

GENERAL ACCOUNT

2019

SEPTEMBER

Ozark General Fund

DATE:

Sept 1, 2019

TO:

Sept 30, 2019

CHECK #:

40520

TO:

40669

Vernon McDaniel
Retirement CHECK

CHECK# 40530

AMOUNT: \$ 1538.33

DATE: 9-1-2019

Mayor's Approval

ren

Ozark General Fund

Carol Sneath
Retirement CHECK

CHECK# 40531

AMOUNT: \$ 1510.59

DATE: 9-1-2019

Mayor's Approval

ret

Ozark General Fund

Mayor

Roxie Hall

Phone Reimbursement Check

Date: 9-1-2019

Check#: 40532

Amount: \$ 50.00 Mayor's Initial:



Ozark General Fund

Dennis Reed

Phone Reimbursement Check

Check#: 40533

Date: 9-1-2019

Amount: \$50.00

Mayor's Initial

Ozark General Fund

re

Ruth Hoffman

P & Z CHECK

CHECK# 40734

AMOUNT: \$50.00

DATE: 9-1-2019

Mayor's Approval: *ren*

Ozark General Fund



Invoice Number: 20085316
 Invoice Date: 08/30/2019

INVOICE

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

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

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

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					5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	4		9.45					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	3			7.35					
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	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		MS136	-	4	4		8.40					
	02W01				Frame 60		OH160	-	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 W/Orange Nylons Green		OM204	-	10	10		7.88					
	02W01				Super Towel 500 Bagged		TB800B	-	100	100		16.80					
	02W01				Inventory Maint		TB800B	-	0	1		1.05					
					Budget Protection							6.98					
					Environmental Charge - Amount		ENV-AM			1		5.00					

*** Please Sign Last Page ***

Check # 40540
 Date 9-3-2019 Lan
C2



Invoice Number: 20085316
 Invoice Date: 08/30/2019

Deliver [REDACTED]
 Ozark Community Center

INVOICE

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

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

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

Sales Tax AR140CY2407

CUSTOMER SIGNATURE

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

Date Signed: 08/30/2019
 Time Signed: 10:42:26 AM
 Signed by: JESSIC

20190627

Ozark General Fund

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



Statement

TO
 City of Ozark
 2910 West Commercial
 Ozark, AR 72949

STATEMENT NO. 2470
DATE 09/02/2019
TOTAL DUE \$130.39
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
06/30/2019	Balance Forward		0.00
07/01/2019	Invoice #18957	503.88	503.88
07/01/2019	Invoice #18959	663.00	1,166.88
07/15/2019	Invoice #18988	334.26	1,501.14
07/23/2019	Payment #40318	-334.26	1,166.88
08/15/2019	Invoice #19056: Voided	0.00	1,166.88
08/15/2019	Invoice #19057: Voided	0.00	1,166.88
08/15/2019	Invoice #19059: Voided	0.00	1,166.88
08/16/2019	Invoice #19061: Voided	384.54	1,551.42
08/20/2019	Payment #40464	-1,036.49	514.93
08/22/2019	Payment #40471	-384.54	130.39
08/23/2019	Invoice #19072	760.24	890.63
08/28/2019	Payment #018875	-760.24	130.39

Ozark General Fund

* Balance from
 not paid in full
 CK # 40541

CK 40541 →

1166.88
 1036.49

Check # 40541
 Date 9-3-2019

130.39

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	130.39	0.00	\$130.39

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

Ozark Spectator
 207 West Main
 Ozark, AR 72949

STATEMENT

Statement Date: **Aug 28, 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
 \$ 71.00

Date	Due Date	Reference	Paid	Description	Amount	Balance
7/31/19				Balance Fwd		557.20
8/16/19		40421		Payment	-557.20	0.00
8/21/19	9/10/19	8-21-40 Ordinance No. 2019-16			71.00	71.00
TOTAL						71.00

Ozark General Fund

Planning Zone

Check # 40543
 Date 9-5-2019 ren

71.00

0-30	31-60	61-90	Over 90 days
71.00	0.00	0.00	0.00

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



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK



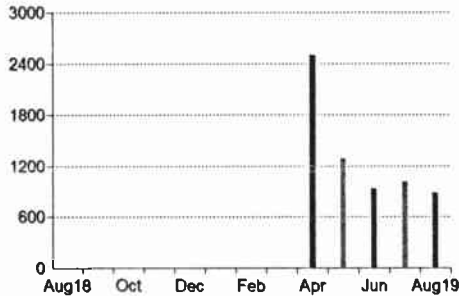
Mailing Date: Aug 26, 2019

City Hall

Current Month Charges - Due 09/17/19	854.02
Total This Bill	\$854.02

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

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



	Days	CCF/Day	Cost/Day
This Month	30	29.37	\$27.72
Last Month	33	30.61	\$28.32
Last Year	0	.00	\$0.00

Your Account Summary (see following pages for details)

Previous Bill Total	\$934.51
Payments	THANK YOU 934.51 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	831.70
Fees/Adjustments	22.32
Total This Bill	\$854.02

Ozark General Fund

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

A one-time adjustment appears on your bill to reconcile the difference in the Tax Cuts and Jobs Act credit that was applied to customer accounts from October to May.

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

A \$19.48 late fee will appear on next bill if full payment is not received by 09/17/2019.

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 # 40544
Date 9-5-2019 Ren

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: 9/1/2019
Client ID: XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$313.45
8/13/2019	Payment: Check, Check # 40427	(\$313.45)
9/1/2019	Invoice #105443 Closed	\$344.50
	Balance Due:	\$344.50

Ozark General Fund

Check # 40545
Date 9-5-2019 rem

Current	30 Days	60 Days	90 Days	Finance Charge
\$344.50	\$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 #: 105443
 Date: 9/1/2019

Patient ID: O-A432 Species: CANINE Weight: 64.50 pounds
 Patient Name: LOVERBOY Breed: OTHER BREED Birthday: 07/10/2019 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
7/18/2019	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	5.00	\$50.00 T
	Disposal		1.00	\$35.00
	Euthanasia		1.00	\$20.00
	NexGard 60.1-121#		1.00	\$27.75
Patient Subtotal:				\$132.75

Patient ID: O-A434 Species: CANINE Weight: 41.20 pounds
 Patient Name: ALBINIA Breed: MIXED Birthday: 07/11/2019 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
7/18/2019	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	5.00	\$50.00 T
	Disposal		1.00	\$30.00
	Euthanasia		5.00	\$15.00
Patient Subtotal:				\$95.00

Patient ID: O-A443 Species: FELINE Weight: 9.00 pounds
 Patient Name: JULES Breed: DOMESTIC SHORT HAIR Birthday: 00/00/0000 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/7/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	10.00	\$4.20
	Anesthesia (Units: MG)		8.00	\$0.80
	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		2.00	\$20.00 T
Patient Subtotal:				\$48.05

Patient ID: O-A444 Species: FELINE Weight: 6.80 pounds
 Patient Name: WILDCAT Breed: DOMESTIC SHORT HAIR Birthday: 00/00/0000 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/13/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	10.00	\$4.20
	Anesthesia (Units: MG)		8.00	\$0.80
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$28.05

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 #: 105443
Date: 9/1/2019

Patient ID: O-A446	Species: FELINE	Weight:	
Patient Name: Cat- Blk (wild)	Breed: DOMESTIC SHORT HAIR	Birthday: 08/13/2019	Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
8/13/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	10.00	\$4.20
	Anesthesia (Units: MG)		8.00	\$0.80
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
	Disposal		1.00	\$12.50
		Patient Subtotal:		\$28.05
		Invoice Total:		\$331.90
		Default Tax Rate :		\$12.60
		Total:		\$344.50
		Invoice Balance Due:		\$344.50

Ozark General Fund

Balance Due: \$344.50

Scheduled Appointments:


Appt. for JUDGE on 9/4/2019 at 08:00 am.

KDYN - KLYR

Invoice# KDYN0305190817756

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

Statement dated: 8/29/2019
 Calendar Broadcast Period: 8/1/2019 - 8/31/2019
 Account# [REDACTED]

CITY OF OZARK
 2910 W. COMMERCIAL
 Ozark, AR 72949


Balance Forward:		\$199.00
Total Spot Sales This Month:		\$0.00
Order#9576 (14401) COMMUNITY CENTER ADS		\$199.00
Total Recurrent Sales This Month:		\$199.00
Order Invoice Details:		
Order Invoice # 1980009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
08/16/2019	Check # 40437	\$199.00
Total Payments This Month:		\$199.00
Total Adjustments This Month:		\$0.00
Total Finance Charge This Month:		\$0.00
Current Net Balance (Pay this amount)		\$199.00

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

TOTAL DUE UPON RECEIPT

Ozark General Fund

Check # 40546
 Date 9-5-2019 ren

KDYN - KLYR

OZARK COMMUNICATIONS, INC.

P.O. BOX 1086

OZARK, AR 72949

CITY OF OZARK
2910 W. COMMERCIAL
Ozark, AR 72949



Document Type: INVOICE (#1980009576)

Account Number: [REDACTED]

Billing Period: Calendar Month: 8/1/2019 - 8/31/2019

Date	Time	Cart	Rate	Date	Time	Cart	Rate	Date	Time	Cart	Rate
01-Aug-19	7:35:30 AM	1783A		01-Aug-19	1:33:30 PM	1783A		01-Aug-19	2:33:00 PM	1783A	
02-Aug-19	7:35:30 AM	1783A		02-Aug-19	9:50:36 AM	1783A		02-Aug-19	4:47:30 PM	1783A	
05-Aug-19	7:35:30 AM	1783A		05-Aug-19	2:33:30 PM	1783A		05-Aug-19	3:33:00 PM	1783A	
06-Aug-19	7:35:30 AM	1783A		06-Aug-19	9:33:00 AM	1783A		06-Aug-19	3:00:00 PM	1783A	
07-Aug-19	7:35:30 AM	1783A		07-Aug-19	10:00:00 AM	1783A		07-Aug-19	11:33:00 AM	1783A	
08-Aug-19	7:35:30 AM	1783A		08-Aug-19	9:33:00 AM	1783A		08-Aug-19	3:00:00 PM	1783A	
09-Aug-19	7:35:30 AM	1783A		09-Aug-19	10:33:00 AM	1783A		09-Aug-19	11:33:00 AM	1783A	
12-Aug-19	7:35:30 AM	1783A		12-Aug-19	9:33:00 AM	1783A		12-Aug-19	10:33:00 AM	1783A	
13-Aug-19	7:35:30 AM	1783A		13-Aug-19	10:33:00 AM	1783A		13-Aug-19	11:33:00 AM	1783A	
14-Aug-19	7:35:30 AM	1783A		14-Aug-19	1:50:36 PM	1783A		14-Aug-19	4:58:30 PM	1783A	
15-Aug-19	7:35:30 AM	1783A		15-Aug-19	9:33:00 AM	1783A		15-Aug-19	3:50:36 PM	1783A	
16-Aug-19	7:35:30 AM	1783B		16-Aug-19	2:02:00 PM	1783B		16-Aug-19	3:00:00 PM	1783B	
19-Aug-19	7:35:30 AM	1783B		19-Aug-19	2:50:36 PM	1783B		19-Aug-19	3:50:36 PM	1783B	
20-Aug-19	7:35:30 AM	1783B		20-Aug-19	9:33:00 AM	1783B		20-Aug-19	3:00:00 PM	1783B	
21-Aug-19	7:35:30 AM	1783B		21-Aug-19	1:33:00 PM	1783B		21-Aug-19	2:33:00 PM	1783B	
22-Aug-19	7:35:30 AM	1783B		22-Aug-19	9:50:36 AM	1783B		22-Aug-19	6:48:06 PM	1783B	
23-Aug-19	7:35:30 AM	1783B		23-Aug-19	2:50:36 PM	1783B		23-Aug-19	3:50:36 PM	1783B	
26-Aug-19	7:35:30 AM	1783B		26-Aug-19	3:33:00 PM	1783B		26-Aug-19	4:48:36 PM	1783B	
27-Aug-19	7:35:30 AM	1783B		27-Aug-19	3:33:00 PM	1783B		27-Aug-19	4:48:36 PM	1783B	
28-Aug-19	7:35:30 AM	1783B		28-Aug-19	3:33:00 PM	1783B		28-Aug-19	3:02:00 PM	1783B	
29-Aug-19	7:35:30 AM	1783B		29-Aug-19	2:50:36 PM	1783B		29-Aug-19	3:33:00 PM	1783B	
30-Aug-19	7:35:30 AM	1783B		30-Aug-19	2:02:00 PM	1783B		30-Aug-19	3:00:00 PM	1783B	

33 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783A(:30) - 20% off
 33 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783A(:30) - Silver Sneakers
 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 3d day of September, 2019

Shae Dietz 7-18-24
 Notary Public
 SHAE DIETZ

Marc A Dietz
 Station Official
 MARC DIETZ



Account Name: CITY OF OZARK

Account Number: [REDACTED]

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

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

Previous Balance	Payments	Adjustments Credits	Current Charges
132.74	132.74 CR	0.00	132.84
Payment Summary			
Previous Balance			132.74
Payment by check received on AUG 07			132.74 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			102.82
One-Time Charges			0.00
Usage Charges			0.02
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			30.00
Total Current Charges			132.84
Due Date	Sep. 17, 2019	Amount Due	132.84

IMPORTANT NEWS

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

Ozark General Fund

Check # 4847
Date 9-5-2019 [Signature]



CenturyLink®

62201000 C7 RP 17 20190817 NNNNNNNY 006378 7 0016



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

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

Page: 3 of 7
Bill Date: Aug. 18, 2019

Important Notices and Information :

Statement Mail Date: August 24, 2019

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

Ozark General Fund



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

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

Charge Detail

Local Service from AUG 18 to SEP 17

Product-ID: 479-667-0065

Monthly Charges

Long Distance Line Charge	3.99		
Subscriber Line & Access Recovery Charge	12.14		
Total Local Exchange Services		16.13	
Facility Relocation Cost Recovery Fee	0.30		
Total Optional Features/Services		0.30	
Total Monthly Charges			16.43

Usage Charges

Business Basics III	0.00		
Total Usage Charges			0.02

Charge Detail For 479-667-0065	16.45
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Product-ID: 479-667-2280

Monthly Charges

1 Pty Business	29.00		
Subscriber Line & Access Recovery Charge	12.14		
Total Local Exchange Services		41.14	
Facility Relocation Cost Recovery Fee	0.30		
Total Optional Features/Services		0.30	
Total Monthly Charges			41.44

Charge Detail For 479-667-2280	41.44
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Total Charge Detail	57.89
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Total Package Summary	44.95
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Tax, Fees and Surcharges	30.00
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Total Current Charges	132.84
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Ozark General Fund



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

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

Page: 7 of 7
Bill Date: Aug. 18, 2019

CenturyLink Long Distance

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

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
479-667-0065	1	.3	0.02
Total	1	.3	0.02

Ozark General Fund



CenturyLink®

Dr. Citizine

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



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

Page: 1 of 8
Bill Date: Aug. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
146.93	146.93 CR	0.00	145.27
Payment Summary			
Previous Balance			146.93
Payment by check received on AUG 07			146.93 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			100.81
One-Time Charges			0.00
Usage Charges			3.41
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			41.05
Total Current Charges			145.27
Due Date	Sep. 17, 2019	Amount Due	145.27

IMPORTANT NEWS

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Ozark General Fund

Check # 40548
Date 9-5-2019 ren



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

Page: 3 of 8
Bill Date: Aug. 18, 2019

Important Notices and Information :

Statement Mail Date: August 24, 2019

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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Ozark General Fund


Account Name: CITY OF OZARK
Account Number [REDACTED]

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

 Page: 5 of 8
 Bill Date: Aug. 18, 2019

Charge Detail

Local Service from AUG 18 to SEP 17
Product-ID: 479-667-4873
Monthly Charges

	Total Local Exchange Services	45.13	
** Business Anytime II	9.95		
Facility Relocation Cost Recovery Fee	0.30		
	Total Optional Features/Services	10.25	
	Total Monthly Charges		55.38
Usage Charges			
Business Anytime II	2.75		
	Total Usage Charges		2.75

Charge Detail For 479-667-4873	58.13
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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	12.14		
	Total Local Exchange Services	45.13	
Facility Relocation Cost Recovery Fee	0.30		
	Total Optional Features/Services	0.30	
	Total Monthly Charges		45.43
Usage Charges			
Business Anytime II	0.66		
	Total Usage Charges		0.66

Charge Detail For 479-667-9613	46.09
---------------------------------------	--------------

Total Charge Detail	104.22
----------------------------	---------------

Tax, Fees and Surcharges	41.05
---------------------------------	--------------

Total Current Charges	145.27
------------------------------	---------------

** 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.

Ozark General Fund


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

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

 Page: 7 of 8
 Bill Date: Aug. 18, 2019

CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
Total for 479-667-9613								11.0	0.66
Total Of Itemized Calls								57.0	3.41

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.61	
ARKANSAS Sales Tax	1.71	
Administrative Expense Fee	0.21	
FRANKLIN Sales Tax	0.50	
Federal Property Surcharge	0.60	
Federal Universal Service Fund Surcharge	3.75	
Federal and Other Cost Recovery Fee	0.71	
OZARK Sales Tax	0.49	
Total Taxes, Fees and Surcharges		8.67

Total CenturyLink Long Distance	30.01
--	--------------

Ozark General Fund

NO INVOICE
Fund

Account: General

Check#: 40549

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 9-5-2019

Mayor Initial:

reh

Ozark Water Department
 P.O. BOX 339
 OZARK, ARKANSAS 72949
 (479) 637-3354



RETURN SERVICE RI

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	7001900	6994600	7,300	19.99
SEWAGE				16.26
FED SAFE WAT				0.40
SALES TAX				2.10

7. **Check # 40550**
Date 8-5-2019 reh

320 N 5TH ST

Service From 7/22/2019 TO 8/21/2019 ACCOUNT # [REDACTED] 8/30/19

METER READ MONTH	METER READ DAY	CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
8	21	3	38.75	0.00	38.75

Our offices will be closed Monday, September 2nd in observance of Labor Day.



Ozark General Fund

Reimbursed Popie Gall, she mailed this to
 Dusty Thomas - we mailed him a popie check

7016 3560 0001 1435 6114

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

CANYON, TX 79015

OFFICIAL USE

Certified Mail Fee	\$3.50	
Extra Services & Fees (check box, add fee as appropriate)	\$2.80	0949
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	02
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input checked="" type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$.50 \$0.55	
Total Postage and Fees	\$4.00	09/05/2019
Sent To	Dusty Thomas	
Street and Apt. No., PO Box No.	32 Livingway Lane	
City, State, ZIP+4®	Canyon TX 79015	

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

OZARK
 106 E RIVER ST
 OZARK, AR 72949-9998
 046696-0949
 (800)275-8777
 09/05/2019 11:35 AM

Ozark General Fund

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (CANYON, TX 79015) (Weight: 0 lb 0.40 Oz) (Estimated Delivery Date) (Monday, 09/05/2019)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (7016356000114356114)			\$3.50
Return Receipt (USPS Return Receipt #) (959094022987709455)			\$2.80
Total:			\$6.85

Debit Card Remit'd \$6.85
 (Card Name: VISA)
 (Account #: XXXXXXXXXXXX9383)
 (Approval #)
 (Transaction #: 438)
 (Receipt #: 015758)
 (Debit Card Purchase: \$6.85)
 (Cash Back: \$0.00)
 (AID: A0000000980840 Chip)
 (ATM: ILS DFRTT)

Check # 40551
 Date 9-5-2019

CUSTOMER
OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949

ACCOUNT NUMBER	DATE
[REDACTED]	9/03/19
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
665.03	

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
8/05/19	6013284	OZARK POLICE DEPT	769.27
8/23/19	100053034	Payment Received	-104.24

Ozark General Fund

Check # 40552
Date 9-5-2019 ret

POLICE VEHICLE MAINT.
BA

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
665.03	.00	.00	.00		665.03 ✓
					BALANCE

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

Whitson-Morgan Ozark

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

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

R/O Open Date	R/O Number
7/22/19	6013284/1
R/O Close Date	Status
8/05/19	Reprint
Mileage In	Mileage Out
101195	101199
Service Advisor / Tag #	
Anthony King	
Vehicle Identification Number	
2B3CL1CT0BH540514	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	479-667-2233
			Home Phone	479-209-1893
Year	Make	Model	Body	
2011	DODGE	CHARGER	4DR SDN POLICE RW	

DESCRIPTION OF SERVICE AND PARTS		AMOUNT
AR#:		
#1 -	MR 800: COOLING SYSTEM CONCERN C/S VEHICLE IS LOOSING COOLANT Tech: Mark Misner(608) Installed 8013157 :RADIATOR Installed 2811574 :ELECTRIC COOLING FAN ASSEMBLY Installed 87219 :1 GAL ANTIFREZ OR VERIFIED CONCERN AND DIAG COOLING FAN BLADE CAME APART AND DAMAGED RADIATOR . R AND FAN ASSEMBLY AND RADIATOR TO REPAIR. ROAD TEST AFTER REPAIR OK	300.00 225.94 163.79 78.24
10% Discount		-76.80

Ozark General Fund

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	300.00
PARTS	467.97
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	5.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	73.10
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	-76.80
TOTAL DUE	769.27
A/ROZAR017 OZARK POLICE DEPT	769.27

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



X

- Anderson, Rex(Byron) 40554
- Holman, Susan 40556
- Melton, Randal 40553
- Nicely, Ariel 40558
- Flanary, Brandy 40555
- Meeker, Charles 40557

Council Checks

Check #: 40553 to 40558

Date: 9-9-2019 Mayor Approval retail

Ozark General Fund

VOIDED CHECK

Ozark General Fund

Account: General

CHECK # 40579

DATE: 9-9-2019

Paid to the Order Of: Alan Uniform

REASON FOR VOID: put wrong amount + acct
on it



INVOICE

Invoice Number: 20086621
Invoice Date: 09/06/2019

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

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

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

Contract Code: 6204994

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	08W04				Air Fresh Twist		AF802	-		0			Taxable				
	04W04				Dispen, Air Fresh Twist		AF880	-	2	2		5.25					
	04W04				4x6 Logo/Spec Mat		L946.0	-	2	2		7.35					
	04W04				3x5 Scraper Mat Lease Only		MP93	-	1	1		2.10					
					Budget Protection							1.68					
					Environmental Charge - Amount		ENV-AM			1		5.00					

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

Sales Tax AR140CY2407

Ozark General Fund

- 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%.
- 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.

Check # 405100
Date 9-9-2019

62

20190627



Invoice Number: 20086622
 Invoice Date: 09/06/2019

INVOICE

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

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

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

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					5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.73					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	2								
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	1	0							
	02W01				3x10 Charcoal Mat		MS130	-	4	0							
	02W01				3x4 Charcoal Mat		MS134	-	4	0							
	02W01				4x6 Charcoal Mat		MS136	-	4	0							
	02W01				Frame 60		OF 60	-	2	0							
	02W01				Handle Dust		OH104	-	2	0							
	02W01				Handle Wet Mop		OH204	-	3	0							
	02W01				Dust Mop FS60		OM160	-	10	0							
	02W01				Mop W/ 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		5.00					

*** Please Sign Last Page ***

Check # 40561 C2
 Date 9-9-2019



Invoice Number: 20086622
 Invoice Date: 09/06/2019

Deliver To: [Redacted]
 Ozark Community Center

INVOICE

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

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

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

Sales Tax AR140CY2407

CUSTOMER SIGNATURE

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

Date Signed: 09/06/2019
 Time Signed: 11:18:59 AM
 Signed by: BROOK

20190627

Ozark General Fund

A.L.E.R.T.

American Law Enforcement Radar & Training
P.O. Box 1630 • Mountain Home, AR 72654
Phone 870-424-4391 • Fax 870-424-4957
www.alertradarmh.com • TIN #26-1225648

NAME Ozark Police Dept.									
ADDRESS 2914 W. Commercial Ozark, Ar. 72949									
PH. NO.					DATE 9-6-19				
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE.RETD.	PAID OF	LAYAWAY		
QTY.	DESCRIPTION					PRICE	AMOUNT		
1					EC009897	40	/		
1	u	u	u		EC008482	40	/		
1	u	u	u		EC004190	40	/		
1	u	u	u		EC003286	40	/		
1	u	u	u		EC002391	40	/		
1					ACI STALKER DC080315	40	/		
1	u	u			DC 3735	40	/		
1	u	u			DC 2633	40	/		
1					ACI STALKER II AS012101	40	/		
1	u	u			AS013082	40	/		
1					NEGATIVE GENESIS II GAS 19299 (11)	40	/		
						440	00		
						Check # <u>40562</u> Date <u>9-9-2019</u>			
						 Police Professional Services - BA			
RECEIVED BY						TAX			
						TOTAL	440.00 ✓		

No. 015179

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL.

Thank You

VOIDED CHECK

Ozark General Fund

Account: General

CHECK # 40528

DATE: 9-9-2019

Paid to the Order Of: _____

REASON FOR VOID: Printed a Cometary Deed on it

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

Statement of Account
 8/3/2019 to 9/3/2019

Client No: [REDACTED]
 Date Printed 9/3/2019
 Page 1 of 1

Balance Due 100.00

Amount Enclosed: 100.00

City of Ozark
 2910 W. Commercial
 Ozark, AR 72949

Payment 8/12/2019 Check 40420
 Previous Balance 125.00
 -25.00
 Total Payments -25.00

Date	Patient	Description	Qty	Amount
7-23-2018	4 Cats	Euthanasia per Moon Clinic (40420 25.00) Called 9-9-2019		100.00
Total for all patients:				0.00
Balance Due				100.00
	Current	30 days	60 days	90 days
	0.00	100.00	0.00	0.00

Ozark General Fund

Check # 40564
 Date 9-9-2019 CZ

General

INVOICE

Date: 9/1/2019
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 ✓	20.00	2.10 = 22.10
1	POLICE DEPT ✓	30.00	3.15 = 33.15
1	WATER DEPT	15.00	1.58 = 16.58
1	AQUATIC CENTER ✓	30.00	3.15 = 33.15
1	MUSEUM ✓	15.00	1.58 = 16.58
1	FIRE STATION	15.00	1.58 = 16.58

Ozark General Fund

104.98

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

Check # 405705
Date 9-9-2019

Thank you for your business!

Pay to Brenda

INVOICE

Date: 9/1/2019
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	20.00	2.10 = 22.10
1	POLICE DEPT	30.00	3.15 = 33.15 ✓
1	WATER DEPT	15.00	1.58 = 16.58
1	AQUATIC CENTER	30.00	3.15 = 33.15
1	MUSEUM	15.00	1.58 = 16.58
1	FIRE STATION	15.00	1.58 = 16.58

Ozark General Fund

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

Police Building Maint.
BA

Thank you for your business!

Invoice

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Date	Invoice #
9/3/2019	6663

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		9/3/2019			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	8/7, 8/13, 8/20, 8/26, 8/30	100.00	500.00

Ozark General Fund

Check # 40566
Date 9-10-2019

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

Total \$500.00

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
9/3/2019	6663

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		9/3/2019			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	8/7, 8/13, 8/20, 8/26, 8/30	100.00	500.00

Ozark General Fund

Check # 40566
Date 9-10-2019 rut

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

Total \$500.00

GREEN Source
RECYCLING

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

DRIVER LOG

Date 8-7-19
Location City of Ozark
Product OCC-ONP

GROSS 36740

TARE 35280

NET 1460

TONS .73

GREEN Source
RECYCLING

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

DRIVER LOG

Date 8-13-19
Location City of Ozark
Product Comm

GROSS 37620

TARE 35720

NET 1900

TONS .95

GREEN Source
RECYCLING

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

DRIVER LOG

Date 8-20-19
Location City of Ozark
Product OCC-ONP

GROSS 37840

TARE 35740

NET 2100

TONS 1.05

GREEN Source
RECYCLING

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

DRIVER LOG

Date 8-26-19
Location City of Ozark
Product Comm

GROSS 37420

TARE 36020

NET 1400

TONS .70

Ozark General Fund

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

acctrec@drinkmsw.com



www.drinkmsw.com

sales@drinkmsw.com

OZARK CITY HALL-ATTN: MARLA

2910 W COMMERCIAL

OZARK, AR

09/03/2019

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		OZARK CITY HALL			
1271270	08/31/2019	18228	13.20	0.00	13.20
1265719	08/13/2019	18228	20.72	0.00	20.72
				Subtotal:	<u>33.92</u>

Ozark General Fund

Check # 405167
 Date 9-10-2019 net

Mountain Spring Water Co
 8501 Hwy 271 S, Ste A

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

Customer Balance: 20.72

OZARK CITY HALL
2910 W COMMERCIAL
OZARK, AR 72949

CHARGE
 Driver:

Invoice #	1271270
Date:	08/31/2019
P.O. Num:	
Customer:	

Contact Information:
 479-667-2238 Jan Stacy

Code	Item	Lot	Qty	Price	Total
990	COOLER RENT		1.000	11.95	11.95
SubTotal Sales:					11.95
Sales Tax:					1.25
Invoice Total:					13.20

9/1/2019 To 9/30/2019

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 13.20

Ozark General Fund



SUNBELT POOLS

10555 PLANO ROAD DALLAS, TX 75238 214-343-1133

Ozark Community Center
Jody Samply
2904 W Commercial St
Ozark, AR 72949

Ship To
Ozark Community Center
Jody Samply
2904 W Commercial St
Ozark, AR 72949

Sales Invoice

Invoice ID: 43273-1
Customer ID: [REDACTED]
Employee ID: guym
Ordered: 6/25/2019
Invoiced: 7/9/2019
Due: 8/8/2019

Qty	Item	Unit Price	Total
6	AP24 - Aquaperl 24# Harborlite	\$46.06	\$276.36
1	FREIGHT - shipping charges	\$175.00	\$175.00

Payments

08/29/2019 No Activity to Date.

Terms: Net 30 Days

Sub Total	\$451.36
Taxes	\$37.24
Total	\$488.60
Payments	\$0.00
Balance Due	\$488.60

Ozark General Fund

Pool chemical
[Signature]

Check # 40560
Date 9-10-2019 *[Signature]*

10555 Plano Road, Dallas, TX 75238, (214) 343-1133

Thursday, August 29, 2019, 1:58:18 PM By susanm



Accepted

Date

Received By

Date

Police

CLOSING DATE : 8/31/19
 MEADORS LUMBER CO
 GENERAL FUND & POL
 ACCOUNT [REDACTED]
 JOB : 3

[REDACTED]
 [REDACTED]
 4.95

NEW BAL: 2389.76

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.

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

CLOSING DATE: 8/31/19

ACCT [REDACTED]

CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

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

Ozark General Fund

DATE	PO #	QTY	UNIT	DESCRIPTION	AMOUNT	BALANCE
7/15/19	175943	1	I	PO # MUSEUM		
7/15/19	175945	1	I	PO # MUSEUM	313.60	313.60
7/15/19	175947	1	I	PO # MUSEUM	162.62	162.62
7/16/19	175994	1	I	PO # MUSEUM	24.66	24.66
7/18/19	176153	1	I	PO # MUSEUM	391.48	391.48
7/19/19	176205	1	I	PO # DEPOT	51.34	51.34
7/20/19	176226	1	I	PO # DEPOT	40.92	40.92
7/20/19	176241	1	I	PO # DEPOT	3.30	3.30
7/20/19	176247	1	I	PO # MUSEUM	205.52	205.52
7/23/19	176305	1	I	PO # MUSEUM	74.69	74.69
7/24/19	176367	1	I	PO # MUSEUM	128.95	128.95
7/24/19	176370	1	I	PO # MUSEUM	92.30	92.30
7/24/19	176399	1	I	PO # MUSEUM	4.41	4.41
7/25/19	176447	1	I	PO # MUSEUM	20.42	20.42
7/26/19	176539	1	I	PO # DEPOT	213.25	213.25
7/27/19	176550	1	I	PO # MUSEUM	11.04	11.04
7/29/19	176586	1	I	PO # DEPOT	117.06	117.06
7/29/19	176611	1	I	PO # DEPOT	41.98	41.98
7/30/19	176651	1	I	PO # DEPOT	82.34	82.34
7/31/19	176694	1	I	PO # MUSEUM	190.03	190.03
8/ 1/19	176768	1	C	APP# DEPOT	91.64	91.64
8/ 1/19	176773	1	I	PO # MUSEUM		28.35
8/ 5/19	176899	1	I	PO # 218 W COMMERCIAL	15.46	15.46
8/ 5/19	176901	1	I	PO # DEVIN	122.75	122.75
8/31/19	784662	2	F	FINANCE CHARGE	4.95	4.95
					13.40	13.40

CURRENT 156.56	1-30 DAYS 2233.20	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 2389.76
-------------------	----------------------	--------------------	--------------------	----------------------	------------------

FINANCE CHARGE--
 MONTHLY % : 0.60
 ANNUAL % : 7.20

TERMS: Due the 10th

FINANCE CHRG: 13.40
 F/C BALANCE : 2233.20
 F/C MIN AMT : 0.00
 F/C METHOD : A

Check # 40569
 Date 9-10-2019

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DEVIN REFERENCE: PO # DEVIN TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 8/5/19 10:40

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX TERMINAL: 553

INVOICE: 176901/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.69	/EA	2.76
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.12	/EA	.48
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.18	/EA	.72
4	4	EA	B	MISC BOLTS, NUTS, WASHERS		4	0.13	/EA	.52

TAXABLE	4.48
NON-TAXABLE	0.00
SUB-TOTAL	4.48
TAX AMOUNT	0.47
TOTAL AMOUNT	4.95 ✓

** AMOUNT CHARGED TO STORE ACCOUNT **



X [Signature] Received By

*Street sign behind PD
Police Misc
DUB/BA*

General

CLOSING DATE : 8/31/19
MEADORS LUMBER CO
STREET DEPT/PARKS
ACCOUNT :
JOB : 1

149.80

NEW BAL: 801.80

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.

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

CLOSING DATE: 8/31/19

ACCT:

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

Ozark General Fund

DATE	TRF NO	QTY	TRF	DESCRIPTION	AMOUNT	PAID	BALANCE
7/9/19	175763	1	I	PO # STREETS	44.94		44.94
7/11/19	175850	1	I	PO # SPLASH PAD	24.30	✓	24.30
7/12/19	175894	1	I	PO # SPLASH PAD	15.01	✓	15.01
7/17/19	176056	1	I	PO # STREETS	359.13		359.13
7/17/19	176069	1	I	PO # STREET	33.14	✓	33.14
8/2/19	176845	1	I	PO # STREET	15.46	✓	15.46
8/6/19	176957	1	I	PO # STREET	15.46	✓	15.46
8/7/19	177049	1	I	PO # SOFTBALL TERNAMENT	21.54	✓	21.54
8/9/19	177302	1	I	PO # STREET ORG#177075	90.58	✓	90.58
8/12/19	177193	1	I	PO # PARKS	8.83	✓	8.83
8/19/19	177547	1	I	PO # STREET	13.23	✓	13.23
8/21/19	177663	1	I	PO # STREET	27.05	✓	27.05
8/23/19	177829	1	I	PO # WATER KEY	9.93	✓	9.93
8/26/19	177890	1	I	PO # PARKS]	9.93	✓	9.93
8/30/19	178150	1	I	PO # STREET	110.41		110.41
8/31/19	784600	2	F	FINANCE CHARGE	2.86		2.86

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 801.80
325.28	476.52	0.00	0.00	0.00	

FINANCE CHARGE--
MONTHLY % : 0.60
ANNUAL % : 7.20

TERMS: Due the 10th

FINANCE CHRG: 2.86
F/C BALANCE : 476.52
F/C MIN AMT : 0.00
F/C METHOD : A

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

27.05
122.75

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

Check # 40570
Date 9-10-2019

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED]	JOB NO: 001	PURCHASE ORDER: STREET	REFERENCE: PO # STREET	TERMS: Due the 10th	CLERK: LLF	DATE / TIME: 8/21/19 8:48
SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949	SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949	SALESPERSON: <i>City Hall</i>		TAX: 002 OZARK CITY TAX		TERMINAL: 553

INVOICE: 177663/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	172729	GT 50' Soak Hose		1	17.99	/EA	17.99
1	1	EA	581753	GT Zinc Y Connector		1	6.49	/EA	6.49

TAXABLE	24.48
NON-TAXABLE	0.00
SUB-TOTAL	24.48
TAX AMOUNT	2.57
TOTAL AMOUNT	27.05

** AMOUNT CHARGED TO STORE ACCOUNT **

X James Lida
Received By



[Handwritten signature]

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

CUSTOMER NO: [REDACTED] JOB NO: PURCHASE ORDER: 003 REFERENCE: 218 W COMMERCIAL PO # 218 W COMMERCIAL CLERK: CHARLIE DATE/TIME: 8/5/19 10:37

CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949
CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949
GENERAL FUND & POLICE PUBLIC WORKS
SALERPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 176899/1

Bldg down town by Donut shop

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
2	2	EA	6612	6X6 12#2 TREATED	22.39	2	32.80	/EA	65.60
1	1	EA	6608	6X6 8 TREATED	8.49	1	20.86	/EA	20.86
3	3	EA	716	4X8 7/16 OSB PANEL		3	8.21	/EA	24.63

TAXABLE	111.09
NON-TAXABLE	0.00
SUB-TOTAL	111.09
TAX AMOUNT	11.66
TOTAL AMOUNT	122.75

** AMOUNT CHARGED TO STORE ACCOUNT **

[Handwritten signature]
Received By



Depot

CLOSING DATE : 8/31/19
MEADORS LUMBER CO
GENERAL FUND & POL
ACCOUNT [REDACTED]
JOB : 3

2,278.53

NEW BAL: 2389.76

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.

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

CLOSING DATE: 8/31/19

ACCT: [REDACTED]

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

Depot / City of Ozark assume

Ozark General Fund

DATE	PO #	QTY	UNIT	DESCRIPTION	AMOUNT	STATUS	BALANCE
7/15/19	175943	1	I	PO # MUSEUM	313.60	✓	313.60
7/15/19	175945	1	I	PO # MUSEUM	162.62	✓	162.62
7/15/19	175947	1	I	PO # MUSEUM	24.66	✓	24.66
7/16/19	175994	1	I	PO # MUSEUM	391.48	✓	391.48
7/18/19	176153	1	I	PO # MUSEUM	51.34	✓	51.34
7/19/19	176205	1	I	PO # DEPOT	40.92	✓	40.92
7/20/19	176226	1	I	PO # DEPOT	3.30	✓	3.30
7/20/19	176241	1	I	PO # DEPOT	205.52	✓	205.52
7/20/19	176247	1	I	PO # MUSEUM	74.69	✓	74.69
7/23/19	176305	1	I	PO # MUSEUM	128.95	✓	128.95
7/24/19	176367	1	I	PO # MUSEUM	92.30	✓	92.30
7/24/19	176370	1	I	PO # MUSEUM	4.41	✓	4.41
7/24/19	176399	1	I	PO # MUSEUM	20.42	✓	20.42
7/25/19	176447	1	I	PO # MUSEUM	213.25	✓	213.25
7/26/19	176539	1	I	PO # DEPOT	11.04	✓	11.04
7/27/19	176550	1	I	PO # MUSEUM	117.06	✓	117.06
7/29/19	176586	1	I	PO # DEPOT	41.98	✓	41.98
7/29/19	176611	1	I	PO # DEPOT	82.34	✓	82.34
7/30/19	176651	1	I	PO # DEPOT	190.03	✓	190.03
7/31/19	176694	1	I	PO # MUSEUM	91.64	✓	91.64
8/ 1/19	176768	1	C	APP# DEPOT		✓	28.35
8/ 1/19	176773	1	I	PO # MUSEUM	15.46	✓	15.46
8/ 5/19	176899	1	I	PO # 218 W COMMERCIAL	122.75	✓	122.75
8/ 5/19	176901	1	I	PO # DEVIN	4.95	✓	4.95
8/31/19	784662	2	F	FINANCE CHARGE	13.40		13.40

CURRENT 156.56	1-30 DAYS 2233.20	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 2389.76
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FINANCE CHARGE--
MONTHLY % : 0.60
ANNUAL % : 7.20

TERMS: Due the 10th

FINANCE CHRG: 13.40
F/C BALANCE : 2233.20
F/C MIN AMT : 0.00
F/C METHOD : A

Check # 40521
Date 9-10-2019 *ret*

21726

2,278.53

CLOSING DATE : 8/31/19

MEADORS LUMBER CO

CITY OF OZARK A&P

ACCOUNT XXXXXXXXXX

JOB : 2

NEW BAL: 16.47

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.

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

CLOSING DATE: 8/31/19

ACCT XXXXXXXXXX

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

SOLD TO:
CITY OF OZARK A&P
P.O. BOX 253
OZARK AR 72949

Ozark General Fund

DATE	ITEM NO	QUANTITY	UNIT	DESCRIPTION	AMOUNT	CHECK	BALANCE
7/27/19	176555	1	I	PO # MUSEUM	16.37	✓	16.37
8/31/19	784661	2	F	FINANCE CHARGE	0.10		0.10
					NEW BAL: 16.47		

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 16.47
0.10	16.37	0.00	0.00	0.00	

FINANCE CHARGE--
MONTHLY % : 0.60
ANNUAL % : 7.20

TERMS: Due the 10th

FINANCE CHRG: 0.10
F/C BALANCE : 16.37
F/C MIN AMT : 0.00
F/C METHOD : A

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

023

City museum / Depot
repari per Royie

Royie Hall

2,278.53*	20.42+	4.41+	92.30+	128.95+	205.52+	74.69+	40.92+	3.30+	391.48+	24.66+	162.62+	313.60+
0.10+	11.04+	117.06+	41.98+	82.34+	190.03+	91.64+	28.35-	15.46+	13.40+	16.37+	0.10+	0.10+
0.10*	213.25+	20.42+	92.30+	128.95+	205.52+	74.69+	40.92+	3.30+	391.48+	24.66+	162.62+	313.60+
0.10*	213.25+	20.42+	92.30+	128.95+	205.52+	74.69+	40.92+	3.30+	391.48+	24.66+	162.62+	313.60+

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

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM CLERK: RTW DATE/TIME: 7/15/19 8:40

TERMS: Due the 10th

SALESPERSON: OZARK AR 72949

TAX: 002 OZARK CITY TAX

TERMINAL: 552

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

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

INVOICE: 175943/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	514059	9" 3QT Plastic Tray		1	4.29	/EA	4.29
1	1	EA	121198	3PC Brush Kit		1	23.99	/EA	23.99
3	3	EA	587396	1.41"x60YD Mask Tape		3	3.99	/EA	11.97
3	3	EA	587412	1.88"x60YD Masking Tape		3	4.29	/EA	12.87
1	1	EA	210941	MP BTR 3PK 9x3/8 Cover		1	9.49	/EA	9.49
1	1	EA	134672	1-7/8x300 YEL FBG Tape		1	8.99	/EA	8.99
2	2	EA	602177	12OZ WD Filler		2	13.99	/EA	27.98
1	1	EA	802504	9"Shergrip Roller Frame		1	5.49	/EA	5.49
3	3	EA	791394	10.1OZ WHT Alex Caulk		3	2.79	/EA	8.37
1	1	EA	164740	12" Plastic Mud Pan		1	5.49	/EA	5.49
1	1	EA	430655	EZ45 18LB JNT Compound		1	12.19	/EA	12.19
1	1	EA	490516	10x25 6Mil CLR Sheeting		1	31.99	/EA	31.99
1	1	EA	766863	20x25 4Mil CLR Sheeting		1	33.99	/EA	33.99
1	1	EA	168126	Easy Mixer/28" Shaft		1	14.99	/EA	14.99
1	1	EA	176045	9mm SGL Snap Off Knife		1	7.49	/EA	7.49

Ozark General Fund

Muse



Continued...

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

PAGE NO: 2

PHONE: (479) 667-9793

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

O: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM CLERK: RTW DATE / TIME: 7/15/19 8:40
 TERMS: Due the 10th TERMINAL: 552

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

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

SALESPERSON:
 TAX: 002 OZARK CITY TAX

INVOICE: 175943/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
2	2	EA	704702	MM 5PK 9mm Tap Blade		2	3.29	/EA	6.58
1	1	EA	197330	15PK 5" 80G Sand Disc		1	8.99	/EA	8.99
1	1	EA	399375	8" Taping Knife		1	10.99	/EA	10.99
1	1	EA	218190	MPBST 6"Flex Tape Knife		1	12.99	/EA	12.99
1	1	EA	218197	MP BST 19In 1 Paint Tool		1	10.99	/EA	10.99
1	1	EA	470070	1/10Drip Free Caulk Gun		1	9.49	/EA	9.49
1	1	EA	621821	LB 1-5/8" Dry Screw		1	4.19	/EA	4.19

TAXABLE	283.80
NON-TAXABLE	0.00
SUB-TOTAL	283.80
TAX AMOUNT	29.80
TOTAL AMOUNT	313.60

** AMOUNT CHARGED TO STORE ACCOUNT **

29.80
313.60
John



X Store Hall
 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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM CLERK: RTW DATE / TIME: 7/15/19 8:46

TERMS: Due the 10th TERMINAL: 552

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

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

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 175945/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	193719	Super 9x3/4 Ply Cover		1	5.99	/EA	5.99
1	1	EA	430655	EZ45 18LB JNT Comp Board		1	12.19	/EA	12.19
1	1	EA	887086	6'-12' AlumiglasEXT Pole		1	26.99	/EA	26.99
1	1	EA	734681	SR 5GAL WHT Ceil Panel		1	102.00	/EA	102.00

TAXABLE	147.17
NON-TAXABLE	0.00
SUB-TOTAL	147.17
TAX AMOUNT	15.45
TOTAL AMOUNT	162.62

** AMOUNT CHARGED TO STORE ACCOUNT **

TAX AMOUNT
TOTAL AMOUNT



xChow ball
Received By

Ozark General Fund

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

PAGE NO: 1

PHONE: (479) 667-9793

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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM CLERK: RTW DATE / TIME: 7/15/19 8:50

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX TERMINAL: 552

INVOICE: 175947/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	12CD	4X8 1/2 CD PINE WOOD	18.89	1	17.63	/EA	17.63
1	1	EA	WATER	CRYSTAL GENSER SPRING WATER 24PK		1	4.69	/EA	4.69

TAXABLE	22.32
NON-TAXABLE	0.00
SUB-TOTAL	22.32
TAX AMOUNT	2.34
TOTAL AMOUNT	24.66

** AMOUNT CHARGED TO STORE ACCOUNT **

2.34
24.66



Received By: X. Stone Hall

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

REFERENCE:
PO # DEPOT

PURCHASE ORDER:
DEPOT

JOB NO:
003

CUSTOMER NO:
[REDACTED]

CLERK:
MEL

DATE / TIME:
7/19/19 12:19

SOLD TO:

CITY OF OZARK
2910 W COMMERCIAL

SHIP TO:

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

TERMINAL: 552

OZARK AR 72949

OZARK AR 72949

SALESPERSON:

TAX: 002 OZARK CITY TAX

INVOICE: 176205/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
6	6	EA	14088	LED TUBE 2 1/2" X 12" B		6	5.79	/EA	34.74
1	1	EA	218079	9" Deep Pain Tray Liner		1	2.29	/EA	2.29

TAXABLE	37.03
NON-TAXABLE	0.00
SUB-TOTAL	37.03
TAX AMOUNT	3.89
TOTAL AMOUNT	40.92

** AMOUNT CHARGED TO STORE ACCOUNT **

X *Dwight*
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

CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DEPOT REFERENCE: PO # DEPOT CLERK: MEL DATE / TIME: 7/20/19 9:04

TERMS: Due the 10th TERMINAL: 553

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

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

SALESPERSON: TAX: 002 OZARK CITY TAX

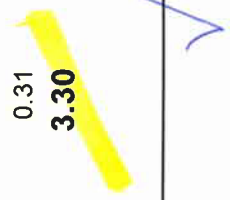
INVOICE: 176226/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	193700	JK 2PK 3/8" [REDACTED] Cover		1	2.99	/EA	2.99

TAXABLE	2.99
NON-TAXABLE	0.00
SUB-TOTAL	2.99
TAX AMOUNT	0.31
TOTAL AMOUNT	3.30

** AMOUNT CHARGED TO STORE ACCOUNT **

X *Robyn Mayer*
 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
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CUSTOMER NO: [REDACTED] PURCHASE ORDER: DEPOT
 REFERENCE: PO # DEPOT
 CLERK: MEL
 DATE/TIME: 7/20/19 1:25

TERMINAL: 552

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

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

SALESPERSON:
TAX: 002 OZARK CITY TAX

INVOICE: 176241/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	193679	QT Pelican Hand Pail		1	13.99	/EA	13.99
1	1	EA	436645	EC 5GAL Past LTX Empanel		1	172.00	/EA	172.00

TAXABLE		185.99
NON-TAXABLE		0.00
SUB-TOTAL		185.99
TAX AMOUNT		19.53
TOTAL AMOUNT		205.52

** AMOUNT CHARGED TO STORE ACCOUNT **

X *Adrian Mays*
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
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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM CLERK: SRJ DATE/TIME: 7/20/19 3:03

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

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

TERMINAL: 552

SALESPERSON:
TAX: 002 OZARK CITY TAX

INVOICE: 17624711

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
5	5	EA	205740	10.1OZ WHT. E-K Caulk *		5	2.49	/EA	12.45
2	2	EA	14088	LED TUBE 2 BULB BULB-CAST BYPASS		2	5.79	/EA	11.58
2	2	EA	704702	MM 5PK 9mm Snap Blade		2	3.29	/EA	6.58
1	1	EA	262983	8-1/4" L Nose Crimper		1	26.99	/EA	26.99
1	1	EA	S9723	48" T8 LED 15W 5000K		1	9.99	/EA	9.99

TAXABLE	67.59
NON-TAXABLE	0.00
SUB-TOTAL	67.59
TAX AMOUNT	7.10
TOTAL AMOUNT	74.69

** AMOUNT CHARGED TO STORE ACCOUNT **

TAX AMOUNT
TOTAL AMOUNT



X *William Mayer*
Received By

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1800 N 18TH ST
OZARK, AR 72949

PAGE NO: 1

PHONE: (479) 667-9793

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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM TERMS: Due the 10th CLERK: SRJ DATE/TIME: 7/24/19 12:42

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

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

SALESPERSON:
TAX: 002 OZARK CITY TAX

TERMINAL: 552

INVOICE: 176399/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	224141	GE 4PK 9W PAR19 Bulb		1	13.99	/EA	13.99
1	1	EA	133052	PTX2 12OZ Sat IVY Paint		1	4.49	/EA	4.49

TAXABLE	18.48
NON-TAXABLE	0.00
SUB-TOTAL	18.48
TAX AMOUNT	1.94
TOTAL AMOUNT	20.42

** AMOUNT CHARGED TO STORE ACCOUNT **

X *[Signature]*
Received By



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1800 N 18TH ST
OZARK, AR 72949

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM CLERK: RTW DATE / TIME: 7/24/19 8:56

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX TERMINAL: 553

INVOICE: 1763671

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	320124	#10 Box White Beach Rag		1	26.99	/EA	26.99
2	2	EA	587412	1.88"x60YD Masking Tape		2	4.29	/EA	8.58
1	1	EA	121198	3PC Brush Kit		1	23.99	/EA	23.99
1	1	EA	193697	JK 3/8" Frame/Cover		1	6.99	/EA	6.99
1	1	EA	741330	MM 10PK SGL Edge Blade		1	2.99	/EA	2.99
1	1	EA	193679	QT Pelican Hand Pail		1	13.99	/EA	13.99

TAXABLE	83.53
NON-TAXABLE	0.00
SUB-TOTAL	83.53
TAX AMOUNT	8.77
TOTAL AMOUNT	92.30

** AMOUNT CHARGED TO STORE ACCOUNT **

xManual 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
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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM CLERK: RTW DATE / TIME: 7/24/19 8:59

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX TERMINAL: 553

INVOICE: 176370/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	193682	3PK QT Pelican Primer		1	3.99	/EA	3.99

TAXABLE	3.99
NON-TAXABLE	0.00
SUB-TOTAL	3.99
TAX AMOUNT	0.42
TOTAL AMOUNT	4.41

** AMOUNT CHARGED TO STORE ACCOUNT **

X *Durston/Mayer*
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
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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM CLERK: RTW DATE / TIME: 7/27/19 8:46

TERMS: Due the 10th
TERMINAL: 553

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

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

SALESPERSON:
TAX: 002 OZARK CITY TAX

INVOICE: 176550/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	670034	EC GAL Enamel Paste Base		1	36.99	/EA	36.99
1	1	EA	439364	EC GAL Ceiling WHIT		1	34.99	/EA	34.99
2	2	EA	205740	10.10Z WHT LTX Caulk *		2	2.49	/EA	4.98
1	1	EA	739060	3/4x60' Elec Tape		1	1.29	/EA	1.29
1	1	EA	169758	15' 12/2 W/G NMB Cable		1	13.49	/EA	13.49
1	1	EA	205740	10.10Z WHT LTX Caulk *		1	2.49	/EA	2.49
6	6	1	240408	YEL Wir Connector *		6	0.12	/1	.72
1	1	EA	747709	LT. WEIGHT MUD		1	10.99	/EA	10.99

TAXABLE	105.94
NON-TAXABLE	0.00
SUB-TOTAL	105.94
TAX AMOUNT	11.12
TOTAL AMOUNT	117.06

** AMOUNT CHARGED TO STORE ACCOUNT **

X *Charlton Mays*
Received By



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1800 N 18TH ST
OZARK, AR 72949

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DEPOT REFERENCE: PO # DEPOT CLERK: DSS1 DATE / TIME: 7/30/19 12:33

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: GENERAL FUND & POLICE P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX TERMINAL: 553

INVOICE: 176651/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
2	2	EA	823184	Emergency Light		2	65.99	/EA	131.98
1	1	EA	151567	LED Exit Sign		1	39.99	/EA	39.99

TAXABLE	171.97
NON-TAXABLE	0.00
SUB-TOTAL	171.97
TAX AMOUNT	18.06
TOTAL AMOUNT	190.03

*** AMOUNT CHARGED TO STORE ACCOUNT **

18.06
190.03



X. [Signature]
Received By

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1800 N 18TH ST
OZARK, AR 72949

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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM CLERK: LLF DATE / TIME: 8/1/19 11:58

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

FROM:
CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

TERMS: Due the 10th

SALESPERSON: TAX: 002 OZARK CITY TAX

TERMINAL: 552

INVOICE: 176773/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	225510	GT8Patt FRTing Nozzle		1	13.99	/EA	13.99

TAXABLE	13.99
NON-TAXABLE	0.00
SUB-TOTAL	13.99
TAX AMOUNT	1.47
TOTAL AMOUNT	15.46

** AMOUNT CHARGED TO STORE ACCOUNT **

X. Anderson / M. Grayson
Received By



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1800 N 18TH ST
OZARK, AR 72949

PAGE NO: 1

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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: DEPOT REFERENCE: APP# DEPOT CLERK: DSS1 DATE / TIME: 8/1/19 10:59

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

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

TERMINAL: 553

SALESPERSON:
 TAX: 002 OZARK CITY TAX

CREDIT MEMO: 176768/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
-1	-1	EA	169758	15' 12/2 W/G 1/2 Cable CREDIT RETURN Orig: 176550/1 07/27/19 TX:		1	13.49	/EA	-13.49 R
-1	-1	EA	134672	1-7/8x300 YEL FBG CREDIT RETURN Orig: 175943/1 07/15/19 TX:		1	8.99	/EA	-8.99 R
-4	-4	EA	205740	10.1OZ WHT LTX Caulk CREDIT RETURN Orig: 176247/1 07/20/19 TX:		4	2.49	/EA	-9.96 R
1	1	EA	204448	1x125 4mm Ind MNT Tape		1	5.99	/EA	5.99
1	1	EA	467285	IVY 1G 1TOG Wall Plate		1	0.79	/EA	.79

** AMOUNT CREDITED TO ACCOUNT **

TAXABLE	28.35	-25.66
NON-TAXABLE		0.00
SUB-TOTAL		-25.66
TAX AMOUNT		-2.69
TOTAL AMOUNT		-28.35

Received By X [Signature]



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

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
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CUSTOMER NO: [REDACTED] JOB NO: 003 PURCHASE ORDER: MUSEUM REFERENCE: PO # MUSEUM DATE/TIME: 7/18/19 12:59
CLERK: RTW TERMINAL: 552
SHIP TO: CITY OF OZARK 2910 W COMMERCIAL SALES PERSON: OZARK AR 72949 TAX 002 OZARK CITY TAX

INVOICE: 176153/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	747709	LT. WEIGHT MJD		1	10.99	/EA	10.99
1	1	EA	205336	CLR Lens Safety Glasses		1	5.49	/EA	5.49
1	1	EA	176033	MM 10PK Serr Util Blade		1	5.99	/EA	5.99
1	1	EA	129371	50PK 5"8HoleHL 80G Disc		1	23.99	/EA	23.99

TAXABLE 46.46
NON-TAXABLE 0.00
SUB-TOTAL 46.46

** AMOUNT CHARGED TO STORE ACCOUNT ** 51.34

TAX AMOUNT 4.88
TOTAL AMOUNT 51.34

Stephan Powell
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
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CUSTOMER NO: [REDACTED] PURCHASE ORDER: 903 DEPT: [REDACTED]
REFERENCE: PO # DEPOT: [REDACTED]
CLERK: DSS1 DATE/TIME: 7/29/19 2:57
TERMS: Due the 10th
TERMINAL: 553

SHIP TO:
CITY OF OZARK
GENERAL FUND & POLICE
PO BOX 253
OZARK, AR 72949

SALESPERSON:
TAX: 002 OZARK CITY TAX

INVOICE: 176611/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
2	2	EA	670034	EC GAL Enam P Steel Base		2	36.99	/EA	73.98
2	2	EA	B	MISC BOLTS, NUTS, WASHERS		2	0.27	/EA	.54

TAXABLE	74.52
NON-TAXABLE	0.00
SUB-TOTAL	74.52
TAX AMOUNT	7.82
TOTAL AMOUNT	82.34

** AMOUNT CHARGED TO STORE ACCOUNT **



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
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CUSTOMER NO: 003 PURCHASE ORDER: MUSEUM
SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949
REFERENCE: PO # MUSEUM
TERMS: Due the 10th
CLERK: LLF
DATE/TIME: 7/31/19 9:19
TERMINAL: 552

SHIP TO: GENERAL FUND & POLICE
PO BOX 253
OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 176694/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	776206	TV GAL Driveway Cleaner		1	14.99	/EA	14.99
1	1	EA	141362	14OZ Carb/Choke Cleaner		1	6.49	/EA	6.49
1	1	EA	544855	SZ 6 BLK PVC Sock		1	18.99	/EA	18.99
1	1	EA	252692	QT Naphtha Thinner		1	9.99	/EA	9.99
1	1	EA	218199	MPBTR 100PK Razor Blade		1	12.99	/EA	12.99
1	1	EA	148719	9.7OZ Lemon Pledge		1	5.49	/EA	5.49
1	1	EA	214137	38CT 39GAL BLK LWN Bag		1	13.99	/EA	13.99

TAXABLE	82.93
NON-TAXABLE	0.00
SUB-TOTAL	82.93
TAX AMOUNT	8.71
TOTAL AMOUNT	91.64

** AMOUNT CHARGED TO STORE ACCOUNT **

Xanthia Mayor
Received By



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

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
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CUSTOMER NO: 003 PURCHASE ORDER: 003 DEPT: DEPOT REFERENCE: PO # DEPOT CLERK: DSS1 DATE/TIME: 7/29/19 10:10
SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949
SHIP TO: GENERAL FUND & POLICE OZARK AR 72949
TERMS: Due the 10th
SALESPERSON: TAX 002 OZARK CITY TAX
TERMINAL: 553

INVOICE: 176586/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	258944	EC GAL Sat Passt Bas		1	37.99	/EA	37.99

TAXABLE 37.99
NON-TAXABLE 0.00
SUB-TOTAL 37.99
TAX AMOUNT 3.99
TOTAL AMOUNT 41.98

** AMOUNT CHARGED TO STORE ACCOUNT **

X. D. Johnson
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
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CUSTOMER NO. [REDACTED] JOB NO. 003 PURCHASE ORDER DEPOT
SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949
SHIP TO: GENERAL FUND & POLICE BLDG 253 OZARK AR 72949
CLERK: MEL DATE/TIME: 7/26/19 12:52
TERMS: Due the 10th
SALESPERSON: TAX: 002 OZARK CITY TAX
TERMINAL: 553

INVOICE: 176539/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	S9723	48" T8 LED 15W 000K		1	9.99	/EA	9.99

TAXABLE 9.99
 NON-TAXABLE 0.00
 SUB-TOTAL 9.99

TAX AMOUNT 1.05
 TOTAL AMOUNT 11.04

** AMOUNT CHARGED TO STORE ACCOUNT **

Received By: *X. D. Taylor*



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

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
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JOB NO: 003
 PURCHASE ORDER: MUSEUM
 REFERENCE: PO # MUSEUM
 SOLD TO: CITY OF OZARK, 2910 W COMMERCIAL, OZARK, AR 72949
 TERMS: Due the 10th
 CLERK: RTW
 DATE/TIME: 7/25/19 9:48
 TERMINAL: 553

SALESPERSON: OZARK CITY TAX
TAX 002

INVOICE: 176447/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	113440	8CT XPWR Magic Erase		1	11.99	/EA	11.99
1	1	EA	148719	9.7OZ Lemon Placig		1	5.49	/EA	5.49
1	1	EA	781755	2 Side Painters Comb		1	8.99	/EA	8.99
1	1	EA	514984	QT Specs Paint Thinner		1	7.89	/EA	7.89
1	1	EA	846735	6x19 Wire Brush		1	6.49	/EA	6.49
1	1	EA	460162	5QT Mixing Container		1	2.29	/EA	2.28
15	15	EA	S9723	48" T8 LED 15W 5000K		15	9.99	/EA	149.85

TAXABLE	192.99
NON-TAXABLE	0.00
SUB-TOTAL	192.99
TAX AMOUNT	20.26
TOTAL AMOUNT	213.25

** AMOUNT CHARGED TO STORE ACCOUNT **

Received By: *[Signature]*



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

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
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NO. 003 PURCHASE ORDER MUSEUM
CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949
REFERENCE: PO # MUSEUM
DUE DATE: 10th
CLERK: SR
DATE/TIME: 7/16/19 9:00
TERMINAL: 552

SHIP TO:
GENERAL FUND & POLICE
GEN BLDG 253
OZARK AR 72949

SALESPERSON:
TAX 002 OZARK CITY TAX

INVOICE: 175994/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	657437	9x400 .35Mil Plast Film		1	26.89	/EA	26.89
1	1	EA	193679	QT Pelican Hand Nail		1	13.99	/EA	13.99
1	1	EA	193682	3PK QT Pelican Liner		1	3.99	/EA	3.99
2	2	RL	613380	50TSQFT Red Rosin Paper		2	14.99	/RL	29.98
1	1	EA	176045	9mm SGL Snap Off Knife		1	8.49	/EA	8.49
1	1	EA	436645	EC 5GAL Past LTX Enamel		1	172.00	/EA	172.00
2	2	EA	258944	EC GAL Sat Pastel Base		2	37.99	/EA	75.98
2	2	EA	193699	JK 2PK 3/8" WHT Cover		2	4.49	/EA	8.98
2	2	EA	193697	JK 3/8" Frame/Cover		2	6.98	/EA	13.98

TAXABLE 354.28
 NON-TAXABLE 0.00
 SUB-TOTAL 354.28

TAX AMOUNT 37.20
 TOTAL AMOUNT 391.48

** AMOUNT CHARGED TO STORE ACCOUNT **

X. D. Henderson
Received By



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

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
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CUSTOMER NO: [REDACTED] JOB NO: 002 PURCHASE ORDER: MUSEUM
REFERENCE: PO # MUSEUM
CLERK: LLF
TERMS: Due the 10th
DAYS/TIME: 7/27/19 10:13
TERMINAL: 552

SHIP TO:
CITY OF OZARK-A&P
PO BOX 253
OZARK, AR 72949

SOLO TO:
CITY OF OZARK
2810 W COMMERCIAL
OZARK, AR 72949

SALESPERSON:

TAX: 002 OZARK CITY TAX

INVOICE: 176555/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
-6	-6	1	240408	YEL Wir Connector		-6	0.12	/1	-72 R
3	3	1	240416	CREDIT RETURN		3	0.25	/1	.75
1	1	EA	104119	RED Wir Connector		1	2.79	/EA	2.79
1	1	EA	832656	21PK16-14Butt Connector 6" Need Nose Pliers		1	11.99	/EA	11.99

TAXABLE	14.81
NON-TAXABLE	0.00
SUB-TOTAL	14.81
TAX AMOUNT	1.56
TOTAL AMOUNT	16.37

** AMOUNT CHARGED TO STORE ACCOUNT **

16.37

09/04/2019 11:07
x *Cheryl Mays*
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
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CUSTOMER NO: [REDACTED]
JOB NO: 000
PURCHASE ORDER: [REDACTED]
CITY

REFERENCE:
PO # CITY

TERMS:
Due the 10th

CLERK:
LLF

DATE / TIME:
7/23/19 8:37

SOLD TO:
FRANKLIN COUNTY JUDGE OFFICE
211 W. COMMERCIAL

SHIP TO:



TERMINAL: 553

OZARK AR 72949

SALESPERSON:

TAX: 002 OZARK CITY TAX

INVOICE: 176301/1

Ozark General Fund

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	133052	PTX2 12OZ Sat Paste Paint		1	4.49	/EA	4.49
2	2	EA	258944	EC GAL Sat Paste Paint		2	37.99	/EA	75.98
1	1	EA	507327	GAL Paint Thinner		1	12.09	/EA	12.09
2	2	EA	704702	MM 5PK 9mm Snap Brushes		2	3.29	/EA	6.58
2	2	PK	522716	3PK HD Scouring Pad		2	3.29	/PK	6.58
1	1	EA	210748	MP BTR 1" ANG Brush		1	6.99	/EA	6.99
1	1	EA	193682	3PK QT Pelican Liner		1	3.99	/EA	3.99

TAXABLE	116.70
NON-TAXABLE	0.00
SUB-TOTAL	116.70
TAX AMOUNT	12.25
TOTAL AMOUNT	128.95

** AMOUNT CHARGED TO STORE ACCOUNT **

X [Signature]
Received By

(DONNA)



Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 06/18/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
							6,048.33		FULL TIME
	06/20/19	Salaries, Full Time	0409	1001			593.37		PTO
	06/20/19	Salaries, Full Time	0409	1001			6,482.96		FULL TIME
	07/03/19	Salaries, Full Time	0409	1001			158.75		PTO
	07/18/19	Salaries, Full Time	0409	1001			443.50		PTO
	07/18/19	Salaries, Full Time	0409	1001			5,180.66		FULL TIME
	07/18/19	Salaries, Full Time	0409	1001			1,017.54		PAID HOLIDAY OFF
	07/18/19	Salaries, Full Time	0409	1001			467.59		PTO
	08/01/19	Salaries, Full Time	0409	1001			6,174.11		FULL TIME
	08/01/19	Salaries, Full Time	0409	1001			1,066.83		PTO
	08/15/19	Salaries, Full Time	0409	1001			5,574.87		FULL TIME
	08/29/19	Salaries, Full Time	0409	1001			90.20		BIRTHDAY
	08/29/19	Salaries, Full Time	0409	1001			924.18		PTO
	08/29/19	Salaries, Full Time	0409	1001			97.63		BANK HOURS USED
	08/29/19	Salaries, Full Time	0409	1001			5,529.69		FULL TIME
	08/29/19	Salaries, Full Time	0409	1001			39,850.21		FULL TIME
Subtotal									
19.2572	06/20/19	Social Security Matching	06/20/19	0409	1006		394.82	DD265	SOCIAL SECURITY ADMIN (
19.2572	06/20/19	Social Security Matching	06/20/19	0409	1006		92.33	DD265	SOCIAL SECURITY ADMIN (
19.2667	06/28/19	Social Security Matching	06/28/19	0409	1006		393.54	DD270	SOCIAL SECURITY ADMIN (
19.2667	06/28/19	Social Security Matching	06/28/19	0409	1006		92.03	DD270	SOCIAL SECURITY ADMIN (
19.2884	07/18/19	Social Security Matching	07/18/19	0409	1006		393.54	DD272	SOCIAL SECURITY ADMIN (
19.2884	07/18/19	Social Security Matching	07/18/19	0409	1006		92.03	DD272	SOCIAL SECURITY ADMIN (
19.3056	08/01/19	Social Security Matching	08/01/19	0409	1006		393.54	DD275	SOCIAL SECURITY ADMIN (
19.3056	08/01/19	Social Security Matching	08/01/19	0409	1006		92.03	DD275	SOCIAL SECURITY ADMIN (
19.3220	08/15/19	Social Security Matching	08/15/19	0409	1006		393.54	DD277	SOCIAL SECURITY ADMIN (
19.3220	08/15/19	Social Security Matching	08/15/19	0409	1006		92.03	DD277	SOCIAL SECURITY ADMIN (
Subtotal									
19.2568	06/20/19	Noncontributory Retirement	06/20/19	0409	1008		1,056.36	DD102	APERS ARKANSAS PUBLIC R
19.2671	06/28/19	Noncontributory Retirement	06/28/19	0409	1008		1,056.36	DD104	APERS ARKANSAS PUBLIC R
19.2880	07/18/19	Noncontributory Retirement	07/18/19	0409	1008		1,056.36	DD105	APERS ARKANSAS PUBLIC R
19.3071	08/01/19	Noncontributory Retirement	08/01/19	0409	1008		1,056.36	DD107	APERS ARKANSAS PUBLIC R
19.3228	08/16/19	Noncontributory Retirement	08/16/19	0409	1008		1,056.36	DD108	APERS ARKANSAS PUBLIC R

Printed 11:40:36 10 SEP 2019

Prepared by:
EXP.CODE.RPT

Check # 40572
Date 9-10-2019
Teh

Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 06/18/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							5,281.80		
19.2646	06/27/19	Health Insurance	06/27/19	0409	1009		36.35	75596	VISION SERVICE PLAN
19.2650	06/27/19	Health Insurance	06/27/19	0409	1009		115.00	75595	DELTA DENTAL
19.2654	06/27/19	Health Insurance	06/27/19	0409	1009		32.50	75594	QUAL CHOICE
19.2655	06/27/19	Health Insurance	06/27/19	0409	1009		2,634.10	75594	QUAL CHOICE
19.3100	08/05/19	Health Insurance	08/05/19	0409	1009		36.35	75984	VISION SERVICE PLAN
19.3104	08/05/19	Health Insurance	08/05/19	0409	1009		115.00	75985	DELTA DENTAL
19.3108	08/05/19	Health Insurance	08/05/19	0409	1009		2,634.10	75983	QUAL CHOICE
19.3109	08/05/19	Health Insurance	08/05/19	0409	1009		32.50	75983	QUAL CHOICE
Subtotal							5,635.90		
19.3206	08/15/19	Workmen's Compensation	08/15/19	1010			142.87	76050	AAC/WCT
Subtotal							142.87		
19.2862	07/17/19	Unemployment Compensation	07/17/19	0409			113.59	75719	ARKANSAS DEPARTMENT OF
Subtotal							113.59		
19.2890	07/29/19	General Supplies	07/29/19	0409	2001		185.81	75877	BROWNS PRINTING & PUBLI
19.2893	08/02/19	General Supplies	08/02/19	0409	2001		782.48	75966	SWAIM OFFICE PRODUCTS
19.2894	08/02/19	General Supplies	08/02/19	0409	2001		21.00	75969	THE SPECTATOR
Subtotal							989.29		
19.2901	07/22/19	Small Equipment	07/22/19	0409	2002		40.00	75800	CHRISTOPHER D. BROCKETT
19.2806	08/02/19	Small Equipment	08/02/19	0409	2002		584.02	75966	SWAIM OFFICE PRODUCTS
19.3159	08/13/19	Small Equipment	08/13/19	0409	2002		243.00	76048	SIMMONS BANK PAYMENT PR
Subtotal							867.02		
19.2806	08/02/19	Janitorial Supplies	08/02/19	0409	2003		58.84	75966	SWAIM OFFICE PRODUCTS
19.2889	08/02/19	Janitorial Supplies	08/02/19	0409	2003		26.40	75904	AIR EXPERT
Subtotal							85.24		
19.2898	07/22/19	Telephone and Fax - Landline	07/22/19	0409	3020		464.48	75795	PINNACLE TELECOM
19.2971	07/29/19	Telephone and Fax - Landline	07/29/19	0409	3020		953.51	75893	PINNACLE TELECOM

Ozark General Fund

Prepared by:
 EXP. CODE. RPT

Printed 11:40:36 10 SEP 2019

Expenditure Code Report
 Fund 1000 Ozark District Court
 Franklin County, Arkansas Ozark Ar.
 06/18/2019 to 08/31/2019

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
19.3290	08/27/19	Telephone and Fax -	08/27/19	0409	3020		15.15	76132	PINNACLE TELECOM
		Subtotal					1,433.14		
19.2681	07/02/19	Utilities - Electricity	07/02/19	0409	3060		412.26	75639	OG&E ELECTRIC COMPANY
19.3018	08/02/19	Utilities - Electricity	08/02/19	0409	3060		530.15	75947	OG&E ELECTRIC COMPANY
		Subtotal					942.41		
19.2590	06/24/19	Utilities - Gas	06/24/19	0409	3061		50.61	75540	BLACK HILLS ENERGY
19.2996	07/29/19	Utilities - Gas	07/29/19	0409	3061		100.79	75875	BLACK HILLS ENERGY
		Subtotal					151.40		
19.2892	08/02/19	Computer Software, Support,	08/02/19	409	3102		836.50	75943	MSI CONSULTING GROUP, L
		Subtotal					836.50		
Department Total							58,758.80		
Fund 1000 Total							58,758.80		
Grand Total							58,758.80		

Ozark General Fund

29,379.40
 29,379.40

Prepared by:
 EXP.CODE.RPT

Printed 11:40:36 10 SEP 2019

ADEQ

The State of Arkansas Department of Environmental Quality

5301 Northshore Drive, North Little Rock, AR 72118-5317

www.adeg.state.ar.us

ADEQ T.I.N. 71-0847443

Invoice Number : PDS-176300

AFIN : 24-00205

INVOICE

(Annual)

PHONE (501) 682-0744

Page 1 of 1

ROXIE HALL
CITY OF OZARK-TRANSFER STATION
2910 W COMMERCIAL ST
OZARK, AR 72949-0000

Date Billed : 09/04/2019
Date Due : 10/19/2019
Total Amount Due : \$650.00
Late Fees after Date Due : \$65.00
Total Due after Date Due : \$715.00

Item Nbr	Media Category	Permit Number	Fee Code	Item Description	Amount Billed
001	Solid Waste	0087-STSW-B	TS	Transfer Station	450.00
002	Water-NPDES	ARR001570 Ozark Transfer Station	R1	Stormwater: Manufacturing	200.00
Total Amount Due :					\$650.00

Ozark General Fund

Check # 40573
Date 9-10-2019 ret

PAYROLL CHECKS

1st
payroll

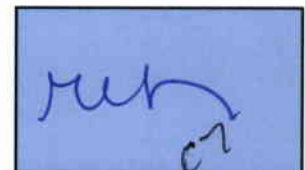
Sept 13 2019 Payroll

CHECK# 40574 TO 40594

DATE: 9-17-2019

Ozark General Fund

Mayor Initials:



Employer Billing Notice

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

Name _____

Address _____

City, State, Zip _____

Phone _____

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

Employer ID: [REDACTED]

Case ID: [REDACTED]

Name: [REDACTED]

Amount Due: \$160.00

86.00

Payment Amount Enclosed:

86.00

Date Withheld:

9-13-2019

Please mail remittance to:

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

Ozark General Fund

Check # 40595
Date 9-11-2019 [Signature]



Employee Deductions & Benefits (Detail)

Pay Dates 9/1/2019 to 9/30/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
[REDACTED]	[REDACTED]			
9/13/2019	02311	86.00	0.00	86.00
	Child Support - [REDACTED]			
	Totals	\$86.00	\$0.00	\$86.00
	Totals	\$86.00	\$0.00	\$86.00

Report Options

Pay Date: 9/1/2019 to 9/30/2019

Deduction / Benefit: Child Support - [REDACTED]

Ozark General Fund

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



INVOICE

BILL TO

City of Ozark
 2910 West Commercial
 Ozark, AR 72949

INVOICE # 19105

DATE 09/05/2019

DUE DATE 09/05/2019

TERMS Due on receipt

SALES REP.

DCL

Ozark General Fund

ACTIVITY	QTY	RATE	AMOUNT
Computer Networking Computer Networking Services (after hours) Attempted migration of current CoO server to extra machine found in the pool networking area. Start backup of current server; Document both logical and physical disk configuration; Clone server operating system drive to new hard drive; Configure "new" server RAID 1 for operating system; Boot into Windows; Configure Network and verify services that are not dependent on Data RAID; Attempt to build data RAID on new server, repeatedly fail; Roll back to "known good position" on existing CoO server; Verify operability of old server	2	95.00	190.00T
Travel Travel IMC --> Ozark; Ozark --> IMC	1.25	50.00	62.50T

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

SUBTOTAL	252.50
TAX (10.5%)	26.51
TOTAL	279.01
BALANCE DUE	\$279.01

Check # 40596
 Date 9-12-2019

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

Tom Forrester

INVOICE

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

Date: 9-12-19

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

FOR Water Aerobics and Yoga Class

Ozark General Fund

Description				Amount
Classes	Tuesday	9-3	2	40.18
"	Wed	9-4	2	40.18
"	Thursday	9-5	2	40.18
*				
Classes	Monday	9-9	3	60.18
"	T	9-10	2	40.18
"	W	9-11	3	60.18
"	Th	9-12	2	40.18

Total

320.72

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

9-12-19

Tom Forrester

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

THANK YOU FOR YOUR BUSINESS!

Check # 40597
Date 9-12-2019

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

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

Statement

Statement Date
Sep 4, 2019

Customer ID

Account Of:
City of Ozark
2910 W. COMMERCIAL ST.
Ozark, AR 72949

Amount Enclosed

\$ _____

Date	Date Due	Invoice #	P. O. #	Amount	Balance
7/8/19	8/7/19	126481	SO# 76928 <i>See enclosed copy</i>	205.20	205.20
7/19/19	8/18/19	126550	SO# 76985	<i>+</i> 6.00	211.20

Ozark General Fund

** This was short paid
on check # 40409 8/8/19*

Check # 40598
Date 9-13-2019 net

Code Enforcement \$205.20

*(Equipment & Tools) BA
\$6.00*

Net Terms continue to be 30 days. Accounts due 45 days will be placed on hold and accounts that reach 60 days will automatically become a cash-in-advance credit card or pre-pay by Company check status. Correct amount of payment must be received prior to entry and processing of future orders. At any time after 60 days, the collection process may begin.

TOTAL 211.20

0-30	31-60	61-90	Over 90 days
0.00	211.20	0.00	0.00

Teeco Safety

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

INVOICE

Invoice Number: 126481
 Invoice Date: Jul 8, 2019
 Page: 1

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

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

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

Customer ID	Customer PO	Payment Terms	
		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Chris Wright	Best Way		8/7/19

Quantity	Item	Description	Unit Price	Amount
1.00	PB-GUARDIAN-NAVY	POINT BLANK #GD1M00BV0J GUARDIAN CROSSOVER OUTERSHELL CARRIER, MIDNIGHT NAVY, POLICE ON BACK, OFFICERS NAME ON FRONT, GOLD LETTERING	205.20	205.20
1.00		REED 50 R		

Ozark General Fund

Subtotal	205.20
Sales Tax	
Total Invoice Amount	205.20
Payment/Credit Applied	
TOTAL	205.20

Check/Credit Memo No:

INVOICE

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

71107
 45176
 45184

City of Ozark
 1510 W. COMMERCIAL ST.
 Ozark, AR 72949

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

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

Quantity	Item	Description	Unit Price	Amount
1.00	PB-AXIIIA1HLC-NV	POINT BLANK #HL6AXDBV0M AXIIIA BALLISTICS WITH ONE HI LINE CARRIER AND STP, MIDNIGHT NAVY	872.00	872.00
1.00	PB-GUARDIAN-NAVY	POINT BLANK #GD1110B10J GUARDIAN CROSSOVER OUTER SHELL CARRIER, MIDNIGHT NAVY POLICE ON BACK, OFFICERS NAME ON FRONT, GOLD LETTERING	205.20	205.20
1.00		DOUG GILLIAN 50 L2/50 L1		

Ozark General Fund

Tax 6.00

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

Check/Credit Memo No:
 (w/ Possibly Paid Back)
 D.O.J. GRANT

Police - Equipment

Check # 40409
 Date 8-2-2019 RWR

← 1,077.20 →



Remit To:	Invoice 740272	Date 6-Sep-2019
------------------	-----------------------	------------------------

ACME Janitor & Chemical Supply
 6209 S. 29TH
 PO BOX 10066
 Ft. Smith, AR 72917-0066
 479-646-8956
 479-646-8958

PO Number
Order Date 3-Sep-2019
Ship Date 6-Sep-2019
Terms Net 30
Due Date 6-Oct-2019
Carrier Best Way

Bill To:	Ship To:
-----------------	-----------------

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

OZARK COMMUNITY CENTER
 601 NORTH 29TH
 OZARK AR

Description	Item Code	Ordered	Shipped	Bl	Price Tax	Amount
#281 DEEP BLUE GL CLR 20:1	590800QT	1	1	0	9.20 Y	\$9.20
1209 TISSUE 12/2-PLY 1000 FT	840700	3	3	0	45.10 Y	\$135.30
<p>A service charge of 1.5%/month (18%/yr) will be charged on all past due accounts</p> <p><i>OCC Janitorial Supply</i></p> <p>Salesman 3 Cust Acct 0914-000</p>						<p>Merch Total \$144.50 Taxable Sales \$149.00 10.5% Sales Tax \$15.65 \$0.00 Shipping/Handl \$4.50 Ppd Deposit \$0.00 Total Due \$164.65</p>
<p>Ft. Smith 479-646-8956 Fayetteville 479-521-6210</p>						

Ozark General Fund

Check # 40599
 Date 9-13-2019 ren



Invoice Number: 20087963
 Invoice Date: 09/13/2019

INVOICE

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

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

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

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					5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	4		9.45					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	2			7.35					
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	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		MS138	-	4	4		8.40					
	02W01				Frame 60		OF 60	-	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 W/ Large Nova Green		OM204	-	10	10		7.88					
	02W01				Super Towel 50/50 Bagged		TB800B	-	100	100		16.80					
	02W01				Inventory Paint		TB800B	-	0	1		1.05					
					Budget Protection							6.98					
					Environmental Charge - Amount		ENV-AM			1		5.00					

*** Please Sign Last Page ***

Check # 40600
 Date 9-16-2019



Invoice Number: 20087963
 Invoice Date: 09/13/2019

Deliver To: [Redacted]
 Ozark Community Center

INVOICE

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

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

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

Sales Tax AR140CY2407

CUSTOMER SIGNATURE

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

Date Signed: 09/13/2019
 Time Signed: 11:12:32 AM
 Signed by: BROOK

20190627

Ozark General Fund



Police

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

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

SEQ5076539
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 08/28/19
STORE # 1597
BEG. BALANCE \$ 128.34
PAYMENTS \$ -128.34
PURCH./CR./ADJ. \$ 2,048.72
END. BALANCE \$ 2,048.72

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

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 2,048.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,048.72

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
08/06/19	1597355271		trotter	1,017.86	1,017.86
08/09/19	1597355632		nick	-198.90	-198.90
08/12/19	1597355973 102		dennis	146.38	146.38
08/12/19	1597355983	fire	jason	19.80	19.80
08/14/19	1597356331		brassiox	35.46	35.46
08/17/19	8008		Payment Received and Applied	-65.42	0.00
08/17/19	18860		Payment Received and Applied	-54.09	0.00
08/17/19	40419		Payment Received and Applied	-8.83	0.00
08/20/19	1597357160		jody	48.84	48.84
08/21/19	1597357310	f650	brassiox	173.64	173.64
08/21/19	1597357311	dodge	brassiox	242.28	242.28
08/23/19	1597357556	trk4	shane	19.87	19.87

Ozark General Fund

Check # 40601
Date 9-16-2019
[Signature]

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.firstcallonline.com

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

Due Date 09/20/19
Please enclose remittance detail.

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

[REDACTED]
CITY OF OZARK
Amount Due \$ 2,048.72
Amount Paid \$ 155.42

New Address? Please email
addresschange@oreillyauto.com

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



CUSTOMER NO:
STATEMENT DATE:
STORE #

08/28/19
1597

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
08/23/19	1597357563		Randy	32.01	32.01
08/23/19	1597357588		jody	88.07	88.07
08/23/19	1597357649		jodi	407.75	407.75
08/26/19	1597357963		brasseaux	6.62	6.62
08/26/19	1597357980		jim reid	10.52	10.52
08/26/19	1597357997		jim reid	-1.48	-1.48
TOTAL:					\$ 2,048.72

Ozark General Fund



DEDICATED TO THE PROFESSIONAL

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

Bill To:
CITY OF OZARK

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

Invoice	1597-355973
Sale Type	CHARGE SALE
Date	08/12/2019 9:47 AM
Ship Via	
PO Number	102

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

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	49EXT	BATTERY	3Y	EA	Y	271.17	132.47	132.47
		49EXT	Core Charge		EA	Y		10.00	10.00
		49EXT	Core Exchange		EA	Y		-10.00	-10.00

Ozark General Fund

1 Item

Police - Vehicle Maint. - BA

Call 866-830-4351 for Super Start National Warranty Information.
Noise-Free Guarantee on BrakeBest Select & Ceramic pads and rotors!

Sub-Total 132.47
Sales Tax 13.91
Total 146.38

X _____
Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

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

1/1

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



DEDICATED TO THE PROFESSIONAL

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

Bill To:

CITY OF OZARK

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

Invoice	1597-357980
Sale Type	CHARGE SALE
Date	08/26/2019 1:48 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
507573	[REDACTED]	jim reid	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SYL	9008/H13BP	CAPSULE	1Y	BP	Y	25.80	9.52	9.52

Ozark General Fund

Returned
SEE INVOICE # 1597-357997

Police - VEHICLE MAINT. - BA
Patrol car head right bulb unit 102
Jim Bault

1 Item

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

Sub-Total 9.52
Sales Tax 1.00
Total 10.52
- 1.48
\$9.04

X _____
Customer Signature





DEDICATED TO THE PROFESSIONAL

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

Bill To:
 CITY OF OZARK

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

Invoice	1597-357997
Sale Type	CREDIT TO ACCOUNT
Date	08/26/2019 2:33 PM
Ship Via	
PO Number	

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

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SYL	9008/H13BP	CAPSULE	1Y	BP	Y	28.80	-9.52	-9.52
<i>Warranty Return. Original Invoice: 1597-357980, 8/26/2019</i>									
1	SYL	9006XSBP	CAPSULE	1Y	BP	Y	28.71	8.18	8.18

Ozark General Fund

*Parted car Brake light bulb unit 102
 W. Bunker*

2 Items

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

Sub-Total	-1.34
Sales Tax	-0.14
Total	-1.48

X _____
 Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

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

OCC

CLOSING DATE : 8/31/19
MEADORS LUMBER CO
COMMUNITY CENTER
ACCOUNT :
JOB : 5

41.38

NEW BAL: 41.38

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.

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

CLOSING DATE: 8/31/19

ACCT:

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

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

Ozark General Fund

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 41.38
41.38	0.00	0.00	0.00	0.00	

DATE	INVOICE #	QTY	UNIT	DESCRIPTION	AMOUNT	PAID	BALANCE
8/7/19	177033	1	I	PO # COMMUNITY CENTER	26.50	✓	26.50
8/14/19	177334	1	I	PO # COMMUNITY CENTER	4.19	✓	4.19
8/26/19	177935	1	I	PO # COMMUNITY CENTER	10.69	✓	10.69

TERMS: Due the 10th

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

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

Check # 40608
Date 9-16-2019 [Signature]

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

PAGE NO: 1

Marla

PHONE: (479) 667-9793

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

Janitorial Supply

CLERK: DSS1
DATE TIME: 8/14/19 10:54

TERMS: Due the 10th

TERMINAL: 553

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

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 177334/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	740217	24OZ Soft Soap Cleaner		1	3.79 /EA	3.79

TAXABLE	3.79
NON-TAXABLE	0.00
SUB-TOTAL	3.79
TAX AMOUNT	0.40
TOTAL AMOUNT	4.19

** AMOUNT CHARGED TO STORE ACCOUNT **

gd

x BR 0580W

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

Marla

Janitorial Supply

CLERK: RRC
DATE/TIME: 8/7/19 11:01

TERMS: Due the 10th

REFERENCE: PO # COMMUNITY CENTER

PURCHASE ORDER: COMMUNITY CENTER

JOB NO: 005

TERMINAL 556

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

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

SALESPERSON: TAX: 002 OZARK CITY TAX

INVOICE: 177033/1

Ozark General Fund

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	513306	GAL NTRL Clear		1	13.99	/EA	13.99
1	1	EA	195859	GAL Simple Green		1	9.99	/EA	9.99

TAXABLE	23.98
NON-TAXABLE	0.00
SUB-TOTAL	23.98
TAX AMOUNT	2.52
TOTAL AMOUNT	26.50

** AMOUNT CHARGED TO STORE ACCOUNT **

[Handwritten Signature]

X Brooke Russow
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

CUSTOMER NO: [REDACTED] JOB NO: 005 PURCHASE ORDER: COMMUNITY CENTER PO # COMMUNITY CENTER REFERENCE: COMMUNITY CENTER CLERK: CHARLIE DATE / TIME: 8/26/19 2:27

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949 SHIP TO: COMMUNITY CENTER P.O. BOX 253 OZARK AR 72949 SALESPERSON: TAX: 002 OZARK CITY TAX

TERMS: Due the 10th

TERMINAL: 551

INVOICE: 177935/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	/PER	EXTENSION
1	1	EA	H8967	FP EX CONCT 1/4X1-1/4		1	1.69	/EA	1.69
2	2	EA	N223032	3150BC 5/16 QUICK LINK ZN		2	3.99	/EA	7.98

Ozark General Fund

OCC
Pool Maint.
[Signature]

TAXABLE		9.67
NON-TAXABLE		0.00
SUB-TOTAL		9.67
TAX AMOUNT		1.02
TOTAL AMOUNT		10.69

** AMOUNT CHARGED TO STORE ACCOUNT **

[Signature]
Received By



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



INVOICE

BILL TO
Ozark Community Center

INVOICE # 19126
DATE 09/12/2019
DUE DATE 09/12/2019
TERMS Due on receipt

SALES REP.
DCL

Ozark General Fund

ACTIVITY	QTY	RATE	AMOUNT
BPF-SLA Basic Program Fee - SLA, Monitoring/Patch Management, Service Labor (OCTOBER) Webroot Monitored Security: \$8/month plus tax (Anti-Virus Billed Separately for AUG, SEPT, OCT ON INVOICE #18957) <u>COMMUNITY CENTER MONTHLY BILLING</u>	1	48.00	48.00T

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

SUBTOTAL	48.00
TAX (9%)	4.32
TOTAL	52.32
BALANCE DUE	\$52.32

Check # 40603
Date 9-16-2019 rem

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

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



INVOICE

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

INVOICE # 19125
DATE 09/12/2019
DUE DATE 09/12/2019
TERMS Due on receipt

SALES REP.
DCL

ACTIVITY	CITY	RATE	AMOUNT
BPF-SLA Basic Program Fee - SLA, Monitoring/Patch Management, Service Labor (OCTOBER) Webroot Monitored Security: \$40/month plus tax (Anti-Virus Billed Separately for AUG, SEPT, OCT ON INVOICE #18957) CITY OF OZARK MONTHLY BILLING	1	232.00	232.00T

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

SUBTOTAL	232.00
TAX (10.5%)	24.36
TOTAL	256.36
BALANCE DUE	\$256.36

Ozark General Fund

Check # 40604
Date 9-16-2019

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



Quartzlight Marketing 2513 McCain Blvd, STE 2 PMB 104
 5014708559 North Little Rock, Arkansas
 72116
 United States

Recurring
Payment

This is a recurring
invoice that repeats
every month

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

Date of Issue
09/15/2019

Due Date
10/15/2019

Invoice Number
QTZ2019DT

Amount Due (USD)
\$265.00

Pay future
invoices
automatically

Card Number

MM / YY CVC

Name on Card

ZIP/POSTAL CODE COUNTRY

Unit

Save this card
for future
payments to
Quartzlight
Marketing

Pay

\$265.00

Safe and Secure

Description	Rate	Qty	Line Total
Website Management - Security & SEO Update Includes the Website Essential Update, plus SEO installation, keywording, monthly traffic reports and a monthly content update.	\$265.00		\$265.00
Includes 1 basic content update: (copy/paste content into existing page, or create new page).			
20% discount on hourly rate for additional services.			
	Subtotal		265.00
	Tax		0.00
	Total		265.00
	Amount Paid		0.00
	Amount Due (USD)		\$265.00

Ozark General Fund

Notes

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

Terms

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

Check # 40605
Date 9-16-2019 reh

"NO INVOICE"

Account: General

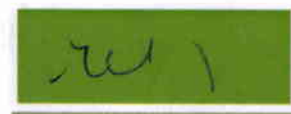
CHECK#: 40607

Payable to: Vol. Hire

Amount: \$ 87,989.00

DATE: 9-18-2019

Mayor Initial:



89,989
Aire ~~100K~~

Street #22,215.00

Ozark General Fund

Per [Signature]
9-18-2019

"NO INVOICE"

Account: General

CHECK#: 40608

Payable to: Street

Amount: \$ 22,275.⁰⁰

DATE: 9-18-2019

Mayor Initial:



89,989
Aire ~~100K~~

Street #22,215.00

Ozark General Fund

per Sawyer
9-18-2019



Invoice

7647 Main Street Fishers Victor NY 14564
 Telephone: (585) 758-0200
 FAX: (585) 758-0222
 Toll Free: (800)-333-0498
 salesinfo@britecomputers.com
 Thank you for choosing Brite!

Date

9/10/2019

Invoice #

INV17046

Bill To	Ship To
Ozark Police Department - AR Accounts Payable 2914 W Commercial St Ozark AR 72949	Ozark Police Department - AR Devin Bramlett 2914 W Commercial St Ozark AR 72949

PO #	Terms	Due Date	Order #
------	-------	----------	---------

82919	NET 30	10/10/2019	
-------	--------	------------	--

FOB	Sales Rep	Shipping Method	Ship Date
-----	-----------	-----------------	-----------

Brite Whse	Ryan Nye		9/10/2019
------------	----------	--	-----------

Part Number	Description	Qty Ord	Shipped	Unit Price	Extended
HP1950-4005	Lind 90W DC Power Adapter for HP, w/ Bare-Wire Input Cable	1	1	114.95	114.95

Ozark General Fund

Check # 40609
 Date 9-19-2019 net

Police Vehicle Maint
 DLB/BA

Returns: Merchandise to be returned must have a Return Authorization Number (RMA). Returns may be subject to a 15% restocking fee.

Claims: Claims for loss or damage during shipment must be made to the carrier by the customer. All other claims must be made to Brite within 48 hours of receipt of goods.

Finance Charge: A finance charge of 1.5% per month will be imposed on all past due amounts.

REMIT TO: 7647 Main Street Fishers Victor, NY 14564

Total Due 114.95
Amount Due 114.95 ✓



INV17046



Invoice

7647 Main Street Fishers Victor NY 14564
 Telephone: (585) 758-0200
 FAX: (585) 758-0222
 Toll Free: (800)-333-0498
 salesinfo@britecomputers.com
 Thank you for choosing Brite!

Date

9/10/2019

Invoice #

INV17046

Bill To	Ship To
Ozark Police Department - AR Accounts Payable 2914 W Commercial St Ozark AR 72949	Ozark Police Department - AR Devin Bramlett 2914 W Commercial St Ozark AR 72949

PO #	Terms	Due Date	Order #
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82919	NET 30	10/10/2019	
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Ozark General Fund

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Finance Charge: A finance charge of 1.5% per month will be imposed on all past due amounts.

REMIT TO: 7647 Main Street Fishers Victor, NY 14564

Total Due 114.95
Amount Due \$114.95



THANK YOU FOR SHOPPING AT
MEADORS LUMBER OZARK
1800 N 18TH ST
OZARK, AR 72949
(479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com
09/05/19 3:13PM SRJ 552 SALE

802642	1	EA	\$5.49	EA
3LB RSE/Bloom Food				\$5.49
141987	1	EA	\$12.99	EA
MG 4LB AP Plant Food				\$12.99
685034	1	EA	\$8.49	EA
18CT 39GAL LWN/Leaf Bag				\$8.49

SUB-TOTAL: \$ 26.97 TAX: \$ 2.83
TOTAL: \$ 29.80
BC AMT: \$ 29.80

BK CARD#: XXXXXXXXXXXX6112
MID: 191160121882
AUTH: 09377C AMT: \$ 29.80
Host reference #:182414 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06010A03602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC : 0013
AC : B8519BC49808C2C4
TxnID/ValCode: 303268



==>> JRNL#B82414/1 <<==
CUST NO:*5

THANK YOU JOANNE PEREA
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER OZARK

Customer Copy

FARMERS
CO-OP
COOPERATIVE

THANK YOU FOR SHOPPING AT
OZFS 19
(479) 667-3825

REMIT TO FARMERS COOPERATIVE
PO BOX 1640, VAN BUREN AR 72957
09/05/19 3:20PM TW 641 SALE

2034304001	1	EA	\$12.99	EA
SOLO SPRAYER 1 GAL				\$12.99
3222110846	1	EA	\$7.59	EA
ROSE FLOWER & INSECT 4#				\$7.59
1465451516	1	EA	\$11.99	EA
SEdge HAMMER HERB 13.5g MANAG				\$11.99

SUB-TOTAL: \$ 32.57 TAX: \$ 3.42
TOTAL: \$ 35.99
BC AMT: \$ 35.99

BK CARD#: XXXXXXXXXXXX6112
MID: *****6880 TID:***3114
AUTH: 00769C AMT: \$ 35.99
Host reference #:018278 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06010A03602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC : 0014
AC : A6D577BCAB09F9FE
TxnID/ValCode: 168533

Bank card USD\$ 35.99



==>> JRNL#X18278/0 <<==
CUST NO:*19

THANK YOU JOANNE PEREA
FOR YOUR PATRONAGE

Name : X
I agree to pay
according to card
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

See back of receipt for your chance
to win \$1000 ID #: 7N77SJ20F67

Walmart *

479-667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 001892 TEN 00 TCM 08614
EL NEED PREV 002149602045 7.00 T
EL NEED PREV 002149 2049 7.00 T
MD GR KILL 00701 50050 19.86 X
SUBTOTAL 33.86
TAX 1 10.500 % 3.56
TOTAL 37.42
VISA YEND 37.42

VISA CREDIT **** * 6112 I 1

APPROVAL # 03528C
REF # 1042000314
TRANS ID - 589248740905444
VALIDATION - R5RM
PAYMENT SERVICE - E
AID A000000031010
TC 51826803B80C4713
TERMINAL # SC010166

*city of
ozark*

AND SIGNATURE REQUIRED
09/05/19 15:34:57
CHANGE DUE 0.00
ITEMS SOLD 3

TC# 6107 9962 7153 3756 9507



09/05/19 15:34:58
CUSTOMER COPY



Ozark General Fund



OZARK FEED STORE
 1100 MARTS DRIVE
 WWW.TODAYSCOOP.COM
 OZARK, AR 72949
 PHONE: (479) 667-3825

REMIT TO FARMERS COOPERATIVE
 PO BOX 1640, VAN BUREN AR 72957

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

PEREA/JOANNE

CUST#: [REDACTED]
 TERMS: NET 10TH

INV #: D86619/O
 DATE : 9/10/19 TIME : 2:38
 CLERK: TW TERM#641
 TAX : 19A OZARK COMPOSITE

 * INVOICE *

LN#	QTY	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENS
1	1	EA	533638	AMDRO FIRE ANT KILLER 1 LB	1	15.99 /EA	15.

Ozark General Fund

To: Joanne Perea
 Downtown Beautification

Check # 40610
 Date 9-20-2019 ren

Total
 120.88

MID:***3114

APP:04108C

XR:886619

** PAYMENT RECEIVED ** 17.67 TAXABLE 15
 ** PAID IN FULL ** NON-TAXABLE 0
 SUBTOTAL 15

BANKCARD PAYMENT 17.67
 BKCRD#XXXXXXXXXXXX6112

TOT WT: 1.28

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

TAX AMOUNT 1
 TOTAL AMOUNT 17

X Joanne Perea 17.67
 Received By



OZARK FEED STORE
 1100 MARTS DRIVE
 WWW.TODAYSCOOP.COM
 OZARK, AR 72949
 PHONE: (479) 667-3825

REMIT TO FARMERS COOPERATIVE
 PO BOX 1640, VAN BUREN AR 72957

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

CUST#: [REDACTED]
 TERMS: NET 10TH

INV #: D86619/O
 DATE : 9/10/19 TIME : 2:38
 CLERK: TW TERM#641

TAX : 19A OZARK COMPOSITE

 * INVOICE *

LN#	QTY	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	1	EA	533638	AMDRO FIRE ANT KILLER 1 LB	1	15.99 /EA	15.99

Ozark General Fund

MID:***3114

APP:04108C

XR:886619

** PAYMENT RECEIVED **
 ** PAID IN FULL **

17.67 TAXABLE 15.99
 NON-TAXABLE 0.00
 SUBTOTAL 15.99

BANKCARD PAYMENT
 BKCRD#XXXXXXXXXXXX6112

17.67
 TAX AMOUNT 1.68
 TOTAL AMOUNT 17.67

TOT WT: 1.28

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

X *Joanne Perea*

Received By

PD

See back of receipt for your chance
to win \$1000 ID #:7N77SJ28FS7

Walmart *

479-667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

SN 00209	OPN 001892	TER 001234	08614
EL WEED PREV	002149602049		7.00 T
EL WEED PREV	00214972049		7.00 T
WD GR KILL	00701150050		19.86 X
	SUBTOTAL		33.86
TAX 1	10.500 %		3.56
	TOTAL		37.42
	VISA TEND		37.42

payment + roundup

VISA CREDIT ***** 6112 1 1
 APPROVAL # 03528C
 REF # 1042000314
 TRANS ID - 589248740905444
 VALIDATION - RSRM
 PAYMENT SERVICE - E
 AID 0000000931010
 IC 51826803B8DC4719
 TERMINAL # SC010166
 *NO SIGNATURE REQUIRED

*city of
ozark*

09/05/19 15:34:57

CHANGE DUE 0.00

ITEMS SOLD 3

TCN 6107 9962 7153 3756 9507



09/05/19 15:34:57

CUSTOMER COPY



Ozark General Fund

*Jessie Perea
Ozark Town Beautification*



THANK YOU FOR SHOPPING AT
OZFS 19
(479) 667-3825

REMIT TO FARMERS COOPERATIVE
PO BOX 1640, VAN BUREN AR 72957
09/05/19 3:20PM TW 641 SALE

2034304001	1	EA	\$12.99	EA
SOLD SPRAYER 1 GAL				\$12.99
3222110846	1	EA	\$7.59	EA
ROSE FLOWER & INSECT 4#				\$7.59
1465451516	1	EA	\$11.99	EA
SEDGE HAMMER HERB 13.5g MANAG				\$11.99
SUB-TOTAL:\$		32.57	TAX:\$	3.42
			TOTAL:\$	35.99
BC AMT:			\$	35.99

BK CARD#: XXXXXXXXXXXX6112
MID:*****6880 TID:***3114
AUTH: 00769C AMT:\$ 35.99
Host reference #:018278 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA
AID : A0000000031010
TVR : 0080008000
IAD : 06010A03602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :0014
AC : A6D577BCAB09F9FE
TxnID/ValCode: 168533

Ozark City

Bank card USD\$ 35.99



==>> JRNL#X18278/0
CUST NO:*19

THANK YOU JOANNE PEREA
FOR YOUR PATRONAGE

Joanne Perea

THANK YOU FOR SHOPPING AT
MEADORS LUMBER OZARK
1800 N 18TH ST
OZARK, AR 72949
(479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
VISIT US AT www.meadorslumber.com
09/05/19 3:13PM SRJ 552 SALE

802642	1	EA	\$5.49	EA
3LB RSE/Bloom Food				\$5.49
141987	1	EA	\$12.99	EA
MG 4LB AP Plant Food				\$12.99
685034	1	EA	\$8.49	EA
18CT 39GAL LWN/Leaf Bag				\$8.49
SUB-TOTAL:\$		26.97	TAX:\$	2.83
			TOTAL:\$	29.80
BC AMT:			\$	29.80

BK CARD#: XXXXXXXXXXXX6112
MID: 19110072982
AUTH: 09577C AMT:\$ 29.80
Host reference #:182414 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06010A03602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :0013
AC : B8519BC49808C2C4
TxnID/ValCode: 303268

DT Ozark City



==>> JRNL#B82414/1 <<==
CUST NO:*5

THANK YOU JOANNE PEREA
FOR YOUR PATRONAGE

Joanne Perea

Name : X
I agree to pay above total amount

*Joanne Perea
Downtown
Beautifultown*

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

**CHRISTOPHER BROCKETT
DISTRICT JUDGE**

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

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

RE: MSI CONSULTING GROUP, LLC

PAYABLE AS STATED:

COUNTY PART

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

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

CITY PART

****DISTRICT**
\$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**

RECEIVED

SEP 18 2019

**COUNTY & PROBATE COURT
FRANKLIN COUNTY, AR**

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

DATED: 9.13.19

(September Bill)

**Check # 40612
Date 9-20-2019 rem**

MSI CONSULTING GROUP LLC

2120 S WALDRON RD STE B-1
FORT SMITH, AR 72903-3655

INVOICE

Invoice Number: **30727**
Invoice Date: **08/09/19**
Customer PO:
Ship Date: **08/09/19**
ShipVia:

(479) 452-0560 | FAX (479) 452-0638

Bill To:

District Court Of Franklin Co - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court Of Franklin Co - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - September 2019	24-07	\$650.00	\$650.00

Ozark General Fund

Invoice Number: **30727**
Invoice Date: **08/09/19**
Customer PO:
Ship Date: **08/09/19**
Terms: **Net 15 Days**

"We Appreciate Your Business !"
Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$68.25**
Total Due: \$718.25

Check us out on the Web, Our Website Address is ---->

www.msicg.com

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

**CHRISTOPHER BROCKETT
DISTRICT JUDGE**

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

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

RE: MSI CONSULTING GROUP, LLC

PAYABLE AS STATED:

COUNTY PART

CITY PART

****DISTRICT****

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

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

****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**

RECEIVED

SEP 18 2019

**COUNTY & PROBATE COURT
FRANKLIN COUNTY, AR**

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 9.13.19

(October Bill)

MSI CONSULTING GROUP LLC

2120 S WALDRON RD STE B-1
FORT SMITH, AR 72903-3655

(479) 452-0560 | FAX (479) 452-0638

Bill To:

District Court Of Franklin Co - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court Of Franklin Co - Ozark Division
Ms. Sherry Lowrey (479)667-4808

116 S. 2nd Street

Ozark, AR 72949

INVOICE

Invoice Number: **30909**

Invoice Date: **09/10/19**

Customer PO:

Ship Date: **09/10/19**

ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - October 2019	24-07	\$650.00	\$650.00

Ozark General Fund

Invoice Number: **30909**
Invoice Date: **09/10/19**
Customer PO:
Ship Date: **09/10/19**
Terms: **Net 15 Days**

"We Appreciate Your Business!"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$68.25**
Total Due: \$718.25

Check us out on the Web. Our Website Address is ---->

www.msicg.com

**City of Ozark
Employee Per Diem Reimbursement**

Dept: Adm

Name: Roxie Hall
 Destination: Ben Geren Park Safe Room
 Purpose: WAPDD meeting
 Date: 9-18-19 To Date: 9-18-19
 Departure Time: 10:45 Return Time: 4:20

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

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

Total miles for Round trip: 87.6 X 56.5 = \$ 49.49
 Mileage is 56.5 cents per mile

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

Total Hotel Reimbursement: \$ —

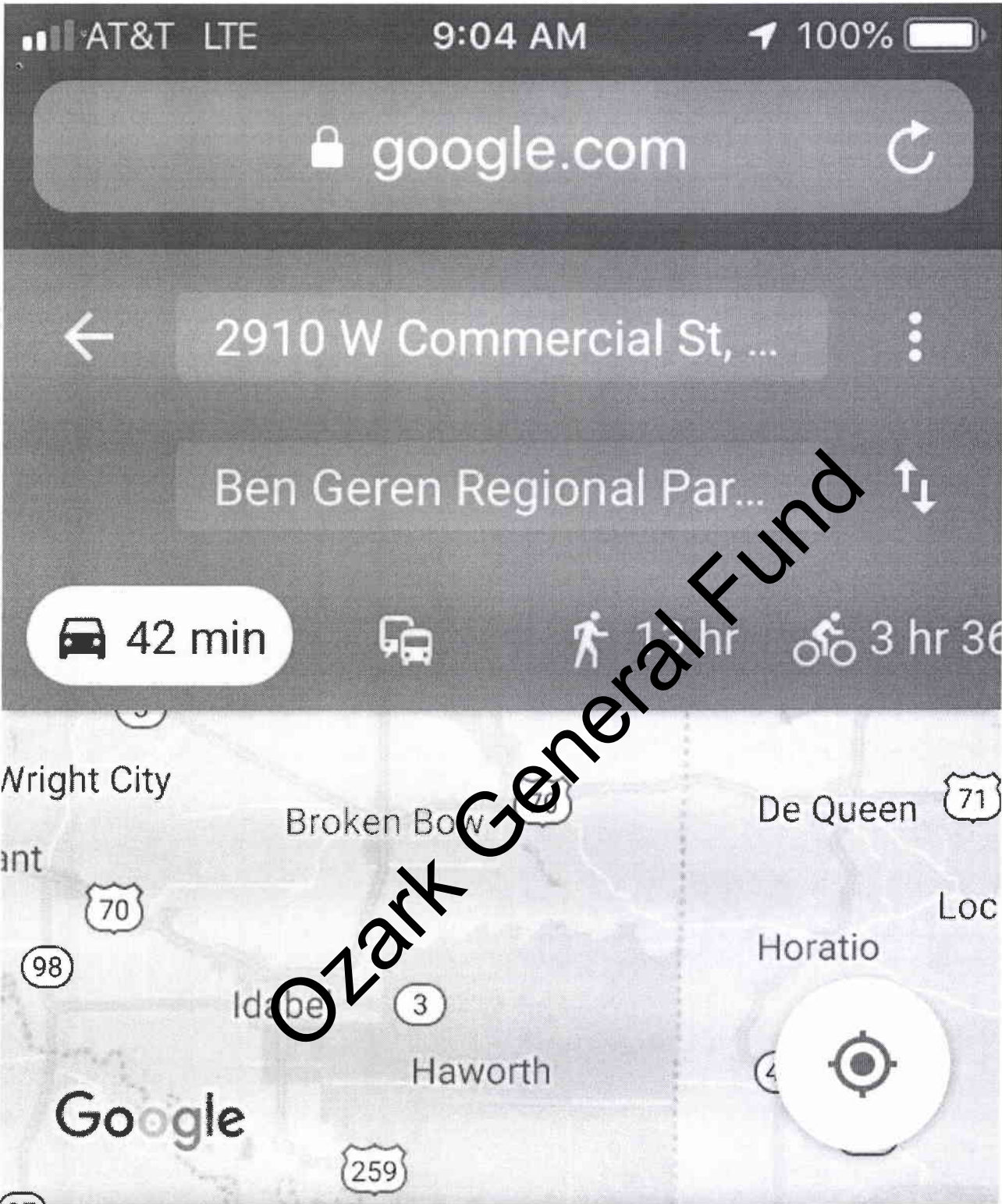
Check # 40611
 Date 9-20-2019

TOTAL REIMBURSEMENT

Total Meal: \$ — + Total Mileage \$ 87.6 + Total Hotel \$ — = \$ 49.49

Employee Signature: Roxie Hall Date: 9-18-19

Supervisor Approval for Reimbursement: _____ Date: _____



42 min (43.8 miles)

Via I-40 W

Sent from my iPhone

Ozark General Fund



Hartford
L. Hall

**Western Arkansas Planning and Development District
Board of Directors Agenda
September 18, 2019 – 12:00 P.M.
Ben Geren Park Safe Room**

- I. Invocation and Pledge of Allegiance Mayor Daniel Rogers
- II. Call to Order Mayor Daniel Rogers
- III. Approval of June 18, 2019 Minutes Mayor Daniel Rogers
- IV. Guest Speaker Mayor Daniel Rogers
 Clint Moore Economic Analysis – Division of Economic Policy
 Arkansas Development Finance Authority Broad Band, Town AEDC Award Grant,
- VI. Administrative Update Sasha Grist
- VII. Other Business Mayor Daniel Rogers
- VIII. Adjourn Mayor Daniel Rogers

Doug Greenwood

NO Flag

Tracy

IV.

w/in next month getting info.

Ozark General Fund

**Next Board Meeting
Wednesday, December 11, 2019, 12:00
Fort Smith Riverfront Events Building, West Room**

WIOA CEOs
Meeting Agenda

September 18, 2019

1:00 PM

Invitees: Judge Brandon Ellison, Judge David Hudson, Judge James Forbes, Judge Dennis Gilstrap, Judge Ray Gack, Judge Rickey Bowman, Mayor Joe Hurst, Mayor Daniel Rogers, Mayor Doug Kinslow, Mayor Seth Smith, Mayor Jerry Martin, Mayor David Millard, Mayor George McGill, Mayor Roxie Hall, Mayor Jerry Wilkins, Mayor Wally Gattis, Mayor Tabitha Hester

- I. Call to order – Judge Gilstrap (Chairman) ✓
- II. Roll call ✓
- III. Approval of minutes from last meeting – emailed attachment ✓
- IV. Agenda items
- a) Update on One-Stop procurement ✓
 - b) Review and approve board budget ✓
 - c) Discussion on FEMA clean-up labor assistance grant 1.6 mill.
 - d) Discuss Youth work experience 16-24 = Dmark
 - e) Other business
- V. Adjournment

**Western Arkansas CEOs
designated under WIOA
June 18, 2019**

CEOs Present:

Judge Rickey Bowman, Judge Brandon Ellison, Judge James Forbes, Mayor Doug Kinslow, Mayor Seth Smith, Mayor Daniel Rogers, and Mayor Joe Hurst

Other attendees: Sasha Grist, Christy Stanfill, Dennis Williamson and Chris Keith proxy for Judge Dennis Gilstrap.

Judge Ray Gack called the meeting to order.

The sign in roster was accepted as roll call.

The minutes of the March 13, 2019 meeting were reviewed. Judge James Forbes motioned to approve the minutes as written. Judge Brandon Ellison seconded the motion and it passed.

Dennis Williamson, WIOA Administrator, reported the following:

- A. Dennis provided CEO training materials again for anyone who wanted it.
- B. Dennis emailed local workforce plan with updates from the board for CEOs to review and submit changes. There were no question or changes provided. Judge James Forbes motioned to approve the updates as written. Judge Rickey Bowman seconded the motion and it passed.
- C. Dennis stated that he applied for around \$1.5 FEMA clean-up labor assistance grant to assist with flood disaster clean in the affected areas. The amount was based on best estimates. Qualified individuals are dislocated workers. Dennis asked the CEOs to email names of potential clients. Dennis will follow up weekly for the statue of the grant.
- D. He shared information about the youth work experience program. Let the CEOs we are both looking for youth to participate and employers to take them on. We want to make sure each youth is supported by a mentor who will show them how things work and what it takes to get a job there. They can work 20 hours a week during the school year and 40 hours during holidays and summer breaks. There is no cost to the city or counties, but we are looking for opportunities that could lead to potential employment. He reminded them again of the in-school / out-of-school balance. Dennis stated after July 1 workforce personnel will begin reaching out to them when we are in their communities. Judge Forbes asked how they could help and offered if we will offer dates, we can be in the area they can notify local youth in and out of school to be present.

Adjourned by Judge James Forbes and second by Judge Ray Gack.

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



INVOICE

BILL TO

City of Ozark
2910 West Commercial
Ozark, AR 72949

INVOICE # 19137

DATE 09/20/2019

DUE DATE 09/20/2019

TERMS Due on receipt

P.O. NUMBER

City of Ozark

SALES REP.

DCL

ACTIVITY

Technical Support

Technical Support Services

Atera Ticket # 35998 - "Need to restore CenterPoint database to before Noon today"

Labor for City of Ozark

QTY

RATE

AMOUNT

0.50

95.00

47.50T

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

SUBTOTAL

47.50

TAX (10.5%)

4.99

TOTAL

52.49

BALANCE DUE

\$52.49

Ozark General Fund

Check # 40615
Date 9-24-2019

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



Invoice Number: 20089410
 Invoice Date: 09/20/2019

INVOICE

Page 1 of 2

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 Blvd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson
 6 F / Larry Hazer

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					5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	2		4.73					
	02W01				4x6 Logo/Spec Mat		ML946.01	-									
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	1	0							
	02W01				3x10 Charcoal Mat		MS130	-	4	0							
	02W01				3x4 Charcoal Mat		MS134	-	4	0							
	02W01				4x6 Charcoal Mat		MS136	-	4	0							
	02W01				Frame 60		OH160	-	2	0							
	02W01				Handle Dust		OH104	-	2	0							
	02W01				Handle Wet Mop		OH204	-	3	0							
	02W01				Dust Mop FS60		OM160	-	10	0							
	02W01				Mop W/ Foam Nylon Green		OM204	-	10	0							
	02W01				Super Towel 50/50 Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		5.00					

*** Please Sign Last Page ***

Check # 40614
 Date 9-24-2019 cz LCH



Invoice Number: 20089410
 Invoice Date: 09/20/2019

Deliver [Redacted]
 Ozark Community Center

INVOICE

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

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

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

Sales Tax AR140CY2407

Jessica

CUSTOMER SIGNATURE

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

Date Signed: 09/20/2019
 Time Signed: 08:52:20 AM
 Signed by: JESSIC

20190627

Ozark General Fund



PO BOX 489
NEWARK, NJ 07101-0489

00002926/4880/ 1.327/MB/34286779.3



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

000002926
MSP 60

Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	9/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9838056922

Quick Bill Summary

Aug 14 -- Sep 13

Previous Balance <i>(see back for details)</i>	\$652.17
Payment – Thank You	-\$652.17
Balance Forward	\$0.00
Monthly Charges	\$678.31
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$34.78
Taxes, Governmental Surcharges & Fees	\$36.56
Total Current Charges	\$749.65

Total Charges Due by October 05, 2019 \$749.65

Ozark General Fund

Check # *406110*
Date *9-24-2019* cc

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1-800-922-0204 or *611 from your phone
-------------------------------	---	--



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

Bill Date **September 13, 2019**
Account Number [REDACTED]
Invoice Number **9838056922**

Total Amount Due by October 05, 2019

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

\$749.65

\$ 4 3 7 . 6 5

PO BOX 660108
DALLAS, TX 75266-0108





Overview of Lines

Invoice Number 9838056922 Account Number [Redacted] Date Due Page 10/05/19 3 of 33

Table with columns: Charges by Cost Center, Page Number, Monthly Charges, Usage and Purchase Charges, Surcharges and Other Credits, Taxes, Governmental and Surcharges, Third-Party Charges, Total Charges, Voice Plan Usage, Messaging Usage, Data Usage, Voice Roaming, Messaging Roaming, Data Roaming. Includes sections for No Cost Center, ADMINISTRATION, POLICE DEPT, STREET DEPARTMENT, and WATER DEPARTMENT.

Ozark General Fund + 55.51 = 437.65

Total Current Charges \$678.31



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.

Ozark General Fund

Monthly Charges

Public Safety 1st Resp SP UNL	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	277	---	---
Mobile to Mobile	minutes unlimited	61	---	---
Night/Weekend	minutes unlimited	102	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	754	---	---
Unlimited M2M Text	messages unlimited	239	---	---
Picture & Video - Sent	messages unlimited	195	---	---
Picture & Video - Rcvd	messages unlimited	738	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	3.862	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

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

Taxes, Governmental Surcharges and Fees

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

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



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

Your Plan

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

Email & Data Unlimited
 Unlimited monthly gigabyte

M2M National Unlimited
 Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
 Unlimited monthly OFFPEAK

UNL Picture/Video MSG
 Unlimited monthly Picture & Video

UNL Text Messaging
 Unlimited monthly M2M Text
 Unlimited monthly Text Message

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

Ozark General Fund

Monthly Charges

Public Safety 1st Resp SP UNL	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	21	--	--
Night/Weekend	minutes unlimited	2	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	10	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	.019	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

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

Taxes, Governmental Surcharges and Fees

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

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



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

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	19.880	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges		
Regulatory Charge		.02
		\$.02

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

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.

Monthly Charges

Public Safety 1st Resp MBB UNL	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.703	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
\$.02	

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

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

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

Ozark General Fund

Monthly Charges

Public Safety 1st Resp SP UNL	09/14 – 10/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	612	--	--
Mobile to Mobile	minutes unlimited	361	--	--
Night/Weekend	minutes unlimited	278	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	624	--	--
Unlimited M2M Text	messages unlimited	382	--	--
Picture & Video – Sent	messages unlimited	159	--	--
Picture & Video – Rcvd	messages unlimited	305	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
megabyte Usage	gigabytes unlimited	5.720	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

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

Taxes, Governmental Surcharges and Fees

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

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



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

Your Plan

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

MBB Unlimited
Unlimited monthly gigabyte

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

Monthly Charges

Public Safety 1st Resp MBB UNL	09/14 – 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	7.613	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges	
Regulatory Charge	.02
\$.02	

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

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.

Monthly Charges

Public Safety 1st Resp MBB UNL	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.343	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges	
Regulatory Charge	.02
	\$0.02

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

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.

Monthly Charges

Public Safety 1st Resp MBB UNL	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	17.568	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges	
Regulatory Charge	.02
\$.02	

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

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.

Monthly Charges

Public Safety 1st Resp MBB UNL	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	16.794	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Regulatory Charge	.02
	\$.02

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

Ozark General Fund



Summary for Ozark Pd Mdt: 479-213-7860

Your Plan

Plan from 9/2 - 9/13

Public Safety 1st Resp MBB UNL

\$39.99 monthly charge

\$.25 per minute

Plan from 9/2 - 9/13

MBB Unlimited Public Safety

Unlimited monthly gigabyte

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

Monthly Charges

New Plan

Public Safety 1st Resp MBB UNL 09/02 - 09/13 15.48

\$39.99 per month / 12 days on new plan

Month in Advance

Public Safety 1st Resp MBB UNL 09/14 - 10/13 39.99

These are the normal monthly charges billed in advance.

\$55.47

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(09/02 - 09/13)	unlimited	6.537	--	--

Total Data \$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge .04

\$0.04

Total Current Charges for 479-213-7860 \$55.51

Ozark General Fund



PO BOX 489
NEWARK, NJ 07101-0489

Adm

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	10/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9838056922

00002926/4880/ 1.327/MB/34286779.3



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

000002926
MSP 80

Quick Bill Summary

Aug 14 -- Sep 13

Previous Balance <i>(see back for details)</i>	\$652.17
Payment – Thank You	-\$652.17
Balance Forward	\$0.00
Monthly Charges	\$678.31
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$34.78
Taxes, Governmental Surcharges & Fees	\$36.56
Total Current Charges	\$749.65

Total Charges Due by October 05, 2019 \$749.65

Ozark General Fund

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



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

Bill Date **September 13, 2019**
Account Number [REDACTED]
Invoice Number **9838056922**

Total Amount Due by October 05, 2019

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

\$749.65

\$.

PO BOX 660108
DALLAS, TX 75266-0108





Overview of Lines

Invoice Number 9838056922 Account Number [REDACTED] Date Due Page 10/05/19 3 of 33

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Surcharges	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-213-7860 Ozark Pd Mdt	4	\$55.47	—	—	\$0.04	\$0.00	—	\$55.51	—	—	6,537GB	—	—	—
479-667-7362 Nicholas Trotter	5	\$39.99	—	—	\$3.56	\$3.21	—	\$46.76	1278	4,893	4,227GB	—	—	—
Subtotal		\$95.46	\$0.00	\$0.00	\$3.60	\$3.21	\$0.00	\$102.27						
ADMINISTRATION														
479-213-1417 Maria Ward	6	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	793	2,562	1,342GB	—	—	—
Subtotal		\$39.99	\$0.00	\$0.00	\$3.56	\$3.81	\$0.00	\$47.36						
POLICE DEPT														
479-209-1893 Police J Little	7	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	277	1,926	3,862GB	—	—	—
479-209-5069 Police Cid	8	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	21	10	019GB	—	—	—
479-213-0017 Ozark Pd Data	9	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	19,880GB	—	—	—
479-213-0018 Ozark Pd Data	10	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	8,703GB	—	—	—
479-213-3489 Police - Devin Bramlet	11	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	612	1,470	5,720GB	—	—	—
479-508-7146 Carol.	12	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	7,613GB	—	—	—
479-508-7312 Carol.	13	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	4,343GB	—	—	—
479-508-7318 Carol.	14	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	17,568GB	—	—	—
479-508-7564 Police Department	15	\$39.99	—	—	\$0.02	\$0.00	—	\$40.01	—	—	16,794GB	—	—	—
Subtotal		\$359.91	\$0.00	\$0.00	\$10.80	\$11.43	\$0.00	\$382.14						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	16	\$22.99	—	—	\$2.58	\$2.87	—	\$28.44	5	—	.001GB	—	—	—
479-213-2276 Street Department	17	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	373	683	.803GB	—	—	—
479-213-3742 Street - Jody	18	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	1027	907	2,797GB	—	—	—
Subtotal		\$102.97	\$0.00	\$0.00	\$9.70	\$10.49	\$0.00	\$123.16						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	19	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	573	214	2,528GB	—	—	—
479-213-0839 Water Dept	20	\$39.99	—	—	\$3.56	\$3.81	—	\$47.36	840	917	9,110GB	—	—	—
Subtotal		\$79.98	\$0.00	\$0.00	\$7.12	\$7.62	\$0.00	\$94.72						
Total Current Charges		\$678.31	\$0.00	\$0.00	\$34.78	\$36.56	\$0.00	\$749.65						

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?
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www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp SP UNL	09/14 - 10/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	793	--	--
Mobile to Mobile	minutes unlimited	480	--	--
Night/Weekend	minutes unlimited	1659	--	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	2266	--	--
Unlimited M2M Text	messages unlimited	92	--	--
Picture & Video - Sent	messages unlimited	82	--	--
Picture & Video - Rcvd	messages unlimited	122	--	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
On-Net Usage	gigabytes unlimited	1.342	--	--
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

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

Taxes, Governmental Surcharges and Fees

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

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

Ozark General Fund

011

50.48+	0.00
17.97+	0.00
39.03+	
23.42+	
22.30+	
43.39+	
40.48+	
39.13+	
27.07+	
17.97+	
21.09+	
342.33*	
0.00	

Memo

To: Council Members

From: Roxie Hall, Mayor *reh*

Date: September 13, 2019

Re: Employee Termination
Reimbursement Request

Enclosed are documents for two separate issues. First, I wanted you to be aware of the situation concerning [REDACTED] has been the driver for the Franklin County Senior Citizen's Center to deliver daily meals. She is paid through the city as a city employee. Please review the documentation concerning her termination. This has been discussed with Mr. Barham. If you have any questions please let me know.

Secondly, I would like for you to consider the documentation concerning the Depot Museum restoration. In the documentation there are two separate quotes from outside companies. These quotes were for patch-work only and not a total repair and replace (paint). I spoke with the auditor and he indicated it would be allowable with proper documentation. The request is unusual since my family is the one who suggested using the inmates. The reimbursement is only a request. I will agree to whatever the consensus of the council is concerning the matter. The reimbursement request is for the meals only. The total for the meals for the 18 days the inmates worked was \$342.33. Please call Marla at the office and let her know your opinion. Please respond by Friday, September 20.

Thanks for all you do!

\$ 342.33

Check # 40613
 Date 9-24-2019 ce

GUEST CHECK

Date: _____ Table: _____ Guests: _____ Server: **23441**

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

Med All Meats	
No Cand Bacon	
Med Hawaiian	
Med 1/2 Ruben	
1/2 Salad	
Zacks Place	
7-23-19	
Tax	
Total	\$39.03

NCCO 3632 GUESTCHECK™ www.nationalchecking.com MADE IN THE USA



700 W. COMMERCIAL
OZARK, AR 72949
(479) 667-2780

07/30/2019 10:45:35
US DEBIT Chip
CARD #: XXXXXXXXXX9383
PURCHASE - APPROVED
AUTH CODE: 766570

Mode: Issuer-PIN Verified
AID: A000000980840
TVR: 8080048000
IAD: C6010A03A00000
TID: 001
ARC: 00
MID: 647227
RRN: 030453
USD\$ 50.48

BAKERY
12" Chocolate Chip M \$1.99 T F

DELI
HOT DELI EACH \$3.49 T F
HOT DELI EACH \$3.49 T F

FROZEN FOOD
BAG ICE \$1.19 T F

GROCERY
GROCERY - Cookies \$3.99 T F

SODA
Description
FRSTGLCR FRZ8P/20Z Gatorade \$1.00 T F
FRSTGLCR FRZ8P/20Z \$5.99 T F
FRSTGLCR FRZ8P/20Z \$5.99 T F
FRSTGLCR FRZ8P/20Z \$5.99 T F
ROOTBEER \$5.49 T F

9 BALANCE DUE \$50.48
Debit Card \$50.48
Auth Code = 766570

CHANGE \$0.00
SUB TOTAL \$46.61
TOTAL TAX \$3.67
TOTAL \$50.48

YOUR SAVINGS TODAY!



700 W. COMMERCIAL
OZARK, AR 72949
(479) 667-2780

07/28/2019 11:57:47
US DEBIT Chip
CARD #: XXXXXXXXXX9383
PURCHASE - APPROVED
AUTH CODE: 004206

Mode: Issuer-PIN Verified
AID: A000000980840
TVR: 8080048000
IAD: C6010A03A00000
TID: 001
ARC: 00
MID: 647227
RRN: 068245
USD\$ 17.97

CUSTOMER COPY

DELI
HOT DELI EACH Fish Dinner \$10.48 TTP

FROZEN FOOD
BAG ICE \$1.19 T F

SODA
FRSTGLCR FRZ8P/20Z \$1.79 T F
FRSTGLCR FRZ8P/20Z \$1.79 T F
ROOTBEER \$0.99 T F

5 BALANCE DUE \$17.97
Debit Card \$17.97
Auth Code = 004206

CHANGE \$0.00
SUB TOTAL \$16.24
TOTAL TAX \$1.73
TOTAL \$17.97

CASHIER NAME: BETHANY
C0102 #7499 11:57:42
28JUL2019

The Ozark Burger Co. Ozark

303 North 18th Street
Ozark, AR 72949
(479) 213-9264

Aug 1, 2019
12:20 PM

Ticket: TOGO ROXIE
Authorization 219967
Receipt vL.MW

Visa 9383

VISA DEBIT
AID A0 00 00 03 10 10

TO GO

Ozark Burger x 5 \$40.00
(\$8.00 each)
VAGGIESLOTS
MAYO KISS

Employee (O.S. 50% off) -\$20.00

Subtotal \$20.00
Ozark tax \$2.30

Total \$22.30
Visa 9383 (Chip) \$22.30
Roxie Hall

Ozark General Fund

CUSTOMER COPY

TOTAL AMOUNT /

23.42

TIP

MDSE/SERVICES

\$23.42

Mode:

Entry Method:

Approval Code:

INVOICE

Batch #:

SEQ #:

Card #:

XXXXXX

AMEX SALE

CREDIT CARD

08/28/2019

11:56:49

ZACKS PLACE

2913 W COMMERCIAL ST

OZARK, AR 72949



FAMILY FOODS

700 W. COMMERCIAL
OZARK, AR 72949
(479) 667-2780

07/31/2019 10:01:49
US DEBIT Chip
CARD #: XXXXXXXXXX9326
PURCHASE - APPROVED
AUTH CODE: 820317

Mode: Issuer-PIN Verified
AID: A000000980840
TVR: 8080048000
IAD: 06010A03A00000
TSI: ARC: 00
MID: 647227 TID: 001
Purchase: \$39.13
Cashback: \$0.00
Total: USD\$ 39.13

DAIRY
SCUR CREAM \$3.59 T F
GROCERY
CRUSPY ROUNDS \$4.29 T F
CRUSPY ROUNDS \$4.29 T F
CRUSPY ROUNDS \$4.29 T F
MACHJO CHEESE 1 @ 2 FOR \$5.00
MEAT
PULLED PORK BBQ \$5.16 T F
PULLED PORK BBQ \$5.16 T F
PULLED PORK BBQ \$5.16 T F
PRODUCE
CANTONS VIDALIA SWT 0.75 lb @ \$1.49/ lb
TOMATOES BULK 1.03 lb @ \$1.99/ lb
10 BALANCE DUE \$39.13
Debit Card
Auth Code = 820317
CHANGE \$0.00

CUSTOMER COPY



FAMILY FOODS

07/26/2019 09:00:32
US DEBIT Chip
CARD #: XXXXXXXXXX9383
PURCHASE - APPROVED
AUTH CODE: 627329

Mode: Issuer-PIN Verified
AID: A000000980840
TVR: 8080048000
IAD: 06010A03A00000
TSI: ARC: 00
MID: 647227 TID: 001
Purchase: \$40.48
Cashback: \$10.00
Total: USD\$ 50.48

BAKERY
Bakery (each) \$4.95 T F
FROZEN FOOD
BAG ICE \$1.19 T F
GROCERY
PURIFIED WTR 24/.5L \$2.69 T F
PURIFIED WTR 24/.5L \$2.69 T F
NON FOOD
RED PARTY CUP180Z \$1.79 T P
SODA
TZ PK MTN DEW \$3.99 T F F
CF DIET DP \$4.99 T F F
CF DIET DP \$4.99 T F F
ROOTBEER \$4.99 T F F
SPRITE \$4.99 T F F
10 BALANCE DUE \$40.48
Debit Card
Auth Code = 627329
CHANGE \$10.00
SUB TOTAL \$37.30
TOTAL TAX \$3.18

CUSTOMER COPY

WELCOME TO
JAM MART 5
479-667-4822

JAM MART 5
1512 COMMERCIAL
OZARK, AR 72949

<CUSTOMER COPY>

Description Qty Amount
2 2PC TENDER BASKET 6 35.94
1 COFFEE REFILL 6 3.00

Subtotal 38.94
Tax 4.45
TOTAL CREDIT (\$ 43.39)

SALE Receipt
US DEBIT USD\$43.39
Acct/Card #: *****3383
Entry Method: Chip Read
Auth #: 531807
Card Code: 000
Start: 0032139316
Invoice #: 101293
Store #: *****

MODE: Issuer
AID: A000000980840
CUSTOMER COPY

GO HILLBILLIES!!

TRY A JAMELGER TODAY
TILL XXXX J# 1 TRAN# 1019291
06/02/19 14:24:23

James M...

43.39

40.48

CV's

07/18/2019 11:52:17
 VISA CREDIT Entry Method: Chip
 CARD #: XXXXXXXXXXXX8864
 PURCHASE - DECLINED
 Mode: Issuer
 AID: A0000000031010
 TVR: 800008000
 IAD: 06010A03A02000
 TSI: 6800 ARC: 05
 MID: 647227 TID: 001 RRN: 047013
 Total: USD\$ 27.07

CUSTOMER COPY

CASHIER NAME: BETTY
 C0108 #6425 11:52:23 18JUL2019
 S00102 R004

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 07/18/2019 11:52:49
 VISA CREDIT Entry Method: Chip
 CARD #: XXXXXXXXXXXX8864
 PURCHASE - DECLINED
 Mode: Issuer
 AID: A0000000031010
 TVR: 800008000
 IAD: 06010A03A0A000
 TSI: 6800 ARC: 05
 MID: 647227 TID: 001 RRN: 047014
 Total: USD\$ 27.07

CUSTOMER COPY

CASHIER NAME: BETTY
 C0108 #6425 11:53:01 18JUL2019
 S00102 R004

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 07/18/2019 11:53:28
 US DEBIT Entry Method: Chip
 CARD #: XXXXXXXXXXXX9383
 PURCHASE - APPROVED
 AUTH CODE:616933
 Mode: Issuer-PIN Verified
 AID: A0000000980840
 TVR: 8080048000
 IAD: 06010A03A00000
 TSI: 6800 ARC: 00
 MID: 647227 TID: 001 RRN: 047015
 Total: USD\$ 27.07

CUSTOMER COPY

GROCERY
 PURIFID WTR 24/.5L \$2.69 T F
 SODA
 FRSTGLCR FRZ8P/20Z \$5.49 T F
 FRSTGLCR FRZ8P/20Z \$5.49 T F
 FRSTGLCR FRZ8P/20Z \$5.49 T F
 FRSTGLCR FRZ8P/20Z \$5.49 T F
 5 BALANCE DUE \$27.07
 Debit Card \$27.07
 Auth Code = 616933
 CHANGE \$0.00
 SUB TOTAL \$27.65
 TOTAL TAX \$2.00
 TOTAL \$27.07

CASHIER NAME: BETTY
 C0108 #6425 11:53:30 18JUL2019
 S00102 R004

City Card
City Card
had issues due to Fed. X with Police

Ozark General Fund

CV's

07/28/2019 11:57:47
 US DEBIT Entry Method: Chip
 CARD #: XXXXXXXXXXXX9383
 PURCHASE - APPROVED
 AUTH CODE:004206
 Mode: Issuer-PIN Verified
 AID: A0000000980840
 TVR: 8080048000
 IAD: 06010A03A00000
 TSI: 6800 ARC: 00
 MID: 647227 TID: 001 RRN: 068245
 Total: USD\$ 17.97
 CUSTOMER COPY

DELI	
HOT DELI EACH	\$10.48 TTP
FROZEN FOOD	
BAG ICE	\$1.19 T F
SODA	
07MT DEW 2LTR	\$1.79 T F
03PEPSI 2 LTR	\$1.79 T F
02ROOTBEER	\$0.99 T F
5 BALANCE DUE	\$17.97
Debit Card	\$17.97
Auth Code = 004206	
CHANGE	\$0.00
SUB TOTAL	\$16.24
TOTAL TAX	\$1.73
TOTAL	\$17.97

 CASHIER NAME: BETHANY
 C0102 #7499 11:57:49 28JUL2019
 I 800102 R006
 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

\$ 342.33

Ozark General Fund

SO
SI
TE
CF

CV's

07/19/2019 12:05:14
 US DEBIT Entry Method: Chip
 CARD #: XXXXXXXXXXXX9383
 PURCHASE - APPROVED
 AUTH CODE: 838741
 Mode: Issuer-PIN Verified
 AID: A0000000980840
 TVR: 8080048000
 IAD: 06010A03A00000
 TSI: 6800 ARC: 00
 MID: 647227 TID: 001 RRN: 051793
 Total: USD\$ 21.09

CUSTOMER COPY

FROZEN FOOD
 BAG ICE \$1.19 T F
 GMD
 PP NONPAREIL RAINB \$3.69 T F
 SODA
 FRSTGLCR FRZ6P/20Z \$5.49 T F
 FRSTGLCR FRZ6P/20Z \$5.49 T F
 ROOT BEER 12 PK \$3.29 T F
 5 BALANCE DUE \$21.09
 Debit Card \$21.09
 Auth Code = 838741
 CHANGE \$0.00
 SUB TOTAL \$19.15
 TOTAL TAX \$1.94
 TOTAL \$21.09

CASHIER NAME: MEGAN
 C0109 #8857 12:05:16 19JUL2019
 800102 R005
 XXX

Ozark General Fund

\$ 342.33



700 W. COMMERCIAL
OZARK, AR 72949
(479) 667-2780

WELCOME TO
JAM MART 5
479-667-4822

JAM MART 5
1512 COMMERCIAL
OZARK AR 72949



700 W. COMMERCIAL
OZARK, AR 72949
(479) 667-2780

07/26/2019 09:00:32
US DEBIT Entry Method: Chip
CARD #: XXXXXXXXXXXX9383
PURCHASE - APPROVED
AUTH CODE:627329
Mode: Issuer-PIN Verified
AID: A0000000980840
TVR: 8080048000
IAD: 06010A03A00000
TSI: 6800 ARC: 00
MID: 647227 RRN: 039839
Purchase: \$40.48
Cashback: \$10.00
TID: 001
Total: USD\$ 50.48

CUSTOMER COPY

BAKERY
Bakery (each) \$4.99 T F
FROZEN FOOD
BAG ICE \$1.19 T F
GROCERY
PURIFID WTR 24/.5L \$2.69 T F
PURIFID WTR 24/.5L \$2.69 T F
NON FOOD
RED PARTY CUP180Z \$1.79 T F
SODA
12 PK MTN DEW \$3.99 T F
CF DIET DP \$4.99 T F
CF DIET DP \$4.99 T F
ROOTBEER \$4.99 T F
SFRITE \$4.99 T F
10 BALANCE DUE Debit Card \$40.48
Auth Code = 627329 \$50.48
CHANGE \$10.00
SUB TOTAL \$37.30
TOTAL TAX \$3.18
TOTAL \$40.48

ENTER COPY>

Transaction Qty Amount
TENDER BASKET 6 35.94
REFILL 6 3.00
Slot 38.94
4.45
TOTAL 43.39
CREDIT \$ 43.39

Receipt
USD\$43.39
CARD #: *****9383
Method: Chip Read
ID: 031807
Side: 000
DOB: 2139316
E #: 101293
#: 1

Issuer
A0000000980840
ENTER COPY

GO HILLBILLIES!!
TRY A JAMELGER TODAY
TILL XXXX DR# 1 TRAN# 1019291
08/02/19 14:24:23

07/28/2019 11:57:47
US DEBIT Entry Method: Chip
CARD #: XXXXXXXXXXXX9383
PURCHASE - APPROVED
AUTH CODE:004206
Mode: Issuer-PIN Verified
AID: A0000000980840
TVR: 8080048000
IAD: 06010A03A00000
TSI: 6800 ARC: 00
MID: 647227 RRN: 068245
TID: 001
Total: USD\$ 17.97

CUSTOMER COPY

DELI
HOT DELI EACH *Fish Dinner* \$10.48 TTP
FROZEN FOOD
BAG ICE \$1.19 T F
SODA
MT DEW 2LTR \$1.79 T F
PEPSI 2 LTR \$1.79 T F
ROOTBEER \$0.99 T F
5 BALANCE DUE Debit Card \$17.97
Auth Code = 004206 \$17.97
CHANGE \$0.00
SUB TOTAL \$16.24
TOTAL TAX \$1.73
TOTAL \$17.97

CASHIER NAME: BETHANY
C0102 #7499 11:57:45 28JUL2019
S00102 R006

Thank you for shopping at
CV's Family Foods

CASHIER NAME: SHELLEY
C0106 #1490 9:00:35 26JUL2019
S00102 R006



700 W. COMMERCIAL
OZARK, AR 72949
(479) 667-2780

07/31/2019
US DEBIT
CARD #:
PURCHASE
AUTH CODE 820317

10:01:49
Entry Method: Chip
XXXXXXXXXXXX9326
- APPROVED

Merch:
TID:
TID:
TSI: 6800
MID: 647227
Total:

Issuer-PIN Verified
A0000000980840
8080048000
C6010A03A00000
ARC: 00
RRN: 030605
USD\$ 39.13

CUSTOMER COPY

DAIRY
SCUR CREAM \$3.59 T F

GROCERY
CRUSPY ROUNDS \$4.29 T F
CRUSPY ROUNDS \$4.29 T F
CRUSPY ROUNDS \$4.29 T F
NACHO CHEESE \$2.50 T F
1 @ 2 FOR \$5.00

MEAT
PULLED PORK BBQ \$5.16 T F
PULLED PORK BBQ \$5.16 T F
PULLED PORK BBQ \$5.16 T F

PRODUCE
ONIONS VIDALIA SWT \$1.09 T F
0.75 lb @ \$1.49/ lb
TOMATOES BULK \$2.05 T F
1.03 lb @ \$1.99/ lb

10 BALANCE DUE \$39.13
Debit Card \$39.13
Auth Code = 820317

CHANGE \$0.00

SUB TOTAL \$37.58
TOTAL TAX \$1.55
TOTAL \$39.13

CASHIER NAME: MAKENNA
C0131 #3033 10:01:52 31JUL2019
S00102 R003

Thank you for shopping at
CV's Family Foods

The Oark Burger Co. Ozark

303 North 18th Street Aug 1, 2019
Ozark, AR 72949 12:20 PM
(479) 213-9264

Ticket: TOGO ROXIE Visa 9383
Authorization 219967
Receipt vLMW

VISA DEBIT
AID A0 00 00 00 03 10 10
TO GO

Oark Burger x 5 \$40.00
(\$8.00 each)
VEGGIES OTS
MAYO OTS

Employee (On Shift) -\$20.00
(50% off)

Subtotal \$20.00
Ozark tax \$2.30

Total \$22.30
Visa 9383 (Chip) \$22.30
Roxie Hall

ZACKS PLACE
2913 W COMMERCIAL ST
OZARK, AR 72949
11:56:49
07/28/2019
CREDIT CARD
AMEX SALE

Card XXXXXXXXXXXX0383
SEQ #: 3
Batch #: 48
INVOICE 3
Approval Code: 864028
Entry Method: Swipe
Mode: Online

MDSE/SERVICES \$23.42

TIP
TOTAL AMOUNT 23.42

CUSTOMER COPY

Ozark General Fund



700 W. COMMERCIAL
 OZARK, AR 72949
 (479) 667-2780

07/30/2019 10:45:35
 US DEBIT Entry Method: Chip
 CARD #: XXXXXXXXXXXX9383
 PURCHASE - APPROVED
 AUTH CODE: 766570

Mode: Issuer-PIN Verified
 AID: A0000000980840
 TVR: 8080048000
 IAD: C6010A03A00000
 TSI: 6800 ARC: 00
 MID: 647227 TID: 001 RRN: 030453
 Total: USD\$ 50.48

CUSTOMER COPY

BAKERY
 12" Chocolate Chip M \$11.99 T F

DELI
 HOT DELI EACH \$3.49 T F
 HOT DELI EACH *orka* \$3.49 T F

FROZEN FOOD
 BAG ICE \$1.19 T F

GROCERY
 GROCERY - Cookies \$1.99 T F

SODA
 Description
 FRSTGLCR FRZ8P/20 *Garden of Eatin'* \$1.00 T F
 FRSTGLCR FRZ8P/20 \$5.99 T F
 FRSTGLCR FRZ8P/20 \$5.99 T F
 FRSTGLCR FRZ8P/20 \$5.99 T F
 ROOTBEER \$5.49 T F

9 BALANCE DUE \$50.48
 Debit Card \$50.48
 Auth Code = 766570

CHANGE \$0.00

SUB TOTAL \$46.61
 TOTAL TAX \$3.87
 TOTAL \$50.48

YOUR SAVINGS TODAY!

VENDOR COUPON 1 \$1.00

CASHIER NAME: MELINDA
 C0121 #2727 10:45:38 30JUL2019
 S00102 R003

Thank you for shopping at
 CV's Family Foods

GUEST CHECK™

Date	Table	Guests	Server
			23441

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

*Med All Meal
 no Cando Bacon*

Med Hawaiian

*Med 1/2 Ruben
 1/2 Salad*

\$39.03

Zacks Place

7-23-19 Tax

Total

NCCO 3632 GUESTCHECK™ www.nationalchecking.com MADE IN THE USA

2nd payroll in Sept 2019

Ozark General Fund

PAYROLL CHECKS

CHECK# 40617 TO 40638

DATE: 9.25.2019

Mayor Initials:

*CS
JCH*



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



121380726

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

Statement Date: September 1, 2019

Case ID:

Employer ID:

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

Introducing OCSE MyWorkers Flexible Payment Scheduling

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

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

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

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

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

Check # 40639
 Date 9-25-2019

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:

Case ID:

Name:

Amount Due: \$00.00

Payment Amount Enclosed:

86.00

Date Withheld:

9-27-2019

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



FBL040831190041_000327

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: \$ 1086.80 (Checks must be made Payable to "Edward Jones")

5. Contribution Month: Sept 2019

6. Contribution Year(s): _____

- Salary Deferral: _____ (YYY)
- Company/Employer: _____ (YYYY)

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

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

Employee Name	Account Number	Salary Deferral	Employer Matching	Employer Non-elective
[REDACTED]	[REDACTED]	\$ 103.26	\$ 103.26	\$
[REDACTED]	[REDACTED]	\$ 63.32	\$ 63.32	\$
[REDACTED]	[REDACTED]	\$ 90.86	\$ 90.86	\$
[REDACTED]	[REDACTED]	\$ 85.96	\$ 85.96	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
[REDACTED]	[REDACTED]	\$	\$	\$
Totals:		\$ 343.40	\$ 343.40	\$ 1086.80

Check # 40640
Date 9-25-2019

Employee Deductions & Benefits (Detail)

Pay Dates 9/1/2019 to 9/30/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
		31.66	31.66	63.32
		31.66	31.66	63.32
		\$63.32	\$63.32	\$126.64
		\$63.32	\$63.32	\$126.64
		51.63	51.63	103.26
		51.63	51.63	103.26
		\$103.26	\$103.26	\$206.52
		\$103.26	\$103.26	\$206.52
		45.43	45.43	90.86
		45.43	45.43	90.86
		\$90.86	\$90.86	\$181.72
		\$90.86	\$90.86	\$181.72
		42.98	42.98	85.96
		42.98	42.98	85.96
		\$85.96	\$85.96	\$171.92
		\$85.96	\$85.96	\$171.92
		Report Totals		
		\$343.40	\$343.40	\$686.80

Records included in total = 8

Report Options

Pay Date: 9/1/2019 to 9/30/2019

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

Ozark General Fund

AR-941M

1359001600-L1010449744 HL075



**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:

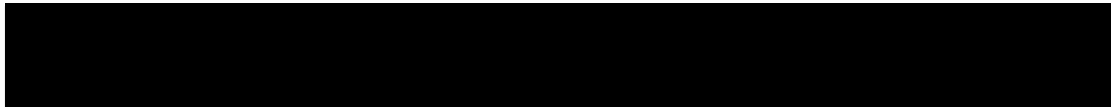
OZARK CITY OF
September 2019
October 15, 2019

December 31, 2019

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

Amount Paid:

\$ 3,127.72



Ozark General Fund

Check # 40641
Date 9-25-2019 CZ

State & Local Taxes Withheld
9/1/2019 to 9/30/2019
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
		2,110.40	2,016.00	63.62
		350.00	350.00	1.50
		91.88	91.88	0.07
		3,442.26	3,003.26	123.20
		1,923.08	1,923.08	58.14
		555.00	555.00	4.29
		3,028.44	2,913.10	116.98
		4,267.80	3,935.04	187.50
		2,945.86	2,933.58	114.40
		735.38	735.38	6.62
		3,716.40	3,490.34	156.82
		350.00	350.00	1.50
		624.00	624.00	13.18
		407.00	407.00	0.34
		3,342.20	3,032.58	125.22
		3,201.06	3,975.00	190.26
		660.56	660.56	6.83
		823.88	823.88	11.94
		289.06	289.06	1.32
		2,389.42	2,389.42	85.64
		350.00	350.00	1.50
		2,259.70	2,173.90	72.92
		2,350.16	2,291.40	79.86
		2,538.46	2,248.94	75.36
		645.19	645.19	6.47
		2,350.16	2,291.40	79.86
		3,715.34	3,340.60	146.48
		321.64	321.64	1.21
		2,188.74	2,148.42	65.42
		350.00	350.00	0.00
		350.00	350.00	1.50
		171.13	171.13	0.00
		339.94	339.94	1.54
		350.00	350.00	0.00
		3,295.10	2,986.66	122.06
		2,865.06	2,764.22	107.76
		943.31	943.31	12.90
		393.13	393.13	2.02
		2,831.52	2,568.86	96.24
		2,971.26	2,809.38	106.42
		2,239.92	2,152.68	65.68
		2,783.80	2,714.20	144.80
		3,723.72	3,497.66	157.32
		370.00	370.00	0.00
		629.01	629.01	4.08
		2,467.66	2,405.96	86.62
		504.13	504.13	1.22
		3,967.34	3,642.10	165.28
		638.63	638.63	6.30

General Fund

State & Local Taxes Withheld
9/1/2019 to 9/30/2019
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
		2,913.70	2,913.70	113.02
		3,297.04	3,165.66	134.40
		351.51	351.51	0.11
Arkansas State Withholding Tax Totals		\$91,719.98	\$87,321.52	\$3,127.72
Records included in total = 52				
Arkansas Totals		\$91,719.98	\$87,321.52	\$3,127.72
Records included in total = 52				

Report Options

Pay Date: 9/1/2019 to 9/30/2019

Ozark General Fund

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH AGENCY COMPANY
169 [REDACTED]

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

DUE DATE DELINQUENT AFTER
8-12-2019 8-27-2019

TOTAL AMOUNT DUE 310.60

Enclosed is the billing for premiums due on 8-12-2019. 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 call free to call us at (866) 441-3018.

Check # 40642
Date 9-25-2019 [Signature]

M411 Ed. 01/14

Ozark General Fund

PAYROLL DEDUCTION NOTICE

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

BRANCH AGENCY COMPANY
[REDACTED]

DUE DATE DELINQUENT AFTER
8-12-2019 8-27-2019

TOTAL AMOUNT DUE 310.60

LIBERTY NATIONAL

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

RETURN THIS PART WITH PAYMENT AND BILL COPY

M411 Ed. 01/14

[REDACTED]

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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

BRANCH: 169
AGENCY: 26
COMPANY: 48044

DUE DATE: 8-12-2019
DELINQUENT AFTER: 8-27-2019

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



11-20-19	4.88	9.76	_____
9-29-19	5.10	10.20	_____
10-06-19	15.54	31.08	_____
9-23-19	8.48	16.96	_____
		68.00	_____
10-06-19	5.48	10.96	_____
10-07-19	6.14	12.28	_____
		23.24	_____
9-10-19	9.08	58.16	_____
9-10-19	8.84	37.04	_____
		95.20	_____
9-14-19	2.16	4.32	_____
9-10-19	1.76	3.52	_____
9-11-19	7.60	15.20	_____
9-15-19	2.00	4.00	_____
		27.04	_____
9-10-19	27.24	54.48	_____
9-11-19	6.94	13.88	_____
9-11-19	6.94	13.88	_____
		82.24	_____
10-20-19	7.44	14.88	_____

PREMIUM DUE 310.60

LESS DELETED PREMIUM -----

AMOUNT OF PAYMENT =====

Ozark General Fund

City = 106.12
Water = 204.48



Premium Statement



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

Go Paperless



Register Online

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

Account At-A-Glance

Account Number:	[REDACTED]
Billing Frequency:	Monthly
Invoice Number:	297285
Date Prepared:	08/28/19
Current Amount Billed:	\$1,561.50
Billing Period:	August
Payment Due Date:	09/15/19

Questions about your invoice? Contact:

Customer Service

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

Check # 40643
 Date 9-25-2019

Ozark General Fund

* Only 2 pay runs for City

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

City 899.64
 Water 141.36

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	297285	09/15/19	\$1,561.50	\$	\$ 1,041.00

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 022547 0
 PCEND515





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]
 Invoice Number: 297285

Payment Due Date: 09/15/19
 Current Amount Billed: \$1,561.50

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

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

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]			PP082228	ACC	P	91.26				0000001
[REDACTED]			PP082229	CANCER	I	81.50	172.80			0000002
[REDACTED]			P5397949	STD	I	40.92				0000003
[REDACTED]			P5397950	ACC	I	42.66	82.98			0000004
[REDACTED]			P0M6E3T4	STD	I	67.32	67.32			0000005
[REDACTED]			P0R9U729	STD	I	62.10	62.10			0000006
[REDACTED]			PJ015610	ACC	F	93.06				0000007
[REDACTED]			P0A198L5	CANCER	S	45.00				0000008
[REDACTED]			P0A198L6	STD	I	37.26	175.32			0000009
[REDACTED]			PT139274	ACC	F	93.06	93.06			0000010
[REDACTED]			P0C438C5	CANCER	P	60.48				0000011
[REDACTED]			P0C438C6	STD	I	41.40	101.88			0000012
[REDACTED]			P0M6E3T2	STD	I	82.62	82.62			0000013
[REDACTED]			P0M6E3T1	STD	I	72.90	72.90			0000014
[REDACTED]			P0H272C2	ACC	P	57.24				0000015
[REDACTED]			P0H3F2B8	CANCER	P	95.04				0000016
[REDACTED]			P0H3F2B9	HOSP	P	143.82	296.10			0000017
[REDACTED]			P0D4Z3T3	ACC	F	79.02				0000018
[REDACTED]			P0D4Z3T4	CANCER	F	61.74	140.76			0000019
[REDACTED]			P0L060M6	ACC	F	87.12				0000020
[REDACTED]			P0L060M8	DENTAL	I	53.10	140.22			0000021
Warren, David			PW539055	CANCER	S	73.44	73.44			0000022

Mark General Fund

PAGE AMOUNT BILLED	\$1,561.50	TOTAL AMOUNT BILLED	\$1,561.50
PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)	
PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL	

Thank you for your business.

Legend

COVERAGE TYPE (CT)	CHANGE REQUEST (CR)	For a more detailed explanation of the codes, please see the second page of the invoice		
I - Individual	A - Add person to policy	F - Family Medical Leave	L - Non-Family Medical Leave	T - No longer employed here
F - Family	C - Cancel Coverage	H - Name Change	M - Missed Deduction	W - Transfer to another account
S - Single Parent Family	D - Deceased	I - Delete person from policy	O - Other	Y - Military Leave
P - Primary-Spouse	E - Not Our Employee		R - Retired	

0000020634 1 0225148.0
PCEXD515



Employee Deductions & Benefits
Pay Dates

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
				5.52	0.00	5.52
				109.68	0.00	109.68
				\$115.20	\$0.00	\$115.20
				30.84	0.00	30.84
				24.48	0.00	24.48
				\$55.32	\$0.00	\$55.32
				31.08	0.00	31.08
				85.80	0.00	85.80
				\$116.88	\$0.00	\$116.88
				6.24	0.00	6.24
				55.80	0.00	55.80
				\$62.04	\$0.00	\$62.04
				27.60	0.00	27.60
				40.32	0.00	40.32
				\$67.92	\$0.00	\$67.92
				48.60	0.00	48.60
				\$48.60	\$0.00	\$48.60
				5.52	0.00	5.52
				191.88	0.00	191.88
				\$197.40	\$0.00	\$197.40
				6.24	0.00	6.24
				87.60	0.00	87.60
				\$93.84	\$0.00	\$93.84
				6.24	0.00	6.24
				87.24	0.00	87.24
				\$93.48	\$0.00	\$93.48
				48.96	0.00	48.96
				\$48.96	\$0.00	\$48.96
				\$899.64	\$0.00	\$899.64

Records included in total = 18

Report Options

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

Pay Run: Sept 9,2019 Council, Sept 13, 19 Payroll, Sept 27, 2019 Payrol

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

Total Deductions for Aug 2019

***-**-5501 @ 10.85 per pay period	\$21.70
***-**-1231 @ 10.85 per pay period	\$21.70
*-0396 @ 10.85 per pay period	\$21.70
*-1300 @10.85 per pay period	\$21.70
*-1289 @10.85 per pay period	\$21.70
*-4252 @ 10.85 per pay period	\$10.85
**-2814 @ 10.85 per pay period	\$21.70
*-4632 @10.85 per pay period	\$21.70

Pay periods this month 2 Total

GRAND TOTAL PAID: \$ 162.75

CK#: 40644

Date: 9-25-2019

22 run

Ozark General Fund

* Doug Dileman Didn't work Both pay runs.
only 1 payrol

Employee Deductions & Benefits

Pay Dates 9/1/2019 to 9/30/2019

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
[REDACTED]				10.85	0.00	10.85
				\$10.85	\$0.00	\$10.85
[REDACTED]				21.70	0.00	21.70
				\$21.70	\$0.00	\$21.70
[REDACTED]				21.70	0.00	21.70
				\$21.70	\$0.00	\$21.70
[REDACTED]				21.70	0.00	21.70
				\$21.70	\$0.00	\$21.70
[REDACTED]				21.70	0.00	21.70
				\$21.70	\$0.00	\$21.70
[REDACTED]				21.70	0.00	21.70
				\$21.70	\$0.00	\$21.70
[REDACTED]				21.70	0.00	21.70
				\$21.70	\$0.00	\$21.70
[REDACTED]				21.70	0.00	21.70
				\$21.70	\$0.00	\$21.70
Report Totals				\$162.75	\$0.00	\$162.75

Records included in total = 8

Report Options

Pay Date: 9/1/2019 to 9/30/2019

Deduction / Benefit: Police Benevolence

Oza
al Fund

Deductions & Benefits Liability

Pay Dates

Pay Date	Deductions	Benefits	Total Amount	Amount Paid
Police Benevolence PolBen				
9/13/2019	75.95	0.00	75.95	
9/27/2019	86.80	0.00	86.80	
Police Benevolence PolBen Totals	\$162.75	\$0.00	\$162.75	
Report Totals	\$162.75	\$0.00	\$162.75	

Records included in total = 2

Report Options

Deduction: Police Benevolence

Payrun: Sept 9, 2019 Council, Sept 13, 19 Payroll, Sept 27, 2019 Payrol

Ozark General Fund

Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

PAGE 1

BILLING FOR MONTH OF

10/2019

Trust-Group-Div
1-00408-000

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
		766.50 6/16/1956 3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
		346.50 1/13/1967 3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
		766.50 11/12/1972 3/01/2015	35000 35000	7.00 1.75	11.70 42.50	829.45	
		766.50 6/22/1957 3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
		766.50 12/30/1981 7/01/2014	35000 35000	7.00 1.75	11.70 42.50	829.45	
		766.50 2/10/1962 7/01/2016	35000 35000	7.00 1.75	11.70 42.50	829.45	
		766.50 8/31/1983 10/01/2011	35000 35000	7.00 1.75	11.70 42.50	829.45	
		766.50 7/22/1963 1/01/2019	35000 35000	7.00 1.75	11.70 42.50	829.45	
		346.50 9/23/1951 8/01/2006	35000 35000	7.00 1.75	4.58 17.50	377.33	
		346.50 5/15/1979 9/01/2006	35000 35000	7.00 1.75	4.58 17.50	377.33	
		766.50 4/29/1968 3/01/2016	35000 35000	7.00 1.75	11.70 42.50	829.45	

Ozark General Fund

Check # 40645
Date 9-25-2019 [Signature]

Trust-Group-Div
1-00408-000

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
[REDACTED]	7/02/1993	346.50 7/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	10/23/1988	766.50 5/01/2019	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	9/18/1996	346.50 12/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	7/09/1978	766.50 9/01/2004	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	6/29/1970	346.50 8/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	3/20/1988	346.50 10/01/2009	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	5/22/1962	346.50 3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	9/22/1974	766.50 3/01/2014	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	1/11/1961	346.50 3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	10/26/1965	766.50 3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	3/15/1951	346.50 1/01/2016	35000 35000	7.00 1.75	4.58 17.50	377.33	

Ozark General Fund

Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

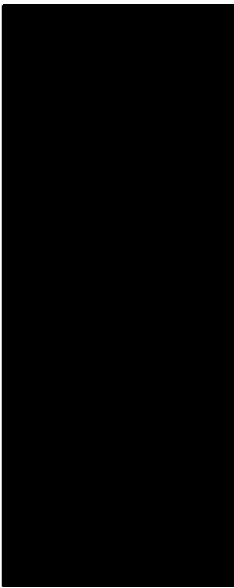
PAGE 3

BILLING FOR MONTH OF

10/2019

Trust-Group-Div
1-00408-000

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
	1/16/1978	346.50 12/01/2012	35000 35000	7.00 1.75	4.58 17.50	377.33	
	1/19/1988	346.50 10/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
	1/18/1984	346.50 6/01/2019	35000 35000	7.00 1.75	4.58 17.50	377.33	
	1/01/1979	346.50 12/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
	3/21/1982	766.50 4/01/2015	35000 35000	7.00 1.75	11.70 42.50	829.45	
	2/07/1983	766.50 8/01/2018	35000 35000	7.00 1.75	11.70 42.50	829.45	
	8/24/1996	346.50 8/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
	12/19/1976	766.50 9/01/2015	35000 35000	7.00 1.75	11.70 42.50	829.45	
	10/21/1970	346.50 7/01/2015	35000 35000	7.00 1.75	4.58 17.50	377.33	
	6/01/1964	346.50 7/01/2012	35000 35000	7.00 1.75	4.58 17.50	377.33	
	1/29/1981	766.50 6/01/2019	35000 35000	7.00 1.75	11.70 42.50	829.45	

Ozark General Fund

Group Premium Statement

MUNICIPAL HEALTH BENEFIT FUND

PAGE 4

BILLING FOR MONTH OF

10/2019

Trust-Group-Div
1-00408-000

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 Diab. Opt B Diab.	Vision Dental	Total Amt	Term Date
[REDACTED]	/15/1970	766.50 3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	

*Water
City*

*6.5 60.81
- 13,954.45*

Ozark General Fund

TOTALS							
Basic Coverage	18,921.00 / Lives 34	Life Vol & Amt	11,000	238.00 / Lives 34	Current Charges	20,515.26	
Option A Diab.		AD&D Vol & Amt	11,0000	59.50 / Lives 34	Prior Balance	.00	
Option B Diab.		Dental		1,020.00 / Lives 34			
Vision	276.76 / Lives 34						

-- 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

Pay ---->
This ----> 20,515.26
Amount --->

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

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

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

188.56



**CITY OF OZARK
POLICE DEPARTMENT**

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



INVOICE

To: City Hall

Date: 9/25/19

Bill amount: \$210.⁰⁰

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

For Cleaning Ozark PD 3 times.


Christa Harrod

Police Building Maint. BA

Ozark General Fund

Check # 40646
Date 9.25.2019 C2



Arkansas Valley Electric Cooperative

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



O.C.C.

Account Number		Name			Location		Service Address			Bill Date
		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			09/19/19
Service From	Service To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
08/16/19	09/17/19	32	13089	14012	83789272	100	92300	828	995	6,236.29
Previous Amount Due									5,981.18	
Thank You For Your Payment					08/28/19				-5,981.18	
New Charges										
Demand:		Reading	Actual	Billed	Rate					
		1.814	181.400	194.755	12.000000	2,337.06				
Availability Charge						95.00				
Energy Charge		@ 0.034390				3,174.20				
Security Light Charge						46.35				
Energy & TO/RTO Cost Adj		@ -0.001599				-148.33				
State Sales Tax						366.84				
County Sales Tax						112.87				
Franchise Fee						217.07				
City Sales Tax						112.87				
Debt Cost Adj		@ -0.000837				-77.64				
Total Current Month Charges						6,236.29				
Total Amount Due by 10/11/19						6,236.29				
Total Amount Due After 10/11/19						5,508.41				
To avoid long hold times on the phone, use our new "Virtual Hold" feature that will hold your place in line and call you back.										
Comparisons		Days Service	Total KWH	AVG KWH/Day	Dollar Amount					
Current Period		32	92300	2884	6,236.29					
Previous Period		30	88200	2940	5,981.18					
Period Last Year		31	88400	2852	6,076.16					
Check #		40647								
Date		9-26-2019								
				CC						
Service Charges										
Trip Charge		\$25.00								
Returned Check Fee		\$15.00								
Tampering Deposit		\$240.00 & Up								
Reconnect For Nonpayment										
8 am-5 pm		\$25.00 plus trip charge								
After Office Hours until 8 pm		\$75.00 plus trip charge								
Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.										

Ozark General Fund

Billing Questions

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

Scan for Ways to Pay link:



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

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

Check # 40648
 Date 9-26-2019 CC

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

Account Statement

Commercial Account
CITY OF OZARK

Police

Account Number: [REDACTED]

Office DEPOT.
OfficeMax



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

Summary of Account Activity

Previous Balance	\$585.77
Payments	-\$585.77
Credits	-\$0.00
Purchases	+\$66.06
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$66.06

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

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00

Payment Due Date 10/11/19

Credit Line	\$15,000
Credit Available	\$14,933
Closing Date	09/16/19
Next Closing Date	10/17/19
Days in Billing Period	31

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
09/04	PO 00003572 019090400109 AR		\$ 66.06
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
08/29	PAYMENT - THANK YOU	P9194007H09A12SRA	\$ 585.77-

FINANCE CHARGE SUMMARY

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

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

Ozark General Fund

Check # 40649
Date 9-20-2019 CC

153801

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Ozark General Fund

153802



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

Amount Due:	Trans Date:	Invoice #:
\$66.06	09/04/19	11264352
PO:		Store: 156110357, 5318 ROGERS AVE., FT SMITH, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BATTERY, BACKUP 450 VA	383084	1.0000 EA	\$60.19	\$60.19
SUBTOTAL				\$60.19
TAX				\$5.87
TOTAL				\$66.06

Ozark General Fund

153803



Police Equipment - BA

Office DEPOT OfficeMax

FT SMITH - (479) 484-5500

09/04/2019 11:19 AM



22VTYA4P4XQ5RERFH

SALE	357-1-9976-959655-19.7.2	
383084 BATTERY, BACKUP		60.19 83
	Subtotal:	60.19
	Sales Tax:	.87
	Total:	61.06

DD Credit Card 1538:

AUTH CODE 004806
 TDS Swiped
 REMIT PAYMENT TO:
 Office Depot Credit Card
 PO Box 900100
 Louisville, KY 40280-1006

For BA MACHINE WHICH CAN'T GO w/out POLICE

DEVIN BRAMLETT 5642394125

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Shop online at www.officedepot.com

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Visit survey.officedepot.com

and enter the survey code below:

15F1 KZM6 3ABP

Ozark General Fund



CenturyLink®



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

Police

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

Page: 1 of 5
Bill Date: Sep. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
2.49	2.49 CR	0.00	202.72
Payment Summary			
Previous Balance			2.49
Payment by check received on SEP 10			2.49 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			63.12
One-Time Charges			155.00
Usage Charges			0.00
Discount			50.50 CR
Adjustments			0.00
Taxes, Fees, and Surcharges			35.10
Total Current Charges			202.72
Due Date	Oct. 16, 2019	Amount Due	202.72

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

Check # 40650
Date 9-26-2019

[Handwritten signature]

Check # [REDACTED]
Date [REDACTED]



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

Page: 3 of 5
Bill Date: Sep. 18, 2019

Important Notices and Information :

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

Statement Mail Date: September 24, 2019

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

Ozark General Fund


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

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

 Page: 5 of 5
 Bill Date: Sep. 18, 2019

Charge Detail

Local Service from SEP 18 to OCT 17
Product-ID: 479-667-0393
Monthly Charges

1 Pty Business	29.00		
Subscriber Line & Access Recovery Charge	8.84		
Prorated 1 Pty Business From AUG 31 To SEP 17	17.40		
Prorated Subscriber Line & Access Recovery Charge From AUG 31 To SEP 17	5.30		
Total Local Exchange Services		60.54	
Facility Relocation Cost Recovery Fee	0.30		
Prorated Facility Relocation Cost Recovery Fee From AUG 31 To SEP 17	0.18		
Total Optional Features/Services		0.48	
Total Monthly Charges			61.02

One-time Charges

** Trip Charge - Business AUG 30	19.50		
** Primary Order Charge - Bus AUG 30	35.00		
** Inside Wire 1st Hour T/M AUG 30	85.00		
** Central Office Line Charge Bus AUG 30	15.50		
Total One-time Charges			155.00

Discounts

Centrex Install Line Credit	50.50 CR		
Total Discounts			50.50 CR

Charge Detail For 479-667-0393	165.52
---------------------------------------	---------------

Product-ID: 479-667-1129
Circuit-ID: CONV UNKNOWN
Monthly Charges

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

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

Total Charge Detail	167.62
----------------------------	---------------

Tax, Fees and Surcharges	35.10
---------------------------------	--------------

Total Current Charges	202.72
------------------------------	---------------

**** 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.**



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

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

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

Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
Payment Summary			
Previous Balance			1.55 CR
Less Payments			0.00
Balance			1.55 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			0.00
Due Date	Oct. 16, 2019	Amount Due	1.55 CR

IMPORTANT NEWS

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

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:

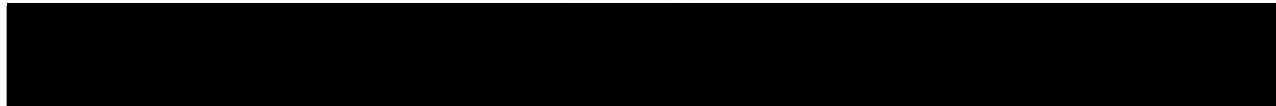
Please check here and complete reverse. Thank You.

Account Number: [REDACTED]

62201000 C7 RP 17 20190917 NNNNNNNN 0002744 0010

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

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



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

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

Statement Mail Date: September 24, 2019

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

Contact Numbers

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

Visit us online at www.centurylink.com.**Ozark General Fund**



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

Page: 1 of 6
Bill Date: Sep. 18, 2019
City Hall

Previous Balance	Payments	Adjustments Credits	Current Charges
132.84	132.84 CR	0.00	132.82
Payment Summary			
Previous Balance			132.84
Payment by check received on SEP 15			132.84 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			102.82
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			30.00
Total Current Charges			132.82
Due Date	Oct. 16, 2019	Amount Due	132.82

IMPORTANT NEWS

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

Ozark General Fund

Check # 40651
Date 9-26-2019
[Signature Box]


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

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

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

Charge Detail
Local Service from SEP 18 to OCT 17
Product-ID: 479-667-0065
Monthly Charges

Long Distance Line Charge	3.99		
Subscriber Line & Access Recovery Charge	12.14		
Total Local Exchange Services		16.13	
Facility Relocation Cost Recovery Fee	0.30		
Total Optional Features/Services		0.30	
Total Monthly Charges			16.43

Charge Detail For 479-667-0065	16.43
---------------------------------------	--------------

Product-ID: 479-667-2280
Monthly Charges

1 Pty Business	29.00		
Subscriber Line & Access Recovery Charge	12.14		
Total Local Exchange Services		41.14	
Facility Relocation Cost Recovery Fee	0.30		
Total Optional Features/Services		0.30	
Total Monthly Charges			41.44

Charge Detail For 479-667-2280	41.44
---------------------------------------	--------------

Total Charge Detail	57.87
----------------------------	--------------

Total Package Summary	44.95
------------------------------	--------------

Tax, Fees and Surcharges	30.00
---------------------------------	--------------

Total Current Charges	132.82
------------------------------	---------------

Ozark General Fund



Police

Walmart® Community Card

CITY OF OZARK POLICE DEPT
Account Number ending in 8762

Statement Closing Date 09/16/2019

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

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

Payment Information	
New Balance	\$211.48
Total Minimum	
Payment Due	\$211.48
Payment Due Date	10/12/2019

Account Summary

Previous Balance as of 08/17/2019	\$144.81
Payments	-144.81
Purchases/Debits	+211.48
New Balance as of 09/16/2019	\$211.48

Credit Limit	\$1,400
Available Credit	\$1,188
Statement Closing Date	09/16/2019
Days in Billing Cycle	31

Transaction Summary

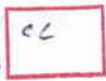
Date		Transaction Reference #	Description	Amount
09/04	09/04	P9273007T011AYXD4	SAM'S CLUB 0634 FORT SMITH AR	\$95.18 ✓
09/04	09/04	P9273007T011AYXQW	WALMART 0034 FORT SMITH AR	\$14.66 ✓
09/13	09/13	P92730082014FLR91	WALMART 000209 OZARK AR	\$22.06 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$131.90
08/23	08/23	P9273007D01SR0J1D	WALMART 000209 OZARK AR	\$68.86 ✓
08/27	08/27	P9273007H00YQSLXJ	WALMART 000209 OZARK AR	\$10.72 ✓
			TOTAL FOR AUTHORIZED BUYER NO 04	\$79.58
08/28	08/28	P9273007H010TZXDS	PAYMENT - THANK YOU	-\$144.81

Late Charge Summary

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

Ozark General Fund

Check # 40652
Date 9-26-2019



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 #: 04000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 003198	DATE OF SALE #: 082319	STORE #: 00000209			
TRANSACTION #: 3198	AUTHORIZATION #: 023616	REGISTER #: 51			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
110904684	128G FLASH DRIVE	2.000	EA	20.9700	41.94
136595032	32G USB DRIVE 3PK	1.000	EA	20.3800	20.38
SUB \$62.32		TAX \$6.54		TOTAL INVOICE	\$68.86
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$68.86

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 04000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 004043	DATE OF SALE #: 082719	STORE #: 00000209			
TRANSACTION #: 4043	AUTHORIZATION #: 027992	REGISTER #: 51			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
061299091	ST 3/8" HD STAPLES	1.000	EA	2.7400	2.74
101259203	ENR 2032 BATTERY	4.000	EA	1.7400	6.96
SUB \$9.70		TAX \$1.02		TOTAL INVOICE	\$10.72
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$10.72

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 004778	DATE OF SALE #: 090419	STORE #: 00008134			
TRANSACTION #: 4778	AUTHORIZATION #: 004922	REGISTER #: 3			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031609978	G2 GEL PEN	1.000	EA	15.2800	15.28
053537959	MM PAPER TOWELS FQ	1.000	EA	18.4800	18.48
054003387	CHARMIN ULTRA SOFT	1.000	EA	22.9800	22.98
054753105	MM COPY PAPER CASE	1.000	EA	29.9800	29.98
SUB \$86.72		TAX \$8.46		TOTAL INVOICE	\$95.18
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$95.18

CITY OF OZARK POLICE DEPT		AUTHORIZED BUYER #: 03000			
ACCOUNT #:	[REDACTED]	P.O. #:			
INVOICE#: 007482	DATE OF SALE #: 090419	STORE #: 00000388			
TRANSACTION #: 7482	AUTHORIZATION #: 004429	REGISTER #: 72			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
179308565	GV 8G UNSC DS 24C	1.000	EA	3.3400	3.34
179308829	GV 8G DS FRSH 24C	3.000	EA	3.3400	10.02
SUB \$13.36		TAX \$1.30		TOTAL INVOICE	\$14.66
				CREDITS TOTAL	\$0.00

Ozark General Fund

CITY OF OZARK POLICE DEPARTMENT

1-2

See back of receipt for your chance
to win \$1000 ID #: 7M7BMD26CXU

Walmart

479-667-2143 Mgr: JENNIFER FOSTER

1516 N 18TH ST

OZARK AR 71354

SI# 00209 OP# 001935 TR# 06035
ACCLNT RUG 00108 20162 19.96 X

TOTAL 19.96

TAX 1 1.10 2.10

TOTAL 22.06

WALMART CREDIT TEND 22.06 ✓

ACCOUNT # 0011198 *** **62 03 S

APPROVAL # 0011198

REF # 025600862448

TERMINAL # SC011198

09/13/19 13:41:07

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 3521 4037 2568 0566 0622



09/13/19 13:41:07

CUSTOMER COPY



Police -
Office Supplies - BA

Police Office Supplies BA

SEE BACK OF RECEIPT FOR YOUR CHANCE TO WIN \$1000 ID #: 7N77RL46H7M



479-785-5964 Mgr: AARON JACKSON
2100 NO. 62ND ST.
FORT SMITH AR 72904

ST# 00388 OP# 005106 TE# 72 TR# 07482
GV 86 TRASH 007874229819 3.34 X
GV 86 TRASH 007874229819 3.34 X
GV 86 TRASH 007874229819 3.34 X
GV 86 TRASH 007874220053 3.34 X
SUBTOTAL 13.36
TAX 1 9.750 % 1.30
TOTAL 14.66

WALMART CREDIT TEND 14.66 ✓

ACCOUNT # **** *62 03 S
APPROVAL # 004429
REF # 924700779454
TERMINAL # SC050063

09/04/19 14:50:12
CHANGE DUE 0.00
ITEMS SOLD 4 ✓

TC# 7097 9166 7001 3212 7568



09/04/19 14:50:12
CUSTOMER COPY



D. Baultt

See back of receipt for your chance to win \$1000 ID #: 7N6Z9M2884J



479-667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 009051 TE# 51 TR# 04043
3/8 HD 1500 007617405522 2.74 X
2032 BATTERY 003980008863 1.74 X
2032 BATTERY 003980008863 1.74 X
2032 BATTERY 003980008863 1.74 X
2032 BATTERY 003980008863 1.74 X
SUBTOTAL 9.70
TAX 1 10.500 % 1.02
TOTAL 10.72

WALMART CREDIT TEND 10.72 ✓

ACCOUNT # **** *62 04 S
APPROVAL # 023616
REF # 923900160929
TERMINAL # SC010211

08/23/19 10:36:58
CHANGE DUE 0.00
ITEMS SOLD 3

TC# 47 1251 3572 2804 1043



Low Prices You Can Trust. Every Day.
08/23/19 10:36:58
CUSTOMER COPY

Scan with Walmart app to save receipts



Police - Equipment

Thumb drives for Evidence ✓

Police Office Supplies BA

S A M ' S C L U B
CLUB MANAGER TBD TBD
(479) 484 - 5454
FT. SMITH, AR

09/04/19 12:16 4778 08134 003 3793

ATKINSON

3/7895 G2 PENSBLU 15.26 I
980204735 MM COPY PAP 29.98 T
980109192 BATH TISSUE 22.98 I
980022772 MM TOWELS 18.48 T
SUBTOTAL 86.72
TAX 1 9.750 % 8.46
TOTAL 95.18

WALMART CREDIT TEND 95.18 ✓

ACCOUNT # **** *62 03 S
APPROVAL # 004922
TERMINAL # SC010699

CHANGE DUE 0.00

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

ITEMS SOLD 4 ✓

TC# 199 8323 6272 9548 4508



CUSTOMER COPY

Police Equipment - BA

See back of receipt for your chance to win \$1000 ID #: 7N6ZQJ2890S



479-667-2143 Mgr: JENNIFER FOSTER
1516 N 18TH ST
OZARK AR 72949

ST# 00209 OP# 009051 TE# 51 TR# 04043
3/8 HD 1500 007617405522 2.74 X
2032 BATTERY 003980008863 1.74 X
2032 BATTERY 003980008863 1.74 X
2032 BATTERY 003980008863 1.74 X
2032 BATTERY 003980008863 1.74 X
SUBTOTAL 9.70
TAX 1 10.500 % 1.02
TOTAL 10.72

WALMART CREDIT TEND 10.72 ✓

ACCOUNT # **** *62 04 S
APPROVAL # 027992
REF # 923900615977
TERMINAL # SC010211

08/27/19 16:04:17
CHANGE DUE 0.00
ITEMS SOLD 5

TC# 7156 5873 9861 1932 5339



Low Prices You Can Trust. Every Day.
08/27/19 16:04:17
CUSTOMER COPY

Scan with Walmart app to save receipts



KEY FOR BATTERIES & HEAVY DUTY STAPLES

D. Baultt
Dem

Tom Forrester

INVOICE

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

Date: 9-26-19

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

FOR Water Aerobics and Yoga Class

Description				Amount
9-16	Monday	3	classes	60.00
17	T	2	"	40.00
18	W	3	"	60.00
19	THUR	2	"	40.00
				180.00
9-23	Monday	3		60.00
	T	2		40.00
	W	3		60.00
	Thur	2		40.00
				180.00
Total		20	classes	400.00

Ozark General Fund

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

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

THANK YOU FOR YOUR BUSINESS!

Check # 40653
Date 9-26-2019 12

VOIDED CHECK

Ozark General Fund

Account: General

CHECK # 40658

DATE: 9-27-2019

Paid to the Order Of: _____

REASON FOR VOID: Printed wrong thing
on it!

Joanne Ward

Pinnacle Telecom
 PO Box 2670
 Fort Smith AR 72949



INVOICE

Police

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

734766

9/21/2019
 10/10/2019
 \$563.25

ADDRESS SERVICE REQUESTED



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



PINNACLE TELECOM
 PO BOX 2670
 FORT SMITH AR 72949

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

Summary

Balance Information	
Previous Balance	563.25
Payments Received - Thank you!	-563.25
Balance Forward	
New Charges	
Recurring Charges	438.87
Non-recurring Charges	1.00
Taxes and Surcharges	23.38
Total New Charges	563.25
Total Amount Due	563.25

Check # 40655
 Date 9-27-2019
 [Red box with 'reh']

Recurring Charges

20003248

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	09/21/19	10/20/19	99.95
STATIC IP - GROUP	09/21/19	10/20/19	25.00
SUBTOTAL			124.95

AUTO ATTENDANT: (479) 922-5190

Description	Start	End	Amount
AUTO ATTENDANT	09/21/19	10/20/19	0.00
SUBTOTAL			0.00

BREAK ROOM: (479) 922-5287

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
UNLIMITED LD	09/21/19	10/20/19	7.00
SUBTOTAL			33.83

FAX: (479) 667-2788

Description	Start	End	Amount
BUSINESS DIGITAL TELEPHONE	09/21/19	10/20/19	23.95
EUCL	09/21/19	10/20/19	6.00
LNP	09/21/19	10/20/19	0.33
REGULATORY RECOVERY CHARGE	09/21/19	10/20/19	3.00
UNLIMITED LD	09/21/19	10/20/19	10.00
SUBTOTAL			43.28

MADN FOR RING GROUP: (479) 922-5281

Description	Start	End	Amount
HOSTED IP PBX	09/21/19	10/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2233

Description	Start	End	Amount
HOSTED IP PBX	09/21/19	10/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5189

Description	Start	End	Amount
HOSTED IP PBX	09/21/19	10/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5191

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
UNLIMITED LD	09/21/19	10/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5192

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
UNLIMITED LD	09/21/19	10/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5193

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
UNLIMITED LD	09/21/19	10/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5194

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
UNLIMITED LD	09/21/19	10/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5195

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
UNLIMITED LD	09/21/19	10/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5196

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
UNLIMITED LD	09/21/19	10/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5197

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
UNLIMITED LD	09/21/19	10/20/19	7.00
SUBTOTAL			33.83

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

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	09/21/19	09/21/19	1.00
SUBTOTAL			1.00

Management Reports

Taxes and Surcharges

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

Ozark General Fund



CenturyLink®

Sr. Citizen



Account Name: CITY OF OZARK

Account Number: [REDACTED]

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

Page: 1 of 8

Bill Date: Sep. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
145.27	145.27 CR	0.00	144.21
Payment Summary			
Previous Balance			145.27
Payment by check received on SEP 15			145.27 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			100.81
One-Time Charges			0.00
Usage Charges			2.58
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			40.82
Total Current Charges			144.21
Due Date	Oct. 16, 2019	Amount Due	144.21

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

Check # 40056
Date 9-27-2019 reh



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

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

Page: 3 of 8
Bill Date: Sep. 18, 2019

Important Notices and Information :

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

Statement Mail Date: September 24, 2019

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

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

Ozark General Fund



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

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

Page: 5 of 8
Bill Date: Sep. 18, 2019

Charge Detail

Local Service from SEP 18 to OCT 17

Product-ID: 479-667-4873

Monthly Charges

	Total Local Exchange Services		45.13
** Business Anytime II		9.95	
Facility Relocation Cost Recovery Fee		0.30	
	Total Optional Features/Services		10.25
	Total Monthly Charges		55.38
Usage Charges			
Business Anytime II		1.38	
	Total Usage Charges		1.38

Charge Detail For 479-667-4873	56.76
---------------------------------------	--------------

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		12.14	
	Total Local Exchange Services		45.13
Facility Relocation Cost Recovery Fee		0.30	
	Total Optional Features/Services		0.30
	Total Monthly Charges		45.43
Usage Charges			
Business Anytime II		1.20	
	Total Usage Charges		1.20

Charge Detail For 479-667-9613	46.63
---------------------------------------	--------------

Total Charge Detail	103.39
----------------------------	---------------

Tax, Fees and Surcharges	40.82
---------------------------------	--------------

Total Current Charges	144.21
------------------------------	---------------

** 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.

Ozark General Fund


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

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

 Page: 7 of 8
 Bill Date: Sep. 18, 2019

CenturyLink Long Distance

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

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
Total for 479-667-9613								20.0	1.20
Total Of Itemized Calls								43.0	2.58

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.56
ARKANSAS Sales Tax	1.65
Administrative Expense Fee	0.20
FRANKLIN Sales Tax	0.51
Federal Property Surcharge	0.63
Federal Universal Service Fund Surcharge	3.70
Federal and Other Cost Recovery Fee	0.70
OZARK Sales Tax	0.47

Total Taxes, Fees and Surcharges
8.44

Total CenturyLink Long Distance	28.95
--	--------------

Ozark General Fund

Pinnacle Telecom
 PO Box 2670
 Fort Smith AR 72949-3501



ADDRESS SERVICE REQUESTED

City Hall
INVOICE

BillCenter Registration Code: **475747**
 To Pay Online, visit newroads.billcenter.net
 Account Number/Ebill ID: XXXXXXXXXX
 Billing Date: 9/21/2019
 Due Date: 10/10/2019
 Total Amount Due: **\$583.48**



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



PINNACLE TELECOM
 PO BOX 2670
 FORT SMITH AR 72949-3501

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	578.69
Payments Received - Thank you!	-578.69
Balance Forward	
New Charges	
New Usage Charges	21.07
Recurring Charges	474.59
Non-recurring Charges	1.00
Taxes and Surcharges	86.82
Total New Charges	583.48
Total Amount Due	583.48

Check # 401057
 Date 9-27-2019 *ref*

Recurring Charges

20003048

Description	Start	End	Amount
100/20 BUSINESS FIBER BROADBAND	09/21/19	10/20/19	249.95
SUBTOTAL			249.95

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

Description	Start	End	Amount
HOSTED IP PBX	09/21/19	10/20/19	10.00
SUBTOTAL			10.00

AUTO ATTENDANT: (479) 922-5182

Description	Start	End	Amount
AUTO ATTENDANT	09/21/19	10/20/19	0.00
SUBTOTAL			0.00

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

Description	Start	End	Amount
HOSTED IP PBX	09/21/19	10/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2238

Description	Start	End	Amount
HOSTED IP PBX	09/21/19	10/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5181

Description	Start	End	Amount
HOSTED IP PBX	09/21/19	10/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5183

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5184

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5185

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5186

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5187

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5188

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
SUBTOTAL			26.83

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

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
SUBTOTAL			26.83

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

Description	Start	End	Amount
AASTRA 67I	09/21/19	10/20/19	24.00
EUCL - HOSTED PBX SERVICE	09/21/19	10/20/19	2.83
SUBTOTAL			26.83

Non-Recurring

[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	09/21/19	09/21/19	1.00
SUBTOTAL			1.00

Call Detail

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

Cindy O'Toole

Custodian Check Sheet City Offices

Date: Tuesday 9-3-19

Friday: 9-6-19

^{locked} 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)

Check # 40658
Date 9-27-2019 

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

125⁰⁰ - Sept 2019

 O'Toole

Ozark General Fund

Custodian Check Sheet

City Offices

Date: Tuesday 9-10-19

Friday: 9-13-19

^{no Room Locked} Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

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

Restrooms
Empty trash/clean commode & sink
Sweep

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

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

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

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

Copy room
Empty trash/dust/straighten items/sweep

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

Restrooms
Empty trash/clean commode & sink
Sweep/mop

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

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

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

Angie O. Toole

Custodian Check Sheet

City Offices

Date: Tuesday 9-17-19

Friday: 9-20-19

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

Copy room
Empty trash/dust/straighten items/sweep

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

Restrooms
Empty trash/clean commode & sink
Sweep

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

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

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

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

Copy room
Empty trash/dust/straighten items/sweep

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

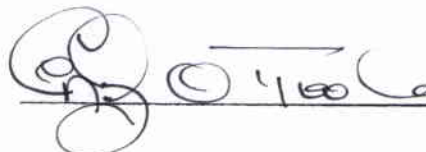
Restrooms
Empty trash/clean commode & sink
Sweep/mop

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

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

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



Custodian Check Sheet

City Offices

Date: Tuesday 9-24-19

Friday: 9-27-19

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

Copy room
Empty trash/dust/straighten items/sweep

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

Restrooms
Empty trash/clean commode & sink
Sweep

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

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

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

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

Copy room
Empty trash/dust/straighten items/sweep

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

Restrooms
Empty trash/clean commode & sink
Sweep/mop

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

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

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

Andy O'Neal



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

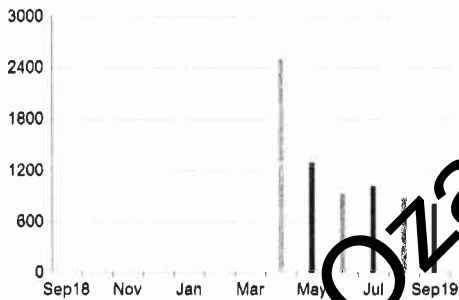


Mailing Date: Sep 23, 2019

Current Month Charges - Due 10/15/19	760.31
Total This Bill	\$760.31

www.blackhillsenergy.com | Make a Payment: 1-866-537-9039 | 24/7 Gas 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	27.28	\$26.22
Last Month	30	29.37	\$27.72
Last Year	0	.00	\$0.00

Your Account Summary (see following pages for details)

Previous Bill Total	\$854.02
Payments	THANK YOU 854.02 CR
Balance Forward	0.00

Current Month Charges:

Gas Service	760.31
Total This Bill	\$760.31

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 \$17.61 late fee will appear on next bill if full payment is not received by 10/15/2019.

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.

40659
Check # ~~40659~~
Date 9-27-2019 ren



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

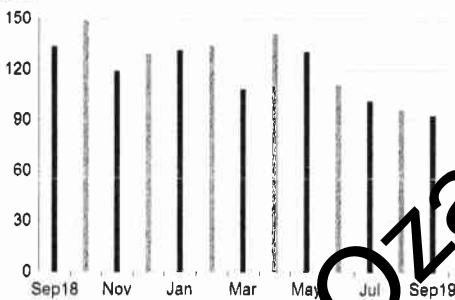


Mailing Date: Sep 23, 2019

Current Month Charges - Due 10/15/19	127.00
Total This Bill	\$127.00

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

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



	Days	CCF/Day	Cost/Day
This Month	29	3.17	\$3.73
Last Month	30	3.20	\$3.72
Last Year	30	4.43	\$4.66

Your Account Summary (see following pages for details)

Previous Bill Total	\$134.00
Payments	THANK YOU 134.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	127.00
Total This Bill	\$127.00

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

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

A \$4.94 late fee will appear on next bill if full payment is not received by 10/15/2019.

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 # 40660
Date 9-27-2019 [Signature]


Marla Ward

General

From: Sonya Eveld
Sent: Monday, September 30, 2019 8:20 AM
To: Roxie Hall; Marla Ward; 'Jody Sampley'
Subject: Street Balance

Marla, please transfer \$92,000 from city general to street per Mayor Hall.
Thank you,
Sonya

Ozark General Fund

Check # 406060
Date 9-30-2019 



Invoice Number: 20090788
 Invoice Date: 09/27/2019

INVOICE

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

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

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

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					5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	4		9.45					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	2			7.35					
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	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		MS136	-	4	4		8.40					
	02W01				Frame 60		OF60	-	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 W/Orange Nova Green		OM204	-	10	10		7.88					
	02W01				Super Towel 500 Bagged		TB800B	-	100	100		16.80					
	02W01				Inventory Maint		TB800B	-	0	1		1.05					
					Budget Protection							6.98					
					Environmental Charge - Amount		ENV-AM			1		5.00					

*** Please Sign Last Page ***

Check # 4066? JRM
 Date 9.30.2019



Invoice Number: 20090788
 Invoice Date: 09/27/2019

Deliver To: [Redacted]
 Ozark Community Center

INVOICE

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

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

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

CUSTOMER SIGNATURE

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

Date Signed: 09/27/2019
 Time Signed: 10:11:45 AM
 Signed by: JESSIC

20190627

Ozark General Fund

**City of Ozark
Employee Per Diem Reimbursement**

Dept: Admin

Name: Roxie Hall
 Destination: Wyndham Hotel N. Little Rock, Ar
 Purpose: Ark Municipal League Finance 101 Workshop
 Date: Sept 26 To _____ Date: Sept 26
 Departure Time: 6:30am Return Time: 6:40pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								1.23 +
Lunch @ \$10.00								1.23 +
Dinner @ \$15.00								2.46 x
								56.5 =
								138.99
TOTAL:								\$

Ozark General Fund

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

Total miles for Round trip: 2440 X 56.5 = \$ 138.99
 Mileage is 56.5 cents per mile

Check # 40608
 Date 9-30-2019

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

Total Hotel Reimbursement: \$ _____ Reg. Fee \$ 25.00

TOTAL REIMBURSEMENT

Total Meal: \$ _____ + Total Mileage \$ 138.99 + Total Hotel \$ _____ = \$ 163.99

Employee Signature: Roxie Hall Date: Sept 30th

Supervisor Approval for Reimbursement: _____ Date: _____

Municipal Finance 101 Workshop

(5 Core Certification Hours)

Thursday, September 26, 2019

Wyndham Hotel – Silver City Rooms 1-4

North Little Rock, AR

9:00 a.m. – 9:05 a.m.	Welcome and Opening Remarks	Mayor Harold Perrin, League President City of Jonesboro Whitnee V. Bullerwell, Deputy Director Arkansas Municipal League
9:05 a.m. – 9:30 a.m.	Relevant Legislative Updates	Mark R. Hayes, Executive Director Arkansas Municipal League
9:30 a.m. – 10:30 a.m.	Tackling the Task of Creating Your City's Budget	Karen Scott, Chief Financial Officer Benton Utilities Lamber Strange, Finance Director City of North Little Rock
10:30 a.m. – 10:45 a.m.	Break/Networking	
10:45 a.m. – 11:30 a.m.	The Best Way to Complete and Adopt Your Budget	Mark R. Hayes, Executive Director Arkansas Municipal League
11:30 a.m. – 12:00 p.m.	Collection of Online Sales Tax	Drew Smith, Asst. Admin., Sales & Use & Withholdings Tax Sections Department of Finance and Administration
12:00 p.m. – 12:45 p.m.	Lunch	
12:45 p.m. – 1:00 p.m.	Update on Accounting Handbook and Committee	Cindy Frizzell, Director of Finance and Program Rates, Arkansas Municipal League
1:00 p.m. – 1:15 p.m.	Overview of Municipal Revocation and Financial Information Report	Marti Steel, Deputy Legislative Auditor Arkansas Legislative Audit
1:15 p.m. – 1:45 p.m.	The Top 10 Findings in Municipal Accounting by Legislative Audit	Tim R. Jones, CPA, CFF Arkansas Legislative Audit
1:45 p.m. – 2:15 p.m.	Best Practices of Information Systems	Larry Doss, Supervising Senior Auditor Arkansas Legislative Audit

2019 Municipal Finance 101 Workshop

General Options

Name:

Roxie Hall

Email:

rhall@cityofozarkar.com

Source ID:

5890

Title:

Mayor

Company:

Ozark

Address:

2910 West Commercial Street

Ozark, Arkansas 72949

USA

Number of People Registered:

1

Confirmation Number:

XVNPW4J4CG6 (needed to modify your registration)

Event Title:

2019 Municipal Finance 101 Workshop

Location:

Wyndham Riverfront Hotel (Silver City Rooms 1 & 2)

#2 Riverfront Place

North Little Rock, Arkansas 72114

USA

Phone:

AML-501-374-3485, ext 285

Date:

09/26/2019

Time:

9:00 AM

Ozark General Fund

Current Registration Details

Roxie Hall

Agenda Items

Registration Item	Cost
2019 Municipal Finance 101 Workshop	\$25.00

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
08/30/2019 3:13 PM CST	online order	\$25.00	\$25.00	\$0.00
Total:		\$25.00	\$25.00	\$0.00

Payment Details

Details

Date	Type	Reference #	Amt Paid
08/30/2019	Discover	9508	\$25.00

Registrant Information

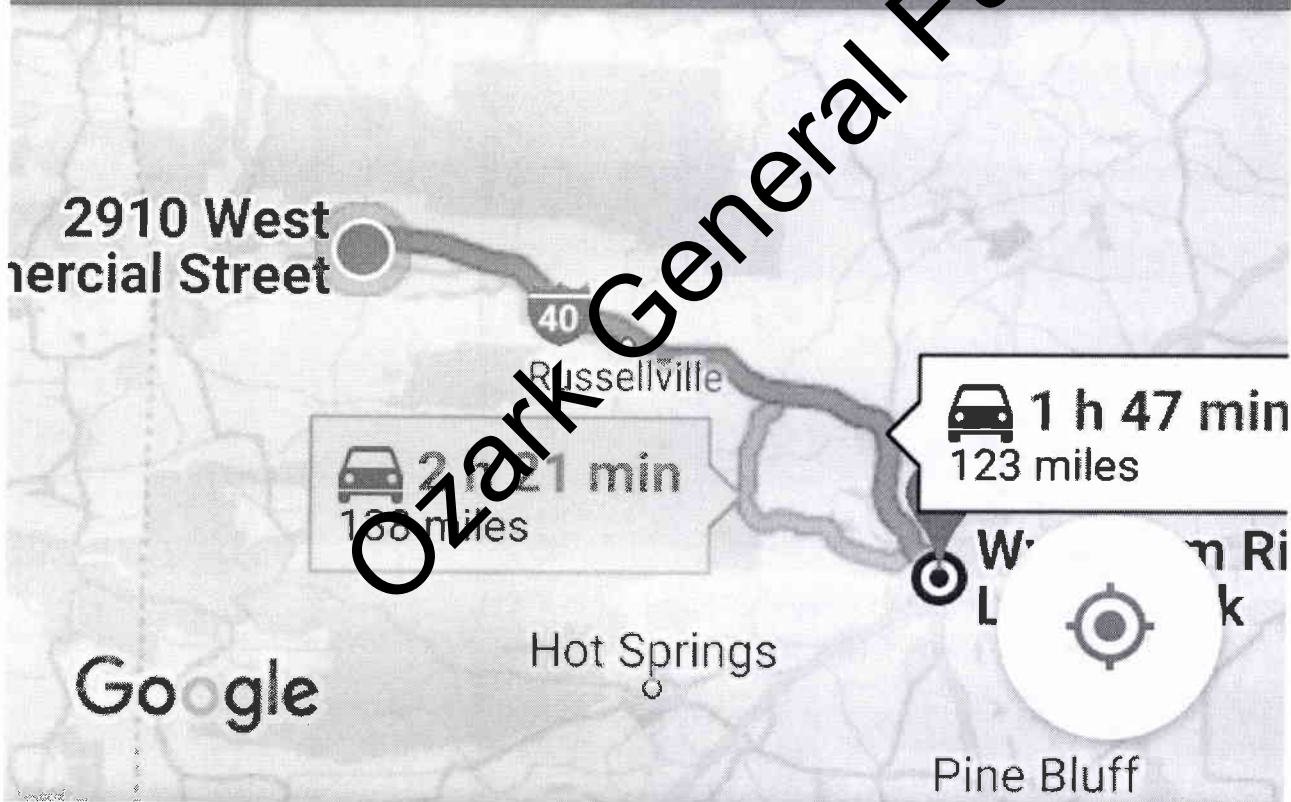
2019 Municipal Finance 101 Workshop

Ozark General Fund

google.com

2910 W Commercial St, Ozark...
Wyndham Riverfront L...

1 hr 47 min
2 days
12 hr



1 h 47 min (123 miles)

Via I-40 E



Service Invoice

Invoice Number: 3462498

Page 1 of 1

ACS - Lowell, AR
811 N. Bloomington St., Lowell, AR 72745

Bill To: OZARK-01-065
Ozark Community Center
2910 W Commercial St
Ozark, AR. 72949

Ship To: [Redacted]
Ozark Community Center
2910 W Commercial St
Ozark, MO. 72949


Invoice Date	Customer PO	Payment Terms	Reference #	Workorder #
09/06/2019		Due Upon Receipt	[Redacted]	3573621

Item ID	Description	Service Date	Hrs/Qty	Unit Price	Ext. Price
	Fire Alarm	09/05/2019	1.00	992.00	992.00

Summary of Work Performed	
Job Scope	Annual Fire Alarm Inspection
Work Summary	Performed annual inspection of fire alarm system. All devices tested good. Monitoring verified receiving signals.

Pool

Ozark General Fund

Check # 40670
Date 9-30-2019 

Sales Total	\$992.00
Tax Total	\$0.00
Net Amount	\$992.00

A FINANCE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AT THE RATE OF ONE AND ONE-HALF PERCENT (1.5%) PER MONTH, OR AT THE HIGHEST LEGAL RATE, WHICHEVER IS LESS.

Remit To: P.O. Box 60050, Newark, NJ 07101
Phone: 501-568-9599 Fax: 501-568-6422

Call OGE
to see if they
can do an
energy cost on
the Center.
Roxie
244-888-5717



ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

City Citizen

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
08/24/2019	09/24/2019	07406	07511	80	8400	[REDACTED]

LAST PAYMENT CREDITED \$551.00 ON 09/09/2019.

PREVIOUS BALANCE
GENERAL SERVICE

82.78CR

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	44.49CR
CHARGE FOR ELECTRIC SERVICE	540.20
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	21.13
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	67.76
ENERGY COST RECOVERY \$0.025657/KWH	215.52
ENERGY EFFICIENCY COST \$0.003841/KWH	32.26
TRANS COST RECOVERY RIDER \$0.001015/KWH	16.93
FORMULA RATE PLAN @ 3.3124%	18.72
STATE SALES TAX AMOUNT @ 6.5%	58.05
COUNTY TAX AMOUNT @ 2%	17.86
CITY TAX AMOUNT @ 2%	17.86

CURRENT BILL 986.80

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

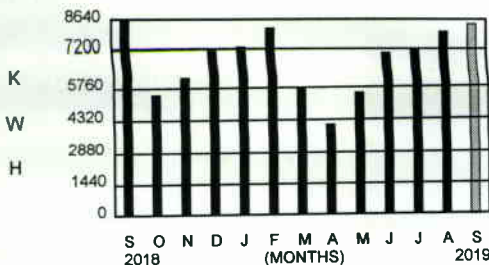
ACCOUNT TOTAL 904.02

LEVELIZED BILLING PAYMENT 580.00
DUE BY 10/09/2019

MAILING DATE OF BILL 09/25/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/23/2019.



THE CURRENT BILLING PERIOD COVERS 32 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$30.84 PER DAY.

Check # 401669
Date 9-30-2019 ren

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



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ELECTRIC SERVICE BILL
RETAIN FOR YOUR RECORDS

Misc. General

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

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

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	2.17CR
CHARGE FOR ELECTRIC SERVICE	0.77
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.04
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.80
ENERGY COST RECOVERY \$0.025657/KWH	0.36
ENERGY EFFICIENCY COST \$0.00384 /KWH	0.05
TRANS COST RECOVERY RIDER \$0.001915/KWH	0.03
FORMULA RATE PLAN @ 3.3124%	0.85
STATE SALES TAX AMOUNT @ 6.3%	2.01
COUNTY TAX AMOUNT @ 2%	0.61
CITY TAX AMOUNT @ 2%	0.61
CURRENT BILL	33.96

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

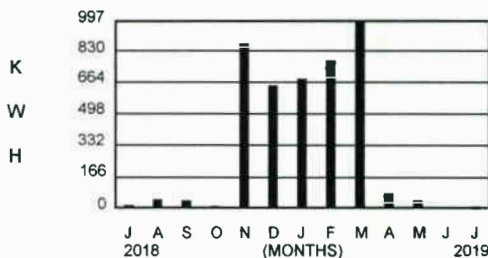
TOTAL AMOUNT DUE **33.96**

TOTAL AMOUNT DUE BY 08/12/2019

MAILING DATE OF BILL 07/29/2019

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

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



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

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



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