SCAM ALERT*****

SCAMMERS HAVE BEEN TARGETING OUR CUSTOMERS. FOR MORE IMPORTANT INFORMATION, VISIT OGE.COM/SCAMS.

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

YOUR NEXT BILLING CYCLE WILL BEGIN 03/25/2019.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$18.61 PER DAY.

Check # 39670
Date 2-27-2019 *reh*

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



Invoice Number: 20049018
Invoice Date: 02/25/2019

INVOICE

Page 1 of 2

Customer: Ozark Community Center

301 N 29th St
Ozark, AR, 72949-0000
Contract Code: 6204994

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

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

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					Energy Charge - Amount		ENG-AM			1		3.00					
02W01					4x6 Comfort Flow Leaser		MC946	-	2	4		9.45					
02W01					4x6 Logo/Spec Mat		MS130	-	2	2		7.35					
02W01					3x5 Scraper Mat Lease Only		MS130	-	1	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 FS60		OM160	-	10	10		10.50					
02W01					Mop Wet, Large Nova Green		OM204	-	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							6.98					
					Environmental Charge - Amount		ENV-AM			1		3.00					

Check # 394671
Date 2-27-2019
[Signature]

*** Please Sign Last Page ***



Deliver To: 6204995

Invoice Number: [REDACTED]
Invoice Date: 02/25/2019

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

- 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.

CUSTOMER SIGNATURE

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

Date Signed: 02/25/2019
Time Signed: 11:08:31 AM
Signed by: AM

City of Ozark

20190107



Invoice

Date	Invoice #
1/22/2019	59069

Bill To
OZARK POLICE DEPT. P.O. BOX 253 OZARK, AR. 72949

Ship To
GRANT NICELY

P.O. Number	Terms	Rep	Ship	Via	Phone: 479-782-7783
	Net 30		1/22/2019	Delivery	Fax: 479-649-7474

Item	Quantity	Description	Price Each	Total
U FX SS SHIRT	2	LS FX SHIRT LG 34/35	56.00	112.00T
U FX PANT	2	FX PANT 34 X 31 1/2	52.00	104.00T
U PATCH	2	SGT STRIPE	3.00	6.00T

*Police Clothing
5cc/BA*

James [Signature]

City of Ozark

Subtotal	\$222.00
Sales Tax (9.75%)	\$21.65

Check # 391672
Date 2-27-2019 [Signature]

Payments/Credits	\$0.00
Balance Due	\$243.65

--



INVOICE

BILLING INQUIRIES (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	011723540
INVOICE DATE	01/14/2019
DUE DATE	02/13/2019
SHIP VIA	FEDEX Ground
PO #	12/17/18 PATCHES
SALES ORDER	12037735
F.O.B. Shipping Point	

Billing Questions: AR@Galls.com

Page 1 of 1

1902 1 MB 0.424 E0349 I0422 D4421281146 S2 P6076588 0002:00



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

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

City of Ozark

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
EN15153	290225 OZARK POLICE DEPT. GLD BAD	DS	200	1.19	238.00
	0 * *				
	262.99+				
	83.98+				
	002				
	346.97*				

Check # 391673
Date 2-27-2019

Police - Clothing
DLB/BA

SUBTOTAL: 238.00
 SHIPPING: 0.00
 TAX: 24.99
 CREDITS/PREPAYMENTS: 0.00

TOTAL CHARGES CURRENT SHIPMENT: \$262.99



INVOICE

BILLING INQUIRY (866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	011705123
INVOICE DATE	01/11/2019
DUE DATE	02/10/2019
SHIP VIA	UPS Ground
PO #	LITTLE
SALES ORDER	12182734
F.O.B. Shipping Point	

Billing Questions: AR@Galls.com

Page 1 of 1

1902 1 MB 0.424 E0349X I0421 D4416129558 S2 P6076588 0001:0 02



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

SHIP TO: JOHN LITTLE
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949

City of Ozark

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
TE549	SURVIVAIR OPTI-FIT TACTICAL GAS MASK	LEX	1	66.00	66.00

Police Equipment - DLB/BA

9200190108848014831360

SUBTOTAL:	66.00
SHIPPING:	10.00
TAX:	7.98
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$83.98

Invoice

Omega Car and Truck
Accessories
215 Commerce Drive
Alma, AR 72921



Date	Invoice #
1/10/2019	18933

Phone #
479-632-4766

*New Police
TRUCK
DLB/BA*

Fax #
479-632-5804

Bill To
OZARK POLICE DEPT
2914 W COMMERCIAL STREET
OZARK, AR 72949

E-mail
Accounting@autoplexcr.com

P.O. Number	Terms	Ship
		1/10/2019

Quantity	Item Code	Description	Price Each	Amount
1	28% TINT #4222	ALL NO BROW	169.00	169.00T
1	NOTES #2	18%	0.00	0.00T
1	RETRAX RAM150...	RETRAX RAM1500 RET60231	1,400.00	1,400.00T
1	NOTES #2	#118 RAM TRUCK	0.00	0.00T
		10.25% Tax for POS Tax Agency	10.25%	1,569.00
		Tax item used for transactions created in QuickBooks POS	0.00%	160.82
				0.00
Total				\$1,729.82 ✓

City of Ozark

Check # 39674
Date 2-27-2019 ret

Invoice

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Invoice No.	559077
Customer No.	[REDACTED]

Telephone: 800-845-0405

Bill To

OZARK POLICE DEPT
 2914 WEST COMMERCIAL ST
 OZARK, AR 72949

Ship To

OZARK POLICE DEPT
 2914 WEST COMMERCIAL ST
 OZARK, AR 72949

Contact: JOHN LITTLE
 Telephone: 479-667-2233
 E-mail: JLITTLE.OPD@OUTLOOK.COM

Contact: JOHN LITTLE
 Telephone: 479-667-2233
 E-mail: JLITTLE.OPD@OUTLOOK.COM

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method
02/15/19	01/31/19	275142	LT. LITTLE	[REDACTED]	NET30
Warehouse	Ship Via	F.O.B.	Salesperson	Resale Number	
DROP	GROUND	QUOTED FREIGHT	Ryan Simpson-Little Rock		
Order Quantity	Ship Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	C-HDM-168 U of M: EACH HAV 2011+ Dodge Charger, 2014+ AVenger Charger & Chrysl	85.0000	85.00 ✓
1	1	Y	C-HDM-209 U of M: EACH HAV HD 8.5" TELESCOPING POLE ASSY FOR COMPUTER M	87.0000	87.00 ✓
1	1	Y	C-HDM-304 U of M: EACH HAV HD FIXED TOP OFFSET PLATFORM - 9" OFFSET	42.0000	42.00 ✓
1	1	Y	UT-1001 U of M: EACH Heavy Universal Rugged Cradle for approximately 11"-14" REPLACES UT-101 *****	285.0000	285.00 ✓
1	1	Y	C-MD-202 U of M: EACH HAV LO-PROFILE TILT/SWIVEL MOTION DEVICE	72.0000	72.00 ✓

3-INVOICES
 \$ 1,215.51 ✓
 TOTAL

Check # 39625
 Date 2-27-2019 JRL

Vehicle JRL/BA

Print Date	02/18/19
Print Time	10:45:20 AM
Page No.	1

Total Paid	0.00
Balance Due	686.21
Due Date	03/17/19

Subtotal	571.00
Freight	50.00
10.500% Sales Tax	65.21

Invoice Total 686.21 ✓

Invoice

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Telephone: 800-845-0405

Invoice No.	559077
Customer No.	

Bill To

OZARK POLICE DEPT
 2914 WEST COMMERCIAL ST
 OZARK, AR 72949

Ship To

OZARK POLICE DEPT
 2914 WEST COMMERCIAL ST
 OZARK, AR 72949

Contact: JOHN LITTLE
 Telephone: 479-667-2233
 E-mail: JLITTLE.OPD@OUTLOOK.COM

Contact: JOHN LITTLE
 Telephone: 479-667-2233
 E-mail: JLITTLE.OPD@OUTLOOK.COM

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method
02/15/19	01/31/19	275142	LT. LITTLE		NET30
Warehouse	Ship Via	F.O.B.	Salesperson	Resale Number	
DROP	GROUND	QUOTED FREIGHT	Ryan Simpson-Little Rock		
Order Quantity	Ship Quantity	Tax	Item Number / Description	Unit Price	Extended Price
			Remit To: Dana Safety Supply, Inc. P.O. Box 117297 Atlanta, GA 30306-7297		
* All Return Merchandise Requires Prior Approval * Return Merchandise can be subject to a 20% restocking charge. * Claims against this Invoice for Price and/or Quantity must be filed in writing within 30 days of invoice date. * A Finance Charge of 1.5% per month (18% annual rate) will be added to all invoices that are 30 days beyond the invoice date.					

City of OZARK

Print Date	02/18/19
Print Time	10:45:20 AM
Page No.	2

Total Paid	0.00
Balance Due	686.21
Due Date	03/17/19

Subtotal	571.00
Freight	50.00
10.500% Sales Tax	65.21
Invoice Total	686.21

Printed By: JOAN MILLER

Invoice

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Telephone: 800-845-0405

Invoice No.	559612
Customer No.	[REDACTED]

Bill To

OZARK POLICE DEPT
 2914 WEST COMMERCIAL ST
 OZARK, AR 72949

Ship To

OZARK POLICE DEPT
 2914 WEST COMMERCIAL ST
 OZARK, AR 72949

Contact: JOHN LITTLE
 Telephone: 479-667-2233
 E-mail: JLITTLE.OPD@OUTLOOK.COM

Contact: JOHN LITTLE
 Telephone: 479-667-2233
 E-mail: JLITTLE.OPD@OUTLOOK.COM

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method
02/19/19	01/31/19	275142	LT. LITTLE	[REDACTED]	NET30
Warehouse	Ship Via	F.O.B.	Salesperson	Resale Number	
DROP	GROUND	QUOTED FREIGHT	Ryan Simpson-Little Rock		

Order Quantity	Ship Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	425-6636 U of M: EACH JOTTO 2011+ CHARGER CONSOLE MOUNTED CUPHOLDERS INCLUDES THE FOLLOWING EQUIPMENT BRACKETS: 1) 295SLSA6 1) MOTO XPR5550 1) 1) AND WHATEVER FILLER PLATES NECESSARY TO COMPLETE THE INSTALLATION ***** *****	360.0000	360.00 ✓
1	1	Y	425-6260 U of M: EACH JOTTO SIDE MOUNTED CONSOLE ARM REST	60.0000	60.00 ✓

1Z213060356356044

Remit To: Dana Safety Supply, Inc.
 P.O. Box 117297
 Atlanta, GA 30368-7297

Police - New Vehicle JRL/BA

* All Return Merchandise Requires Prior Approval.
 * Return Merchandise can be subject to a 20% restocking charge.
 * Claims against this Invoice for Price and/or Quantity must be filed in writing within 30 days of invoice date.
 * A Finance Charge of 1.5% per month (18% annual rate) will be added to all invoices that are 30 days beyond the invoice date.

Print Date	02/20/19
Print Time	08:24:03 AM
Page No.	1

Total Paid	0.00
Balance Due	478.47
Due Date	03/21/19

Subtotal	420.00
Freight	13.00
10.500 % Sales Tax	45.47

Invoice Total 478.47 ✓

Printed By: JOAN MILLER

Invoice

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Invoice No.	557017
Customer No.	[REDACTED]

Telephone: 800-845-0405

Bill To
 OZARK POLICE DEPT
 2914 WEST COMMERCIAL ST
 OZARK, AR 72949

Ship To
 OZARK POLICE DEPT
 2914 WEST COMMERCIAL ST
 OZARK, AR 72949

Contact: JOHN LITTLE
 Telephone: 479-667-2233
 E-mail: JLITTLE.OPD@OUTLOOK.COM

Contact: JOHN LITTLE
 Telephone: 479-667-2233
 E-mail: JLITTLE.OPD@OUTLOOK.COM

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method
02/04/19	01/31/19	275142	LT. LITTLE	[REDACTED]	NET30
Warehouse	Ship Via	F.O.B.	Salesperson	Resale Number	
ROCK	GROUND	QUOTED FREIGHT	Ryan Simpson-Little Rock		

Order Quantity	Ship Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO U of M EACH 2019 DODGE CHARGER	0.0000	0.00
1	1	Y	MMSU-1 U of M: EACH MAGNETIC MIC SINGLE UNIT CONVERSION KIT	34.0000	34.00
<p>Remit To: Dana Safety Supply, Inc. P.O. Box 117297 Atlanta, GA 30368-7297</p> <p><i>Police - New Vehicle JRL/BA</i></p>					

- * All Return Merchandise Requires Prior Approval
- * Return Merchandise can be subject to a 20% restocking charge.
- * Claims against this Invoice for Price and/or Quantity must be filed in writing within 30 days of invoice date.
- * A Finance Charge of 1.5% per month (18% annual rate) will be added to all invoices that are 30 days beyond the invoice date.

02/11/19	05:10:16 PM	1
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	0.00
	50.83
	03/06/19

Subtotal	34.00
Freight	12.00
10.500 %Sales Tax	4.83
Invoice Total	50.83

Printed By: JOAN MILLER

VEHICLE INVOICE

RED RIVER DODGE CHRYSLER JEEP LLC

1060 Heber Springs Rd. South
 HEBER SPRINGS, AR 72543
 (501) 362-5831

031424 *

DATE: 02/27/2019
 HM: (479)213-3489

SOLD TO: CITY OF OZARKS
 ADDRESS: 2914 WEST COMMERCIAL ST
 OZARK AR 72494

SALESPERSON: MICHAEL J HAL

YEAR	MAKE	NEW OR USED	STOCK NUMBER	MODEL OR SERIES	VEHICLE IDENTIFICATION NO.	KEY NUMBER
2019	DODGE	NEW	KH599026	CHARGER 4DR POL	2C3CDXATXKH599026	

INSURANCE COVERAGE INCLUDES
 FIRE AND THEFT
 COLLISION - AMT. DEDUCT.
 PUBLIC LIABILITY - AMT.
 PROPERTY DAMAGE - AMT.

OPTIONAL EQUIPMENT AND ACCESSORIES
 GROUP DESCRIPTION

FACTORY INSTALLED:

BUYER: [Redacted]

SELLER: *Michael*

DEALER INSTALLED:

Check # 39076
 Date 2-27-2019
Michael

Police - New Vehicle
JKL/BA

SELLING PRICE	23561.00
SALES TAX	N/A
LICENSE AND TITLE	N/A
TOTAL CASH PRICE	23561.00
FINANCING INSURANCE	N/A
TOTAL TIME PRICE	23561.00
SETTLEMENT:	
DEPOSIT	N/A
TRADE-IN \$	N/A
LESS LIEN \$	N/A
PAYMENTS:	
1 AT \$	23561.00
TOTAL	23561.00



PO Box 5
122 Towson Ave. Fort Smith, AR 72902-0005
P: 479-782-8256 F: 479-782-0760

INVOICE

Invoice No: AR228971

Date: 2/21/2019

Account No: XXXXXXXXXX

Bill To: CITY OF OZARK POLICE DEPARTMENT
P.O. BOX 253
OZARK, AR 72949

Ship To: CITY OF OZARK POLICE DEPARTMENT
P.O. BOX 253
OZARK, AR 72949

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
SO50118		UPS	Net 30	3/23/2019

Remarks	Sales Person
1 TONER FOR M3550idn ID#7696 (TK-3122 TONER) SPECIAL PRICE \$89.00	TAYLOR POLLARD

Item No	Description	Serial No	Order	Ship	Price	UM	Price	Disc	Amount
1T02L10US0	TONER MITA TK-3122 FS-4200dn M3550idn Contract: SC5386-01 Equipment: 7696 Serial Number: LSM7Z50565 Model: ECOSYS M3550idn Location:		1.0	1.0	\$89.00	EA	\$89.00		\$89.00

City of Ozark

Thank You
Have a
Great Day

Subtotal	\$89.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$9.35
Invoice Total	\$98.35
Balance Due	\$98.35

Signature: Police Office Supplies - BA

Since 1929

Check # 39677
Date 2-27-2019 TW


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

 Page: 1 of 12
 Bill Date: Feb. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
295.97	295.97 CR	24.84 CR	165.56
Payment Summary			
Previous Balance			295.97
Payment by check received on FEB 13			295.97 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance (Details on Page 4)			24.84
Total Adjustments			24.84 CR
Current Charge Summary			
Monthly Charges			102.94
One-Time Charges			0.00
Usage Charges			34.50
Discount			0.00
Adjustments			3.98 CR
Taxes, Fees, and Surcharges			32.10
Total Current Charges			165.56
Due Date	Mar. 15, 2019	Amount Due	140.72

IMPORTANT NEWS

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

City of Ozark

Check # 39678
 Date 2-28-2019 ren



CenturyLink®

62201000 C7 RP 17 20190217 NNNNNNNY 000029 0 0259



Account Name: CITY OF OZARK
Account Number [REDACTED]

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

Page: 3 of 12
Bill Date: Feb. 18, 2019

Important Notices and Information :

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

City of Ozark


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

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

 Page: 5 of 12
 Bill Date: Feb. 18, 2019

Contact Numbers

 Visit us online at www.centurylink.com.

Package Summary

Business Assist Advantage

Monthly Recurring	44.95
479-667-0065	
1 Pty Business	

Package Charges	44.95	
Subtotal Package		44.95
Package Taxes, Fees and Surcharges		10.57
Total Package		55.52

Charge Detail

Local Service from FEB 18 to MAR 17
Product-ID: 479-667-0065
Monthly Charges

Long Distance Line Charge	3.99	
Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		16.19
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		0.30
Total Monthly Charge		16.49

Charge Detail For 479-667-0065	16.49
---------------------------------------	--------------

Product-ID: 479-667-2238
Usage Charges

Business Anytime II	34.50	
Total Usage Charges		34.50

Adjustments

PON: 157		
Remove Business Anytime II From FEB 06 To FEB 17	3.98 CR	
Total Adjustments		3.98 CR

Charge Detail For 479-667-2238	30.52
---------------------------------------	--------------

Product-ID: 479-667-2280
Monthly Charges

1 Pty Business	29.00	
Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		41.20
Facility Relocation Cost Recovery Fee	0.30	


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

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

 Page: 7 of 12
 Bill Date: Feb. 18, 2019

CenturyLink Long Distance

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

Recurring Charges

Long Distance Line Charge	3.99	
Total For 479-667-0065		3.99
Total Recurring Charges		3.99

Adjustments

Remove Business Anytime II From FEB 06 To FEB 17	3.98 CR	
Total For 479-667-2238		3.98 CR
Total Adjustments		3.98 CR

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	0.00	34.50	34.50
Total	0.00	34.50	34.50

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	JAN17	10:10 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
2	JAN17	10:15 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
3	JAN17	10:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
4	JAN17	10:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
5	JAN17	10:54 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
6	JAN17	11:21 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
7	JAN17	11:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
8	JAN17	01:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
9	JAN17	01:41 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
10	JAN17	01:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
11	JAN17	02:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
12	JAN17	03:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
13	JAN17	03:20 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
14	JAN17	03:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
15	JAN17	03:52 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
16	JAN17	03:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
17	JAN17	04:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
18	JAN17	04:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
19	JAN17	05:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
20	JAN18	09:05 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
21	JAN18	09:06 am	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
22	JAN18	09:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
23	JAN18	10:18 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
24	JAN18	10:45 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
25	JAN18	10:59 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
26	JAN18	11:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
27	JAN18	11:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
28	JAN18	11:23 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
29	JAN18	12:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
30	JAN18	01:15 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
31	JAN18	01:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	21.0	1.24
32	JAN18	01:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
33	JAN18	03:29 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
34	JAN18	04:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06


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

 Page: 9 of 12
 Bill Date: Feb. 18, 2019

CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
102	JAN23	03:15 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
103	JAN23	03:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
104	JAN23	03:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
105	JAN23	03:20 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
106	JAN23	03:27 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
107	JAN23	04:14 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
108	JAN23	04:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
109	JAN23	04:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
110	JAN23	04:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
111	JAN23	04:32 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
112	JAN24	08:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
113	JAN24	08:58 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
114	JAN24	09:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
115	JAN24	09:34 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
116	JAN24	09:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
117	JAN24	10:38 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
118	JAN24	10:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
119	JAN24	11:06 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
120	JAN24	11:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
121	JAN24	11:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
122	JAN24	12:20 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
123	JAN24	12:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
124	JAN24	01:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
125	JAN24	03:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
126	JAN24	03:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
127	JAN24	03:29 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
128	JAN24	03:32 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
129	JAN24	04:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
130	JAN24	04:14 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
131	JAN24	04:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
132	JAN24	04:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
133	JAN24	04:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
134	JAN25	08:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
135	JAN25	08:32 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
136	JAN25	08:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
137	JAN25	09:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
138	JAN25	09:18 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
139	JAN25	09:28 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
140	JAN25	10:44 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
141	JAN25	11:13 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
142	JAN25	11:20 am	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
143	JAN25	11:21 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
144	JAN25	01:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
145	JAN25	01:47 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
146	JAN25	02:01 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
147	JAN25	02:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
148	JAN25	02:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
149	JAN25	02:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
150	JAN25	03:33 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
151	JAN25	03:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
152	JAN25	04:01 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
153	JAN25	04:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
154	JAN26	08:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
155	JAN27	10:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
156	JAN28	08:14 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
157	JAN28	08:42 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
158	JAN28	09:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
159	JAN28	09:29 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
160	JAN28	09:32 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
161	JAN28	09:35 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
162	JAN28	09:48 am	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
163	JAN28	10:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
164	JAN28	10:23 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
165	JAN28	10:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
166	JAN28	10:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
167	JAN28	10:44 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
168	JAN28	11:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12

City of Ozark

O.C.C.

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 3/29/2019 11:59:59 PM
Balance: 147.46
Amount Enclosed: 24.83

City of Ozark
2910 W Commercial
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[REDACTED]	Closing Date:	2/27/2019 11:59:59 PM
Name:		Due Date:	3/29/2019 11:59:59 PM
Address:	2910 W Commercial Ozark, AR 72949	Credit Limit:	10,000.00
Company:	City of Ozark	Credit Available:	9,852.54
Phone #:		Previous Balance:	167.24
Fax #:		New Charges:	147.46
Total Visits	1120	Credits / Payments:	167.24
Total Sales	36,223.75	=====	=====
Last Visit	2/27/2019	New Balance:	147.46
Discount	0		
Current	1-30 Days	31-60 Days	61-90 Days
147.46	0.00	0.00	0.00
			Over 90 Days
			0.00
			Balance Due
			147.46

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
2/6/2019	Payment received - Check #01870		103.19	64.05
2/6/2019	Payment received - Check #3955		64.05	0.00
2/7/2019	New Charge - Transaction #95447	9.45		9.45
2/7/2019	New Charge - Transaction #95458	26.73		36.18
2/8/2019	New Charge - Transaction #95472	24.83		61.01
2/13/2019	New Charge - Transaction #95476	10.49		71.50
2/13/2019	New Charge - Transaction #95478	8.34		79.84
2/15/2019	New Charge - Transaction #95426	4.62		84.46
2/15/2019	New Charge - Transaction #95642	30.93		115.39
2/25/2019	New Charge - Transaction #95865	9.89		125.28
2/27/2019	New Charge - Transaction #95997	22.18		147.46

Check # 39679
Date 2-28-2019

Smith Plumbing

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

Sales Receipt

Transaction #: 95473
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 2/8/2019
Time: 10:56:07 AM
Cashier: 1
Register #: 1

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

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

Comment: Community Center

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous 24x24x1 filters	\$0.00	1	\$3.22	\$3.22
900100	Miscellaneous 20x25x1 filters	\$0.00	2	\$3.85	\$7.70
900100	Miscellaneous 15x25x1 filters	\$0.00	3	\$3.85	\$11.55

City of Ozark
Pool operation / MNTC
OCC

Sub Total \$22.47
Sales Tax \$2.36
Total \$24.83 ✓

Charge Customer \$24.83
Previous Balance \$36.18
New Balance \$61.01

Change Due \$0.00

X _____

Thank you for shopping
Smith Plumbing
Please come again!



2019 ACIC CONFERENCE
April 30 - May 2, 2019
CONFERENCE REGISTRATION FORM



The 2019 ACIC Conference will be held at the Robinson Center. The non-refundable registration fee is \$120 per person and should be sent in with this registration form. The registration fee will be \$130 if paid at the conference. A complimentary meet & greet will be held the evening of April 30th. Please make checks payable to the Arkansas Crime Information Center. NOTE: Please send registration fees separate from other ACIC fees. Early registration and packet pick up will be open at 8:30a.m., Tuesday, April 30, 2019.

Pre-registration is required. To register, please type or print the requested information below and return to ACIC as soon as possible, but no later than April 23, 2019. This form is for conference registration only. Room reservations must be made directly with the DoubleTree Little Rock at 800-222-8733. Be sure to tell the hotel you are attending the "ACIC Conference" for special rates. The cutoff date for the special room rate is April 15, 2019.

This conference will be ALETA certified. Law enforcement officers will receive law enforcement training hours and dispatchers will receive dispatcher training hours. ACIC will apply for Continuing Legal Education certification for prosecutors and city attorneys.

To prevent duplicate registration, check with your Administrator and TAC before completing and submitting this form.

Name: BRENOA ATKINSON
CSN: 3343363 SSN: 552-06-1292
CLEST No. (if you don't know your number call 501-682-2260.)
Title: OFFICE MANAGER
Agency: OZARK POLICE DEPT
ORI: ARO240100 Phone: 479 667-2233
Email Address: brendaa@centurytel.net

Amount Enclosed \$120.00 \$120.00/each
(\$130 if paid at the Conference)

April 30th Meet & Greet: [X] YES, I will attend. [] NO, I will not attend.
May 1st Lunch at the DoubleTree Hotel: [X] YES, I will attend. [] NO, I will not attend.
May 2nd Breakfast at the DoubleTree Hotel: [X] YES, I will attend. [] NO, I will not attend.

Returns & Inquiries:
Arkansas Crime Information Center: Attention Deana Speer (501-682-2222)
322 South Main, Suite 615 • Little Rock, AR 72201
For more information visit: www.acic.org/news-and-events

Check # 391680
Date 2-28-2019 [Signature]

Police Training



**CITY OF OZARK
POLICE DEPARTMENT**

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



TO: City Hall

FROM: Devin Bramlett

DATE: February 28, 2019

RE: ACIC Conference Registration

Please issue a check in the amount of \$120.00 made payable to: Arkansas Crime Information Center (ACIC).

This is the registration fee for Brenda Atkinson to attend the yearly conference in Little Rock, April 30th -May 2nd. The amount is to be taken out of Police Training.

If you have any questions, contact me at 667-2233.


Devin Bramlett
Chief of Police

Police Training