

# GENERAL ACCOUNT

## 2019

### MARCH

City of Ozark General Fund

DATE: March 1, 2019 TO: March 31, 2019

CHECK #: 39188 TO: 39801

Carol Sneath  
Retirement CHECK

CHECK# 39628

AMOUNT: \$ 1510.59

DATE: 3-1-2019

Mayor's Approval

12

City of Ozark General Fund

Vernon McDaniel  
Retirement CHECK

CHECK# 29629

AMOUNT: \$ 1,533.<sup>33</sup>

DATE: 2-1-2019

C2

Mayor's Approval

Mayor

Roxie Hall

Phone Reimbursement Check

Date: 3-1-2019

Check #: 39630

Amount: \$ 50.00

Mayor's Initial:

LZ

City of Ozark General Fund

# Dennis Reed

Phone Reimbursement Check

Check#: 39631

Date: 2-1-2019

Amount: \$50.00

Mayor's Initial

City of Ozark General Fund

CR

Ruth Hoffman

P & Z CHECK

City of Ozark General Fund

CHECK# 27632

AMOUNT: \$50.00

DATE: 2-1-2019

Mayor's Approval:





**ELECTRIC SERVICE BILL**  
RETAIN FOR YOUR RECORDS

*General - misc*

CITY OF OZARK				107 E MAIN			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/29/2019	02/26/2019	22089	00244	1	781		

LAST PAYMENT CREDITED \$73.59 ON 02/06/2019.

**GENERAL SERVICE**

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	5.00CR
CHARGE FOR ELECTRIC SERVICE	22.65
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.55
ENERGY COST RECOVERY \$0.02429 /KWH	18.97
ENERGY EFFICIENCY COST \$0.00384 /KWH	3.00
TRANS COST RECOVERY RIDER \$0.001992/KWH	1.56
STATE SALES TAX AMOUNT @ 6.5%	4.67
COUNTY TAX AMOUNT @ 2%	1.43
CITY TAX AMOUNT @ 2%	1.43

CURRENT BILL 79.26

TOTAL AMOUNT DUE 79.26

TOTAL AMOUNT DUE BY 03/13/2019

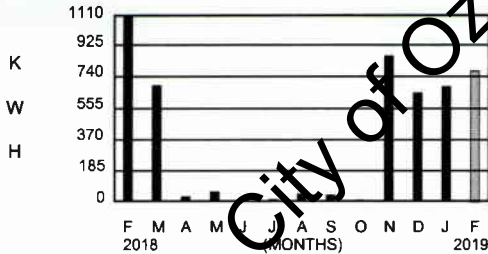
MAILING DATE OF BILL 02/27/2019

**\*\*\*SCAM ALERT\*\*\***

SCAMMERS HAVE BEEN TARGETING OUR CUSTOMERS. FOR MORE IMPORTANT INFORMATION, VISIT [OGE.COM/SCAMS](http://OGE.COM/SCAMS).

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO [WWW.OGE.COM](http://WWW.OGE.COM).

YOUR NEXT BILLING CYCLE WILL BEGIN 03/27/2019



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.  
YOUR AVERAGE DAILY COST WAS \$2.73 PER DAY.

Check # 39681  
Date 3-1-2019 *reh*

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

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

BUSINESS CUSTOMER SERVICE 888-988-9747

[WWW.OGE.COM](http://WWW.OGE.COM)

AB211130031830101G0 1  
#09408409850 P  
3183



**ELECTRIC SERVICE BILL**  
RETAIN FOR YOUR RECORDS

*General - Depot - Musume*

CUSTOMER NAME <b>CITY OF OZARK</b>				SERVICE ADDRESS <b>103 E RIVER</b>			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/29/2019	02/26/2019	13597	19174	1	5577	[REDACTED]	

LAST PAYMENT CREDITED \$224.00 ON 02/06/2019.

PREVIOUS BALANCE

173.99

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	14.11CR
CHARGE FOR ELECTRIC SERVICE	120.54
ENERGY COST RECOVERY \$0.02429 /KWH	135.47
ENERGY EFFICIENCY COST \$0.00384 /KWH	21.42
TRANS COST RECOVERY RIDER \$0.001992/KWH	11.11
STATE SALES TAX AMOUNT @ 6.5%	19.46
COUNTY TAX AMOUNT @ 2%	5.99
CITY TAX AMOUNT @ 2%	5.99

CURRENT BILL 330.87

ACCOUNT TOTAL 504.86

LEVELIZED BILLING PAYMENT 238.00  
DUE BY 03/13/2019

MAILING DATE OF BILL 02/27/2019

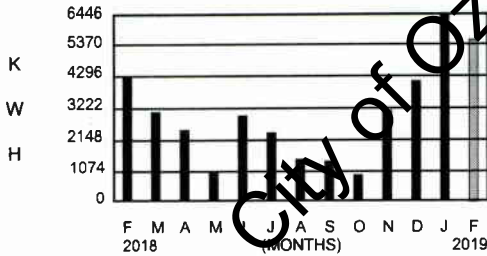
**\*\*\*SCAM ALERT\*\*\***

SCAMMERS HAVE BEEN TARGETING OUR CUSTOMERS. FOR MORE IMPORTANT INFORMATION, VISIT [OGE.COM/SCAMS](http://OGE.COM/SCAMS).

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO [WWW.OGE.COM](http://WWW.OGE.COM).

YOUR NEXT BILLING CYCLE WILL BEGIN 03/27/2019.

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



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.  
YOUR AVERAGE DAILY COST WAS \$11.41 PER DAY.

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

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

BUSINESS CUSTOMER SERVICE 888-988-9747

[WWW.OGE.COM](http://WWW.OGE.COM)

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3175





**ELECTRIC SERVICE BILL**  
RETAIN FOR YOUR RECORDS

*General - misc*

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
01/29/2019	02/26/2019	21254	21584	1	330	[REDACTED]	

LAST PAYMENT CREDITED \$56.70 ON 02/06/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	3.35CR
CHARGE FOR ELECTRIC SERVICE	9.57
ENERGY COST RECOVERY \$0.02429 /KWH	8.02
ENERGY EFFICIENCY COST \$0.00384 /KWH	1.27
TRANS COST RECOVERY RIDER \$0.001992/KWH	0.66
STATE SALES TAX AMOUNT @ 6.5%	2.68
COUNTY TAX AMOUNT @ 2%	0.82
CITY TAX AMOUNT @ 2%	0.82

CURRENT BILL 45.49

TOTAL AMOUNT DUE 45.49

TOTAL AMOUNT DUE BY 03/13/2019

MAILING DATE OF BILL 02/27/2019

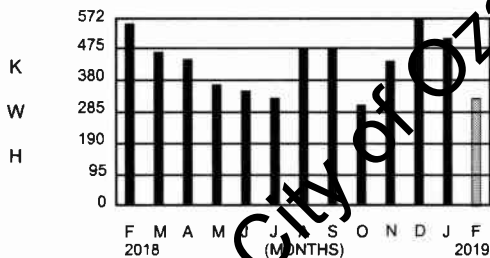
**\*\*\*SCAM ALERT\*\*\***

SCAMMERS HAVE BEEN TARGETING OUR CUSTOMERS. FOR MORE IMPORTANT INFORMATION, VISIT OGE.COM/SCAMS.

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 283235. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 03/27/2019.

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 \$1.57 PER DAY.

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

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

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM



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P

3174

# Custodian Check Sheet

## City Offices

8

Date: Tuesday Feb 5<sup>th</sup> 2019

Friday: Feb 8<sup>th</sup> - 2019

Conference room  
Empty trash/dust/straighten chairs  
Vacuum (as needed)

Copy room  
Empty trash/dust/straighten items/sweep

Employee breakroom  
Empty trash/clean countertops & table  
Straighten chairs/clean refrigerator  
Sweep (mop as needed)

Restrooms  
Empty trash/clean commode & sink  
Sweep

Foyer  
Empty trash/clean counter tops/dust  
Straighten chairs/sweep  
Mop (as needed)

City Clerk's Offices  
Empty trash/dust/vacuum

Deputy Clerk's Office  
Empty trash/dust/vacuum

Mayor's Office (if available)  
Empty trash/dust/vacuum

Trash & vacuum

Check # 39082  
Date 3-1-2019 reh

125.00

Conference room  
Empty trash/dust/straighten chairs  
Vacuum (as needed)

Copy room  
Empty trash/dust/straighten items/sweep

Employee breakroom  
Empty trash/clean countertops & table  
Straighten chairs/clean refrigerator  
Sweep (mop as needed)

Restrooms  
Empty trash/clean commode & sink  
Sweep/mop - *not done* - papers in floor  
*this is done by hand* *reh*

Foyer  
Empty trash/Clean counter tops/dust  
Straighten chairs/sweep  
Mop (as needed)

City Clerk's Offices  
Empty trash/dust/vacuum *Not done?*

Deputy Clerk's Office *reh*  
Empty trash/dust/vacuum

Mayor's Office (if available)  
Empty trash/dust/vacuum **TRASH VACUUM & dust**

*John O'Boole*

# Custodian Check Sheet

## City Offices

Date: Tuesday Feb 12, 2019

Friday: Feb 15<sup>th</sup>, 2019

Conference room  
Empty trash/dust/straighten chairs  
Vacuum (as needed)

Conference room  
Empty trash/dust/straighten chairs  
Vacuum (as needed)

Copy room  
Empty trash/dust/straighten items/sweep

Copy room  
Empty trash/dust/straighten items/sweep

Employee breakroom  
Empty trash/clean countertops & table  
Straighten chairs/clean refrigerator -outside  
Sweep (mop as needed)

Employee breakroom  
Empty trash/clean countertops & table  
Straighten chairs/clean refrigerator -outside  
Sweep (mop as needed)

Restrooms  
Empty trash/clean commode & sink  
Sweep

Restrooms  
Empty trash/clean commode & sink  
Sweep/mop

Foyer  
Empty trash/clean counter tops/dust  
Straighten chairs/sweep  
Mop (as needed)

Foyer  
Empty trash/Clean counter tops/dust  
Straighten chairs/sweep  
Mop (as needed) ✓

City Clerk's Offices  
Empty trash/dust/vacuum

City Clerk's Offices  
Empty trash/dust/vacuum

Deputy Clerk's Office  
Empty trash/dust/vacuum

Deputy Clerk's Office  
Empty trash/dust/vacuum

Mayor's Office (if available)  
Empty trash/dust/vacuum

Mayor's Office (if available)  
Empty trash/dust/vacuum

NOT IN, could not  
do

*[Signature]*

City of Ozark General Fund

# Custodian Check Sheet

## City Offices

Date: Tuesday Feb 19, 2019

Friday: <sup>22</sup>Feb 21, 2019

Conference room  
Empty trash/dust/straighten chairs  
Vacuum (as needed)

Conference room  
Empty trash/dust/straighten chairs  
Vacuum (as needed)

Copy room  
Empty trash/dust/straighten items/sweep

Copy room  
Empty trash/dust/straighten items/sweep

Employee breakroom  
Empty trash/clean countertops & table  
Straighten chairs/clean refrigerator  
Sweep (mop as needed)

Employee breakroom  
Empty trash/clean countertops & table  
Straighten chairs/clean refrigerator  
Sweep (mop as needed)

Restrooms  
Empty trash/clean commode & sink  
Sweep

Restrooms  
Empty trash/clean commode & sink  
Sweep/mop

Foyer  
Empty trash/clean counter tops/dust  
Straighten chairs/sweep  
Mop (as needed)

Foyer  
Empty trash/Clean counter tops/dust  
Straighten chairs/sweep  
Mop (as needed)

City Clerk's Offices  
Empty trash/dust/vacuum

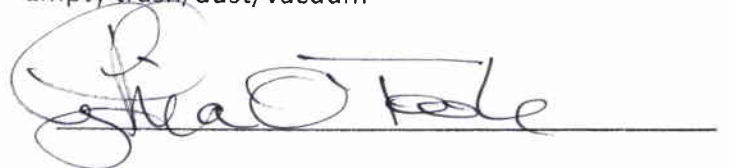
City Clerk's Offices  
Empty trash/dust/vacuum

Deputy Clerk's Office  
Empty trash/dust/vacuum

Deputy Clerk's Office  
Empty trash/dust/vacuum

Mayor's Office (if available)  
Empty trash/dust/vacuum

Mayor's Office (if available)  
Empty trash/dust/vacuum



# Custodian Check Sheet

## City Offices

Date: Tuesday Feb 26, 2019

Friday: Feb 28, 2019

Conference room  
Empty trash/dust/straighten chairs  
Vacuum (as needed)

Conference room  
Empty trash/dust/straighten chairs  
Vacuum (as needed)

Copy room  
Empty trash/dust/straighten items/sweep

Copy room  
Empty trash/dust/straighten items/sweep

Employee breakroom  
Empty trash/clean countertops & table  
Straighten chairs/clean refrigerator  
Sweep (mop as needed)

Employee breakroom  
Empty trash/clean countertops & table  
Straighten chairs/clean refrigerator  
Sweep (mop as needed)

Restrooms  
Empty trash/clean commode & sink  
Sweep

Restrooms  
Empty trash/clean commode & sink  
Sweep/mop

Foyer  
Empty trash/clean counter tops/dust  
Straighten chairs/sweep  
Mop (as needed)

Foyer  
Empty trash/Clean counter tops/dust  
Straighten chairs/sweep  
Mop (as needed)

City Clerk's Offices  
Empty trash/dust/vacuum

City Clerk's Offices  
Empty trash/dust/vacuum

Deputy Clerk's Office  
Empty trash/dust/vacuum

Deputy Clerk's Office  
Empty trash/dust/vacuum

Mayor's Office (if available)  
Empty trash/dust/vacuum

Mayor's Office (if available)  
Empty trash/dust/vacuum

(NOT IN)

Total \$ 125.00

Cindy O'Boole



**Requisition**

TO OWNER: CITY OF OZARK PROJECT: Bank OZK Offsite Drainage Improvements (019488) APPLICATION NO: 4  
 2910 West Commercial PERIOD TO: 2/28/2019  
 Ozark, AR 72949 PROJECT NOS: 019488

FROM CONTRACTOR: Ozark, AR 72949 VIA ARCHITECT: MCCLELLAND CONSULTING ENGINEERS, INC CONTRACT DATE: 10/8/2016  
 CDI CONTRACTORS LLC 3000 CANTRELL ROAD Little Rock, Arkansas 72204  
 7302 Kanis Road Little Rock, AR 72204

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM..... \$475,619.40
- 2. Net change by Change Order..... \$120,483.20
- 3. CONTRACT SUM TO DATE..... \$596,102.60
- 4. TOTAL COMPLETED & STORED TO DATE..... \$318,081.18
- 5. RETAINAGE:
  - a. Completed Work \$12,013.40
  - b. Stored Material \$ 3,940.68
  - Total Retainage..... \$15,954.08
- 6. TOTAL EARNED LESS RETAINAGE..... \$303,127.10
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$237,847.22
- 8. CURRENT PAYMENT DUE..... \$65,279.88
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$292,975.59

**FLORENCE HOOD**  
 Saline County, Arkansas  
 Notary Public No. 12368280  
 Comm. Exp. October 20, 2028

CONTRACTOR: *[Signature]* Date: 3/1/19  
 State of AR  
 Subscribed and sworn to before me this: 31st day of February, 2019  
 Notary Public: *[Signature]*  
 My Commission Expires: October 20, 2028

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed 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 \$ 65,279.88

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

ARCHITECT:

By: *[Signature]* Date: 3/1/19

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$69,048	\$0
Total approved this month	\$51,435	\$0
<b>TOTALS</b>	<b>\$120,483</b>	<b>\$0</b>
<b>NET CHANGES by Change Order</b>		<b>\$120,483</b>

Accepted by Ozark: *Boise Hall*

Printed on 2/26/2019 2:43:10 PM

DATE: 3-1-2019

Check # 391683  
 Date 3-1-2019 *[Signature]*

CITY OF OZARK

BANK OF THE OZARKS

TREASURER  
OZARK, AR 72949

81-727/829

03/01/2019

PAY TO THE ORDER OF CDI Contractors LLC \$ \$65,279.88

SIXTY-FIVE THOUSAND TWO HUNDRED SEVENTY-NINE & 88/100

CDI Contractors LLC  
3000 Cantrell Road  
Little Rock, AR 72202

VOID AFTER 90 DAYS

*Roxie Hall*  
*Joseph E. Hall*  
AUTHORIZED SIGNATURE



MEMO

⑈039683⑈

CITY OF OZARK

Invoice #	Description	Account	Dept	Amou
	construction work on college st Bank Ozk	College St. Drainage Improveme	Administrative Dept	65,
Date: 03/01/2019	Paid To: CDI Contractors LLC		Check #: 39683	\$65,
	Paid By: General Fund			

City of Ozark General Fund

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



ADDRESS SERVICE REC

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6953200	6943400	9,800	24.28
SEWAGE				20.27
FED SAFE WAT				0.30
SALES TAX				2.55

Check # 31084  
 Date 3/22/2019 ren

6

320 N 5TH ST

Service From 1/22/2019 TO 2/22/2019 ACCOUNT # [REDACTED] 2/27/19

METER READ MONTH	METER READ DAY	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
2	22	47.40	0.00	47.40



\* Franklin County Ser. Citizens

City of Ozark General Fund



# NO INVOICE

City of Ozark General Fund

Account: General

Check#: 39685

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 3-4 /2019

Mayor Initial: ren

VOIDED CHECK  
Fund

Account: General

CHECK # 391280

DATE: 3-4-2019

Paid to the Order Of: —

REASON FOR VOID: Printed Letter on it!

**Ozark Spectator**  
 207 West Main  
 Ozark, AR 72949

# STATEMENT

Statement Date: Feb 27, 2019

Customer Account ID: [REDACTED]

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

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

Amount Enclosed  
 \$ 725.20

Date	Due Date	Reference	Paid	Description	Amount	Balance
1/30/19				Balance Fwd		173.25
2/6/19	3/10/19	2-6-5 12 inch processed color display/ community center			113.00	286.25
2/6/19		39550		Payment	-173.25	113.00
2/13/19	3/10/19	2-13-45 12 inch processed color display for Community Center			113.00	226.00
2/20/19	3/10/19	2-20-3 12 inch processed color display/ community center			113.00	339.00
2/20/19	3/10/19	2-20-19 Public Hearing Reasoning Hopper			13.00	352.00
2/20/19	3/10/19	2-20-19 Ordinance No. 2019-5			191.40	543.40
2/20/19	3/10/19	2-20-20 Ordinance No. 2019-7			27.00	570.40
2/20/19	3/10/19	2-20-45 Resolution No. 2019-6			41.80	612.20
2/27/19	3/10/19	2-27-10			113.00	725.20
<b>TOTAL</b>						<b>Continued</b>

City of Ozark General Fund

P+Z

0-30	31-60	61-90	Over 90 days
725.20	0.00	0.00	0.00

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

Check # 39687  
 Date 3-4-2019 net

**Ozark Spectator**  
 207 West Main  
 Ozark, AR 72949

# STATEMENT

Statement Date: Feb 27, 2019

Customer Account ID: XXXXXXXXXX

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

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

Amount Enclosed  
 \$ \_\_\_\_\_

Date	Due Date	Reference	Paid	Description	Amount	Balance
		12 inch processed color display				
<b>City of Ozark General Fund</b>						
					<b>TOTAL</b>	<b>725.20</b>

0-30	31-60	61-90	Over 90 days
725.20	0.00	0.00	0.00

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



**CITY OF OZARK  
POLICE DEPARTMENT**

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



TO: Ozark City Hall

FROM: Devin Bramlett

DATE: March 4, 2019

Please issue a check made payable to: Franklin County Circuit Clerk for \$20.00.  
This is to complete the application process for Brenda Atkinson to renew her Notary  
Public certification.

If you have any questions, contact me at 667-2233.

Devin Bramlett  
Chief of Police

PROFESSIONAL SERVICES

City of Ozark General Fund

Check # 39688  
Date 3-4-2019 ret

**CERTIFICATE OF ORIGIN FOR A VEHICLE**

FCA  
FIAT CHRYSLER AUTOMOBILES  
FCA US LLC

DATE  
02-04-19

INVOICE NO.

KLDD43121074

VEHICLE IDENTIFICATION NO.

YEAR

MAKE

2C3CDXATXKH599026

2019

DODGE

BODY TYPE

SHIPPING WEIGHT

FOUR DOOR SEDAN

4249

H.P. (S.A.E.)

G.V.W.R.

NO. CYLS.

SERIES OR MODEL

49.1

8

CHARGER POLICE RWD



I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the Invoice Number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC.

DEALER NUMBER 27075/27075 P.O. NUMBER: #60

RED RIVER DODGE CHRYSLER JEEP OF  
HEBER SPRINGS  
1060 HEBER SPRINGS ROAD SOUTH  
HEBER SPRINGS AR 72543

It is further certified that this was the first transfer of such new vehicle in ordinary trade and commerce.  
MAIL TO:

RED RIVER DODGE CHRYSLER JEEP OF  
HEBER SPRINGS  
1060 HEBER SPRINGS ROAD SOUTH  
HEBER SPRINGS AR 72543

FCA US LLC

BY:

(SIGNATURE OF AUTHORIZED REPRESENTATIVE)

(AGENT)

AUBURN HILLS MICHIGAN

CITY - STATE

2379566

\*CERTIFIED FOR SALE IN ALL 50 STATES\*

83-100-0102 REV. 1/15

Car Tags

11.00

Check # 39689  
Date 3-4-2019 *mer*

**CERTIFICATE OF ORIGIN FOR A VEHICLE**

FCA  
FIAT CHRYSLER VEHICLES  
FCA US LLC

DATE	INVOICE NO.
02-04-19	KLDD43121074
VEHICLE IDENTIFICATION NO.	YEAR
2C3CDXATXKH599026	2019
BODY TYPE	MAKE
FOUR DOOR SEDAN	DODGE
H.P. (S.A.E.)	SHIPPING WEIGHT
49.1	4249
G.V.W.R.	SERIES OR MODEL
	CHARGER POLICE RWD
NO. CYLS.	
8	



I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle, described above is the property of the said company, firm or corporation and is transferred on the above date and under the Invoice Number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC.  
DEALER NUMBER 27075/27075 P.O. NUMBER: #60-3

RED RIVER DODGE CHRYSLER JEEP OF  
HEBER SPRINGS  
1060 HEBER SPRINGS ROAD SOUTH  
HEBER SPRINGS AR 72543

It is further certified that this was the first transfer of such new vehicle in ordinary trade and commerce.  
MAIL TO:

RED RIVER DODGE CHRYSLER JEEP OF  
HEBER SPRINGS  
1060 HEBER SPRINGS ROAD SOUTH  
HEBER SPRINGS AR 72543

FCA US LLC

BY: *Amy L. Tucker*  
(SIGNATURE OF AUTHORIZED REPRESENTATIVE) (AGENT)

AUBURN HILLS MICHIGAN  
CITY - STATE

\*CERTIFIED FOR SALE IN ALL 50 STATES\*

City of Ozark General Fund

VOIDED CHECK

City of Ozark General Fund

Account: General

CHECK # 39690

DATE: 3-4-2019

Paid to the Order Of: Sunbelt Chemical

REASON FOR VOID: Didn't have the tax added on paid off the sales order!



VOIDED CHECK

City of Ozark General Fund

Account: General

CHECK # 39191

DATE: 3-18-2019

Paid to the Order Of: Volado

REASON FOR VOID: was put on charge card

**REMITTANCE**

CLOSING DATE : 2/28/19  
 MEADORS LUMBER CO  
 COMMUNITY CENTER  
 ACCOUNT [REDACTED]  
 JOB : 5

<b>AMOUNT PAID</b>
116.35

**NEW BAL: 116.35**

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: 2/28/19

ACCT: [REDACTED]

CITY OF OZARK  
 2910 W COMMERCIAL  
 OZARK AR 72949

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

<https://myaccount.meadorslumber.com>

Date	Ref	ST	C	Description	Debit	Credit	Amount
2/8/19	169799	1	I	PO # COMMUNITY CENTER	24.29	✓	24.29
2/12/19	169890	1	I	PO # COMMUNITY CENTER	3.45	✓	3.45
2/19/19	170213	1	I	PO # COMMUNITY CENTER	77.80	✓	77.80
2/22/19	170331	1	I	PO # COMMUNITY CENTER	10.81	✓	10.81
CURRENT		1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	<b>NEW BAL: 116.35</b>	
116.35		0.00	0.00	0.00	0.00		

TERMS: Due the 10th

21726

Check # 37692  
 Date 3.4.2019 *net*

A - Adjustment  
 B - Balance Forward

Transaction Codes  
 C - Credit  
 F - Finance Charge

I - Invoice  
 P - Payment

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

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

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER  
VISIT US AT [www.meadorslumber.com](http://www.meadorslumber.com)

CUSTOMER NO: [REDACTED] JOB NO: 005 PURCHASE ORDER: COMMUNITY CENTER PO # COMMUNITY CENTER REFERENCE: COMMUNITY CENTER CLERK: RRC DATE / TIME: 2/8/19 2:59

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

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

TERMINAL: 556

SALESPERSON:  
TAX: 002 OZARK CITY TAX

**INVOICE: 169799/1**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	248062	MP CHR Plate Wall Mount		1	10.99	/EA	10.99
1	1	EA	442822	MP SHWR Swiv Connector		1	10.99	/EA	10.99
<p><i>Occ Pool Maint.</i></p> <p><i>JA</i></p>									

TAXABLE	21.98
NON-TAXABLE	0.00
SUB-TOTAL	21.98
TAX AMOUNT	2.31
<b>TOTAL AMOUNT</b>	<b>24.29</b>

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

24.29

X *[Signature]*  
Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER  
VISIT US AT [www.meadorslumber.com](http://www.meadorslumber.com)

CUSTOMER NO: [REDACTED] JOB NO: 005 PURCHASE ORDER: COMMUNITY CENTER PO # COMMUNITY CENTER REFERENCE: COMMUNITY CENTER CLERK: RRC DATE/TIME: 2/12/19 9:34

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

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

TERMINAL: 556

SALESPERSON: TAX: 002 OZARK CITY TAX

**INVOICE: 169890/1**

*City of Ozark General Fund*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
4	4	EA	H880415	1/4X3/8X3/4 STEEL SPICER		4	0.65	/EA	2.60
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.13	/EA	.52
<p><i>OCC Maint.</i> <i>pool</i> <i>Control panel cover</i> <i>in life guard room</i></p>									

TAXABLE	3.12
NON-TAXABLE	0.00
SUB-TOTAL	3.12
TAX AMOUNT	0.33
<b>TOTAL AMOUNT</b>	<b>3.45</b>

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

*X [Signature]*  
Received By



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

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER  
VISIT US AT [www.meadorslumber.com](http://www.meadorslumber.com)

JOB NO: 005      PURCHASE ORDER: COMMUNITY CENTER      PO # COMMUNITY CENTER      REFERENCE: COMMUNITY CENTER      TERMS: Due the 10th      CLERK: RRC      DATE/TIME: 2/19/19 2:54  
 R NO:      COMMUNITY CENTER      PO # COMMUNITY CENTER      REFERENCE: COMMUNITY CENTER      TERMS: Due the 10th      CLERK: RRC      DATE/TIME: 2/19/19 2:54

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

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

TERMINAL 556

SALESPERSON:  
 TAX 002      OZARK CITY TAX

**INVOICE: 170213/1**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	120936	PT2X 12OZ GLS W/TH Paint		1	4.49	/EA	4.49
1	1	EA	210865	MPBST 4"Foa Cover/Plane		1	4.99	/EA	4.99
1	1	EA	796174	PD QT BLK WB Enamel		1	11.99	/EA	11.99
2	2	EA	251887	3" Poly Foam Brush		2	1.49	/EA	2.98
2	2	EA	195859	GAL Simple Green		2	9.99	/EA	19.98
2	2	EA	225441	GAL Zep Floor Cleaner		2	12.99	/EA	25.98

**City of Ozark General Fund**

*DCC*  
Facility Equip. / Furnishings  
*[Signature]*

TAXABLE	70.41
NON-TAXABLE	0.00
SUB-TOTAL	70.41
TAX AMOUNT	7.39
<b>TOTAL AMOUNT</b>	<b>77.80</b>

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

77.80

X *[Signature]*  
 Received By



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

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER  
VISIT US AT [www.meadorslumber.com](http://www.meadorslumber.com)

CUSTOMER NO: [REDACTED] JOB NO: 005 PURCHASE ORDER: COMMUNITY CENTER PO # COMMUNITY CENTER REFERENCE: COMMUNITY CENTER PO # COMMUNITY CENTER CLERK: RRC DATE/TIME: 2/22/19 9:38

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

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

TERMINAL: 556

SALESPERSON: TAX: 002 OZARK CITY TAX

**INVOICE: 170331/1**

*City of Ozark General Fund*

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	H41561	LX HX CONCT SC 1/4X-1/4		1	5.19	/EA	5.19
1	1	EA	H375223	3/16x3-1/2Tap Drill Bit		1	4.59	/EA	4.59

*Community Center*  
*Facility equipment*  
*Furnishings*  
*TU Mounting Equip*  
*[Signature]*

TAXABLE	9.78
NON-TAXABLE	0.00
SUB-TOTAL	9.78
TAX AMOUNT	1.03
<b>TOTAL AMOUNT</b>	<b>10.81</b>

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*



*[Signature]*  
Received By

VOIDED CHECK

Account: General

CHECK # 301693

DATE: 3-4-2019

Paid to the Order Of: \_\_\_\_\_

REASON FOR VOID: Printed a Report on it!

City of Ozark General Fund

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

**Statement**

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

Date: 2/28/2019  
 Client ID: XXXXXXXXXX

Date	Description	Amount
	<b>Previous Balance:</b>	<b>\$0.00</b>
2/28/2019	Invoice #103327 Closed	\$817.41
	<b>Balance Due:</b>	<b>\$817.41</b>

City of Ozark General Fund

Check # 39694  
 Date 3-4-2019 ret

Current	30 Days	60 Days	90 Days	Finance Charge
\$817.41	\$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 #: 103327  
 Date: 2/28/2019

Patient ID: OZARK-99      Species: CANINE      Weight:  
 Patient Name: SUPPLIES, MEDICINES      Breed: OTHER BREED      Birthday: 00/00/0000      Sex: Other

	Description	Staff Name	Quantity	Total
2/8/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	500.00	\$210.00
	Anesthesia (Units: MG)		400.00	\$40.00
	Anesthesia (Xylazine)		9.00	\$1.70
			<b>Patient Subtotal:</b>	<b>\$251.70</b>

Patient ID: O-A361      Species: FELINE      Weight:  
 Patient Name: GAR CREEK      Breed: DOMESTIC LONG HAIR      Birthday: 02/06/2019      Sex: Other

	Description	Staff Name	Quantity	Total
2/12/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	20.00	\$8.40
	Anesthesia (Units: MG)		16.00	\$1.60
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		6.00	\$48.00 T
			<b>Patient Subtotal:</b>	<b>\$81.05</b>

Patient ID: O-A357      Species: FELINE      Weight:  
 Patient Name: SMELLY CAT      Breed: DOMESTIC SHORT HAIR      Birthday: 02/05/2019      Sex: Other

	Description	Staff Name	Quantity	Total
2/18/2019	Boarding (City of Ozark)- Feline	David L. Holt, D.V.M.	7.00	\$56.00 T
	Capstar Tablets (26-125)		0.25	\$1.76
	Anesthesia- Intramuscular		15.00	\$6.30
	Anesthesia (Units: MG)		12.00	\$1.20
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
			<b>Patient Subtotal:</b>	<b>\$88.31</b>

Patient ID: O-A358      Species: FELINE      Weight:  
 Patient Name: SWEET CAT      Breed: DOMESTIC LONG HAIR      Birthday: 02/05/2019      Sex: Other

	Description	Staff Name	Quantity	Total
2/12/2019	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
			<b>Patient Subtotal:</b>	<b>\$78.50</b>

**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 #: 103327  
 Date: 2/28/2019

Patient ID: O-A363		Species: FELINE	Weight:	
Patient Name: CAT-WILLIAM		Breed: DOMESTIC SHORT HAIR	Birthdate: 02/12/2019	Sex: Other
	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/18/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$6.30
	Anesthesia (Units: MG)		12.00	\$1.20
	Syringe 1 cc x 25 g needle		0.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		3.00	\$24.00 T
<b>Patient Subtotal:</b>				<b>\$54.55</b>
Patient ID: O-A359		Species: FELINE	Weight:	
Patient Name: 2 SWEET CAT		Breed: DOMESTIC LONG HAIR	Birthdate: 02/05/2019	Sex: Other
	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/12/2019	Euthanasia	David L. Holt, D.V.M.	3.00	\$10.00
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$56.00 T
<b>Patient Subtotal:</b>				<b>\$78.50</b>
Patient ID: O-A364		Species: FELINE	Weight:	
Patient Name: NICHOLS		Breed: DOMESTIC LONG HAIR	Birthdate: 02/13/2019	Sex: Other
	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/18/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	30.00	\$12.60
	Anesthesia (Units: MG)		24.00	\$2.40
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Boarding (City of Ozark)- Feline		5.00	\$40.00 T
	Disposal		1.00	\$12.50
<b>Patient Subtotal:</b>				<b>\$78.05</b>
Patient ID: O-A366		Species: CANINE	Weight:	
Patient Name: 4 PUPPIES		Breed: MIXED	Birthdate: 02/14/2019	Sex: Other
	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
2/25/2019	BOARDING (CANINE)	David L. Holt, D.V.M.	7.00	\$70.00 T
<b>Patient Subtotal:</b>				<b>\$70.00</b>

**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 #: 103327  
Date: 2/28/2019

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<b>Invoice Total:</b>	<b>\$780.66</b>
Default Tax Rate :	\$36.75
Total:	\$817.41
<b>Invoice Balance Due:</b>	<b>\$817.41</b>
<b>Balance Due:</b>	<b>\$817.41</b>

City of Ozark General Fund



SUNBELT CHEMICAL AND  
EQUIPMENT COMPANY  
3116 WHEELER AVE.  
FORT SMITH, 72901

# Invoice

Date	Invoice #
2/26/2019	48583

Bill To
CITY OF OZARK 2910 WEST COMMERCIAL OZARK, AR 72949

Ship To

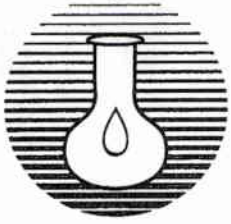
P.O. Number	Terms	Rep	Ship	Via	C.B.	Project
NO PO #	NET 30		2/26/2019		72639	

Quantity	Item Code	Description	Price Each	Amount
100	40277	NO PURCHASE ORDER # ISSUED, SIGN COPY OF SALES ORDER ENCLOSED  MURIATIC ACID SALES TAX	5.45 9.75%	545.00T 53.14

City of Ozark General Fund

Check # 391695  
Date 3-4-2019 rut

	<b>Total</b>	\$598.14
--	--------------	----------



# Sunbelt Chemical & Equipment, Inc.

3116 Wheeler Avenue  
Fort Smith, AR 72901  
(479) 782-3762 (800) 575-7769

SALES ORDER  
No 72639

Date 2/26/2019

Bill to CITY OF OZARK Ship to \_\_\_\_\_  
Address \_\_\_\_\_ Address \_\_\_\_\_  
City, State \_\_\_\_\_ City, State \_\_\_\_\_

P.O. #				DATE			
QUANTITY ORDERED	SHIPPED	B/O	PART NO.	DESCRIPTION	PRICE	EXTENSION	
100				MURIATIC ACID	5.45	545	00

City of Ozark General Fund

COMMENTS

TOTAL	
SERVICE CALL @	
MILEAGE @ _____ PER MILE	
DELIVERY CHARGE	
LABOR @ _____ PER HOUR	
FREIGHT/SHIPPING/HANDLING	

CONTAINER DEPOSIT	TOTE	@	
	DRUM	@	
CONTAINER RETURN	TOTE	@	
	DRUM	@	

RECEIVED BY Daniel Alexander  
 MATERIAL SAFETY DATA SHEET RECEIVED DATE \_\_\_\_\_

SUBTOTAL	545	00
TAX		
TOTAL		

This slip must accompany all claims and returned goods

**THIS IS NOT AN INVOICE**



# Sunbelt Chemical & Equipment, Inc.

3116 Wheeler Avenue  
Fort Smith, AR 72901  
(479) 782-3762 (800) 575-7769

**SALES ORDER**  
**№ 72639**

Date 2/26/2019

Bill to CITY of OZARK Ship to \_\_\_\_\_

Address \_\_\_\_\_ Address \_\_\_\_\_

City, State \_\_\_\_\_ City, State \_\_\_\_\_

P.O. #				DATE		
QUANTITY ORDERED	SHIPPED	B/O	PART NO.	DESCRIPTION	PRICE	EXTENSION
<u>100</u>				<u>MURIATIC ACID</u>	<u>5.45</u>	<u>545 00</u>

*City of Ozark General Fund*

COMMENTS  
OCC  
Pool chemicals  
Jeff Dehly

TOTAL		
SERVICE CALL @		
MILEAGE @ _____ PER MILE		
DELIVERY CHARGE		
LABOR @ _____ PER HOUR		
FREIGHT/SHIPPING/HANDLING		

CONTAINER DEPOSIT	TOTE	@	
	DRUM	@	
CONTAINER RETURN	TOTE	@	
	DRUM	@	

SUBTOTAL	<u>545 00</u>
TAX	
TOTAL	

RECEIVED BY Daniel Alexander

MATERIAL SAFETY DATA SHEET RECEIVED DATE \_\_\_\_\_

This slip must accompany all claims and returned goods

**THIS IS NOT AN INVOICE**

VOID  
Check # 39690  
Date 3-4-2019 ret



# INVOICE

Invoice Number: 20050314  
Invoice Date: 03/04/2019

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

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

Delivered By:  
Clean Uniform Company  
1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679  
501-404-2679  
Your Route 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 Lease/Clean		MC946	-	2	2		4.73					
	02W01				4x6 Logo/Spec Mat		MP946.01	-	2	0							
	02W01				3x5 Scraper Mat Lease Only		MP	-	1	0							
	02W01				3x10 Charcoal Mat		MS130		4	0							
	02W01				3x4 Charcoal Mat		MS134		4	0							
	02W01				4x6 Charcoal Mat		MS146	-		0							
	02W01				Frame 60		OF160	-	2	0							
	02W01				Handle Dust		OH104	-	2	0							
	02W01				Handle Wet Mop		OH204	-	3	0							
	02W01				Dust Mop FS60		OM160	-	10	0							
	02W01				Mop Wet, Large Nova Green		OM204	-	10	0							
	02W01				Super Towel 50/50 Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		3.00					

City of Ozark General Fund

Check # 39696  
Date 3-16-2019



Invoice Number: 20050314  
 Invoice Date: 03/04/2019

# INVOICE

Ozark Community Center

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.

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

*ren*

Please Reply To:  
 Clean Uniforms Company  
 P.O. Box 840  
 Kansas City, MO 64104-0140

Date Signed: 03/04/2019  
 Time Signed: 11:03:20 AM  
 Signed by: BRADY KE

*BRADY KE*

\_\_\_\_\_  
 CUSTOMER SIGNATURE

20190107

**City of Ozark General Fund**



- Anderson, Rex(Byron) 39707
- Holman, Susan 39709
- Patterson, Dewayne 39712
- Nicely, Ariel 39711
- Flanary, Brandy 39708
- Charles Necker 39710

Council Checks

Check #: 39707 TO 39712

Date: 3.7.2019 Mayor Approval Rehall

City of Ozark General Fund

# INVOICE

*General*

Date: 3/1/2019  
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		
1	POLICE DEPT		2.10 20.00
1	WATER DEPT		2.15 + 30.00
1	AQUATIC CENTER		15.00
1	MUSEUM		3.15 + 30.00
1	FIRE STATION		1.58 + 15.00
			15.00
<b>Subtotal</b>			125.00
<b>Sales Tax</b>			13.13
<b>TOTAL</b>			138.13

City of Ozark General Fund

*22.10*  
*33.15*  
*33.15*  
*16.58*

**Thank you for your business!**

*BA - Building Maint.*

Check # 39697  
Date 3-7-2019 net

*104.98*

West River Valley RSWMD/GreenSource  
Recycling

24087 Hwy 164  
Clarksville, AR 72830

# Invoice

Date	Invoice #
3/4/2019	6109

<b>Bill To</b>
City of Ozark Ozark City Hall 2910 W Commerical Ozark, AR 72949

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		3/4/2019			

Quantity	Item Code	Description	Price Each	Amount
6	Hauling-Recycling	2/1, 2/6, 2/11, 2/22, 2/25	100.00	600.00

City of Ozark General Fund

Check # 39698  
Date 3-7-2019 reh

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

4797547475

**Total**

**\$600.00**

**DRIVER LOG**

Date 2-25-19  
Location City of Ozark  
Product OCC-ONP

GROSS 34480  
TARE 33220  
NET 1260  
TONS .63

**DRIVER LOG**

Date 2-22-19  
Location City of Ozark  
Product Comm

GROSS 34580  
TARE 32640  
NET 1940  
TONS .97

**DRIVER LOG**

Date 2-4-19  
Location City of Ozark  
Product Comm

GROSS 36060  
TARE 33780  
NET 2280  
TONS 1.14

**DRIVER LOG**

Date 2-11-19  
Location City of Ozark  
Product OCC-ONP

GROSS 36100  
TARE 33340  
NET 2760  
TONS 1.38

City of Ozark General Fund

**DRIVER LOG**

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

GROSS 34880

TARE 33340

NET 1540

TONS .77

City of Ozark General Fund

**DRIVER LOG**

Date 2-1-19  
Location City of Ozark  
Product glass

GROSS 39500

TARE 31380

NET 8120

TONS 4.06

# Invoice

Omega Car and Truck  
Accessories  
215 Commerce Drive  
Alma, AR 72921



Date	Invoice #
2/22/2019	18998

Phone #

479-632-4766

Fax #

479-632-5804

Bill To

OZARK POLICE DEPT.  
2914 W COMMERCIAL ST  
OZARK, AR 72949

E-mail

Accounting@autoplexcr.com

P.O. Number	Terms	Ship
		2/22/2019

City of Ozark General Fund

Quantity	Item Code	Description	Price Each	Amount
1	28% TINT #4222	FRONT 2 MATCH	80.00	80.00T
1	NOTES #2	FORD EXPLORER / LITTLE	0.00	0.00T
		10.25% Tax for POS Tax Agency	10.25%	8.20
		Tax item used for transactions created in QuickBooks POS	0.00%	0.00

Check # 39699  
Date 3-1-2019 net

<p>Police Veh Maint. Jel/BA</p>	<p><b>Total</b> <span style="border: 1px solid black; border-radius: 50%; padding: 5px;">\$88.20</span></p>
-------------------------------------	-------------------------------------------------------------------------------------------------------------

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



If paying by credit card, check card using for payment		
CARD NUMBER		EXP DATE
SIGNATURE		AMOUNT
STATEMENT DATE 02/23/19	DUE DATE 03/23/19	AMOUNT DUE 66.00
	INVOICE NUMBER 610807979	ACCT NUMBER [REDACTED]

096000

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

REMIT PAYMENT TO:  
MERCY FORT SMITH  
PO BOX 776075  
CHICAGO, IL 60677-6075



06308077700070000776300000000066007



City of Ozark General Fund

Police - Misc.

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

Check # 39700  
Date 3-7-2019 reh

PLEASE PAY THIS AMOUNT

\$66.00

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

MERCY FORT SMITH  
PO BOX 776075  
CHICAGO, IL 60677-6075

096000



Date	Code	Description	Charges	Insurance Pmts/Adjs	Patient Pmts/Adjs	Insurance Balance	Patient Balance
Acct #							
		Mercy Clinic Family Medicine Ozark					
02/15/19	99385	Clinic Visit	\$66.00				
		<u>Sub Total</u>					<u>\$66.00</u>
						<u>Balance Due</u>	<u>\$66.00</u>

Pre Employment PHYSICAL

City of Ozark General Fund





# INVOICE

BILLING INQUIRIES (866) 286-1358

PO Box 54430  
Lexington, KY 40555-4430

Billing Questions: AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	011807826
INVOICE DATE	01/24/2019
DUE DATE	02/23/2019
SHIP VIA	UPS Ground
PO #	LITTLE
SALES ORDER	11405634
F.O.B. Shipping Point	

Page 1 of 1



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

SHIP TO: JOHN LITTLE  
OZARK POLICE DEPT  
200 S 4TH ST  
OZARK AR 72949

ITEM	ITEM DESCRIPTION	W/S	QTY	PRICE	TOTAL
TP265 OD LG	MAX PRO ARMOR COMBAT HELMET	EX	1	343.00	343.00

City of Ozark General Fund

Check # 11701  
Date 1-2019  
JRL

Police Equipment  
JRL/BA

040579971107042

SUBTOTAL: 343.00  
 SHIPPING: 0.00  
 TAX: 36.02  
 CREDITS/PREPAYMENTS: 0.00  
**TOTAL CHARGES CURRENT SHIPMENT: \$379.02**

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



INVOICE DATE 01/24/2019  
ACCOUNT NUMBER [REDACTED]

DUE DATE 02/23/2019  
AMOUNT DUE **\$379.02**  
INVOICE NUMBER 011807826

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



# Invoice

Matt Lamora DBA ML Upfitters

2215 S. V st  
AR 72903

Date	Invoice #
1/10/2019	00000130

**Bill To**  
Ozark Police Dept

**Ship To**

**City of Ozark General Fund**

P.O. Number	Terms	Rep	Ship	Via	Project
Dodge P/U			1/10/2019		
Quantity	Item Code	Description	Price Each	Amount	
10	Labor	Install and wire up customer supplied emergency equipment Please make checks payable to Matt LaMora	65.00	650.00	
<b>Total</b>				<b>\$650.00</b>	

Check # 39702  
Date 3-7-2019

*ML*

*Police Truck (New 2018 Vehicle) (July)*

*Disenclt*

# Whitson-Morgan Ozark

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

## STATEMENT OF ACCOUNT

CUSTOMER
OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949

ACCOUNT NUMBER	DATE
[REDACTED]	3/01/19
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
147.74	

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

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

DATE	DOCUMENT	DESCRIPTION	AMOUNT
2/28/19	6011624	OZARK POLICE DEPT	147.74

City of Ozark General Fund

Check # 39703  
 Date 3-7-2019 ret

Police - Vehicle Maint. - BA

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
147.74	.00	.00	.00		147.74
					BALANCE

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

# Whitson-Morgan Ozark

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

### SERVICE DEPARTMENT HOURS

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

R/O Open Date	R/O Number
2/21/19	6011624/1
R/O Close Date	Status
2/28/19	Reprint
Mileage In	Mileage Out
119065	119066
Service Advisor / Tag #	
Anthony King/432	

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Vehicle Identification Number	
			479-667-2233	2B3KA43TX9H591077	
			Home Phone	Delivery Date	In-Service Date
			479-209-1893		
Year	Make	Model	Body	Color	License Number
2009	DODGE	CHARGER	4DR SDN POLICE RW		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR GENERAL: GENERAL REPAIR / ADD DESCRIPTION C/S DRIVERS SIDE LOW BEAM HEADLAMP BULB WORKS INTERMITTENTLY Tech: Willy Harless(546) Installed 9006XSBP :CAPSULE 1@26.08 Installed 85813 :LIGHT SOCKET 1@11.17 Sub Total: Labor: 79.95 Parts: 37.25 Total: 117.20 VERIFIED CONCERN AND R AND R DRIVERS SIDE HEADLAMP WIRE HARNESS	79.95 26.08 11.17
#2 - MR 100TR: DISMOUNT REPAIR FLAT OR LEAKING TIRE DRIVERS SIDE FRONT TIRE IS LOSING AIR ALSO CHECK TPMS SENSOR Tech: Josh Chapman(604) REPLACED LEAKING TPMS SENSOR AND VALVE ASSEMBLY AND REPROGRAMMED	15.00

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

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

LABOR	94.95
PARTS	37.25
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.50
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	14.04
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	147.74
A/ROZAR017 OZARK POLICE DEPT	147.74

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

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

03/04/2019

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		OZARK CITY HALL			
1242487	02/26/2019	18228	10.47	0.00	10.47
1246644	02/28/2019	18228	15.17	0.00	15.17
				<b>Subtotal:</b>	<b>25.64</b>

City of Ozark General Fund

Check # 39704  
Date 3-7-2019

**Mountain Spring Water Co**  
**8501 Hwy 271 S, Ste A**

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

Customer Balance: 10.47

**OZARK CITY HALL**  
**2910 W COMMERCIAL**  
**OZARK, AR 72949**

CHARGE  
 Driver:

Invoice #	1246644
Date:	02/28/2019
P.O. Num:	
Customer:	

Contact Information:  
 479-667-2238 Jan Stacy

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

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

3/1/2019 To 3/31/2019


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

City of Ozark General Fund

**KDYN - KLYR**

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

Statement dated: 2/28/2019  
 Calendar Broadcast Period: 2/1/2019 - 2/28/2019  
 Account# [REDACTED]

CITY OF OZARK  
 2910 W. COMMERCIAL  
 Ozark, AR 72949  


Balance Forward:						\$199.00
Total Spot Sales This Month:						\$0.00
Order#9576 (14401) COMMUNITY CENTER ADS						\$199.00
Total Recurrent Sales This Month:						\$199.00
Order Invoice Details:						
Order Invoice # 1920009576		KDYN - KLYR				\$199.00
Total Sales This Month:						\$199.00
Payments Received This Month:						
02/11/2019	Check # 39566	Paid Cash				\$199.00
Total Payments This Month:						\$199.00
Total Adjustments This Month:						\$0.00
Total Finance Charge This Month:						\$0.00
Current Net Balance (Pay this amount):						\$199.00

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

City of Ozark General Fund

TOTAL DUE UPON RECEIPT

Check # 39705  
 Date 3-7-2019 rel

# KDYN - KLYR

OZARK COMMUNICATIONS, INC.  
 P.O. BOX 1086  
 OZARK, AR 72949

CITY OF OZARK  
 2910 W. COMMERCIAL  
 Ozark, AR 72949  
 111111111111111111

Document Type: INVOICE (#1920009576)  
 Account Number: [REDACTED]  
 Billing Period: Calendar Month: 2/1/2019 - 2/28/2019

Date	Time	Cart	Rate	Date	Time	Cart	Rate	Date	Time	Cart	Rate
01-Feb-19	7:35:30 AM	1783A		01-Feb-19	11:50:36 AM	1783A		01-Feb-19	5:48:36 PM	1783A	
04-Feb-19	7:35:30 AM	1783A		04-Feb-19	2:50:36 PM	1783A		04-Feb-19	3:50:36 PM	1783A	
05-Feb-19	7:35:30 AM	1783A		05-Feb-19	2:02:00 PM	1783A		05-Feb-19	3:00:00 PM	1783A	
06-Feb-19	7:35:30 AM	1783A		06-Feb-19	10:00:00 AM	1783A		06-Feb-19	11:50:36 AM	1783A	
07-Feb-19	7:35:30 AM	1783A		07-Feb-19	9:33:00 AM	1783A		07-Feb-19	3:50:36 PM	1783A	
08-Feb-19	7:35:30 AM	1783A		08-Feb-19	1:49:36 PM	1783A		08-Feb-19	4:48:36 PM	1783A	
11-Feb-19	7:35:30 AM	1783A		11-Feb-19	10:50:36 AM	1783A		11-Feb-19	1:33:00 PM	1783A	
12-Feb-19	7:35:30 AM	1783A		12-Feb-19	2:00:00 PM	1783A		12-Feb-19	3:00:00 PM	1783A	
13-Feb-19	7:35:30 AM	1783A		13-Feb-19	9:33:00 AM	1783A		13-Feb-19	10:33:00 AM	1783A	
14-Feb-19	7:35:30 AM	1783A		14-Feb-19	1:47:00 PM	1783A		14-Feb-19	2:02:00 PM	1783A	
15-Feb-19	7:35:30 AM	1783A		15-Feb-19	10:50:36 AM	1783A		15-Feb-19	5:58:30 PM	1783A	
18-Feb-19	7:35:30 AM	1783A		18-Feb-19	9:33:00 AM	1783A		18-Feb-19	10:33:00 AM	1783A	
19-Feb-19	7:35:30 AM	1783A		19-Feb-19	10:00:00 AM	1783A		19-Feb-19	11:50:36 AM	1783A	
20-Feb-19	7:35:30 AM	1783A		20-Feb-19	2:02:00 PM	1783A		20-Feb-19	3:00:00 PM	1783A	
21-Feb-19	7:35:30 AM	1783A		21-Feb-19	1:49:36 PM	1783A		21-Feb-19	4:48:36 PM	1783A	
22-Feb-19	7:35:30 AM	1783A		22-Feb-19	10:33:00 AM	1783A		22-Feb-19	11:33:00 AM	1783A	
25-Feb-19	7:35:30 AM	1783A		25-Feb-19	3:33:00 PM	1783A		25-Feb-19	4:48:36 PM	1783A	
26-Feb-19	7:35:30 AM	1783A		26-Feb-19	10:00:00 AM	1783A		26-Feb-19	11:33:00 AM	1783A	
27-Feb-19	7:35:30 AM	1783A		27-Feb-19	10:33:00 AM	1783A		27-Feb-19	11:33:00 AM	1783A	
28-Feb-19	7:35:30 AM	1783A		28-Feb-19	11:00:00 AM	1783A		28-Feb-19	11:33:00 AM	1783A	

60 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783A(:30) - Special  
 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 5th day of March, 2019

*Shae Dietz* 7-18-24  
 Notary Public  
 SHAE DIETZ

*Marc A Dietz*  
 Station Official  
 MARC DIETZ





Police

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

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

SEQ5078474
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO:
STATEMENT DATE: 02/28/19
STORE # 1597

BEG. BALANCE \$ 721.85
PAYMENTS \$ -721.85
PURCH./CR./ADJ. \$ 211.25
END. BALANCE \$ 211.25

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

Table with 6 columns: Current, 1-30 Days, 31-60 Days, 61-90 Days, 91 Day or more, Total Amount Due. Values: \$211.25, \$0.00, \$0.00, \$0.00, \$0.00, \$211.25

Table with 7 columns: DATE, TRANS #, PO #, DESCRIPTION, INV AMOUNT, OPEN AMOUNT. Rows include transactions for randy, jody, RANDY, reed, police, engine 1, M-3-21819, and various police entries.

City of Ozark General Fund (diagonal watermark)

Check # 39706
Date 3-7-2019 net

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.firstcallonline.com

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

Due Date 03/20/19
Please enclose remittance detail.

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

CITY OF OZARK
Amount Due \$ 211.25



Amount Paid \$ 117.77

New Address? Please email
addresschange@oreillyauto.com

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



DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-330852
Sale Type	CHARGE SALE
Date	02/14/2019 8:17 AM
Ship Via	
PO Number	police

Counter #	Customer Account	Ordered By	Special Instructions
432263	[REDACTED]	little	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SHU	SC1299	BATTERY MAIN	1Y	EA	Y	33.88	19.99	19.99

City of Ozark General Fund


1 Item

*Police Vehicle Maint.*

We have banners for your shop! Ask your Sales Rep for a full listing.

*JRL/BA*

Sub-Total	19.99
Sales Tax	2.10
<b>Total</b>	<b>22.09</b> ✓

X   
 Customer Signature





DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-330760
Sale Type	CHARGE SALE
Date	02/13/2019 11:33 AM
Ship Via	
PO Number	police

Counter #	Customer Account	Ordered By	Special Instructions
461238	[REDACTED]	little	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	TTN	16061	BIT SET	LT	ST	Y	27.10	15.99	15.99

City of Ozark General Fund

1 Item

Police - Equipment & Tools

We have banners for your shop! Ask your Sales Rep for a full listing.

Sub-Total 15.99  
 Sales Tax 1.68  
**Total 17.67** ✓

JRL/BA

X   
 Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

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



DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

*Unit # 112*

Invoice	1597-330527
Sale Type	CHARGE SALE
Date	02/11/2019 1:59 PM
Ship Via	
PO Number	

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

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
2	BOS	B2201	WIPER BLADE	1Y	EA	Y	37.27	15.85	31.70
			2015 Ford F-150						

*City of Ozark General Fund*

2 Items

*Police - Vehicle MAINT. - BA*

We have banners for your shop! Ask your Sales Rep for a full listing.

*[Handwritten Signature]*  
 Customer Signature

Sub-Total 31.70  
 Sales Tax 3.33  
**Total 35.03** ✓



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

1/1

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



DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-332537
Sale Type	CHARGE SALE
Date	02/27/2019 9:34 AM
Ship Via	
PO Number	police

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

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	CTI	83743	100pcWIRETIE	1Y	PK	Y	11.00	6.49	6.49
1	CTI	85408	RING TERMINL	1Y	PK	Y	5.07	2.99	2.99
1	CTI	85728	PRIMARY WIRE	1Y	RL	Y	13.54	7.99	7.99

City of Ozark General Fund

*For ambulance*

3 Items

Pay your First Call invoices online. Visit First Call Online to learn more.

*Ford F.350*  
*POLICE-VEHICLE MAINT.*  
*JRL/BA*

X   
Customer Signature

Sub-Total 17.47  
Sales Tax 1.83  
**Total 19.30** ✓



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

1/1

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



DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-332390
Sale Type	CHARGE SALE
Date	02/26/2019 10:29 AM
Ship Via	
PO Number	police

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

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	LIT	ATO25PRO	ATO 25PRO-PA	1Y	CD	Y	16.93	8.99	8.99

*FUSES  
 Ford E-450*

*City of Ozark General Fund*

1 Item

*Police - Vehicle Maint - BA*

Pay your First Call invoices online. Visit First Call Online to learn more.

Sub-Total 8.99  
 Sales Tax 0.94  
 Total 9.93

x *[Signature]*  
 Customer Signature





DEDICATED TO THE PROFESSIONAL

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

Bill To:

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

Invoice	1597-332443
Sale Type	CHARGE SALE
Date	02/26/2019 2:11 PM
Ship Via	
PO Number	police

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

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	STD	SLS82	STOPLIGHT SW 2003 Ford E-450 Super Duty <i>Brake Switch</i>	LT	EA	Y	27.10	12.44	12.44

City of Ozark General Fund

1 Item

*Police-Vehicle Maint. - BA*

Pay your First Call invoices online. Visit First Call Online to learn more.

Sub-Total	12.44
Sales Tax	1.31
<b>Total</b>	<b>13.75</b>

X *[Signature]*  
Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

1/1

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

VOIDED CHECK

Account: Vol Fire

CHECK # 7985

DATE: 3-11-2019

Paid to the Order Of: \_\_\_\_\_

REASON FOR VOID: Printed a form on it.

City of Ozark General Fund



\* Pin-Pong Paddles + Balls for  
Municipal Complex

See back of receipt for your chance  
to win \$1000 ID #:7N5/LDQ50G

**Walmart**

479-754-2046 Mgr: CLINTON MCGUIRE 41.79  
230 E MARKET ST  
CLARKSVILLE AR 72830

ST# 00066 OP# 009029 TE# 29 TR# 00221  
4PLYR TT SET 081357001396 14.46 X  
4PLYR TT SET 081357001396 14.46 X  
PONG BALL 081357001391 9.24 X  
SUBTOTAL 38.16  
TAX 1 9.500 % 3.63

TOTAL 41.79  
DEBIT TEND 41.79  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
41.79 TOTAL PURCHASE  
US DEBIT \*\*\*\* \* 41.79 I 0  
REF # 906600105412  
NETWORK ID. 0069 APPR CODE 058105  
US DEBIT  
AID A0000000980840  
TC 852A990C45CE83F  
\*NO SIGNATURE REQUIRED  
TERMINAL # 8000011

03/07/19 12:25:50  
# ITEMS SOLD 3



03/07/19 12:25:56  
can with Walmart app to save receipts



City of Clark General Fund

Check # 39713  
Date 3-11-2019

*[Handwritten signature]*

\$ 41.79

\* Please reimburse Roxie Hall

VOIDED CHECK

Account: General

CHECK # 3975

DATE: 3-12-2019

Paid to the Order Of: Nick Trotter

REASON FOR VOID: Wrong Acct (Fund)



Reimbursed Grant ~~check~~  
# 292.30 for raise per Mayor Hall

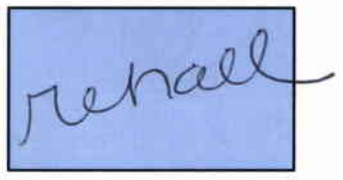
City of Ozark General Fund

# PAYROLL CHECKS

CHECK# 39714 TO \_\_\_\_\_

DATE: 2-12-2019

Mayor Initials:



Grant Nicely -

40,796.38 yearly as of Jan 1, 2019

$$40,796.38 \div 26 = 1,569.09$$

$$\begin{array}{r} 40,796.38 \\ \times \quad 5\% \\ \hline 2,039.82 \end{array}$$

$$\begin{array}{r} - 1,647.55 \\ - 1,569.09 \\ \hline 78.46 \end{array}$$

42,836.20

$$42,836.20 \div 26 = 1,647.55$$

City of Ozark General Fund  
(5 Payrolls owe)

$$\begin{array}{r} 1,647.55 \\ - 1,569.09 \\ \hline 78.46 \end{array}$$

$$\begin{array}{r} 78.46 \\ \times \quad 5 \\ \hline 392.30 \end{array}$$

\* 392.30 owe

\* Plus add 1,647.55 to his salary

Need to change to 42,836.20 a year after march meeting.

Wetzel  
3-12-19



# INVOICE

Invoice Number: 20051645  
Invoice Date: 03/11/2019

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

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

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

Start Date	Frequency	Dept	CP#	Admin#	Person Description	Energy Charge - Amount	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Lease/Clean			ENG-AM			1		3.00					
	01WEEK				4x6 Comfort Flow			MC946	-	2	4		9.45					
	02W01				4x6 Logo/Spec Mat			MC946.01	-	2	2		7.35					
	02W01				3x5 Scraper Mat Lease Only			MF	-	1	1		2.10					
	02W01				3x10 Charcoal Mat			MS130		4	4		11.55					
	02W01				3x4 Charcoal Mat			MS134		4	4		5.25					
	02W01				4x6 Charcoal Mat			MS146	-		4		8.40					
	02W01				Frame 60			OF160	-	2	2							
	02W01				Handle Dust			OH104	-	2	2							
	02W01				Handle Wet Mop			OH204	-	3	3							
	02W01				Dust Mop FS60			OM160	-	10	10		10.50					
	02W01				Mop Wet, Large Nova Green			OM204	-	10	10		7.88					
	02W01				Super Towel 50/50 Bagged			TB800B	-	100	100		16.80					
	02W01				Inventory Maint			TB800B	-	0	1		1.05					
					Budget Protection								6.98					
					Environmental Charge - Amount			ENV-AM			1		3.00					
																		93.91

City of Ozark General Fund

Check # 39716  
Date 3-12-2019 JUE



Invoice Number: 20051645  
 Invoice Date: 03/11/2019

Deliver To: 6204995  
 Ozark Community Center

# INVOICE

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

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

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

Sales Tax AR140CY2407

Please Remit To:  
 Clean Uniforms Company  
 P.O. Box 840  
 Kansas City, MO 64108-0140

Date Signed: 03/11/2019  
 Time Signed: 10:41:32 AM  
 Signed by: AMP

CUSTOMER SIGNATURE

20190107

**City of Ozark General Fund**

**APPLIED CONCEPTS, INC.**  
**STALKER RADAR**

Inv Date : 01 MAR 2019

Page 1 of 1  
P/O #: VBL: J Little

**Send Payment to:** **Physical Address:**  
P.O. Box 972943 855 E. Collins Blvd.  
Dallas, TX 75397-2943 Richardson, TX 75081

**INVOICE 343897**  
Due Date : 31 MAR 2019

<p>B I L L T O</p>	<p>██████████ Ozark Police Department 2914 W Commercial St Ozark, AR 72949-3102 ATTN: Accounts Payable</p>	<p>s Ozark Police Department H 2914 W Commercial St I Ozark, AR 72949-3102 P ATTN: Lieutenant John Little</p> <p>T O</p>
----------------------------------------	----------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------

Ship Date	Ship Via	Terms	Type	F.O.B.	SLS	Sales Order
03/01/19	FedEx Ground	Net 30 days	Acces	Dest	28	230096
Ordered	Shipped	Part Number / Description			Price	Extended Amount
1	1	155-2232-00 Power Cable W/Cigarette Plug			42.00	\$42.00
					Total Product	\$42.00
					Shipping Charges	\$10.00
					<b>Total Amount Due USD</b>	<b>\$52.00</b> ✓

City of Ozark General Fund

Check # 39717  
Date 3-12-2019 JWL

Police Equipment JEL/BA



applied concepts, inc.

855 E. Collins Blvd  
Richardson, TX 75081  
Phone: 972-398-3780  
Fax: 972-398-3781

### This Is Not An Invoice

National Toll Free: 1-800- STALKER

Inside Sales Partner: Chris Frett  
972-801-4866

### Sales Order

# 230096

Page 1 of 1

Date: 02/28/19

Reg Sales Mgr: Dave Lowry  
972-801-4850

PO# VBL: J Little

Est Ship Date: 03/05/2019

<b>Bill To:</b> Ozark Police Department 2914 W Commercial St Ozark, AR 72949-3102	<b>Customer ID:</b> ██████████  Accounts Payable	<b>Ship To:</b> Ozark Police Department 2914 W Commercial St Ozark, AR 72949-3102	<i>FedEx Ground</i>  Lieutenant John Little
--------------------------------------------------------------------------------------------	--------------------------------------------------------	--------------------------------------------------------------------------------------------	---------------------------------------------------

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1		Accessories	0	\$0.00	\$0.00
Ln	Qty	Part Number	Description	Est. Ship	Price	Ext Price
1	1	155-2232-00	Power Cable W/Cigarette Plug	3/5/2019	\$42.00	\$42.00
<b>Group Total</b>						\$42.00

Product	\$42.00	Sub-Total:	\$42.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Shipping & Handling:			\$10.00
<b>Total: USD</b>			<b>\$52.00</b>

Payment Terms: Net 30 days

001

City of Ozark General Fund

Do not pay - This Is Not An Invoice

*John Lo*  
Equipment



P<sup>2nd</sup>  
Payroll of March  
3-15-2019

City of Ozark General Fund  
**PAYROLL CHECKS**

CHECK# 39719 TO 39739

DATE: 3-13-2019

Mayor Initials:

CR  
ret



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

WWW.CHILDSUPPORT.ARKANSAS.GOV

PO BOX 812  
 LITTLE ROCK, AR 72203-812  
 PHONE: (800) 216-022  
 FAX: (501) 683-004

EMPLOYER.RELATIONS@OCSE.ARKANSAS.GO

## Employer Billing Notice



111213223

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

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

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

### Introducing OCSE MyWorkers Flexible Payment Scheduling

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

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit [www.ark.org/MyWorkers](http://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 for to see what you are missing. It will let you try out the site without making 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 General Fund

### 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: 3-13-2019

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

Check # 39740  
 Date 3-13-2019 ret



FBL040228190048\_000551



Tom Forrester

# INVOICE

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

Date:

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

FOR Water Aerobics and Yoga Class

City of Ozark General Fund

Description			Amount
3-4-19	Classes	3	60.00
-5	"	2	40.00
-6	"	3	60.00
-7	"	2	40.00
3-11-19			81.00
	Classes	3	60.00
12	"	2	40.00
13	"	3	60.00
14	"	2	40.00
Total			400.00

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

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

*Tom Forrester*

THANK YOU FOR YOUR BUSINESS!

Check # 39741  
Date 3-14-2019



# INVOICE

N

BILLING INQUIRIES (866) 286-1358

Page 1 of 1

PO Box 54430  
Lexington, KY 40555-4430  
Billing Questions:AR@Galls.com

ACCOUNT NUMBER	[REDACTED]
TERMS	NET 30
INVOICE NUMBER	012013376
INVOICE DATE	02/19/2019
DUE DATE	03/21/2019
SHIP VIA	FEDEX Ground
P.O. NUMBER	LT LITTLE
SALES ORDER	12466172
FOB SHIPPING POINT	F.O.B. Shipping Point

When applicable, merchandise was received and signed for by (signature below):

[Signature Box]

Sold To:  
OZARK POLICE DEPT  
JOHN LITTLE  
200 S 4TH ST  
OZARK AR 72949

Ship To:  
OZARK POLICE DEPT  
JOHN LITTLE  
2914 W. COMMERCIAL ST  
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
NP388 COYB	DOUBLE PISTOL MAG POUCH	LEX	1	10.00	10.00

*City of Ozark General Fund*  
*Police Equipment*  
*JEL/BA*

9200190108848015328593

Subtotal:	10.00
Shipping:	1.20
Tax:	1.18
CREDIT/PREPAYMENTS:	\$0.00
TOTAL CHARGE\$ CURRENT SHIPMENT:	12.38



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

INVOICE DATE 02/19/2019

DUE DATE 03/21/2019

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE 12.38

INVOICE NUMBER 012013376

Bill To:  
OZARK POLICE DEPT  
JOHN LITTLE  
200 S 4TH ST  
OZARK AR 72949

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

Check # 39742  
Date 3-14-2019  
[Signature]



# INVOICE

N

BILLING INQUIRIES (866) 286-1358

Page 1 of 1

PO Box 54430  
Lexington, KY 40555-4430  
Billing Questions:AR@Galls.com

ACCOUNT NUMBER	██████████
TERMS	NET 30
INVOICE NUMBER	012006589
INVOICE DATE	02/18/2019
DUE DATE	03/20/2019
SHIP VIA	FEDEX Ground
P.O. NUMBER	JOHN LITTLE
SALES ORDER	12335160
FOB SHIPPING POINT	F.O.B. Shipping Point

When applicable, merchandise was received and signed for by (signature below):

Sold To:  
OZARK POLICE DEPT  
JOHN LITTLE  
200 S 4TH ST  
OZARK AR 72949

Ship To:  
OZARK POLICE DEPT  
JOHN LITTLE  
2914 W. COMMERCIAL ST  
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
SS065 5077	GO RHINO PUSH GUARD	DS	1	267.00	267.00

City of Ozark General Fund

*Police - New Vehicle  
JEL/BA*

Subtotal:	267.00
Shipping:	16.51
Tax:	29.77
CREDIT/PREPAYMENTS:	\$0.00
<b>TOTAL CHARGE\$ CURRENT SHIPMENT:</b>	<b>313.28</b> ✓



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

INVOICE DATE 02/18/2019

DUE DATE 03/20/2019

ACCOUNT NUMBER ██████████

AMOUNT DUE 313.28

INVOICE NUMBER 012006589

Bill To:  
OZARK POLICE DEPT  
JOHN LITTLE  
200 S 4TH ST  
OZARK AR 72949

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



# INVOICE

N

BILLING INQUIRIES (866)286-1358

Page 1 of 1

PO Box 54430  
Lexington, KY 40555-4430  
Billing Questions:AR@Galls.com

ACCOUNT NUMBER	██████████
TERMS	NET 30
INVOICE NUMBER	011899167
INVOICE DATE	02/05/2019
DUE DATE	03/07/2019
SHIP VIA	USPS First Class
P.O. NUMBER	JOHN LITTLE
SALES ORDER	12335160
FOB SHIPPING POINT	F.O.B. Shipping Point

When applicable, merchandise was received and signed for by (signature below):

Sold To:  
OZARK POLICE DEPT  
JOHN LITTLE  
200 S 4TH ST  
OZARK AR 72949

Ship To:  
OZARK POLICE DEPT  
JOHN LITTLE  
2914 W. COMMERCIAL ST  
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
NT033 GLD PLSH CB LA015	ONE LINE BRASS NAMEPLATE ENGRAVING FOR NAMEPLATE APPLICATION	LEX LEX	1 1	8.00	8.00

City of Ozark General Fund

Police - New Vehicle  
JRL/BA

9200190108848015089784

Subtotal:	8.00
Shipping:	.49
Tax:	.89
CREDIT/PREPAYMENTS:	\$0.00
<b>TOTAL CHARGES CURRENT SHIPMENT:</b>	<b>9.38</b> ✓



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

INVOICE DATE 02/05/2019

DUE DATE 03/07/2019

ACCOUNT NUMBER ██████████

AMOUNT DUE 9.38

INVOICE NUMBER 011899167

Bill To:  
OZARK POLICE DEPT  
JOHN LITTLE  
200 S 4TH ST  
OZARK AR 72949

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



# INVOICE

N

BILLING INQUIRIES (866) 286-1358

Page 1 of 1

PO Box 54430  
Lexington, KY 40555-4430  
Billing Questions:AR@Galls.com

ACCOUNT NUMBER	██████████
TERMS	NET 30
INVOICE NUMBER	012085216
INVOICE DATE	02/27/2019
DUE DATE	03/29/2019
SHIP VIA	FEDEX Ground
P.O. NUMBER	JOHN LITTLE
SALES ORDER	12335160
FOB SHIPPING POINT	F.O.B. Shipping Point

When applicable, merchandise was received and signed for by (signature below):

Sold To:  
OZARK POLICE DEPT  
JOHN LITTLE  
200 S 4TH ST  
OZARK AR 72949

Ship To:  
OZARK POLICE DEPT  
JOHN LITTLE  
2914 W. COMMERCIAL ST  
OZARK AR 72949

ITEM	ITEM DESCRIPTION	WHS	QTY	PRICE	TOTAL
SS122 CHRG	SETINA STEEL BODYGUARD WINDOW BARRIER	DS	1	168.00	168.00
VE999	VEHICLE INFORMATION	DS	1		
SS016	SETINA SEDAN SECURITY SCREEN W/SLIDING WINDOW PLEXI 10	DS	1	527.20	527.20
SS001	SECURITY SCREEN	DS	1		

City of Ozark General Fund

*Police - New Vehicle  
JEL/BA*

Subtotal: 695.20  
 Shipping: 43.00  
 Tax: 77.52  
 CREDIT/PREPAYMENTS: \$0.00  
**TOTAL CHARGE\$ CURRENT SHIPMENT: 815.72 ✓**



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

INVOICE DATE 02/27/2019 DUE DATE 03/29/2019  
 ACCOUNT NUMBER ██████████ AMOUNT DUE 815.72  
 INVOICE NUMBER 012085216

Bill To:  
OZARK POLICE DEPT  
JOHN LITTLE  
200 S 4TH ST  
OZARK AR 72949

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

**City of Ozark**  
Employee Per Diem Reimbursement

Dept: Admin

Name: Roxie Hall

Destination: Jort Smith - Riverfront

Purpose: WAPDD - Board of directors

Date: 3-13-19 To Date: 3-13-19

Departure Time: 10:40am Return Time: 3:20pm

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

Were any meals provided at event? Yes  No   
These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ \_\_\_\_\_

Total miles for Round trip: 78 X 56.5 = \$ 44.07  
Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ \_\_\_\_\_

Check # 39744  
Date 3-14-2019 CZ

**TOTAL REIMBURSEMENT**

Total Meal: \$ \_\_\_\_\_ + Total Mileage \$ \_\_\_\_\_ + Total Hotel \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Employee Signature: Roxie Hall Date: 3-14-19

Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_





Western Arkansas Planning  
& Development District

TO: Western Arkansas Planning and Development District, Inc.  
Board of Directors

FROM: Sasha Grist *Sasha Grist*

SUBJECT: Board of Directors Meeting March 13, 2019

DATE: March 4, 2019

The Western Arkansas Planning and Development District Board of Directors will meet on Wednesday, March 13, 2019 at the Fort Smith River Front Events Center – West Room, 121 Riverfront Drive, Fort Smith, Arkansas at 12:00 noon.

Enclosed please find the following items: meeting agenda and the December 12, 2018 Board of Directors meeting minutes. A buffet lunch will be served. Please RSVP by Monday, March 11 to Christy Stanfill at [cstanfill@wapdd.org](mailto:cstanfill@wapdd.org) or call 479-785-2651 so we will have enough food for the meeting.

Please feel free to call should you have any questions. We look forward to meeting with you.

**City of Ozark General Fund**



Western Arkansas Planning  
& Development District

**Western Arkansas Planning and Development District  
Board of Directors Agenda  
March 13, 2019 – 12:00 P.M.  
Fort Smith Riverfront Events Building, West Room**

- |       |                                                                                                                 |                   |
|-------|-----------------------------------------------------------------------------------------------------------------|-------------------|
| I.    | Invocation and Pledge of Allegiance                                                                             | Mayor Gary Baxter |
| II.   | Call to Order                                                                                                   | Mayor Gary Baxter |
| III.  | Approval of December 12, 2018 Minutes                                                                           | Mayor Gary Baxter |
| IV.   | Approval of Banking Signatory Changes                                                                           | Mayor Gary Baxter |
| V.    | Guest Speaker<br>Darin Drennan, Vice President, Regional Investment Officer<br>Arvest Trust & Wealth Management | Mayor Gary Baxter |
| VI.   | Approval of Executive Committee Members                                                                         | Mayor Gary Baxter |
| VII.  | Other Business                                                                                                  | Mayor Gary Baxter |
| VIII. | Administrative Update                                                                                           | Sasha Grist       |
| IX.   | Adjourn                                                                                                         | Mayor Gary Baxter |

**Next Board Meeting  
Tuesday, June 18, 2019, 12:00  
Fort Smith Riverfront Events Building, West Room**

VOIDED CHECK

City of Ozark General Fund

Account: General

CHECK # 39796

DATE: 3-20-2019

Paid to the Order Of: Clean

REASON FOR VOID: Wrong Acct Series

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

Invoice number 188108-007  
Date 03/07/2019

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

Billing Period: February 1, 2019 through February 28, 2019

**CONSTRUCTION OBSERVATION**

	Hours	Rate	Billed Amount
Sr. Project Manager IV	2.50	210.00	525.00
Invoice total			<b>525.00</b>

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TOPOGRAPHIC SURVEY	12,500.00	11,458.75	11,458.75	0.00
PRELIMINARY ENGINEERING	5,000.00	2,152.50	2,152.50	0.00
DESIGN	32,000.00	28,148.55	28,148.55	0.00
CONSTRUCTION ADMINISTRATION	3,800.00	3,202.50	3,202.50	0.00
CONSTRUCTION OBSERVATION	10,700.00	3,007.73	3,532.73	525.00
CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00
EXPENSES	0.00	101.78	101.78	0.00
<b>Total</b>	<b>66,000.00</b>	<b>48,071.81</b>	<b>48,596.81</b>	<b>525.00</b>

City of Ozark General Fund

Approved by:

  
Andrew J. Dibble  
Sr. Project Manager, PE

Check # 39744  
Date 3-20-2019 CC

March 8, 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 February on the referenced project. The cost reflects the time expended on reviewing the Contractor's Pay Request #4, preparation of Change Order #3 and one short 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 General Fund

ARKANSAS AQUATICS, LLC

BOB MOORE  
8937 HOBBTOWN ROAD  
RUDY, AR 72952

# Invoice

*Pool  
Chemicals*

Date	Invoice #
3/6/2019	2492

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 30	BM	3/6/2019			

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

City of Ozark General Fund

Check # 39743  
Date 3-20-2019 C2

	<b>Total</b>	\$1,207.77
--	--------------	------------

ARKANSAS AQUATICS, LLC

# Invoice

BOB MOORE  
8937 HOBBTOWN ROAD  
RUDY, AR 72952

Date	Invoice #
3/6/2019	2492

<b>Bill To</b>
OZARK CITY HALL 2910 W. COMMERCIAL OZARK, AR 72949

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 30	BM	3/6/2019			
Quantity	Item Code	Description			Price Each	Amount
8	SALES	50 LB PULSAR CHLORINE BRIQUETTE			122.00	976.00T
6	SALES	50 LB SODIUM BICARBONATE			19.50	117.00T
		SALES TAX			10.50%	114.77
					<b>Total</b>	\$1,207.77

City of Ozark General Fund



# INVOICE

Invoice Number: 20052945  
Invoice Date: 03/18/2019

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

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

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

Start Date	Frequency	Dept	CP#	Admin#	Person Description	OD	Product Code	Size	Inventory	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 Lease/Clean		MC946	-	2		4.73					
	02W01				4x6 Logo/Spec Mat		MP946.01	-	2	0						
	02W01				3x5 Scraper Mat Lease Only		MP946	-	1	0						
	02W01				3x10 Charcoal Mat		MS130	-	4	0						
	02W01				3x4 Charcoal Mat		MS134	-	4	0						
	02W01				4x6 Charcoal Mat		MS146	-	0	0						
	02W01				Frame 60		OF160	-	2	0						
	02W01				Handle Dust		OH104	-	2	0						
	02W01				Handle Wet Mop		OH204	-	3	0						
	02W01				Dust Mop FS60		OM160	-	10	0						
	02W01				Mop Wet Large Nova Green		OM204	-	10	0						
	02W01				Super Towel 50/50 Bagged		TB800B	-	100	0						
					Budget Protection						0.47					
					Environmental Charge - Amount		ENV-AM		1		3.00					

City of Ozark General Fund

Check # 39747  
Date 3-20-19  
ce





# INVOICE

Deliver To: 6204995

Ozark Community Center

Invoice Number: [REDACTED]

Invoice Date: 03/18/2019

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.

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

Sales Tax AR140CY2407

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

Date Signed: 03/18/2019

Time Signed: 10:20:55 AM

Signed by: EMMA

CUSTOMER SIGNATURE

20190107

City of Ozark General Fund



# INVOICE

Invoice Number: 20052944  
Invoice Date: 03/18/2019

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

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

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

Start Date	Frequency	Dept	CP#	Admin#	Person Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer#
					Energy Charge - Amount		ENG-AM			1		3.00					
	08W04				Air Fresh Twist		AF802	-		2			Taxable				
	04W04				Dispen, Air Fresh Twist		AF880	-	2	2		5.25					
	04W04				4x6 Logo/Spec Mat		ML801	-	2	2		7.35					
	04W04				3x5 Scraper Mat Lease Only		MP935L		1	1		2.10					
					Budget Protection							1.68					
					Environmental Charge - Amount		ENV-AM			1		3.00					
													22.38	Sub-total			
													0.00	Taxable Portion			
													0.00	Sales Tax			
													22.38	Pre-bill Inv Total			
													0.00	Total Adjustment			
													22.38	Net Invoice			
													Sales Tax AR140CY2407				

City of Ozark General Fund

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

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

Date Signed: 03/18/2019  
Time Signed: 10:30:40 AM  
Signed by: NSR

CUSTOMER SIGNATURE

20190107

Check # 39718  
Date 3-20-2019



**quartzlight**  
marketing

Quartzlight Marketing  
5014708559

2513 McCain Blvd Ste 2  
North Little Rock, Arkansas  
72116

United States  
This is a recurring  
invoice that repeats  
**every month**

Pay future  
invoices  
automatically

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

Date of Issue  
03/15/2019  
  
Due Date  
04/14/2019

Invoice Number  
QTZ2019BG

Amount Due (USD)  
**\$390.00**

Card Number

MM / YY CVC

Name on Card

ZIP/POSTAL CODE COUNTRY

Unit

Description	Rate	Qty	Line Total
<b>Website Management - Security &amp; SEO Update</b> 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
<b>Website updates</b> Additional content updates - current City Council Minutes, included in monthly Website Management	\$0.00	1	\$0.00
<b>Website Design</b> Additional website section buildout - Page for online code book, added viewer software. File size exported reduced for online viewing	\$25.00	3	\$75.00
<b>Database Management</b> FTP section buildout - Store and Read: Additional Ordinances, Financial Statements, Budgets, cc statements, etc. 2 hrs.	\$25.00	2	\$50.00
	\$0.00	1	\$0.00

Subtotal 390.00

Tax 0.00

Check # 39749  
Date 3-20-2019

City of Ozark General Fund

Total	390.00
Amount Paid	0.00

Amount Due (USD)	\$390.00
------------------	----------

**Notes**

Thank you for the opportunity to help with the City's transparency project, as well as manage the City's website. Let me know if you have any feedback on how we've set it up - I want to make it work for you as best as we can. The monthly Council minutes and agendas are part of your monthly management program.

**Terms**

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

City of Ozark General Fund

CITY OF OZARK

39750

Invoice #	Description	Account	Dept	Amount Paid
-----------	-------------	---------	------	-------------

	per sonya rec# 7204 in a & p , but it was paidy by cr Miscellaneous Expense		Administrative Dept	203.66
--	-----------------------------------------------------------------------------	--	---------------------	--------

Date: 03/25/2019	Paid To: A & P Fund	Check #:	39750	\$203.66
------------------	---------------------	----------	-------	----------

Paid By: General Fund

City of Ozark General Fund

See Attached for details

**"NO INVOICE"**

Account: General

CHECK#: 39750

Payable to: Op Fund

Amount: 203.66

DATE: 3-25 201

Mayor Initial:

reh

3.25.2019

Somey took a Credit Card payment + it was deposited into our General Fund instead of our A&P Fund.

So I have to write a check out of our General Fund (misc) to our A&P Fund!

Fixing the mistake made 3/27/2019 rec# 7204 A&P  
General rec # 34350  
By Anna Ward

City of Ozark General Fund



# Arkansas Valley Electric Cooperative

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



*City Sale*

City of Ozark General Fund

Account Number		Name				Location	Service Address			Bill Date																				
		CITY OF OZARK				351214520	2910 W COMMERCIAL ST			03/19/19																				
Service From	To	Nbr Days	Meter Reading		Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
02/17/19	03/17/19	28	8502	9091	8789272	100	58900	828	995	4,031.59																				
Previous Amount Due						4,426.80																								
Thank You For Your Payment						03/01/19	-4,426.80																							
<b>New Charges</b>						Have you tried Text to Pay? Visit us online at: <a href="http://www.avecc.com/text-to-pay-its-easy/">http://www.avecc.com/text-to-pay-its-easy/</a> to learn how!																								
Demand:	Reading	Actual	Billed	Rate																										
	1.020	102.000	103.361	12.000000		1,240.33																								
Availability Charge						95.00																								
Energy Charge						@ 0.094390	2,025.57																							
Security Light Charge						46.35																								
Energy & TO/RTO Cost Adj						@ 0.003506	208.13																							
State Sales Tax						237.15																								
County Sales Tax						72.97																								
Franchise Fee						140.33																								
City Sales Tax						72.97																								
Debt Cost Adj						@ -0.001806	-107.21																							
Total Current Month Charges						4,031.59																								
Total Amount Due by 04/10/19						4,031.59																								
Total Amount Due After 04/10/19						4,114.62																								
						<table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>28</td> <td>58900</td> <td>2104</td> <td>4,031.59</td> </tr> <tr> <td>Previous Period</td> <td>31</td> <td>65800</td> <td>2123</td> <td>4,426.80</td> </tr> <tr> <td>Period Last Year</td> <td>26</td> <td>52100</td> <td>2004</td> <td>4,982.15</td> </tr> </tbody> </table>					Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	28	58900	2104	4,031.59	Previous Period	31	65800	2123	4,426.80	Period Last Year	26	52100	2004	4,982.15
Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount																										
Current Period	28	58900	2104	4,031.59																										
Previous Period	31	65800	2123	4,426.80																										
Period Last Year	26	52100	2004	4,982.15																										
						<p>Check # <u>39751</u>                  Date <u>3-25-2019</u> <u>ren</u></p>																								
						<p><b>Service Charges</b></p> <p>Trip Charge \$25.00                  Returned Check Fee \$15.00                  Tampering Deposit \$240.00 &amp; Up</p> <p><b>Reconnect For Nonpayment</b></p> <p>8 am-5 pm \$25.00 plus trip charge                  After Office Hours until 8 pm \$75.00 plus trip charge</p>																								
<p>Failure to receive bill does not void penalties or late payment and service disconnection.                  Payments received after 5:00 pm on the due date are subject to a late fee.</p>																														

**Billing Questions**

If you have questions concerning your bill, please call 1-800-468-2176.  
 Scan for Ways to Pay link:



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

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



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

**CHRISTOPHER BROCKETT  
DISTRICT JUDGE**

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

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

**RE: MSI CONSULTING GROUP, LLC**

**PAYABLE AS STATED:**

COUNTY PART

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

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

CITY PART

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

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

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

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

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

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

**APPROVED BY:** Sherry Lowrey  
**SHERRY LOWREY-DISTRICT COURT CLERK**

**DATED:** 3-20-19

Check # 39752  
Date 3-25-2019 net



# Walmart® Community Card

CITY OF OZARK POLICE DEPT  
Account Number ending in 8762

Statement Closing Date 03/16/2019

Visit [walmart.com/credit](http://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 02/17/2019	\$70.18
Payments	-70.18
Purchases/Debits	+133.85
<b>New Balance as of 03/16/2019</b>	<b>\$133.85</b>

Credit Limit	\$1,400
Available Credit	\$1,266
Statement Closing Date	03/16/2019
Days in Billing Cycle	28

### Payment Information

New Balance	\$133.85
Total Minimum	
Payment Due	\$133.85
Payment Due Date	04/11/2019

### Transaction Summary

Tran	Date	Post	Transaction Reference #	Description	Amount
03/01	03/01		P9273001Y01NPP4WR	SAM'S CLUB 008134 FORT SMITH AR	\$102.84 ✓
03/01	03/01		P9273001Y01NPP4WH	WALMART 000141 FORT SMITH AR	\$17.92 ✓
				TOTAL FOR AUTHORIZED BUYER NO 03	\$120.76
03/05	03/05		P9273002201PWQVTE	WALMART 000209 OZARK AR	\$13.09 ✓
				TOTAL FOR AUTHORIZED BUYER NO 04	\$13.09
02/27	02/27		P9273001V01GS3V4K	PAYMENT - THANK YOU	-\$70.18

### Late Charge Summary

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

City of Ozark General Fund

Check # 39753  
Date 3-25-2019

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

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT # [REDACTED]		P.O. #:			
INVOICE#: 002358		DATE OF SALE #: 030119		STORE #: 00008134	
TRANSACTION #: 2358		AUTHORIZATION #: 001206		REGISTER #: 5	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
030072811	VERBATIM CD-R	1.000	EA	16.6700	16.67
053480922	CLASP ENVELOPE 6X9	1.000	EA	9.3400	9.34
054003387	CHARMIN ULTRA SOFT	2.000	EA	22.9800	45.96
054271401	BOUNTY SAS	2.000	EA	19.9800	39.96
054502426	IS \$ 10.00 OFF	4.000	EA	5.0000-	20.00-
<b>SUB \$91.93</b>		<b>TAX \$10.91</b>		<b>TOTAL INVOICE \$102.84</b>	
				<b>CREDITS TOTAL \$0.00</b>	
				<b>BALANCE DUE \$102.84</b>	
CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #: [REDACTED]		P.O. #:			
INVOICE#: 002491		DATE OF SALE #: 030119		STORE #: 00000141	
TRANSACTION #: 2491		AUTHORIZATION #: 001206		REGISTER #: 3	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
101527191	BTY NAP 200CT	1.000	EA	2.9700	2.97
179308829	GV 8G DS FRSH 24C	4.000	EA	3.3400	13.36
<b>SUB \$16.33</b>		<b>TAX \$1.35</b>		<b>TOTAL INVOICE \$17.92</b>	
				<b>CREDITS TOTAL \$0.00</b>	
				<b>BALANCE DUE \$17.92</b>	
CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 04000			
ACCOUNT #: [REDACTED]		P.O. #:			
INVOICE#: 004848		DATE OF SALE #: 030519		STORE #: 00000209	
TRANSACTION #: 4848		AUTHORIZATION #: 005097		REGISTER #: 22	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
042724379	#24R RUBBERHEAD	2.000	EA	1.9700	3.94
050493646	IND STR 4X2 3PC BLK	2.000	EA	2.9700	5.94
105210412	HT GLASS SCRAPER	1.000	EA	1.9700	1.97
<b>SUB \$11.85</b>		<b>TAX \$1.24</b>		<b>TOTAL INVOICE \$13.09</b>	
				<b>CREDITS TOTAL \$0.00</b>	
				<b>BALANCE DUE \$13.09</b>	

See back of receipt for your chance  
to win \$1000 ID #: 7N57CQ289UR

**Walmart**

479-667-2143 Mgr: JENNIFER FOSTER

1516 N 18TH ST  
OZARK AR 72949

ST# 00209 OP# 001793 TEN 22 TR# 04848 X  
RUBBERHEAD K 073651164024 KEYS 1.97 X  
RUBBERHEAD K 073651164024 KEYS 1.97 X  
IS 2X4-BLACK 007596790977 Valero 2.97 X  
HT BLS SCRPR 0037066419734 1.97 X  
SUBTOTAL 11.85

TAX 1 10.50

TOTAL 22.35

WALMART CREDIT TEND 19.09  
ACCOUNT # \*\*\*\*\*  
APPROVAL # 005097  
REF # 906400099440  
TERMINAL # SC010053  
03/05/19 13:23:00 CHANGE DUE 0.00

# ITEMS SOLD 5  
TC# 503 0576 2514 4422 1231



03/05/19 13:23:00

\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts



Police  
VEHICLE  
MAINT. BA  
Ambulance  
FORD F350

See back of receipt for your chance  
to win \$1000 ID #: 7N56Y61JDT7

**Walmart**

479-484-5205 Mgr: BRYAN FLOREY

8301 ROGERS AVE  
FORT SMITH AR 72903

ST# 00141 OP# 000175 TE# 03 TR# 02491 X  
BOUNTY NAP 003700034886 2.97 X  
GV 8G TRASH 007874229819 3.34 X  
GV 8G TRASH 007874229819 3.34 X  
GV 8G TRASH 007874229819 3.34 X  
GV 8G TRASH 007874229819 3.34 X  
SUBTOTAL 16.33

TAX 1 9.76

TOTAL 26.09

WALMART CREDIT TEND 17.92  
ACCOUNT # \*\*\*\*\*  
APPROVAL # 001493  
REF # 906000864297  
TERMINAL # SC010210  
03/01/19 13:51:17 CHANGE DUE 0.00

# ITEMS SOLD 5  
TC# 1014 1289 0301 2392 5061



03/01/19 13:51:18

\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts



Police Office Supplies BA

Police Office Supplies

BA



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

03/01/19 12:55 2958 08134 005 3722

ATKINSON

1980109192	BATH TISSUE	22.98	T
1980109192	BATH TISSUE	22.98	T
1980153206	BOUNTY TOWEL	19.98	T
1980153206	BOUNTY TOWEL	19.98	T
980010950	CLASP HOOK	9.34	T
552064	CD-8 BUNTER	16.67	T
2	5.00-		
U INST SV	BATH TISSUE	10.00	-N
	5.00-		
U INST SV	BOUNTY TOWEL	10.00	-N
	SUBTOTAL	91.93	
PA 1	9.750	10.91	
	TOTAL	102.84	
	WALMART CREDIT TEND	102.84	✓

ACCOUNT # \*\*\*\* \*62 03 S

APPROVAL # 001206

TERMINAL # SC010102

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$20.00

New! Free shipping for Plus members.  
Learn more: [samsclub.com/freeshipping](http://samsclub.com/freeshipping)  
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# ITEMS SOLD 6

TC# 0623 2097 3212 5453 6961 0



Happy to Help

\*\*\* MEMBER COPY \*\*\*

City of Ozark General Fund



PO BOX 489  
NEWARK, NJ 07101-0489

*Admin*

Manage Your Account <a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	Account Number [REDACTED]	Date Due 04/05/19
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number 9826137984	

00003398/4880/ 1.327/MB/32716195.2

### Quick Bill Summary

Feb 14 – Mar 13



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

00003398  
MSP 81

Previous Balance <i>(see back for details)</i>	\$677.57
Payment – Thank You	-\$677.57
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Monthly Charges</b>	<b>\$662.83</b>
<b>Usage and Purchase Charges</b>	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
International	\$0.50
<b>Surcharges and Other Charges &amp; Credits</b>	<b>\$32.55</b>
<b>Taxes, Governmental Surcharges &amp; Fees</b>	<b>\$39.98</b>
<b>Total Current Charges</b>	<b>\$735.86</b>

002

0 \* \*

93 \* 56 +

380 \* 40 +

473 \* 96 +

0 \* \*

*ren*

City of Ozark General Fund

**Total Charges Due by April 05, 2019 \$735.86**

Check # 39754  
Date 3-25-2019 *Feb*

Pay from phone #PMT (#768)	Pay on the Web At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	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 **March 13, 2019**  
Account Number [REDACTED]  
Invoice Number **9826137984**

### Total Amount Due by April 05, 2019

Make check payable to Verizon Wireless.  
Please return this remit slip with payment. **\$735.86**

\$

PO BOX 660108  
DALLAS, TX 75266-0108





Overview of Lines

Invoice Number 9826137984 Account Number [REDACTED] Date Due 04/05/19 Page 3 of 33

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
<b>No Cost Center</b>														
479-667-7362 Nicholas Trotter	4	\$39.99	\$5.00	\$0.00	\$3.05	\$3.22	---	\$46.76	766	5,889	13,065GB	---	---	---
<b>Subtotal</b>		<b>\$39.99</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$3.22</b>	<b>\$0.00</b>	<b>\$46.76</b>						
<b>ADMINISTRATION</b>														
479-213-1323 Sonya Eweid	5	\$39.99	---	---	\$3.02	\$3.77	---	\$46.78	1	---	.003GB	---	---	---
479-213-1417 Maria Ward	6	\$39.99	---	---	\$3.02	\$3.77	---	\$46.78	382	378	.855GB	---	---	---
<b>Subtotal</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.04</b>	<b>\$7.54</b>	<b>\$0.00</b>	<b>\$93.56</b>						
<b>POLICE DEPT</b>														
479-209-1893 Police J Little	7	\$39.99	---	---	\$3.02	\$3.77	---	\$46.78	316	1,228	2,610GB	---	---	---
479-209-5069 Police Cld	8	\$39.99	---	---	\$3.02	\$3.77	---	\$46.78	1	---	.058GB	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	1.925GB	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	9.190GB	---	---	---
479-213-3489 Police - Devin Bramlet	11	\$39.99	---	---	\$3.02	\$3.77	---	\$46.78	245	1,730	5,268GB	---	---	---
479-508-7146 Carol .	12	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	10.487GB	---	---	---
479-508-7312 Carol .	13	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	4.938GB	---	---	---
479-508-7318 Carol .	14	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
479-508-7564 Police Department	15	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	---	---	---	---
<b>Subtotal</b>		<b>\$359.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.18</b>	<b>\$11.31</b>	<b>\$0.00</b>	<b>\$389.40</b>						
<b>STREET DEPARTMENT</b>														
479-213-0837 Street Dept - Randy	16	\$22.99	---	---	\$2.20	\$2.83	---	\$28.02	5	1	.001GB	---	---	---
479-213-2276 Street Department	17	\$39.99	---	---	\$3.02	\$3.77	---	\$46.78	296	821	.688GB	---	---	---
479-213-3742 Street - Jody	18	\$39.99	---	---	\$3.02	\$3.77	---	\$46.78	707	794	2,459GB	---	---	---
<b>Subtotal</b>		<b>\$102.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.24</b>	<b>\$10.37</b>	<b>\$0.00</b>	<b>\$121.58</b>						
<b>WATER DEPARTMENT</b>														
479-213-0838 Water Dept - Cecil	19	\$39.99	---	---	\$3.02	\$3.77	---	\$46.78	531	58	1,333GB	---	---	---
479-213-0839 Water Dept	20	\$39.99	---	---	\$3.02	\$3.77	---	\$46.78	773	932	7,532GB	---	---	---
<b>Subtotal</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.04</b>	<b>\$7.54</b>	<b>\$0.00</b>	<b>\$93.56</b>						
<b>Total Current Charges</b>		<b>\$662.83</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$32.55</b>	<b>\$39.98</b>	<b>\$0.00</b>	<b>\$735.86</b>						

City of Ozark General Fund



### Summary for Sonya Evold: 479-213-1323 ADMINISTRATION

#### Your Plan

**Public Safety 1st Resp SP UNL**

\$39.99 monthly charge  
Unlimited monthly minutes

**UNL Text Messaging**

Unlimited M2M Text  
Unlimited Text Message

**Email & Data Unlimited**

Unlimited monthly gigabyte

**M2M National Unlimited**

Unlimited monthly Mobile to Mobile

**UNL Night & Weekend Min**

Unlimited monthly OFFPEAK

**UNL Picture/Video MSG**

Unlimited monthly Picture & Video

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

#### Monthly Charges

Public Safety 1st Resp SP UNL	03/14 – 04/13	39.99
		<b>\$39.99</b>

#### Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	1	--	--
Total Voice				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	.003	--	--
Total Data				\$0.00

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

#### Surcharges

Fed Universal Service Charge	1.32
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.51
	<b>\$3.02</b>

#### Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	1.92
Franklin Cnty Sls Tax-Telco	.59
Ozark Cty Sls Tax-Telco	.59
	<b>\$3.77</b>

**Total Current Charges for 479-213-1323 \$46.78**

City of Ozark General Fund





**Summary for Marla Ward: 479-213-1417**  
**ADMINISTRATION**

**Your Plan**

**Public Safety 1st Resp SP UNL**

\$39.99 monthly charge  
 Unlimited monthly minutes

**Email & Data Unlimited**

Unlimited monthly gigabyte

**M2M National Unlimited**

Unlimited monthly Mobile to Mobile

**UNL Night & Weekend Min**

Unlimited monthly OFFPEAK

**UNL Picture/Video MSG**

Unlimited monthly Picture & Video

**UNL Text Messaging**

Unlimited monthly M2M Text  
 Unlimited monthly Text Message

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount)

City of Ozark General Fund

**Monthly Charges**

Public Safety 1st Resp SP UNL	03/14 – 04/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	382	--	--
Mobile to Mobile	minutes unlimited	594	--	--
Night/Weekend	minutes unlimited	283	--	--
<b>Total Voice</b>				<b>\$0.00</b>

Messaging	Allowance	Used	Billable	Cost
<b>Unbilled Usage from Previous Months</b>				
Text	messages	2	--	--
<b>Current Messaging Usage</b>				
Text	messages unlimited	163	--	--
Unlimited M2M Text	messages unlimited	117	--	--
Picture & Video	messages unlimited	98	--	--
<b>Total Messaging</b>				<b>\$0.00</b>

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	.855	--	--
<b>Total Data</b>				<b>\$0.00</b>

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

**Surcharges**

Fed Universal Service Charge	1.32
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.51
<b>Total</b>	<b>\$3.02</b>

**Taxes, Governmental Surcharges and Fees**

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	1.92
Franklin Cnty Sls Tax-Telco	.59
Ozark Cty Sls Tax-Telco	.59
<b>Total</b>	<b>\$3.77</b>

**Total Current Charges for 479-213-1417 \$46.78**



PO BOX 489  
NEWARK, NJ 07101-0489

00003398/4880/ 1.327/MB/32716195.2



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

000003398  
MSP 81

**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](http://go.vzw.com/support).

*Police*

Manage Your Account <a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	Account Number [REDACTED]	Date Due 04/05/19
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number 9826137984	

### Quick Bill Summary

Feb 14 - Mar 13

Previous Balance <i>(see back for details)</i>	\$677.57
Payment - Thank You	-\$677.57
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Monthly Charges</b>	<b>\$662.83</b>
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
International	\$0.50
Surcharges and Other Charges & Credits	\$32.55
Taxes, Governmental Surcharges & Fees	\$39.98
<b>Total Current Charges</b>	<b>\$735.86</b>

**Total Charges Due by April 05, 2019 \$735.86**

*City of Ozark General Fund*

Pay from phone #PMT (#766)	Pay on the Web At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	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 **March 13, 2019**  
Account Number [REDACTED]  
Invoice Number **9826137984**

### Total Amount Due by April 05, 2019

Make check payable to Verizon Wireless.  
Please return this remittance slip with payment. **\$735.86**

\$ **380.40**

PO BOX 660108  
DALLAS, TX 75266-0108





Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
<b>No Cost Center</b>														
479-667-7362 Nicholas Trotter	4	\$39.99	\$5.00	—	\$3.05	\$3.22	—	\$46.76	766	5,869	13.065GB	—	—	—
<b>Subtotal</b>		<b>\$39.99</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$3.22</b>	<b>\$0.00</b>	<b>\$46.76</b>						
<b>ADMINISTRATION</b>														
479-213-1323 Sonya Evelt	5	\$39.99	—	—	\$3.02	\$3.77	—	\$46.78	1	—	.003GB	—	—	—
479-213-1417 Marla Ward	6	\$39.99	—	—	\$3.02	\$3.77	—	\$46.78	382	378	.855GB	—	—	—
<b>Subtotal</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.04</b>	<b>\$7.54</b>	<b>\$0.00</b>	<b>\$93.56</b>						
<b>POLICE DEPT</b>														
479-209-1893 Police J Little	7	\$39.99	—	—	\$3.02	\$3.77	—	\$46.78	316	1,228	2.610GB	—	—	—
479-209-5069 Police Cld	8	\$39.99	—	—	\$3.02	\$3.77	—	\$46.78	1	—	.058GB	—	—	—
479-213-0017 Ozark Pd Data	9	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	1.925GB	—	—	—
479-213-0018 Ozark Pd Data	10	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	9.190GB	—	—	—
479-213-3489 Police - Devin Bramlet	11	\$39.99	—	—	\$3.02	\$3.77	—	\$46.78	245	1,730	5.268GB	—	—	—
479-508-7146 Carol	12	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	10.487GB	—	—	—
479-508-7312 Carol	13	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	4.938GB	—	—	—
479-508-7318 Carol	14	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	—	—	—	—
479-508-7564 Police Department	15	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	—	—	—	—
<b>Subtotal</b>		<b>\$359.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.18</b>	<b>\$11.31</b>	<b>\$0.00</b>	<b>\$359.40</b>						
<b>STREET DEPARTMENT</b>														
479-213-0837 Street Dept - Randy	16	\$22.99	—	—	\$2.20	\$2.83	—	\$28.02	5	1	.001GB	—	—	—
479-213-2276 Street Department	17	\$39.99	—	—	\$3.02	\$3.77	—	\$46.78	296	821	.668GB	—	—	—
479-213-3742 Street - Jody	18	\$39.99	—	—	\$3.02	\$3.77	—	\$46.78	707	794	2.459GB	—	—	—
<b>Subtotal</b>		<b>\$102.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.24</b>	<b>\$10.37</b>	<b>\$0.00</b>	<b>\$121.58</b>						
<b>WATER DEPARTMENT</b>														
479-213-0838 Water Dept - Cecil	19	\$39.99	—	—	\$3.02	\$3.77	—	\$46.78	531	58	1.333GB	—	—	—
479-213-0839 Water Dept	20	\$39.99	—	—	\$3.02	\$3.77	—	\$46.78	773	932	7.532GB	—	—	—
<b>Subtotal</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.04</b>	<b>\$7.54</b>	<b>\$0.00</b>	<b>\$93.56</b>						
<b>Total Current Charges</b>		<b>\$662.83</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$32.55</b>	<b>\$39.98</b>	<b>\$0.00</b>	<b>\$735.86</b>						

City of Ozark General Fund



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

**Your Plan**

**Public Safety 1st Resp SP UNL**

\$39.99 monthly charge  
 Unlimited monthly minutes

**UNL Night & Weekend Min**

Unlimited OFFPEAK

**Email & Data Unlimited**

Unlimited monthly gigabyte

**M2M National Unlimited**

Unlimited monthly Mobile to Mobile

**UNL Picture/Video MSG**

Unlimited monthly Picture & Video

**UNL Text Messaging**

Unlimited monthly M2M Text  
 Unlimited monthly Text Message

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

City of Ozark General Fund

**Monthly Charges**

Public Safety 1st Resp SP UNL	03/14 – 04/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	316	--	--
Mobile to Mobile	minutes unlimited	138	--	--
Night/Weekend	minutes unlimited	94	--	--
<b>Total Voice</b>				<b>\$0.00</b>

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	531	--	--
Unlimited M2M Text	messages unlimited	169	--	--
Picture & Video	messages unlimited	528	--	--
<b>Total Messaging</b>				<b>\$0.00</b>

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	2.610	--	--
<b>Total Data</b>				<b>\$0.00</b>

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

**Surcharges**

Fed Universal Service Charge	1.32
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.51
<b>Total</b>	<b>\$3.02</b>

**Taxes, Governmental Surcharges and Fees**

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	1.92
Franklin Cnty Sls Tax-Telco	.59
Ozark Cty Sls Tax-Telco	.59
<b>Total</b>	<b>\$3.77</b>

**Total Current Charges for 479-209-1893 \$46.78**



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

**Your Plan**

**Public Safety 1st Resp SP UNL**

\$39.99 monthly charge  
 Unlimited monthly minutes

**Email & Data Unlimited**

Unlimited monthly gigabyte

**M2M National Unlimited**

Unlimited monthly Mobile to Mobile

**UNL Night & Weekend Min**

Unlimited monthly OFFPEAK

**UNL Picture/Video MSG**

Unlimited monthly Picture & Video

**UNL Text Messaging**

Unlimited monthly M2M Text  
 Unlimited monthly Text Message

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[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount)

City of Ozark General Fund

**Monthly Charges**

Public Safety 1st Resp SP UNL	03/14 - 04/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	1	--	--
<b>Total Voice</b>				<b>\$0.00</b>

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	.058	--	--
<b>Total Data</b>				<b>\$0.00</b>

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

**Surcharges**

Fed Universal Service Charge	1.32
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.51
<b>Total</b>	<b>\$3.02</b>

**Taxes, Governmental Surcharges and Fees**

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	1.92
Franklin Cnty Sls Tax-Telco	.59
Ozark Cty Sls Tax-Telco	.59
<b>Total</b>	<b>\$3.77</b>

**Total Current Charges for 479-209-5069 \$46.78**



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

Your Plan

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

MBB Unlimited  
Unlimited monthly gigabyte

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

Monthly Charges

Public Safety 1st Resp MBB UNL	03/14 - 04/13	39.99
		<b>\$39.99</b>

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	1.925	---	--
Total Data				\$ .00
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$.02</b>
<b>Total Current Charges for 479-213-0017</b>				<b>\$40.01</b>

City of Ozark General Fund



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

Your Plan

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

MBB Unlimited  
Unlimited monthly gigabyte

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

Monthly Charges

Public Safety 1st Resp MBB UNL	03/14 – 04/13	39.99
		<b>\$39.99</b>

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	9.190	--	--
<b>Total Data</b>				<b>\$0.00</b>
<b>Total Usage and Purchase Charges</b>				<b>\$0.00</b>
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$0.02</b>
<b>Total Current Charges for 479-213-0018</b>				<b>\$40.01</b>

City of Ozark General Fund



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

**Your Plan**

- Public Safety 1st Resp SP UNL**  
 \$39.99 monthly charge  
 Unlimited monthly minutes
- Email & Data Unlimited**  
 Unlimited monthly gigabyte
- M2M National Unlimited**  
 Unlimited monthly Mobile to Mobile
- UNL Night & Weekend Min**  
 Unlimited monthly OFFPEAK
- UNL Picture/Video MSG**  
 Unlimited monthly Picture & Video
- UNL Text Messaging**  
 Unlimited monthly M2M Text  
 Unlimited monthly Text Message

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[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

City of Ozark General Fund

**Monthly Charges**

Public Safety 1st Resp SP UNL	03/14 – 04/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	245	--	--
Mobile to Mobile <i>minutes</i>	unlimited	304	--	--
Night/Weekend <i>minutes</i>	unlimited	129	--	--
<b>Total Voice</b>				<b>\$.00</b>

Messaging	Allowance	Used	Billable	Cost
<b>Unbilled Usage from Previous Months</b>				
Text <i>messages</i>		2	--	--
<b>Current Messaging Usage</b>				
Text <i>messages</i>	unlimited	776	--	--
Unlimited M2M Text <i>messages</i>	unlimited	372	--	--
Picture & Video <i>messages</i>	unlimited	582	--	--
<b>Total Messaging</b>				<b>\$.00</b>

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	5.268	--	--
<b>Total Data</b>				<b>\$.00</b>

**Total Usage and Purchase Charges** **\$.00**

**Surcharges**

Fed Universal Service Charge	1.32
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.51
<b>Total</b>	<b>\$3.02</b>

**Taxes, Governmental Surcharges and Fees**

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax–Telco	1.92
Franklin Cnty Sls Tax–Telco	.59
Ozark Cty Sls Tax–Telco	.59
<b>Total</b>	<b>\$3.77</b>

**Total Current Charges for 479–213–3489** **\$46.78**





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

**Your Plan**

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

**MBB Unlimited**  
Unlimited monthly gigabyte

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Public Safety 1st Resp MBB UNL	03/14 - 04/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	10.487	--	--
<b>Total Data</b>				<b>\$0.00</b>
<b>Total Usage and Purchase Charges</b>				<b>\$0.00</b>
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$.02</b>
<b>Total Current Charges for 479-508-7146</b>				<b>\$40.01</b>

City of Ozark General Fund



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

Your Plan

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

MBB Unlimited  
Unlimited monthly gigabyte

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

Monthly Charges

Public Safety 1st Resp MBB UNL	03/14 - 04/13	39.99
		<b>\$39.99</b>

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.938	--	--
Total Data				\$ .00
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$.02</b>
<b>Total Current Charges for 479-508-7312</b>				<b>\$40.01</b>

City of Ozark General Fund



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

**Your Plan**

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

**MBB Unlimited**  
 Unlimited monthly gigabyte

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Public Safety 1st Resp MBB UNL	03/14 - 04/13	39.99
		<b>\$39.99</b>

**Surcharges**

Regulatory Charge		.02
		<b>\$.02</b>

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

City of Ozark General Fund



**Summary for Police Department: 479-508-7564**  
**POLICE DEPT**

**Your Plan**

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

**MBB Unlimited**  
Unlimited monthly gigabyte

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Public Safety 1st Resp MBB UNL	03/14 – 04/13	39.99
		<b>\$39.99</b>
<b>Surcharges</b>		
Regulatory Charge		.02
		<b>\$.02</b>
<b>Total Current Charges for 479-508-7564</b>		<b>\$40.01</b>

City of Ozark General Fund

VOIDED CHECK

Account: General

CHECK # 39155

DATE: 3-25-2019

Paid to the Order Of: Blawie's Printing

REASON FOR VOID: Wrong Amount

City of Ozark General Fund

Adm

# Brown's Printing

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

Bill To: City of Ozark Date: 3-21-19

TERMS: 15 DAYS NET 7777

Labor and Material		
Qty:	DESCRIPTION	Amount
1	Adv. Just. Co	25.00
*5	Trans. Receipt 2-part	100.00
*2	Bx # 10 Wind.	82.50
	Check # <u>3756</u> Date <u>3-25-2019</u> <span style="border: 1px solid black; padding: 2px;">ren 22</span>	SUBTOTAL <u>207.50</u>
		TAX <u>21.79</u>
		TOTAL <u>229.29</u>

Signature [Signature]



# INVOICE

Invoice Number: 20054279  
 Invoice Date: 03/25/2019

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

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

Delivered By:  
 Clean Uniform Company  
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679  
 501-404-2679  
 Your Route 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 Lease/Clean		MC946	-	2	4		9.45					
02W01					4x6 Logo/Spec Mat		MS946.01	-	2	2		7.35					
02W01					3x5 Scraper Mat Lease Only		MF	-	1	1		2.10					
02W01					3x10 Charcoal Mat		MS130		4	4		11.55					
02W01					3x4 Charcoal Mat		MS134		4	4		5.25					
02W01					4x6 Charcoal Mat		MS146	-		4		8.40					
02W01					Frame 60		OF160	-	2	2							
02W01					Handle Dust		OH104	-	2	2							
02W01					Handle Wet Mop		OH204	-	3	3							
02W01					Dust Mop FS60		OM160	-	10	10		10.50					
02W01					Mop Wet, Large Nova Green		OM204	-	10	10		7.88					
02W01					Super Towel 50/50 Bagged		TB800B	-	100	100		16.80					
02W01					Inventory Maint		TB800B	-	0	1		1.05					
					Budget Protection							6.98					
					Environmental Charge - Amount		ENV-AM			1		3.00					

City of Ozark General Fund

Check # 39757  
 Date 3/25/2019



# INVOICE

Deliver To: 6204995

Ozark Community Center

Invoice Number: 20054279

Invoice Date: 03/25/2019

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.

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

Sales Tax AR140CY2407

Please Remit To:  
 Clean Environment Company  
 P.O. Box 840070  
 Kansas City, MO 64184-0140

Date Signed: 03/25/2019

Time Signed: 2:17:58 PM

Signed by: AMY

CUSTOMER SIGNATURE

20190107

**City of Ozark General Fund**



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



INVOICE *Police*

BillCenter Registration Code: 734766  
 To Pay Online, visit [newroads.billcenter.net](http://newroads.billcenter.net)  
 Account Number/Ebill ID: [REDACTED]  
 Billing Date: 3/21/2019  
 Due Date: 4/10/2019  
 Total Amount Due: \$544.02

ADDRESS SERVICE REQUESTED



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



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

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

**Summary**

Balance Information	
Previous Balance	544.02
Payments Received - Thank you!	-544.02
Balance Forward	
New Charges	
Recurring Charges	438.87
Non-recurring Charges	1.00
Taxes and Surcharges	104.15
Total New Charges	544.02
Total Amount Due	544.02

Check # 39758  
 Date 3-26-2019 net

**Recurring Charges**

**20003248**

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	03/21/19	04/20/19	51.95
STATIC IP - GROUP	03/21/19	04/20/19	23.00
<b>SUBTOTAL</b>			74.95

**AUTO ATTENDANT: (479) 922-5190**

Description	Start	End	Amount
AUTO ATTENDANT	03/21/19	04/20/19	0.00
<b>SUBTOTAL</b>			0.00

**BREAK ROOM: (479) 922-5287**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
UNLIMITED LD	03/21/19	04/20/19	7.00
<b>SUBTOTAL</b>			33.83

**FAX: (479) 667-2788**

Description	Start	End	Amount
BUSINESS DIGITAL TELEPHONE	03/21/19	04/20/19	23.95
EUCL	03/21/19	04/20/19	6.00
LNP	03/21/19	04/20/19	0.33
REGULATORY RECOVERY CHARGE	03/21/19	04/20/19	3.00
UNLIMITED LD	03/21/19	04/20/19	10.00
<b>SUBTOTAL</b>			43.28

**MADN FOR RING GROUP: (479) 922-5281**

Description	Start	End	Amount
HOSTED IP PBX	03/21/19	04/20/19	0.00
<b>SUBTOTAL</b>			0.00

**MAIN/PILOT: (479) 667-2233**

Description	Start	End	Amount
HOSTED IP PBX	03/21/19	04/20/19	0.00
<b>SUBTOTAL</b>			0.00

**PILOT: (479) 922-5189**

Description	Start	End	Amount
HOSTED IP PBX	03/21/19	04/20/19	0.00
<b>SUBTOTAL</b>			0.00

**TELEPHONE NUMBER: (479) 922-5191**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
UNLIMITED LD	03/21/19	04/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5192**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
UNLIMITED LD	03/21/19	04/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5193**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
UNLIMITED LD	03/21/19	04/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5194**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
UNLIMITED LD	03/21/19	04/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5195**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
UNLIMITED LD	03/21/19	04/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5196**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
UNLIMITED LD	03/21/19	04/20/19	7.00
<b>SUBTOTAL</b>			33.83

**TELEPHONE NUMBER: (479) 922-5197**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
UNLIMITED LD	03/21/19	04/20/19	7.00
<b>SUBTOTAL</b>			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!

CK#



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

392741  
 [REDACTED]  
 3/21/2019  
 Ozark Police Department

**Non-Recurring**

**[NONRECURRING]**

Description	Start	End	Amount
BILL PRINT SURCHARGE	03/21/19	03/21/19	1.00
<b>SUBTOTAL</b>			<b>1.00</b>

**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
<b>SubTotal</b>	<b>104.15</b>

City of Ozark General Fund

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:** 3/21/2019  
**Due Date:** 4/10/2019  
**Total Amount Due:** \$585.00

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**

<b>Balance Information</b>	
Previous Balance	555.54
Payments Received - Thank you!	-555.54
<b>Balance Forward</b>	
<b>New Charges</b>	
New Usage Charges	19.44
Recurring Charges	487.17
Non-recurring Charges	1.00
Taxes and Surcharges	77.39
Total New Charges	585.00
Total Amount Due	585.00

Check # 39759  
 Date 3-26-2019  
 [Signature]

**Recurring Charges**

<b>20003048</b>			
Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	03/21/19	04/20/19	29.95
<b>SUBTOTAL</b>			29.95
<b>AQUA CENTER MAIN/PILOT: (479) 667-0864</b>			
Description	Start	End	Amount
HOSTED IP PBX	02/13/19	04/20/19	22.58
<b>SUBTOTAL</b>			22.58
<b>AUTO ATTENDANT: (479) 922-5182</b>			
Description	Start	End	Amount
AUTO ATTENDANT	03/21/19	04/20/19	0.00
<b>SUBTOTAL</b>			0.00
<b>COMMUNITY CENTER MAIN/PILOT: (479) 922-5286</b>			
Description	Start	End	Amount
HOSTED IP PBX	03/21/19	04/20/19	0.00
<b>SUBTOTAL</b>			0.00
<b>MAIN/PILOT: (479) 667-2238</b>			
Description	Start	End	Amount
HOSTED IP PBX	03/21/19	04/20/19	0.00
<b>SUBTOTAL</b>			0.00
<b>PILOT: (479) 922-5181</b>			
Description	Start	End	Amount
HOSTED IP PBX	03/21/19	04/20/19	0.00
<b>SUBTOTAL</b>			0.00
<b>TELEPHONE NUMBER: (479) 922-5183</b>			
Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
<b>SUBTOTAL</b>			26.83

**TELEPHONE NUMBER: (479) 922-5184**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
<b>SUBTOTAL</b>			26.83

**TELEPHONE NUMBER: (479) 922-5185**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
<b>SUBTOTAL</b>			26.83

**TELEPHONE NUMBER: (479) 922-5186**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
<b>SUBTOTAL</b>			26.83

**TELEPHONE NUMBER: (479) 922-5187**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
<b>SUBTOTAL</b>			26.83

**TELEPHONE NUMBER: (479) 922-5188**

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
<b>SUBTOTAL</b>			26.83

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

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
<b>SUBTOTAL</b>			26.83

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

Description	Start	End	Amount
AASTRA 67I	03/21/19	04/20/19	24.00
EUCL - HOSTED PBX SERVICE	03/21/19	04/20/19	2.83
<b>SUBTOTAL</b>			26.83

**Non-Recurring**

**[NONRECURRING]**

Description	Start	End	Amount
BILL PRINT SURCHARGE	03/21/19	03/21/19	1.00
<b>SUBTOTAL</b>			1.00

**Call Detail**

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

**(479) 667-0864**

#	Date	Time	-- To --	Location	Mins	Amt
1	02/24/19	11:25P	479.922.5286	VAN BUREN, AR	0.30	0.02
2	02/25/19	10:17A	479.922.5286	VAN BUREN, AR	2.80	0.17
3	02/25/19	10:57A	479.922.5286	VAN BUREN, AR	5.20	0.31
4	02/25/19	12:01P	479.922.5286	VAN BUREN, AR	1.00	0.06
5	02/25/19	12:48P	479.922.5286	VAN BUREN, AR	0.90	0.05
6	02/25/19	03:09P	479.922.5286	VAN BUREN, AR	3.00	0.18
7	02/25/19	03:15P	479.922.5286	VAN BUREN, AR	3.00	0.18
8	02/26/19	12:21P	479.922.5286	VAN BUREN, AR	0.40	0.02
9	02/26/19	12:34P	479.922.5286	VAN BUREN, AR	7.50	0.44
10	02/26/19	02:15P	479.922.5286	VAN BUREN, AR	1.00	0.06
11	02/26/19	03:34P	479.922.5286	VAN BUREN, AR	1.30	0.08
12	02/26/19	04:15P	479.922.5286	VAN BUREN, AR	1.30	0.08
13	02/27/19	09:48A	479.922.5286	VAN BUREN, AR	1.90	0.11
14	02/27/19	12:47P	479.922.5286	VAN BUREN, AR	2.80	0.17
15	02/27/19	05:17P	479.922.5286	VAN BUREN, AR	0.30	0.02
16	02/27/19	05:18P	479.922.5286	VAN BUREN, AR	0.50	0.03
17	02/28/19	02:19P	479.922.5286	VAN BUREN, AR	0.60	0.04
18	02/28/19	07:33P	479.922.5286	VAN BUREN, AR	0.50	0.03
19	03/01/19	10:05A	479.922.5286	VAN BUREN, AR	4.10	0.24
20	03/01/19	10:14A	479.922.5286	VAN BUREN, AR	0.70	0.04
21	03/01/19	10:38A	479.922.5286	VAN BUREN, AR	0.50	0.03
22	03/01/19	10:54A	479.922.5286	VAN BUREN, AR	0.60	0.04
23	03/01/19	12:28P	479.922.5286	VAN BUREN, AR	2.10	0.12
24	03/01/19	12:46P	479.922.5286	VAN BUREN, AR	4.60	0.27
25	03/02/19	10:17A	479.922.5286	VAN BUREN, AR	0.60	0.04
26	03/02/19	11:17A	479.922.5286	VAN BUREN, AR	0.30	0.02
27	03/02/19	11:42A	479.922.5286	VAN BUREN, AR	0.70	0.04
28	03/02/19	11:58A	479.922.5286	VAN BUREN, AR	1.60	0.09
29	03/02/19	01:17P	479.922.5286	VAN BUREN, AR	0.30	0.02
30	03/02/19	05:40P	479.922.5286	VAN BUREN, AR	2.60	0.15
31	03/02/19	06:35P	479.922.5286	VAN BUREN, AR	1.60	0.09
32	03/03/19	11:04A	479.922.5286	VAN BUREN, AR	0.60	0.04
33	03/03/19	01:03P	479.922.5286	VAN BUREN, AR	0.40	0.02
34	03/03/19	01:28P	479.922.5286	VAN BUREN, AR	0.50	0.03
35	03/03/19	03:18P	479.922.5286	VAN BUREN, AR	3.80	0.22
36	03/04/19	09:26A	479.922.5286	VAN BUREN, AR	0.70	0.04
37	03/04/19	11:37A	479.922.5286	VAN BUREN, AR	0.30	0.02
38	03/04/19	11:38A	479.922.5286	VAN BUREN, AR	5.50	0.32
39	03/04/19	11:40A	479.922.5286	VAN BUREN, AR	0.30	0.02
40	03/04/19	12:17P	479.922.5286	VAN BUREN, AR	0.30	0.02
41	03/04/19	01:13P	479.922.5286	VAN BUREN, AR	0.80	0.05
42	03/04/19	02:13P	479.922.5286	VAN BUREN, AR	0.80	0.05
43	03/04/19	06:11P	479.922.5286	VAN BUREN, AR	0.30	0.02
44	03/05/19	10:04A	479.922.5286	VAN BUREN, AR	1.50	0.09
45	03/05/19	10:37A	479.922.5286	VAN BUREN, AR	0.60	0.04
46	03/05/19	12:04P	479.922.5286	VAN BUREN, AR	0.30	0.02
47	03/05/19	03:54P	479.922.5286	VAN BUREN, AR	0.50	0.03
48	03/06/19	03:09P	479.922.5286	VAN BUREN, AR	5.40	0.32
49	03/06/19	03:49P	479.922.5286	VAN BUREN, AR	1.20	0.07
50	03/07/19	11:06A	479.922.5286	VAN BUREN, AR	0.60	0.04
51	03/07/19	04:24P	479.922.5286	VAN BUREN, AR	0.30	0.02
52	03/07/19	04:51P	479.922.5286	VAN BUREN, AR	0.60	0.04
53	03/07/19	04:56P	479.922.5286	VAN BUREN, AR	1.10	0.06
54	03/08/19	07:23A	479.922.5286	VAN BUREN, AR	3.40	0.20
55	03/08/19	09:20A	479.922.5286	VAN BUREN, AR	0.50	0.03
56	03/08/19	04:16P	479.922.5286	VAN BUREN, AR	0.30	0.02
57	03/09/19	08:02A	479.922.5286	VAN BUREN, AR	0.30	0.02
58	03/09/19	10:52A	479.922.5286	VAN BUREN, AR	0.30	0.02
59	03/09/19	12:41P	479.922.5286	VAN BUREN, AR	0.90	0.05
60	03/09/19	12:44P	479.922.5286	VAN BUREN, AR	0.50	0.03
61	03/09/19	03:12P	479.922.5286	VAN BUREN, AR	0.30	0.02
62	03/09/19	03:19P	479.922.5286	VAN BUREN, AR	1.00	0.06
63	03/09/19	04:42P	479.922.5286	VAN BUREN, AR	3.70	0.22
64	03/09/19	05:10P	479.922.5286	VAN BUREN, AR	0.90	0.05
65	03/10/19	11:32A	479.922.5286	VAN BUREN, AR	0.40	0.02
66	03/10/19	02:52P	479.922.5286	VAN BUREN, AR	0.50	0.03
67	03/11/19	09:07A	479.922.5286	VAN BUREN, AR	2.10	0.12
68	03/11/19	10:23A	479.922.5286	VAN BUREN, AR	2.00	0.12

69	03/11/19	10:49A	479.922.5286	VAN BUREN, AR	2.40	0.14
70	03/11/19	11:33A	479.922.5286	VAN BUREN, AR	0.30	0.02
71	03/12/19	08:46A	479.922.5286	VAN BUREN, AR	2.40	0.14
72	03/12/19	08:53A	479.922.5286	VAN BUREN, AR	3.90	0.23
73	03/12/19	09:00A	479.922.5286	VAN BUREN, AR	5.60	0.33
74	03/12/19	04:00P	479.922.5286	VAN BUREN, AR	0.70	0.04
75	03/13/19	12:33P	479.922.5286	VAN BUREN, AR	0.70	0.04
76	03/13/19	12:34P	479.922.5286	VAN BUREN, AR	0.70	0.04
77	03/13/19	03:40P	479.922.5286	VAN BUREN, AR	0.40	0.02
78	03/14/19	10:09A	479.922.5286	VAN BUREN, AR	1.90	0.11
79	03/14/19	02:02P	479.922.5286	VAN BUREN, AR	0.40	0.02
80	03/14/19	02:05P	479.922.5286	VAN BUREN, AR	0.70	0.04
81	03/14/19	02:45P	479.922.5286	VAN BUREN, AR	1.50	0.09
82	03/14/19	03:08P	479.922.5286	VAN BUREN, AR	2.00	0.12
83	03/14/19	03:18P	479.922.5286	VAN BUREN, AR	1.70	0.10
84	03/14/19	03:22P	479.922.5286	VAN BUREN, AR	0.80	0.05
85	03/14/19	03:39P	479.922.5286	VAN BUREN, AR	0.60	0.04
86	03/14/19	04:10P	479.922.5286	VAN BUREN, AR	0.30	0.02
87	03/15/19	08:01A	479.922.5286	VAN BUREN, AR	0.50	0.03
88	03/15/19	10:33A	479.922.5286	VAN BUREN, AR	1.70	0.10
89	03/15/19	12:16P	479.922.5286	VAN BUREN, AR	0.50	0.03
90	03/15/19	01:09P	479.922.5286	VAN BUREN, AR	1.40	0.08
91	03/15/19	01:26P	479.922.5286	VAN BUREN, AR	0.40	0.02
92	03/15/19	02:40P	479.922.5286	VAN BUREN, AR	0.60	0.04
93	03/15/19	03:04P	479.922.5286	VAN BUREN, AR	1.20	0.07
94	03/15/19	07:48P	479.922.5286	VAN BUREN, AR	0.40	0.02
95	03/16/19	01:45P	479.922.5286	VAN BUREN, AR	0.40	0.02
96	03/17/19	10:21P	479.922.5286	VAN BUREN, AR	0.40	0.02
97	03/17/19	01:29P	479.922.5286	VAN BUREN, AR	2.40	0.14
98	03/17/19	03:01P	479.922.5286	VAN BUREN, AR	0.50	0.03
99	03/17/19	10:31A	479.922.5286	VAN BUREN, AR	3.90	0.23
100	03/18/19	11:16A	479.922.5286	VAN BUREN, AR	1.10	0.06
101	03/18/19	11:17A	479.922.5286	VAN BUREN, AR	1.30	0.08
102	03/18/19	12:09P	479.922.5286	VAN BUREN, AR	0.70	0.04
103	03/18/19	02:55P	479.922.5286	VAN BUREN, AR	3.00	0.18
104	03/18/19	04:54P	479.922.5286	VAN BUREN, AR	0.50	0.03
105	03/18/19	05:15P	479.922.5286	VAN BUREN, AR	3.00	0.18
106	03/19/19	01:50P	479.922.5286	VAN BUREN, AR	0.50	0.03
107	03/19/19	03:12P	479.922.5286	VAN BUREN, AR	1.70	0.10
108	03/19/19	03:15P	479.922.5286	VAN BUREN, AR	1.40	0.08
109	03/19/19	04:18P	479.922.5286	VAN BUREN, AR	4.20	0.25
110	03/19/19	05:17P	479.922.5286	VAN BUREN, AR	0.40	0.02
111	03/19/19	05:24P	479.922.5286	VAN BUREN, AR	0.40	0.02
<b>Subtotal</b>					<b>157.80</b>	<b>9.31</b>

**(479) 922-5183**

#	Date	Time	-- To --	Location	Mins	Amt
1	02/20/19	03:52P	501.682.3798	LITTLE ROCK, AR	2.50	0.15
2	03/01/19	09:50A	501.324.8905	LITTLE ROCK, AR	2.90	0.17
3	03/01/19	11:00A	501.978.6137	LITTLE ROCK, AR	2.80	0.17
4	03/01/19	04:22P	479.970.2789	RUSSELLVILLE, AR	1.80	0.11
5	03/13/19	12:46P	479.430.9608	ALMA, AR	3.10	0.18
6	03/14/19	09:09A	479.770.8579	SPRINGDALE, AR	0.90	0.05
7	03/14/19	09:14A	501.607.4898	LITTLE ROCK, AR	1.30	0.08
<b>Subtotal</b>					<b>15.30</b>	<b>0.90</b>

**(479) 922-5184**

#	Date	Time	-- To --	Location	Mins	Amt
1	02/21/19	11:50A	919.695.0337	DURHAM, NC	2.50	0.15
2	02/21/19	11:57A	479.968.1502	RUSSELLVILLE, AR	0.40	0.02
3	02/25/19	10:19A	501.371.6071	LITTLE ROCK, AR	0.40	0.02
4	02/27/19	10:08A	512.664.3003	AUSTIN, TX	1.10	0.06
5	02/28/19	09:41A	912.248.4143	BRUNSWICK, GA	1.20	0.07
<b>Subtotal</b>					<b>5.60</b>	<b>0.33</b>

**(479) 922-5186**

#	Date	Time	-- To --	Location	Mins	Amt
1	02/21/19	07:41P	870.403.3991	ARKADELPHIA, AR	4.70	0.28
2	02/22/19	05:19P	870.403.3900	ARKADELPHIA, AR	0.40	0.02
3	02/22/19	05:25P	870.403.3991	ARKADELPHIA, AR	7.80	0.46



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

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

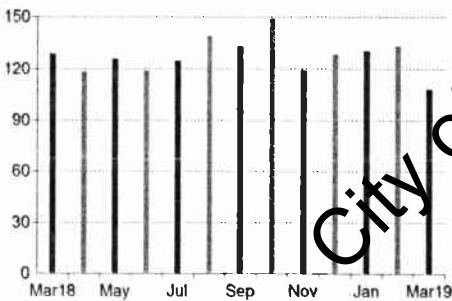


Mailing Date: Mar 22, 2019

Current Month Charges - Due 04/15/19	134.00
<b>Total This Bill</b>	<b>\$134.00</b>

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

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



	Days	CCF/Day	Cost/Day
This Month	29	3.72	\$3.84
Last Month	29	4.62	\$4.74
Last Year	29	4.45	\$4.81

Your Account Summary (see following pages for details)

Previous Bill Total	\$132.00
Payments	THANK YOU 132.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	134.00
<b>Total This Bill</b>	<b>\$134.00</b>

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 \$5.08 late fee will appear on next bill if full payment is not received by 04/15/2019.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 39760  
Date 3-26-2019 ret



CenturyLink®



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

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

Page: 1 of 6  
Bill Date: Mar. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
140.72	140.72 CR	0.00	130.86
<b>Payment Summary</b>			
Previous Balance			140.72
Payment by check received on MAR 08			140.72 CR
<b>Balance</b>			0.00
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			0.00
<b>Current Charge Summary</b>			
Monthly Charges			102.94
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			27.92
<b>Total Current Charges</b>			130.86
<b>Due Date</b>	<b>Apr. 16, 2019</b>	<b>Amount Due</b>	<b>130.86</b>

City of Ozark General Fund

**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 # 39761  
Date 3-26-2019 run



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

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

Page: 3 of 6  
Bill Date: Mar. 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 General Fund



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

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

Page: 5 of 6  
Bill Date: Mar. 18, 2019

**Charge Detail**

Local Service from MAR 18 to APR 17

Product-ID: 479-667-0065

**Monthly Charges**

Long Distance Line Charge	3.99		
Subscriber Line & Access Recovery Charge	12.20		
<b>Total Local Exchange Services</b>		<b>16.19</b>	
Facility Relocation Cost Recovery Fee	0.30		
<b>Total Optional Features/Services</b>		<b>0.30</b>	
<b>Total Monthly Charges</b>			<b>16.49</b>

<b>Charge Detail For 479-667-0065</b>	<b>16.49</b>
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Product-ID: 479-667-2280

**Monthly Charges**

1 Pty Business	29.00		
Subscriber Line & Access Recovery Charge	12.20		
<b>Total Local Exchange Services</b>		<b>41.20</b>	
Facility Relocation Cost Recovery Fee	0.30		
<b>Total Optional Features/Services</b>		<b>0.30</b>	
<b>Total Monthly Charges</b>			<b>41.50</b>

<b>Charge Detail For 479-667-2280</b>	<b>41.50</b>
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<b>Total Charge Detail</b>	<b>57.99</b>
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<b>Total Package Summary</b>	<b>44.95</b>
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<b>Tax, Fees and Surcharges</b>	<b>27.92</b>
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<b>Total Current Charges</b>	<b>130.86</b>
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City of Ozark General Fund





CenturyLink®

*Dr. Cityn*

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



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

Page: 1 of 10  
Bill Date: Mar. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
150.89	150.89 CR	0.00	153.21
<b>Payment Summary</b>			
Previous Balance			150.89
Payment by check received on MAR 08			150.89 CR
<b>Balance</b>			0.00
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			0.00
<b>Current Charge Summary</b>			
Monthly Charges			100.93
One-Time Charges			0.00
Usage Charges			12.15
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			40.13
<b>Total Current Charges</b>			153.21
<b>Due Date</b>	<b>Apr. 16, 2019</b>	<b>Amount Due</b>	<b>153.21</b>

City of Ozark General Fund

**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 # 39762  
Date 3-26-2019 met



Account Name: CITY OF OZARK  
Account Number [REDACTED]

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

Page: 3 of 10  
Bill Date: Mar. 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 General Fund


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

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

 Page: 5 of 10  
 Bill Date: Mar. 18, 2019

### Charge Detail

**Local Service from MAR 18 to APR 17**
**Product-ID: 479-667-4873**
**Monthly Charges**

Subscriber Line & Access Recovery Charge	12.20		
<b>Total Local Exchange Services</b>		<b>45.19</b>	
** Business Anytime II	9.95		
Facility Relocation Cost Recovery Fee	0.30		
<b>Total Optional Features/Services</b>		<b>10.25</b>	
<b>Total Monthly Charges</b>			<b>55.44</b>

**Usage Charges**

Call Return Business	3.85		
Business Anytime II	3.96		
<b>Total Usage Charges</b>			<b>6.81</b>

<b>Charge Detail For 479-667-4873</b>	<b>62.25</b>
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**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		
<b>Total Local Exchange Services</b>		<b>45.19</b>	
Facility Relocation Cost Recovery Fee	0.30		
<b>Total Optional Features/Services</b>		<b>0.30</b>	
<b>Total Monthly Charges</b>			<b>45.49</b>

**Usage Charges**

Business Anytime II	5.34		
<b>Total Usage Charges</b>			<b>5.34</b>

<b>Charge Detail For 479-667-9613</b>	<b>50.83</b>
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<b>Total Charge Detail</b>	<b>113.08</b>
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<b>Tax, Fees and Surcharges</b>	<b>40.13</b>
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<b>Total Current Charges</b>	<b>153.21</b>
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**\*\* Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

### Local Usage Detail

**Local Call Detail**

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	FEB18	07:58 am		CALLRETURN	479-468-9309	\$	Direct Call		0.95
2	MAR06	09:10 am		CALLRETURN	479-468-9309	\$	Direct Call		0.95


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

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

 Page: 7 of 10  
 Bill Date: Mar. 18, 2019

### CenturyLink Long Distance

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

**Recurring Charges**

Business Anytime II	9.95	
Long Distance Line Charge	3.99	
<b>Total For 479-667-4873</b>		13.94
Long Distance Line Charge	3.99	
<b>Total For 479-667-9613</b>		3.99
<b>Total Recurring Charges</b>		<b>17.93</b>

### Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
f Business Anytime II	9.95	9.30	19.25
<b>Total</b>	<b>9.95</b>	<b>9.30</b>	<b>19.25</b>

**Long Distance Call Detail**

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	FEB19	08:19 am		LITTLE ROCK	AR 501-404-2679	f	Direct Call	5.0	0.30
2	FEB19	02:04 pm		PARIS	AR 479-438-2639	f	Direct Call	8.0	0.48
3	FEB20	09:25 am		PARIS	AR 479-438-2639	f	Direct Call	1.0	0.06
4	FEB20	09:42 am		GRAND RPDS	MI 616-356-2950	f	Direct Call	2.0	0.12
5	FEB20	10:30 am		PARIS	AR 479-438-5310	f	Direct Call	1.0	0.06
6	FEB20	10:49 am		PARIS	AR 479-438-2639	f	Direct Call	2.0	0.12
7	FEB20	12:45 pm		FAYETTEVL	AR 479-856-1137	f	Direct Call	1.0	0.06
8	FEB20	01:14 pm		LITTLE ROCK	AR 501-683-5037	f	Direct Call	3.0	0.18
9	FEB21	08:27 am		FORT SMITH	AR 479-424-2044	f	Direct Call	6.0	0.36
10	FEB21	12:49 pm		GRAND RPDS	MI 616-464-7832	f	Direct Call	7.0	0.42
11	FEB25	10:28 am		LITTLE ROCK	AR 501-664-1555	f	Direct Call	1.0	0.06
12	FEB25	11:34 am		RATCLIFF	AR 479-635-8273	f	Direct Call	2.0	0.12
13	FEB26	09:05 am		LITTLE ROCK	AR 501-320-6058	f	Direct Call	1.0	0.06
14	FEB26	09:08 am		LITTLE ROCK	AR 501-320-6058	f	Direct Call	1.0	0.06
15	MAR01	01:26 pm		FORT SMITH	AR 479-478-8819	f	Direct Call	2.0	0.12
16	MAR07	01:10 pm		FORT SMITH	AR 479-222-2308	f	Direct Call	1.0	0.06
17	MAR08	01:35 pm		LITTLE ROCK	AR 501-683-5037	f	Direct Call	4.0	0.24
18	MAR11	03:16 pm		CHARLESTON	AR 479-965-7955	f	Direct Call	1.0	0.06
19	MAR12	11:38 am		LITTLE ROCK	AR 501-683-5037	f	Direct Call	6.0	0.36
20	MAR12	02:34 pm		CLARKSVL	AR 479-754-6148	f	Direct Call	4.0	0.24
21	MAR13	07:46 am		CLARKSVL	AR 479-754-6148	f	Direct Call	2.0	0.12
22	MAR15	10:20 am		FORT SMITH	AR 479-222-2308	f	Direct Call	1.0	0.06
23	MAR15	10:39 am		FORT SMITH	AR 479-785-3218	f	Direct Call	1.0	0.06
24	MAR15	10:39 am		FORT SMITH	AR 479-785-0582	f	Direct Call	2.0	0.12
25	MAR15	11:06 am		CHARLESTON	AR 479-965-6129	f	Direct Call	1.0	0.06
<b>Total for 479-667-4873</b>								<b>66.0</b>	<b>3.96</b>
26	FEB19	03:22 pm		FORT SMITH	AR 479-785-3218	f	Direct Call	1.0	0.06
27	FEB20	07:14 am		FORT SMITH	AR 479-785-3218	f	Direct Call	1.0	0.06
28	FEB20	07:20 am		FORT SMITH	AR 479-785-3218	f	Direct Call	2.0	0.12
29	FEB20	08:27 am		LITTLE ROCK	AR 501-682-3217	f	Direct Call	1.0	0.06
30	FEB20	12:48 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	1.0	0.06
31	FEB20	12:54 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
32	FEB21	01:41 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	1.0	0.06
33	FEB21	02:29 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	1.0	0.06
34	FEB21	02:32 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	1.0	0.06



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

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

Page: 9 of 10  
Bill Date: Mar. 18, 2019

**CenturyLink Long Distance**

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

**Taxes, Fees and Surcharges**

Administrative Expense Fee	0.21	
FRANKLIN Sales Tax	0.62	
Federal Property Surcharge	0.68	
Federal Universal Service Fund Surcharge	3.14	
Federal and Other Cost Recovery Fee	0.73	
OZARK Sales Tax	0.59	
<b>Total Taxes, Fees and Surcharges</b>		<b>8.97</b>

<b>Total CenturyLink Long Distance</b>	<b>36.20</b>
----------------------------------------	--------------

City of Ozark General Fund



CenturyLink®

Police



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

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

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

Previous Balance	Payments	Adjustments Credits	Current Charges
2.47	2.47 CR	0.00	2.47
<b>Payment Summary</b>			
Previous Balance			2.47
Payment by check received on MAR 10			2.47 CR
<b>Balance</b>			0.00
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			0.00
<b>Current Charge Summary</b>			
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
<b>Total Current Charges</b>			2.47
<b>Due Date</b>	<b>Apr. 16, 2019</b>	<b>Amount Due</b>	<b>2.47</b>

City of Ozark General Fund

**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 # 39763  
Date 3-26-2019 [initials]


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

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

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

<b>Current Charges Summary</b>	<b>Service From Mar. 18, 2019</b>
--------------------------------	-----------------------------------

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2 @	1.05	2.10
<b>Total Monthly Charges</b>			<b>2.10</b>
<b>Taxes, Fees and Surcharges</b>			
ARKANSAS High Cost Fund Surcharge			0.15
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.04
OZARK Sales Tax			0.04
<b>Total Taxes, Fees and Surcharges</b>			<b>0.37</b>

<b>Total Current Charges</b>	<b>2.47</b>
------------------------------	-------------

<b>Contact Numbers</b>
------------------------

- 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 of Account Balance 24/7

 Visit us online at [www.centurylink.com](http://www.centurylink.com).

<b>Charge Detail</b>
----------------------

Local Service from MAR 18 to APR 17

Product-ID: 479-667-1129

Circuit-ID: CONV UNKNOWN

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2.10		2.10
<b>Total Optional Features/Services</b>		<b>2.10</b>	
<b>Total Monthly Charges</b>			<b>2.10</b>

<b>Charge Detail For 479-667-1129</b>	<b>2.10</b>
---------------------------------------	-------------

<b>Total Charge Detail</b>	<b>2.10</b>
----------------------------	-------------

<b>Tax, Fees and Surcharges</b>	<b>0.37</b>
---------------------------------	-------------

<b>Total Current Charges</b>	<b>2.47</b>
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**\*\* 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: Mar. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
<b>Payment Summary</b>			
Previous Balance			1.55 CR
Less Payments			0.00
<b>Balance</b>			<b>1.55 CR</b>
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			<b>0.00</b>
<b>Current Charge Summary</b>			
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
<b>Total Current Charges</b>			<b>0.00</b>
<b>Due Date</b>	<b>Apr. 16, 2019</b>	<b>Amount Due</b>	<b>1.55 CR</b>

**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 General Fund

\*\*\*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 201903 17 NNNNNNNN 0003134 0012

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

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




**Account Name: CITY OF OZARK**  
**Account Number: [REDACTED]**P.O. Box 4300  
Carol Stream, IL 60197-4300Page: 3 of 3  
Bill Date: Mar. 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](http://www.centurylink.com).

City of Ozark General Fund


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

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

Previous Balance	Payments	Adjustments Credits	Current Charges
13.43	13.43 CR	0.00	0.00
<b>Payment Summary</b>			
Previous Balance			13.43
Payment by check received on MAR 08			13.43 CR
<b>Balance</b>			<b>0.00</b>
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			<b>0.00</b>
<b>Current Charge Summary</b>			
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
<b>Total Current Charges</b>			<b>0.00</b>
<b>Due Date</b>	<b>Apr. 16, 2019</b>	<b>Amount Due</b>	<b>0.00</b>

**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 General Fund

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

**This Is Your Revised Final Bill.**

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:  
 Please check here and complete reverse. Thank You.

R 021319

Account Number: [REDACTED]

62201000 C7 RP 17 201903 17 NNNNNNNN 0003135 0012

CITY OF OZARK  
 ATTN: CITY POOL  
 2910 W COMMERCIAL ST  
 OZARK AR 72949-3501

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



**Account Name: CITY OF OZARK**  
**Account Number: [REDACTED]**P.O. Box 4300  
Carol Stream, IL 60197-4300Page: 3 of 3  
Bill Date: Mar. 18, 2019**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](http://www.centurylink.com).

City of Ozark General Fund



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]  
Service For: CITY OF OZARK



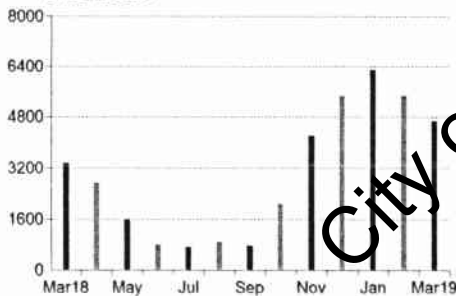
Mailing Date: Mar 22, 2019

Current Month Charges - Due 04/15/19	3,808.18
<b>Total This Bill</b>	<b>3,808.18</b>

*City of Ozark*

www.blackhillsenergy.com | Make a Payment: 1-866-537-9037 | 24-Hour Emergency: 1-800-694-8989 | Customer Service: 1-888-890-5554

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



	Days	CCF/Day	Cost/Day
This Month	29	160.62	\$131.32
Last Month	29	188.55	\$160.67
Last Year	29	116.03	\$106.96

Your Account Summary (see following pages for details)

Previous Bill Total	\$4,659.30
Payments	THANK YOU 4,659.30 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	3,808.18
<b>Total This Bill</b>	<b>3,808.18</b>

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](http://www.blackhillsenergy.com/811) to learn more.

A \$78.56 late fee will appear on next bill if full payment is not received by 04/15/2019.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 39764  
Date 3-26-2019 *net*

3<sup>rd</sup> payroll March 29, 2019

City of Ozark General Fund

# PAYROLL CHECKS

CHECK# 39765 TO 39788

DATE: 3. 27. 2019

Mayor Initials:

CZ

AR-941M

1359001600-L1010449744-RL075

OZARK CITY OF  
March 2019  
April 15, 2019



**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:

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

December 31, 2019

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

Amount Paid:

\$ 4,768.10

City of Ozark General Fund

Check # 39789  
Date 3-27-2019 c2

**State & Local Taxes Withheld**  
**3/1/2019 to 3/31/2019**  
**Dept. of Finance & Administration**

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
<b>Arkansas</b>				
<b>Arkansas State Withholding Tax</b>				
Alexander, Daniel A	ST-Alex	3,104.14	2,964.40	91.91
Anderson, Byron Rex	COU - And	350.00	350.00	1.50
Archer, Ty D	MP- Archer	296.00	296.00	2.59
Atkinson, Brenda J	POL-Atkin	5,036.29	4,494.62	185.23
Barham, R. Kevin	Leg-Barham	2,884.62	2,884.62	87.21
Battles, Olivia R	MP- Battle	672.94	672.94	4.84
Bearden, Dalton S	ST- Bear	809.38	809.38	6.31
Beneux, Randy N	ST-Ben	4,542.66	4,369.65	175.47
Bramlett, Devin	POL-BramD	6,401.70	6,015.59	289.05
Brasseaux, Michael J	ST Brass	4,248.81	4,230.39	160.59
Chapman, Dakota M	xMP-Chapma	548.07	548.07	5.32
Drain, Elijah G	MP- Drain	1,056.82	1,056.82	8.83
Eveld, Sonya	Adm-Eveld	5,374.60	5,348.54	243.02
Flanary, Brandy N	COU-Flanar	350.00	350.00	1.50
Gilliam, Doug L	POL-Gillia	1,534.00	1,534.00	30.89
Griffith, Joseph	POL-Grif	5,013.30	4,661.90	195.63
Hall, Roxie	Adm-Hall	6,301.59	6,075.53	293.19
Harden, Logan R	MP-Harden	408.50	408.50	1.65
Harms, Amanda S	MP-Harms	1,045.69	1,045.69	13.48
Harris, Jaxson T	MP-Harris	210.44	210.44	0.18
Hicks, James E	ST-Hicks	3,584.13	3,584.13	128.46
Holman, Susan	COU - Holm	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	3,228.15	3,099.45	99.87
Ingram, Tyler C	POL-Ingram	3,525.24	3,437.10	113.79
Jones, Adam W	POL-Jones	3,807.69	3,712.50	133.05
Lane, Kent G	MP- Lane	772.37	772.37	6.22
Lewis, Dalton P	POL-Lewis	3,525.24	3,437.10	119.79
Little, Jonathon R	POL-Litt	5,410.68	4,965.65	216.60
Martin, Hattie E	MP-Martin	527.26	527.26	0.44
Martinez, Caleb O	MP-Martine	360.75	360.75	3.15
McCartney, Joetta R	SrC -McCar	2,287.20	2,287.20	51.81
McKean, Jerry D	ST-McK	3,187.50	3,127.02	92.49
Meeker, Charles	COU-Meek	350.00	350.00	0.00
Nagel, Lauren A	MP- Nagel	367.69	367.69	1.02
Nicely, Aerial J	COU - Nice	350.00	350.00	0.00
Nicely, Grant W	POL-Nice	5,256.49	4,908.82	190.69
Oliver, Kelly J	ST-Oliver	4,297.59	4,146.33	161.64
Patterson, James D	COU- Patte	350.00	350.00	1.50
Phillips, Briana J	MP-Phillip	2,171.82	2,171.82	49.72
Post, Julianne M	MP- Post	518.00	518.00	2.38
Quaile, Karlee N	xMP-Quail	268.25	268.25	1.07
Radley, Macy J	MP-Rad	541.13	541.13	2.93
Reed, Dennis M	POL-Ree	4,247.28	3,853.29	144.36
Reed, Shea S	POL-Reed	4,456.89	4,214.07	159.63
Reid, James C	VF-Reid	130.00	130.00	0.00
Rosson, Brooke A	MP- Rosson	3,359.88	3,272.64	101.09
Russell, Michael J	F-Russell	4,015.08	3,914.70	187.96
Sampley, Joseph W	ST-Sampley	5,585.58	5,359.52	243.78
Sanders, Hayden R	MP-Sanders	330.69	330.69	0.71

City of Ozark General Fund

**State & Local Taxes Withheld**  
**3/1/2019 to 3/31/2019**  
**Dept. of Finance & Administration**

<b>Employee Name</b>	<b>Employee Abbreviation</b>	<b>Gross Wages</b>	<b>Taxable Wages</b>	<b>Tax Withheld</b>
Schwartz, Emma R	MP-Schwart	1,170.12	1,170.12	12.21
Tolich, Hailie M	POL-Tolich	3,701.49	3,608.94	129.93
Trotter, Nicholas S	F-Trotter	5,722.11	5,316.17	237.78
Turner, Jessica M	MP- Turner	119.44	119.44	0.31
Ward, Marla R	Adm-Ward	4,370.55	4,370.55	169.53
Warren, David A	POL-Warr	4,945.56	4,748.49	201.60
Williams, Hayden J	MP-William	649.81	649.81	2.70
<b>Arkansas State Withholding Tax Totals</b>		<b>\$138,231.21</b>	<b>\$133,018.08</b>	<b>\$4,768.10</b>
<b>Records included in total = 56</b>				
<b>Arkansas Totals</b>		<b>\$138,231.21</b>	<b>\$133,018.08</b>	<b>\$4,768.10</b>
<b>Records included in total = 56</b>				

Report Options

Pay Date: 3/1/2019 to 3/31/2019

City of Ozark General Fund



### SIMPLE IRA - Contribution Transmittal Form

1. Employer or Company Name: City of Ozark  
 2. Send Receipt to: 2910 W. Commercial St., Ozark  
 3. Contribution Type:  ACH  Check  
 4. Total Amount: \$ 1,018.88 (Checks must be made Payable to "Edward Jones")  
 5. Contribution Month: Feb 2019  
 6. Contribution Year(s):  
 • Salary Deferral: \_\_\_\_\_ (YYYY)  
 • Company/Employer: \_\_\_\_\_ (YYYY)

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

**City of Ozark**  
 General Fund

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

	Salary Deferral	Employer Matching	Employer Non-elective
1.	\$	\$	\$
2.	\$ 157.09	\$ 157.09	\$
3.	\$ 93.12	\$ 93.12	\$
4.	\$ 136.29	\$ 136.29	\$
5.	\$ 128.94	\$ 128.94	\$
6.	\$	\$	\$
7.	\$	\$	\$
8.	\$	\$	\$
9.	\$	\$	\$
10.	\$	\$	\$
11.	\$	\$	\$
12.	\$	\$	\$
13.	\$	\$	\$
14.	\$	\$	\$
15.	\$	\$	\$
<b>Totals:</b>			\$ 1,018.88

Check # 39790  
 Date 3-27-2019

**Employee Deductions & Benefits (Detail)**

Pay Dates 3/1/2019 to 3/31/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
		30.73	30.73	61.46
		30.73	30.73	61.46
		31.66	31.66	63.32
	% Totals	<b>\$93.12</b>	<b>\$93.12</b>	<b>\$186.24</b>
	x Totals	<b>\$93.12</b>	<b>\$93.12</b>	<b>\$186.24</b>
		47.82	47.82	95.64
		47.82	47.82	95.64
		55.45	55.45	110.90
	Simple IRA % Totals	<b>\$151.09</b>	<b>\$151.09</b>	<b>\$302.18</b>
	Atkinson, Brenda J POL-Atkin Totals	<b>\$151.09</b>	<b>\$151.09</b>	<b>\$302.18</b>
		45.43	45.43	90.86
		45.43	45.43	90.86
		45.43	45.43	90.86
	Simple IRA % Totals	<b>\$136.29</b>	<b>\$136.29</b>	<b>\$272.58</b>
	x, Randy N ST-Ben Totals	<b>\$136.29</b>	<b>\$136.29</b>	<b>\$272.58</b>
		42.98	42.98	85.96
		42.98	42.98	85.96
		42.98	42.98	85.96
	Simple IRA % Totals	<b>\$128.94</b>	<b>\$128.94</b>	<b>\$257.88</b>
	Oliver, Kelly J ST-Oliver Totals	<b>\$128.94</b>	<b>\$128.94</b>	<b>\$257.88</b>
	Report Totals	<b>\$509.44</b>	<b>\$509.44</b>	<b>\$1,018.88</b>

Records included in total = 12

*Report Options*

Pay Date: 3/1/2019 to 3/31/2019

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

City of Ozark General Fund



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



119383239

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

Statement Date: March 15, 2019



This Child Support Obligation is due for the month of April 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](http://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 General Fund

Check # 39791  
 Date 3-27-2019 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:

Name:

Amount Due: \$192.00

Payment Amount Enclosed: 192.00

Date Withheld: 3-29-2019

Please mail remittance to:

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



FBL040314190062\_000440



BILLING FOR MONTH OF

4/2019

Trust-Group-Div  
1-00408-000

For OZARK  
MARLA, ADM ASSISTANT

\*\*\* IMPORTANT BILLING INFORMATION \*\*\*

TERMED 3.31.2019  
Insured: ELLIS RANDY S

City of Ozark General Fund

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

Check # 39792  
Date 3-27-2019

ce

Trust-Group-Div  
1-00408-000

4/2019

BILLING FOR MONTH OF

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 7.00 1.75		11.70 42.50	829.45	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 7.00 1.75		4.58 17.50	377.33	
BRAMLETT DEVIN L 106717	11/12/1972	766.50 3/01/2015	35000 7.00 1.75		11.70 42.50	829.45	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 7.00 1.75		11.70 42.50	829.45	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 7.00 1.75		11.70 42.50	829.45	
EVELD SONYA D 108920	2/10/1962	766.50 7/01/2016	35000 7.00 1.75		11.70 42.50	829.45	
GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 7.00 1.75		11.70 42.50	829.45	
HALL ROXIE 113423	7/22/1963	766.50 1/01/2019	35000 7.00 1.75		11.70 42.50	829.45	
HICKS JAMES E 91865	9/23/1951	346.50 8/01/2006	35000 7.00 1.75		4.58 17.50	377.33	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 7.00 1.75		4.58 17.50	377.33	
HURT VALERA 108519	4/29/1968	766.50 3/01/2016	35000 7.00 1.75		11.70 42.50	829.45	

City of Ozark General Fund

Trust-Group-Div  
1-00408-000

4/2019

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

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
INGRAM TYLER 112398	7/02/1993	346.50 7/01/2018	35000 7.00 1.75		4.58 17.50	377.33	
LEWIS DALTON 113210	9/18/1996	346.50 12/01/2018	35000 7.00 1.75		4.58 17.50	377.33	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 7.00 1.75		11.70 42.50	829.45	
MCCARTNEY JOETTA 112576	6/29/1970	346.50 8/01/2018	35000 7.00 1.75		4.58 17.50	377.33	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 7.00 1.75		4.58 17.50	377.33	
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 7.00 1.75		4.58 17.50	377.33	
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 7.00 1.75		11.70 42.50	829.45	
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 7.00 1.75		4.58 17.50	377.33	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 7.00 1.75		11.70 42.50	829.45	
REED DENNIS M 89369	3/15/1951	346.50 1/01/2016	35000 7.00 1.75		4.58 17.50	377.33	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 7.00 1.75		4.58 17.50	377.33	

City of Ozark General Fund

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

Trust-Group-Div  
 1-00408-000

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

*City*  
 \$13,502.33  
 water: 5,354.03

TOTALS

Basic Coverage	17,388.00 / Lives 32	Life Vol & Amt 1120000	224.00 / Lives 32	Current Charges	18,856.36
Option A Disb.		AD&D Vol & Amt 1120000	56.00 / Lives 32	Prior Balance	.00
Option B Disb.		Dental	935.00 / Lives 32		
Vision	253.36 / Lives 32				

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

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

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

Pay	-----
This	-----
Amount	-----
Amount	-----
Sent	-----
Grp/Div	-----
00408-000	-----

18,856.36

**LIBERTY NATIONAL**

**PAYROLL DEDUCTION NOTICE**

**BRANCH** 169 **AGENCY** 91 **COMPANY** [REDACTED]  
PIN: [REDACTED]

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

**DUE DATE** 2-25-2019 **DELINQUENT AFTER** 3-12-2019

**TOTAL AMOUNT DUE** 335.16

Enclosed is the billing for premiums due on 2-25-2019. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

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

**\*\* Read Carefully \*\***

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

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

City of Ozark General Fund

Check # 39793  
Date 2-27-2019 [REDACTED] C2

M411 Ed 01/14

**PAYROLL DEDUCTION NOTICE**

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

**BRANCH** 169 **AGENCY** 91 **COMPANY** [REDACTED]

**DUE DATE** 2-25-2019 **DELINQUENT AFTER** 3-12-2019

**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**

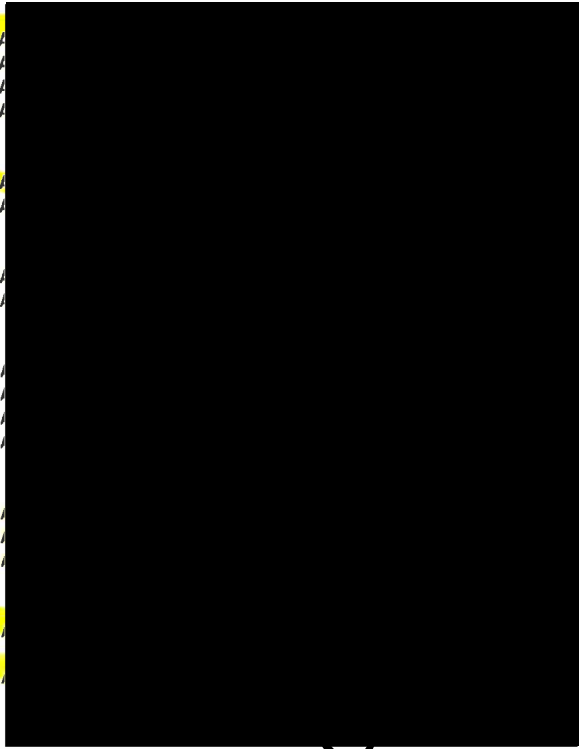
CITY OF OZARK, AR  
2910 W COMMERCIAL ST  
OZARK AR 72949-0000

BRANCH: 169  
AGENCY: 91  
COMPANY: [REDACTED]

DUE DATE: 2-25-2019  
DELINQUENT AFTER: 3-12-2019

PAY PERIOD: BI-WEEKLY  
BILLINGS PER YEAR: 13

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



5-06-19	4.88	9.76	_____
3-14-19	5.10	10.20	_____
3-22-19	15.54	31.08	_____
3-08-19	8.48	16.96	_____
		<del>68.00</del> 102.00	_____
3-23-19	5.48	10.96	_____
3-23-19	6.14	12.28	_____
		<del>23.24</del> 34.86	_____
3-10-19	29.08	58.16	_____
3-10-19	18.52	37.04	_____
		95.20	_____
3-11-19	2.16	4.32	_____
3-10-19	1.76	3.52	_____
3-11-19	7.60	15.20	_____
3-13-19	2.00	4.00	_____
		27.04	_____
3-10-19	27.24	54.48	_____
3-11-19	6.94	13.88	_____
3-11-19	6.94	13.88	_____
		82.24	_____
		<del>22.32</del> 14.88	_____
4-06-19	7.44	<del>14.88</del> 36.84	_____
3-22-19	12.28	<del>24.56</del>	_____
		335.16	_____
PREMIUM DUE			
LESS DELETED PREMIUM			-----
AMOUNT OF PAYMENT			=====

City of Ozark General Fund

1916.02  
~~130.68~~

*City*  
\* had 3 payrolls

**A & P Fund, Act 833 Fund, Administration of Justice Fund, Animal Advocacy, Ar**  
**Employee Deductions & Benefits (Detail)**  
**Pay Dates 3/1/2019 to 3/31/2019**

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount	
		18.46	0.00	18.46	
		18.46	0.00	18.46	
		18.46	0.00	18.46	
		<b>After Tax Totals</b>	<b>\$55.38</b>	<b>\$0.00</b>	<b>\$55.38</b>
		15.54	0.00	15.54	
		15.54	0.00	15.54	
		15.54	0.00	15.54	
		<b>- Pre Tax Totals</b>	<b>\$46.62</b>	<b>\$0.00</b>	<b>\$46.62</b>
		<b>ST-Alex Totals</b>	<b>\$102.00</b>	<b>\$0.00</b>	<b>\$102.00</b>
		5.48	0.00	5.48	
		5.48	0.00	5.48	
		5.48	0.00	5.48	
		<b>After Tax Totals</b>	<b>\$16.44</b>	<b>\$0.00</b>	<b>\$16.44</b>
		6.14	0.00	6.14	
		6.14	0.00	6.14	
		6.14	0.00	6.14	
		<b>- Pre Tax Totals</b>	<b>\$18.42</b>	<b>\$0.00</b>	<b>\$18.42</b>
		<b>ST Brass Totals</b>	<b>\$34.86</b>	<b>\$0.00</b>	<b>\$34.86</b>
		7.44	0.00	7.44	
		7.44	0.00	7.44	
		7.44	0.00	7.44	
		<b>- Pre Tax Totals</b>	<b>\$22.32</b>	<b>\$0.00</b>	<b>\$22.32</b>
		<b>ST-Oliver Totals</b>	<b>\$22.32</b>	<b>\$0.00</b>	<b>\$22.32</b>
		12.28	0.00	12.28	
		12.28	0.00	12.28	
		12.28	0.00	12.28	
		<b>Liberty - Pre Tax Totals</b>	<b>\$36.84</b>	<b>\$0.00</b>	<b>\$36.84</b>
		<b>Trotter, Nicholas S F-Trotter Totals</b>	<b>\$36.84</b>	<b>\$0.00</b>	<b>\$36.84</b>

*Report Options*

Pay Date: 3/1/2019 to 3/31/2019

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



# 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](http://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](http://aflac.com/businessservices).

### Account At-A-Glance

Account Number:	██████████
Billing Frequency:	Monthly
Invoice Number:	762653
Date Prepared:	02/28/19
Current Amount Billed:	\$1,041.00
Billing Period:	February
Payment Due Date:	03/15/19

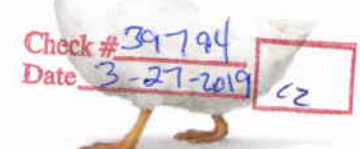
Questions about your invoice? Contact:

#### Customer Service

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

*City of Ozark General Fund*

*\*City Had 3 payrolls*



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

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
██████████	762653	03/15/19	\$1,041.00	\$	\$ 1,490.82

#### SEND PAYMENT TO:

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

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

0000020634 1 0233559 0  
PCEX0515





# Premium Statement

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

## Account At-A-Glance

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

Account Number: [REDACTED]

Payment Due Date: 03/15/19

Invoice Number: 762653

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 STG-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]						60.88				0000001
[REDACTED]						54.36	<del>115.20</del>	172.80		0000002
[REDACTED]						26.88				0000003
[REDACTED]						28.44	<del>55.32</del>	82.98		0000004
[REDACTED]						44.88	44.88			0000005
[REDACTED]						41.40	41.40			0000006
[REDACTED]						62.04				0000007
[REDACTED]						30.00				0000008
[REDACTED]						24.84	<del>116.88</del>	175.32		0000009
[REDACTED]						62.04	<del>62.04</del>	93.06		0000010
[REDACTED]						40.32				0000011
[REDACTED]						27.60	<del>87.92</del>	101.88		0000012
[REDACTED]						55.08	55.08			0000013
[REDACTED]						48.60	<del>48.60</del>	72.90		0000014
[REDACTED]						38.16				0000015
[REDACTED]						63.36				0000016
[REDACTED]						95.88	<del>197.40</del>	296.10		0000017
[REDACTED]						52.68				0000018
[REDACTED]						41.16	<del>93.84</del>	140.76		0000019
[REDACTED]						58.08				0000020
[REDACTED]						35.40	<del>93.48</del>	140.22		0000021
[REDACTED]						48.96	<del>48.96</del>	73.44		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

- 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 023360 0  
PCEND515



Water - 141.36

Ozark

1,349.46

**Employee Deductions & Benefits**

**Pay Dates**

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
				8.28	0.00	8.28
				164.52	0.00	164.52
<b>Atkinson, Brenda J Totals</b>				<b>\$172.80</b>	<b>\$0.00</b>	<b>\$172.80</b>
				46.26	0.00	46.26
				36.72	0.00	36.72
<b>Beneux, Randy N Totals</b>				<b>\$82.98</b>	<b>\$0.00</b>	<b>\$82.98</b>
				46.62	0.00	46.62
				128.70	0.00	128.70
<b>Hurt, Joyce A Totals</b>				<b>\$175.32</b>	<b>\$0.00</b>	<b>\$175.32</b>
				9.36	0.00	9.36
				83.70	0.00	83.70
<b>Little, Jonathon R Totals</b>				<b>\$93.06</b>	<b>\$0.00</b>	<b>\$93.06</b>
				41.40	0.00	41.40
				60.48	0.00	60.48
<b>McKea, Jerry D Totals</b>				<b>\$101.88</b>	<b>\$0.00</b>	<b>\$101.88</b>
				72.90	0.00	72.90
<b>Oliver, Kelly J Totals</b>				<b>\$72.90</b>	<b>\$0.00</b>	<b>\$72.90</b>
				8.28	0.00	8.28
				287.82	0.00	287.82
<b>Reed, Dennis M Totals</b>				<b>\$296.10</b>	<b>\$0.00</b>	<b>\$296.10</b>
				9.36	0.00	9.36
				131.40	0.00	131.40
<b>Reed, Shea S Totals</b>				<b>\$140.76</b>	<b>\$0.00</b>	<b>\$140.76</b>
				6.24	0.00	6.24
				87.24	0.00	87.24
<b>Rosson, Brooke A Totals</b>				<b>\$93.48</b>	<b>\$0.00</b>	<b>\$93.48</b>
				73.44	0.00	73.44
<b>Warren, David A Totals</b>				<b>\$73.44</b>	<b>\$0.00</b>	<b>\$73.44</b>
<b>Report Totals</b>				<b>\$1,302.72</b>	<b>\$0.00</b>	<b>\$1,302.72</b>

Records included in total = 18

Report Options

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

Pay Run: March 1, 2019 Payrol, March 11, 2019 Counc, March 15,2019 Payrol, March 29, 19 Payroll

Brooke

< 412.74 >

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

February 21, 2019

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

**RE: MARCH 2019 BILLING FOR PAYROLL DEDUCTION**

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

8 Members @ \$21.70 = \$173.60

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

(26 PAY PERIODS)

**TOTAL = \$173.60**

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

Thank you,

Membership Payroll Deduction Department

Enclosure

Check # 39795  
Date 3-27-2019 C2

**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
[REDACTED]	[REDACTED]	N	Y	N		274668
[REDACTED]	[REDACTED]	N	Y	N		226845
[REDACTED]	[REDACTED]	N	Y	N		268470
[REDACTED]	[REDACTED]	N	Y	N		138831
[REDACTED]	[REDACTED]	N	Y	N		240390
[REDACTED]	[REDACTED]	N	Y	N		231926
[REDACTED]	[REDACTED]	N	Y	N		272152
[REDACTED]	[REDACTED]	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 General Fund

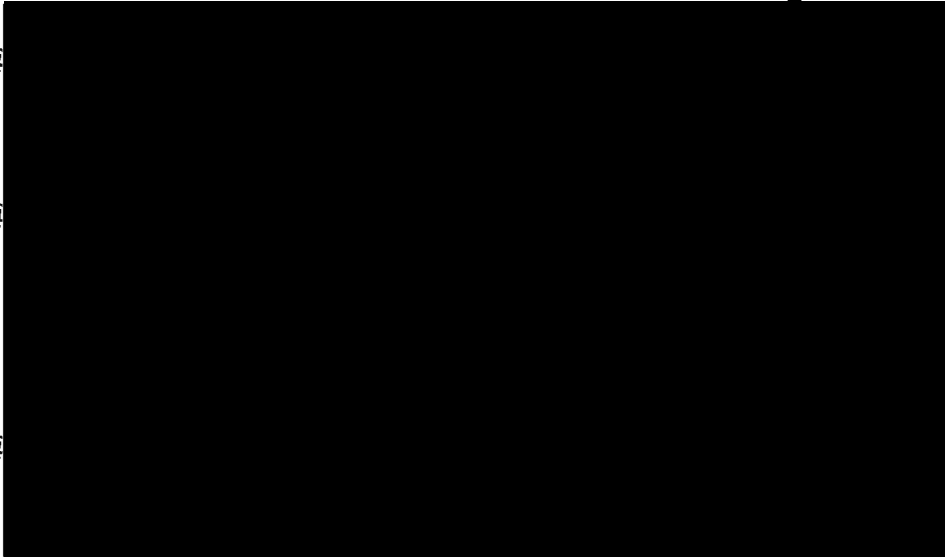
# Total Deductions for March 2019



10.85 per pay period	\$32.55
10.85 per pay period	\$32.55
10.85 per pay period	\$ 32.55
10.85 per pay period	\$32.55
10.85 per pay period	\$32.55
@ 10.85 per pay period	\$32.55
10.85 per pay period	\$32.55



\*\*\*-\*\*-0396



@

\*\*\*-\*\*-1300

@

\$32.55

\*\*\*-\*\*-4252

@

\$32.55

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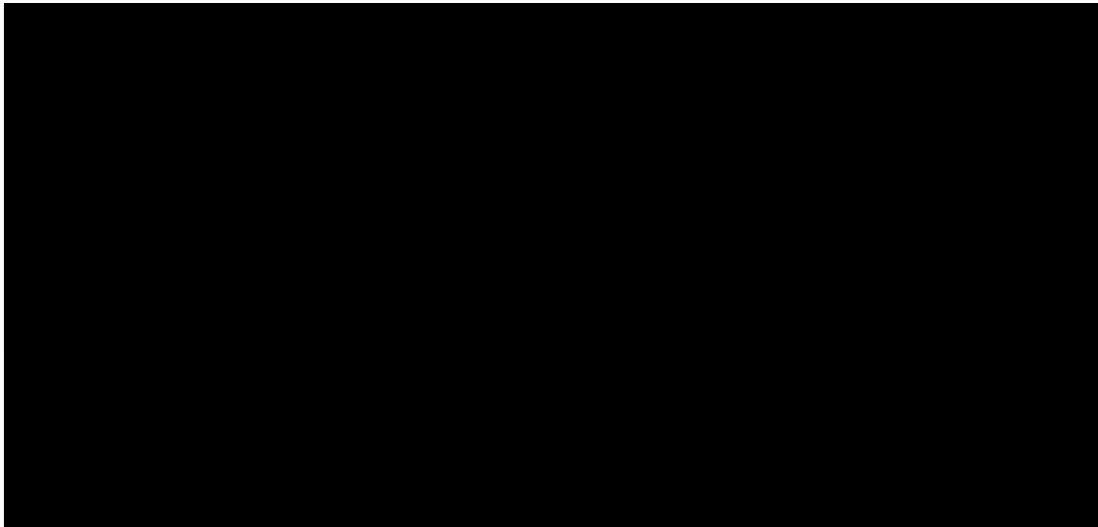
---

Pay periods this month\_3\_\_ Total

\$32.55

S. Reed





**GRAND TOTAL PAID:** \$ 260.40

CK#: \_\_\_\_\_  
Date: \_\_\_\_\_

City of Ozark General Fund

### Deductions & Benefits Liability

#### Pay Dates

Pay Date	Deductions	Benefits	Total Amount	Amount Paid
<b>Police Benevolence PolBen</b>				
3/1/2019	86.80	0.00	86.80	
3/15/2019	86.80	0.00	86.80	
3/29/2019	86.80	0.00	86.80	
<b>Police Benevolence PolBen Totals</b>	<b>\$260.40</b>	<b>\$0.00</b>	<b>\$260.40</b>	
<b>Report Totals</b>	<b>\$260.40</b>	<b>\$0.00</b>	<b>\$260.40</b>	

**Records included in total = 3**

*Report Options*

Deduction: Police Benevolence

Payrun: March 1, 2019 Payrol, March 11, 2019 Counc, March 15,2019 Payrol, March 29, 19 Payroll

City of Ozark General Fund



**CITY OF OZARK  
POLICE DEPARTMENT**

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



**INVOICE**

To: City Hall

Date: 3.27.19

Bill amount: 280.<sup>00</sup>

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

For Cleaning Ozark PD 4 times.

  
Christa Harrod

Police Building Maint. BA

Check # 39796  
Date 3-27-2019 22

City of Ozark General Fund

**City of Ozark**  
Employee Per Diem Reimbursement

Dept: Admin

Name: Roxie Hall  
 Destination: Clarksville, Ar - West River Valley  
 Purpose: Board of Directors Meeting  
 Date: March 25, 2019 To Date: March 25, 2019  
 Departure Time: 9:20am Return Time: 12:15pm

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

Were any meals provided at event? Yes  No   
 These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ \_\_\_\_\_

Total miles for Round trip: 57 X 56.5 = \$ 32.20  
 Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ \_\_\_\_\_

Check # 39797  
 Date 3-27-2019 C2

**TOTAL REIMBURSEMENT**

Total Meal: \$ \_\_\_\_\_ + Total Mileage \$ \_\_\_\_\_ + Total Hotel \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Employee Signature: Roxie Hall Date: 3-27-19

Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_

## Board of Directors Meeting

GreenSource Recycling Conference Room, Clarksville, AR

March 25, 2019 10:00 am

### Agenda

- I. Call to Order
- II. Approval of Minutes
  - December 7, 2018 Year End Meeting
- III. Introduction of New Board Members
- IV. Old Business
  - A. Waste Management Contract – Attorney Review
  - B. Inter-District Agreement- Sebastian County
- V. New Business
  - A. Insurance Claim
  - B. Renewal of Roll-off Lease
- VI. Election of Vacant Executive Board Member Position
- VII. Adjournment



# Arkansas Crime Information Center

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

# INVOICE

Date: 3/13/2019  
Account: [REDACTED]

**Bill To:**

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

Invoice: OZPD-02-19  
For: February 2019  
Amount: \$58.21

Description	Qty.	Cost	Total
Transactions	1663	\$0.035	\$58.21

**Grand Total \$58.21** ✓

ACIC FEIN: 71-0463305  
DUNS: 096873760

**City of Ozark General Fund**  
NET DUE 30 DAYS  
Police - Comm, Radios, Pagers  
BA

Check # 39798  
Date 3-28-2019 *reh*

**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**

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Police Clothing Allow. 324/BA

SUBTOTAL:	125.00
SHIPPING:	0.00
TAX:	13.13
CREDITS/PREPAYMENTS:	0.00
<b>TOTAL CHARGES CURRENT SHIPMENT:</b>	<b>\$138.13</b> ✓



# Invoice

Date	Invoice #
2/15/2019	59255

<b>Bill To</b>
OZARK POLICE DEPT. 2914 West Commercial OZARK, AR. 72949

<b>Ship To</b>
LEWIS, S. REED, TOLICH, WARREN, INGRAM, D. REED, NICELY

P.O. Number	Terms	Rep	Ship	Via
	Net 30		2/15/2019	Delivery

Phone: 479-782-7783  
Fax: 479-649-7474

Item	Quantity	Description	Price Each	Total
U FX SS SHIRT	20	SS FX SHIRTS W/ NAMETAGS	55.00	1,100.00T
U FX SS SHIRT	18	LS FX SHIRTS W/ NAMETAGS	56.00	1,008.00T
U FX PANT	18	FX PANT	52.00	936.00T

City of Ozark General Fund

<b>Subtotal</b>	\$3,044.00
<b>Sales Tax (9.75%)</b>	\$296.79

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,340.79 ✓

Police OFFICER CLOTHING GWN/BA
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Check # 39800  
Date 3-28-2019 reh

Tom Forrester

# INVOICE

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

Date: 3-28-19

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

FOR Water Aerobics and Yoga Class

City of Ozark General Fund

Description				Amount
3-18	MON.	3	classes	60.00
19	T	2	"	40.00
20	W	3	"	60.00
21	TH	2	"	40.00
3-25	MON.	3	classes	60.00
26	T	2	"	40.00
27	W	3	"	60.00
28	TH	2	"	40.00

Check # 39808  
Date 3-28-2019

City of Ozark

Total

400.00

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

THANK YOU FOR YOUR BUSINESS!



Orla Larsen  
 203 N 11th  
 Ozark, AR 72949

# Invoice

DATE	INVOICE #
3/28/2019	1547

BILL TO	SHIP TO
City Of Ozark City Hall	Roxie Hall

ITEM	DESCRIPTION	QTY	RATE	AMOUNT	DUE DATE	P.O. NUMBER
					3/29/2019	
48 port	D-Link DGS-1210-52MP 52-Port Gigabit Web Smart PoE Switch Including 4 Gigabit SFP Ports	1	700.00	700.00		

City of Ozark General Fund

Check # 39809  
 Date 3-28-2019 CAJ

Thank you for your business!

Subtotal	700.00
0% Tax	
Total	700.00
Balance Due	700.00

