

GENERAL ACCOUNT

2019

JANUARY

City of Ozark

DATE: January 1, 2019 TO: January 31, 2019

CHECK #: 29273 TO: 29543

TERRY MILAM M-7386 121792

CUSTOMER'S ORDER NO. Hawkins DATE 1-29-19
NAME City of OZARK
ADDRESS Courthouse
CITY, STATE, ZIP

SOLD BY CASH C.O.D. CHARGE ON ACCT. M/D. P.D. OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	ELECT. LABOR		
2	DECO LIGHTS		
3	POWER RELAY		
4	REPAIR & REPLACEMENT		
5			
6	1/2 HR	40 ⁰⁰	180 ⁰⁰
7			
8			
9			
10			
11			
12			
13			
14			

RECEIVED BY _____ TAX 180⁰⁰
TOTAL 180⁰⁰

A-24705W
T-46901

KEEP THIS SLIP FOR REFERENCE

01-11

City of Ozark

Check # 39543
Date 1-31-2019 rec

David did call me about this.
I told him okay.

Broxie Hall 1-29-19

Dennis Reed

Phone Reimbursement Check

Check#: 39372

Date: 1-1-2019

Amount: \$50.00

Mayor's Initial

TR

City of Ozark

Vernon McDaniel
Retirement CHECK

CHECK# 29373

AMOUNT: \$ 1553.33

DATE: 1-1-2019

Mayor's Approval

Tm


Carol Sneath
Retirement CHECK

CHECK# 39374

AMOUNT: \$ 1510.59

DATE: Jan 1, 2019

Mayor's Approval



NO INVOICE

City of Ozark

Account: General

Check#: 39375

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: Jan 1, 2019

Mayor Initial:

TR

PAYROLL CHECKS

1st Payroll in Jan 2019

CHECK# 39387 TO 39410

DATE: Jan 2, 2019

Mayor Initials:

02



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) 683-0045

EMPLOYER.RELATIONS@OCSE.ARKANSAS.GOV

Employer Billing Notice



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

Statement Date: December 15, 2018
 Case ID: [REDACTED]
 Employer ID: [REDACTED]

This Child Support Obligation is due for the month of January 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

Check # 39411
 Date Jan 2, 2019

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: Jan 4, 2019

Please mail remittance to:

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

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



FBL041214180062_000431

6741104795056275364444444004238000000192005

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



INVOICE

BillCenter Registration Code: 734766
To Pay Online, visit newroads.billcenter.net
Account Number/Ebill ID: [REDACTED]
Billing Date: 12/21/2018
Due Date: 1/10/2019
Total Amount Due: \$544.20

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	544.19
Payments Received - Thank you!	-544.19
Balance Forward	
New Charges	
Recurring Charges	438.87
Non-recurring Charges	1.00
Taxes and Surcharges	104.33
Total New Charges	544.20
Total Amount Due	544.20

Check # 39412
 Date 1-3-2019 CC

Recurring Charges

20003248

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	12/21/18	1/20/19	99.95
STATIC IP - GROUP	12/21/18	1/20/19	25.00
SUBTOTAL			124.95

AUTO ATTENDANT: (479) 922-5190

Description	Start	End	Amount
AUTO ATTENDANT	12/21/18	1/20/19	0.00
SUBTOTAL			0.00

BREAK ROOM: (479) 922-5287

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
UNLIMITED LD	12/21/18	1/20/19	7.00
SUBTOTAL			33.83

FAX: (479) 667-2788

Description	Start	End	Amount
BUSINESS DIGITAL TELEPHONE	12/21/18	1/20/19	23.95
EUCL	12/21/18	1/20/19	6.00
LNP	12/21/18	1/20/19	0.33
REGULATORY RECOVERY CHARGE	12/21/18	1/20/19	3.00
UNLIMITED LD	12/21/18	1/20/19	10.00
SUBTOTAL			43.28

MADN FOR RING GROUP: (479) 922-5281

Description	Start	End	Amount
HOSTED IP PBX	12/21/18	1/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2233

Description	Start	End	Amount
HOSTED IP PBX	12/21/18	1/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5189

Description	Start	End	Amount
HOSTED IP PBX	12/21/18	1/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5191

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
UNLIMITED LD	12/21/18	1/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5192

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
UNLIMITED LD	12/21/18	1/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5193

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
UNLIMITED LD	12/21/18	1/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5194

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
UNLIMITED LD	12/21/18	1/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5195

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
UNLIMITED LD	12/21/18	1/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5196

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
UNLIMITED LD	12/21/18	1/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5197

Description	Start	End	Amount
AASTRA 671	12/21/18	1/20/19	24.00
EUCL - HOSTED PBX SERVICE	12/21/18	1/20/19	2.83
UNLIMITED LD	12/21/18	1/20/19	7.00
SUBTOTAL			33.83

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

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	12/21/18	12/21/18	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	44.77
Franklin Co. 911 Surcharge	2.87
State Sales Tax	23.31
SubTotal	104.33

City of Ozark

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



TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6935500	6920600	14,900	33.87
SEWAGE				29.04
FED SAFE WAT				0.30
SALES TAX				3.50

Check # 39413
 Date 1-3-2019 CC

320 N 5TH ST

Service From 11/20/2018 TO 12/26/2018 ACCOUNT # 611 12/28/18

METER READ MONTH	DAY	CLASS	TOTAL DUE UPON RECEIPT	USE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
12	26	3	66.77	0.00	66.77

If this balance is not correct please communicate with our auditors King, Jacobs, Gresham & Sorfing Certified Public Accountants 479-754-2478 Giving full details of any differences

City of Ozark

adm.

R&D Computer Systems, LLC

Invoice

P.O. Box 860106
Shawnee, KS 66286-0106
(913) 631-7600

Date	Invoice #
1/2/2019	2724

Bill To
Ozark, Ar Sonya Eveld 2910 W. Commercial Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via		Project
	Net 30	JS	1/2/2019			

Quantity	Item Code	Description	Price Each	Amount
2	MNF05B	LF Named Full User LSAP	150.00	300.00
1	MNF05B	LF Named Full User LSAP	200.00	200.00
		Annual Laserfiche Software Maint. renewal: 02/05/19-02/04/20		
		Sales Tax	10.50%	0.00

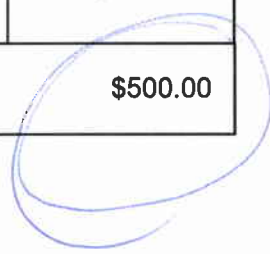
City of Ozark

Check # 3944 cr
Date 1-3-2019

Thank you for your business.

Total

\$500.00



Invoice

INVOICE



City Of Ozark
2910 West Commercial Street
Ozark, Ar 72949
(479) 667-2238

K&K Electric Inc
P.O. Box 313
Ozark, Ar 72949
Phone: (479) 414-8282
Email: kk.electric@yahoo.com

Payment Terms 3 Days
Invoice # 000122
Date 01/02/2019

Description	Total
Dedicated electrical circuit	\$1,600.00
To run 2 circuits from existing panel to new office (Mrs Evelds) as per Oria Larsen. This includes all materials and labor that was used to supply the new office with two circuits that serve 6 receptacles.	
Subtotal	\$1,600.00
Total Expand	\$1,600.00

City of Ozark

Financing Options Available
Low monthly payments to fit your budget

[View Financing Options](#)

JOIST

Check # 39415
Date 1-3-2019 cc

Invoice #	Description	Account	Dept	Amount Paid
1-3-2019	transfer money per sonya	Transfer to Volunteer Fire	Administrative Dept	10,000.00
Date: 01/03/2019	Paid To: Volunteer Fire Fund	Check #: 39416		\$10,000.00
	Paid By: General Fund			

NO INVOICE

Account: General

CHECK#: 39416

Payable to: Vol Fire Fund

Amount: \$ 10,000.00

DATE: 1-3-2019

Mayor Initial:



City of Ozark



AVC, Inc., DBA
Arkansas Valley Communications
 Russellville - Fort Smith
 www.avc-wireless.com
 888.477.2346



INVOICE

OZARK, CITY OF
 CITY HALL
 2910 W. COMMERCIAL
 OZARK, AR 72949

Invoice: 2181133
Date: 12-17-2018 ✓
 Payment Due By: 1-16-2019

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
1	AAM28JQN9WA1AN	XPR5550E MOBILE VHF 45W GOB GNSS CFS BT/WIFI CD	895.00	895.00
1	85472	NMO MOUNT COAX KIT	20.58	20.58
1	2880376E84 E	MINI PL CONNECTOR EACH	7.50	7.50
1	492878	PHANTOM ELITE ANT / LOW PROFILE/155-160 /BI AC	145.00	145.00

Parts / Labor: 1068.08
 Sales Tax: 112.15
 Subtotal: 1180.23
 *Non-Taxable: 0.00
 Total: 1180.23
Amount Due: 1180.23 ✓

Thank you for your business. Payment is due within 30 days. (Net 30).

Please send payment to:
 Arkansas Valley Communications
 1201 E 8th St
 Russellville, AR 72801

Technician/Serviceperson: Eric Newcomb

PROBLEM/SERVICE REQUESTED: 511IUW0087	RESOLUTION/SERVICE/*OTHER:
Customer Signature:	
Print Name: Police - NEW VEHICLE DUB/BA (TRUCK-GRIFFITH)	Date Received:

Check # 39417
 Date 1-3-2019 C2

Matt Lamora DBA ML Upfitters

2215 S. V st
AR 72903

Invoice

Date	Invoice #
12/20/2018	00000121

Bill To
Ozark Police Dept

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
D. Bramlet			12/20/2018			

Quantity	Item Code	Description	Price Each	Amount
16	Labor	Install Customer supplied, Lights, radio, console, cage, pushbumper, camera system, radar, radio computer system and modem, antennas	65.00	1,040.00
1	Sales	Radio coax	19.95	19.95
1	Sales	antenna	22.95	22.95
1	Sales	Fuse block 8 gang with ground	25.95	25.95
PLEASE MAKE CHECK PAYABLE TO Matt LaMora				

City of Ozark

Check # 39418
 Date 1-3-2019 C2

(Nicely - SUV) Police - NEW VEHICLE DLB/BA

Total	\$1,108.85
--------------	-------------------

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/31/2018	18-3634

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

P.O. Number	Terms	Unit Number
	Net 30	107

Description	Quantity	Price Each	Amount
Tire mount- REPLACED FRONT TIRES WITH NEW AND MOVED FRONT TO REAR	2	15.00	30.00T

City of Ozark

Check # 39419
 Date 1-3-2019 CZ

Thank you for your business.

Police - VEHICLE MAINT. - BA

Subtotal \$30.00

Sales Tax (10.5%) \$3.15

Total \$33.15

Payments/Credits \$0.00

Balance Due \$33.15

KEN'S TOWING & TIRE

P.O. BOX 1145
3023 PENCE LANE
OZARK, AR 72949

PH. 479-667-5367 FAX: 479-667-2778

RECEIVED	AM	PM	AM	PM
DATE	12/31/18			
CHECK NO.				
CHECK AMOUNT				
PAY TO THE ORDER OF				
AMOUNT				
DATE				

NAME: Ozark PD
ADDRESS:
CITY: STATE: ZIP:
LICENSE TAG NO: UNIT #: 1187 CUSTOMER ORDER #
YEAR: MAKE: MODEL: ODOMETER:
SERVICES: LUBE OIL FLUSH DIFF

City of Ozark

QUANTITY	PART NUMBER AND DESCRIPTION	UNIT PRICE
1	Tire mount 2 @ 15.00	
2	Replace front parked to rear	
3		
4		
5		
6		

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL.

ESTIMATED SERVICE DATE: / /

TECHNICIAN #1: #2:
 QUANTITY: GALLONS GAS: OCTANE: DETERGENT: DETERGENT:
 QUARTZ OIL: SOLVENT: CHARGE: CASH: CASH: CHARGE:
 TOTAL SERVICE: TOTAL PARTS: OUTSIDE REPAIRS: GAS OIL: OIL: FLUSH: DIFF: ENVRD. CHL:
 TOTAL: 30.00
 TAX: 3.15
 TOTAL: 33.15

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and your employees permission to operate the vehicle herein described for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on this vehicle to secure the amount of repairs done. You will not be held responsible for loss or damage to the vehicle or articles left in vehicle in case of fire, theft, or any other cause beyond your control. If it becomes necessary for you to employ a collection agency and/or an attorney to collect this account, I understand agree to pay all court costs plus a reasonable attorney's fee and/or collection agency fee.

X

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/20/2018	18-3570

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

P.O. Number	Terms	VIN	Unit Number
	Net 30		104

Description	Quantity	Price Each	Amount
STARTER	1	196.59	196.59T
Shop Labor	1	55.00	55.00T

City of Ozark

Check # 39420
 Date 1-3-2019 62

Thank you for your business.

Police - Vehicle Maint. - BA

Subtotal \$251.59

Sales Tax (10.5%) \$26.42

Total \$278.01

Payments/Credits \$0.00

Balance Due \$278.01



INVOICE

BILLING INQUIRIES

(866) 286-1358

PO Box 54430
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

757 1 MB 0.424 E0342X I0631 D4297975878 S2 P5978186 0001:0001



OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	011408336
INVOICE DATE	12/03/2018
DUE DATE	01/02/2019
SHIP VIA	UPS Ground
PO #	JOHN LITTLE

SALES ORDER 11925950
F.O.B. Shipping Point

Page 1 of 1

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

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
FL652 DC	STINGER DS LED STANDARD CHARGE	LE	2	99.90	199.80

Police Equip - 394/15A

Check # 39421
Date 1-3-2019

City of Ozark

9205590108848014297107

SUBTOTAL:	199.80
SHIPPING:	0.00
TAX:	20.98
CREDITS/PREPAYMENTS:	0.00
TOTAL CHARGES CURRENT SHIPMENT:	\$220.78

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



INVOICE DATE 12/03/2018
ACCOUNT NUMBER 5290225

DUE DATE 01/02/2019
AMOUNT DUE \$220.78
INVOICE NUMBER 011408336

Bill To:
OZARK POLICE DEPT
200 S 4TH ST
OZARK AR 72949-3102

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

1 000005290225 0000011408336 0 0000022078 0000022078 6



6900 Dallas Parkway, Suite 825
Plano, Texas 75024-4200

RENEWAL INVOICE

Ozark Police Department
2914 West Commercial Street
Ozark, AR 72949

Attn: Chief Devin Bramlett

Invoice #: 248156
Invoice Date: 11/1/2018
Agency ID: XXXXXXXXXX
Terms: Due 1/1/2019

Service Dates:		P.O. Number:
01/1/19 - 12/31/19		
Months	Description	Total
12	LeadsOnline TotalTrack Investigation System Service Package	1,188.00
<p><i>City of Ozark</i></p> <p>Check # 39422 Date 1-3-2019 CZ</p> <p><i>Police - Professional Services DLB/BA</i></p>		
<p>Payment is due within 30 days of renewal. Please remit payment to: LeadsOnline, 6900 Dallas Parkway, Suite 825, Plano, TX 75024-4200</p> <p>We accept Checks, Credit Cards, and EFT/ACH Payments</p> <p>Purchase Orders should be emailed to accounting@leadsonline.com</p>		<p>Total Due: \$1,188.00</p>

Submit a Payment Online - No Login Required:
www.leadsonline.com/payments

Update Your Billing Contact Information:
www.leadsonline.com/update

Please call 972-331-7748 or email accounting@leadsonline.com should you have any questions about this invoice.

LeadsOnline's Tax ID #: 42-1720332 (LLC-P)

"NO INVOICE"

Account: General

CHECK#: 39423

Payable to: Postmaster

Amount: \$ 50⁰⁰

DATE: 1-3-2019

Mayor Initial:

cc

A Roll Stamps for
Police Dept.

CITY OF OZARK

OZARK
106 E RIVER ST
OZARK
AR
72949-9998
0466960949
(800)275-8777

01/03/2019 2:59 PM

Product Description	Sale Qty	Final Price
US Flag Coil/100 (Unit Price:\$50.00)	1	\$50.00

Total \$50.00

Personal/Bus Check \$50.00 ✓

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Post>
840-5720-0764-0022-19985-01

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

City of Ozark

Police Office Supplies

Pd w/city check # 39423

Bill #: 840-57200764-2-2219985-1
Clerk: 04

BA

39423

General + Police

REMITTANCE

CLOSING DATE : 12/31/18
MEADORS LUMBER CO
GENERAL FUND & POL
ACCOUNT :
JOB : 3

AMOUNT PAID
126.42 + 42.16 = 168.58

NEW BAL: 126.42

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: 12/31/18
ACCT:
SOLD TO:

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
12/6/18	167726	1	I	PO # POLICE	47.70		47.70
12/11/18	167856	1	I	PO # DRUG COURT	78.72		78.72
CURRENT		1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 126.42	
126.42		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 this 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 of Ozark

Check # 39424
Date 1-4-2019

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

PHONE: (479) 667-9793

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

REFERENCE: PO # DRUG COURT
 TERMS: Due the 10th
 CLERK: JES
 DATE / TIME: 12/11/18 7:46

TERMINAL: 553

ORDER NO: 003
 PURCHASE ORDER: DRUG COURT
 SOLD TO: CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 167856/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	1808G	1X8X8 GORHAM LUMBER JUICE		1	7.64	/EA	7.64
2	2	EA	1208	1X2 8' FURRING STRIPS		2	1.69	/EA	3.38
1	1	EA	12AC	1/2 AC PLYWOOD		1	35.08	/EA	35.08
4	4	EA	WM205	1 1/8X8' OS CORNER		4	4.99	/EA	19.96
2	2	EA	WM9167	7' PCS. 1 3/8 DOOR STICKER		2	2.59	/EA	5.18

** AMOUNT CHARGED TO STORE ACCOUNT ** 78.72

TAXABLE 71.24
 NON-TAXABLE 0.00
 SUB-TOTAL 71.24
 TAX AMOUNT 7.48
 TOTAL AMOUNT 78.72



Received By X Bruce Adams

rec

rec

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: 003 JOB NO: 003 PURCHASE ORDER: POLICE REFERENCE: PO # POLICE TERMS: Due the 10th CLERK: JES DATE / TIME: 12/6/18 11:43

TERMINAL: 552

SOLD TO:
CITY OF OZARK
2910 W COMMERCIAL

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

OZARK AR 72949

OZARK AR 72949

SALESPERSON:

TAX: 002 OZARK CITY TAX

INVOICE: 167726/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
12	12	EA	193664	3/4 WHT Tee Sxs Sd		12	0.49	/EA	5.88
6	6	EA	193847	3/4 WHT 90DEG Sxs Fl		6	0.39	/EA	2.34
1	1	EA	344192	16.7OZ MP Spr Adhesive		1	10.99	/EA	10.99
4	4	EA	589942	3/4x20 SCH40 PV Pipe		4	5.99	/EA	23.96

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 43.17
NON-TAXABLE 0.00
SUB-TOTAL 43.17

TAX AMOUNT 4.53
TOTAL AMOUNT 47.70

Police Equipment

*For Target Hardware in
the Back Training Room
5/21/18*

47.70

X *[Signature]*
Received By



Mer

REMITTANCE

General -

CLOSING DATE : 12/31/18
 MEADORS LUMBER CO
 STREET DEPT/PARKS
 ACCOUNT [REDACTED]
 JOB : 1

AMOUNT PAID
<i>42.10</i>

NEW BAL: 339.73

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: 12/31/18

ACCT: [REDACTED]

CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

<https://myaccount.meadorslumber.com>

Christmas Lights

CITY OF OZARK

Date	Ref	ST	C	Description	Debit	Credit	Amount
12/ 3/18	167600	1	I	PO # ARCH	9.71	✓	9.71
12/ 3/18	167601	1	I	PO # ARCH	7.74	✓	7.74
12/ 3/18	167602	1	C	APP# ARCH		✓ 14.25	-14.25
12/ 3/18	167604	1	I	PO # CHRISTMAS LIGHTS	24.30	✓	24.30
12/ 5/18	167666	1	I	PO # STREET	1.09	✓	1.09
12/ 5/18	167673	1	I	PO # STREET DEPT	13.57	✓	13.57
12/ 5/18	167692	1	I	PO # OVERLOOK	7.85		7.85
12/ 7/18	167759	1	I	PO # STREET	4.40		4.40
12/11/18	167871	1	I	PO # CEMETARY BUILDING	79.46		79.46
12/11/18	167898	1	I	PO # CEMETARY	6.40		6.40
12/12/18	167935	1	I	PO # STREETS	8.81		8.81
12/12/18	167940	1	I	PO # CEMETARY BUILDING	15.16		15.16
12/12/18	167952	1	I	PO # STREET	10.91		10.91
12/12/18	167977	1	I	PO # CEMETARY BUILDING	24.21		24.21
12/18/18	168171	1	I	PO # CEMETARY BUILDING	20.21		20.21
12/18/18	168173	1	I	PO # STREET	13.46		13.46
12/19/18	168189	1	I	PO # JOB 1	8.28		8.28
12/20/18	168260	1	I	PO # STREET	22.98		22.98
12/28/18	168420	1	I	PO # STREET	48.94		48.94
12/28/18	168422	1	I	PO # CEMETARY/PARKS	26.50		26.50

CURRENT 339.73	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 339.73
-------------------	-------------------	--------------------	--------------------	----------------------	------------------------

TERMS: Due the 10th

21726

A - Adjustment
 B - Balance Forward

Transaction Codes
 C - Credit
 F - Finance Charge

I - Invoice
 P - Payment

run

run

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

PAGE NO: 1

PHONE: (479) 667-9793

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

NO: 001 JOB NO: 001 PURCHASE ORDER: ARCH REFERENCE: PO # ARCH TERMS: Due the 10th CLERK: MEL DATE / TIME: 12/3/18 1:34

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

See 167601 & 167602

INVOICE: 167600/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	N7VID100	7.6" NAT VERTIDG TIE <i>Christina Light's</i>		1	8.79	/EA	8.79

** AMOUNT CHARGED TO STORE ACCOUNT ** 9.71

TAXABLE 8.79
 NON-TAXABLE 0.00
 SUB-TOTAL 8.79
 TAX AMOUNT 0.92
 TOTAL AMOUNT 9.71



David Alexander
 Received By

Ren

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

PHONE: (479) 667-9793

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

R NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: ARCH REFERENCE: PO # ARCH TERMS: Due the 10th CLERK: MEL DATE / TIME: 12/3/18 1:36

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

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

SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 552

INVOICE: 167601/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
-1	-1	EA	N7VID100	7.6" NAT VERTIDG TIE CREDIT RETURN Orig: 167600/1 12/3/18 T		1	8.79 /EA	-8.79 R
	1	EA	N8CL100	60# 8" NAT CLAM TIE		1	15.79 /EA	15.79

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 7.00
 NON-TAXABLE 0.00
 SUB-TOTAL 7.00
 TAX AMOUNT 0.74
 TOTAL AMOUNT 7.74



Received By David Anderson

ren

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

PAGE NO: 1

mer

PHONE: (479) 667-9793

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

JOB NO: 001 PURCHASE ORDER: ARCH REFERENCE: APP# ARCH TERMS: Due the 10th CLERK: MEL DATE / TIME: 12/3/18 1:37

TERMINAL: 552

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

CREDIT MEMO: 167602/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	N8SD100	50# 8" NAT NYLON DOUBLE TIES		1	2.89 /EA	2.89
-1	-1	EA	N8CL100	60# 8" NAT CLUMP TIE CREDIT RETURN Orig: 167601/1 12/03/18 T		1	15.79 /EA	-15.79 R

** AMOUNT CREDITED TO ACCOUNT **

TAXABLE -12.90
 NON-TAXABLE 0.00
 SUB-TOTAL -12.90
 TAX AMOUNT -1.35
TOTAL AMOUNT -14.25

14.25

Daniel Myarden
 Received By



mer

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

PHONE: (479) 667-9793

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

Christmas lights
LM

REFERENCE: PO # STREET DEPT
 TERMS: Due the 10th
 CLERK: JES
 DATE / TIME: 12/5/18 11:06

TERMINAL: 553

ORDER NO: 001
 PURCHASE ORDER: STREET DEPT
 SOLD TO: CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 167673/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	466554	25PK YEL Wind Connector		1	3.29 /EA	3.29
1	1	EA	192017	Out SWIMMNT TEST Control		1	8.99 /EA	8.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 13.57

TAXABLE 12.28
 NON-TAXABLE 0.00
 SUB-TOTAL 12.28
 TAX AMOUNT 1.29
 TOTAL AMOUNT 13.57



X *James Hink*
 Received By *[Signature]*

men

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

PAGE NO: 1

PHONE: (479) 667-9793


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

R NO: 001 JOB NO: 001 PURCHASE ORDER: CHRISTMAS LIGHTS REFERENCE: PO # CHRISTMAS LIGHTS TERMS: Due the 10th CLERK: MEL DATE / TIME: 12/3/18 1:48

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

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

INVOICE: 167604/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	168869	WP 2PK 80W Package <i>Christmas Lights</i> 		1	21.99 /EA	21.99

** AMOUNT CHARGED TO STORE ACCOUNT ** 24.30

TAXABLE 21.99
 NON-TAXABLE 0.00
 SUB-TOTAL 21.99
 TAX AMOUNT 2.31
TOTAL AMOUNT 24.30

X *Bob*
 Received By



ren

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

PHONE: (479) 667-9793

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

Christmas lights

W

NO: [REDACTED] JOB NO: 001 PURCHASE ORDER: STREET REFERENCE: PO # STREET TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 12/5/18 9:29

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

[Signature] TERMINAL: 553

INVOICE: 1676666/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	702696	15A 120V ALM.SP. Switch		1	0.99	/EA	.99

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.99
 NON-TAXABLE 0.00
 SUB-TOTAL 0.99
 TAX AMOUNT 0.10
 TOTAL AMOUNT 1.09

X *Darno Hubs*
 Received By



ren



INVOICE

Invoice Number: 20038669
Invoice Date: 12/31/2018

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

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

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

Yazoo 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								
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			-	1	1		2.00								
01WEEK					3x10 Charcoal Mat		MS130	-	4	4		11.00								
01WEEK					3x4 Charcoal Mat		MS134	-	4	4		5.00								
01WEEK					4x6 Charcoal Mat		MS146	-	4	4		8.00								
01WEEK					Frame 60		OF-160	-	2	2										
01WEEK					Handle Dust		OH104	-	2	2										
01WEEK					Handle Wet Mop		OH204	-	3	3										
01WEEK					Dust Mop FSG0		OM160	-	10	10		10.00								
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50								
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00								
01WEEK					Inventory Maint		TB800B	-	0	1		1.00								
Budget Protection												6.20								
Environmental Charge - Amount												ENV-AM		1		3.00				

Check # 3945
Date 1-4-2019
run



Invoice Number: 20038669
Invoice Date: 12/31/2018

Deliver To: 6204995
Ozark Community Center

INVOICE
Page 2 of 2

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

- 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 Environment Company
 P.O. Box 840140
 Kansas City, MO 64184-0140
 Date Signed: 12/31/2018
 Time Signed: 9:09:08 AM
 Signed by: B

Wearers
City of Ozark

General

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 1/30/2019 11:59:59 PM
Balance: 492.70
Amount Enclosed: 40.14

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:	12/31/2018 11:59:59 PM
Name:		Due Date:	1/30/2019 11:59:59 PM
Address:	2910 W Commercial Ozark, AR 72949	Credit Limit:	10,000.00
Company:	City of Ozark	Credit Available:	9,507.30
Phone #:		Previous Balance:	518.46
Fax #:		New Charges:	492.70
Total Visits	1100	Credits / Payments:	518.46
Last Visit	1/3/2019	=====	=====
Total Sales	35,951.60	New Balance:	492.70
Discount	0		
Current	1-30 Days	31-60 Days	61-90 Days
492.70	0.00	0.00	0.00
			Over 90 Days
			0.00
			Balance Due
			492.70

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
12/3/2018	New Charge - Transaction #93696	24.14		542.60
12/5/2018	New Charge - Transaction #937	16.02		558.62
12/12/2018	New Charge - Transaction #93951	15.80		574.42
12/12/2018	New Charge - Transaction #93878	5.80		580.22
12/18/2018	New Charge - Transaction #9415	33.14		613.36
12/19/2018	Payment received - Check #018656-454.85, 39254-63.9		518.46	94.90
12/19/2018	New Charge - Transaction #94193	397.80		492.70

Check # 39426
Date 1-4-2019 Renall

Invoice

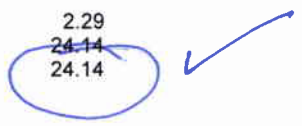
Transaction # : 93696
Date : 12/3/2018
Cashier : 1
Reference :
Comments : DRUG COURT

Account # : [REDACTED]
Time : 14:14:27
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
770304	RECEPTACLE GFCI STEST 20A WHT	1	21.85	21.85

Sub total 21.85

Tax 2.29
Total 24.14
Tender amount 24.14
Change cash



Invoice

Transaction # : 93767
Date : 12/5/2018
Cashier : 1
Reference : -
Comments : STREET DEPT

Account # : [REDACTED]
Time : 10:39:12
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous Photocell	1	14.50	14.50

Sub total 14.50

Tax 1.52
Total 16.02
Tender amount
Change cash



Invoice

Transaction # : 93951
Date : 12/12/2018
Cashier : 1
Reference : -
Comments : CEMETARY BLDG

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

Item Lookup Code	Description	Quantity	Price	Extended
183988	SCREW CAMO 2" BH GRN 100/PK	1	7.15	7.15
183988	SCREW CAMO 2" BH GRN 100/PK	1	7.15	7.15

Sub total 14.30

Tax 1.50
Total 15.80
Tender amount 15.80
Change cash



City of Ozark

Invoice

Transaction # : 93978
Date : 12/12/2018
Cashier : 1
Reference : -
Comments : STREET BDEPT

Account # : ██████████
Time : 15:27:43
Register # : 1

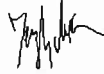
Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous Quikrete	1	5.25	5.25

Sub total 5.25

Tax 0.55

Total 5.80

Tender amount
Change cash



Invoice

Transaction # : 94152
Date : 12/18/2018
Cashier : 1
Reference : -
Comments : TOOLS

Account # : ██████████
Time : 14:49:25
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
410662	SNIP STRAIGHT CUT TIN 12 3/4"	1	29.99	29.99

Sub total 29.99

Tax 3.15

Total 33.14

Tender amount
Change cash



City of Ozark

Invoice

Transaction # : 94193
Date : 12/19/2018
Cashier : 1
Reference : -
Comments : 5th & Gibson

Account # : ██████████
Time : 15:05:26
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous 12x20 culverts	2	180.00	360.00

Sub total 360.00

Tax 37.80

Total 397.80

Tender amount
Change cash



Invoice

Transaction # : 93978
Date : 12/12/2018
Cashier : 1
Reference : -
Comments : STREET BDEPT

Account # : [REDACTED]
Time : 15:27:43
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous Quikrete	1	5.25	5.25

Sub total 5.25

Tax 0.55

Total 5.80

Tender amount
Change cash

Invoice

Transaction # : 94152
Date : 12/18/2018
Cashier : 1
Reference : -
Comments : TOOLS

Account # : [REDACTED]
Time : 14:49:25
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
410662	SNIP STRAIGHT CUT TIN 12 3/4"	1	29.99	29.99

Sub total 29.99

Tax 3.15

Total 33.14

Tender amount
Change cash

City of Ozark

Invoice

Transaction # : 94193
Date : 12/19/2018
Cashier : 1
Reference : -
Comments : 5th & Gibson

Account # : [REDACTED]
Time : 15:05:26
Register # : 1

Item Lookup Code	Description	Quantity	Price	Extended
900100	Miscellaneous 12x20 culverts	2	180.00	360.00

Sub total 360.00

Tax 37.80

Total 397.80

Tender amount
Change cash

Smith Plumbing

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

Sales Receipt

Transaction #: 93767
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 12/5/2018
Time: 10:39:12 AM
Cashier: 1
Register #: 1

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

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

Comment: STREET DEPT

Christmas lights

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous Photocell	\$0.00	1	\$14.50	\$14.50

City of Ozark

James H. Hark

X _____

Sub Total	\$14.50
Sales Tax	\$1.52
Total	\$16.02 ✓
Charge Customer	\$16.02
Previous Balance	\$542.60
New Balance	\$558.62
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!



000016248209B1840000

NAICS AUD CO

EMPLOYER'S QUARTERLY CONTRIBUTION AND WAGE REPORT
ARKANSAS DEPARTMENT OF WORKFORCE SERVICES

P.O. BOX 8007 LITTLE ROCK, ARKANSAS 72203-8007 (501) 682-3798

City of Ozark
PO Box 253
Ozark

AR 72949

DWS ID NUMBER
DATE QUARTER ENDED
FEDERAL ID NUMBER
REPORT DUE DATE



Check box and return if no wages paid

PART A.

	1st mo of qtr	58	2nd mo of qtr	57	3rd mo of qtr	55
1. Number of employees in the pay period including the 12th of:						
2. Total of all wages paid for personal services, including bonuses/commissions	\$				273323	53
3. Wages in excess of \$10,000 (see instructions)	\$	<			228304	28
4. Out of state wages if employee(s) are paid in multiple states (see instructions)	\$	<			0	00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)	\$				45019	25
6. Contribution rate for this reporting period					0	0190
7. Contribution due for this quarter (multiply item 5 by 0.0190)	\$				855	37
8. Amount of debit or credit from previous quarters	\$				0	00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)	\$				0	00
10. Penalty (see instructions)	\$				0	00
11. Total amount due	\$				855	37
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)	\$				855	37

DO NOT ALTER THIS FORM

PART B.

Enter the SSN, first name, middle initial, last name and total wages paid to each employee during the calendar quarter in the space provided below (continue on sheet provided).

Initial	
Amt received	

CASHIER'S STAMP

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
	Alexander	\$ 5988.59
	Anderson	\$ 426.00
	Atkinson	\$ 9608.92
	Battles	\$ 1171.90
	Bearden	\$ 1958.15
	Beneux	\$ 9002.98
	Bramlett	\$ 15432.38
	Brasseaux	\$ 9237.46
	TOTAL WAGES FOR THIS PAGE	\$ 52826.38

ATTACH CHECK HERE

I HEREBY CERTIFY THIS REPORT IS TRUE AND CORRECT AND NO PARTS OF THE CONTRIBUTION HAVE OR WILL BE BORNE BY ANY EMPLOYEE.

SIGNATURE [Signature] TITLE CITY CLERK DATE 01/07/19 TELEPHONE 4796672238

DWS-ARK-209B (REV 01-09)

MAINTAIN COPY FOR YOUR RECORDS

Check # 39428
Date 1-7-2019 [Signature]

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 12/31/18

Employer City of Ozark

Town Ozark Page 2 of 3

	SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
1)			\$ 1677.66
2)			\$ 1508.28
3)			\$ 1720.17
4)			\$ 408.28
5)			\$ 1008.28
6)			\$ 2591.28
7)			\$ 12051.98
8)			\$ 357.00
9)			\$ 893.53
10)			\$ 2614.65
11)			\$ 825.53
12)			\$ 7038.83
13)			\$ 6376.54
14)			\$ 9245.95
15)			\$ 817.03
16)			\$ 583.28
17)			\$ 7811.94
18)			\$ 13541.02
19)			\$ 948.78
20)			\$ 1333.41
21)			\$ 4428.28
22)			\$ 155.00
23)			\$ 808.28
24)			\$ 6297.58
25)			\$ 458.28
26)			\$ 350.00
		THIS PAGE	\$ 85850.84

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 12/31/18

Employer City of Ozark

Town Ozark

Page 3 of 3

- 1)
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)
- 8)
- 9)
- 10)
- 11)
- 12)
- 13)
- 14)
- 15)
- 16)
- 17)
- 18)
- 19)
- 20)
- 21)
- 22)
- 23)
- 24)
- 25)
- 26)

TOTAL WAGES PAID

\$	<u>746.90</u>
\$	<u>10805.91</u>
\$	<u>8453.14</u>
\$	<u>1050.00</u>
\$	<u>3422.40</u>
\$	<u>802.18</u>
\$	<u>840.41</u>
\$	<u>872.29</u>
\$	<u>10142.12</u>
\$	<u>10812.56</u>
\$	<u>1358.28</u>
\$	<u>6073.92</u>
\$	<u>9704.16</u>
\$	<u>11829.06</u>
\$	<u>808.28</u>
\$	<u>657.66</u>
\$	<u>1650.04</u>
\$	<u>7418.44</u>
\$	<u>13626.80</u>
\$	<u>3048.29</u>
\$	<u>8594.80</u>
\$	<u>12317.84</u>
\$	<u>1129.41</u>
\$	<u>8481.42</u>
\$	<u> </u>
\$	<u> </u>

TOTAL WAGES FOR THIS PAGE \$ 134646.31

KDYN - KLYR

"TRUE COUNTRY"


P.O. BOX 1086

OZARK, AR 72949

Phone: 479-667-4567

Fax: 479-667-5214

Statement dated: 12/27/2018
 Calendar Broadcast Period: 12/1/2018 - 12/31/2018
 Account# [REDACTED]

CITY OF OZARK
 2910 W. COMMERCIAL
 Ozark, AR 72949


Balance Forward:		\$199.00
Total Spot Sales This Month:		\$0.00
Order#9576 (14401) COMMUNITY CENTER ADS		\$199.00
Total Recurrent Sales This Month:		\$199.00
Order Invoice Details:		
Order Invoice # 18D0009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
12/11/2018	Check # 39190	\$199.00
Total Payments This Month:		\$199.00
Total Adjustments This Month:		\$0.00
Total Finance Charge This Month:		\$0.00
Current Net Balance (Pay this amount)		\$199.00

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

TOTAL DUE UPON RECEIPT

Check # 39429
 Date 1-7-2019 ren

KDYN - KLYR

OZARK COMMUNICATIONS, INC.

P.O. BOX 1086

OZARK, AR 72949

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

Document Type: INVOICE (#18D0009576)
Account Number: [REDACTED]
Billing Period: Calendar Month: 12/1/2018 - 12/31/2018

Date	Time	Cart	Rate	Date	Time	Cart	Rate	Date	Time	Cart	Rate
03-Dec-18	7:35:30 AM	1783B		03-Dec-18	2:18:36 PM	1783B		03-Dec-18	3:18:06 PM	1783B	
04-Dec-18	7:35:30 AM	1783B		04-Dec-18	3:33:00 PM	1783B		04-Dec-18	4:05:30 PM	1783B	
05-Dec-18	7:35:30 AM	1783B		05-Dec-18	2:18:36 PM	1783B		05-Dec-18	3:18:06 PM	1783B	
06-Dec-18	7:35:30 AM	1783B		06-Dec-18	2:33:00 PM	1783B		06-Dec-18	3:33:00 PM	1783B	
07-Dec-18	7:35:30 AM	1783B		07-Dec-18	3:36:36 PM	1783B		07-Dec-18	4:31:06 PM	1783B	
10-Dec-18	7:35:30 AM	1783B		10-Dec-18	1:18:36 PM	1783B		10-Dec-18	2:33:30 PM	1783B	
11-Dec-18	7:35:30 AM	1783B		11-Dec-18	9:16:00 AM	1783B		11-Dec-18	3:16:00 PM	1783B	
12-Dec-18	7:35:30 AM	1783B		12-Dec-18	4:31:36 PM	1783B		12-Dec-18	5:29:00 PM	1783B	
13-Dec-18	7:35:30 AM	1783B		13-Dec-18	2:16:00 PM	1783B		13-Dec-18	3:16:00 PM	1783B	
14-Dec-18	7:35:30 AM	1783B		14-Dec-18	2:18:06 PM	1783B		14-Dec-18	4:05:30 PM	1783B	
17-Dec-18	7:35:30 AM	1783B		17-Dec-18	1:18:06 PM	1783B		17-Dec-18	2:33:00 PM	1783B	
18-Dec-18	7:35:30 AM	1783B		18-Dec-18	1:33:00 PM	1783B		18-Dec-18	4:01:00 PM	1783B	
19-Dec-18	7:35:30 AM	1783B		19-Dec-18	3:18:06 PM	1783B		19-Dec-18	6:47:36 PM	1783B	
20-Dec-18	7:35:30 AM	1783B		20-Dec-18	10:47:00 AM	1783B		20-Dec-18	5:58:30 PM	1783B	
21-Dec-18	7:35:30 AM	1783B		21-Dec-18	10:47:00 AM	1783B		21-Dec-18	5:58:30 PM	1783B	
24-Dec-18	7:35:30 AM	1783B		24-Dec-18	2:18:06 PM	1783B		24-Dec-18	3:16:00 PM	1783B	
25-Dec-18	7:35:30 AM	1783B		25-Dec-18	1:49:36 PM	1783B		25-Dec-18	4:48:36 PM	1783B	
26-Dec-18	7:35:30 AM	1783B		26-Dec-18	1:49:36 PM	1783B		26-Dec-18	4:48:36 PM	1783B	
27-Dec-18	7:35:30 AM	1783B		27-Dec-18	2:47:36 PM	1783B		27-Dec-18	3:47:30 PM	1783B	
28-Dec-18	7:35:30 AM	1783B		28-Dec-18	2:16:00 PM	1783B		28-Dec-18	3:16:00 PM	1783B	
31-Dec-18	7:35:30 AM	1783B		31-Dec-18	2:16:00 PM	1783B		31-Dec-18	3:18:06 PM	1783B	

63 SPOT(S) AT A RATE OF \$0.00 = \$0.00 x 1783B(30) - Community Center Ad
Package Billing Total: \$199.00

Gross Total: \$199.00

Net Total: \$199.00

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

Subscribed and sworn to before me on this 2nd day of January, 2019

Shae Dietz 7-18-24
Notary Public
SHAE DIETZ

Marc A Dietz
Station Official
MARC DIETZ

OZARK ANIMAL HOSPITAL

Statement

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

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

Date: 12/31/2018
Client ID: [REDACTED]

Date	Description	Amount
	Previous Balance:	\$469.93
12/19/2018	Payment: Check, Check # 39248	(\$469.93)
12/31/2018	Invoice #102683 Closed	\$623.65
	Balance Due:	\$623.65

City of Ozark

Check # 39430
Date 1-7-2019 [Signature]

Current	30 Days	60 Days	90 Days	Finance Charge
\$623.65	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

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

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

Client ID: XXXXXXXXXX
 Invoice #: 102683
 Date: 12/31/2018

Patient ID: O-A302 Species: CANINE Weight: 18.00 pounds
 Patient Name: ALEX Breed: MIX, TERRIER Birthday: 10/30/2016 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
10/30/2018	Capstar Tablets (26-125)	David L. Holt, D.V.M.	0.50	\$3.53
Patient Subtotal:				\$3.53

Instructions

CAPSTAR kills adult fleas and is indicated for puppies, cats, kittens 4 weeks of age or older and 2# of body weight or greater. A single dose of capstar should kill adult fleas on your pet. If your pet gets re-infested another CAPSTAR may be given but ONLY ONCE A DAY. The tablets begin working within 30 minutes and achieves greater than 90% effectiveness on dogs within 4 hours and cats within 6 hours. CAPSTAR is safe for pregnant or nursing cats/dogs.

Reminder

- 11/09/2019 Heartworm (adult) test
- Bordetella- Annual Booster
- DA2PPv + L4 (Adult annual)
- RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A318 Species: FELINE Weight: 8.30 pounds
 Patient Name: CAT CHOCOLATE/WH Breed: DOMESTIC SHORT HAIR Birthday: 12/05/2018 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/19/2018	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$78.50 ✓

Patient ID: O-A319 Species: FELINE Weight: 9.30 pounds
 Patient Name: CAT ORANGE Breed: DOMESTIC SHORT HAIR Birthday: 12/05/2018 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/19/2018	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
Patient Subtotal:				\$78.50 ✓

OZARK ANIMAL HOSPITAL

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

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

Client ID: [REDACTED]
 Invoice #: 102683
 Date: 12/31/2018

Patient ID: OZARK-A314 Species: CANINE Weight: 21.40 pounds
 Patient Name: DOG-Male Red/Wh. Breed: MIX, TERRIER Birthday: 00/00/0000 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/10/2018	Euthanasia	David L. Holt, D.V.M.	3.00	\$12.50
	Disposal		1.00	\$30.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
Patient Subtotal:				\$98.50 ✓

Patient ID: OZARK-A315 Species: CANINE Weight: 23.70 pounds
 Patient Name: DOG-Fem Breed: MIX, TERRIER Birthday: 00/00/0000 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/10/2018	Euthanasia	David L. Holt, D.V.M.	3.00	\$12.50
	Disposal		1.00	\$30.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
Patient Subtotal:				\$98.50 ✓

Patient ID: OZARK-A316 Species: CANINE Weight: 58.90 pounds
 Patient Name: DOG-WHITE BLK SPOTS Breed: MIXED Birthday: 00/00/0000 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/12/2018	Euthanasia	David L. Holt, D.V.M.	6.00	\$20.00
	Boarding (City of Ozark)- Canine		8.00	\$64.00 T
	Disposal		1.00	\$35.00
Patient Subtotal:				\$119.00 ✓

Patient ID: O-A343 Species: CANINE Weight: 62.00 pounds
 Patient Name: DOG-FEMALE Breed: MIX, LABRADOR RETRV. Birthday: 12/19/2018 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/29/2018	Euthanasia	David L. Holt, D.V.M.	8.00	\$20.00
	Disposal		1.00	\$35.00
	Boarding (City of Ozark)- Canine		7.00	\$56.00 T
Patient Subtotal:				\$111.00

Invoice Total: \$587.53
 Default Tax Rate : \$36.12
 Total: \$623.65
Invoice Balance Due: \$623.65


Balance Due: \$623.65

OZARK ANIMAL HOSPITAL

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

Page 3 / 3

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

Client ID: 
Invoice #: 102683
Date: 12/31/2018

City of Ozark

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

01/03/2019

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		OZARK CITY HALL			
1230874	12/04/2018	18228	9.44	0.00	9.44
1239341	12/31/2018	18228	15.17	0.00	15.17
				Subtotal:	24.61

City of Ozark

Check # 39431
 Date 1-7-2019 net

Cut and Return with Payment

18228 OZARK CITY HALL-ATTN: MARLA

Account is current, Thank you!

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

Current	24.61	30day	0.00	60day	0.00	90day	0.00	Balance	24.61
----------------	-------	--------------	------	--------------	------	--------------	------	----------------	-------

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 9.44

OZARK CITY HALL
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1239341
Date:	12/31/2018
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

1/1/2019 To 1/31/2019

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

City of Ozark

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164

Invoice

Date	Invoice #
1/3/2019	5974

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	QTY	Project
	Net 10		1/3/2019			

Quantity	Item Code	Description	Price Each	Amount
6	Hauling-Recycling		100.00	600.00

City of Ozark

Check # 39432
Date 1-7-2019 *ruh*

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

Total \$600.00

4797547475

DRIVER LOG

Date 12-4-18
Location City of Ozark
Product Comm

GROSS 35000

TARE 32680

NET 2320

TONS 1.16 ✓

DRIVER LOG

Date 12-17-18
Location City of Ozark
Product OCC-ONP

GROSS 35440

TARE 32840

NET 2600

TONS 1.30 ✓

DRIVER LOG

Date 12-4-18
Location City of Ozark
Product OCC-ONP

GROSS 35980

TARE 34140

NET 1840

TONS .92 ✓

DRIVER LOG

Date 12-17-18
Location City of Ozark
Product Comm

GROSS 34700

TARE 33380

NET 1320

TONS .66 ✓

City of Ozark

DRIVER LOG

Date 12-21-18
Location City of Ozark
Product OCC-DND

GROSS 34520

TARE 32900

NET 1620

TONS .81

City of Ozark

DRIVER LOG

Date 12-27-18
Location City of Ozark
Product Comm

GROSS 35300

TARE 33680

NET 1620

TONS .81



Invoice Number: 20039794
Invoice Date: 01/07/2019

INVOICE
Page 1 of 2

Customer: 6204995
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

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								
01WEEK					4x6 Comfort Flow Leaser Clean		MC946	-	2	2		4.50								
01WEEK					4x6 Logo/Spec Mat		MS146.01	-	2	2		7.00								
01WEEK					3x5 Scraper Mat Lease Only		MS134	-	1	1		2.00								
01WEEK					3x10 Charcoal Mat		MS134	-	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 FS60		OM160	-	10	10		10.00								
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50								
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00								
01WEEK					Inventory Maint		TB800B	-	0	1		1.00								
Budget Protection													6.20							
Environmental Charge - Amount												ENV-AM		1		3.00				

Klezono for Ozark City

Check # 39433
Date 1-8-2019
rwj



Invoice Number: 20039794
Invoice Date: 01/07/2019

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 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 in Company
P.O. Box 840144
Kansas City, MO 64184-0140

Date Signed: 01/07/2019
Time Signed: 9:44:35 AM
Signed by: Y

WENZO
City of Ozark

20190107



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Handwritten: Deed - Mustang

CUSTOMER NAME		103 E RIVER		SERVICE ADDRESS	
CITY OF OZARK					
BILLING PERIOD	METER READING	METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM TO	PREVIOUS PRESENT				
11/29/2018 12/27/2018	02992 07151	1	4159		

20.43CR

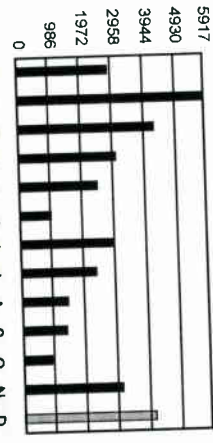


LAST PAYMENT CREDITED \$223.00 ON 12/06/2018.
 PREVIOUS BALANCE
 GENERAL SERVICE
 CURRENT BILL INCLUDES:
 CUSTOMER CHARGE
 TAX CUTS & JOBS ACT
 CHARGE FOR ELECTRIC SERVICE
 ENERGY COST RECOVERY \$0.00429/KWH
 ENERGY EFFICIENCY COST \$0.00438 /KWH
 TRANS COST RECOVERY RIDER \$0.00202/KWH
 STATE SALES TAX AMOUNT @ 6.5%
 COUNTY TAX AMOUNT @ 2%
 CITY TAX AMOUNT @ 2%

25.00
 11.35CR
 92.18
 101.03
 19.05
 15.08
 15.66
 4.82
 4.82
 CURRENT BILL 266.29
 ACCOUNT TOTAL 245.86
 LEVELED BILLING PAYMENT DUE 225.00
 DUE DATE 01/11/2019

MAILING DATE OF BILL 12/28/2018
 YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 118702. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.
 YOUR NEXT BILLING CYCLE WILL BEGIN 01/28/2019.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
 YOUR AVERAGE DAILY COST WAS \$9.18 PER DAY.
 CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
 (■) INDICATES CURRENT MONTH.

Check # 39434
 Date 1-8-2019
 [Signature]



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Misc - Board

CITY OF OZARK		CUSTOMER NAME		107 E MAIN		SERVICE ADDRESS	
FROM	BILLING PERIOD TO	PREVIOUS	METER READING	METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
11/29/2018	12/27/2018	20745	21399	1	654	[REDACTED]	

LAST PAYMENT CREDITED \$87.13 ON 12/06/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE
- TAX CUTS & JOBS ACT
- CHARGE FOR ELECTRIC SERVICE
- CHARGE FOR 1 OUTDOOR SECURITY LIGHT
- ENERGY COST RECOVERY \$0.024/KWH
- ENERGY EFFICIENCY COST \$0.024/KWH
- TRANS COST RECOVERY RIDER \$0.03625/KWH
- STATE SALES TAX AMOUNT @ 6.5%
- COUNTY TAX AMOUNT @ 2%
- CITY TAX AMOUNT @ 2%

25.00
4.64CR
18.97
5.60
15.89
3.00
2.37
4.31
1.32
1.32
CURRENT BILL 73.14

TOTAL AMOUNT DUE 73.14

TOTAL AMOUNT DUE BY 01/11/2019

M
Y
A
Y
C

BILLING REGISTRATION IS 11172. TO ACTIVATE YOUR
IN 01/28/2019.
0.0* KING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT
16-9274. PROCESSING FEES WILL APPLY
0.0*

THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$2.52 PER DAY.

73.014+
62.03+
002
135.17*

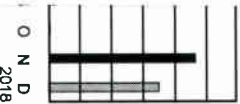


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS
(■) INDICATES CURRENT MONTH.





ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Misc - Dened

CITY OF OZK OP DPT		CUSTOMER NAME		208 S 1		SERVICE ADDRESS	
FROM	TO	PREVIOUS	METER READING	METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
11/29/2018	12/27/2018	20172	20744	1	572		

LAST PAYMENT CREDITED \$53.60 ON 12/06/2018.

GENERAL SERVICE

CURRENT BILL INCLUDES:

- CUSTOMER CHARGE 25.00
- TAX CUTS & JOBS ACT CREDIT 4.03CR
- CHARGE FOR ELECTRIC SERVICE 16.59
- ENERGY COST RECOVERY \$0.0249 /KWH 13.89
- ENERGY EFFICIENCY COST \$0.0043 /KWH 2.62
- TRANS COST RECOVERY RIDER \$0.0036 /KWH 2.07
- STATE SALES TAX AMOUNT @ 6.5% 3.65
- COUNTY TAX AMOUNT @ 2% 1.12
- CITY TAX AMOUNT @ 2% 1.12

CURRENT BILL 62.03

TOTAL AMOUNT DUE 62.03

TOTAL AMOUNT DUE BY 01/11/2019

MAILING DATE OF BILL 12/28/2018

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1283250. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 01/28/2019.

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 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$2.14 PER DAY.

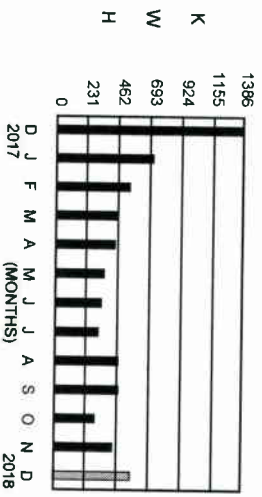


CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.

res

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



AB2138040034230101G0 1

#009808321491 P

3423

INVOICE

Date: 01/02/2019
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
Subtotal			125.00
Sales Tax			13.13
TOTAL			138.13

City of Ozark

22.10
33.15
16.58
33.15
16.58
16.58

\$ 104.98 ✓

Thank you for your business!

Check # 39435
Date 1-8-2019 ret

Requisition



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

PROJECT: Bank OZK Offsite Drainage Improvements (019488) APPLICATION NO: 002
 2910 West Commercial PERIOD TO: 12/21/2018
 Ozark, AR 72949 PROJECT NOS: 019488

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

VIA ARCHITECT: MCQUELLELAND CONSULTING ENGINEERS, INC CONTRACT DATE: 10/8/2018
 7302 Kanis Road
 Little Rock, AR 72204

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, no work covered by this Application for Payment has been completed or accepted with the Contract Documents, that all amounts have been paid by the Contractor for work for which Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM: \$509,917.08

2. Net change by Change Order: \$34,477.80

3. CONTRACT SUM TO DATE: \$509,917.08

4. TOTAL COMPLETED & STORED TO DATE: \$182,904.26

5. RETAINAGE:
 a. Completed Work: \$5,204.53
 b. Stored Material: \$3,940.69
 Total Retainage: \$9,145.21

6. TOTAL EARNED LESS RETAINAGE: \$173,758.05

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$107,146.74

8. CURRENT PAYMENT DUE: \$66,612.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$298,088.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0
Total approved this month	\$24,287.80	\$0
TOTAL \$	\$24,287.80	\$0
NET CHANGE BY CHANGE ORDER	\$24,287.80	\$0

1 of 2

OWNER: Police Hall

DATE: 1-4-2019

Printed on 12/28/2018 2:38:41 PM

Information and belief of the Contractor covered by this Application for Payment has been completed or accepted with the Contract Documents, that all amounts have been paid by the Contractor for work for which Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CDI CONTRACTORS

By: [Signature] AR Date: 1/3/2019

County of PIUMAR AR

Subscribed and sworn to before me this 3rd day of January, 2019.

Notary Public: [Signature]

My Commission Expires: August 1, 2022

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

ARCHITECT CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on the on-site observations and the data comprising the application, I, the undersigned, certify to the Owner that to the best of the Architect's knowledge, information and belief the Work has been completed and accepted as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED: \$ 66,612.30

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

ARCHITECT:

By: [Signature] Date: 1/4/18

Check # 34134
 Date 1-8-2019 [Signature]

Printed on 12/28/2018 2:38:41 PM

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for fine items may apply.

APPLICATION NO: 002
 APPLICATION DATE: 12/28/2018
 PERIOD TO: 12/31/2018
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREV PERIOD	WORK COMPLETED 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
001	Mobilization	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$4,080.00	60.00%	\$2,720.00	\$204.00
002	Trench Safety and Traffic control	\$24,515.00	\$6,118.00	\$0.00	\$0.00	\$6,128.75	25.00%	\$18,386.25	\$306.44
003	Demolition	\$23,125.00	\$8,568.00	\$0.00	\$0.00	\$8,568.00	37.05%	\$14,557.00	\$428.40
004	Excavation	\$64,205.00	\$0.00	\$6,080.93	\$11,130.00	\$17,210.93	26.81%	\$46,994.07	\$860.55
005	Storm Drainage Piping - Material and Labor	\$81,627.00	\$0.00	\$5,681.77	\$30,450.21	\$34,131.88	41.81%	\$47,495.12	\$1,706.59
006	Boxes and Headwalls	\$82,140.00	\$0.00	\$4,000.20	\$37,233.00	\$41,233.56	50.20%	\$40,906.44	\$2,061.68
007	Bedding and Backfill	\$95,356.00	\$0.00	\$12,962.77	\$0.00	\$12,962.07	13.59%	\$82,393.93	\$648.10
008	Concrete and Asphalt Repair	\$46,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,273.00	\$0.00
009	Insurance	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%	\$0.00	\$53.00
010	Performance and Payment Bond	\$3,874.00	\$3,874.00	\$0.00	\$0.00	\$3,874.00	100.00%	\$0.00	\$193.70
011	CDI General Conditions and Fee	\$46,644.49	\$10,261.79	\$9,095.68	\$0.00	\$19,357.47	41.50%	\$27,287.02	\$967.87
012	Change Order 001 - Trench Rock 0+00 to 1+60	\$34,297.60	\$0.00	\$34,297.60	\$0.00	\$34,297.60	100.00%	\$0.00	\$1,714.88
	Cumulative Totals	\$509,917.09	\$33,972.54	\$70,118.21	\$76,813.21	\$182,004.26	36.13%	\$327,012.83	\$9,145.21

City of

per

421

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 SIX THOUSAND SIX HUNDRED TWELVE AND 30/100 (\$66,612.30) to be paid by CITY OF OZARK, upon payment does hereby grant a conditional waiver and release of lien in the amount of \$173,759.05 (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: 1/03/2019

STATE of ARKANSAS

COUNTY of PULASKI

On this 3RD 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

1000

Change Order

No. 1

Date of Issuance: January 3, 2019

Effective Date: January 3, 2019

Project: Bank OZK Offsite
Drainage Improvements

Owner: City of Ozark

Owner's Contract No.:

Contract: Bank OZK Offsite Drainage Improvements

Date of Contract: November 8, 2018

Contractor: CDI Contractors LLC

Engineer's Project No.: 18-8108

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

Description: Rock Excavation

Attachments (list documents supporting change): Change Order Request 1

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$475,619.49

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:

\$ 0.00

Contract Price prior to this Change Order:

\$475,619.49

[Increase] [Decrease] of this Change Order:

\$34,297.60

Contract Price incorporating this Change Order:

\$509,917.09

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working days Calendar days

Substantial completion (days): N/A

Ready for final payment (days): 120

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:

Substantial completion (days): -0-

Ready for final payment (days): -0-

Contract Times prior to this Change Order:

Substantial completion (days): N/A

Ready for final payment (days): 120

[Increase] [Decrease] of this Change Order:

Substantial completion (days): N/A

Ready for final payment (days): N/A

Contract Times with all approved Change Orders:

Substantial completion (days): N/A

Ready for final payment (days): 120

RECOMMENDED:

By: *[Signature]*
Engineer (Authorized Signature)

Date: JAN 3, 2019

Approved by Funding Agency (if applicable):

ACCEPTED:

By: *[Signature]*
Owner (Authorized Signature)

Date: 1-4-19

ACCEPTED:

By: *[Signature]*
Contractor (Authorized Signature)

Date: Jan 3 - 2019

Date:

CITY OF OZARK

TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

3943

01/08/2019

81-727/829

PAY TO THE
ORDER OF

CDI Contractors LLC

\$66,612.30

SIXTY-SIX THOUSAND SIX HUNDRED TWELVE & 30/100

DOLLARS

CDI Contractors LLC
3000 Cantrell Road
Little Rock, AR 72202

VOID AFTER 90 DAYS

Roxie Hall
Sonya Ewell
AUTHORIZED SIGNATURE

MP

MEMO



⑈039436⑈

CITY OF OZARK

3943

Invoice #	Description	Account	Dept	Amount Paid
	construction work on college st Bank Ozk	College St. Drainage Improvement	Administrative Dept	66,612.30
Date: 01/08/2019	Paid To: CDI Contractors LLC		Check # 39436	\$66,612.30
	Paid By: General Fund			

City of Ozark

Mayor

Roxie Hall

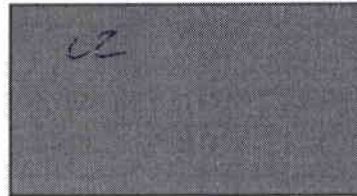
Phone Reimbursement Check

Date: Jan 9, 2019

Check#: 22437

Amount: \$ 50.00

Mayor's Initial:



City of Ozark

- Anderson, Rex(Byron)
- Holman, Susan
- Patterson, Dewayne
- Nicely, Ariel
- Flanary, Brandy
-

<u>39438</u>	✓	reh
<u>39440</u>	✓	reh
<u>39442</u>	✓	reh
<u>39441</u>	✓	reh
<u>39439</u>	✓	reh

Council Checks

Check #: 39438 TO 39442

Date: Jan 17, 2019 Mayor Approval Roxie Hall

City of Orem

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

Invoice

Date	Invoice #
1/8/2019	19-0044

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

P.O. Number	Terms	VIN	Unit Number
	Net 30	Wodge charger	103

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
odometer: 117898			
	0 * *		
	0 * *		
	51.88 +		
	129.41 +		
	002		
	181.29 *		

City of Ozark

Thank you for your business.

Police VEH MAINT. - BA

Subtotal \$46.95

Sales Tax (10.5%) \$4.93

Total \$51.88

Payments/Credits \$0.00

Balance Due \$51.88 ✓

Check # 39443
 Date 1-11-2019 reh

reh ✓

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
12/26/2018	19-0048

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

P.O. Number	Terms	Vehicle #	Unit Number
	Net 30	104	104

Description	Quantity	Price Each	Amount
coil	1	47.19	47.19T
spark plugs	2	7.46	14.92T
Shop Labor- replaced #2 coil and plugs		55.00	55.00T

City of Ozark

Thank you for your business.

Police Veh. Maint. - BA

Subtotal \$117.11

Sales Tax (10.5%) \$12.30

Total \$129.41

Payments/Credits \$0.00

Balance Due \$129.41 ✓

reh

Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 09/12/2018 to 12/13/2018

District Court

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3898	10/04/18	Contract Labor	10/04/18	0409	1001		765.00	72876	SHERRY LOWREY
18.4179	11/08/18	Contract Labor	11/08/18	0409	1001		340.00	73160	SHERRY LOWREY
18.4631	12/07/18	Contract Labor	12/07/18	0409	1004		425.00	73462	SHERRY LOWREY
Subtotal							1,530.00		
18.3517	09/14/18	Social Security Matching	09/14/18	0409	1006		404.42	DD203	FICA
18.3788	09/28/18	Social Security Matching	09/28/18	0409	1006		94.58	DD203	FICA
18.3788	09/28/18	Social Security Matching	09/28/18	0409	1006		404.42	DD206	FICA
18.3991	10/15/18	Social Security Matching	10/15/18	0409	1006		43.76	DD206	FICA
18.3991	10/15/18	Social Security Matching	10/15/18	0409	1006		94.43	DD208	FICA
18.4138	11/01/18	Social Security Matching	11/01/18	0409	1006		403.76	DD208	FICA
18.4138	11/01/18	Social Security Matching	11/01/18	0409	1006		94.93	DD211	FICA
18.4351	11/15/18	Social Security Matching	11/15/18	0409	1006		403.76	DD213	FICA
18.4351	11/15/18	Social Security Matching	11/15/18	0409	1006		94.43	DD213	FICA
18.4539	11/30/18	Social Security Matching	11/30/18	0409	1006		94.40	DD218	FICA
18.4539	11/30/18	Social Security Matching	11/30/18	0409	1006		403.62	DD218	FICA
Subtotal							2,990.59		

Prepared by:
 Exp. CODE RPT

Printed 11:30:07 10 JAN 2019

Check # 39144
 Date 1-11-2019

[Signature]

Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 09/12/2018 to 12/13/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.3485	09/14/18	Noncontributory Retirement	09/14/18	0409	1008		1,113.25	DD62	APERS ARKANSAS PUBLIC R
18.3735	09/27/18	Noncontributory Retirement	09/27/18	0409	1008		1,113.25	DD63	APERS ARKANSAS PUBLIC R
18.3970	10/12/18	Noncontributory Retirement	10/12/18	0409	1008		1,113.25	DD65	APERS ARKANSAS PUBLIC R
18.4126	11/01/18	Noncontributory Retirement	11/01/18	0409	1008		1,113.25	DD66	APERS ARKANSAS PUBLIC R
18.4416	11/20/18	Noncontributory Retirement	11/20/18	0409	1008		1,113.25	DD69	APERS ARKANSAS PUBLIC R
18.4581	12/04/18	Noncontributory Retirement	12/04/18	0409	1008		1,112.90	DD72	APERS ARKANSAS PUBLIC R
Subtotal							6,679.15		
18.3907	10/04/18	Health Insurance	10/04/18	0409	1009		2,798.34	72881	QUAL CHOICE
18.3908	10/04/18	Health Insurance	10/04/18	0409	1009		39.00	72881	QUAL CHOICE
18.3912	10/04/18	Health Insurance	10/04/18	0409	1009		138.00	72882	DELTA DENTAL
18.3916	10/04/18	Health Insurance	10/04/18	0409	1009		43.62	72883	VISION SERVICE PLAN
18.4173	11/02/18	Health Insurance	11/02/18	0409	1009		2,798.34	73086	QUAL CHOICE
18.4174	11/02/18	Health Insurance	11/02/18	0409	1009		39.00	73086	QUAL CHOICE
18.4228	11/05/18	Health Insurance	11/05/18	0409	1009		43.62	73087	VISION SERVICE PLAN
18.4232	11/05/18	Health Insurance	11/05/18	0409	1009		138.00	73088	DELTA DENTAL
18.4358	11/16/18	Health Insurance	11/13/18	0409	1009		-43.62	73087v	DELTA DENTAL
18.4362	11/19/18	Health Insurance	11/13/18	0409	1009		-138.00	73088w	VCR-5010*73087
18.4585	12/04/18	Health Insurance	11/16/18	0409	1009		43.62	73230	VCR-5010*73088
18.4586	12/04/18	Health Insurance	11/19/18	0409	1009		138.00	73231	VISION SERVICE PLAN
18.4590	12/04/18	Health Insurance	12/04/18	0409	1009		39.00	73436	DELTA DENTAL
18.4594	12/04/18	Health Insurance	12/04/18	0409	1009		2,829.34	73436	QUAL CHOICE
							43.62	73437	QUAL CHOICE
							138.00	73437	VISION SERVICE PLAN
							7,028.00	73438	VISION SERVICE PLAN
Subtotal							9,017.88		
18.3962	10/10/18	Unemployment Compensation	10/10/18	0409	1011		21.36	72905	ARKANSAS DEPARTMENT OF
Subtotal							21.36		
18.4182	11/08/18	Other Fringe Benefits	11/08/18	0409	1012		-7,028.00	DD68v	VCR-5010*DD68
18.4297	11/09/18	Other Fringe Benefits	11/09/18	0409	1012		7,028.00	73187	APERS ARKANSAS PUBLIC R
Subtotal							7,028.00		
Subtotal							7,028.00		

Prepared by:
 EXP.CODE.RPT

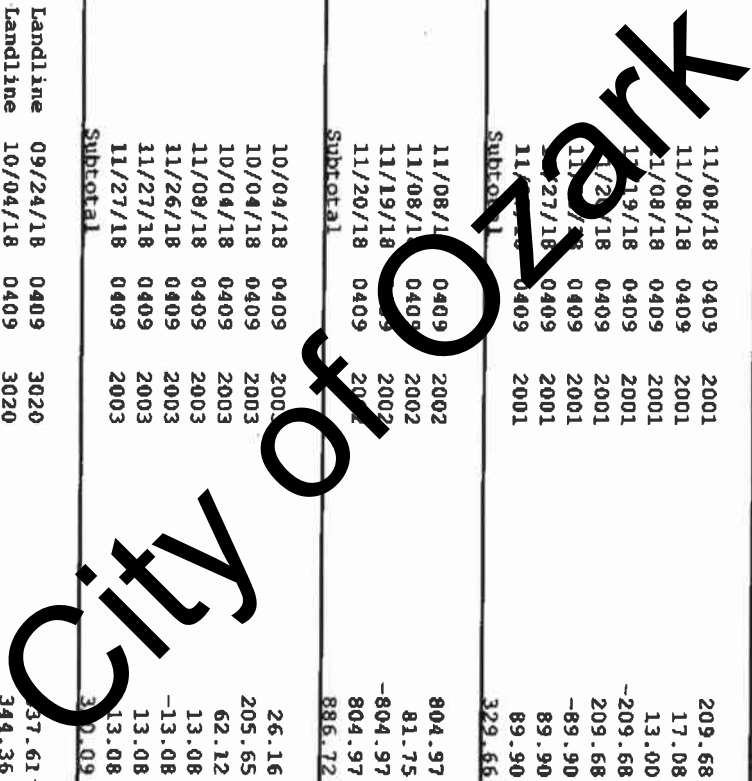
Printed 11:30:07 10 JAN 2019

Expenditure Code Report
Fund 1000 Ozark District Court
Franklin County, Arkansas Ozark Ar.
09/12/2018 to 12/13/2018

Claim Number	Claim Date	Description	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4198	11/08/18	General Supplies	0409	2001		209.68	73165	SWAIM OFFICE PRODUCTS
18.4217	11/08/18	General Supplies	0409	2001		17.08	73160	SHERRY LOWREY
18.4218	11/08/18	General Supplies	0409	2001		13.00	73106	CHERYL VOSBURG
18.4407	11/20/18	General Supplies	0409	2001		-209.68	73165v	VCK-5010*73165
18.4424	11/26/18	General Supplies	0409	2001		209.68	73262	SWAIM OFFICE PRODUCTS
18.4424	11/27/18	General Supplies	0409	2001		-89.90	73300v	VCK-5010*73300
18.4424	11/27/18	General Supplies	0409	2001		89.90	73338	SWAIM OFFICE PRODUCTS
		Subtotal	0409	2001		329.66	73338	SWAIM OFFICE PRODUCTS
18.4198	11/08/18	Small Equipment	0409	2002		804.97	73165	SWAIM OFFICE PRODUCTS
18.4217	11/08/18	Small Equipment	0409	2002		81.75	73160	SHERRY LOWREY
18.4407	11/20/18	Small Equipment	0409	2002		-804.97	73165v	VCK-5010*73165
		Subtotal	0409	2002		886.72	73262	SWAIM OFFICE PRODUCTS
18.3893	10/04/18	Janitorial Supplies	0409	2003		26.16	72862	AIR EXPERT
18.3894	10/04/18	Janitorial Supplies	0409	2003		205.65	72878	SWAIM OFFICE PRODUCTS
18.3895	10/04/18	Janitorial Supplies	0409	2003		62.12	72878	SWAIM OFFICE PRODUCTS
18.4199	11/08/18	Janitorial Supplies	0409	2003		13.08	73091	AIR EXPERT
18.4422	11/26/18	Janitorial Supplies	0409	2003		-13.08	73283v	VCK-5010*73283
18.4422	11/27/18	Janitorial Supplies	0409	2003		13.08	73305	AIR EXPERT
		Subtotal	0409	2003		30.09	73305	AIR EXPERT
18.3551	09/24/18	Telephone and Fax - Landline	0409	3020		37.61	72629	PINNACLE TELECOM
18.3897	10/04/18	Telephone and Fax - Landline	0409	3020		344.36	72974	PINNACLE TELECOM
18.4178	11/08/18	Telephone and Fax - Landline	0409	3020		791.63	73146	PINNACLE TELECOM
		Subtotal				1,473.60		
18.3576	09/24/18	Postage	0409	3021		8.33	72648	WILLIAM PEARSON
18.4423	11/26/18	Postage	0409	3021		-54.00	73302v	VCK-5010*73302
		Subtotal	0409	3021		54.00	73340	US POSTMASTER

Prepared by:
EXP. CODE.RPT

Printed 11:30:07 10 JAN 2019



Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 09/12/2018 to 12/13/2018

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
18.4423	11/27/18	Postage	11/27/18	0409	3021		54.00	73340	US POSTMASTER
Subtotal							62.33		
18.3810	10/01/18	Utilities - Electricity	10/01/18	0409	3060		593.58	72827	OG&E ELECTRIC COMPANY
18.4084	10/30/18	Utilities - Electricity	10/30/18	0409	3060		144.56	73050	OG&E ELECTRIC COMPANY
18.4560	12/03/18	Utilities - Electricity	12/03/18	0409	3060		142.15	73415	OG&E ELECTRIC COMPANY
Subtotal							880.29		
18.3751	09/28/18	Utilities - Gas	09/28/18	0409	3061		25.18	72771	BLACK HILLS ENERGY
18.4086	10/30/18	Utilities - Gas	10/30/18	0409	3061		40.74	73035	BLACK HILLS ENERGY
18.4453	11/27/18	Utilities - Gas	11/27/18	0409	3061		132.30	73311	BLACK HILLS ENERGY
Subtotal							198.22		
18.3540	09/17/18	Meals and Lodging	09/17/18	0409	3094		110.40	72592	SIMMONS BANK PAYMENT PR
Subtotal							110.40		
18.3896	10/04/18	Computer Software, Support,	10/04/18	0409	3102		251.39	72868	IMC STUDIOS INCORPORATE
18.3899	10/04/18	Computer Software, Support,	10/04/18	0409	3102		418.25	72870	MSI CONSULTING GROUP, L
18.4196	11/08/18	Computer Software, Support,	11/08/18	0409	3102		418.25	73136	MSI CONSULTING GROUP, L
18.4197	11/08/18	Computer Software, Support,	11/08/18	0409	3102		78.73	73124	IMC STUDIOS INCORPORATE
18.4425	11/26/18	Computer Software, Support,	11/26/18	0409	3102		-418.25	73293V	VCK-5010*73293
18.4425	11/27/18	Computer Software, Support,	11/27/18	0409	3102		418.25	73328	MSI CONSULTING GROUP, L
18.4425	11/27/18	Computer Software, Support,	11/27/18	0409	3102		418.25	73328	MSI CONSULTING GROUP, L
Subtotal							1084.87		
Department Total							76,780.60		
Fund 1000 Total							76,780.60		
Grand Total							76,780.60		

Prepared by:
 EXP.CODE.RPT

Printed 11:30:07 10 JAN 2019

1-10-2019
 pur Rose

Orig Part = \$ 38,390.30

VOIDED CHECK

Account: General

CHECK # 39445

DATE: 1-11-2019

Paid to the Order Of: Belero

REASON FOR VOID: Wrong Amount

VOIDED CHECK

Account: General

CHECK # 39447

DATE: 1-14-2019

Paid to the Order Of: _____

REASON FOR VOID: Banky needed a voided

check! per Sonya Jovell

✓

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

39447

81-727/829

PAY TO THE
ORDER OF

\$

DOLLARS

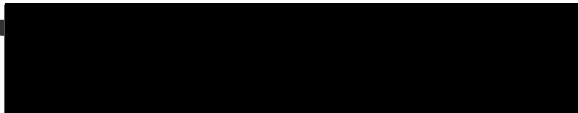
VOID AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURE

MP

⑈039447⑈



CITY OF OZARK

39447

City of Oza

CITY OF OZARK

39447

VOID

Security features included! Details on back

Good Afternoon Sonya,

My name is Renee Rast and I am the Sr. Product Manager for INA. I am in the process of setting up your deposit account change for disbursements for City of Ozark OTC. In order for me to do this I will need you to complete the attached form and fax it back to me along with a copy of a voided check or letter from the bank verifying the routing and account number. After the set-up is completed INA will deposit \$.01 into this bank account and ask you to confirm you have received it.

My fax number is 501-324-8904. If you have any questions please feel free to contact me at 501-324-8914 or via email.

City of Ozark

A Hand 4 Hire Enterprises

5229 Slate Hill Road
 Mulberry, Arkansas 72947
 479-276-5819
 ahand4hire.ah4he@gmail.com

Ozark City Hall
 2910 W Commercial St
 Ozark, AR 72949
 (479) 667-2238

Date: 1/7/19
 Invoice #830

Date	Description	Quantity	Amount	T	Total
1/7/19	Project: Exterior of Exterior Glass, City Hall Offices.			Y	\$18.00

City of Ozark

002
 0.00
 0.00
 0.00
 19.89+
 1.124.89*

Check # 39448
 Date 1-15-2019 *net*

Subtotal: \$18.00
Tax (10.5%): *net* \$1.89
Invoice Amount: **\$19.89**

A Hand 4 Hire Enterprises

5229 Slate Hill Road
Mulberry, Arkansas 72947
479-276-5819
ahand4hire.ah4he@gmail.com

Ozark City Hall
2910 W Commercial St
Ozark, AR 72949
(479) 667-2238

Date: 1/11/19
Invoice #833

Date	Description	Quantity	Amount	T	Total
1/11/19	Project: Ozark Community Center Windows Project Note: Cleaning both sides Natatorium, foyer, gym, meeting rooms,office. All windows both sides natatorium, office, entrances, gym, meeting rooms.			Y	\$1,000.00

City of Ozark

Subtotal: \$1,000.00
Tax (10.5%): \$105.00
Invoice Amount: \$1,105.00

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

Invoice number 188108-005
Date 01/10/2019

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

Billing Period: December 1, 2018 through December 31, 2018

CONSTRUCTION ADMINISTRATION

	Hours	Rate	Billed Amount
Sr. Project Manager V	1.00	210.00	210.00

CONSTRUCTION OBSERVATION

	Hours	Rate	Billed Amount
Sr. Project Manager V	5.50	210.00	1,155.00

	Billed Amount
Mileage	47.73

Phase subtotal 1,202.73

Invoice total **1,412.73**

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	2,835.00	3,045.00	210.00
CONSTRUCTION OBSERVATION	10,700.00	0.00	1,202.73	1,202.73
CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00
EXPENSES	0.00	101.78	101.78	0.00
Total	66,000.00	44,696.58	46,109.31	1,412.73

Approved by:

Andrew J. Dibble

Andrew J. Dibble
Sr. Project Manager, PE

[Red Signature]

Check # 39449
Date 1-15-2019 *reh*

January 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 December on the referenced project. The cost reflects the time expended on reviewing the Contractors Pay Request #2, preparation of Change Order #1 and a visit 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



INVOICE

Invoice Number: 20041093
Invoice Date: 01/14/2019

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

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

Delivered By:
Clean Uniform Company
1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
501-404-2679
Your Route Salesperson:
6 M / 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 - Amount		ENG-AM			1		3.00							
01WEEK					4x6 Comfort Flow Leaser		MC946	-	2	2		4.50							
01WEEK					4x6 Logo/Spec Mat		MS134	-	2	2		7.00							
01WEEK					3x5 Scraper Mat Lease Only		MS134	-	1	1		2.00							
01WEEK					3x10 Charcoal Mat		MS134	-	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 FS60		OM160	-	10	10		10.00							
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50							
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00							
01WEEK					Inventory Maint		TB800B	-	0	1		1.00							
Budget Protection											6.20								
Environmental Charge - Amount											ENV-AM	1		3.00					

Check # 34150
Date 1-15-2019
105



Invoice Number: 20041093
Invoice Date: 01/14/2019

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 AR140CY2407

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

Date Signed: 01/14/2019
Time Signed: 8:29:27 AM
Signed by: AMM

CUSTOMER SIGNATURE

Wearer #
City of Ozark

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



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

Invoice # [REDACTED]
Invoice Date January 15, 2019
Balance Due (USD) \$265.00

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

Total 265.00
Amount Paid 0.00
Balance Due (USD) \$265.00

Terms
Net 21 days, \$25 interest charge per month on late invoices after 30 days.

Notes
Thank you for your business. We do expect payment within 21 days, so please process this invoice within that time. There will be a \$25 interest charge per month on late invoices.

City of Ozark

ret

Check # 39452
Date 1-15-2019 ret

Jan 18, 2019

2nd payroll of Jan 2019

PAYROLL CHECKS

CHECK# 39453 TO 39473

DATE: Jan 18, 2019

Mayor Initials:

CZ



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



116490446

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

Statement Date: January 1, 2019
Case ID: [REDACTED]
Employer ID: [REDACTED]

This Child Support Obligation is due for the month of January 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 # 39474
Date 1-16-2019 C2

Employer Billing Notice

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

Name _____
Address _____
City, State, Zip _____
Phone _____

Employer ID: 674110479

Case ID: [REDACTED]

Name: [REDACTED]

Amount Due: \$192.00

Payment Amount Enclosed: 192.00

Date Withheld: 1-18-2019

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



FBL041231180041_000373

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH AGENCY
169 91



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

DUE DATE DELINQUENT AFTER
12-02-2018 12-17-2018

TOTAL AMOUNT DUE 335.16

Enclosed is the billing for premiums due on 12-02-2018. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

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

**** Read Carefully ****

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

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

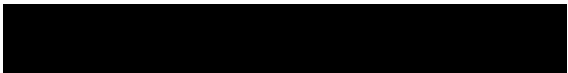
City of Ozark

Check # 39475
Date 1-16-2019 CZ

M411 Ed. 01/14

PAYROLL DEDUCTION NOTICE

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



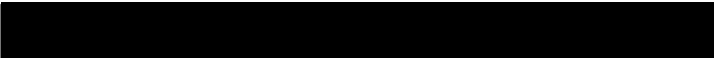
DUE DATE DELINQUENT AFTER
12-02-2018 12-17-2018

LIBERTY NATIONAL

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

TOTAL AMOUNT DUE 335.16

RETURN THIS PART WITH PAYMENT AND BILL COPY



M411 Ed. 01/14

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

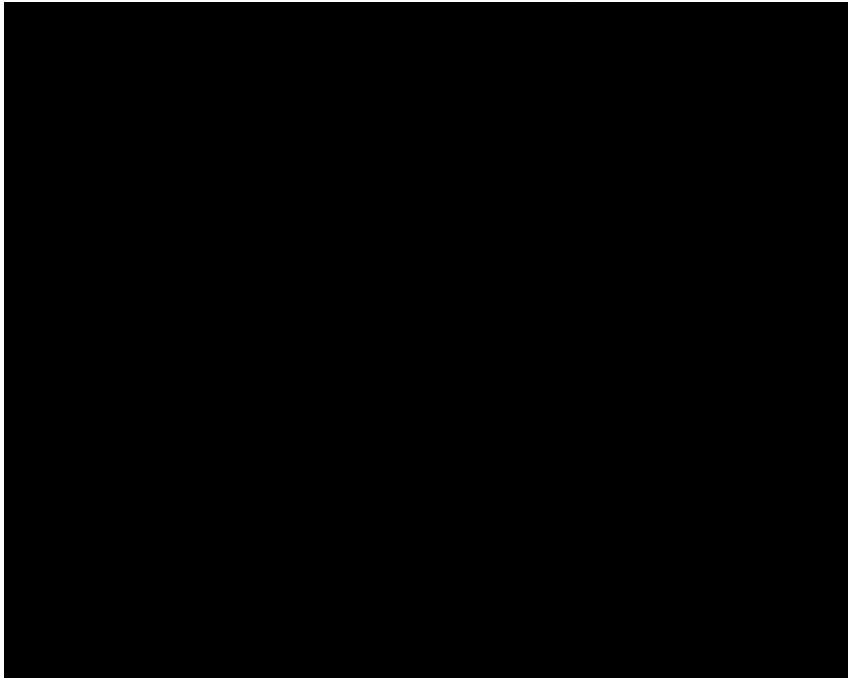
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 91 DUE DATE: 12-02-2018
COMPANY: 48044 DELINQUENT AFTER: 12-17-2018

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

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



4.88	9.76	_____
5.10	10.20	_____
15.54	31.08	_____
8.48	16.96	_____
	68.00	
5.48	10.96	_____
6.14	12.28	_____
	23.24	
29.08	58.16	_____
18.52	37.04	_____
	95.20	
2.16	4.32	_____
1.76	3.52	_____
7.60	15.20	_____
2.00	4.00	_____
	27.04	
27.24	54.48	_____
6.94	13.88	_____
6.94	13.88	_____
	82.24	
7.44	14.88	_____
12.28	24.56	_____

PREMIUM DUE 335.16
 LESS DELETED PREMIUM -----
 AMOUNT OF PAYMENT =====

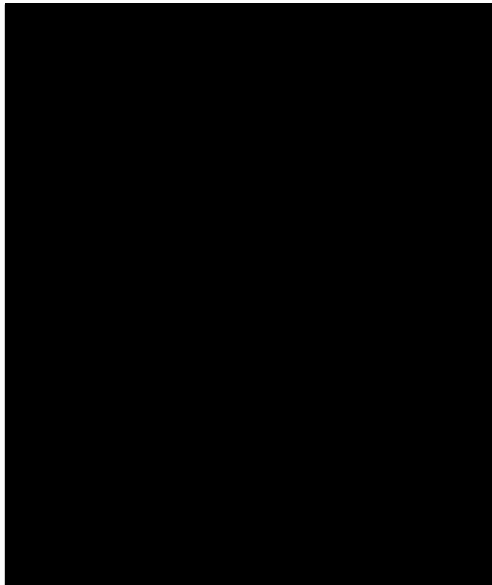
City

City = 130.68

Waste = 204.48

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

Total Deductions for December 2018



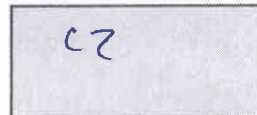
@ 10.85 per pay period	\$21.70
@ 10.85 per pay period	\$21.70
@ 10.85 per pay period	\$21.70
@10.85 per pay period	\$21.70
@10.85 per pay period	\$ 21.70
@10.85 per pay period	\$ 21.70
@10.85 per pay period	\$21.70
@ 10.85 per pay period	0

Pay periods this month _2_ Total	\$21.70	S. Reed
Pay periods this month 2_ TOTAL	\$21.70	J. Little
Pay periods this month _2_ TOTAL:	\$21.70	J. GRIFFITH
Pay Periods this month _2_ TOTAL:	\$21.70	D. Warren
Pay Periods this month ___2_ TOTAL:	\$ 21.70	D. Reed
Pay Periods this month ___2_ TOTAL:	\$21.70	H. Tolich
Pay Periods this month ___2_ Total:	\$21.70	D. Lewis
Pay Periods this month _2_ Total	0	D Gilliam

GRAND TOTAL PAID: **\$ 151.90**

CK#: 39476

Date: 1-16-2019



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

January 3, 2019

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

RE: JANUARY 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 @ \$21.90 = \$173.60

\$10.85 PER MEMBER PER PAY PERIOD IF PAID BIWEEKLY

(21 PAY PERIODS)

TOTAL = ~~\$173.60~~

151.90

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

Thank you,

Membership Payroll Deduction Department

Enclosure

Payroll Deduction Roster

Add Member to roster - ID:

Add

PDF

0400 Ozark Police Dept, AR

Name	Member Date	Charter	PAC	Dues Waiver	Dues Waiver Reason	Member ID
Douglas Lee Gilliam	10/4/2018	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

* Didn't take out for Doug Gillman, he didn't work.

Deductions & Benefits Liability

Pay Dates

Pay Date	Deductions	Benefits	Total Amount	Amount Paid
Police Benevolence PolBen				
1/4/2019	75.95	0.00	75.95	75.95
1/18/2019	75.95	0.00	75.95	75.95
Police Benevolence PolBen Totals	\$151.90	\$0.00	\$151.90	\$151.90
Report Totals	\$151.90	\$0.00	\$151.90	\$151.90

Records Included in total = 2

Report Options

Deduction: Police Benevolence

Payrun: Jan14,19 Council Pay, Jan 18,2019 Payroll, Jan 4,19 Payroll

City of Ozark



Premium Statement



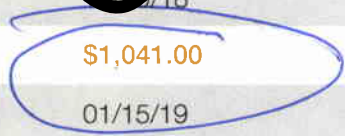
City Of Ozark
Attn Marla Ward
2910 W Commercial St
Ozark AR 72949-3501

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:	910869
Date Prepared:	2/2/18
Current Amount Billed:	\$1,041.00
Payment Due Date:	01/15/19



Check # 39477
Date 1-16-2019 [CZ]

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

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

City = 899.64
Water = 141.36



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: XXXXXXXXXX	Payment Due Date: 01/15/19
	Invoice Number: 910869	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]						60.84					0000001
						54.36	115.20				0000002
						26.88					0000003
						28.44	55.32				0000004
						44.88	44.88				0000005
						41.40	41.40				0000006
						62.04					0000007
						30.00					0000008
						24.84	116.88				0000009
						62.04	62.04				0000010
						40.32					0000011
						27.60	67.92				0000012
						55.08	55.08				0000013
						48.60	48.60				0000014
						38.16					0000015
						63.36					0000016
						95.88	197.40				0000017
						52.68					0000018
						41.16	93.84				0000019
						58.08					0000020
						35.40	93.48				0000021
						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.

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

- F - Family Medical Leave
- H - Name Change
- I - Delete person from policy

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

- 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 048873 0
PCED0515



Employee Deductions & Benefits

Pay Dates

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J POL-Atkin						
Aflac - After Tax	Aflac Afte			5.52	0.00	5.52
Aflac - Pre Tax	AflacPr			109.68	0.00	109.68
Atkinson, Brenda J Totals				\$115.20	\$0.00	\$115.20
Beneux, Randy N ST-Ben						
Aflac - After Tax	Aflac Afte			30.84	0.00	30.84
Aflac - Pre Tax	AflacPr			24.48	0.00	24.48
Beneux, Randy N Totals				\$55.32	\$0.00	\$55.32
Hurt, Joyce A POL-Hurt						
Aflac - After Tax	Aflac Afte			31.08	0.00	31.08
Aflac - Pre Tax	AflacPr			85.80	0.00	85.80
Hurt, Joyce A Totals				\$116.88	\$0.00	\$116.88
Little, Jonathon R POL-Litt						
Aflac - After Tax	Aflac Afte			6.24	0.00	6.24
Aflac - Pre Tax	AflacPr			59.80	0.00	55.80
Little, Jonathon R Totals				\$62.04	\$0.00	\$62.04
McKean, Jerry D ST-Mck						
Aflac - After Tax	Aflac Afte			27.60	0.00	27.60
Aflac - Pre Tax	AflacPr			40.32	0.00	40.32
McKean, Jerry D Totals				\$67.92	\$0.00	\$67.92
Oliver, Kelly J ST-Oliver						
Aflac - After Tax	Aflac Afte			48.60	0.00	48.60
Oliver, Kelly J Totals				\$48.60	\$0.00	\$48.60
Reed, Dennis M POL-Ree						
Aflac - After Tax	Aflac Afte			5.52	0.00	5.52
Aflac - Pre Tax	AflacPr			191.88	0.00	191.88
Reed, Dennis M Totals				\$197.40	\$0.00	\$197.40
Reed, Shea S POL-Reed						
Aflac - After Tax	Aflac Afte			6.24	0.00	6.24
Aflac - Pre Tax	AflacPr			87.60	0.00	87.60
Reed, Shea S Totals				\$93.84	\$0.00	\$93.84
Rosson, Brooke A MP- Rosson						
Aflac - After Tax	Aflac Afte			6.24	0.00	6.24
Aflac - Pre Tax	AflacPr			87.24	0.00	87.24
Rosson, Brooke A Totals				\$93.48	\$0.00	\$93.48
Warren, David A POL-Warr						
Aflac - Pre Tax	AflacPr			48.96	0.00	48.96
Warren, David A Totals				\$48.96	\$0.00	\$48.96
Report Totals				\$899.64	\$0.00	\$899.64

Records included in total = 18

Report Options

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

Pay Run: Jan14,19 Council Pay, Jan 18,2019 Payroll, Jan 4,19 Payroll

SIMPLE IRA - Contribution Transmittal Form

Scan Title: Contribution Transmittal

1. Employer or Company Name: _____
 2. Send Receipt to: _____
 3. Contribution Type: _____
 4. Total Amount: _____
 5. Contribution Month: _____
 6. Contribution Year(s): _____
- Salary Deferral: _____
 - Company/Employer: _____

City of Ozark - Water Dept.
PO Box 513, Ozark

ACH Check

\$ 1051.12 (Checks must be made Payable to "Edward Jones")

Jan 2019

Branch Address:
Edward Jones
PO Box 1058
Ozark, AR 72949

Employer Contributions as follows:

Number	Salary Deferral	Employer Matching	Employer Non-elective
9.			
10.			
11.			
12.			
13.			
14.			
15.			
Totals:	\$ <u>325.56</u>	\$ <u>325.56</u>	\$ <u>1051.12</u>

Jurisdiction City

Check # 39478
Date 1-16-2019

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

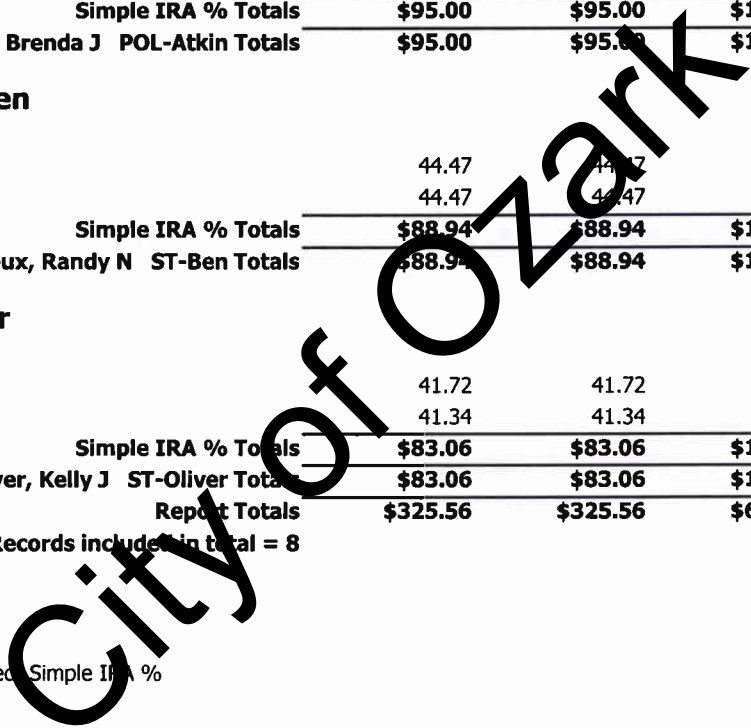
Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex				
Simple IRA %				
1/4/2019	39408	28.72	28.72	57.44
1/18/2019	39471	29.84	29.84	59.68
Simple IRA % Totals		\$58.56	\$58.56	\$117.12
Alexander, Daniel A ST-Alex Totals		\$58.56	\$58.56	\$117.12
Atkinson, Brenda J POL-Atkin				
Simple IRA %				
1/4/2019	01896	47.50	47.50	95.00
1/18/2019	01920	47.50	47.50	95.00
Simple IRA % Totals		\$95.00	\$95.00	\$190.00
Atkinson, Brenda J POL-Atkin Totals		\$95.00	\$95.00	\$190.00
Beneux, Randy N ST-Ben				
Simple IRA %				
1/4/2019	01908	44.47	44.47	88.94
1/18/2019	01932	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N ST-Ben Totals		\$88.94	\$88.94	\$177.88
Oliver, Kelly J ST-Oliver				
Simple IRA %				
1/4/2019	01911	41.72	41.72	83.44
1/18/2019	01935	41.34	41.34	82.68
Simple IRA % Totals		\$83.06	\$83.06	\$166.12
Oliver, Kelly J ST-Oliver Totals		\$83.06	\$83.06	\$166.12
Report Totals		\$325.56	\$325.56	\$651.12

Records included in total = 8

Report Options

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

Deduction / Benefit: Simple IRA - Fixed Simple IRA %



Employee Deductions & Benefits (Detail)

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

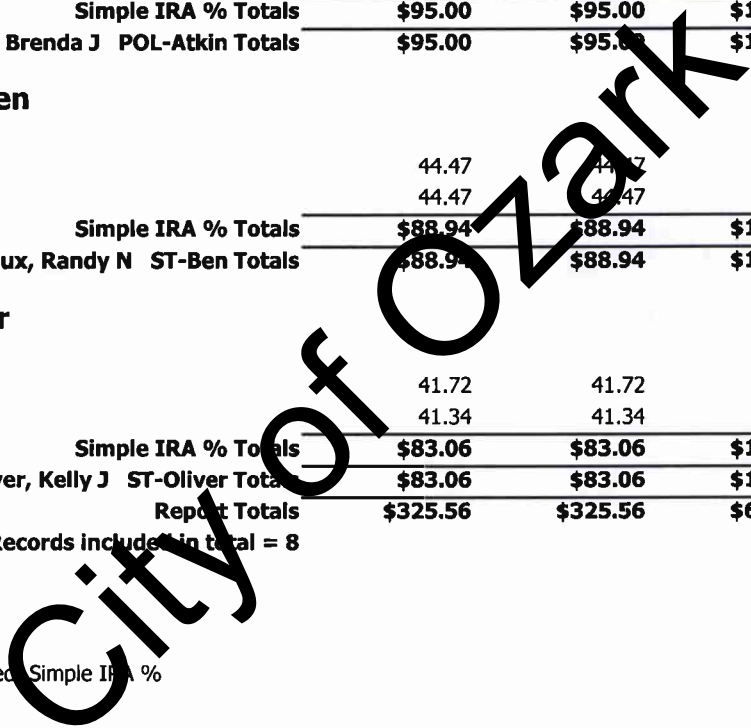
Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Alexander, Daniel A ST-Alex				
Simple IRA %				
1/4/2019	39408	28.72	28.72	57.44
1/18/2019	39471	29.84	29.84	59.68
Simple IRA % Totals		\$58.56	\$58.56	\$117.12
Alexander, Daniel A ST-Alex Totals		\$58.56	\$58.56	\$117.12
Atkinson, Brenda J POL-Atkin				
Simple IRA %				
1/4/2019	01896	47.50	47.50	95.00
1/18/2019	01920	47.50	47.50	95.00
Simple IRA % Totals		\$95.00	\$95.00	\$190.00
Atkinson, Brenda J POL-Atkin Totals		\$95.00	\$95.00	\$190.00
Beneux, Randy N ST-Ben				
Simple IRA %				
1/4/2019	01908	44.47	44.47	88.94
1/18/2019	01932	44.47	44.47	88.94
Simple IRA % Totals		\$88.94	\$88.94	\$177.88
Beneux, Randy N ST-Ben Totals		\$88.94	\$88.94	\$177.88
Oliver, Kelly J ST-Oliver				
Simple IRA %				
1/4/2019	01911	41.72	41.72	83.44
1/18/2019	01935	41.34	41.34	82.68
Simple IRA % Totals		\$83.06	\$83.06	\$166.12
Oliver, Kelly J ST-Oliver Totals		\$83.06	\$83.06	\$166.12
Report Totals		\$325.56	\$325.56	\$651.12

Records included in total = 8

Report Options

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

Deduction / Benefit: Simple IRA - Fixed Simple IRA %



INVOICE

205310

Law Enforcement Systems, Inc.
PO Box 1835
Corsicana, TX 75151-1835
1-(800) 527-6447

SALESPERSON	DATE OF INVOICE
SHIP TO	1/8/2019
OZARK POLICE DEPARTMENT 2914 W COMMERCIAL ST OZARK, AR 72949-3501	

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

T O

City of Ozark

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL. P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
[REDACTED]	1/8/2019	U.P.S.			Net 30 Days	brenda			
250	BACK	BACK IMPRINTING						40.00	
250	AR-01	ARKANSAS CITATION						134.00	
Shipping									15.00
TOTAL									189.00

Check # 39479
Date 1-18-2019 net

THANK YOU

Police - Misc. BA



Arkansas Crime Information Center

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

INVOICE

Date: 1/10/2019
Account: [REDACTED]

Bill To:

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

Invoice: [REDACTED]
For: December 2018
Amount: \$46.59

Description	Qty.	Cost	Total
Transactions	1331	\$0.035	\$46.59

Grand Total \$46.59 ✓

City of Ozark

ACIC FEIN: 71-0463305
DUNS: 096873760

Check # 39480
Date 1-18-2019 *reh*

NET DUE 30 DAYS

Police - Communications, Pagers, Radios - BA

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



AVC, Inc., DBA
Arkansas Valley Communications
 Russellville - Fort Smith
 www.avc-wireless.com
 888.477.2346



INVOICE

OZARK, CITY OF
 CITY HALL
 2910 W. COMMERCIAL
 OZARK, AR 72949

Invoice: 2181240
Date: 1-2-2019
 Payment Due By: 2-1-2019

Model:
 Serial:
 Unit:
 PO:

Qty	Part Number	Description	Price	Extended
2	PMNN4077C	XPR6550 IMPRES LION 2200 MAH SUBMERSIBLE BATTERY	99.95	199.90

Thank you for your business. Payment is due within 30 days. (Net 30).
 Please send payment to:
 Arkansas Valley Communications
 1201 E 8th St
 Russellville, AR 72801

Parts / Labor:	199.90
Sales Tax:	20.99
Subtotal:	220.89
*Non-Taxable:	0.00
Total:	220.89
Amount Due:	220.89 ✓

Technician/Salesperson: Eric [unclear]

PROBLEM/SERVICE REQUESTED:	RESOLUTION/SERVICE/*OTHER:
Customer Signature:	
Print Name:	Date Received:
Police-Communications, Radios, Pagers	JRL/BA

City of Ozark

Check # 39481
 Date 1-18-2019 ren

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/11/2019	19-0087

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

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

Description	Quantity	Price Each	Amount
new tire 225/75/16	4	126.96	507.84T
WIPERS	2	8.99	17.98T
Tire mount	4	15.00	60.00T
WASTE TIRE FEE	4	3.00	12.00

City of Ozark

Check # 39482
 Date 1-18-2019 ren

Thank you for your business.
Police Vehicle Maint - BA

Subtotal	\$597.82
Sales Tax (10.5%)	\$61.51
Total	\$659.33
Payments/Credits	\$0.00
Balance Due	\$659.33 ✓

A Hand 4 Hire Enterprises

5229 Slate Hill Road
 Mulberry, Arkansas 72947
 479-276-5819
 ahand4hire.ah4he@gmail.com

Ozark Police Department
 Attention: Devin Bramlet
 2914 W Commercial Street
 Ozark AR 72949
 United States
 (479) 667-2233

Date: 1/7/19
 Invoice #831

Date	Description	Quantity	Amount	T	Total
1/7/19	Project: Department windows interior and exterior			Y	\$70.00

City of Ozark

Check # 39183
 Date 1-19-2019 ren

Police . Building MAINTENANCE - BA

Subtotal: \$70.00
Tax (10.5%): \$7.35
Invoice Amount: \$77.35 ✓

Tom Forrester

INVOICE

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

Date: 1-17-19

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

FOR Water Aerobics and Yoga Class

Description	Amount
1-7-19 - MONday Water aerobics & yoga 3 classes	60.00
" 8 " - T " " 2 "	40.00
" 9 " - W " " 3 "	60.00
" 10 " - TH " " 2 "	40.00
1-14-19 - Monday " " 3 classes	60.00
" 15 " - T " " 2 classes	40.00
" 16 " - W " " 3 "	60.00
" 17 " - TH " " 0 "	

City of Ozark

Check # 39484
Date 1-18-2019 ren

Total

Total. 360.00

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

Tom Forrester

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

1-19

THANK YOU FOR YOUR BUSINESS!

For OZARK
MARLA, ADM ASSISTANT

Trust-Group-Div
1-00408-000

2/2019

*** I M P O R T A N T B I L L I N G I N F O R M A T I O N ***

PREVIOUS BALANCE OF \$829.45 IS AN UNDERPAYMENT FOR MARLA'S FAMILY COVERAGE

EFF 1.1.2019
Insured: MARLA ROXIE

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 MHHF within 30 days of the date the incorrect information first appeared on your Premium Statement.

Check # 39485
Date 1-18-2019
MHHF

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

Trust-Group-Div
1-00408-000

BILLING FOR MONTH OF

2/2019

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D 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 1.75		11.70 42.50	829.45	
BENEUX RANDY N 64998	1/13/1967	3/01/2002	3000 7.00		4.58 17.50	377.33	
BRAMETT DEVIN L 106717	11/12/1972	3/01/2015	3000 7.00		11.70 42.50	829.45	
CAMPBELL SAMMIE L 62571	6/22/1957	3/01/2002	35000 1.75		11.70 42.50	829.45	
DEBES JACOB E 102819	12/30/1981	7/01/2014	35000 1.75		11.70 42.50	829.45	
ELLIS RANDY S 95549	9/01/1964	5/01/2009	35000 1.75		11.70 42.50	829.45	
EVELD SONYA D 108920	2/10/1962	7/01/2016	35000 1.75		11.70 42.50	829.45	
GRIFFITH JOSEPH W 95637	8/31/1983	10/01/2011	35000 1.75		11.70 42.50	829.45	
HALL ROXIE 113423	7/22/1963	1/01/2019	35000 1.75		11.70 42.50	829.45	
HICKS JAMES E 91865	9/23/1951	8/01/2006	35000 1.75		4.58 17.50	377.33	
HURT JOYCE A 91978	5/15/1979	9/01/2006	35000 1.75		4.58 17.50	377.33	

City of Ozark

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

Trust-Group-Div
 1-00408-000

2/2019

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
HURT VALERRA 108519	4/29/1968	3/01/2016	35000 35000	7.00 1.75	11.70 42.50	829.45	
INGRAM TYLER 112398	7/02/1993	7/01/2018	3000 3000	7.00 1.75	4.58 17.50	377.33	
LEWIS DALTON 113210	9/18/1996	12/01/2018	3000 3000	7.00 1.75	4.58 17.50	377.33	
LITTLE JONATHAN R 82944	7/09/1978	9/01/2004	35000 35000	7.00 1.75	11.70 42.50	829.45	
MCCARTNEY JOETTA 112576	6/29/1970	8/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
MCKEAN JERRY D 96037	3/20/1988	10/01/2009	35000 35000	7.00 1.75	4.58 17.50	377.33	
MURPHY CHARLES A 64055	5/22/1962	3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
NICELEY GRANT W 81055	9/22/1974	3/01/2014	35000 35000	7.00 1.75	11.70 42.50	829.45	
OLIVER KELLY J 85129	1/11/1961	3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
PALARINO RASONYA J 78272	10/26/1965	3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
REED DENNIS M 89369	3/15/1951	1/01/2016	35000 35000	7.00 1.75	4.58 17.50	377.33	

City of Ozark

For OZARK
 MARLA, ADM ASSISTANT
 2910 W COMMERCIAL
 OZARK, AR 72349

Trust-Group-Div
 1-00408-000

2/2019

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt Ad&D Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
REED SHEA S 100223	1/16/1978	12/01/2012	35000 35000	7.00 1.75	4.58 17.50	377.33	
ROSSON BROOKE 113069	1/19/1988	10/01/2018	3000 3000	7.00 1.75	4.58 17.50	377.33	
RUSSELL MICHAEL 113152	1/01/1979	12/01/2018	3000 3000	7.00 1.75	4.58 17.50	377.33	
SAMPLEY JOSEPH W 106746	3/21/1982	4/01/2015	35000 35000	7.00 1.75	11.70 42.50	829.45	
SAMPLEY ROY 112572	2/07/1983	8/01/2018	35000 35000	1.75	11.70 42.50	829.45	
TOIICH HAILIE 112577	8/24/1996	8/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
TROTTER NICHOLAS 107635	12/19/1976	9/01/2015	35000 35000	7.00 1.75	11.70 42.50	829.45	
WALTERS TAMIE 110781	8/10/1969	7/01/2017	35000 35000	7.00 1.75	4.58 17.50	377.33	
WARD MARLA 107254	10/21/1970	7/01/2015	35000 35000	7.00 1.75	4.58 17.50	377.33	
WARREN DAVID A 64600	6/01/1964	7/01/2012	35000 35000	7.00 1.75	4.58 17.50	377.33	
WILLIAMS TYLER 110780	10/12/1995	7/01/2017	35000 35000	7.00 1.75	4.58 17.50	377.33	

City of Ozark

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

Trust-Group-Div
1-00408-000

2/2019

Insured Name	SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disp. Opt B Disp.	Vision Dental	Total Amt	Term Date
ZOLLICOFFER CECIL D	71082	8/15/1970	3/01/2002	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	

TOTALS		Lives 34		Lives 34		Lives 34	
Basic Coverage	18,501.00	Life Vol & Amt	1190000	238.00	Current Charge	2,0063.14	
Option A Disp.		AD&D Vol & Amt	1190000	59.50	Prior Balance	829.45	
Option B Disp.		Dental		995.00			
Vision	269.64						

--- 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

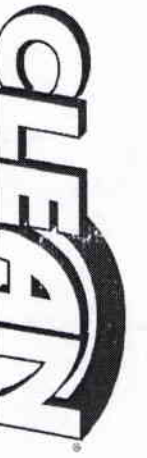
Amount --> []
 Sent -----> []
 Grp/Div -> []
 00408-000 []

Pay -----> []
 This -----> []
 Amount --> []
 20,892.59 []

City of Ozark

looker = 6,183.48
City = 14,709.11

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



Invoice Number: 20042385
 Invoice Date: 01/21/2019

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

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

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

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 #				
08W04					Air Fresh Twist		AF802	-		2											
04W04					Dispen, Air Fresh Twist		AF880	-	2	2		5.00									
04W04					4x6 Logo/Spec Mat		MP946	-	2	2		7.00									
04W04					3x5 Scraper Mat Lease Only		MP935	-	1	1		2.00									
Budget Protection													1.60								
Environmental Charge - Amount													3.00								

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

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

CUSTOMER SIGNATURE

Date Signed: 01/21/2019
 Time Signed: 10:36:39 A
 Signed by: CNA

- 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.

Krezo City of Ozark

002
 110.75*
 21.60+
 89.15+
 0.00*

Check # 39486
 Date 1-22-2019



Invoice Number: 20042386
 Invoice Date: 01/21/2019

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

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

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

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 #
					Energy Charge - Amount		ENG-AM			1		3.00					
01WEEK					4x6 Comfort Flow Leaser/Clean		MCC946	-	2	4		9.00					
01WEEK					4x6 Logo/Spec Mat		MS1946.01	-	2	2		7.00					
01WEEK					3x5 Scraper Mat Lease Only		MS1933	-	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 FS60		OM160	-	10	10		10.00					
01WEEK					Mop Wet, Large Nova Green		OM204	-	10	10		7.50					
01WEEK					Super Towel 50/50 Bagged		TB800B	-	100	100		16.00					
01WEEK					Inventory Maint		TB800B	-	0	1		1.00					
					Budget Protection							6.65					
					Environmental Charge - Amount		ENV-AM			1		3.00					

Hydro for Ozark City



Invoice Number: 20042386
Invoice Date: 01/21/2019

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 #
------------	-----------	------	-----	--------	----------------------	----	--------------	------	-----------	----------	------------	-----------	-----------	-------------	---------------	---------------	----------

- 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.

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

Sales Tax AR140CY2407

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

Date Signed: 01/21/2019
Time Signed: 8:27:17 AM
Signed by: AMM

CUSTOMER SIGNATURE

WENZO
City of Ozark

On 20 January 2019 shortly after going 10-8 I attempted to get fuel in car 102 all 3 Valero stations declined my fuel card at the time my only option was to pay for fuel with my personal Debit card attached is the receipt for fuel. As it states on the receipt the mileage on car was 115425 I am writing this in hopes of being reimbursed for the amount of \$20.00 which came from personal checking account for patrol car fuel

[Handwritten signature] 180

White Oak Travel Center
 2228 N 3rd St
 Ozark, AR 72949

Dealer #: 1/20/2019
 Term ID: JD 07:11:14

Description	Qty	Price	Amount
Pump # 3 - Sel			20.00
Prepay	1.000		20.00
Sub Total			20.00

SALE
 Debit Change \$20.00
 - 0.00

City of Ozark

Sale
 Debit
 Card Num : XXXXXXXXXXXX0131
 Chip Read
 Terminal : JD05432067001
 Approval : 931569
 Sequence : 062608

car
 102

USD\$ 20.00
 US DEBIT
 Mode: Issuer
 AID: A000000980840
 TVR: 8000048000
 IAD: 06010A03602000
 TSI: 6800
 ARC: 00
 TC: DC00CC41CE5D30D7

miles 115425
 Gilliam

Verified by PIN
 Workstation ID: 2
 Print Time: 07:11:14
 Tran: 343204

Check # 39487
 Date 1-22-2019 *[Signature]*

OFFICE USE ONLY: DATE: _____ CHECK#/CC: _____ AMOUNT\$ _____



Membership Information: Please Complete whether your information has changed or not.

2019 Membership Dues \$100

Title: CHIEF

Name: DEVIN BRAMLETT

Department: OZARK POLICE

Address: 2914 W. COMMERCIAL

City: OZARK State: AR Zip: 72449

Office Phone: 479 667-2233 Cell Phone: 479 213-3181

Email: dbramlett.opd@outlook.com

Region: Northwest / Northeast / Southwest / Southeast

Membership Type: Chief / 2nd in command / Supporting / Professional / Lifetime / Retired

CLEST ID # 8466-7233 For CLEST Certified Classes

I am interested in serving on the following committee(s) (Circle as many as you like)
Convention / Education / Finance / Legislative / ALLAP / Marketing

Membership Year is from January 1, 2019 - December 31, 2019

Your membership in the Arkansas Association of Chiefs of Police (AACP) allows you to be part of the profession's collective voice. Your investment in the Association will strengthen our message and ensure our future.

City of Ozark

Check # 39488
Date 1-22-2019 reb

Make Checks Payable to AACP

Mail completed form and payment to AACP PO Box 251825 Little Rock, AR 72225, or scan and email to gary.sipes@arkchiefs.org - Questions? Please call 501-372-4600

Amount: \$100.00 Payment Type: ..Check ..AMEX ..Visa ..MasterCard

Name on Card: _____

Complete Billing Address: _____

Card #: _____ Exp. Date: _____ CW: _____

Email Address to receive receipt: _____

Police - Professional Services
DLB/BA



CHIEFS ASAS

Membership in the Arkansas Association of Chief's of Police

Greetings:

I am Gary Sipes, Director of the AACCP and I would like to let you know about our Association and the benefits of becoming a member. Our goal is to support our police departments and to help them to become more professional. By adopting and following the policies and procedures that are offered free of charge to all members, your city's police department can become Accredited which can avoid costly lawsuits to your city. Please visit our website at www.arkchiefs.org for more information on who we are.

Benefits to becoming a member include:

Up to \$1,000 Annually: Bullet Proof Vest Reimbursement Grant.

- **Free:** Professional written policies, by LLRMI, are made available at no cost to all agencies. **Updated versions will be available January 2019.**
- **Free Registration:** AACCP, in conjunction with CUI, sponsors an Executive Development Course for all command staff.
- **Free:** In conjunction with CLEST - Key Topic Courses through online Training Modules.
- **Minimal Cost:** Arkansas Law Enforcement Accreditation Program (ALEAP).
- **Free:** Lobbyist that fight for legislation for you and AACCP at no cost to you.
- **Minimal Cost:** Annual Convention.
- **Minimal Cost:** Police Officer, Supervisor and Dispatcher testing.
- **Free:** Valuable information and training opportunities are disseminated through our office, via email notifications, to you from other agencies/entities. Offering key links through our website that will benefit your department.

Enclosed you will find the membership form. Please take the time to complete the form and return it along with payment to: AACCP, PO Box 251825, Little Rock, AR 72225, by February 28, 2018. **Every member is important to us.** Our dues are only \$100, and we provide exceedingly more than that to our members during the year. Phone 372-4600 if you have any questions regarding membership.

Sincerely,

Gary Sipes, Executive Director

General

213-6351

Call when ready

M-7386

121788

TERRY MILAM

CUSTOMER'S ORDER NO.		DATE	
Hawkins		1-17-19	
NAME City of OZARK			
ADDRESS Court House			
CITY, STATE, ZIP			
SOLD BY	CASH	C.O.D.	CHARGE
QUAN.	DESCRIPTION	PRICE	AMOUNT
1	SERVICE CALL	40	00
2			
3	CHECKED ABANDONED		
4	CIRCUIT FUSE		
5	SEWER LINE REPLACEMENT		
6			
7			
8			
9			
10			
11			
12			
13			
14			
RECEIVED BY		TAX	
		\$ 40	00
		TOTAL	\$ 40 00

City of Ozark

Check # 39489
Date 1-23-2019 rel

A-24705W
T-46901

KEEP THIS SLIP FOR REFERENCE

01-11

I called Rickey Bowman. Jerry was called because he was the one that dug the lines. I asked from this point to be called before Mr. milam is called just so I know ahead of time

B. Hall
1-22-19
3:55 pm

AR-941M

1358001800-L1010449744 r1.075



**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:

OZARK CITY OF
January 2019
February 15, 2019



Amount Paid:

\$, 2,833.58



City of Ozark

Check # 39490
Date 1-24-2019 net

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

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,951.86	1,862.22	54.54
Anderson, Byron Rex	COU - And	350.00	350.00	1.50
Anderson, Johnathan D	POL-And	156.00	156.00	0.64
Atkinson, Brenda J	POL-Atkin	3,166.88	2,736.14	106.10
Barham, R. Kevin	Leg-Barham	961.54	961.54	29.07
Battles, Olivia R	MP- Battle	401.25	401.25	2.09
Bearden, Dalton S	ST- Bear	426.00	426.00	2.31
Beneux, Randy N	ST-Ben	2,964.90	2,851.48	112.90
Bramlett, Devin	POL-BramD	4,143.50	3,813.86	179.14
Brasseaux, Michael J	ST Brass	2,622.12	2,609.84	94.65
Chapman, Dakota M	MP-Chapman	437.75	437.75	3.39
Drain, Elijah G	MP- Drain	514.81	514.81	1.44
Eveld, Sonya	Adm-Eveld	3,688.10	3,382.10	149.34
Flanary, Brandy N	COU-Flanar	350.00	350.00	1.50
Griffith, Joseph	POL-Grif	2,244.86	2,937.68	118.68
Hall, Roxie	Adm-Hall	2,488.73	2,488.73	99.08
Harden, Logan R	MP-Harden	521.94	521.94	4.65
Harms, Amanda S	MP-Harms	717.00	717.00	8.18
Harris, Jaxson T	MP-Harris	319.26	319.26	1.36
Hicks, James E	ST-Hicks	2,269.16	2,269.16	78.55
Holman, Susan	COU - Holm	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	2,089.42	2,003.62	62.88
Ingram, Tyler C	POL-Ingram	2,281.70	2,224.66	69.92
Lewis, Dalton P	POL-Lewis	2,281.70	2,224.66	75.92
Little, Jonathon R	POL-Litt	3,502.06	3,132.64	132.12
Martin, Hattie E	MP-Martin	356.50	356.50	0.07
Martinez, Caleb O	MP-Martine	301.75	301.75	1.73
McCartney, Joetta R	SrC -McCar	1,468.00	1,468.00	32.03
McKean, Jerry D	ST-McK	2,063.10	2,022.78	58.02
McNutt, T.R.	xAdm-McN	1,260.48	1,260.48	46.70
Meeker, Charles	COU-Meek	350.00	350.00	0.00
Nagel, Lauren A	MP- Nagel	301.13	301.13	1.19
Nicely, Aerial J	COU - Nice	350.00	350.00	0.00
Nicely, Grant W	POL-Nice	3,046.78	2,744.56	106.60
Oliver, Kelly J	ST-Oliver	2,768.97	2,671.03	102.26
Patterson, James D	COU- Patte	350.00	350.00	1.50
Phillips, Briana J	MP-Phillip	867.56	867.56	10.87
Phillips, Jeff	xLEG- Phil	961.54	961.54	29.07
Post, Julianne M	MP- Post	290.88	290.88	1.09
Quaile, Karlee N	MP-Quaile	348.50	348.50	1.61
Radley, Macy J	MP-Rad	387.00	387.00	1.96
Reed, Dennis M	POL-Ree	2,749.04	2,488.44	91.48
Reed, Shea S	POL-Reed	2,884.72	2,725.00	101.44
Rosson, Brooke A	MP- Rosson	2,000.00	1,912.76	51.52
Russell, Michael J	F-Russell	2,598.76	2,533.80	94.16
Sampley, Joseph W	ST-Sampley	3,615.26	3,389.20	149.84
Sanders, Hayden R	MP-Sanders	285.50	285.50	1.05
Schwartz, Emma R	MP-Schwart	557.75	557.75	3.59
Tolich, Hailie M	POL-Tolich	2,534.19	2,470.83	90.48

City of Ozark

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

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Trotter, Nicholas S	F-Trotter	3,703.64	3,360.42	145.84
Ward, Marla R	Adm-Ward	2,828.84	2,828.84	107.58
Warren, David A	POL-Warr	3,297.04	3,165.66	134.40
Williams, Hayden J	MP-William	363.44	363.44	0.13
Willimas, Tyler E	POL-Willia	2,281.70	2,224.66	75.92
Arkansas State Withholding Tax Totals		\$87,744.79	\$83,380.35	\$2,833.58
Records included in total = 54				
Arkansas Totals		\$87,744.79	\$83,380.35	\$2,833.58
Records included in total = 54				

Report Options

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

City of Ozark

MOBILE GLASS REPLACEMENT, INC.

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

Invoice

DATE	INVOICE #
1/10/2019	53025

BILL TO
CITY OF OZARK 2910 W. COMMERCIAL OZARK AR 72949

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

DESCRIPTION	QTY	RATE	AMOUNT
PER D. PATTERSON MAYOR'S OFFICE DOORS 2 - CUSTOMER'S CORE LOCK CYLINDERS CHANGED OUT TO DIFFERENT KEY WAY		75.00	75.00T
Sales Tax		10.50%	7.88
THANK YOU FOR YOUR BUSINESS!		Total	\$82.88

City of Ozark

Check # 39491 CZ
 Date 1-24-2019

\$82.88



Walmart® Community Card

CITY OF OZARK POLICE DEPT
Account Number ending in [REDACTED]

Statement Closing Date 01/16/2019

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.

Account Summary

Previous Balance as of 12/17/2018	\$250.99
Payments	-250.99
Purchases/Debits	+86.64
New Balance as of 01/16/2019	\$86.64
Credit Limit	\$1,400
Available Credit	\$1,313
Statement Closing Date	01/16/2019
Days in Billing Cycle	31

Payment Information

New Balance	\$86.64
Total Minimum	
Payment Due	\$86.64
Payment Due Date	02/11/2019

Transaction Summary

Tran	Date	Post	Transaction Reference #	Description	Amount
01/10	01/10		P9273000D01692JWQ	SAM'S CLUB 00834 FORT SMITH AR	\$86.64
				TOTAL FOR AUTHORIZED BUYER NO 03	\$86.64
12/29	12/29		P927300PX01H4DDFW	PAYMENT - THANK YOU	-\$250.99

Late Charge Summary

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

City of Ozark

Check # 39492
Date 1-24-2019 Renall

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

1-2

**CITY OF OZARK POLICE
DEPT**

AUTHORIZED BUYER # [REDACTED]

ACCOUNT #: [REDACTED]

P.O. #:

INVOICE #: 004177

DATE OF SALE #: 011019

STORE #: 00008134

TRANSACTION #: 4177

AUTHORIZATION #: 010119

REGISTER #: 4

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
003802146	COMMERCIAL BASKET	1.000	EA	6.8800	6.88
004858662	LYSOL TOILET CLEANER	1.000	EA	7.4800	7.48
053419173	ULTRA STRONG 33 GAL	1.000	EA	16.9800	16.98
053537959	MM PAPER TOWELS FQ	1.000	EA	18.2400	18.24
053910426	FOL CLASSIC 51 OZ	1.000	EA	9.6800	9.68
054003387	CHARMIN ULTRA SOFT	1.000	EA	22.9800	22.98
054207880	IS \$ 3.00 OFF	1.000	EA	3.0000	3.00
SUB \$79.24		TAX \$7.40		TOTAL INVOICE	\$86.64
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$86.64

1-2

City of Ozark



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

01/10/19 15:53 4177 08134 004 3670

ATKINSON

849189	COFFEE FILT	6.88
980109192	BATH TISSUE	9.98
E 980094558	FOLGERS51	9.98
163859	LYSOL	7.98
1980000614	ULTRA 33 GA	16.98
980022772	MH TOWELS	18.24
V INST SV	ULTRA 33 GA	3.00-N
	SUBTOTAL	79.24
TAX 1	9.750	7.07
TAX 2		0.33
	TOTAL	86.64
	WALMART CREDIT CARD	86.64 ✓

ACCOUNT # **** *62 03 S

APPROVAL # 00119

TERMINAL # SC 10038

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$3.00

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

ITEMS SOLD 6

TCN 7482 2722 4343 6319 3092



Happy to Help

*** MEMBER COPY ***

Police Office Supplies - BA

City of Ozark



PO BOX 489
NEWARK, NJ 07101-0489

00003416/4560/ 1.545/MB/32204698.2



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

00003416
MSP 83

Verizon Wireless News

Now It's Easier To Get Help Online

Our new online support experience saves you time by giving you access to the help you need when you need it. Sign in to get personalized help that's specific to your bill, plan and devices. Visit go.vzw.com/support.

Adm + Police

Manage Your Account www.vzw.com/mybusinessaccount	Account Number [REDACTED]	Date Due 2/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number 9822216034	

Quick Bill Summary

Dec 14 - Jan 13

Previous Balance <i>(see back for details)</i>	\$916.17
Payments - Thank You	-\$916.17
Balance Forward	\$0.00
Monthly Charges	\$816.09
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$46.36
Taxes, Governmental Surcharges & Fees	\$54.62
Total Current Charges	\$917.07

Total Charges Due by February 05, 2019 \$917.07

City of Ozark

Police = 413.97
Adm = 115.97

Check # 39493
Date 1-24-2019 [Signature]

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: January 13, 2019
Account Number: 513370407-00001
Invoice Number: 9822216034

Total Amount Due by February 05, 2019

Make check payable to Verizon Wireless. **\$917.07**
Please return this remit slip with payment.

\$ 5 2 9 . 9 1

PO BOX 660108
DALLAS, TX 75266-0108



98222160340105133704070000100000091707000000917073

ck# 39493



Overview of Shared Usage

Participating Lines as of 01/13/19	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
10	0	4,000	2,728	0	—
Talk - Nationwide for Business Share					

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Surcharges and Fees (includes Tax)	Third-Party Charges	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-667-7362 Nicholas Trotter	5	\$49.35	—	—	—	\$3.91	—	\$57.20	405	2,857	11,236.702MB	—	—	—
Subtotal		\$49.35	\$0.00	\$0.00	\$3.91	\$0.00	\$0.00	\$57.20						
ADMINISTRATION														
479-213-1323 Sonya Eveld	6	\$49.35	—	—	\$3.94	\$4.68	—	\$57.97	6	—	4.949MB	—	—	—
479-213-1417 Maria Ward	7	\$49.35	—	—	\$3.94	\$4.68	—	\$57.97	227	340	2,805.081MB	—	—	—
Subtotal		\$98.70	\$0.00	\$0.00	\$7.88	\$9.36	\$0.00	\$115.94						
POLICE DEPT														
479-209-1893 Police J Little	8	\$49.35	—	—	\$3.94	\$4.68	—	\$57.97	239	685	1,341.429MB	—	—	—
479-209-5069 Police Cid	9	\$49.35	—	—	\$3.94	\$4.68	—	\$57.97	—	—	—	—	—	—
479-213-0017 Ozark Pd Data	10	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	13.768GB	—	—	—
479-213-0018 Ozark Pd Data	11	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	20.008GB	—	—	—
479-213-3489 Police - Devin Bramlet	12	\$49.35	—	—	\$3.94	\$4.68	—	\$57.97	330	1,581	6,122.915MB	—	—	—
479-508-7146 Carol.	13	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	6.152GB	—	—	—
479-508-7312 Carol.	14	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	8.137GB	—	—	—
479-508-7318 Carol.	15	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	—	—	—	—
479-508-7564 Police Department	16	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	6.926GB	—	—	—
Subtotal		\$387.99	\$0.00	\$0.00	\$11.94	\$14.04	\$0.00	\$413.97						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	17	\$39.61	—	—	\$3.91	\$5.00	—	\$48.52	10	1	—	—	—	—
479-213-2276 Street Department	18	\$32.39	—	—	\$6.87	\$8.27	—	\$107.53	253	992	.432GB	—	—	—
479-213-3742 Street - Jody	19	\$49.35	—	—	\$3.94	\$4.68	—	\$57.97	633	982	1,930.619MB	—	—	—
Subtotal		\$181.35	\$0.00	\$0.00	\$14.72	\$17.95	\$0.00	\$214.02						

629.91



Summary for Sonya Eveld: 479-213-1323
ADMINISTRATION

Your Plan

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

Friends & Family

UNL Text Messaging
 Unlimited M2M Text
 Unlimited Text Message

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

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

Monthly Charges

Nationwide Email & Data 400	01/14 - 02/13	64.09
23% Access Discount	01/14 - 02/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	6	---	---
Total Voice				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	4,949	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.81
Regulatory Charge	.17
AR State FRS Surchg	.02
AR State High Cost Fund	1.94
	\$3.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	2.47
Franklin Cnty Sis Tax-Telco	.77
Ozark Cty Sis Tax-Telco	.77
	\$4.68

Total Current Charges for 479-213-1323 \$57.97

City of Ozark



Summary for Marla Ward: 479-213-1417
ADMINISTRATION

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	01/14 - 02/13	64.09
23% Access Discount	01/14 - 02/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	227	---	---
Friends & Family	minutes ---	2	---	---
Mobile to Mobile	minutes unlimited	514	---	---
Night/Weekend	minutes unlimited	525	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	148	---	---
Unlimited M2M Text	messages unlimited	66	---	---
Picture & Video	messages unlimited	126	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	2805.081	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.81
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.94
	\$3.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	2.47
Franklin Cnty Sis Tax-Telco	.77
Ozark Cty Sis Tax-Telco	.77
	\$4.68

Total Current Charges for 479-213-1417 \$57.97

City of Ozark



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

Your Plan

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

Friends & Family

UNL Night & Weekend Min
 Unlimited OFFPEAK

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	01/14 - 02/13	64.09
23% Access Discount	01/14 - 02/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	239	---	---
Friends & Family	minutes ---	2	---	---
Mobile to Mobile	minutes unlimited	81	---	---
Night/Weekend	minutes unlimited	141	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	330	---	---
Unlimited M2M Text	messages unlimited	137	---	---
Picture & Video	messages unlimited	218	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	1341.429	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

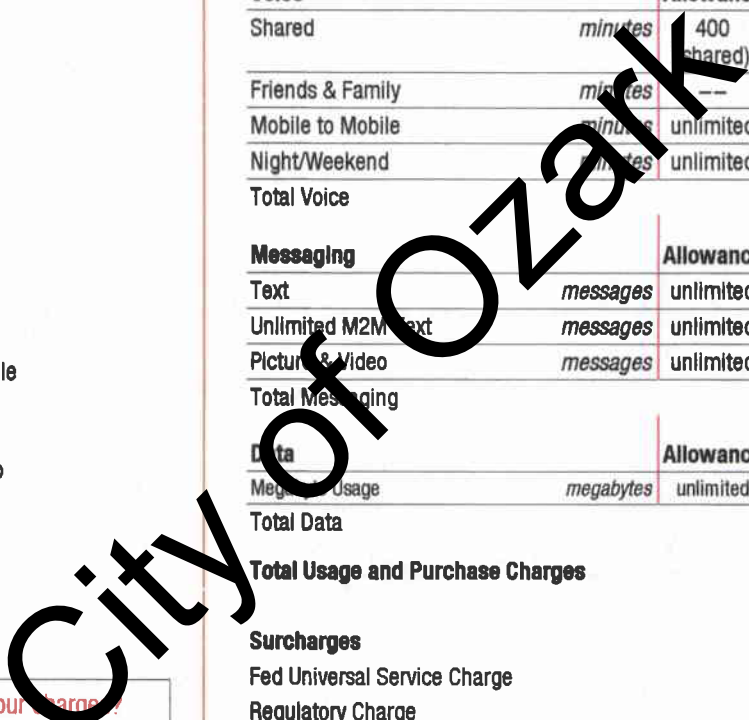
Surcharges

Fed Universal Service Charge	1.81
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.94
	\$3.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	2.47
Franklin Cnty Sis Tax-Telco	.77
Ozark Cty Sis Tax-Telco	.77
	\$4.68

Total Current Charges for 479-209-1893 \$57.97





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

Your Plan

Nationwide Email & Data 400

\$64.09 monthly charge
 400 monthly allowance minutes
 \$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/11/16:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Monthly Charges

Nationwide Email & Data 400	01/14 - 02/13	64.09
23% Access Discount	01/14 - 02/13	-14.74
		\$49.35

Surcharges

Fed Universal Service Charge	1.81
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.94
	\$3.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Reliance Surchg	.02
AR State Sls Tax-Telco	2.47
Franklin Cnty Sls Tax-Telco	.77
Ozark City Sls Tax-Telco	.77
	\$4.68

Total Current Charges for 479-209-5069 \$57.97

City of Ozark

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



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

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited 01/14 - 02/13 39.99
\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	13.768	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-213-0017				\$40.01

City of Ozark



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

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	01/14 - 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	20.008	--	--
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
POLICE DEPT

Your Plan

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

Friends & Family

Email & Data EVDO Unlimited
 Unlimited monthly megabyte

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

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Monthly Charges

Nationwide Email & Data 400	01/14 – 02/13	64.09
23% Access Discount	01/14 – 02/13	-14.74
		\$49.35

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared	minutes 400 (shared)	330	---	---
Friends & Family	minutes ---	8	---	---
Mobile to Mobile	minutes unlimited	178	---	---
Night/Weekend	minutes unlimited	287	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
Text	messages	1	---	---
Unlimited M2M Text	messages	9	---	---
Current Messaging Usage				
Text	messages unlimited	804	---	---
Unlimited M2M Text	messages unlimited	372	---	---
Picture & Video	messages unlimited	405	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Megabyte Usage	megabytes unlimited	6122.915	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	1.81
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.94
	\$3.94

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax–Telco	2.47
Franklin Cnty Sls Tax–Telco	.77
Ozark Cty Sls Tax–Telco	.77
	\$4.68

Total Current Charges for 479–213–3489 \$57.97

City of Ozark



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

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	01/14 - 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	6.152	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7146				\$40.01

City of Ozark



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

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	01/14 - 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.137	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 479-508-7312				\$40.01

City of Ozark



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

Your Plan

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

MBB Unlimited
Unlimited monthly g/gabyte

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

Monthly Charges

Mobile Broadband Unlimited	01/14 - 02/13	39.99
		\$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
POLICE DEPT

Your Plan

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

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	01/14 - 02/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	6.926	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.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



Account Number	Name	Location	Service Address	Bill Date						
[REDACTED]	CITY OF OZARK	3513444520	2910 W COMMERCIAL ST	01/18/19						
From	To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
12/17/18	01/17/19	31	7209	7884	83789272	100	63500	828	995	4,486.81
Previous Amount Due 3,692.23										
Thank You For Your Payment 12/31/18 -3,692.23										
New Charges										
Demand:	Reading	Actual	Billed	Rate						
	1.115	111.500	112.360	12.000	00					1,348.32
Availability Charge				@ 0.034390						95.00
Energy Charge				@ 0.005079						2,183.77
Security Light Charge										46.85
Energy & TO/RTO Cost Adj										263.83
State Sales Tax										81.14
County Sales Tax										156.17
Franchise Fee										81.21
City Sales Tax										-94.03
Debt Cost Adj				@ -0.001470						
Total Current Month Charges 4,486.81										
Total Amount Due by 02/11/19 4,486.81										
Total Amount Due After 02/11/19 4,578.94										
<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>										
<p>Have you tried Text to Pay? Visit us online at: http://www.avecc.com/text-to-pay-its-easy-to-learn-how!</p>										
Comparisons			Days Service	Total KWH	AVG KWH/Day	Dollar Amount				
Current Period	31	63500	2048	4,486.81						
Previous Period	30	51300	1710	3,692.23						
Period Last Year	31	60400	1948	4,975.49						
<p>Service Charges</p> <p>Trip Charge \$25.00</p> <p>Returned Check Fee \$15.00</p> <p>Tampering Deposit \$240.00 & Up</p> <p>Reconnect For Nonpayment</p> <p>8 am-5 pm \$25.00 plus trip charge</p> <p>After Office Hours until 8 pm \$75.00 plus trip charge</p>										

City of Ozark

39494
 2112019
 [Signature]

Billing Questions

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

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

Scan for Ways to Pay link:



TO REPORT A POWER OUTAGE CALL

1-866-862-8322

Customer Invoice

01/18/2019

FIRESTONE COMPLETE AUTO CARE
FORT SMITH
4901 ROGERS AVE
FORT SMITH, AR. 72903-2005

Service Advisor:
02 COLIN
479.452.2238

OZARK, POLICE
2914 W COMMERCIAL ST
OZARK, AR 72949-3501
479.667.2233

Lic #:
In: 01/18/19 10:32AM
Out: 01/18/19 10:40AM
Vin #:
Mileage: 0

Store # 029564

COMMERCIAL

Description	Rev Hist /Article #	ID	Qty	Unit Price	Extended Price	Job Total
FIRESTONE TIRES		02				589.70
ORDER FROM TIRE TIRE HUB, CONTACTED JEFF [7122]NET FIREHAWK GT PURSUIT BL P225/60R18 99V	003875	02TN	5	117.94	589.70	
No Mileage Warranty						
DOT# W27DFP21618						
DOT# W27DFP21618						
DOT# W27DFP21618						
DOT# W27DFP21618						
DOT# W27DFP21618						

Technician(s):
02 COLIN

Payment History:

647.19

Total Tendered

647.19

Summary:

Parts	589.70
Labor	0.00
Shop Supplies	0.00
Sub-Total	589.70
Tax (9.75%)	57.49
Total	\$647.19

I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with my cardholder agreement with the issuer.

Customer Signature

Information on tire warranty, maintenance, and safety can be located at <https://www.firestonecompleteautocare.com/tires/warranty-options/> or by calling toll free 800-847-3272 to obtain a free printed copy. All parts are new unless otherwise specified.

NEEDS TO BE PAID, WAS NOT CHARGED
BA

POLICE - VEHICLE MAINT.
JEL/BA

Check # 39495
Date 1-24-2019 [initials]

HOW ARE WE DOING?
Tell us about your experience today!
Complete a 4-minute survey for a chance to win one of ten \$50 gift cards each month!
Visit www.FirestoneSurvey.com within 4 days and enter Code 029564-190377



www.FirestoneCompleteAutoCare.com

STD FCAC LASER 7008335 - 48110392 REV 11/11

See reverse side for Warranty Information



We support ASE Testing and

Inv1 160324 503001

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



INVOICE

BillCenter Registration Code: 734766
To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID: [REDACTED]
 Billing Date: 2/10/2019
 Due Date: 2/10/2019
Total Amount Due: \$543.72

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	544.20
Payments Received - Thank you!	-544.50
Balance Forward	-0.30
New Charges	
Recurring Charges	438.87
Non-recurring Charges	1.00
Taxes and Surcharges	104.15
Total New Charges	544.02
Total Amount Due	543.72

Check # 39496
 Date 1-24-2019
 [Signature]

Recurring Charges

20003248

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	1/21/19	2/20/19	99.95
STATIC IP - GROUP	1/21/19	2/20/19	25.00
SUBTOTAL			124.95

AUTO ATTENDANT: (479) 922-5190

Description	Start	End	Amount
AUTO ATTENDANT	1/21/19	2/20/19	0.00
SUBTOTAL			0.00

BREAK ROOM: (479) 922-5287

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
UNLIMITED LD	1/21/19	2/20/19	7.00
SUBTOTAL			33.83

FAX: (479) 667-2788

Description	Start	End	Amount
BUSINESS DIGITAL TELEPHONE	1/21/19	2/20/19	23.95
EUCL	1/21/19	2/20/19	6.00
LNP	1/21/19	2/20/19	0.33
REGULATORY RECOVERY CHARGE	1/21/19	2/20/19	3.00
UNLIMITED LD	1/21/19	2/20/19	10.00
SUBTOTAL			43.28

MADN FOR RING GROUP: (479) 922-5281

Description	Start	End	Amount
HOSTED IP PBX	1/21/19	2/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2233

Description	Start	End	Amount
HOSTED IP PBX	1/21/19	2/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5189

Description	Start	End	Amount
HOSTED IP PBX	1/21/19	2/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5191

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
UNLIMITED LD	1/21/19	2/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5192

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
UNLIMITED LD	1/21/19	2/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5193

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
UNLIMITED LD	1/21/19	2/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5194

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
UNLIMITED LD	1/21/19	2/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5195

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
UNLIMITED LD	1/21/19	2/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5196

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
UNLIMITED LD	1/21/19	2/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5197

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
UNLIMITED LD	1/21/19	2/20/19	7.00
SUBTOTAL			33.83

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



Statement Number:
 Account Number/Ebill ID:
 Bill Date:
 Account Name:

207170
 1/21/2019
 Ozark Police Department

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	1/21/19	1/21/19	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

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: 1/21/2019
Due Date: 2/10/2019
Total Amount Due: \$543.44

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	542.31
Payments Received - Thank you!	-542.31
Balance Forward	
New Charges	
New Usage Charges	9.75
Recurring Charges	464.59
Non-recurring Charges	1.00
Taxes and Surcharges	68.10
Total New Charges	543.44
Total Amount Due	543.44

Check # 39497
 Date 1-24-2019 *ren*

Recurring Charges

20003048

Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND <i>Internet</i>	1/21/19	2/20/19	249.95
SUBTOTAL			249.95

AUTO ATTENDANT: (479) 922-5182

Description	Start	End	Amount
AUTO ATTENDANT	1/21/19	2/20/19	0.00
SUBTOTAL			0.00

COMMUNITY CENTER MAIN/PILOT: (479) 922-5283

Description	Start	End	Amount
HOSTED IP PBX	1/21/19	2/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2283

Description	Start	End	Amount
HOSTED IP PBX	1/21/19	2/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5181

Description	Start	End	Amount
HOSTED IP PBX	1/21/19	2/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5183

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5184

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5185

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5186

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5187

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5188

Description	Start	End	Amount
AASTRA 67I	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5282

Description	Start	End	Amount
AASTRA 67I <i>Pool</i>	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5283

Description	Start	End	Amount
AASTRA 67I <i>Pool</i>	1/21/19	2/20/19	24.00
EUCL - HOSTED PBX SERVICE	1/21/19	2/20/19	2.83
SUBTOTAL			26.83

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	1/21/19	1/21/19	1.00
SUBTOTAL			1.00

Call Detail

(479) 922-5183

#	Date	Time	To	Location	Mins	Am
1	12/21/18	08:34A	501.978.6137	LITTLE ROCK, AR	4.90	0.29
2	12/31/18	10:08A	501.888.1544	SPRING LAKE, AR	0.90	0.05
3	1/02/19	03:25P	501.320.4191	LITTLE ROCK, AR	0.70	0.04

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

4	1/02/19	03:29P	501.320.4191	LITTLE ROCK, AR	8.20	0.48
5	1/16/19	11:08A	501.682.7290	LITTLE ROCK, AR	2.00	0.12
6	1/18/19	11:47A	918.825.3370	PRYOR, OK	1.40	0.08
Subtotal					18.10	1.07

(479) 922-5184

#	Date	Time	-- To --	Location	Mins	Amt
1	12/21/18	08:48A	501.324.8900	LITTLE ROCK, AR	0.90	0.05
2	12/26/18	03:47P	501.683.1633	LITTLE ROCK, AR	11.40	0.67
3	1/04/19	11:47A	501.374.3484	LITTLE ROCK, AR	1.90	0.11
4	1/15/19	02:01P	402.991.7675	OMAHA, NE	1.10	0.06
5	1/17/19	10:45A	501.374.3484	LITTLE ROCK, AR	1.10	0.06
Subtotal					16.40	0.97

(479) 922-5186

#	Date	Time	-- To --	Location	Mins	Amt
1	1/04/19	12:52P	479.518.0541	RUSSELLVILLE, AR	2.60	0.15
2	1/04/19	04:58P	479.963.3996	PARIS, AR	4.60	0.27
3	1/08/19	09:46A	479.264.1421	RUSSELLVILLE, AR	0.90	0.05
4	1/08/19	01:34P	479.997.5307	MULBERRY, AR	22.20	1.31
5	1/10/19	08:06A	479.518.1963	RUSSELLVILLE, AR	0.30	0.02
6	1/10/19	09:00A	479.965.6734	CHARLESTON, AR	8.00	0.47
7	1/11/19	07:51A	501.993.8966	LITTLE ROCK, AR	6.80	0.40
8	1/11/19	03:11P	479.963.3996	PARIS, AR	2.90	0.17
9	1/14/19	08:23A	479.963.3996	PARIS, AR	0.50	0.03
10	1/15/19	11:55A	479.264.5287	RUSSELLVILLE, AR	0.60	0.04
Subtotal					49.40	2.91

(479) 922-5282

#	Date	Time	-- To --	Location	Mins	Amt
1	12/20/18	03:22P	479.973.9524	FAYETTEVILLE, AR	1.30	0.08
2	12/20/18	03:24P	916.410.7743	ROSEVILLE, CA	8.00	0.47
3	12/20/18	04:43P	916.410.7743	ROSEVILLE, CA	2.60	0.15
4	12/21/18	07:51A	916.410.7743	ROSEVILLE, CA	9.00	0.53
5	12/21/18	08:02A	916.410.7743	ROSEVILLE, CA	7.10	0.42
6	12/21/18	03:21P	501.265.9487	LITTLE ROCK, AR	0.60	0.04
7	12/22/18	11:35A	479.973.9524	FAYETTEVILLE, AR	1.00	0.06
8	12/22/18	11:36A	479.973.9524	FAYETTEVILLE, AR	0.70	0.04
9	12/22/18	04:05P	916.410.9936	ROSEVILLE, CA	3.30	0.20
10	12/22/18	06:00P	501.265.9487	LITTLE ROCK, AR	0.30	0.02
11	12/22/18	06:01P	501.265.9487	LITTLE ROCK, AR	0.30	0.02
12	12/22/18	06:06P	501.265.9487	LITTLE ROCK, AR	0.30	0.02
13	12/22/18	06:54P	501.265.9487	LITTLE ROCK, AR	0.30	0.02
14	12/22/18	06:55P	501.265.9487	LITTLE ROCK, AR	0.30	0.02
15	12/22/18	06:56P	501.265.9487	LITTLE ROCK, AR	0.30	0.03
16	12/22/18	06:57P	501.265.9487	LITTLE ROCK, AR	0.60	0.04
17	12/22/18	06:58P	501.265.9487	LITTLE ROCK, AR	0.30	0.03
18	12/23/18	12:48P	916.410.7743	ROSEVILLE, CA	0.30	0.02
19	12/23/18	12:49P	916.666.3944	ROSEVILLE, CA	0.30	0.02
20	12/31/18	09:06A	479.567.1199	RUSSELLVILLE, AR	0.90	0.05
21	1/02/19	03:09P	479.567.1199	RUSSELLVILLE, AR	1.40	0.08
22	1/03/19	02:44P	479.754.2046	CLARKSVILLE, AR	1.20	0.07
23	1/03/19	03:38P	479.754.2046	CLARKSVILLE, AR	0.90	0.05
24	1/03/19	03:39P	479.754.2046	CLARKSVILLE, AR	0.60	0.04
25	1/07/19	09:25A	479.521.8200	FAYETTEVILLE, AR	1.80	0.11
26	1/07/19	09:27A	479.521.8200	FAYETTEVILLE, AR	1.10	0.06
27	1/09/19	09:04A	479.521.8200	FAYETTEVILLE, AR	0.60	0.04
28	1/09/19	09:07A	479.521.8200	FAYETTEVILLE, AR	6.20	0.37
29	1/10/19	07:42P	916.410.7743	ROSEVILLE, CA	0.40	0.02
30	1/12/19	07:14P	916.410.9936	ROSEVILLE, CA	0.50	0.03
31	1/13/19	03:10P	415.222.9670	SAN FRANCISCO, CA	0.70	0.04
32	1/13/19	03:11P	415.222.9670	SAN FRANCISCO, CA	0.50	0.03
33	1/13/19	03:15P	415.222.9670	SAN FRANCISCO, CA	0.60	0.04
34	1/13/19	03:16P	415.222.9670	SAN FRANCISCO, CA	0.30	0.02
35	1/14/19	05:54P	870.391.9276	HARRISON, AR	0.50	0.03
36	1/15/19	01:39P	479.214.4319	CLARKSVILLE, AR	0.80	0.05
37	1/18/19	05:55P	501.837.3867	LITTLE ROCK, AR	6.10	0.36
38	1/18/19	06:02P	501.265.9487	LITTLE ROCK, AR	0.30	0.02
Subtotal					62.70	3.70

(479) 922-5283

#	Date	Time	-- To --	Location	Mins	Amt
1	12/28/18	10:07A	501.683.1361	LITTLE ROCK, AR	18.20	1.07
2	1/15/19	09:55A	479.997.2041	MULBERRY, AR	0.60	0.04
Subtotal					18.80	1.11

Management Reports
Long Distance By Line

TN	Calls	Mins	Charge	
4799225183	6	18.10	1.07	
4799225184	5	16.40	0.97	
4799225186	10	49.40	2.91	
4799225282	38	62.70	3.70	
4799225283	2	18.80	1.11	
Subtotal		61	165.40	9.76

Taxes and Surcharges

AR High Cost Fund Assessment	5.64
AR Voip 911 Surcharge	5.20
City Sales Tax	5.09
County Sales Tax	5.09
Federal Excise Tax	0.64
Federal Unemployment Service Fund	29.95
State Sales Tax	16.49
Subtotal	68.10

City of Ozark

Pool

34.05
2/68.10

26.83
26.83
1.11
3.70

58.47 Com
34.05 Ctr.
92.52

~~450.92~~ City Hall
450.92



ENGINEERS SUPPLY COMPANY
DOCUMENTS DIVISION

Contractor's Application for Payment No. 4

To: <u>City of Olathe</u>	Application Number: <u>2018-0000000000</u>	Application Date: <u>1/23/2019</u>
Project: <u>Olathe Sports Complex Soccer Stadium</u>	From (Contractor): <u>Boxie Hall & Associates, LLC</u>	Via (Engineer): <u>Andy Davis</u>
Owner's Contract No.: <u>FY17Z157</u>	Contract: <u>25-400-18</u>	Engineer's Project No.: <u>FY17Z157</u>

Approved Change Orders

Number	Address	Provisions
00001		\$51,140.00
TOTALS		\$51,140.00
NET CHANGE BY CHANGE ORDERS		-\$51,140.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 1-23-19

Handwritten: **Zero for**

Handwritten: **710**

Payment of: \$3,361.25 (line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Date) 1/23/19

Payment of: \$3,361.25

is approved by: [Signature] (Date) 1-25-19

Approved by: _____ (Date) _____

Funding Agency (if applicable): _____ (Date) _____

Check # 39498
Date 1-28-2019
[Signature]


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

 Page: 1 of 7
 Bill Date: Jan. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
59.48	59.48 CR	0.00	74.25
Payment Summary			
Previous Balance			59.48
Payment by check received on JAN 02			59.48 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			44.63
One-Time Charges			0.00
Usage Charges			13.33
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			6.29
Total Current Charges			74.25
Due Date	Feb. 15, 2019	Amount Due	14.25

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

 Sheet #: 39500
 Date: 1-29-2019 ren

Phone:

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 2 of 7
Bill Date: Jan. 18, 2019**Important Notices and Information :****Allocation of charges:**

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	53.06	53.06
Other Services	0.00	21.19	21.19
All Services	0.00	74.25	74.25

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

Arkansas Relay Service / TTY users dial 711 or 1-800-285-1111.

CenturyLink works every day to bring you solutions that best meet your total communication needs. Learn more about our value pricing that will help reduce your household expenses when you bundle all of your services with CenturyLink. You can pay your bill and check out our newest products and services by visiting www.centurylink.com.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariff>.

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

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

Third-Party Billing Block

Cramping occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

FREE Enrollment! With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

Statement Mail Date: January 24, 2019

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

**Account Name: CITY OF OZARK**
Account Number: [REDACTED]P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 7
Bill Date: Jan. 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

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

 Page: 4 of 7
 Bill Date: Jan. 18, 2019

Current Charges Summary
Service From Jan. 18, 2019

Monthly Charges	Qty	Rate	Amount
1 Pty Business	1 @	29.00	29.00
Call Forward Busy Bus	1 @	1.50	1.50
Call Forward No Ans Bus	1 @	1.50	1.50
Facility Relocation Cost Recovery Fee	1 @	0.30	0.30
Long Distance Line Charge	1 @	3.99	3.99
Subscriber Line & Access Recovery Charge	1 @	8.34	8.34
Total Monthly Charges			44.63
Usage Charges	Calls	Mins	
Simple Bus Solutions 1+	62	133.3	13.33
Total Usage Charges	62	133.3	13.33
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			3.31
ARKANSAS Sales Tax			3.97
ARKANSAS State Telecommunications Relay Service Surcharge			0.02
ARKANSAS Telecommunications Relay Equipment Fund			0.02
Administrative Expense Fee			0.06
FRANKLIN 911 Surcharge			3.48
FRANKLIN Sales Tax			1.22
Federal Excise Tax			1.28
Federal Property Surcharge			0.19
Federal Universal Service Fund Surcharge			2.54
Federal and Other Cost Recovery Fee			0.20
Total Taxes, Fees and Surcharges			16.29

Total Current Charges
74.25
Contact Numbers

1-800-800-4102 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 JAN 18 to FEB 17

Product-ID: 479-667-0864

Monthly Charges

1 Pty Business	29.00
Long Distance Line Charge	3.99
Subscriber Line & Access Recovery Charge	8.34

Total Local Exchange Services
41.33



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

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

Page: 5 of 7
Bill Date: Jan. 18, 2019

Charge Detail

Local Service from JAN 18 to FEB 17

Product-ID: 479-667-0864

Monthly Charges

Call Forward Busy Bus	1.50	
Call Forward No Ans Bus	1.50	
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		3.30
Total Monthly Charges		44.63

Usage Charges

Simple Bus Solutions 1+	13.33	
Total Usage Charges		13.33

Charge Detail For 479-667-0864	57.96
Total Charge Detail	57.96
Tax, Fees and Surcharges	16.29
Total Current Charges	74.25

** 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 services, and such delinquencies may be subject to collection.

City of Ozark

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

 Page: 6 of 7
 Bill Date: Jan. 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 479-667-0864		3.99
Total Recurring Charges		3.99

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
w Simple Bus Solutions 1+	0.00	13.33	13.33
Total	0.00	13.33	13.33

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	DEC21	12:21 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.0	0.10
2	JAN03	01:04 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
3	JAN04	11:47 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.3	0.13
4	JAN04	11:51 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
5	JAN04	02:53 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
6	JAN04	04:01 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.1	0.11
7	JAN04	07:27 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.6	0.06
8	JAN05	10:23 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.2	0.12
9	JAN05	10:52 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
10	JAN05	12:26 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.3	0.13
11	JAN05	03:11 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
12	JAN05	03:59 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.8	0.08
13	JAN05	04:45 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
14	JAN05	06:39 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.2	0.12
15	JAN06	04:51 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.2	0.12
16	JAN07	09:35 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.6	0.16
17	JAN08	08:48 am	VAN BUREN	AR	479-922-5286	w	Direct Call	3.6	0.36
18	JAN08	08:52 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.1	0.11
19	JAN08	10:00 am	VAN BUREN	AR	479-922-5286	w	Direct Call	3.3	0.33
20	JAN08	01:26 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	7.3	0.73
21	JAN08	03:29 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.3	0.13
22	JAN08	04:03 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	2.1	0.21
23	JAN08	06:22 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.9	0.09
24	JAN09	11:31 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.6	0.16
25	JAN09	04:32 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	3.1	0.31
26	JAN09	04:33 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.1	0.11
27	JAN09	04:42 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	5.4	0.54
28	JAN10	09:59 am	VAN BUREN	AR	479-922-5286	w	Direct Call	2.9	0.29
29	JAN10	10:04 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.8	0.18
30	JAN10	10:13 am	VAN BUREN	AR	479-922-5286	w	Direct Call	5.1	0.51
31	JAN10	11:54 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.7	0.17
32	JAN10	12:38 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.6	0.16
33	JAN10	02:35 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.7	0.07
34	JAN11	07:54 am	VAN BUREN	AR	479-922-5286	w	Direct Call	3.8	0.38
35	JAN11	10:21 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
36	JAN11	03:36 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.9	0.09
37	JAN11	03:58 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.1	0.11
38	JAN11	04:26 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.1	0.11
39	JAN11	05:52 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.8	0.08
40	JAN12	10:29 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.6	0.06
41	JAN12	10:50 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05



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

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

Page: 7 of 7
 Bill Date: Jan. 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
42	JAN12	11:14 am	VAN BUREN	AR	479-922-5286	w	Direct Call	2.9	0.29
43	JAN12	12:49 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
44	JAN12	01:01 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.4	0.14
45	JAN12	01:55 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.5	0.15
46	JAN12	02:01 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.1	0.11
47	JAN12	05:20 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	12.2	1.22
48	JAN13	03:23 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.5	0.05
49	JAN14	11:20 am	VAN BUREN	AR	479-922-5286	w	Direct Call	2.4	0.24
50	JAN14	11:40 am	VAN BUREN	AR	479-922-5286	w	Direct Call	6.9	0.69
51	JAN14	11:59 am	VAN BUREN	AR	479-922-5286	w	Direct Call	.8	0.08
52	JAN14	12:24 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	8.2	0.82
53	JAN14	01:17 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	4.8	0.48
54	JAN14	01:41 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	3.6	0.36
55	JAN15	09:56 am	VAN BUREN	AR	479-922-5286	w	Direct Call	4.3	0.43
56	JAN15	02:28 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.7	0.17
57	JAN15	02:58 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	.6	0.06
58	JAN15	04:11 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	3.3	0.33
59	JAN15	07:25 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.7	0.17
60	JAN16	09:33 am	VAN BUREN	AR	479-922-5286	w	Direct Call	1.1	0.11
61	JAN16	10:39 am	VAN BUREN	AR	479-922-5286	w	Direct Call	3.9	0.39
62	JAN16	07:52 pm	VAN BUREN	AR	479-922-5286	w	Direct Call	1.7	0.17

Total for 479-667-0864 **133.3 13.33**

Total Of Itemized Calls **133.3 13.33**

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.97
ARKANSAS Sales Tax	1.21
Administrative Expense Fee	0.06
FRANKLIN Sales Tax	0.37
Federal Property Surcharge	0.19
Federal Universal Service Fund Surcharge	0.87
Federal and Other Cost Recovery Fee	0.20

Total Taxes, Fees and Surcharges **3.87**

Total CenturyLink Long Distance	21.19
--	--------------



ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER	KILOWATT	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT	LAST	HOURS		
12/27/2018	01/24/2019	06736	06828	0	7360	[REDACTED]	

LAST PAYMENT CREDITED \$740.00 ON 01/04/2019.

PREVIOUS BALANCE

163.21CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	21.91CR
CHARGE FOR ELECTRIC SERVICE	156.20
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	64.89
ENERGY COST RECOVERY \$0.02429 /KWH	178.78
ENERGY EFFICIENCY COST \$0.00384 /KWH	28.26
TRANS COST RECOVERY RIDER \$0.001192/KWH	14.66
STATE SALES TAX AMOUNT @ 5%	28.98
COUNTY TAX AMOUNT @ 2%	8.92
CITY TAX AMOUNT @ 2%	8.92

CURRENT BILL 492.70

ACCOUNT TOTAL 329.49

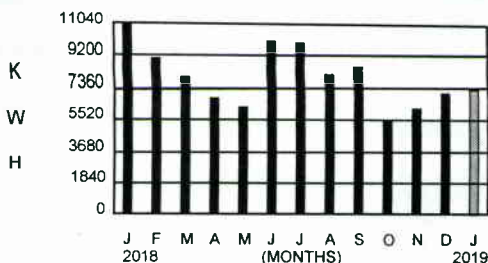
LEVELIZED BILLING PAYMENT 691.00
DUE BY 02/08/2019

MAILING DATE OF BILL 01/25/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 02/22/2019.

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 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$16.99 PER DAY.

Check # 39501
Date 1-29-2019 *reh*

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

AB2059100032790101G0 1
#009908338245
P
3279

Account Statement

Office DEPOT.
OfficeMax

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

Commercial Account
CITY OF OZARK

Account Number [REDACTED]

Summary of Account Activity

Previous Balance	\$668.59
Payments	-\$668.59
Credits	-\$0.00
Purchases	+\$1,749.48
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$1,749.48

Payment Information

Current Due	\$73.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$73.00

Payment Due Date **02/11/19**

Credit Line	\$15,000
Credit Available	\$13,250
Closing Date	01/17/19
Next Closing Date	02/14/19
Days in Billing Period	31

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

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
01/03	PO 00000000 000251608043 TX		\$ 364.64
01/07	PO 00000000 000253709662 TX		\$ 250.45
01/10	PO 00003572 019011000205 AR		\$ 1,134.39

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

01/01	PAYMENT - THANK YOU	P9194000409A0WR43	\$ 668.59-
-------	---------------------	-------------------	------------

FINANCE CHARGE SUMMARY

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

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

Check # 39502
Date 1-29-2019 ren

153801

City of Ozark

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

Amount Due:	Trans Date:	Invoice #:
\$364.64	01/03/19	251608043001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CABINET,STRG,4SHLF,ADJST,	534849	1.0000 EA	\$329.99	\$329.99

Purchased by: MARLA WARD

SUBTOTAL	\$329.99
TAX	\$34.65
TOTAL	\$364.64

City Hall Expense

BILL TO:
Acct: 6011 5642 2044 1538
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$250.45	01/07/19	253709662001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
Hanging Fldr 1/5 Lgl Asst	1376425	2.0000 BX	\$16.99	\$33.98
MANILA FF,LTR,1/3 CUT	543280	1.0000 BX	\$10.89	\$10.89
MANILA FF,LGL,1/3 CUT	543397	1.0000 BX	\$15.19	\$15.19
CLIP,PAPER,JMB,SMTH,OD,10	308239	1.0000 BX	\$9.49	\$9.49
POST-IT,MIAMI,3x3,12PK	216287	1.0000 PK	\$10.00	\$10.00
CLIP,BINDER,MED,1.25IN,14	825190	2.0000 PK	\$16.79	\$33.58
PAD,STENO,GREGG RLD,6X9,8	984419	2.0000 EA	\$3.39	\$6.78
Hang Fldr 1/5 Ltr-Sz Asst	1376263	6.0000 BX	\$17.79	\$106.74

Purchased by: MARLA WARD

SUBTOTAL	\$226.65
TAX	\$23.80
TOTAL	\$250.45

Adm Expense

BILL TO:
Acct: 6011 5642 2044 1538
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$1,134.39	01/10/19	9755177
PO:		Store: 156110357, 5318 ROGERS AVE., FT SMITH, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CALCULATOR,PRINTING,23DH	326066	1.0000 EA	\$45.79	\$45.79
Pocket Ltr 3-1/2 Brown 5p	1402732	3.0000 PK	\$15.00	\$45.00
TONER, TN221BK, BLK	510113	2.0000 EA	\$89.49	\$178.98
TONER, TN221Y, BROTHER, YLW	510212	2.0000 EA	\$74.99	\$149.98
TONER, TN221M, BROTHER, MAGE	510203	2.0000 EA	\$74.99	\$149.98
TONOR, TN221C, BROTHER, CYAN	510194	2.0000 EA	\$74.99	\$149.98
BB Stor/File LTR/LGL 13PK	1493371	1.0000 EA	\$19.99	\$19.99
TONER, TN210M, MAGENTA	408627	1.0000 EA	\$84.99	\$84.99
TONER, TN210Y, YELLOW	408636	1.0000 EA	\$84.99	\$84.99
TONER, TN210, BLACK	408564	1.0000 EA	\$92.99	\$92.99
TONER, TN210C, CYAN	408618	1.0000 EA	\$84.99	\$84.99
Loyalty Rewards Promotion	7674110	1.0000 EA	\$0.01	\$0.01
DISCOUNT	000000	1.0000 EA	-\$45.01	-\$45.01

SUBTOTAL	\$1,042.66
TAX	\$101.66
TOTAL	\$1,134.39

Police - office Supplies

153803

City of Ozark



Black Cabinet for Marla's office
for the check to be locked!

From: OfficeDepotOrders@officedepot.com
Sent: Thursday, December 27, 2018 8:02 AM
To: OZARK4CITY@GMAIL.COM
Subject: Order Confirmation #251608043-001

Office DEPOT
OfficeMax
Taking care of business

Call Us: [800.GO.DEPOT](tel:800-GO-DEPOT) (800-463-3768)
Text Us: [904-853-3768](tel:904-853-3768)

Order Confirmation

Thank you for shopping with us.

We are processing your order and will send you an email notification when it ships.

Please note that due to product availability or size, items ordered together may not be shipped together.

For your reference, below is a summary of your order:

Expected delivery date: Will ship when available.

Order Number: 251608043-001

Order Date: 12/27/2018

Customer Name: MARLA WARD

Account: [REDACTED]

Payment info: Office Depot/Office Max Business CC (US), last 4 digits: 1538

Status: Waiting Backo

Tracking: N/A

Shipping to: MARLA WARD

2910 W COMM

OZARK, AR 72

Comments:

Delivery Method:

ITEM DESCRIPTION	QTY	AVAILABLE	B/O Qty	UNIT PRICE	UM	EX
Sandusky® 72" Steel Welded/Assembled Storage Cabinet With 4 Adjustable Shelves, Black (534849)    FURNITURE DELIVERY	1	0	1	\$329.990	each	
15% Off Your Highest Priced It (54ACN85C2SPCAT) 	1	1	0	\$0.000		

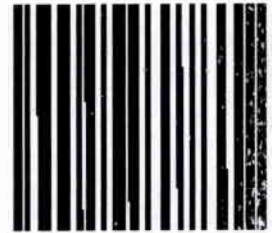
LEGEND

QTY: Original Quantity Ordered
 AVAILABLE: Ordered Quantity - Backorder Quantity
 B/O Qty: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Availat
Backord

 Subto
 T.
 Furniture Delivery Fe
 Mis

Tota



2516080430

City of Ozark

You can now [track delivery](#) of your order online or in our mobile apps. Enter the order number shown in this email [Order Tracking](#) at [OfficeDepot.com](#) and log in to track delivery of your order by entering your order number in conjunction with either your telephone number or account number. [Click here to download the app!](#)

MOBILE APPS



Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:00 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we are ready to help. Call [800-463-3768](tel:800-463-3768) or [email](#) to our Customer Service Specialists will provide prompt answers to all your questions



This sale is subject to the [terms of use](#) that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

For compliance with select California laws and for financial reporting purposes, all sales shipped to California and Texas customers are made by eDepot, an e-commerce owned subsidiary of Office Depot, Inc. and are F.O.B. destination point.

City of Ozark


Black Cabinet for Office



Sandusky® 72" Steel Welded/Assembled Storage Cabinet With 4 Adjustable Shelves, Black Qty: 1 \$329.99
Avail: 0
Item # 534849 B/O: 1

**Backordered items will ship when available*

Delivery Fee May Apply

 Eco-conscious

 Recycled content

Available	\$0.00
Backorder Items (329.99)	\$329.99
Item (1) Subtotal	\$329.99
Sales tax	\$34.65
Furniture Delivery Fee:	FREE
Total	\$364.64

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

[CLICK HERE](#)

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

City of Ozark

**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 date, view Order details

Delivery 1 Order Number: 251608043-0... Arrived by: ships when available [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: \$0.00

Order Details

Delivery 1 Item

ships when available

Order Summary

Shipping Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information
Customer#: [REDACTED]
Contact: MARLA WARD
Phone#: 479-667-2238

Carton Count 2

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 02-Jan-2019
Delivery Date: 07-Jan-2019

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	2	2	0	1376425	HANGING FLDR 1/5 LGL ASST 25BX	BOX	16.990	33.98
2	1	1	0	543280	MANILA FF,LTR,1/3 CUT	BOX	10.890	10.89
3	1	1	0	543397	MANILA FF,LGL,1/3 CUT	BOX	15.190	15.19
4	1	1	0	308239	CLIP,PAPER,JMB,SMTH,OD,10PK	PACK	9.490	9.49
5	1	1	0	216287	POST-IT,MIAMI,3X3,12PK	PACK	10.000	10.00
6	2	2	0	825190	CLIP,BINDER,MED,1.75IN,14/PK	PACK	16.790	33.58
7	2	2	0	984419	PAD,STENO,REGG HLD,6X9,80'S	EACH	3.390	6.78
8	6	6	0	1376263	HANG FLDR 1/5 LTR-SZ ASST 25PK	BOX	17.790	106.74

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM

Merchandise Total	226.65
Delivery Charge	0.00
Subtotal	226.65
Sales Tax(10.50)	23.80
Order Total	250.45

Charged To:	
OD Credit Card	250.45 ✓
Balance Due	0.00



Office Depot® Brand Hanging Folders, 15 3/4" x 9 3/8", Assorted Primary Colors, Box Of 25 Qty: 2 \$33.98 \$16.99 each

Item # 1376425



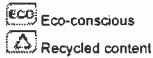
Office Depot® Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Qty: 1 \$10.89

Item # 543280



Office Depot® Brand File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Qty: 1 \$15.19

Item # 543397



Office Depot® Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes Qty: 1 \$9.49

Item # 308239



Post-it® Super Sticky Notes, 2 1/4" x 3 1/2", Miami, Pack Of 12 Pads Qty: 1 \$10.00

Item # 216287



Office Depot® Brand Binder Clips, Medium, 1 1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips) Qty: 2 \$33.58 \$16.79 each



Item # 825190



TOPS™ Steno Book, 6" x 9", Gregg Ruled, 80 Sheets, Green Qty: 2 \$6.78 \$3.39 each

Item # 984419



City of Ozark

 Eco-conscious
 Recycled content



Office Depot® Brand Hanging Folders, Letter Size, Qty: 6 \$106.74 \$17.79 each
Assorted, Box Of 25

Item # 1376263

 Eco-conscious
 Recycled content

Items (16) Subtotal \$226.65

Sales tax \$23.80

Delivery FREE

Total \$250.45

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

[CLICK HERE](#)

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

City of Ozark

Office DEPOT OfficeMax

FT SMITH - (479) 484-5500
01/10/2019 2:16 PM



22VTPAPP4X3YXEXH

SALE	357-2-5372-937194-18.12.2	
326066 P23-DHV-3 PRIN	45.79	
Coupon - 21088287	-1.89	
You Pay	43.90SS	
1402732 Pocket Ltr 3-1		
3 @ 16.99	50.97	
Instant Savings	-5.97	
Coupon - 21088287	-1.89	
You Pay	43.11SS	
510113 TNR, TN221BK, BL		
2 @ 89.49	178.98	
Coupon - 21088287	-7.42	
You Pay	171.56SS	
510212 TNR, TN221Y, YLW		
2 @ 74.99	149.98	
Coupon - 21088287	-6.20	
You Pay	143.78SS	
510203 TNR, TN221M, MAG		
2 @ 74.99	149.98	
Coupon - 21088287	-6.20	
You Pay	143.78SS	
510194 TNR, TN221C, CYA		
2 @ 74.99	149.98	
Coupon - 21088287	-6.20	
You Pay	143.78SS	
1493371 BB Stor File L	29.99	
Instant Sav.	-10.00	
Coupon - 21088287	-0.82	
You Pay	19.17SS	
408627 TONER, TN210M, M	84.99	
Coupon - 21088287	-3.51	
You Pay	81.48SS	
408636 TONER, TN210Y, Y	84.99	
Coupon - 21088287	-3.51	
You Pay	81.48SS	
408564 TONER, TN210, BL	92.99	
Coupon - 21088287	-3.25	

OD Credit Card 1538:

1,134.39 ✓

AUTH CODE 010251

TDS Swiped

REMIT PAYMENT TO:

Office Depot Credit Plan

PO Box 9001006

Louisville, KY 40290-1006

File Folders
12 TONER CARTRIDGES
STORAGE BOXES
Calculator w/paper
Police - Office Supplies - BA

DEVIN BRAMLETT 5642394125

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

WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/23/2019	19-0208

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

P.O. Number	Terms	Vehicle #	Unit Number
	Net 30	107	107

Description	Quantity	Price Each	Amount
Tire mount	2	15.00	30.00T

City of Ozark

Check # 39503
 Date 1-29-2019 ren

Thank you for your business.

Police - Vehicle Maint. - BA

Subtotal \$30.00

Sales Tax (10.5%) \$3.15

Total \$33.15

Payments/Credits \$0.00

Balance Due \$33.15 ✓



Police Dept



Account Name: [REDACTED]
Account Number: [REDACTED]

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

Page: 1 of 3
Bill Date: Jan. 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 JAN 02			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	Feb. 15, 2019	Amount Due	2.47

City of Ozark

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.

For Private #

Check # *39504*
Date *1-29-2019*

- the number

(Pr. did talk over)


Account Name: CITY OF OZARK
Account Number: 451524451

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

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

Current Charges Summary
Service From Jan. 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 JAN 18 to FEB 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
Priv.
2.10
Total Charge Detail
2.10
Tax, Fees and Surcharges
0.37
Total Current Charges
2.47

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**


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

 Page: 1 of 3
 Bill Date: Jan. 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	Feb. 15, 2019	Amount Due	1.55 CR

IMPORTANT NEWS

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

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 201901 17 NNNNNNNN 0003161 0012

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

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



Account Name: C [REDACTED] RK
Account Number: [REDACTED]P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 3
Bill Date: Jan. 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

Dr. Citizens

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

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

 Page: 1 of 8
 Bill Date: Jan. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
140.98	140.98 CR	0.00	140.87
Payment Summary			
Previous Balance			140.98
Payment by check received on JAN 02			140.98 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			1.86
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			38.08
Total Current Charges			140.87
Due Date	Feb. 15, 2019	Amount Due	140.87

City of Ozark

IMPORTANT NEWS

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

 Check # 37508
 Date 1-29-2019 net



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

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

Page: 3 of 8
Bill Date: Jan. 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: Jan. 18, 2019

Charge Detail

Local Service from JAN 18 to FEB 17
Product-ID: 479-667-4873
Monthly Charges

	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			
Business Anytime II	1.38		
	Total Usage Charges		1.38

Charge Detail For 479-667-4873	56.82
---------------------------------------	--------------

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	0.48		
	Total Usage Charges		0.48

Charge Detail For 479-667-9613	45.97
---------------------------------------	--------------

Total Charge Detail	102.79
----------------------------	---------------

Tax, Fees and Surcharges	38.08
---------------------------------	--------------

Total Current Charges	140.87
------------------------------	---------------

**** 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.**



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK

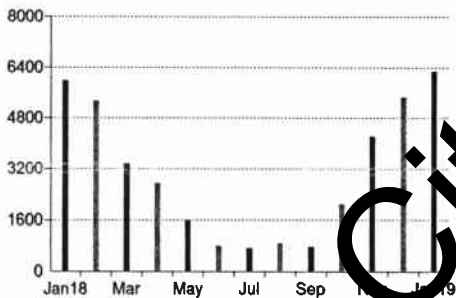


Mailing Date: Jan 23, 2019

Current Month Charges - Due 02/14/19	5,571.04
Total This Bill	\$5,571.04

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	33	190.03	\$168.82
Last Month	30	181.73	\$161.03
Last Year	30	199.20	\$165.33

Your Account Summary (see following pages for details)

Previous Bill Total	\$4,830.90
Payments	THANK YOU 4,830.90 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	5,571.04
Total This Bill	\$5,571.04

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 \$113.82 late fee will appear on next bill if full payment is not received by 02/14/2019.

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 # 39506
Date 1-29-2019 [Signature]



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

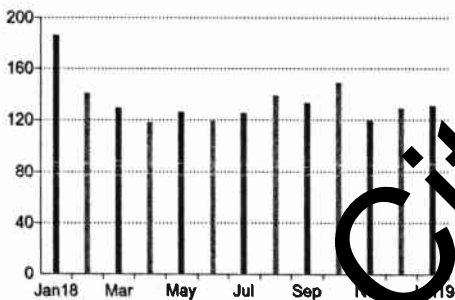


Mailing Date: Jan 23, 2019 *Sgt. Citizen*

Current Month Charges - Due 02/14/19	149.00
Total This Bill	\$149.00

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	33	3.97	\$4.23
Last Month	30	4.30	\$4.58
Last Year	30	6.20	\$5.94

Your Account Summary (see following pages for details)

Previous Bill Total	\$141.00
Payments	THANK YOU 141.00 CR
Balance Forward	0.00

Current Month Charges:	
Gas Service Balanced Billing	149.00
Total This Bill	\$149.00

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

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

A \$5.38 late fee will appear on next bill if full payment is not received by 02/14/2019.

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 # 39507
Date 1-29-2019 *ren*

"NO INVOICE"

Account: General

CHECK#: 39508

Payable to: Vol Fire Fund

Amount: \$ 30,000.⁰⁰

DATE: 1-29-2019

Mayor Initial:

Reh

*Transfer Money
per bank*

"NO INVOICE"

Account: General

CHECK#: 39509

Payable to: Police Fund

Amount: \$ 30,000.⁰⁰

DATE: 1-29-2019

Mayor Initial:

rehael

* Transfer Money
per Seny

39510

Voided

39511

Vernon McDonald

39512

Carol Sneath

39513

Royie Hall

39514

Dennis Reed

City of Ozark

"NO INVOICE"

Account: General

CHECK#: 39515

Payable to: Police

Amount: \$ 2,750.19

DATE: 1-29-2019

Mayor Initial:

rehal

*due to fireman's pension closed

Franklin County, Arkansas Treasurer
Monthly Distribution Report
01/01/2019 - 01/31/2019

Posted on/Before 01/10/2019

Transaction Date Amount Commission Net Totals

6600 City of Ozark			
7004 Property Tax Relief Trust Distribution	01/10/2019	17,646.72	17,646.72
7004.01 General		11,764.48	11,764.48
7004.02 Road		3,529.34	3,529.34
7004.03 Fireman's Pension		2,352.90	2,352.90
*Total 7004 Property Tax Relief Trust		17,646.72	17,646.72

7202 Delinquent Real Estate Distribution			
7202.01 General	1/09/2019	2,051.11	2,051.11
7202.02 Road		1,367.40	1,367.40
7202.03 Fireman's Pension		410.22	410.22
*Total 7202 Delinquent Real Estate		2,051.11	2,051.11

7203 Personal Delinquent Distribution			
7203.01 General	01/09/2019	918.35	918.35
7203.02 Road		612.23	612.23
7203.03 Fireman's Pension		183.67	183.67
*Total 7203 Personal Delinquent		1,714.25	1,714.25

7208 Personal Delinquent-Cost Distribution			
7208.01 General	01/09/2019	10.12	10.12
7208.02 Road		6.75	6.75
7208.03 Fireman's Pension		2.02	2.02
*Total 7208 Personal Delinquent-Cost		18.89	18.89

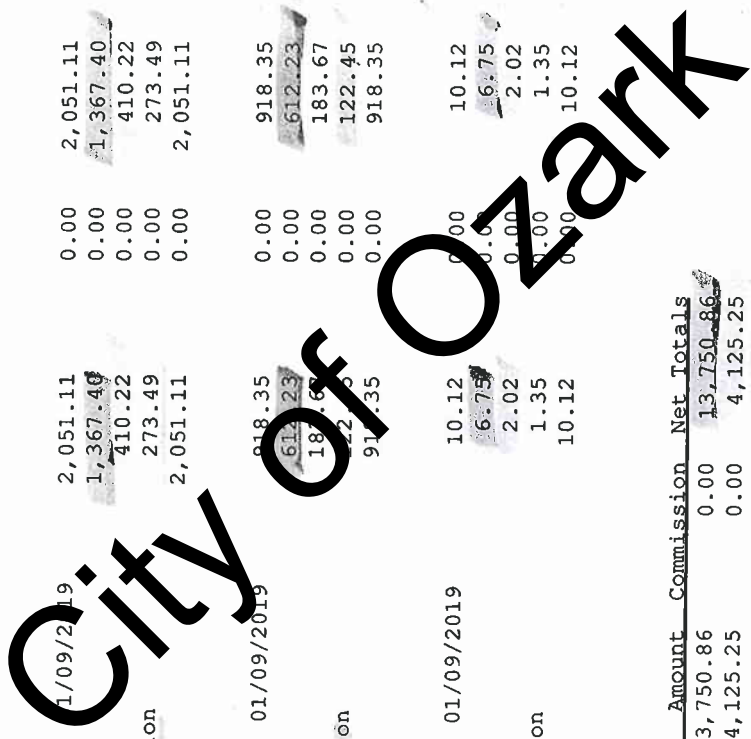
Subcode Totals			
Code Description	Amount	Commission	Net Totals
01 General	13,750.86	0.00	13,750.86
02 Road	4,125.25	0.00	4,125.25
03 Fireman's Pension	2,750.19	0.00	2,750.19

Prepared by: Shelly Wilson
TR.SPECIAL.FUND

Funds : 6600

Rev. : 7004-7006,7201-7210,7101-7107

Printed 14:40:55 10 JAN 2019



Rec # 34119 x 2750.19 Rec # 34119
 Rec # 34119 x 4125.25 Rec # 34119
 Rec # 34119 x 2750.19
 Rec # 34119 x 4125.25

Rec # 3300
 Rec # 3300
 Rec # 3300
 Rec # 3300
 Rec # 3300

Rec # 47927
 Rec # 47927

* Split Deposit *

Franklin County, Arkansas Treasurer
Monthly Distribution Report
01/01/2019 - 01/31/2019

Posted on/Before 01/10/2019

Amount Commission Net Totals

0/2019	17,646.72	0.00	17,646.72
	11,764.48	0.00	11,764.48
	3,529.34	0.00	3,529.34
	2,352.90	0.00	2,352.90
	17,646.72	0.00	17,646.72

9/2019	2,051.11	0.00	2,051.11
	1,367.40	0.00	1,367.40
	410.22	0.00	410.22
	273.49	0.00	273.49
	2,051.11	0.00	2,051.11

9/2019	918.35	0.00	918.35
	612.23	0.00	612.23
	183.67	0.00	183.67
	122.45	0.00	122.45
	918.35	0.00	918.35

/2019	10.12	0.00	10.12
	6.75	0.00	6.75
	2.02	0.00	2.02
	1.35	0.00	1.35
	10.12	0.00	10.12

Commission Net Totals	0.00	13,750.86
	0.00	4,125.25
	0.00	2,750.19

Printed 14:40:55 10 JAN 2019

Funds : 6600
Revn. : 7004-7006, 7201-7210, 7101-7107

* Split Deposit *

CITY TREASURER'S RECEIPT

No. 34140

Ozark, Arkansas

1-16, 2019

Received of Franklin County Treasurer \$ 2,750.19

Two thousand seven hundred fifty & 19/100 Dollars

for Taxes due Jan 2019

was supposed to go in Freeman Pension - had to deposit in

CITY OF OZARK Here!

* Split Deposit *

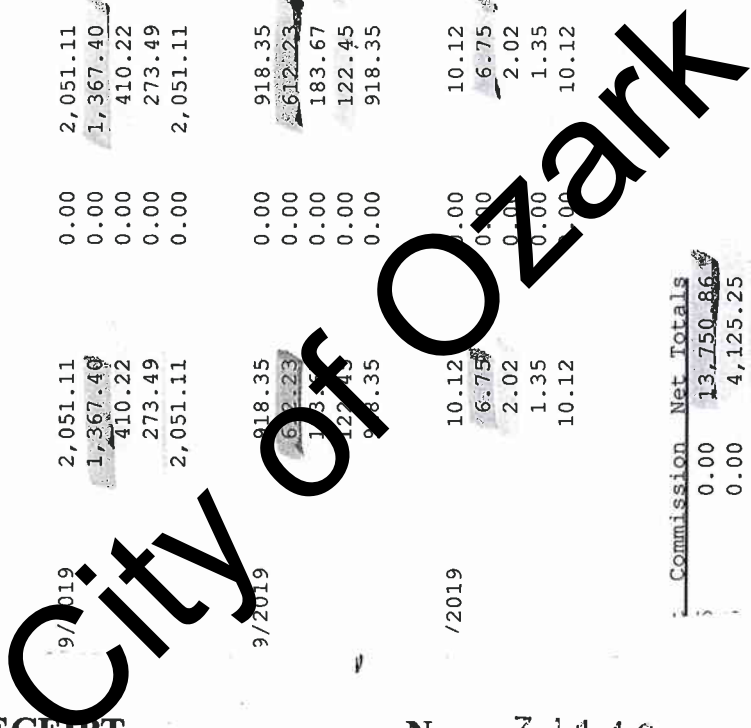
\$ 2,750.19 *ck# 47957*

Total \$ 2,750.19

Angela Ward

Treasurer

1-18-2019
Present



ck# 34140
ck# 34119
ck# 34119 + 2750.19
ck# 34140

Amount 13,750.86

Street 4,125.25

Freeman Pension 2,750.19

ck# 3360
had to bank
had to bank
had to bank

ck# 47957

Cleaning Invoice

1-29-19

Cindy O'Toole

1623 Peach Orchard Lane

Ozark, AR. 72941

Cleaning City Hall for the month
of January 2019.

City of Ozark

Total \$ 125.⁰⁰

Check # 39516
Date 1-29-2019 ren

Thank-you
Cindy O'Toole



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

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

Page: 1 of 17
 Bill Date: Jan. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
290.54	290.54 CR	0.00	295.97
Payment Summary			
Previous Balance			290.54
Payment by check received on JAN 10			290.54 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			166.18
One-Time Charges			0.00
Usage Charges			72.63
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			57.16
Total Current Charges			295.97
Due Date	Feb. 15, 2019	Amount Due	295.97

IMPORTANT NEWS

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1-29-2019
 Called Dhratz from Pinnacle, & Centurylink
 2 lines are fire alarms which are new & should have been posted

667-2238 - need to be posted.
 fire alarms.

Check # 39517
 Date 1-29-2019 [Signature]



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

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

Page: 1 of 17
Bill Date: Jan. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
290.54	290.54 CR	0.00	295.97
Payment Summary			
Previous Balance			290.54
Payment by check received on JAN 10			290.54 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			166.18
One-Time Charges			0.00
Usage Charges			72.63
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			57.16
Total Current Charges			295.97
Due Date	Feb. 15, 2019	Amount Due	295.97

IMPORTANT NEWS

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*1-29-2019
Called Dhrup from [REDACTED], a CenturyLink [REDACTED] sales are the alarms which are new & should have been ported*

*Check # 39517
Date 1-29-2019 [REDACTED]*

*661-2238 - need to be ported
fire alarms.*

CITY OF OZARK

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

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

Account Number: [REDACTED]
 Amount Due By Feb. 15, 2019: **295.97**
 Amount Due After Feb. 15, 2019: 307.81
 This includes a late fee of 11.84

62201000 C7 RP 17 201901 17 NNNNNNNY 0000122

CITY OF OZARK
CITY HALL
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 60197-4300

Page: 3 of 17
Bill Date: Jan. 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


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

 Page: 4 of 17
 Bill Date: Jan. 18, 2019

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

Monthly Charges	Qty	Rate	Amount
1 Pty Business	1 @	29.00	29.00
Additional Listing-Bus	1 @	3.00	3.00
Business Anytime II	1 @	9.95	9.95
Call Forwarding Business	1 @	4.80	4.80
Facility Relocation Cost Recovery Fee	3 @	0.30	0.90
Key Line Hunting	1 @	29.00	29.00
Long Distance Line Charge	2 @	3.99	7.98
Subscriber Line & Access Recovery Charge	3 @	12.20	36.60
Business Assist Advantage	1 @	44.95	44.95
Total Monthly Charges			166.18
Usage Charges			
Business Anytime II	Call	Mins	
	5	1213.0	72.63
Total Usage Charges	583	1213.0	72.63
Taxes, Fees and Surcharges			
ARKANSAS Franchise Cost Recovery			0.01
ARKANSAS High Cost Fund Surcharge			13.48
ARKANSAS Sales Tax			16.29
ARKANSAS State Telecommunications Relay Service Surcharge			0.06
ARKANSAS Telecommunications Relay Equipment Fund			0.06
Administrative Expense Fee			0.20
FRANKLIN 911 Surcharge			10.44
FRANKLIN Sales Tax			5.00
Federal Property Surcharge			0.64
Federal Universal Service Fund Surcharge			10.29
Federal and Other Cost Recovery Fee			0.69
Total Taxes, Fees and Surcharges			57.16

Total Current Charges	295.97
------------------------------	---------------

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.

Package Summary

Business Assist Advantage			
Monthly Recurring		44.95	
479-667-0065			
1 Pty Business			
Package Charges		44.95	
Subtotal Package			44.95


 Account Name: CITY OF OZARK
 Account Number: ██████████

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

 Page: 5 of 17
 Bill Date: Jan. 18, 2019

Package Summary

Package Taxes, Fees and Surcharges	10.57
Total Package	65.62

Charge Detail

Local Service from JAN 18 to FEB 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	0.00	
Total Optional Features/Services		0.30
Total Monthly Charges		16.49

Charge Detail For 479-667-0065 ✓		16.49
---	--	--------------

Product-ID: 479-667-2238
Monthly Charges

Key Line Hunting	29.00	
Long Distance Line Charge	3.99	
Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		45.19
Additional Listing-Bus	3.00	
** Business Anytime II	9.95	
Call Forwarding Business	4.80	
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		18.05
Total Monthly Charges		63.24

Usage Charges

Business Anytime II	72.63	
Total Usage Charges		72.63

Charge Detail For 479-667-2238 ✓		135.87
---	--	---------------

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	


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

 Page: 6 of 17
 Bill Date: Jan. 18, 2019

Charge Detail

Local Service from JAN 18 to FEB 17

Product-ID: 479-667-2280

Monthly Charges

Total Optional Features/Services	0.30	
Total Monthly Charges		41.50

2 Fire Alarm

Charge Detail For 479-667-2280 ✓ <i>(per Kevin Add two lines)</i>	41.50
---	-------

Total Charge Detail	193.86
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Total Package Summary	44.95
-----------------------	-------

Tax, Fees and Surcharges	57.16
--------------------------	-------

Total Current Charges	295.97
-----------------------	--------

**** 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 17
Bill Date: Jan. 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
Business Anytime II	9.95	
Long Distance Line Charge	3.99	
Total For 479-667-2238		13.94
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	72.63	82.58
Total	9.95	72.63	82.58

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	DEC17	09:35 am	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
2	DEC17	10:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
3	DEC17	10:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
4	DEC17	10:45 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
5	DEC17	10:55 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
6	DEC17	10:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
7	DEC17	11:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
8	DEC17	12:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
9	DEC17	12:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
10	DEC17	12:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
11	DEC17	12:55 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
12	DEC17	01:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
13	DEC17	01:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
14	DEC17	01:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
15	DEC17	01:55 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
16	DEC17	02:00 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
17	DEC17	02:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
18	DEC17	02:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
19	DEC17	03:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
20	DEC17	03:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
21	DEC17	03:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
22	DEC17	03:33 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
23	DEC17	03:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
24	DEC17	03:47 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
25	DEC17	04:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
26	DEC17	04:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
27	DEC17	05:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
28	DEC17	06:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
29	DEC18	08:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
30	DEC18	08:31 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
31	DEC18	08:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
32	DEC18	08:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
33	DEC18	09:21 am	VAN BUREN	AR	479-922-5181	f	Direct Call	17.0	1.01
34	DEC18	11:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	11.0	0.65
35	DEC18	12:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
36	DEC18	01:19 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	20.0	1.18

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
37	DEC18	01:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
38	DEC18	02:33 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
39	DEC18	02:35 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
40	DEC18	02:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
41	DEC18	03:01 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
42	DEC18	04:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
43	DEC18	05:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
44	DEC19	08:10 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
45	DEC19	08:10 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
46	DEC19	08:59 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
47	DEC19	09:12 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
48	DEC19	09:42 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
49	DEC19	10:03 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
50	DEC19	10:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
51	DEC19	10:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
52	DEC19	10:44 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
53	DEC19	10:54 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
54	DEC19	11:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
55	DEC19	11:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	27.0	1.60
56	DEC19	12:55 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
57	DEC19	01:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
58	DEC19	01:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
59	DEC19	01:44 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
60	DEC19	01:55 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
61	DEC19	01:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
62	DEC19	02:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
63	DEC19	02:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
64	DEC19	02:50 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
65	DEC19	03:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
66	DEC19	04:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
67	DEC19	04:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
68	DEC19	04:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
69	DEC20	08:42 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
70	DEC20	09:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
71	DEC20	10:01 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
72	DEC20	10:19 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
73	DEC20	10:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
74	DEC20	12:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
75	DEC20	01:02 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
76	DEC20	02:12 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
77	DEC20	02:42 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
78	DEC20	03:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
79	DEC20	04:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
80	DEC21	08:03 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
81	DEC21	08:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
82	DEC21	08:48 am	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
83	DEC21	09:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
84	DEC21	09:33 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
85	DEC21	09:38 am	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
86	DEC21	10:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
87	DEC21	11:02 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
88	DEC21	11:13 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
89	DEC21	12:28 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
90	DEC21	12:55 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
91	DEC21	01:01 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
92	DEC21	01:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
93	DEC21	02:02 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
94	DEC21	02:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
95	DEC21	02:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
96	DEC21	02:32 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
97	DEC21	02:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
98	DEC21	03:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
99	DEC21	03:14 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
100	DEC21	03:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
101	DEC21	03:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
102	DEC21	03:51 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
103	DEC22	09:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06

City of Ozark



Account Name: CITY OF OZARK
Account Number [REDACTED]

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

Page: 9 of 17
Bill Date: Jan. 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
104	DEC22	09:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
105	DEC22	01:47 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
106	DEC23	10:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
107	DEC24	09:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
108	DEC24	11:44 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
109	DEC24	01:15 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
110	DEC26	07:59 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
111	DEC26	08:24 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
112	DEC26	08:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
113	DEC26	08:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
114	DEC26	08:59 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
115	DEC26	09:10 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
116	DEC26	09:37 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
117	DEC26	09:51 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
118	DEC26	09:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
119	DEC26	10:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
120	DEC26	10:48 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
121	DEC26	11:18 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
122	DEC26	11:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
123	DEC26	11:42 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
124	DEC26	11:49 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
125	DEC26	12:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
126	DEC26	12:14 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
127	DEC26	12:20 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
128	DEC26	12:29 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
129	DEC26	12:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
130	DEC26	01:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
131	DEC26	01:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
132	DEC26	01:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
133	DEC26	01:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
134	DEC26	02:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
135	DEC26	02:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
136	DEC26	02:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
137	DEC26	02:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
138	DEC26	03:03 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
139	DEC26	03:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
140	DEC26	03:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
141	DEC26	03:45 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
142	DEC26	03:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
143	DEC26	04:12 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
144	DEC26	04:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
145	DEC26	04:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
146	DEC26	04:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
147	DEC26	05:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
148	DEC26	05:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
149	DEC26	05:50 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
150	DEC27	08:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
151	DEC27	09:10 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
152	DEC27	09:15 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
153	DEC27	09:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
154	DEC27	10:31 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
155	DEC27	10:44 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
156	DEC27	11:06 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
157	DEC27	11:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
158	DEC27	11:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
159	DEC27	11:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
160	DEC27	12:14 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
161	DEC27	12:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
162	DEC27	12:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
163	DEC27	01:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
164	DEC27	03:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
165	DEC27	03:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
166	DEC27	03:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
167	DEC27	04:02 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
168	DEC27	04:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
169	DEC27	04:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
170	DEC27	04:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06

City of Ozark


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

 Page: 10 of 17
 Bill Date: Jan. 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
171	DEC27	04:31 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
172	DEC27	05:31 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
173	DEC28	07:13 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
174	DEC28	07:22 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
175	DEC28	08:13 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
176	DEC28	08:31 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
177	DEC28	08:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
178	DEC28	08:54 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
179	DEC28	09:06 am	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
180	DEC28	09:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
181	DEC28	09:31 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
182	DEC28	09:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
183	DEC28	10:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
184	DEC28	10:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
185	DEC28	10:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
186	DEC28	11:00 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
187	DEC28	11:01 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
188	DEC28	11:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
189	DEC28	11:19 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
190	DEC28	11:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
191	DEC28	11:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
192	DEC28	12:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
193	DEC28	12:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
194	DEC28	12:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
195	DEC28	12:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
196	DEC28	01:00 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
197	DEC28	01:02 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
198	DEC28	01:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
199	DEC28	01:42 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
200	DEC28	02:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
201	DEC28	02:37 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
202	DEC28	03:14 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
203	DEC28	03:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
204	DEC28	03:45 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
205	DEC28	03:47 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
206	DEC28	03:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
207	DEC28	04:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
208	DEC29	12:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
209	DEC29	01:19 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
210	DEC31	08:11 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
211	DEC31	08:13 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
212	DEC31	08:21 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
213	DEC31	09:14 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
214	DEC31	09:28 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
215	DEC31	09:49 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
216	DEC31	09:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
217	DEC31	09:53 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
218	DEC31	09:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
219	DEC31	10:14 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
220	DEC31	10:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
221	DEC31	10:35 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
222	DEC31	10:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
223	DEC31	11:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
224	DEC31	11:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
225	DEC31	11:59 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
226	DEC31	12:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
227	DEC31	12:12 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
228	DEC31	01:06 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
229	DEC31	01:10 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
230	DEC31	01:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
231	DEC31	01:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
232	DEC31	01:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
233	DEC31	02:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
234	DEC31	02:32 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
235	DEC31	02:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
236	DEC31	04:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
237	JAN01	08:02 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06

City of Ozark



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

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

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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
238	JAN02	08:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
239	JAN02	08:48 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
240	JAN02	08:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
241	JAN02	08:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
242	JAN02	08:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
243	JAN02	09:01 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
244	JAN02	09:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
245	JAN02	09:09 am	VAN BUREN	AR	479-922-5181	f	Direct Call	10.0	0.59
246	JAN02	09:18 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
247	JAN02	09:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
248	JAN02	09:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
249	JAN02	09:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
250	JAN02	09:53 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
251	JAN02	09:54 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
252	JAN02	10:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
253	JAN02	10:48 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
254	JAN02	11:49 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
255	JAN02	01:24 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	23.0	1.36
256	JAN02	02:28 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
257	JAN02	02:31 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	13.0	0.77
258	JAN02	02:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
259	JAN02	02:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
260	JAN02	02:57 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
261	JAN02	03:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
262	JAN02	03:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
263	JAN02	03:15 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
264	JAN02	03:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
265	JAN02	03:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
266	JAN02	03:37 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
267	JAN02	04:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
268	JAN02	04:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
269	JAN02	06:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
270	JAN03	08:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
271	JAN03	08:45 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
272	JAN03	08:58 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
273	JAN03	09:48 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
274	JAN03	10:32 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
275	JAN03	11:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
276	JAN03	11:17 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
277	JAN03	11:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
278	JAN03	11:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
279	JAN03	11:49 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
280	JAN03	12:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
281	JAN03	01:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
282	JAN03	01:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
283	JAN03	01:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
284	JAN03	02:06 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
285	JAN03	02:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
286	JAN03	02:42 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
287	JAN03	03:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
288	JAN03	03:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
289	JAN03	03:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
290	JAN03	03:41 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
291	JAN03	03:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
292	JAN03	04:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
293	JAN04	08:35 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
294	JAN04	08:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
295	JAN04	08:49 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
296	JAN04	09:00 am	VAN BUREN	AR	479-922-5181	f	Direct Call	15.0	0.89
297	JAN04	09:00 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
298	JAN04	09:06 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
299	JAN04	09:10 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
300	JAN04	09:12 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
301	JAN04	09:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
302	JAN04	09:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
303	JAN04	09:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
304	JAN04	09:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06

City of Ozark


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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
305	JAN04	09:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
306	JAN04	10:02 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
307	JAN04	10:02 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
308	JAN04	10:19 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
309	JAN04	10:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
310	JAN04	11:18 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
311	JAN04	11:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
312	JAN04	11:51 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
313	JAN04	11:51 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
314	JAN04	11:55 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
315	JAN04	01:01 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
316	JAN04	01:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
317	JAN04	01:14 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
318	JAN04	01:27 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
319	JAN04	01:27 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
320	JAN04	01:42 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
321	JAN04	02:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
322	JAN04	02:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
323	JAN04	02:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
324	JAN04	03:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
325	JAN04	03:42 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
326	JAN04	03:42 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
327	JAN04	03:55 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
328	JAN04	04:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
329	JAN05	08:03 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
330	JAN05	01:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
331	JAN05	03:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
332	JAN07	08:14 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
333	JAN07	08:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	32.0	1.89
334	JAN07	09:24 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
335	JAN07	09:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
336	JAN07	10:24 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
337	JAN07	10:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
338	JAN07	11:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
339	JAN07	11:13 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
340	JAN07	11:14 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
341	JAN07	12:12 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
342	JAN07	01:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
343	JAN07	01:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
344	JAN07	01:28 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
345	JAN07	01:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
346	JAN07	02:03 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
347	JAN07	02:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
348	JAN07	02:28 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
349	JAN07	02:45 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
350	JAN07	02:45 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
351	JAN07	03:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
352	JAN07	03:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
353	JAN07	03:33 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
354	JAN07	03:50 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
355	JAN07	04:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
356	JAN07	04:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
357	JAN07	04:50 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
358	JAN07	07:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
359	JAN08	07:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
360	JAN08	08:00 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
361	JAN08	08:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
362	JAN08	08:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
363	JAN08	08:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
364	JAN08	08:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
365	JAN08	08:44 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
366	JAN08	08:48 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
367	JAN08	08:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
368	JAN08	09:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
369	JAN08	09:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
370	JAN08	09:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	9.0	0.54
371	JAN08	09:31 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06

City of Ozark



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

P.O. Box 4300
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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
372	JAN08	09:42 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
373	JAN08	09:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
374	JAN08	09:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
375	JAN08	09:58 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
376	JAN08	10:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
377	JAN08	10:28 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
378	JAN08	10:29 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
379	JAN08	10:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
380	JAN08	10:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
381	JAN08	11:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
382	JAN08	11:05 am	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
383	JAN08	12:20 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
384	JAN08	12:45 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
385	JAN08	12:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
386	JAN08	01:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
387	JAN08	01:06 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
388	JAN08	01:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
389	JAN08	01:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
390	JAN08	01:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
391	JAN08	02:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
392	JAN08	02:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
393	JAN08	02:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
394	JAN08	02:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
395	JAN08	02:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
396	JAN08	03:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
397	JAN08	03:14 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
398	JAN08	03:19 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
399	JAN08	03:44 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
400	JAN08	03:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
401	JAN08	07:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
402	JAN08	07:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
403	JAN09	08:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
404	JAN09	09:52 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
405	JAN09	10:01 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
406	JAN09	10:02 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
407	JAN09	10:05 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
408	JAN09	10:06 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
409	JAN09	10:25 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
410	JAN09	10:27 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
411	JAN09	10:34 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
412	JAN09	10:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
413	JAN09	10:40 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
414	JAN09	10:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
415	JAN09	11:01 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
416	JAN09	11:20 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
417	JAN09	12:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
418	JAN09	01:15 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
419	JAN09	01:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
420	JAN09	01:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
421	JAN09	01:40 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
422	JAN09	01:57 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
423	JAN09	02:00 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
424	JAN09	02:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
425	JAN09	02:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
426	JAN09	02:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
427	JAN09	02:51 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
428	JAN09	02:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
429	JAN09	03:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
430	JAN09	03:38 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
431	JAN09	03:41 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
432	JAN09	04:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
433	JAN09	04:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
434	JAN09	04:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
435	JAN09	06:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
436	JAN10	08:05 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
437	JAN10	08:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
438	JAN10	09:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12

City of Ozark


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

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 Bill Date: Jan. 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
439	JAN10	09:35 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
440	JAN10	09:51 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
441	JAN10	09:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
442	JAN10	10:29 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
443	JAN10	10:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
444	JAN10	10:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
445	JAN10	10:51 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
446	JAN10	10:57 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
447	JAN10	11:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
448	JAN10	11:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
449	JAN10	11:12 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
450	JAN10	11:29 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
451	JAN10	11:31 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
452	JAN10	11:32 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
453	JAN10	11:36 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
454	JAN10	11:50 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
455	JAN10	11:54 am	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
456	JAN10	12:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
457	JAN10	01:11 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
458	JAN10	01:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
459	JAN10	01:31 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
460	JAN10	01:32 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
461	JAN10	01:45 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
462	JAN10	02:01 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
463	JAN10	02:12 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
464	JAN10	02:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
465	JAN10	03:06 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
466	JAN10	03:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
467	JAN10	04:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
468	JAN10	06:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
469	JAN11	08:18 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
470	JAN11	08:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
471	JAN11	08:59 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
472	JAN11	09:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
473	JAN11	09:31 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
474	JAN11	09:38 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
475	JAN11	10:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
476	JAN11	10:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
477	JAN11	11:28 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
478	JAN11	11:45 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
479	JAN11	11:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
480	JAN11	01:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
481	JAN11	01:57 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
482	JAN11	02:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
483	JAN11	02:26 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
484	JAN11	02:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
485	JAN11	03:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
486	JAN11	03:25 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
487	JAN11	03:52 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
488	JAN11	05:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
489	JAN11	08:30 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
490	JAN12	12:10 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
491	JAN13	12:17 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
492	JAN14	08:06 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
493	JAN14	08:26 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
494	JAN14	08:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
495	JAN14	08:43 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
496	JAN14	08:51 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
497	JAN14	09:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
498	JAN14	09:56 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
499	JAN14	10:49 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
500	JAN14	11:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
501	JAN14	12:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
502	JAN14	12:09 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
503	JAN14	01:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	11.0	0.65
504	JAN14	01:23 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
505	JAN14	02:35 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06

City of Ozark


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

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

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 Bill Date: Jan. 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
506	JAN14	02:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
507	JAN14	02:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
508	JAN14	02:57 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
509	JAN14	03:01 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
510	JAN14	03:37 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
511	JAN14	03:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
512	JAN14	03:44 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
513	JAN14	03:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
514	JAN14	04:29 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
515	JAN14	05:02 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
516	JAN14	06:42 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
517	JAN15	08:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
518	JAN15	08:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
519	JAN15	09:18 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
520	JAN15	09:24 am	VAN BUREN	AR	479-922-5181	f	Direct Call	8.0	0.48
521	JAN15	09:27 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
522	JAN15	09:38 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
523	JAN15	09:39 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
524	JAN15	09:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
525	JAN15	09:58 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
526	JAN15	11:26 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
527	JAN15	12:10 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	6.0	0.36
528	JAN15	01:28 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
529	JAN15	01:46 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
530	JAN15	01:52 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
531	JAN15	01:52 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
532	JAN15	01:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
533	JAN15	01:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
534	JAN15	02:07 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
535	JAN15	02:08 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
536	JAN15	02:16 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
537	JAN15	02:22 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
538	JAN15	02:28 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
539	JAN15	02:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
540	JAN15	03:05 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
541	JAN15	03:27 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
542	JAN15	03:31 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
543	JAN15	03:35 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
544	JAN15	03:37 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
545	JAN15	03:37 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
546	JAN15	03:48 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
547	JAN15	03:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	5.0	0.30
548	JAN15	03:54 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
549	JAN15	03:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
550	JAN15	04:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
551	JAN15	04:59 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
552	JAN15	05:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
553	JAN15	06:13 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
554	JAN16	08:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
555	JAN16	09:07 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
556	JAN16	09:08 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
557	JAN16	09:15 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
558	JAN16	09:16 am	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
559	JAN16	09:46 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
560	JAN16	10:04 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
561	JAN16	10:14 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
562	JAN16	10:15 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
563	JAN16	10:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
564	JAN16	10:41 am	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
565	JAN16	10:47 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
566	JAN16	11:34 am	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
567	JAN16	12:45 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
568	JAN16	12:58 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
569	JAN16	01:06 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
570	JAN16	01:43 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
571	JAN16	01:56 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
572	JAN16	02:36 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06

City of Ozark


 P.O. Box 4300
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 Bill Date: Jan. 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
573	JAN16	03:18 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
574	JAN16	03:34 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	3.0	0.18
575	JAN16	03:39 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
576	JAN16	03:49 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	7.0	0.42
577	JAN16	04:21 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	4.0	0.24
578	JAN16	05:04 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
579	JAN16	05:53 pm	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
580	JAN17	08:20 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
581	JAN17	08:30 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
582	JAN17	08:51 am	VAN BUREN	AR	479-922-5181	f	Direct Call	1.0	0.06
583	JAN17	09:11 am	VAN BUREN	AR	479-922-5181	f	Direct Call	2.0	0.12
Total for 479-667-2238								1213.0	72.63
Total Of Itemized Calls								1213.0	72.63

Taxes, Fees and Surcharges

ARKANSAS Franchise Cost Recovery	0.00
ARKANSAS High Cost Fund Surcharge	6.61
ARKANSAS Sales Tax	6.46
Administrative Expense Fee	0.20
FRANKLIN Sales Tax	1.88
Federal Property Surcharge	0.64
Federal Universal Service Fund Surcharge	2.97
Federal and Other Cost Recovery Fee	0.69
Total Taxes, Fees and Surcharges	18.16

Total CenturyLink Long Distance	108.72
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City of Ozark



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

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

Page: 17 of 17
Bill Date: Jan. 18, 2019

CenturyLink Long Distance

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

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-2238	583	1213.0	72.63
Total	583	1213.0	72.63

City of Ozark

SERVICE AGREEMENT

Now on this day the city of Ozark enters into this Service Agreement with the Area Agency on Aging. The Area Agency on Aging agrees to provide in-home assistance to Ozark senior citizens for the remainder of the current fiscal year, as well as the upcoming fiscal year per funding by the Ozark City Council. This Service Agreement shall automatically renew annually if no other agreement is reached and funding is provided by the Ozark City Council. Either party can opt out of this agreement upon 30 days notice for any reason.

Dated this 30 day of Jan, 2019

Flore Hall

MAYOR, CITY OF OZARK

Shannon Montoy

AREA AGENCY ON AGING

City of Ozark

Check # 39578
Date 1-30-2019 retail

"NO INVOICE"

Account: General

CHECK#: 39519

Payable to: Jefferson Street

Amount: \$ 30,000⁰⁰

DATE: 1-30-2019

Mayor Initial:

Rehall

yearly pay -



**CITY OF OZARK
POLICE DEPARTMENT**

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



INVOICE

To: City Hall

Date: 1/30/19

Bill amount: \$350.⁰⁰

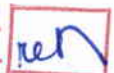
Pay to: Christa Harrod
8225 S Hwy 23.
Ozark, Ar. 72949
(479) 209-3001

For Cleaning Ozark PD 5 times


Christa Harrod

Police Building Maint. BA

City of Ozark

Check # 39520
Date 1-30-2019 

1st Payroll of February 2019

PAYROLL CHECKS

February 1, 2019

CHECK# 39521 TO 39540

DATE: 1-30-2019

Mayor Initials:



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



118737852

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

Statement Date: January 15, 2019

Case ID: [REDACTED]

Employer ID: [REDACTED]

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.

Check # 39541
 Date 1-30-2019 [Signature]

Employer Billing Notice

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

Name _____

Address _____

City, State, Zip _____

Phone _____

Employer ID: 674110479

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



FBL040114190061_000429

A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar
Employee Deductions & Benefits (Detail)
Pay Dates 2/1/2019 to 2/1/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Ingram, Tyler C POL-Ingram				
		192.00	0.00	192.00
		\$192.00	\$0.00	\$192.00
		\$192.00	\$0.00	\$192.00

Report Options

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

Deduction / Benefit: Child Support - Ingram

City of Ozark

Tom Forrester

INVOICE

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

Date: 1-31-19

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

FOR Water Aerobics and Yoga Class

Description			Amount
Classes	M - 1-21-19	3 classes	60.00
	T 22	2	40.00
	W 23	3	60.00
	TH 24	3 2	40.00
Classes	M 1-28-19	3	60.00
	T 29	2	40.00
	W 30	3	60.00
	TH 31	2	40.00
Total		20 classes	400.00

City of Ozark

Check # 39542
Date 1-31-2019 ren

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!