

GENERAL ACCOUNT

JANUARY

2016

City of Ozark

DATE: January 1 TO January 31

CHECK #: 34595 TO 34690

City of Ozark
Carol Sneath
Retirement CHECK

CHECK# 34595

AMOUNT: \$ 1510.59

DATE: 1-1 2016



Mayor's Approval

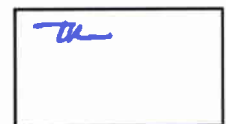
City of Ozark

Vernon McDaniel Retirement CHECK

CHECK# 345916

AMOUNT: \$ 1533.33

DATE: 1-1- 2016



Mayor's Approval

City of Ozark
T. R. McNutt
Phone Reimb CHECK

CHECK# 34597

AMOUNT: \$ 50.00

DATE: 1-1/2016



City of Ozark
Sonya Eveld
Phone Reimb CHECK

CHECK# 34598

AMOUNT: \$ 50.00

DATE: 1-1/2016

the

City of Ozark
Marla Ward
Phone Reimb CHECK

CHECK# 34599

AMOUNT: \$ 25⁰⁰

DATE: 1-1 /2016



Mayor's Initial

City of Ozark

Dennis Reed - Animal Control Phone

Check# 34600

Amount: \$ 50.00

Date: 1-1-2016



City of Ozark

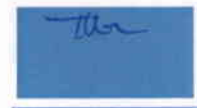
Charlie Meador

P & Z CHECK

CHECK# 34601

AMOUNT: \$50.00

DATE: 1-1 /2016



Transferring Money to Vol-Fire

"NO INVOICE"

City of Ozark

Account: General

CHECK#: 346.03

Payable to: Vol-Fire Fund

AMOUNT: \$ 5,000.⁰⁰

DATE: 1-4 2016

Mayor Initial: TRW

Police/Devin

CITY OF OZARK

Cash Rewards

January 17, 2016 - February 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total \$4,945.00	Previous Balance \$1,184.85
Minimum Payment Due \$4,945.00	Payments and Other Credits -\$1,569.71
Payment Due Date 03/14/16	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	Cash Advance Activity \$0.00
	Purchases and Other Charges \$5,329.86
	Fees Charged \$0.00
	Finance Charge \$0.00
	New Balance Total \$4,945.00
	Credit Limit \$10,000
	Credit Available \$5,055.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.	Statement Closing Date 02/16/16
	Days in Billing Cycle 31

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	1,429.83	22.71	0.00	0.00	1,652.57	0.00
[REDACTED]	434.74	0.00	0.00	0.00	434.74	0.00

City of Ozark

January 17, 2016 - February 16, 2016



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0014045

New Balance Total \$4,945.00
Minimum Payment Due **\$4,945.00**
Payment Due Date **03/14/16**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	2,882.12	0.00	0.00	0.00	2,882.12	0.00
[REDACTED]	289.64	0.00	0.00	0.00	289.64	0.00
[REDACTED]	70.79	0.00	0.00	0.00	70.79	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
02/01	01/30	PAYMENT - THANK YOU	03115300000005147968	- 470.52
02/03	01/30	PAYMENT - THANK YOU	034153000000551769711	- 876.45
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,346.97
BRAMLETT, DEVIN				
Account Number: 0792				
Payments and Other Credits				
01/25	01/22	Amazon.com AMZN.COM/BILLWA	7052166022000053893146	- 222.74
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$222.74
Purchases and Other Charges				
01/18	01/15	ALS TECHNOLOGIES INC 850-2234066 WI	24639236017900013600029	791.77 ✓
01/19	01/18	OPTICS PLANET INC 888-563-0356 IL	24055236019200869300052	70.18 ✓
01/21	01/20	Amazon.com AMZN.COM/BILLWA	24692166020000905717490	222.74 ✓
01/25	01/22	44MAG DISTRIBUTING LLC 541-4692002 AR	24755426022270223490886	75.00 ✓
01/26	01/25	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166025000232091721	292.19 ✓
01/26	01/25	WAL-MART #0125 FORT SMITH AR	24226386026400004248707	14.14 ✓
01/27	01/25	OFFICE DEPOT #357 FT SMITH AR	24445746026100242767001	186.55 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,652.57
EVELD, KEVIN				
Account Number: 9524				
Purchases and Other Charges				
02/02	02/02	Amazon.com AMZN.COM/BILLWA	24692166033000253277167	98.99
02/02	02/02	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166033000254555652	10.97
02/03	02/02	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166033000403406112	44.78
02/05	02/04	ATERF WWW.ATERF.ORGAR	24492156035637003628214	35.00
02/05	02/04	ATERF WWW.ATERF.ORGAR	24492156035637000946676	35.00
02/09	02/08	ARKANSAS.GOV PYMNT LITTLE ROCK AR	24224436040101015830940	175.00
02/15	02/12	ATERF WWW.ATERF.ORGAR	24492156044637006578381	35.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$434.74
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
01/18	01/17	WALMART.COM 8009666546 800-966-6546 AR	24055236017083713397603	1,432.26
02/05	02/04	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166035000584054531	1,399.99
02/10	02/09	CLKBANK*COM_AXKQQQWM 800-390-6035 ID	24692166040000000903793	49.87
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,882.12
SAMTLEY, JOSEPH				
Account Number: 2811				
Purchases and Other Charges				
01/18	01/15	ANDERSONS OZARK AR	24299106016001983386355	13.34
02/15	02/12	OSI*UNITEDSTATESFLAG 877-734-2458 PA	24692166043000838289818	276.30
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$289.64
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
01/25	01/22	LOWES #02598* VAN BUREN AR	24692166022000959943966	19.45
02/03	02/01	CECIL HARDWARE CLARKSVILLE AR	24755426033160334425201	28.95
02/04	02/03	YEAGER'S HARDWARE #4 FORT SMITH AR	24055226035400543000646	9.30
02/15	02/12	CECIL HARDWARE CLARKSVILLE AR	24755426044170449239741	13.09
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$70.79

Amend

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
EVELD, SONYA D 4339 9316 9410 9273	10,000	19.90	-335.00	0.00	0.00	354.90	0.00
MCNUTT, TOMMY 4339 9319 7452 4514	5,000	530.10	0.00	0.00	0.00	530.10	0.00
SAMTLEY, JOSEPH 4339 9319 4537 2811	1,000	999.50	0.00	0.00	0.00	999.50	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK Account Number: 8645				
Payments and Other Credits				
12/07	12/06	PAYMENT - THANK YOU	3411530000000018167692	- 2.15
12/07	12/06	PAYMENT - THANK YOU	34115300000000518886310	- 1,419.15
12/09	12/06	PAYMENT - THANK YOU	34315300000000527467164	- 424.20
12/09	12/06	PAYMENT - THANK YOU	34315300000000525350057	- 370.47
12/09	12/06	PAYMENT - THANK YOU	4315000000000525351675	- 175.33
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,391.30

BRAMLETT, DEVIN
Account Number: 0792

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
11/17	11/16	CHIEF SUPPLY 888-588-8569 NC	24492155321894009644951	44.93
11/17	11/16	ROCIC 615-871-0013 TN	24210735321200801100012	300.00
11/19	11/18	Pneu-Dart Inc 570-3232710 PA	24270745323006328809926	607.60
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000961238808	121.75
11/27	11/25	THE UPS STORE 6206 FORT SILL OK	24692165330000771423956	60.20
12/02	12/01	THE UPS STORE 1957 MANHATTAN KS	24692165336000584097652	44.76
12/03	12/03	GALLS 859-266-7227 KY	24435655337801004584745	64.25
12/04	12/03	THE UPS STORE 2501 MOREHEAD CITY NC	24692165338000720323895	71.59
12/09	12/08	Pneu-Dart Inc 570-3232710 PA	24270745343006586209427	39.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,354.13

EVELD, KEVIN
Account Number: 9524

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000816804863	53.53
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000828960281	52.67
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000869748181	58.40
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000165340997	52.57
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000238989390	53.19
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000247840592	52.60
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000315472252	52.59
11/20	11/19	WALMART.COM 8009666546 800-966-6546 AR	24055235323083304211867	68.04
11/20	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000639657306	52.66
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000896223735	79.89
11/23	11/20	Amazon.com AMZN.COM/BILLWA	24692165324000962895028	18.66
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000342325512	47.77
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000442454428	43.82
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000513709221	43.82
12/09	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000865002893	43.82
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000888703972	62.84
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000118975929	43.94
12/10	12/09	DELTONA TRANSFORMER CORP DELAND FL	24559305343900015300051	70.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$950.81

EVELD, SONYA D
Account Number: 9273

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/17	11/10	AR MUNICIPAL LEAGUE N LITTLE ROCKAR	74755425320643151758399	- 150.00
12/10	12/09	REALTRUCK 8772165446 ND	74492155343894673323758	- 185.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$335.00
Purchases and Other Charges				
12/07	12/05	HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702513	118.30



Police

CITY OF OZARK

November 17, 2015 - December 16, 2015

Company Statement

Cash Rewards

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,854.44
Minimum Payment Due **\$3,811.11**
Payment Due Date 11/22/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
 \$19.00 for balance less than \$1,000.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$2,391.30
 Payments and Other Credits -\$2,726.30
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$4,189.44
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$3,854.44
 Credit Limit \$10,000
 Credit Available \$6,145.56
 Statement Closing Date 12/16/15
 Days in Billing Cycle 30

City of Ozark

Check # 341004
 Date 1-4-2016

TR

1884.23

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
1,354.13	0.00	0.00	0.00	1,354.13	0.00
950.81	0.00	0.00	0.00	950.81	0.00

[Print](#)

[Close](#)

Pneu-Dart, Inc.: Your Order - 32871

From: **Pneu-Dart Inc. - The best remote injection equipment and tranquilizer guns for your remote drug delivery needs.** (onlineorders@pneudart.com)

Sent: Fri 11/13/15 10:17 AM

To: jlittle.opd@outlook.com (jlittle.opd@outlook.com)

Pneu-Dart, Inc. - Order Details

Order Details

Order ID: 32871
Order Date: 11/13/2015 - 11:17:41 AM

Billing and Shipping Information

Billing Information
Jonathon Little,
Ozark Police Department,
200 South 4th St.
Ozark, Arkansas, 72949
United States
Phone Number : 479-667-2233
Email Address: jlittle.opd@outlook.com

Shipping Information
Jonathon Little,
Ozark Police Department,
200 South 4th St.
Ozark, Arkansas, 72949
United States

Jonathon Little
City of Ozark
credit card

Order Content

Product ID	Product Name	Price	Quantity	Total
Package - 178B AC Medium Range	Animal Control 178B Medium Range Package	\$581.52 (Not Taxable)	1	\$581.52

Subtotal : \$581.52

Shipping (FedEx Ground U.S. Shipping - FedEx Ground) : \$28.46

Total : \$609.98 ✓

- Shipping Rates Authorization : No need to secure final shipping authorization, please process the order immediately
- Special Instructions :
- PA Sales Tax Exemption ID :
- Purchase Order ID : 001

Company Information

Code Enforcement
609.98
607.60
2.38 difference for shipping

Pneu-Dart, Inc.,
15223 Route 87 Highway
Williamsport, PA, 17701
USA
(866) 299-3278
onlineorders@pneudart.com

Payment

cc (Credit Card Payment)

Thank you for your order. We will begin processing your order shortly, and will charge you card, upon shipment.

We hope you enjoyed shopping with us and encourage you to add our site to your favorites. Thank you again for your order.

Pneu-Dart, Inc.
[Click here to visit our site](#)

City of Ozark

[Print](#)

[Close](#)

Pneu-Dart, Inc.: Your Order - 33344

From: **Pneu-Dart Inc. - The best remote injection equipment and tranquilizer guns for your remote drug delivery needs.** (onlineorders@pneudart.com)

Sent: Mon 12/07/15 9:02 AM

To: jlittle.opd@outlook.com (jlittle.opd@outlook.com)

Pneu-Dart, Inc. - Order Details

Order Details

Order ID: 33344
Order Date: 12/07/2015 - 10:02:11 AM

Billing and Shipping Information

Billing Information
Jonathon Little,
Ozark Police Department,
200 South 4th St.
Ozark, Arkansas, 72949
United States
Phone Number : 479-667-2233
Email Address: jlittle.opd@outlook.com

Shipping Information
Jonathon Little,
Ozark Police Department,
200 South 4th St.
Ozark, Arkansas, 72949
United States

City of Ozark

Order Content

Product ID	Product Name	Price	Quantity	Total
0.5 CC Type 'P' Dart	0.5 CC Type 'P' Dart (5 Pack) Options: Needle : 0.50" Collar/Barb : *PLEASE NOTE RESTRICTIONS*	\$12.00 (Not Taxable)	2	\$24.00

Subtotal : \$24.00

Shipping (FedEx Ground U.S. Shipping - FedEx Ground Home Delivery) : \$15.67

Total : **\$39.67**

- Shipping Rates Authorization : No need to secure final shipping authorization, please process the order immediately
- Special Instructions :
- PA Sales Tax Exemption ID :
- Purchase Order ID :

Company Information

credit card
- Code **Enforcement**
39.67
39.08
12/7/2015

Pneu-Dart, Inc.,
15223 Route 87 Highway
Williamsport, PA, 17701
USA
(866) 299-3278
onlineorders@pneudart.com

Payment

cc (Credit Card Payment)

Thank you for your order. We will begin processing your order shortly, and will charge you card, upon shipment.

We hope you enjoyed shopping with us and encourage you to add our site to your favorites. Thank you again for your order.

Pneu-Dart, Inc.
[Click here to visit our site](#)

City of Ozark

[Print](#)

[Close](#)

Your Amazon.com order of 4 x "AGPtEK® Ice Snow Grip Anti..." and 8 more items.

From: **auto-confirm@amazon.com** (auto-confirm@amazon.com)
Sent: Thu 11/19/15 11:13 AM
To: Jonathon Little (jlittle.opd@franklin-ar.us)



Order Confirmation

Hello Jonathon Little,

Thank you for shopping with us. You ordered 4 of "AGPtEK® Ice Snow Grip Anti..." and 8 other items. We'll send a confirmation when your items ship.

Details

Order #114-4947036-9153040

Arriving:
Wednesday, November 25
Tuesday, December 1

Ship to:
Devin Bramlett
200 S 4TH ST...

[View or manage order](#)

Total Before Tax: \$121.75
Estimated Tax: \$0.00

Order Total: \$121.75 ✓

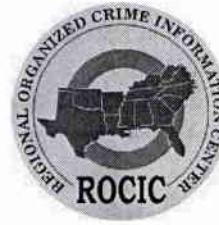
We hope to see you again soon.
Amazon.com

Jonath Little
credit card ✓

Police - Misc.

ROCIC
545 MARRIOTT DR
STE 850
NASHVILLE, TN 37214
FED ID # 62-1046640

Invoice



Ozark Police Department
PO BOX 253
Ozark, AR 72949

Invoice Number: 0033966-IN

Invoice Date: 6/17/2015

Customer Number: 0002429

Billing Contact: ozarkpd@centurytel.net

Terms: DUE JULY 1, 2015

Item Code	Description	Amount
15-16 SF	JUL 2015- JUN 2016 Service Fee	300.00

Click the link to pay by credit card: <http://www.rocic.com/payment/order.aspx?v=300&i=2429-33966>

Police Professional Services \$117.00 ✓
Police Misc \$183.00 ✓

*\$300.00** ✓
** CREDIT CARD*
11/16/15 - BA

City of Ozark

Net Invoice: 300.00

Invoice Total: 300.00 *

Please return the portion below with your payment.

Remit to:
ROCIC
545 MARRIOTT DR
STE 850
NASHVILLE, TN 37214

Invoice Number: 0033966-IN

Customer Number: 0002429

Questions: invoicing@rocic.riss.net

Check Number _____

Item	Qty	Subtotal
Streamlight Rechargeable Batteries for Stinger, Stinger LED, Stinger XT, Stinger HP, Stinger XT HP & PolyStinger, OEM # 75175, 1800mAh 3.6V Availability: 20 In Stock SKU: 75175SL	2	\$37.98
		Subtotal \$37.98
		Shipping Amount \$6.95
		Grand Total \$44.93

POLICE EQUIPMENT
BA

CREDIT CARD ✓

Terms

All orders ship complete. If all items above appear with an In Stock status, expect your order to ship within 1 business day. If any of your items are listed with a shipping timeframe (ie. Ships within 5-10 business days), your ENTIRE order will ship when everything arrives.

If you would like to receive the in stock items ahead of the shipping schedule, please contact Customer Service at 800.733.9281. The order will then be released for a partial shipment and an additional shipping fee will be applied to your order.

Due to excess weight, size, and/or haz-mat fees, some orders may incur additional shipping fees. We will contact you with a shipping quote to complete your order. Note that you will not be charged until your order ships.

Badges and restricted items require authorization before we can complete your order. Restricted items include but are not limited to custom badges, automatic knives, auto opening kits, body armor, vehicle equipment and lighting, OC spray, and chemical munitions and launchers. For instructions on how to complete your purchase, see [How to Order Restricted Items](#).

Shipping to Alaska, Hawaii, Canada, Puerto Rico, APO/FPO and all other destinations outside the continental U.S.: After you submit your order, Customer Service will notify you with a final freight quote for your approval.

If you need to make a return, we will gladly refund, credit or exchange your new or unused items within 30 days (except for customized items, which can be returned only in situations where we erred). Some non-stock or special order items are subject to manufacturer restocking fees. We will repair or replace any product or part which proves to be defective in workmanship or material. Please note that free gifts received with (an) item(s) must be returned with that item.

If you have questions or concerns about your order, email us anytime at cust.services@CHIEFSupply.com or call 800.733.9281.



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Never miss our emails by adding chiefsupply@e.chiefsupply.com to your address book

888.588.8569 | [Customer Service](#) | CHIEFSupply.com

CHIEF Supply | 8604 Cliff Cameron Drive, Suite 105, Charlotte, NC 28269

This message was sent as a courtesy from CHIEF Supply. [Privacy Policy](#) You are subscribed to CHIEF Supply

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CHIEF: New Order # 100189593

From: Sales (cust.services@chiefsupply.com)
Sent: Mon 11/16/15 8:04 AM
To: jlittle.opd@outlook.com

Shop CHIEFsupply.com for today's tactical gear

FREE SHIPPING OVER \$99

with his credit card
[View in browser](#)



800.733.9281 | CHIEFsupply.com



Brands Law Fire EMS Military Outdoor Clearance

Hello Devin Bramlett,

Thank you for your order from CHIEF. Once your package ships we will send an email with a link to track your order. If you have any questions about your order please contact us at cust.services@chiefsupply.com or call us at 888-823-3678 Monday - Friday, 8am - 5pm EST.

Your order confirmation is below. Thank you again for your business.

Your Order #100189593 (placed on November 16, 2015 9:04:40 AM EST)

Billing Information:

Devin Bramlett
Ozark Police Department
200 South 4th St
Ozark, Arkansas, 72949
United States
T: 479-667-2233

Payment Method:

Debit or Credit Card

Credit Card Type:

Visa

Credit Card Number:

xxxx-0792

Shipping Information:

Devin Bramlett
Ozark Police Department
200 South 4th St
Ozark, Arkansas, 72949
United States
T: 479-667-2233

Shipping Method:

Shipping Option - Standard

TR / General
- 530.10 -

CITY OF OZARK

Cash Rewards

November 17, 2015 - December 16, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information		Account Summary	
New Balance Total	\$3,854.44	Previous Balance	\$2,391.30
Minimum Payment Due	\$3,816.24	Payments and Other Credits	-\$2,726.30
Payment Due Date	01/12/16	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01		Cash Advance Activity	\$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.		Purchases and Other Charges	\$4,189.44
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$3,854.44
		Credit Limit	\$10,000
		Credit Available	\$6,145.56
		Statement Closing Date	12/16/15
		Days in Billing Cycle	30

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
1,354.13	0.00	0.00	0.00	1,354.13	0.00
950.81	0.00	0.00	0.00	950.81	0.00

City of Ozark

November 17, 2015 - December 16, 2015

New Balance Total \$3,854.44
 Minimum Payment Due \$3,816.24
 Payment Due Date 01/12/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:

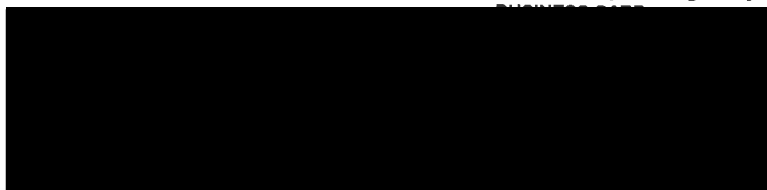


BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**T0000610



The UPS Store - #6206
1712 MACOMB RD.
STE 300
FORT SILL, OK 73503
(580) 248-7800

11/25/15 01:08 PM

We are the one stop for all your shipping, postal and business needs.



000036 (001) TO \$ 25.00
Pick Up/Delivery Fee
001040 (001) TO \$ 35.20
Ground Commercial
Tracking# 1ZXX63020371991104

SubTotal \$ 60.2
Total \$ 60.2

VISA \$ 60.2 ✓
*****079

UNIT NUMBER *
Code: (K) Sale **Police TRAINING - BA**

Print ID 82128179250535888 34 002 Item
John Tran: 919 Reg: 00

Whatever your business and personal needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive great offers and resources.

www.theupsstore.com/signup

The UPS Store - #1957
228 Westloop Pl
Ottawa, KS 66502-2840
(785) 537-6071

12/01/15 07:56 AM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.



001000 (001) TO \$ 17.00
Ground Commercial
Tracking# 1Z06E0870301819258
030003 (016) TO \$ 25.00
Pick-up fee
000017 (016) TO \$ 2.00
Custom pack service

SubTotal \$ 44.00
Total \$ 44.00

VISA \$ 44.00 ✓
*****079

UNIT NUMBER *
Code: (K) Sale **Police TRAINING - BA**

Print ID 83357479975172888072 003 Item
Cheryl Tran: 9652 Reg: C

Thank you for visiting our store.
Please come back again soon.

Whatever your business and personal needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive great offers and resources.

www.theupsstore.com/signup

The UPS Store - #2501
4915 Arendell St.
Morehead City, NC 28557-2687
(252) 726-4433

12/03/15 12:59 PM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.



001040 (001) TO \$ 1.
Ground Commercial
Tracking# 1ZE241380300388413
010002 (002) T1 \$
08 x 08 x 08 box
020010 (009) ****S**** T1 \$
08x08x08 Mat Std
030010 (016) ****S**** TO \$
08x08x08 Serv Std
030003 (016) TO \$ 51
pick-up fee

SubTotal \$ 71
State tax (T1) \$ 0.00
Total \$ 71

House Account \$ 71.54 ✓

ARK POLICE DEPT
JOHN LITTLE

POLICE TRAINING
HONIE AJT

City of Ozark

You JOHN LITTLE

pt ID 89278379945489888420 005 It
BILL Tran: 9703 Reg: (

Thank you for visiting our store.
Please come back again soon.

For ever your business and personal needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive great offers and resources.

www.theupsstore.com/signup

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
	19.90	-335.00	0.00	0.00	354.90	0.00
	530.10	0.00	0.00	0.00	530.10	0.00
	999.50	0.00	0.00	0.00	999.50	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
12/07	12/06	PAYMENT - THANK YOU	341153000000018167692	- 2.15
12/07	12/06	PAYMENT - THANK YOU	341153000000018886310	- 1,419.15
12/09	12/06	PAYMENT - THANK YOU	3431530000000527467164	- 424.20
12/09	12/06	PAYMENT - THANK YOU	3431530000000525350057	- 370.47
12/09	12/06	PAYMENT - THANK YOU	431500000000525351675	- 175.33
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,391.30
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
11/17	11/16	CHIEF SUPPLY 888-588-8569 NC	24492155321894009644951	44.93
11/17	11/16	ROCIC 615-871-0013 TN	24210735321200801100012	300.00
11/19	11/18	Pneu-Dart Inc 570-3232710 PA	24270745323006328809926	607.60
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000961238808	121.75
11/27	11/25	THE UPS STORE 6206 FORT SILL OK	24692165330000771423956	60.20
12/02	12/01	THE UPS STORE 1957 MANHATTAN MS	24692165336000584097652	44.76
12/03	12/03	GALLS 859-266-7227 KY	24435655337801004584745	64.25
12/04	12/03	THE UPS STORE 2501 MOREHEAD CITYNC	24692165338000720323895	71.59
12/09	12/08	Pneu-Dart Inc 570-3232710 PA	24270745343006586209427	39.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,354.13
EVELD, KEVIN				
Account Number: 9624				
Purchases and Other Charges				
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000816804863	53.53
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000828960281	52.67
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000869748181	58.40
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000165340997	52.57
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000238989390	53.19
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000247840592	52.60
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000315472252	52.59
11/20	11/19	WALMART.COM 8009666546 800-966-6546 AR	24055235323083304211867	68.04
11/20	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000639657306	52.66
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000896223735	79.89
11/23	11/20	Amazon.com AMZN.COM/BILLWA	24692165324000962895028	18.66
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000342325512	47.77
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000442454428	43.82
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000513709221	43.82
12/09	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000865002893	43.82
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000888703972	62.84
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000118975929	43.94
12/10	12/09	DELTONA TRANSFORMER CORP DELAND FL	24559305343900015300051	70.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$950.81
EVELD, SONYA D				
Account Number: 9273				
Payments and Other Credits				
11/17	11/10	AR MUNICIPAL LEAGUE N LITTLE ROCKAR	74755425320643151758399	- 150.00
12/10	12/09	REALTRUCK 8772165446 ND	74492155343894673323758	- 185.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$335.00
Purchases and Other Charges				
12/07	12/05	HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702513	118.30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/07	12/05	Arr: 12/03/15 HAMPTON INN & SUITES SPR SPRINGDALE AR Arr: 12/02/15	24435655339197003702869	236.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$354.90
MCNUTT, TOMMY Account Number: 4514				
11/19	11/18	Purchases and Other Charges R-K MART INC OZARK AR	24224435323101024769717	47.00
12/07	12/05	Arr: 12/02/15 HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702471	246.50
12/07	12/05	Arr: 12/02/15 HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702711	236.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$530.10
SAMTLEY, JOSEPH Account Number: 2811				
11/24	11/23	Purchases and Other Charges Federal Flags LLC 770-435-1500 GA	2482824502790008459893	999.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$999.50

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest	Finance Charges by Transaction Type
PURCHASES	21.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Cash Rewards for Business Summary

Beginning Balance	761.00	Monthly Bonus	0.98
Earned	41.45	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	Ending Balance	802.44

To redeem your cash rewards call 1.800.673.1044, or visit www.bankofamerica.com

City of Ozark



Bank of America



General/Song

Song has credit on his acct so don't pay anything !!

Cash Rewards

November 17, 2015 - December 16, 2015

Company Statement

Account Information: www.bankofamerica.com

Mail Billing Inquiries to: BANK OF AMERICA PO BOX 982238 EL PASO, TX 79998-2238

Mail Payments to: BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

Customer Service: 1.800.673.1044, 24 Hours

TTY Hearing Impaired: 1.888.500.6267, 24 Hours

Outside the U.S.: 1.509.353.6656, 24 Hours

For Lost or Stolen Card: 1.800.673.1044, 24 Hours

Business Offers: www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,854.44
Minimum Payment Due \$3,816.24
Payment Due Date 01/12/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$2,391.30
Payments and Other Credits -\$2,726.30
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,189.44
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$3,854.44
Credit Limit \$10,000
Credit Available \$6,145.56
Statement Closing Date 12/16/15
Days in Billing Cycle 30

Cardholder Activity Summary

Table with 7 columns: Account Number, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Includes data for two transactions.

Large diagonal watermark: City of Ozark

November 17, 2015 - December 16, 2015

New Balance Total \$3,854.44
Minimum Payment Due \$3,816.24
Payment Due Date 01/12/16

Enter payment amount

\$

Handwritten payment amount: 236.00

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796



CITY OF OZARK 2910 W COMMERCIAL ST OZARK, AR 72949-350110

**T0000610

Long Has credit on his acct! Don't pay anything

Cardholder Activity Summary

Account Number	Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	9.90	-335.00	0.00	0.00	354.90	0.00
[REDACTED]	30.10	0.00	0.00	0.00	530.10	0.00
[REDACTED]	99.50	0.00	0.00	0.00	999.50	0.00

Don't pay on this acct...

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
--------------	------------------	-------------	------------------	--------

CITY OF OZARK

Account Number: 8645

Payments and Other Credits				
12/07	12/06	PAYMENT - THANK YOU	341153000000018167692	- 2.15
12/07	12/06	PAYMENT - THANK YOU	3411530000000516886310	- 1,419.15
12/09	12/06	PAYMENT - THANK YOU	3431530000000527467164	- 424.20
12/09	12/06	PAYMENT - THANK YOU	3431530000000525350057	- 370.47
12/09	12/06	PAYMENT - THANK YOU	4315000000000525351675	- 175.33
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,391.30

BRAMLETT, DEVIN

Account Number: 0792

Purchases and Other Charges				
11/17	11/16	CHIEF SUPPLY 888-588-8569 NC	24492155321894009644951	44.93
11/17	11/16	ROCIC 615-871-0013 TN	24210735321200801100012	300.00
11/19	11/18	Pneu-Dart Inc 570-3232710 PA	24270745323006328809926	607.60
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000961238808	121.75
11/27	11/25	THE UPS STORE 6206 FORT SILL OK	24692165330000771423956	60.20
12/02	12/01	THE UPS STORE 1957 MANHATTAN KS	24692165336000584097652	44.76
12/03	12/03	GALLS 859-266-7227 KY	24435655337801004584745	64.25
12/04	12/03	THE UPS STORE 2501 MOREHEAD CITYNC	24692165338000720323895	71.59
12/09	12/08	Pneu-Dart Inc 570-3232710 PA	24270745343006586209427	39.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,354.13

EVELD, KEVIN

Account Number: 9624

Purchases and Other Charges				
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000816804863	53.53
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000828960281	52.67
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165322000869748181	58.40
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000165340997	52.57
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000238989390	53.19
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000247840592	52.60
11/20	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165323000315472252	52.59
11/20	11/19	WALMART.COM 8009666546 800-966-6546 AR	24055235323083304211867	68.04
11/20	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000639657306	52.66
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165324000896223735	79.89
11/23	11/20	Amazon.com AMZN.COM/BILLWA	24692165324000962895028	18.66
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000342325512	47.77
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000442454428	43.82
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000513709221	43.82
12/09	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000865002893	43.82
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000888703972	62.84
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000118975929	43.94
12/10	12/09	DELTONA TRANSFORMER CORP DELAND FL	24559305343900015300051	70.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$950.81

EVELD, SONYA D

Account Number: 9273

Payments and Other Credits				
11/17	11/10	AR MUNICIPAL LEAGUE N LITTLE ROCKAR	74755425320643151758399	- 150.00
12/10	12/09	REALTRUCK 8772165446 ND	74492155343894673323758	- 185.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$335.00

Purchases and Other Charges				
12/07	12/05	HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702513	118.30

Short - Jody -



Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/07	12/05	Arr: 12/03/15 HAMPTON INN & SUITES SPR SPRINGDALE AR Arr: 12/02/15	24435655339197003702869	236.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$354.90
MCNUTT, TOMMY Account Number: 4514				
11/19	11/18	Purchases and Other Charges R-K MART INC OZARK AR	24224435323101024769717	47.00
12/07	12/05	Arr: 12/02/15 HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702471	246.50
12/07	12/05	Arr: 12/02/15 HAMPTON INN & SUITES SPR SPRINGDALE AR	24435655339197003702711	236.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$530.10
SAMTLEY, JOSEPH Account Number: 2811				
11/24	11/23	Purchases and Other Charges Federal Flags LLC 770-435-1500 GA	24828245127961008459893	999.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$999.50

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Cash Rewards for Business Summary

Beginning Balance	761.00	Monthly Bonus	0.98
Earned	4.45	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	Ending Balance	802.44

To redeem your cash rewards call 1.800.673.1044, or visit www.bankofamerica.com

City of Ozark



Hampton Inn & Suites Springdale
 1700 S 48th Street • Springdale, AR 72762
 Phone (479) 756-3500 • Fax (479) 750-6440



name EVELD, KEVIN address 812 W SCHOOL OZARK AR 72949 UNITED STATES OF AMERICA	room number: 112/NKSYB arrival date: 12/2/2015 5:37:00 PM departure date: 12/4/2015 adult/child: 1/0 room rate: 104.00	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
---	---	---

Confirmation Number: 83656227 12/4/2015	Rate Plan: AML HH #: 164394541 BLUE AL: Car: Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/> signature:
---	---

date	reference	description	amount
12/2/2015	1083444	GUEST ROOM	\$104.00
12/2/2015	1083444	STATE TAX	\$8.84
12/2/2015	1083444	CITY TAX	\$5.46
12/3/2015	1083593	GUEST ROOM	\$104.00
12/3/2015	1083593	STATE TAX	\$8.84
12/3/2015	1083593	CITY TAX	\$5.46
		WILL BE SETTLED TO VS*9273	\$236.60 ✓
		EFFECTIVE BALANCE OF	\$0.00
EXPENSE REPORT SUMMARY			
		12/2/2015 12/3/2015 STAY TOTAL	
ROOM AND TAX		\$118.30 \$118.30	\$236.60
DAILY TOTAL		\$118.30 \$118.30	\$236.60

You have earned approximately 2080 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

City of Ozark

for reservations call 1.800.hampton or visit us online at hampton.com		thanks.
account no.	date of charge	folio/check no. 307664 A
card member name	authorization	initial
establishment no. and location THANK YOU FOR STAYING WITH US. WE LOVE HAVING YOU HERE.	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	

Welcome,
Sonya Eveld

Start Earning
Free Hotel Stays.
Joining is Free!



JOIN NOW >

Welcome,
Sonya Eveld

JOIN NOW >



ROOM INFORMATION:

1KING STE FIREPLACE NOSMOK

Rooms: 4

Guests: 4 Adults

Check In: 3:00 PM

Check Out: 12:00 PM

RATE INFORMATION:

AR Municipal League

Rate per night: 104.00 USD

Total for Stay per Room

Rate: 208.00 USD

Taxes: 28.60 USD

Total: 236.60 USD

Total for Stay All Rooms: 946.40 USD

Includes estimated taxes. (Gratuities not included)

City of Ozark

✓

Sonya Eveld

From: returns@realtruck.com
Sent: Wednesday, December 09, 2015 3:47 PM
To: sd_eveld@hotmail.com
Subject: Notification of Refund on CC-SSC2270CAGY from RT-889341

----- Please reply above this line [Case ID:CR95598] -----

Dear Sonya Eveld,

We refunded you **\$185.00**. This refund has been applied to your original payment method.

This refund is for **Part #:** CC-SSC2270CAGY **Product Name:** Covercraft Carhartt Front Row Seat Covers - GravelFront Row Seat Covers GravelFront Row Seat Covers Ford F150 92-96 w/ High Back Bucket Seat, w/ Armrest from order# RT-889341

If you paid by credit card, depending on your financial institution, it could take from 7-10 business days to post to your credit card. The posting time varies from one financial institution to another. You may wish to contact your credit card issuer to determine exactly how long they usually take to post to your card.

The total was calculated as follows:

Product Price: \$185.00
Product Shipping: \$0.00
Tax: \$0.00
Adjustment: \$0.00

Total Refunded: **\$185.00**

Please let us know if you have any additional questions or concerns.

Sincerely,

Mary Bintz
Accounting Assistant/ HR

solutions@realtruck.com
Phone: (877) 376-7325
Fax: (701) 253-5908

Solutions Team Telephone Hours: Monday-Friday from 8:00AM-5:00PM CST

City of Ozark

refund




Sonya Eveld
[Not you? Log out](#)
[Return to Site](#)
[Log Out](#)
Order Details

- Dashboard
- My Orders
- My Reviews (1)
- Wish List
- Recommendations
- Account Details
- My Ride
-
-
-

Solutions

Hi Sonya, thanks so much for your order!

Your order **RT-889341** on 11/13/15 was successfully processed and we are hard at work getting your stuff ready to ship. We'll keep you updated via email and you can contact us if you have any questions.

Item	Qty	Price	Availability	Subtotal
 Covercraft Carhartt Front Row Seat Covers Part#: CC-SSC2270CAGY Color: Gravel Seat Row: Front Row Seat Covers Vehicle: F150 Ford 1992 w/ High Back Bucket Seat, w/ Armrest	1	\$185.00	Ships Dec 30th - Jan 15th	\$185.00
Subtotal				\$185.00
Shipping				Free
Tax (ND Only)				\$0.00
Total:				\$185.00

If you have any questions about your order call our Customer Service Team at 877-216-5446.

Billing & Shipping Address

Billing Address
City of Ozark
Sonya Eveld
P O BOX 253
Ozark, Arkansas 72949
479-667-2238
sd_eveld@hotmail.com

Shipping Address
City of Ozark
Sonya Eveld
2910 W Commercial
Ozark, Arkansas 72949
479-667-2238
sd_eveld@hotmail.com

Payment Details
Credit Card
VISA

City of Ozark

Refund

Sonya Eveld

From: returns@realtruck.com
Sent: Monday, November 30, 2015 2:05 PM
To: sd_eveld@hotmail.com
Subject: Return Instructions for CC-SSC2270CAGY on RT-889341



Have a question? Call us at [877-216-5446](tel:877-216-5446)

----- Please reply above this line [Case ID:CR95598] -----

Dear **Sonya Eveld**:

Your return request for Part #: CC-SSC2270CAGY Product Name: Covercraft Carhartt Front Row Seat Covers - GravelFront Row Seat Covers Part Description: GravelFront Row Seat Covers Ford F150 92-96 w/ High Back Bucket Seat, w/ Armrest has been processed and you have been issued the following Return Authorization Number: **RMA#: Ra154629**

It is very important to follow the return instructions below to insure that your return request is processed in a timely manner.

1. Properly package your return merchandise to avoid damages. Please include all original packaging, parts and paperwork.
2. Please remove all shipping labels from the original packaging.
3. Please ship the merchandise to be returned using the prepaid return shipping label. You will receive the prepaid return shipping label in a separate email.

Ship To:

RMA# Ra154629
Covercraft
100 Enterprise BLVD
Pauls Valley, Oklahoma 75075

We will place your exchange order request once your returned merchandise is enroute. If for some reason the exchange item(s) are unable to be shipped out right away, you will be notified of the delay. You may check the shipping status of your exchange by visiting our [online tracking](#) page. To track your exchange, please enter your RA# and your ship to zip code.

Should there be a difference in the price for the exchanged merchandise, we will contact you with the amount prior to ordering the exchange you requested in accordance with our return policy.

Your return request will expire in 30-days. If we do not receive your return within this time, we will assume that you have decided to keep your merchandise and your return request will be closed.

Thank you,

Megan Kitsch
Customer Loyalty Specialist
The RealTruck.Com Solutions Team!

solutions@realtruck.com

Phone: (877) 376-7325

Fax: (701) 253-5908

Solutions Team Telephone Hours: Monday-Friday from 8:00AM-5:00PM CST

For Our Complete Return Policy Follow This Link: [Return Policy](#)

Please Note: Merchandise that has been installed, used, drilled, bent, scratched or otherwise damaged is no longer in new and ready-to-sell condition and should not be returned and cannot be refunded, replaced or exchanged unless it has a manufacturer defect or was damaged in shipping. All returned merchandise must be in its original packaging, including all parts and paperwork.

Repackaging Tips for Return Shipment: In order to ensure that your item is returned to the warehouse in resellable condition, it is very important that you take care in re-wrapping the products and packaging them carefully. Please repack your item with original packaging & paperwork if at all possible (slide pieces back into protective sleeves, insert into cardboard protectors, etc.).

Due to the nature our products, damage can occur during the shipping process if not properly packaged. If the item being returned arrives at the warehouse with damaged packaging, the warehouse may refuse shipment or if it is found defective upon inspection because of the return shipping, we may be denied credit.

Contact Us	Returns	Privacy	Our Story	Facebook	Twitter	YouTube
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©1998 - 2014 RealTruck.com
PO Box 2195 Jamestown, NH 05802
RealTruck has been making peoples lives and vehicles better since 1998

Please add realtruck.com to your address book to ensure our emails reach your inbox!

City of OMAHA



Customer Copy



05127883

1 of 1

Sold To [REDACTED]
OZARK POLICE DEPARTMENT
200 SOUTH 4TH STREET
OZARK, AR 72949
DEVIN BRAMLETT

Ship To:
OZARK POLICE DEPARTMENT
200 SOUTH 4TH STREET
OZARK, AR 72949
DEVIN BRAMLETT

Date..... :12/01/2015 19:12:03
Order Number:5127883
Source.....:QUATHLT
Register....:QM WEB B2C
PO Number...:DEVIN BRAMLETT

*Marla -
HERE IS A COPY OF
THE MISSING CREDIT
CARD CHARGE TO GALLS!*

Loc	Qty	SKU/Description	Selling Price	Amount
LEX	1	HW508 NAV XL 8 POINT CAP WITH ONE EYELET & SYNTHETIC BAND QM:H01 8891 NAV XL	49.99	49.99

City of Ozark

Sub Total: 49.99
Tax: 5.31
Shipping: 8.95
Total: 64.25

Type	Type Information	Amount	Approval Code
<u>Credit Card</u>	*****0792	64.25	

Signature _____

Amount Tendered:
Change Due:



1340 Russell Cave Road
 Lexington, KY 40505
 1-800-444-8643
 www.qmuniforms.com

Regular



ORDER NO: 5127883-1

DEVIN BRAMLETT
 OZARK POLICE DEPARTMENT
 200 SOUTH 4TH STREET
 OZARK AR 72949

Pkt Ctrl Nbr

OZARK POLICE DEPARTMENT
 DEVIN BRAMLETT
 200 SOUTH 4TH STREET
 OZARK AR 72949

EXPORT RESTRICTIONS:

This transaction may contain commodities restricted by the United States International Trade Regulations. If, at a later date, you, your business or agency decide these commodities will be exported from the United States, then please reference the United States Department of Commerce Bureau of Industry and Security Export Administration Regulations (15CFR 730 - 774), the United States Department of State International Traffic in Arms Regulations (22 CFR 120-130), as well as any other applicable laws. These laws apply to private, commercial and government agency export transactions. As an exporter, you, your business or agency, will be responsible for compliance with all U.S. laws relating to the export of these items.

WFL	QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
01EK08CC04	1.00	HW508 NAV XL	8 POINT CAP WITH ONE EYELET & SYNTHETIC QM:H01 8891 NAV XL		

City of Ozark

SEE REVERSE SIDE FOR PRE-AUTHORIZED RETURN FORM

01FO1213ASD

Quartermaster
 1340 Russell Cave Road
 Lexington, KY 40505
 1-800-444-8643
 www.qmuniforms.com
 qmuniforms.com/pages/returns

1 OF 1 PAGES

Net Product \$	0.00
Tax	0.00
P & H	0.00
Total Shipment \$	0.00

Cust. Phone#:

12/01/2015 12/02/2015 10:01:03 1512024735 LEX

OZARK POLICE DEPARTMENT

OZARK AR 72949

Order: [REDACTED]
 PO #: DEVIN BRAMLETT

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34605

Payable to: Street fund

AMOUNT: \$ 5,000⁰⁰

DATE: 1-4 2016

Mayor Initial: TKW

Ozark Water Department

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



ADDRESS SERVICE RE

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	5910600	5894400	16,200	35.55
SEWAGE				30.56
FED SAFE WAT				0.30
SALES TAX				3.20

pd 1-4-2016

320 N 5TH ST

Service From 11/20/2015 TO 12/21/2015 ACCOUNT # [REDACTED] 12/30/15

METER READ			TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
MONTH	DAY	CLASS			
12	21	3	69.61	0.00	69.61

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

Check # 346026
Date 1-4-2016

[Signature]

City of Ozark

NO INVOICE

City of Ozark

Account: General

Check#: 34607

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 1-4 /2016

Mayor Initial:

OZARK ANIMAL HOSPITAL

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

Statement

City of Ozark
P.O. Box 253
Ozark, AR 72949

Date: 1/1/2016
Client ID [REDACTED]

Date	Description	Amount
	Previous Balance:	\$167.24
12/9/2015	Payment: Check, Check # 34439	(\$167.24)
1/1/2016	Invoice #91482 Closed	\$1,154.93
	Balance Due:	\$1,154.93

City of Ozark

Check # 34608
Date 1-4-2016



Current	30 Days	60 Days	90 Days	Finance Charge
\$1,154.93	\$0.00	\$0.00	\$0.00	\$0.00

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 91482

Patient ID: OZARK-181 Species: FELINE Weight:
 Patient Name: CAT: Sonny Hill (Black) Breed: DOMESTIC LONG HAIR Birthday: 12/14/2015 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/14/2015	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$10.00
12/14/2015	Anesthesia (Units: MG)		12.00	\$10.00
12/14/2015	Syringe 1 cc x 25 g needle		1.00	\$0.55
12/14/2015	Euthanasia		1.00	\$10.00
12/14/2015	Disposal		1.00	\$12.50
Patient Subtotal:				\$43.05

Patient ID: OZARK-185 Species: FELINE Weight:
 Patient Name: CAT WH LH Breed: DOMESTIC LONG HAIR Birthday: 12/22/2015 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/29/2015	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
12/29/2015	Anesthesia- Intramuscular		15.00	\$5.25
12/29/2015	Anesthesia (Units: MG)		12.00	\$1.20
12/29/2015	Syringe 1 cc x 25 g needle		1.00	\$0.55
12/29/2015	Disposal		1.00	\$12.50
12/29/2015	Boarding (City of Ozark)- Feline		7.00	\$56.00
12/29/2015	Capstar Tabs (1-25#)		1.00	\$6.70
Patient Subtotal:				\$92.20

Patient ID: OZARK-179 Species: CANINE Weight: 5.10 pounds
 Patient Name: DOG-TAN-NICE Breed: CHIHUAHUA, SMOOTH Birthday: 12/14/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/23/2015	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
12/23/2015	Disposal		1.00	\$22.50
12/23/2015	Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:				\$88.50

Patient ID: OZARK-180 Species: CANINE Weight: 6.50 pounds
 Patient Name: DOG-TAN/WH-NICE Breed: CHIHUAHUA, SMOOTH Birthday: 12/14/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/23/2015	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
12/23/2015	Disposal		1.00	\$22.50
12/23/2015	Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:				\$88.50

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 91482

Patient ID: OZARK-182 Species: FELINE Weight: 3.00 pounds
 Patient Name: CAT-CALICO Breed: DOMESTIC SHORT HAIR Birthday: 12/15/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/23/2015	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
12/23/2015	Boarding (City of Ozark)- Feline		7.00	\$56.00
12/23/2015	Capstar Tabs (1-25#)		1.00	\$6.70
12/23/2015	Disposal		1.00	\$12.50
Patient Subtotal:				\$85.20

Patient ID: OZARK-183 Species: CANINE Weight: 42.10 pounds
 Patient Name: DOG F BLK/WH Breed: MIXED Birthday: 12/16/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/23/2015	Euthanasia	David L. Holt, D.V.M.	5.00	\$15.00
12/23/2015	Disposal		1.00	\$30.00
12/23/2015	Boarding (City of Ozark)- Canine		7.00	\$56.00
Patient Subtotal:				\$101.00

Patient ID: OZARK-169 Species: CANINE Weight: 24.00 pounds
 Patient Name: DOG-BRINDLE FEM Breed: MIXED Birthday: 11/09/2015 Sex: Female

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/9/2015	NexGard 10.1-24#	David L. Holt, D.V.M.	1.00	\$22.40
Patient Subtotal:				\$22.40

Patient ID: OZARK-170 Species: CANINE Weight: 26.00 pounds
 Patient Name: DOG-BRINDLE MALE Breed: MIXED Birthday: 11/09/2015 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
11/9/2015	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$22.95
Patient Subtotal:				\$22.95

Patient ID: OZARK-188 Species: FELINE Weight:
 Patient Name: CAT Breed: DOMESTIC SHORT HAIR Birthday: 12/28/2015 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/28/2015	Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$5.25
12/28/2015	Anesthesia (Units: MG)		12.00	\$1.20
12/28/2015	Syringe 1 cc x 25 g needle		1.00	\$0.55
12/28/2015	Euthanasia		1.00	\$10.00
12/28/2015	Disposal		1.00	\$12.50
Patient Subtotal:				\$29.50

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

City of Ozark
 P.O. Box 253
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 91482

Patient ID: OZARK-178 Species: FELINE Weight: 9.00 pounds
 Patient Name: CAT-BLK/WH SONNY HILL Breed: DOMESTIC SHORT HAIR Birthday: 12/08/2015 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/9/2015	Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
12/9/2015	Disposal		1.00	\$12.50
Patient Subtotal:				\$22.50

Patient ID: OZARK-171 Species: CANINE Weight: 35.00 pounds
 Patient Name: DOG-MIX-NICE Breed: MIX, GERMAN SHEPHERD Birthday: 11/15/2015 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/1/2015	Comfortis (40.1-60#) tablet	David L. Holt, D.V.M.	1.00	\$18.75
Patient Subtotal:				\$18.75

Reminder

12/01/2016 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-177 Species: CANINE Weight: 22.01 pounds
 Patient Name: Walter F. Perkins Breed: MIXED Birthday: 12/02/2015 Sex: Male

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/4/2015	Boarding (City of Ozark)- Canine	David L. Holt, D.V.M.	2.00	\$16.00
Patient Subtotal:				\$16.00

Reminder

12/04/2016 RABIES CANINE 1 YEAR BOOSTER

Patient ID: OZARK-99 Species: CANINE Weight: 0.00 pounds
 Patient Name: SUPPLIES, MEDICINES Breed: OTHER BREED Birthday: 00/00/0000 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/4/2015	Anesthesia- Intramuscular	David L. Holt, D.V.M.	500.00	\$175.00
12/4/2015	Anesthesia (Units: MG)		400.00	\$40.00
12/4/2015	Anesthesia- Intramuscular		500.00	\$175.00
12/4/2015	Anesthesia (Units: MG)		400.00	\$40.00
Patient Subtotal:				\$430.00

The Spectator

Established 1911
Newspaper Advertising

207 W. Main Street
Ozark, Arkansas 72949
Phone: 479-667-2136
Fax: 479-667-4365
E-mail: spectator@centurytel.net

STATEMENT

Statement Date: Dec 30, 2015

Customer Account ID: [REDACTED]

To:

City of Ozark
P.O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ 52.50

Date	Due Date	Reference Number	Part	Amount	Balance
10/28/15					87.00
11/6/15		34320		-71.40	15.60
11/6/15		6868		-7.60	8.00
11/6/15		17598		-8.00	0.00
12/23/15	1/10/16	12-23-69 10 inch Christmas display		52.50	52.50
TOTAL					52.50

City of Ozark

Check # 311609
Date 1-4-2016

[Signature]

52.50

0-30	31-60	61-90	Over 90 days
52.50	0.00	0.00	0.00

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

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

City of Ozark
P.O. Box 253
Ozark, AR 72949

Client [REDACTED]
Invoice #: 91482

Patient ID: OZARK-176	Species: FELINE	Weight: 5.40 pounds
Patient Name: SASSY	Breed: DOMESTIC SHORT HAIR	Birthdate: 11/25/2015 Sex: Spay

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
12/5/2015	Boarding (City of Ozark)- Feline	David L. Holt, D.V.M.	7.00	\$56.00
12/5/2015	Capstar Tabs (1-25#)		1.00	\$6.70
			Patient Subtotal:	\$62.70

Instructions

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

City of Ozark

Invoice Total:	\$1,123.25
Default Tax Rate :	\$31.68
Total:	\$1,154.93
Invoice Balance Due:	\$1,154.93

Account Number: [REDACTED]
 Customer Number: 1101023287
 FRANKLIN COUNTY SENIOR CITIZENS CENTER
 324 N 5TH ST
 OZARK AR 72949-2710

Sen. Citizens
 Page: 1
 Invoice Number: 201359152309
 Billing Date: 12/22/2015
 Mail Date: 12/23/2015
 Service Period: 11/21/2015 - 12/21/2015
 Service Days: 31

Previous Balance	\$98.00
Payment(s)	(\$98.00)
Balance Forward	\$0.00
Current Amount/Charges - DUE 01/14/2016	\$99.00

Total Amount Due

\$99.00

Last Payment of \$98.00 received on 12/07/2015
 Security Deposit on Record \$0.00

• If payment for Current Amount/Charges is not received by 01/14/2016, a late payment charge of \$4.38 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 01/14/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
 • If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

• If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
 • Please send all correspondence and legal notices separately to:
 SourceGas Arkansas Inc., 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
 • To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
Call before you dig.

Check # 34610
 Date 1-4-2016 Thru

L21SG467 003590 357041913443 TMMNN NNNNNN NNNNNN 000001 C12SG417A 007185

Account Number: [REDACTED]
 Customer Number: 1101024122
 CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

Page: 1
 Invoice Number: 201092315070
 Billing Date: 12/22/2015
 Mail Date: 12/23/2015
 Service Period: 11/21/2015 - 12/21/2015
 Service Days: 31

Previous Balance \$196.73
 Payment(s) (\$196.74)
 Balance Forward (\$0.01)
 Current Amount/Charges - DUE 01/14/2016 \$183.00

\$183.00

\$182.99

\$0.00

Total Amount Due

Last Payment of \$196.74 received on 12/08/2015
 Security Deposit on Record

• If payment for Current Amount/Charges is not received by 01/14/2016, a late payment charge of \$6.06 will be assessed and appear on a subsequent bill. Current Amount/Charges are due on 01/14/2016.

Online Customer Care

• Access to your Account is now available via the Internet and Phone. On the Internet, you can change account information, view your consumption history, sign up for recurring electronic payment or electronic-bill (paperless bill) and also view your statement. Go to www.sourcegas.com to sign-up today.

Important Information

• For your convenience you can pay your bill electronically using a credit card or by automatic withdrawal from your bank account. You can learn more by calling our Customer Care Center or by logging onto www.sourcegas.com.
 • If you suspect a gas leak, don't wait. Leave the area and from a safe distance call our emergency service number at 1-800-563-0012. Choose your language and press option 1.

Correspondence

• If you have questions concerning your bill statement, service or delayed payment agreement please call our Customer Care Center at 1-800-563-0012.
 • Please send all correspondence and legal notices separately to:
 SourceGas Arkansas Inc., 655 E. Millsap Road, Suite 104, Fayetteville, AR 72703.
 • To update your mailing address visit www.sourcegas.com and log into your account, or call us at 1-800-563-0012.

Disclosure

• Effective June 1, 2011, when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Rebates

• With energy-efficiency programs from SourceGas, you'll save money and energy at the same time! Take advantage of rebates and low or no-cost energy tips. Visit www.ExcessIsOut.com for more information!

91.50
 2/182.99

(91.50)

Call Before You Dig

Whether you're just planting a tree or excavating for a big project, always call **811** before you dig to have your buried utility lines marked. It's free, it's the law and it's for your safety. Visit www.call811.com for more information.



Know what's below.
 Call before you dig.

L2TSG457 002231 35/041913443 TMMN NNNNN NNNNN 000001 Q2SG41A 004463

2-1-2013

1. ck
\$190.50

Water ck#
1-6-2016 303069.
Name Jipkel,

City of Ozark

002

90.50*

General

0.*
0.*
99.00+
9.50+
0.*
0.*

Depot
General - Mesquite

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				103 E RIVER			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT			[REDACTED]	
12/01/2015	12/30/2015	33105	35495	1	2390		

LAST PAYMENT CREDITED \$224.00 ON 12/09/2015.

PREVIOUS BALANCE

457.77CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

21.75

CHARGE FOR ELECTRIC SERVICE

43.85

ENVIRONMENTAL COMPLIANCE SURCHARGE

0.52

ENERGY COST RECOVERY \$0.031377/KWH

74.99

ENERGY EFFICIENCY COST \$0.00423 /KWH

10.11

TRANS COST RECOVERY RIDER \$0.003253/KWH

1.21

SMART GRID RECOVERY RIDER \$0.000508/KWH

10.42

STATE SALES TAX AMOUNT @ 6.5%

2.40

COUNTY TAX AMOUNT @ 1.5%

1.60

CITY TAX AMOUNT @ 1%

174.62

CURRENT BILL

174.62

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000716/KWH

ACCOUNT TOTAL

283.15CR

LEVELIZED BILLING PAYMENT

194.00

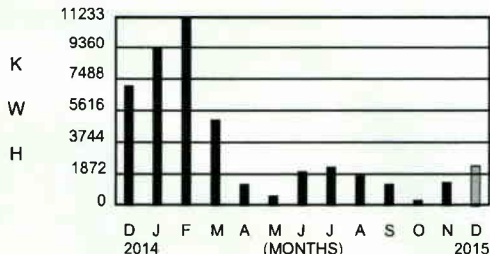
DUE BY 01/14/2016

MAILING DATE OF BILL 12/31/2015

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

YOUR NEXT BILLING CYCLE WILL BEGIN 01/29/2016.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$5.82 PER DAY.

Check # 34611
Date 1-4-2016

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



General - Police

CUSTOMER NAME CITY OF OZARK				SERVICE ADDRESS 200 S 4			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/01/2015	12/30/2015	79566	80632	1	1066	[REDACTED]	

LAST PAYMENT CREDITED \$167.00 ON 12/09/2015.

PREVIOUS BALANCE

40.41

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE

21.75

CHARGE FOR ELECTRIC SERVICE

23.99

ENVIRONMENTAL COMPLIANCE SURCHARGE

0.23

ENERGY COST RECOVERY \$0.031377/KWH

33.44

ENERGY EFFICIENCY COST \$0.00423 /KWH

4.51

TRANS COST RECOVERY RIDER \$0.003253/KWH

3.5

SMART GRID RECOVERY RIDER \$0.000508/KWH

0.04

STATE SALES TAX AMOUNT @ 6.5%

5.72

COUNTY TAX AMOUNT @ 1.5%

1.32

CITY TAX AMOUNT @ 1%

0.88

CURRENT BILL

95.84

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000716/KWH

ACCOUNT TOTAL

136.25

LEVELIZED BILLING PAYMENT
DUE BY 01/14/2016

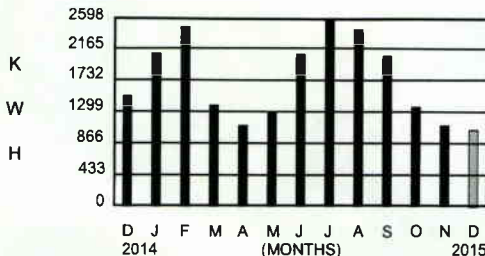
160.00

MAILING DATE OF BILL 12/31/2015

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282933. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE WILL BEGIN 01/29/2016.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$3.19 PER DAY.

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



Pool - General

CITY OF OZARK				CITY OF OZARK			
CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				POOL-WESTSIDE PARK			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
11/26/2015	12/29/2015	86408	86843	1	435	[REDACTED]	

LAST PAYMENT CREDITED \$254.00 ON 12/07/2015.

PREVIOUS BALANCE

154.63

RESIDENTIAL RATE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	7.94
CHARGE FOR ELECTRIC SERVICE	12.62
ENVIRONMENTAL COMPLIANCE SURCHARGE	0.10
ENERGY COST RECOVERY \$0.031377/KWH	13.65
ENERGY EFFICIENCY COST \$0.00423 /KWH	1.84
TRANS COST RECOVERY RIDER \$0.003232/KWH	1.11
SMART GRID RECOVERY RIDER \$0.000508/KWH	0.27
STATE SALES TAX AMOUNT @ 6.5%	2.45
COUNTY TAX AMOUNT @ 1.5%	0.97
CITY TAX AMOUNT @ 1%	0.38

CURRENT BILL 41.18

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000219/KWH

ACCOUNT TOTAL 195.81

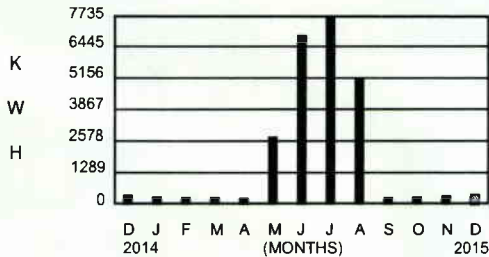
LEVELIZED BILLING PAYMENT 236.00
 DUE BY 01/13/2016

MAILING DATE OF BILL 12/30/2015

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

YOUR NEXT BILLING CYCLE WILL BEGIN ON 01/28/2016.

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



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE.
 YOUR AVERAGE DAILY COST WAS \$1.21 PER DAY.

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



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ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

San Citizens

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
11/25/2015	12/28/2015	03307	03380	80	5840	[REDACTED]	

LAST PAYMENT CREDITED \$662.00 ON 12/03/2015.

PREVIOUS BALANCE

496.25

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	95.60
ENVIRONMENTAL COMPLIANCE SURCHARGE	1.26
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	67.59
ENERGY COST RECOVERY \$0.031377/KWH	183.24
ENERGY EFFICIENCY COST \$0.00423 /KWH	21.50
TRANS COST RECOVERY RIDER \$0.003253/KWH	9.00
SMART GRID RECOVERY RIDER \$0.000508/KWH	2.97
STATE SALES TAX AMOUNT @ 6.5%	27.05
COUNTY TAX AMOUNT @ 1.5%	8.24
CITY TAX AMOUNT @ 1%	4.16

CURRENT BILL 453.56

ENVIRONMENTAL COMPLIANCE FACTOR \$0.00016/KWH

ACCOUNT TOTAL 949.81

LEVELIZED BILLING PAYMENT DUE BY 01/12/2016

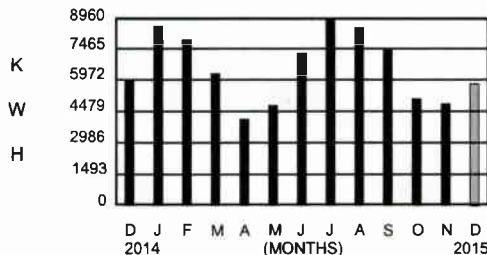
641.00

MAILING DATE OF BILL 12/29/2015

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

YOUR NEXT BILLING CYCLE WILL BEGIN 01/27/2016.

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



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$13.34 PER DAY.

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



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ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

General. Misc

CUSTOMER NAME CITY OF OZK OP DPT				SERVICE ADDRESS 208 S 1			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/01/2015	12/30/2015	06796	06943	1	147	[REDACTED]	

LAST PAYMENT CREDITED \$48.41 ON 12/09/2015.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	3.38
ENVIRONMENTAL COMPLIANCE SURCHARGE	0.03
ENERGY COST RECOVERY \$0.031377/KWH	4.62
ENERGY EFFICIENCY COST \$0.00423 /KWH	0.62
TRANS COST RECOVERY RIDER \$0.003253/KWH	0.48
SMART GRID RECOVERY RIDER \$0.000508/KWH	2.0
STATE SALES TAX AMOUNT @ 6.5%	2.72
COUNTY TAX AMOUNT @ 1.5%	0.16
CITY TAX AMOUNT @ 1%	0.31
CURRENT BILL	33.74

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000216/KWH

TOTAL AMOUNT DUE 33.74

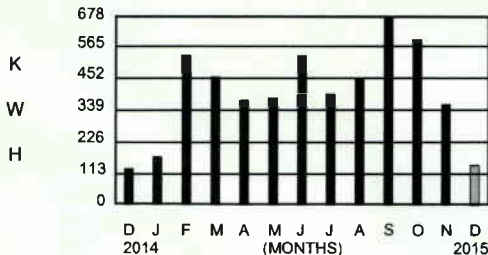
TOTAL AMOUNT DUE BY 01/14/2016

MAILING DATE OF BILL 12/31/2015

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

YOUR NEXT BILLING CYCLE WILL BEGIN 01/29/2016.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$1.12 PER DAY.

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



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General Miso

CITY OF OZARK				CUSTOMER NAME		107 E MAIN				SERVICE ADDRESS	
BILLING PERIOD		METER READING				METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT								
12/01/2015	12/30/2015	11226	11829		1	603	[REDACTED]				

LAST PAYMENT CREDITED \$33.63 ON 12/09/2015.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	13.87
ENVIRONMENTAL COMPLIANCE SURCHARGE	0.13
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.78
ENERGY COST RECOVERY \$0.031377/KWH	18.92
ENERGY EFFICIENCY COST \$0.00423 /KWH	2.55
TRANS COST RECOVERY RIDER \$0.003253/KWH	0.35
SMART GRID RECOVERY RIDER \$0.000508/KWH	0.31
STATE SALES TAX AMOUNT @ 6.5%	4.24
COUNTY TAX AMOUNT @ 1.5%	0.98
CITY TAX AMOUNT @ 1%	0.65

CURRENT BILL 71.14

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000716/KWH

TOTAL AMOUNT DUE 71.14

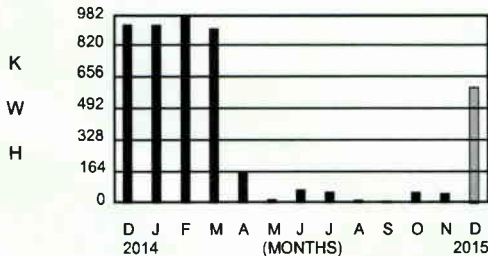
TOTAL AMOUNT DUE BY 01/14/2016

MAILING DATE OF BILL 12/31/2015

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

YOUR NEXT BILLING CYCLE WILL BEGIN 01/29/2016.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.
 YOUR AVERAGE DAILY COST WAS \$2.37 PER DAY.

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



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General

0.*

104.88+

641.00+

236.00+

160.00+

194.00+

0.*

0.*

0.*

002

71.14

2.14+

104.88*

City of Ozark

City of Ozark

★ See 12/20/2025
make to: Mobil GLASS

34612

\$ 184.22

Police

Smith Plumbing

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

Account Statement

Account Number: [REDACTED]
Due Date: 1/29/2016 11:59:59 PM
Balance: 68.18
Amount Enclosed: 6.38

City of Ozark
P.O. Box 253
Ozark, AR 72949
USA

Please detach and enclose top portion with payment.

Account Summary Smith Plumbing - (479) 667-3558

Account Number:	[REDACTED]	Closing Date:	12/30/2015 11:59:59 PM
Name:		Due Date:	1/29/2016 11:59:59 PM
Address:	P.O. Box 253 Ozark, AR 72949	Credit Limit:	100,000.00
Company:	City of Ozark	Credit Available:	99,931.82
Phone #:	4795555555	Previous Balance:	314.07
Fax #:		New Charges:	68.18
Total Visits	602	Credits / Payments:	314.07
Last Visit	12/30/2015	=====	=====
Total Sales	23,200.30	Discount	0
		New Balance:	68.18
Current	1-30 Days	31-60 Days	61-90 Days
68.18	0.00	0.00	0.00
		Over 90 Days	Balance Due
		0.00	68.18

Account Activity

Date	Account Activity	Charges	Credits	Run. Balance
12/4/2015	New Charge - Transaction #55975 <i>Police</i>	6.38		320.45
12/9/2015	Payment received - Check #017880		95.18	225.27
12/9/2015	Payment received - Check #017883		218.89	6.38
12/16/2015	New Charge - Transaction #56436	3.71		10.09
12/16/2015	New Charge - Transaction #56438	21.58		31.67
12/17/2015	New Charge - Transaction #56479	5.78		37.45
12/17/2015	New Charge - Transaction #56485	1.25		38.70
12/29/2015	New Charge - Transaction #56858	23.87		62.57
12/30/2015	New Charge - Transaction #56904	5.61		68.18

Check # 34613
Date 1-4-2016 Tia

Smith Plumbing

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

Sales Receipt

Transaction #: 55975
Account #: XXXXXXXXXX
Page: 1 of 1
Date: 12/4/2015
Time: 9:35:38 AM
Cashier: 1
Register #: 1

Bill To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Ship To: City of Ozark
P.O. Box 253
Ozark, AR 72949
4795555555

Comment: POLICE DEPT

Item Lookup Code	Description	MSRP	Quantity	Price	Extended
900100	Miscellaneous flush lever	\$0.00	1	\$5.85	\$5.85

City of Ozark



X _____

Sub Total	\$5.85
Sales Tax	\$0.53
Total	\$6.38
Charge Customer	\$6.38
Previous Balance	\$314.07
New Balance	\$320.45
Change Due	\$0.00

Thank you for shopping
Smith Plumbing
Please come again!

Police Building Maint. - BA

FacilityDude.com

Remittance Address:
PO Box 200277
Pittsburgh, PA 15251-0277



Sales Invoice

Invoice # : S-003031
Invoice Date : 12/21/2015
Terms : Net 30
Due Date : 01/20/2016
Client Id : [REDACTED]

Bill to :
City Of Ozark
Attn: Sonya Eveld
P.O. Box 253
Ozark, AR 72949
United States

Ship to :
City Of Ozark
Attn: Sonya Eveld
P.O. Box 253
Ozark, AR 72949
United States

City of Ozark

Reference # :

Description	Amount
ConnectGIS (2/1/16-1/31/17)	\$2,400.00 T
ConnectGIS QuickStart	\$690.00 T
Mobile311 (2/1/16-1/31/17)	\$4,050.00 T
Mobile311 - QuickStart	\$1,420.00 T
Product Discount bundle discount	-\$645.00 T
Product Discount 2 month incentive for bundle purchase	-\$967.50 T
SUBTOTAL	\$6,947.50
TOTAL	\$6,947.50

*General
Planning Commission
ADM Dept*

Check # 24614
Date 1-5-2016 Tkm

Acceptable Payment Methods: Check: Payable to FacilityDude.com, ACH or Credit Card.

Physical Address: FacilityDude.com 11000 Regency Parkway, Suite 200 Cary, NC 27518 Ph: 866-455-3833

CSAsoftwaresolutions

9900 Maumelle Blvd. · N. Little Rock, AR 72113 · 800.264.4465 · 501.801.3573 Fax

Client: City of Ozark
P.O. Box 253
Ozark, AR 72949
479-667-2238 479-667-4515 (Fax)

Contact: Sonya Eveld

2016 Annual Telephone/E-mail/Remote Support Subscription Renewal

Provides for unlimited toll-free telephone, e-mail, and remote support and a discounted rate for on-site service and training.

Programs Covered:	Red Wing CenterPoint Accounting
2016 Support Fee:	\$ 895 Annual Subscription
	\$ 50 Early Pay Discount
	<u>\$ 845</u> Net Due if paid by January 15, 2016

Check # 344615
Date 1-5-2016

City of Ozark

Please mail a copy of this form with your payment and indicate any changes to the client or contact information above. Retain this copy for your records.

2016 Subscription Terms and Conditions

Telephone support includes instruction and assistance in the use of covered software products. We will help with the setup and procedures for day to day use of the system as well as assist in resolving technical problems should they arise. Some support incidents may require the participation of the software developer.

On-site training or special project work, such as accounting system review or payroll tax analysis, is also available at a discounted hourly rate of \$120 per hour for subscribers to the annual telephone support plan. Online training for new or existing employees is available at a discounted rate in blocks of 4 or 8 hours.

Accounting advice and recommendations are occasionally offered to help make your accounting processes easier as well as more consistent and reliable. CSA Software Solutions makes no warranty, expressed or implied, in connection with such advice. Consult with your professional accounting adviser to determine that any processes you adopt comply with governmental laws and regulations relevant to the affected funds.

Mail your support payment to:
CSA Software Solutions
9900 Maumelle Blvd.
N. Little Rock, AR 72113

CSA Software Solutions contact information:
Phone: (800) 264-4465
Fax: (501) 801-3573
Email: Support@CSASoftwareSolutions.com
Website: www.CSASoftwareSolutions.com



August 26, 2015

The Honorable Tommy McNutt
Mayor of Ozark
P.O. Box 253
Ozark, AR 72949

Dear Mayor McNutt:

We are aware that a number of our member localities are already beginning to prepare budgets for 2016. Some have notified us of this and indicated that we need to submit a request for 2016 Membership Services to be included in their budget.

Therefore, by means of this letter, we are asking each of our members to include us in their 2016 budget planning. We will try to meet our budget with the same membership support schedule as last year.

The City of Ozark's share of local dues for 2016 is \$907.00. Please accept our thanks for including WAPDD in your budget. If you have any questions about this, please let me know.

Sincerely,

Sasha Grist
Executive Director

SG/rb

City of Ozark

Check # 311010 THW
Date 1-5-2016



January 4, 2016

The Honorable Tommy McNutt
Mayor of Ozark
P.O. Box 253
Ozark, AR 72949

INVOICE

For the City of Ozark membership in the Western Arkansas Planning and Development District, Inc., for calendar year 2016.

Total Due \$907.00

Thank you for your continued participation and financial support of this organization.

Sincerely,

Sasha Grist
Executive Director

SG/rb

WAPDD #01-08-0016

City of Ozark

* Per Brenda *
She wanted this paid
out of 2015
w/ Dec 2015... so file a

"Out of Order"

~~"NO INVOICE"~~

City of Ozark

Account: General

CHECK#: 34617

Payable to: O'Reilly's

AMOUNT: \$ 103.14

DATE: 12.30 2015

Mayor Initial:



Premium Statement



City Of Ozark
Attn Marla Ward
PO Box 253
Ozark AR 72949-0253

Go Paperless

Register Online

By registering online, eliminate postage costs and help the environment! Register for online billing and payment reminder emails today at aflac.com/businessservices. You'll need your Identity Verification/Registration (IVR) PIN in order to sign up, which can be found below in the Account At-A-Glance section.

Account At-A-Glance

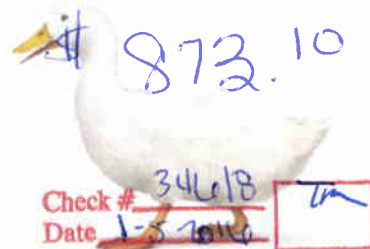
Account Number:	[REDACTED]
IVR PIN:	370665
Billing Frequency:	Monthly
Invoice Number:	456198
Date Prepared:	12/28/15
Current Amount Billed:	\$873.10
Payment Due Date:	01/15/16

Questions about your invoice? Contact:

Customer Service

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

City Of Ozark



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



Premium Statement

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

Account At-A-Glance

City Of Ozark Attn Maria Ward PO Box 253 Ozark AR 729490253	Account Number: ██████████	Payment Due Date: 01/15/16
	Invoice Number: 456198	Current Amount Billed: \$873.10

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

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

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB-TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER			
[REDACTED]						60.84					0000001		
						64.36					115.20	0000002	
						2.00							0000003
						28.44					40.44		0000004
						1.28							0000005
						33.12							0000006
						4.86					89.26		0000007
						34.08					34.08		0000008
						90.00							0000009
						24.84							0000010
						35.64					90.48		0000011
						39.96					39.96		0000012
						55.56					55.56		0000013
						10.32							0000014
						27.60					67.92		0000015
						38.16							0000016
						33.36							0000017
						95.88					197.40		0000018
						62.68							0000019
						1.16					93.84		0000020
						48.96					48.96		0000021

PAGE AMOUNT BILLED	\$873.10	TOTAL AMOUNT BILLED	\$873.10
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 F - Family S - Single Parent Family P - Primary-Spouse	A - Add person to policy C - Cancel Coverage D - Deceased E - Not Our Employee	F - Family Medical Leave H - Name Change I - Delete person from policy	L - Non-Family Medical Leave M - Missed Deduction O - Other R - Retired	T - No longer employed here W- Transfer to another account Y - Military Leave

000020634 1 004089 0
PCEXD515



1. Roxie Hall 34622
2. Harvey Walters 34624
3. Chris Warden 34619
4. Susan Holman 34623
5. Victoria Vicars 34620
6. Rex Anderson 34621

City of Ozark

City Council CHECKS

CHECK# 34619 TO 34624

DATE: 1-5 /2016



Mayor's Approval

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Statement Date: October 15, 2015

Case ID: [REDACTED]

Employer ID: 446252002

Employee Name: SHEA REED

This Child Support Obligation is due for the month of November 2015

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 the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 34632
Date 1-16-2016 [Signature]

Remittance Coupon

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

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Employer ID: 446252002

Case ID: [REDACTED]

Name: [REDACTED]

Amount Due: \$206.00

Total Amount Enclosed: [206.00]

Date Withheld: 1-11-2016

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



ck# 34632

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH _____ PAYROLL PROCESSING DATE _____

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
CK # 34633		\$ 98.12
Total Remittance Submitted ***		\$ 98.12

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	
Employer Contributions: (2) Total Payroll x 14.88% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted ***	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Sonya Euld City Clerk
Signature/Title of Reporting Official

Email: sd euld@hotmail.com

Phone#: 479-667-2238

Check # 34633
Date 1-10-2010 me

REMITTANCE FORM

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not list** warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH _____ PAYROLL PROCESSING DATE _____

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
ck# 34634	\$ 39.81	\$ 196.58
Total Remittance Submitted ***	\$ 39.81	\$ 196.58

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x 5% =	\$ 39.81	
Employer Contributions: (2) Total Payroll x 25.09% =	\$ 196.58	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	\$ 236.39	

*** These two amounts should agree

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Sandy EVELD City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com Phone#: 479-667-2238

Check # 34634
Date 1-6-2010 TR

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34625

Payable to: Vol. Fire Fund

AMOUNT: \$ 100,000.⁰⁰

DATE: 1-7 2016

Mayor Initial: TR

LeadsOnline

Catching crooks and cooks since 2000

Ozark Police Department
607 West College
Ozark, AR 72949

Attn: Cory Tedford

Invoice #: 234226
Invoice Date: 11/1/2015
Customer #: [REDACTED]
Terms: Due 01/1/16
Our Tax ID #: 42-1720332

INVOICE

Status: CSCS01...		P.O. Number:
Months	Description	Total
12	LeadsOnline TotalTrack Investigation System Service Package - Renewal	1,188.00

City of Ozark

MARLA -
Comes out of
Professional
Services
DB
* SEND ATTACHED LTR WITH CHECK *

Contract Dates:
01/1/16 - 12/31/16

Check # 34637
Date 1-7-2016

Update Your Billing Contact Info Online:
<http://www.leadsonline.com/main/billing/>

Thank you for your subscription. Please remit payment to:
LeadsOnline, 6900 Dallas Parkway, Suite 825, Plano, TX 75024

To pay by credit card, please call 972-331-7748
We accept American Express, Visa, MasterCard, and Discover Card
We also accept Direct Deposit | Electronic Funds Transfer | ACH

Purchase Orders should be emailed to accounting@leadsonline.com

Total Due: \$1,188.00

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

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

Police Professional Services

Visit our website to quickly submit your information online:

<http://www.leadsonline.com/main/billing/>

Billing and Media Contact Information Form

Thanks so much for using LeadsOnline. We want to make sure we have up to date contact information for your department.

Date: 1/6/16 Agency: OZARK POLICE DEPT.

Billing Contact

When it comes time for renewal, to whom should the renewal invoice be addressed?

A VALID EMAIL ADDRESS IS REQUESTED FOR INVOICE AND BILLING RELATED ISSUES ONLY. THANK YOU!

Name: Devin Bramlett

Title/Group: CHIEF

Mailing Address/PO Box: 200 S. 4th

City, State, Zip: OZARK AR 72949

Phone #: 479 667-2233

Fax #: 479 667-2788

Email: dbramlett@outlook.com

Alt Email: Ozarkpd@centurytel.net

Media Contact

The media is often interested in what Law Enforcement Agencies are doing to protect their communities. LeadsOnline has a sample press release you can use to generate positive press for your department. These are for you to use, we will not contact the media unless you ask us to. Please let us know who to send these materials to at your department.

Name: _____ Title: _____

Phone #: _____ Email: _____

Please return this completed form via email, fax, or mail:

LeadsOnline LLC
6900 Dallas Parkway, Suite 825
Plano, TX 75024
D: 972-331-7748
F: 972-361-0901
accounting@leadsonline.com

THANK YOU!

re=lativity, inc.

a knowledge management company

Invoice No. **112015-044**

P.O. Box 28, Jonesboro, AR 72403 870.802.3622 Fax 866.945.9574

INVOICE

Customer

Name Ozark Police Department - Accts Payable
 Address 200 S. Fourth
 City Ozark State AR ZIP 72949
 Phone

Misc

Date 11/20/2015
 Order No. Maint Agmt
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
1	2016 Annual Service & Support Agreement - RPS/OI / Evidence	\$ 1,074.30	\$ 1,074.30

City of Ozark

Payment

Check

Comments

Name

CC #

Expires

Tax

SubTotal \$ 1,074.30

Shipping

\$ 91.32

TOTAL \$ 1,165.62 ✓

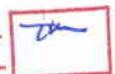
Office Use Only

Thank you for your business!

POLICE PROFESSIONAL SERVICES - BA

Relativity, Inc. P.O. Box 28, Jonesboro, AR 72403

Check # 34238
 Date 1-7-2016



KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/5/2016	15-3060

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

P.O. Number	Terms	Unit Number
	Net 30	106

Description	Quantity	Price Each	Amount
Tire mount	4	15.00	60.00T
oil and filter		36.95	36.95T
Labor		10.00	10.00T
			16.58 +
			88.20 +
			72.98 +
			277.76*
			0.*
			0.*

City of Ozark

Check # 34639
 Date 1-7-2016

Police

Thank you for your business.

Subtotal	\$106.95
Sales Tax	\$9.63
Total	\$116.58
Payments/Credits	\$0.00
Balance Due	\$116.58

Police Vehicle MAINT.

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/6/2016	15-3067

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

P.O. Number	Terms	Unit Number
	Net 30	113

Description	Quantity	Price Each	Amount
oil and filter (took an extra 7 quarts of oil)		50.92	50.92T
Tire Rotation		20.00	20.00T
Labor		10.00	10.00T

City of Ozark

Thank you for your business.	Subtotal	\$80.92
------------------------------	-----------------	---------

Sales Tax	\$7.28
Total	\$88.20
Payments/Credits	\$0.00
Balance Due	\$88.20 ✓

Police Vehicle Maint.

KENS TOWING INC
 Po.Box 1145
 3023 PENCE LN
 Ozark, Arkansas. 72949
 Phone# 479-667-5367 or 800-593-0223
 E-mail : kensozark@yahoo.com
 WWW.KENPENCETOWING.COM

Invoice

Date	Invoice #
1/6/2016	15-3066

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

P.O. Number	Terms	VIN	Unit Number
	Net 30		109

Description	Quantity	Price Each	Amount
oil and filter		36.95	36.95T
Labor		10.00	10.00T
Tire Rotation		20.00	20.00T

City of Ozark

Thank you for your business.	Subtotal	\$66.95
	Sales Tax	\$6.03
	Total	\$72.98
	Payments/Credits	\$0.00
	Balance Due	\$72.98 ✓

POLICE VEHICLE MAINT.



1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Page 1 of 1

Invoice Date: 12/29/15
Account #: [REDACTED]
Invoice/Order: S93751610001
Phone: 800-739-3282 x



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

Ship To:
CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK AR 72949

City of Ozark

P.O. NUMBER	INVOICE DATE:	SHIPPER	DATE SHIPPED	PAYMENT DUE DATE
Bramlett10302015-1	12/29/15	UPS GROUND	12/29/15	01/28/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U INP 14172290IM	1400G USB KIT WITH EASYDL 1400G2D-2USB-EZ	259.82	779.46

Check # 34640
Date 1-7-2017 Tm

Sales Tax	\$70.14
Shipping & Handling	\$0.00
Total Due	\$849.60

Any account not paid by due date will be subject to a FINANCE CHARGE of 1½% per month on that portion of the unpaid balance which is more than 30 days past due. This is equivalent to an annual % rate of 18%. Collection fees for uncollectable accounts will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

1940 E Mariposa Avenue
El Segundo, CA 90245

INVOICE

Page 1 of 1

Invoice Date: 12/29/15
Account #: [REDACTED]
Invoice/Order: S93751610001
Phone: 800-739-3282 x

000686 000000138



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

Ship To:
CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

P.O. NUMBER	INVOICE DATE:	SHIPPED VIA	DATE SHIPPED	PAYMENT DUE DATE
Bramlett10302015-1	12/29/15	UPS GROUND	12/29/15	01/28/16

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	Ext. Price
3	3	U INP 14172290IM	1400G USB KIT WITH EASYDL 1400G2D-2USB-EZ	259.82	779.46
<p><i>Handwritten:</i> LLEBG - 14172290IM - 1/6/16 Macla - This should be the last of the money we are spending from our grant. It should come out of the General Fund but will get reimbursed.</p>				<p><i>Handwritten:</i> Check # 34640 Date 1-7-2017</p>	
Sales Tax					\$70.14
Shipping & Handling					\$0.00
Total Due					\$849.60

City of Ozark

Any account on that portion of the unpaid balance which is more than 30 days past due. This is equal to the amount of the unpaid balance. Late charges will also be added to unpaid balances.

PLEASE RETURN BELOW PORTION WITH PAYMENT

Invoice Date:	12/29/15	Sales Tax	\$70.14
Account #:	0168910313	Shipping & Handling	\$0.00
Invoice/Order:	S93751610001	Total Due	\$849.60

Bill To:

CITY OF OZARK POLICE DEPT AR
200 S 4TH ST
OZARK, AR 72949

PCM
PLEASE SUBMIT PAYMENT TO:

FILE 55327
LOS ANGELES, CA 90074-5327

Handwritten: CK 34640

VOIDED CHECK
City of Ozark

Account: Street

CHECK # 17650

DATE: 1-7 2016

Paid to the Order Of: _____

REASON FOR VOID: Printer jammed

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

 Page: 1 of 10
 Bill Date: Dec. 18, 2015


Previous Balance	Payments	Adjustments Credits	Current Charges
486.92	0.00	0.00	251.94

Payment Summary

Previous Balance	486.92
Less Payments	0.00

Balance	486.92 - Pd
----------------	-------------

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
---------------------------------	------

Total Adjustments	0.00
--------------------------	------

Current Charge Summary

Monthly Charges	190.57
One-Time Charges	0.00
Usage Charges	17.56
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	4.81

Total Current Charges	251.94
------------------------------	--------

Due Date	Jan. 14, 2016	Amount Due	738.86
-----------------	---------------	-------------------	--------

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

Telephone / Dist.

City of Ozark

Check # 341641
 Date 1-7-2015 [Signature]

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

RECEIVED

2015 12/18
 City of Ozark

1-6-16
 P City SL

RECEIVED

BY SL / DATE
 12-28-15

1-800-201-4102 © 2015 CenturyLink



CenturyLink®

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

Account Name: [REDACTED] COURT CLERK
Account Number: [REDACTED]

Page: 1 of 10
Bill Date: Dec. 18, 2015



Previous Balance	Payments	Adjustments Credits	Current Charges
486.92	0.00	0.00	251.94

Payment Summary

Previous Balance 486.92
Less Payments 0.00

Balance 486.92 - PD

Adjustments/Credits Summary

Adjustments to Previous Balance 0.00

Total Adjustments 0.00

Current Charge Summary

Monthly Charges 190.77
 One-Time Charges 7.00
 Usage Charges 17.56
 Discount 0.00
 Adjustments 0.00
 Taxes, Fees, and Surcharges 43.81

Total Current Charges 251.94

Due Date Jan. 14, 2016 **Amount Due** 738.86

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

Telephone / Pst.

Check # 311441
Date 1-7-2015 [Signature]

City of Ozark for [Signature]

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

RECEIVED

City of Ozark

1-6-16
B City
SL

RECEIVED

BY SL DATE 12-28-15

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

 Page: 5 of 10
 Bill Date: Dec. 18, 2015


Charge Detail

Local Service from DEC 18 to JAN 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Simple Bus Solutions 1+	2.18		
Total Usage Charges			2.18

Charge Detail For 479-667-4599 **46.81**
Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maint Plan	4.25		
Total Optional Features/Services		5.25	
Total Monthly Charges			44.63

Usage Charges

Call Return Business	0.95		
Simple Bus Solutions 1+	10.71		
Total Usage Charges			11.66

Charge Detail For 479-667-4808 **56.29**
Product-ID: 479-667-9489
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
** Inside Wire Maintenance	6.00		
** Non-Telecom Services Surcharge	2.99		
Total Optional Features/Services		9.99	
Total Monthly Charges			49.37

City of Ozark

17799 5962968 051123 102245 000200005

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 10
Bill Date: Dec. 18, 2015**Important Notices and Information :**

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

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

City of Ozark

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

 Page: 7 of 10
 Bill Date: Dec. 18, 2015

CenturyLink Long Distance

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

Recurring Charges

National Access Fee	2.99	
Total For 479-667-4599		2.99
National Access Fee	2.99	
Total For 479-667-4808		2.99
National Access Fee	2.99	
Total For 479-667-9489		2.99
Total Recurring Charges		8.97

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Simple Bus Solutions 1+	0.00	16.61	16.61
Total	0.00	16.61	16.61

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	NOV16	11:37 am	LITTLE ROCK	AR	501-683-5955	w	Direct Call	.5	0.05
2	NOV16	11:41 am	LITTLE ROCK	AR	501-683-5955	w	Direct Call	.5	0.05
3	NOV17	10:53 am	BAYONROUGE	LA	225-293-3320	w	Direct Call	1.1	0.11
4	NOV17	04:15 pm	PHOENIX	AZ	602-712-3044	w	Direct Call	.9	0.09
5	NOV18	12:00 pm	RUSSELLVL	AR	479-967-3498	w	Direct Call	.6	0.05
6	NOV19	12:10 pm	SLIPPERYRK	PA	724-794-9498	w	Direct Call	3.3	0.33
7	NOV24	02:30 pm	GREATFALLS	MT	406-455-2373	w	Direct Call	.8	0.08
8	NOV30	08:44 am	MALVERN	AR	501-337-3640	w	Direct Call	.5	0.05
9	DEC02	01:53 pm	LITTLE ROCK	AR	501-682-7109	w	Direct Call	.5	0.05
10	DEC03	08:24 am	OKLA CITY	OK	405-271-3788	w	Direct Call	1.5	0.15
11	DEC03	12:28 pm	FORT SMITH	AR	479-783-0694	w	Direct Call	.5	0.05
12	DEC03	02:05 pm	PARIS	AR	479-963-2215	w	Direct Call	.5	0.05
13	DEC03	03:07 pm	PINE BLUFF	AR	870-850-8445	w	Direct Call	1.4	0.14
14	DEC04	12:03 pm	CLARKSVL	AR	479-754-0308	w	Direct Call	.8	0.08
15	DEC04	12:21 pm	PINE BLUFF	AR	870-850-8445	w	Direct Call	.9	0.09
16	DEC07	10:16 am	BETHEL	KS	913-788-4410	w	Direct Call	.7	0.07
17	DEC07	10:22 am	RUSSELLVL	AR	479-967-3498	w	Direct Call	.7	0.07
18	DEC10	11:57 am	RICHMONDHL	GA	912-756-2976	w	Direct Call	.5	0.05
19	DEC10	01:06 pm	HOTSPRINGS	AR	501-622-3797	w	Direct Call	1.4	0.14
20	DEC10	03:59 pm	BOONEVILLE	AR	479-675-0133	w	Direct Call	.8	0.08
21	DEC11	11:40 am	VAN BUREN	AR	479-471-5007	w	Direct Call	1.7	0.17
22	DEC15	10:38 am	JACKSONVL	FL	904-726-5120	w	Direct Call	.5	0.05
23	DEC15	11:56 am	LITTLE ROCK	AR	501-324-5641	w	Direct Call	.7	0.07
24	DEC15	01:23 pm	PINNACLE	AR	501-868-4815	w	Direct Call	.6	0.06
Total for 479-667-4599								21.8	2.18
25	NOV16	10:03 am	PARIS	AR	479-438-3958	w	Direct Call	.5	0.05
26	NOV16	01:03 pm	PARIS	AR	479-847-5265	w	Direct Call	.6	0.06
27	NOV17	09:06 am	VAN BUREN	AR	479-471-8855	w	Direct Call	1.2	0.12
28	NOV17	09:08 am	VAN BUREN	AR	479-471-8855	w	Direct Call	11.0	1.10
29	NOV17	09:29 am	FORT SMITH	AR	479-782-7801	w	Direct Call	15.6	1.56
30	NOV17	10:06 am	FORT SMITH	AR	479-452-0560	w	Direct Call	13.8	1.38
31	NOV19	08:18 am	RUSSELLVL	AR	479-968-1731	w	Direct Call	.5	0.05
32	NOV19	08:19 am	RUSSELLVL	AR	479-968-1731	w	Direct Call	.5	0.05

City of Ozark

17700 E029029 AE1404 4000.07 0000000000

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

 Page: 5 of 10
 Bill Date: Dec. 18, 2015


Charge Detail

Local Service from DEC 18 to JAN 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38

Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
Total Optional Features/Services		5.25

Total Monthly Charges	44.63
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Usage Charges

Simple Bus Solutions 1+	2.18	
Total Usage Charges		2.18

Charge Detail For 479-667-4599	46.81
---------------------------------------	--------------

Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38

Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
Total Optional Features/Services		5.25

Total Monthly Charges	44.63
------------------------------	--------------

Usage Charges

Call Return Business	0.95	
Simple Bus Solutions 1+	10.71	
Total Usage Charges		11.66

Charge Detail For 479-667-4808	56.29
---------------------------------------	--------------

Product-ID: 479-667-9489
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38

Facility Relocation Cost Recovery Fee	1.00	
---------------------------------------	------	--

** Inside Wire Maintenance	6.00	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		9.99

Total Monthly Charges	49.37
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City of Ozark


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

 Page: 5 of 10
 Bill Date: Dec. 18, 2015

Charge Detail
Local Service from DEC 18 to JAN 17
Product-ID: 479-667-4599
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
Total Optional Features/Services		5.25
Total Monthly Charges		44.63

Usage Charges

Simple Bus Solutions 1+	2.18	
Total Usage Charges		2.18

Charge Detail For 479-667-4599 **46.81**
Product-ID: 479-667-4808
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maint Plan	4.25	
Total Optional Features/Services		5.25
Total Monthly Charges		44.63

Usage Charges

Call Return Business	0.95	
Simple Bus Solutions 1+	10.71	
Total Usage Charges		11.66

Charge Detail For 479-667-4808 **56.29**
Product-ID: 479-667-9489
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38
Facility Relocation Cost Recovery Fee	1.00	
** Inside Wire Maintenance	6.00	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		9.99
Total Monthly Charges		49.37

City of Ozark

17799 5962868 051123 102245 0003/0005

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 9 of 10
Bill Date: Dec. 18, 2015**CenturyLink Long Distance**

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

Taxes, Fees and Surcharges

OZARK Sales Tax	0.29	
Universal Service Fund Surcharge	1.66	
Total Taxes, Fees and Surcharges		5.40

Total CenturyLink Long Distance	30.98
--	--------------

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink
*Non-government mandated charge
#Federal and National recovery fees applicable to customers of this service

City of Ozark

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

 Page: 8 of 10
 Bill Date: Dec. 18, 2015

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
33	NOV19	08:26 am		RUSSELLVL	AR 479-280-3100	w	Direct Call	.7	0.07
34	NOV19	02:03 pm		FORT SMITH	AR 479-452-0560	w	Direct Call	5.7	0.57
35	NOV20	08:49 am		RUSSELLVL	AR 479-968-1731	w	Direct Call	1.9	0.19
36	NOV24	12:29 pm		BOONEVILLE	AR 479-206-0292	w	Direct Call	.5	0.05
37	NOV25	10:07 am		VAN BUREN	AR 479-471-8855	w	Direct Call	7.3	0.73
38	DEC01	08:40 am		FORT SMITH	AR 479-709-7470	w	Direct Call	1.2	0.12
39	DEC01	11:39 am		FORT SMITH	AR 479-785-4466	w	Direct Call	2.4	0.24
40	DEC01	02:56 pm		FORT SMITH	AR 479-785-2229	w	Direct Call	1.7	0.17
41	DEC01	03:00 pm		FORT SMITH	AR 479-785-2229	w	Direct Call	2.2	0.22
42	DEC02	11:34 am		GREENWOOD	AR 479-597-6997	w	Direct Call	.5	0.05
43	DEC03	09:51 am		BOONEVILLE	AR 479-675-6246	w	Direct Call	2.0	0.20
44	DEC03	01:16 pm		LITTLEROCK	AR 501-682-1588	w	Direct Call	3.2	0.32
45	DEC04	02:14 pm		FORT SMITH	AR 479-783-4988	w	Direct Call	2.6	0.26
46	DEC04	02:37 pm		FORT SMITH	AR 479-420-5620	w	Direct Call	.5	0.05
47	DEC04	02:38 pm		FORT SMITH	AR 479-420-5620	w	Direct Call	.5	0.05
48	DEC04	02:38 pm		FORT SMITH	AR 479-221-2032	w	Direct Call	1.0	0.10
49	DEC07	10:53 am		VAN BUREN	AR 479-471-8855	w	Direct Call	.5	0.05
50	DEC07	10:53 am		VAN BUREN	AR 479-471-0107	w	Direct Call	1.9	0.19
51	DEC07	12:43 pm		FORT SMITH	AR 479-832-7801	w	Direct Call	2.4	0.24
52	DEC07	01:32 pm		RUSSELLVL	AR 479-862-2335	w	Direct Call	2.2	0.22
53	DEC07	01:42 pm		RUSSELLVL	AR 479-862-2435	w	Direct Call	1.5	0.15
54	DEC07	03:41 pm		RUSSELLVL	AR 479-968-8600	w	Direct Call	1.2	0.12
55	DEC07	04:10 pm		FORT SMITH	AR 479-414-4013	w	Direct Call	.5	0.05
56	DEC08	03:36 pm		LITTLEROCK	AR 501-682-1588	w	Direct Call	3.2	0.32
57	DEC10	11:25 am		CONWAY	AR 501-205-8208	w	Direct Call	.8	0.08
58	DEC10	11:27 am		CONWAY	AR 501-205-8208	w	Direct Call	.5	0.05
59	DEC10	03:56 pm		BOONEVILLE	AR 479-206-0292	w	Direct Call	1.1	0.11
60	DEC11	01:14 pm		RUSSELLVL	AR 479-890-3777	w	Direct Call	.5	0.05
61	DEC11	01:33 pm		FORT SMITH	AR 479-782-7801	w	Direct Call	2.3	0.23
62	DEC11	01:56 pm		FORT SMITH	AR 479-783-6118	w	Direct Call	.5	0.05
63	DEC11	02:59 pm		GREENWOOD	AR 479-597-6697	w	Direct Call	.5	0.05
64	DEC11	03:00 pm		GREENWOOD	AR 479-597-6997	w	Direct Call	.9	0.09
65	DEC11	04:36 pm		BOONEVILLE	AR 479-206-0258	w	Direct Call	.5	0.05
66	DEC14	09:33 am		CLARKSVL	AR 479-754-0266	w	Direct Call	1.8	0.18
67	DEC14	10:15 am		BOONEVILLE	AR 479-206-0258	w	Direct Call	2.4	0.24
68	DEC14	10:26 am		PARIS	AR 479-963-3002	w	Direct Call	.5	0.05
69	DEC14	12:09 pm		WALDRON	AR 479-637-6342	w	Direct Call	3.3	0.33
70	DEC14	04:36 pm		PARIS	AR 479-963-3002	w	Direct Call	.5	0.05
Total for 479-667-486								107.1	10.71
71	NOV16	09:37 am		CLARKSVL	AR 479-214-4332	w	Direct Call	.5	0.05
72	NOV16	09:44 am		LITTLEROCK	AR 501-682-1588	w	Direct Call	1.4	0.14
73	NOV23	08:07 am		RUSSELLVL	AR 479-968-1731	w	Direct Call	.5	0.05
74	NOV23	08:08 am		RUSSELLVL	AR 479-880-8802	w	Direct Call	21.2	2.12
75	NOV30	09:55 am		LITTLEROCK	AR 501-682-7111	w	Direct Call	.9	0.09
76	NOV30	12:10 pm		FORT SMITH	AR 479-785-2229	w	Direct Call	1.3	0.13
77	NOV30	04:23 pm		FORT SMITH	AR 479-783-8000	w	Direct Call	2.4	0.24
78	DEC02	09:22 am		BATESVILLE	AR 870-569-7084	w	Direct Call	2.6	0.26
79	DEC10	08:41 am		FORT SMITH	AR 479-782-7801	w	Direct Call	.5	0.05
80	DEC14	09:02 am		FORT SMITH	AR 479-452-0560	w	Direct Call	3.7	0.37
81	DEC14	09:25 am		PARAGOULD	AR 870-450-6463	w	Direct Call	2.2	0.22
Total for 479-667-9489								37.2	3.72
Total Of Itemized Calls								186.1	16.61

City of Orono

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee**	0.03
ARKANSAS FEDERAL Telecom Relay Fee**	0.20
ARKANSAS High Cost Fund Surcharge	0.86
ARKANSAS NATIONAL Property Tax Recovery Fee**	0.17
ARKANSAS Sales Tax	1.78
FRANKLIN Sales Tax	0.41

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

 Page: 7 of 10
 Bill Date: Dec. 18, 2015


CenturyLink Long Distance

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

Recurring Charges

National Access Fee	2.99	
Total For 479-667-4599		2.99
National Access Fee	2.99	
Total For 479-667-4808		2.99
National Access Fee	2.99	
Total For 479-667-9489		2.99
Total Recurring Charges		8.97

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Simple Bus Solutions 1+	.00	16.61	16.61
Total	.00	16.61	16.61

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	NOV16	11:37 am	LITTLEROCK	AR	501-683-5955	w	Direct Call	.5	0.05
2	NOV16	11:41 am	LITTLEROCK	AR	501-683-5955	w	Direct Call	.5	0.05
3	NOV17	10:53 am	BADENROUGE	LA	225-293-3320	w	Direct Call	1.1	0.11
4	NOV17	04:15 pm	PHOENIX	AZ	602-712-3044	w	Direct Call	.9	0.09
5	NOV18	12:00 pm	RUSSELLVL	AR	479-967-3498	w	Direct Call	.5	0.05
6	NOV19	12:10 pm	SLIPPERYRK	PA	724-794-9498	w	Direct Call	3.3	0.33
7	NOV24	02:30 pm	GREATFALLS	MT	406-455-2373	w	Direct Call	.8	0.08
8	NOV30	08:44 am	MALVERN	AR	501-337-3640	w	Direct Call	.5	0.05
9	DEC02	01:53 pm	LITTLEROCK	AR	501-682-7109	w	Direct Call	.5	0.05
10	DEC03	08:24 am	OKLA CITY	OK	405-271-3788	w	Direct Call	1.5	0.15
11	DEC03	12:28 pm	FORT SMITH	AR	479-783-0694	w	Direct Call	.5	0.05
12	DEC03	02:05 pm	PARIS	AR	479-963-2215	w	Direct Call	.5	0.05
13	DEC03	03:07 pm	PINE BLUFF	AR	870-850-8445	w	Direct Call	1.4	0.14
14	DEC04	12:03 pm	CLARKSVL	AR	479-754-0308	w	Direct Call	.8	0.08
15	DEC04	12:21 pm	PINE BLUFF	AR	870-850-8445	w	Direct Call	.9	0.09
16	DEC07	10:16 am	BETHEL	KS	913-788-4410	w	Direct Call	.7	0.07
17	DEC07	10:22 am	RUSSELLVL	AR	479-967-3498	w	Direct Call	.7	0.07
18	DEC10	11:57 am	RICHMONDHL	GA	912-756-2976	w	Direct Call	.5	0.05
19	DEC10	01:06 pm	HOTSPRINGS	AR	501-622-3797	w	Direct Call	1.4	0.14
20	DEC10	03:59 pm	BOONEVILLE	AR	479-675-0133	w	Direct Call	.8	0.08
21	DEC11	11:40 am	VAN BUREN	AR	479-471-5007	w	Direct Call	1.7	0.17
22	DEC15	10:38 am	JACKSONVL	FL	904-726-5120	w	Direct Call	.5	0.05
23	DEC15	11:56 am	LITTLEROCK	AR	501-324-5641	w	Direct Call	.7	0.07
24	DEC15	01:23 pm	PINNACLE	AR	501-868-4815	w	Direct Call	.6	0.06
Total for 479-667-4599								21.8	2.18
25	NOV16	10:03 am	PARIS	AR	479-438-3958	w	Direct Call	.5	0.05
26	NOV16	01:03 pm	PARIS	AR	479-847-5265	w	Direct Call	.6	0.06
27	NOV17	09:06 am	VAN BUREN	AR	479-471-8855	w	Direct Call	1.2	0.12
28	NOV17	09:08 am	VAN BUREN	AR	479-471-8855	w	Direct Call	11.0	1.10
29	NOV17	09:29 am	FORT SMITH	AR	479-782-7801	w	Direct Call	15.6	1.56
30	NOV17	10:06 am	FORT SMITH	AR	479-452-0560	w	Direct Call	13.8	1.38
31	NOV19	08:18 am	RUSSELLVL	AR	479-968-1731	w	Direct Call	.5	0.05
32	NOV19	08:19 am	RUSSELLVL	AR	479-968-1731	w	Direct Call	.5	0.05

17799 5962868 051124 102247 0004/0005

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 9 of 10
Bill Date: Dec. 18, 2015**CenturyLink Long Distance**

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

Taxes, Fees and Surcharges

OZARK Sales Tax	0.29	
Universal Service Fund Surcharge	1.66	
Total Taxes, Fees and Surcharges		5.40

Total CenturyLink Long Distance	30.98
--	--------------

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink

*Non-government mandated charge

#Federal and National recovery fees applicable to customers of this service

City of Ozark

DISTRICT COURT
OF FRANKLIN COUNTY, ARKANSAS
OZARK DIVISION

JOE RAMOS
DISTRICT JUDGE

SHERRY LOWREY, CLERK
JOYCE HURT, CHIEF D.C.
HILLARY ARCHER, D.C.
SINDY BARTLETT, D.C.
CHERYL VOSBURG, 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)
\$204.25

DEPT.: #409
LINE: #3102

CITY PART
DISTRICT

\$100.00 (2 USERS)
75.00 (1/2 MO. LEASE)
29.25 (1/2 TAXES)
\$204.25

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

DEPT.: #416
LINE: #3100

OZ POLICE DEPT.
\$100.00 (2 USERS)

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

DEPT.: #418
LINE: #3020

APPROVED BY:

Sherry Lowrey
SHERRY LOWREY-DISTRICT COURT CLERK

DATED: 1-6-16

Check # 34642
Date 1-7-2016 tm

Bob

RECEIVED
1-7-2016
City of Ozark

MSI CONSULTING GROUP LLC2120 S WALDRON RD STE C-312
FORT SMITH, AR 72903

(479) 452-0560

Bill To:District Court of Franklin County - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:District Court of Franklin County - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949**INVOICE**Invoice Number: 22761
Invoice Date: 12/10/15
Customer PO:
Ship Date: 12/10/15
ShipVia:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - January 2016	24-07	\$650.00	\$650.00

City of Ozark

Invoice Number: 22761
Invoice Date: 12/10/15
Customer PO:
Ship Date: 12/10/15
Terms: Net 15 Days**"We Appreciate Your Business !"**

Powered by MSI's Just Bill It!

Sub-Total: \$650.00
Freight: \$0.00
Sales Tax: \$58.50
Total Due: \$708.50

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

www.msicg.com

Arkansas District Court Clerks
Association



2016 Dues Statement

Please include a separate form for each clerk

Clerk Sindy Bartlett
Chief Clerk _____ Deputy Clerk _____
District Court/County District Court
Employment Date 8-4-14
Email address for chief clerk slowray@ozackdc.org
Amount Due \$ 50.00 per clerk
Checks payable to Arkansas District Court Clerks
Association
Mail to P. O. Box 8491
Hot Springs Village, AR 71910

City of Ozark

Check # 34643
Date 1-7-2016

Dues MUST be paid prior to March 1, 2016 for any education hours earned in 2016 to be credited towards certification. No payments will be accepted after the March 1 deadline unless for a new employee.

RECEIVED
1-7-2016 MLD
City of Ozark

1-6-16
City
SL

Arkansas District Court Clerks
Association



2016 Dues Statement

Please include a separate form for each clerk

Clerk Joyce Horne
Chief Clerk _____
Deputy Clerk _____
District Court/County District Court
Employment Date 1-24-06
Email address for chief clerk slowrey@ozarkdc.org
Amount Due \$ 50.00 per clerk
Checks payable to Arkansas District Court Clerks
Association
Mail to P. O. Box 8491
Hot Springs Village, AR 71910

Dues MUST be paid prior to March 1, 2016 for any education hours earned in 2016 to be credited towards certification. No payments will be accepted after the March 1 deadline unless for a new employee.

RECEIVED

1-12-16

1-6-16
City
SI



New Wave

TERMITE & PEST CONTROL

P.O. Box 257 • CLARKSVILLE, AR 72830

479-705-8107

Jan.

DATE <i>1-2-16</i>	TIME IN OUT	ACCOUNT NO.	ROUTE NO.
-----------------------	-------------------------------------	-------------	-----------

NAME <i>City of Ozark</i>	ACCOUNT TYPE <input type="checkbox"/> REGULAR <input type="checkbox"/> RESIDENTIAL <input checked="" type="checkbox"/> INDOOR
ADDRESS <i>W. Con</i>	<input type="checkbox"/> 1-TIME <input checked="" type="checkbox"/> COMMERCIAL <input type="checkbox"/> OUTDOOR

CITY, STATE, ZIP <i>Ozark</i>	FREQUENCY <input type="checkbox"/> ANNUALLY <input type="checkbox"/> 6 MONTHS <input checked="" type="checkbox"/> 3 MONTHS <input type="checkbox"/> MONTHLY <input type="checkbox"/> BI-MONTHLY <input type="checkbox"/> WEEKLY
----------------------------------	---

INSPECTION TREATMENT

TARGET PESTS	SITE TREATED	APPLICATION METHOD	APPLICATION RATE
<i>Gen Pest</i>			

CHEMICALS USED	AMOUNT	%	EPA NUMBER

DESCRIPTION / REMARKS	AMOUNT
<i>Pestic</i>	
<i>[Signature]</i>	
	<i>145.00</i>
	TAX <i>13.05</i>
	TOTAL <i>158.05</i>
	ACCOUNT BALANCE
SERVICED BY <i>[Signature]</i>	<input type="checkbox"/> CASH AMOUNT PAID
CUSTOMER SIGNATURE	<input type="checkbox"/> CHECK # <i>[initials]</i>
	BALANCE DUE <i>158.05</i>

City of Ozark

SERVICE ORDER / INVOICE

Express Enrollment!

events.pryor.com

Call toll-free! 1-800-556-2998 • Fax your registration! 913-967-8842 • Mail the registration form below!

1 **YES!** I'm ready for an intensive one-day seminar on today's most challenging payroll issues — for only \$149. Enroll me today! Group discounts available; see page 6 for details.

ID#
304964

2 **IMPORTANT!** Please fill in VIP number as it appears on

Organization: City of Opark
 Address: 2910 W. Commercial
 City: Opark St: Ark Zip: 72949
 Tele: 479.661.2236 Fax: 479.661-4515
 Approving Mgr's Name: Mr. Ms. Dorcas Ewald
 Job Title: City Clerk
 Email Address: se-ewald@hotmail.com Business Home

4 **QUICK CONFIRMATION**

Please email or fax my confirmation to me within 48 hours.
 My email address or fax number is: 29ark4city@gmail.com

5 NAMES OF ATTENDEES (Please list additional names on a separate sheet.)

#1 Attendee's Name
 Mr. Margaret Ward
 Ms. Dorcas Ewald
 Job Title: Deputy Clerk Event # 1171911619
 Email Address: 29ark4city@gmail.com Business Home

#2 Attendee's Name
 Mr. _____
 Ms. _____
 Job Title _____ Event # _____
 Email Address _____ Business Home

METHOD OF PAYMENT (Payment is due before the program.) Please make checks payable to Fred Pryor Seminars and return form to: P.O. Box 219468, Kansas City, MO 64121-9468. Our Federal ID# is 43-1830400 (FEIN). Please add applicable state and local tax to your payment for programs held in Hawaii (4.16%), South Dakota (6%) and West Virginia (6%).

Total amount due: \$ 149.00

Check # 34643 (payable to Fred Pryor Seminars) is enclosed.
 Bill my organization. Attach purchase order # _____ is enclosed.
 Purchase order # _____ is enclosed. (Attach purchase order to completed registration form.)
 Charge to: MEX DISCOVER MC VISA

MO. YR. EXPIRATION DATE

CARD NUMBER

Card Holder's Name

Exempt #

Please attach a copy of your Tax-Exempt Certificate for payment processing.

ARKANSAS

Fayetteville – March 21

Event #179168
 Hampton Inn
 915 Krupa Dr

Fort Smith – March 22

Event #179169
 The Executive Hotel at City Center
 700 Rogers Ave

Little Rock – March 23

Event #179170
 Hampton Inn and Suites West
 1301 S Shackleford Rd

LOUISIANA

Baton Rouge – March 9

Event #179505
 Radisson Hotel
 445 S Acadian Thruway

Lafayette – March 10

Event #179506
 Hilton Garden Inn
 350 W Congress St

New Orleans – March 8

Event #179504
 Embassy Suites Hotel
 Convention Center
 315 Julia St

MISSISSIPPI

Gulfport – March 7

Event #179503
 Magnolia Bay Hotel & Suites
 9379 Canal Rd

MISSOURI

Cape Girardeau – March 2

Event #179165
 Holiday Inn Express & Suites
 3253 William St

TENNESSEE

Jackson – March 3

Event #179166
 Courtyard by Marriott
 200 Campbell Oaks Dr

Johnson City – March 29

Event #179162
 DoubleTree Hotel
 211 Mockingbird Lane

Knoxville – March 30

Event #179163
 Marriott Hotel
 500 E Hill Ave

Memphis – March 4

Event #179167
 Holiday Inn Select Downtown
 160 Union Ave

Nashville – March 31

Event #179164
 The Inn at Opryland
 2401 Music Valley Dr

Check # 1-82014 TRM
 Date 3/10/15

Express Enrollment!

events.pryor.com

Call toll-free! 1-800-556-2998 • Fax your registration! 913-967-8842 • Mail the registration form below!

1 **YES!** I'm ready for an intensive one-day seminar on today's most challenging payroll issues — for only \$149. Enroll me today! Group discounts available; see page 6 for details.

ID#
304964

2 **IMPORTANT!** Please fill in VIP number as it appears on the address label.

VIP 54-769-599-206-50 (____) (____) (____) (____) (____) (____)
if available

3 **ORGANIZATION INFORMATION**

Organization: City of Oark
Address: 2910 W. Commercial
City: Oark St: Ark Zip: 72949
Tel: 479-661-2238 Fax: 479-661-4515

Approving Mgr's Name: Mr. Ms. Donna E. Evold
Job Title: City Clerk

Email Address: sd-evold@hotmail.com Business Home

4 **QUICK CONFIRMATION**

Please email or fax my confirmation to me within 48 hours.

My email address or fax number is: 1-820-445-3415

5 **NAMES OF ATTENDEES** (Please list additional names on a separate sheet.)

#1 Attendee's Name
Mr. Ms. Maureen Ward
Job Title: Deputy Clerk * Event # 17911619
Email Address: OWARK4City@gmail.com Business Home

#2 Attendee's Name _____
Mr. Ms. _____
Job Title _____ Event # _____
Email Address _____ Business Home

6 **METHOD OF PAYMENT** (Payment is due before the program.) Please make checks payable to Fred Pryor Seminars and return form to: P.O. Box 219468, Kansas City, MO 64121-9468. Our Federal ID# is 43-1830400 (FEIN). Please add applicable state and local tax to your payment for programs held in Hawaii (4.16%), South Dakota (6%) and West Virginia (6%).

Total amount due: \$ 149.00

Check # 34645 (payable to Fred Pryor Seminars) is enclosed.
 Bill my organization. Attention: _____ is enclosed.
 Purchase order # _____ is enclosed. (Attach purchase order to completed registration form.)
 Charge to: AMEX DISCOVER MC VISA

MO. YR. _____
EXPIRATION DATE

CARD NUMBER _____
Card Holder Name _____
Exempt # _____
Please attach a copy of your Tax-Exempt Certificate for payment processing.

Note: If you've already registered by phone, by fax or online, please do not return this form.

ARKANSAS

- Fayetteville – March 21**
Event #179168
Hampton Inn
915 Krupa Dr
- Fort Smith – March 22**
Event #179169
The Executive Hotel at City Center
700 Rogers Ave
- Little Rock – March 23**
Event #179170
Hampton Inn and Suites West
1301 S Shackleford Rd

LOUISIANA

- Baton Rouge – March 9**
Event #179505
Radisson Hotel
2445 S Acadian Thruway
- Monroe – Lafayette – March 10**
Event #179506
Hilton Garden Inn
350 W Congress St

New Orleans – March 8

- Event #179504
Embassy Suites Hotel
Convention Center
515 Julia St

MISSISSIPPI

- Gulfport – March 7**
Event #179503
Magnolia Bay Hotel & Suites
9379 Canal Rd

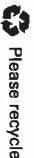
MISSOURI

- Cape Girardeau – March 2**
Event #179165
Holiday Inn Express & Suites
3253 William St

TENNESSEE

- Jackson – March 3**
Event #179166
Courtyard by Marriott
200 Campbell Oaks Dr
- Johnson City – March 29**
Event #179162
DoubleTree Hotel
211 Mockingbird Lane
- Knoxville – March 30**
Event #179163
Marriott Hotel
500 E Hill Ave
- Memphis – March 4**
Event #179167
Holiday Inn Select Downtown
160 Union Ave
- Nashville – March 31**
Event #179164
The Inn at Opryland
2401 Music Valley Dr

Check # 1-820-445-3415 TRM
Date 3/10/15



Please recycle

Time-Sensitive Material

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U.S. POSTAGE
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PARK UNIVERSITY
Enterprises, Inc.



To update your contact information, see page 6.

FRED PRYOR SEMINARS
P.O. Box 219468
Kansas City, MO 64121-9468
a division of PARK UNIVERSITY Enterprises, Inc.



AUTO-5-DIGIT 72949
00042
VIP 64 769 599 206 50
JAN STACY
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

City of Ozark

A One-Day Seminar

Payroll Law 2016

Protect your company from costly mistakes and legal blunders

An intensive one-day seminar on today's most challenging payroll issues

- The latest regulation changes that impact your payroll and how best to handle them
- The red flags auditors look for in your payroll procedures
- The ins and outs of new hire reporting — what's changed now
- Fringe benefits, bonuses, commissions, back-pay — what's taxable today

- Handling the sticky legalities of payment on termination
- Your state law says one thing and the federal government says another — now what?
- Side-stepping the most common pitfalls of Wage and Hour laws
- And much, much more!

The information in this one-day program has saved companies like yours thousands of dollars in fines. You won't get a better training bargain.

March 2016 Locations and Dates

ARKANSAS Fayetteville — March 21 Fort Smith — March 22 Little Rock — March 22	MISSISSIPPI Gulfport — March 7	MISSOURI Cape Girardeau — March 2	TENNESSEE Jackson — March 3 Johnson City — March 29 Knoxville — March 30 Memphis — March 4 Nashville — March 31
LOUISIANA Baton Rouge — March 9 Lafayette — March 10 New Orleans — March 8			

Express Enrollment! Only \$149
events.pryor.com



Payroll Law 2016

A One-Day Seminar

cc/cc *TR m-nutt
 Charge
 in red Truck

Wery -

R K MART
 2001 WEST COMMERCIAL
 OZARK, AR. 72949
 479-667-1633

R-K MART INC 54292980583292-375042-1
 209 W COMMERCIAL OZARK AR
 479-667-1633 72949

J R m-nutt

Admin

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	18.0636	32.50
SELF @ 1.7997/G		
Sub total		32.50
Tax		0.00
TOTAL		32.50
CREDIT		0.00

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #03:C	24.2546	48.00
SELF @ 1.9797/G		
Sub Total		48.00
Tax		0.00
TOTAL		48.00
CREDIT		0.00

CARD TYPE: WRIGHT EXPRESS
 ACCT NUMBER: *****3165
 EXP. DATE: TRANS TYPE: SALE
 SEQ# 6322 REFERENCE# 534414570005000
 AUTH# 562913 APPROVED 0000
 BATCH# 20151209031
 VEHICLE# 53463 ODOMETER: 98000

CARD TYPE: WRIGHT EXPRESS
 ACCT NUMBER: *****3777
 EXP. DATE: TRANS TYPE: SALE
 SEQ# 5387 REFERENCE# 532720240002000
 AUTH# 158087 APPROVED 0000
 BATCH# 20151125003
 VEHICLE# 97025 ODOMETER: 98000

THANKS, COME AGAIN ✓
 REG# 0001 CASH# 002 DR# 01 TRANS 15108
 12/10/15 08:09:45 ST# AR323

THANKS, COME AGAIN ✓
 REG# 0001 CASH# 002 DR# 01 TRANS 19537
 11/23/15 14:46:05 ST# AR323

City of Ozark



TE [unclear] [unclear]

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		96102	2008 FORD F150	51SSBC (AR)		Park								
DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
12-10 08:09	PREVIOUS ODOMETER 209 W Com Ozar AR	k evoid	IP	98,000	18,063	18,063	1.799	32.50	32.50	0.00	3.31	29.19	3.88	
	PERIOD TOTALS			*****	18,063	18,063		32.50	0.00	0.00	3.31	29.19	3.88	
	YTD TOTALS			*****	1,157,648	1,157,648		2,698.44	18.00	0.00	211.83	2,504.61	248.90	
	PERIOD AVG: PPU			*****			1.799	*****	*****					
	YTD AVG: PPU			*****			2.331	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE READINGS, VEHICLE MILEAGE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

City of Ozark

TRANSACTION CODES:
IP = Indoor Payment Terminal

2 ✓



Invoice Statement

INVOICE NUMBER: [REDACTED]
ACCOUNT NAME: City of Ozark (2)

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]		30	DEC-15-2015	JAN-08-2016	3,354.76

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
DEC-01-2015	PAYMENT - THANK YOU		522.49
DEC-01-2015	PAYMENT - THANK YOU		953.97
DEC-01-2015	PAYMENT - THANK YOU		1,018.74
DEC-03-2015	PAYMENT - THANK YOU		1,500.77
DEC-15-2015	FUEL PURCHASES	3,279.49	

REMINDER
BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION

City of Ozark

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,354.49	0.27	0.00	0.00	3,354.76

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+) LATE FEE	(=)NEW BALANCE
3,996.24	3,995.97	3,279.49	0.00	0.00	75.00	3,354.76

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	0.27

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER SORTING, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	0496-00-200236-8
INVOICE NUMBER	43417152
BILL CLOSING DATE	DEC-15-2015
AMOUNT DUE	3,354.76 - 75.00 =
AMOUNT ENCLOSED	3,279.49
PAYMENT DUE DATE	JAN-08-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:

**After received a bill for Dec 2015 when I called they said they would waive the late fee.*

WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

04960020023680000000335476 160108

ck# 30318 = 182.10 ck# 34646 = 1392.98 ck# 1074-2175 12 = 17053 =



Purchase Activity Report

ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark, AR

NOV-16-2015 TO DEC-15-2015

DATE TIME	SITE ADDRESS	PROMPT	TRAN CODE	ODOM.	ROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
		59835				1999 FORD F150			479CNL (AR)				Water	
11-24 10:49	PREVIOUS ODOMETER			846										
12-03 13:20	1-40 High Ozar AR	I campbell	OP	1,747		23.750	1.899	45.10			4.35-	40.75	5.11-	
12-10 13:43	1-40 High Ozar AR	I campbell	OP	1,450		23.420	1.879	44.00			4.29-	39.71	5.04-	
	1-40 High Ozar AR	I campbell	OP	1,740		19.930	1.799	35.85			3.65-	32.20	4.28-	
	PERIOD TOTALS			894		67.100		124.95	0.00	0.00	12.29-	112.66	14.43-	
	YTD TOTALS			*****		801.987		1,828.09	0.00	0.00	146.78-	1,681.31	172.40-	
	PERIOD AVGS: DPU, PPU, CPD			13.32			1.862	0.14	0.00					
	YTD AVG: PPU			*****			*****	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE MILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														
				0		112.66								
				0		108.13								
				0		142.94								
				0		186.11								
				0		64.18								
				0		80.08								
				0		782.10								

TRANSACTION CODES:
OP = Outdoor Payment Terminal

Handwritten: \$ 182.10



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
04		75845	2006 CHEV SILVERA	044KEX (AR)		Water								
DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-19 08:10	PREVIOUS ODOMETER			86,915										
12-01 15:27	I-40 High Ozar AR	B Wilkins	OP	78,000		19,940	1.979	39.47			3.65-	35.82	4.29 -	
12-14 15:14	I-40 High Ozar AR	J Debas	OP	87,652		22,710	1.878	42.66			4.16-	38.50	4.88 -	
	I-40 High Ozar AR	a murphy	OP			20,170	1.659	37.50			3.69-	33.81	4.34 -	
	PERIOD TOTALS			737		62,820		119.63	0.00	0.00	11.50-	108.13	13.51 -	
	YTD TOTALS			*****		1,117,897		2,519.80	0.00	0.00	204.55-	2,315.25	240.31 -	
	PERIOD AVGS: DPU, PPU, CPD			11.73			1.904	0.16	0.00					
	YTD AVG: PPU			*****			*****	*****	*****					
	***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		45812	2006 CHEV SILVERA	781JIN (AR)		Water								
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-18 09:05	PREVIOUS ODOMETER			59,145										
12-02 09:27	1-40 High Ozar AR	c Jones	OP	69,381		19,710	1,979	39.00			3.61-	35.39	4.24 -	
12-07 06:40	1-40 High Ozar AR	c Jones	OP	69,650		21,290	1,879	40.00			3.90-	36.10	4.58 -	
12-11 15:27	1-40 High Ozar AR	c Jones	OP	69,935		21,680	1,799	39.00			3.97-	35.03	4.66 -	
	1-40 High Ozar AR	c Jones	OP	70,429		22,530	1,799	40.54			4.12 -	36.42	4.84 -	
	PERIOD TOTALS			1,284		85,210		158.54	0.00	0.00	15.60 -	142.94	18.32 -	
	YTD TOTALS			12,727		1,009,900		2,236.57	0.00	0.00	184.84 -	2,051.73	217.16 -	
	PERIOD AVGS: DPU, PPU, CPD			15.07		14.14		0.12	0.00					
	YTD AVGS: DPU, PPU, CPD			12.60				0.18	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		54192	2009 CHEV SILVERA	047KEX (AR)		Water								
DATE / TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-17 10:28	PREVIOUS ODOMETER			35,888										
11-24 05:52	I-40 High Ozar AR	c zollieco	OP	36,263	UNL	24.560	1.979	48.60			4.49-	44.11	5.28-	
11-27 20:50	I-40 High Ozar AR	c zollieco	OP	36,558	UNL	19.710	1.979	39.00			3.61-	35.39	4.24-	
12-08 07:15	I-40 High Ozar AR	c zollieco	OP	36,773	UNL	15.910	1.879	29.90			2.91-	26.99	3.42-	
12-11 09:01	I-40 High Ozar AR	c zollieco	OP	37,076	UNL	30.200	1.799	36.34			3.70-	32.64	4.34-	
			OP	37,567	UNL	29.070	1.799	52.30			5.32-	46.98	6.25-	
	PERIOD TOTALS			1,669		109.450		206.14	0.00	0.00	20.03-	186.11	23.53-	
	YTD TOTALS			20,370		1,339.027		2,935.36	0.00	0.00	244.29-	2,691.07	287.04-	
	PERIOD AVGS: DPU, PPU, CPD			15.25		1.833		0.12	0.00					
	YTD AVGS: DPU, PPU, CPD			15.26		2.199		0.14	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



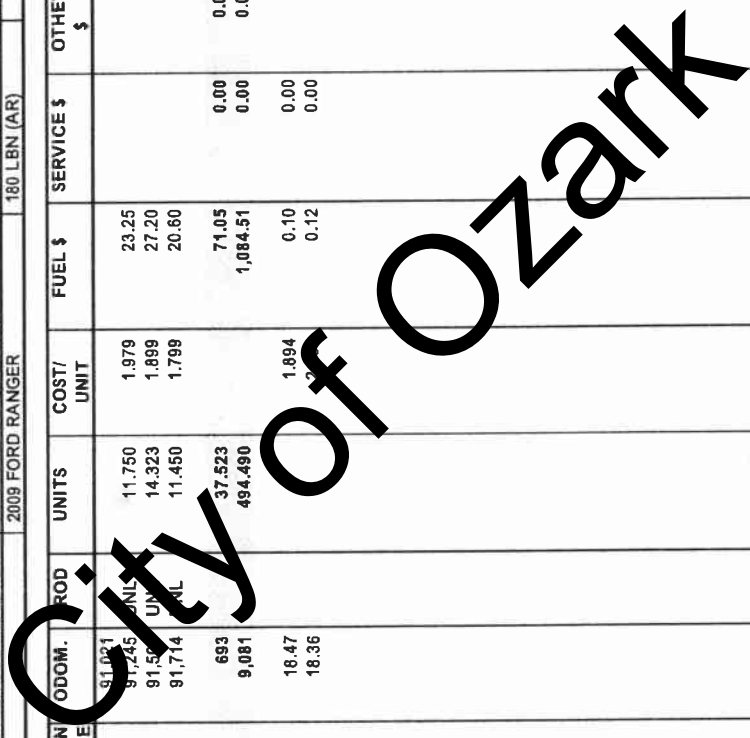
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-18 10:21	PREVIOUS ODOMETER			91,021										
11-29 17:13	I-40 High Ozar AR	r ellis	OP	91,245		11,750	1,979	23.25			2.15-	21.10	2.53-	
12-09 09:19	3202 Penc Ozar AR	r ellis	OP	91,500		14,323	1,899	27.20			2.62-	24.58	3.08-	
	I-40 High Ozar AR	r ellis	OP	91,714		11,450	1,799	20.80			2.10-	18.50	2.46-	
	PERIOD TOTALS			693		37,523		71.05	0.00	0.00	6.87-	64.18	8.07-	
	YTD TOTALS			9,081		494,490		1,084.51	0.00	0.00	90.51-	994.00	106.32-	
	PERIOD AVGS: DPU, PPU, CPD			18.47		1,894		0.10	0.00					
	YTD AVGS: DPU, PPU, CPD			18.36				0.12	0.00					



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
90496	90496	2010 FORD F350	2010 FORD F350	051KEX (AR)		Water								
DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-18 10:35	PREVIOUS ODOMETER			50,982										
11-24 12:50	I-40 High Ozar AR	B Murphy	OP	51,190	NL	10.220	1.978	20.22			1.87-	18.35	2.20-	
12-09 08:39	I-40 High Ozar AR	B Wilkins	OP	51,448	DSL	34.910	2.349	82.01			8.48-	73.53	7.85-	
12-11 13:44	I-40 High Ozar AR	B Wilkins	OP		NL	33.790	2.249	76.00			8.21-	67.79	7.60-	
			OP			5.210	1.797	9.36			0.95-	8.41	1.12-	
	PERIOD TOTALS			*****		84.130		187.59	0.00	0.00	19.51-	168.08	18.77-	
	YTD TOTALS			*****		1,109.74		2,923.86	0.00	0.00	261.56-	2,662.30	248.35-	
	PERIOD AVG: PPU			*****				*****	*****					
	YTD AVG: PPU			*****				*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISMILEAGE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER HEADINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:
OP = Outdoor Payment Terminal

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34647

Payable to: Main Street

AMOUNT: \$ 30,000.00

DATE: 1-12 2016

Mayor Initial:

Police

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

ULTIMATE PARENT ACCOUNT:
State of Arkansas

Purchase Activity Report

DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
M/M-DD														
11-18	PREVIOUS ODOMETER	D Bramlett	OP	103,483		13,006	1.999	26.00	✓		2.38	23.62	2.80	
12-07	1512 W Co Ozar AR	D Bramlett	OP	103,752		14,150	1.819	25.75			2.59	23.16	3.04	
	2223 N 3r Ozar AR			106,000										
	PERIOD TOTALS			*****		27,156		51.75	0.00	0.00	4.97	46.78	5.84	
	YTD TOTALS			*****		405,387		909.12	0.00	0.00	74.18	834.94	87.18	
	PERIOD AVG: PPU			*****		1,906		*****	*****					
	YTD AVG: PPU			*****		2,243		*****	*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														
			001											
			001											
			001											

City of Ozark

Animal Control

Police

Admin

201-13+

201-13*

0**

1,069-10+

1,069-10*

72-75+

72-75*

TRANSACTION CODES:
OP = Outdoor Payment Terminal

Check # 34444-
Date 1-11-2014

Detail
Journal
1342.98



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
0		91077	2009 DODGECHARGER	3010CH (AR)		Police								
DATE	TIME	PROMPT	TRAN CODE	ODOM.	ROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-26	12:40	d reed	OP	83,301 83,539		11.580	1.899	22.00	0.00	0.00	2.12-	19.88	2.49-	
PREVIOUS ODOMETER				148		11.580		22.00	0.00	0.00	2.12-	19.88	2.49-	
PERIOD TOTALS				*****		49.830		1,205.83	0.00	0.00	100.60-	1,105.23	116.22-	
YTD TOTALS														
PERIOD AVGS: DPU, PPU, CPD				12.78		1.900		0.15	0.00					
YTD AVG: PPU				*****		2.193		*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

Checked

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM. UNIT	ROD UNIT	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN		DEPARTMENT						
91078		2009 DODGECHARGER		3020CH (AR)		Police								
11-17 00:13	PREVIOUS ODOMETER													
11-20 20:02	3202 Penc Ozar AR	J cooper	OP	94,757	UNL	10,265	1,999	20.52	✓	0.00	1.86-	18.64	2.21-	
11-22 22:28	3202 Penc Ozar AR	J cooper	OP	94,822	UNL	7,358	1,999	14.71	✓	0.00	1.35-	13.36	1.58-	
12-04 19:58	3202 Penc Ozar AR	J cooper	OP	94,969	UNL	10,390	1,999	20.77	✓	0.00	1.90-	18.87	2.23-	
12-09 23:34	1512 W Co Ozar AR	J cooper	OP	95,081	UNL	11,218	1,898	21.30	✓	0.00	2.05-	19.25	2.41-	
	I-40 High Ozar AR	J cooper	OP	95,249	UNL	12,810	1,799	23.05	✓	0.00	2.34-	20.71	2.75-	
	PERIOD TOTALS			630		52,028		100.35	0.00	0.00	9.52-	90.83	11.18-	
	YTD TOTALS			*****		95,794		2,206.13	0.00	0.00	182.06-	2,024.07	213.89-	
	PERIOD AVGS: DPU, PPU, CPD			12.11		2.28		0.16	0.00					
	YTD AVGS: PPU			*****		2.217		*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		54381	2010 DODGECHARGER	270PAA (AR)		Police								
DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-13 22:33	PREVIOUS ODOMETER			100,306										
12-12 17:24	2223 N 3r Ozar AR	J Stewart	OP	100,326		13.390	1.999	26.78	✓		2.45-	24.33	2.88 -	
	2223 N 3r Ozar AR	J Benard	OP	100,500		14.310	1.819	26.03			2.62-	23.41	3.08 -	
	PERIOD TOTALS			311		27.700		52.81	0.00	0.00	5.07-	47.74	5.96 -	
	YTD TOTALS			*****		930.530		2,056.42	6.00	0.00	170.32-	1,892.10	200.05 -	
	PERIOD AVGS: DPU, PPU, CPD			11.23			1.906	0.17	0.00					
	YTD AVG: PPU			*****			2.210	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:
OP = Outdoor Payment Terminal



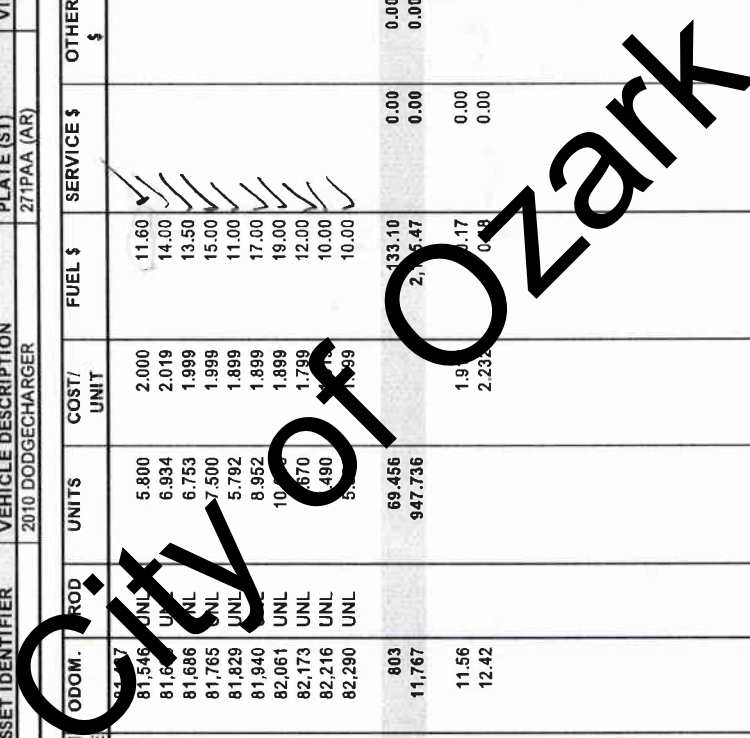
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
		53680	2010 DODGECHARGER	27IPAA (AR)		Police									
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
11-13 17:35	PREVIOUS ODOMETER			81,546	UNL	5.800	2.000	11.60	✓		1.06-	10.54	1.25-		
11-15 07:28	I-40 High Ozar AR	d thomas	OP	81,546	UNL	6.934	2.019	14.00	✓		1.27-	12.73	1.49-		
11-18 08:04	3202 Penc Ozar AR	d thomas	OP	81,686	UNL	6.753	1.999	13.50	✓		1.24-	12.26	1.45-		
11-23 08:09	2223 N 3r Ozar AR	d thomas	OP	81,765	UNL	7.500	1.999	15.00	✓		1.37-	13.63	1.61-		
11-27 08:00	3202 Penc Ozar AR	d thomas	OP	81,829	UNL	5.792	1.899	11.00	✓		1.06-	9.94	1.25-		
11-28 16:47	3202 Penc Ozar AR	d thomas	OP	81,940	UNL	8.952	1.899	17.00	✓		1.54-	15.36	1.92-		
12-03 10:30	3202 Penc Ozar AR	d thomas	OP	82,061	UNL	10.670	1.899	19.00	✓		1.83-	17.17	2.15-		
12-07 08:34	I-40 High Ozar AR	d thomas	OP	82,173	UNL	1.490	1.799	12.00	✓		1.22-	10.78	1.43-		
12-08 11:48	2223 N 3r Ozar AR	d thomas	OP	82,216	UNL	5.199	1.899	10.00	✓		1.00-	9.00	1.18-		
12-11 13:13	I-40 High Ozar AR	d thomas	OP	82,290	UNL	5.199	1.899	10.00	✓		1.02-	8.98	1.20-		
PERIOD TOTALS				803		69.456		133.10	0.00	0.00	12.71-	120.39	14.93-		
YTD TOTALS				11,767		947.736		2,547	0.00	0.00	173.44-	1,942.03	203.75-		
PERIOD AVGS: DPU, PPU, CPD				11.56		1.9		2.17	0.00						
YTD AVGS: DPU, PPU, CPD				12.42		2.23		0.43	0.00						



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
		VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT									
		40514	2011 DODGE CHARGE		188LBN (AR)		Police									
		PREVIOUS ODOMETER														
11-23	18:54	2223 N 3r Ozar AR	j griffith	OP	50,980	NIL	16,260	1.999	32.50	✓		2.98-	29.52	3.50-		
11-28	23:03	2223 N 3r Ozar AR	j griffith	OP	50,279	NIL	16,850	1.899	32.00	✓		3.08-	28.92	3.62-		
12-03	21:30	2223 N 3r Ozar AR	j griffith	OP	50,766	NIL	16,580	1.899	31.50	✓		3.03-	28.47	3.56-		
12-13	13:08	2223 N 3r Ozar AR	j griffith	OP	51,044	NIL	17,860	1.819	32.50	✓		3.27-	29.23	3.84-		
		PERIOD TOTALS			1,014		67,550		128.50	0.00	0.00	12.36-	116.14	14.52-		
		YTD TOTALS			11,676		857.5		1,955.74	0.00	0.00	156.94-	1,798.80	184.41-		
		PERIOD AVGS: DPU, PPU, CPD			15.01				0.13	0.00						
		YTD AVGS: DPU, PPU, CPD			13.62				0.17	0.00						

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

2015

Purchase Activity Report

MM-DD	PREVIOUS ODOMETER	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-16	2223 N 3r Ozark AR	d warren	OP	65,208	UNL	15,550	1,999	31.10			2.85-	28.25	3.34-	
11-20	2223 N 3r Ozark AR	d warren	OP	65,300	UNL	12,600	1,999	25.20			2.31-	22.89	2.71-	
11-21	2223 N 3r Ozark AR	d warren	OP	65,440	UNL	8,700	1,999	17.40			1.59-	15.81	1.87-	
11-22	3202 Penc Ozark AR	d warren	OP	65,560	UNL	11,680	1,999	23.35			2.14-	21.21	2.51-	
11-30	2223 N 3r Ozark AR	d warren	OP	65,720	UNL	11,900	1,899	22.80			2.18-	20.42	2.56-	
12-05	2223 N 3r Ozark AR	d warren	OP	65,900	UNL	14,640	1,899	27.80			2.68-	25.12	3.15-	
12-09	2223 N 3r Ozark AR	d warren	OP	66,060	UNL	13,700	1,819	25.00			2.51-	22.49	2.95-	
12-14	2223 N 3r Ozark AR	d warren	OP	66,250	UNL	7,940	1,819	29.00			2.92-	26.08	3.43-	
	PERIOD TOTALS			1,215		104,000		201.45	0.00	0.00	19.18-	182.27	22.52-	
	YTD TOTALS			14,260		1,261,010		2,891.56	0.00	0.00	230.80-	2,660.76	271.10-	
	PERIOD AVGS: DPU, PPU, CPD			11.60		1,922		0.17	0.00					
	YTD AVGS: DPU, PPU, CPD			11.31		2,250		0.20	0.00					

TRANSACTION CODES:
OP = Outdoor Payment Terminal



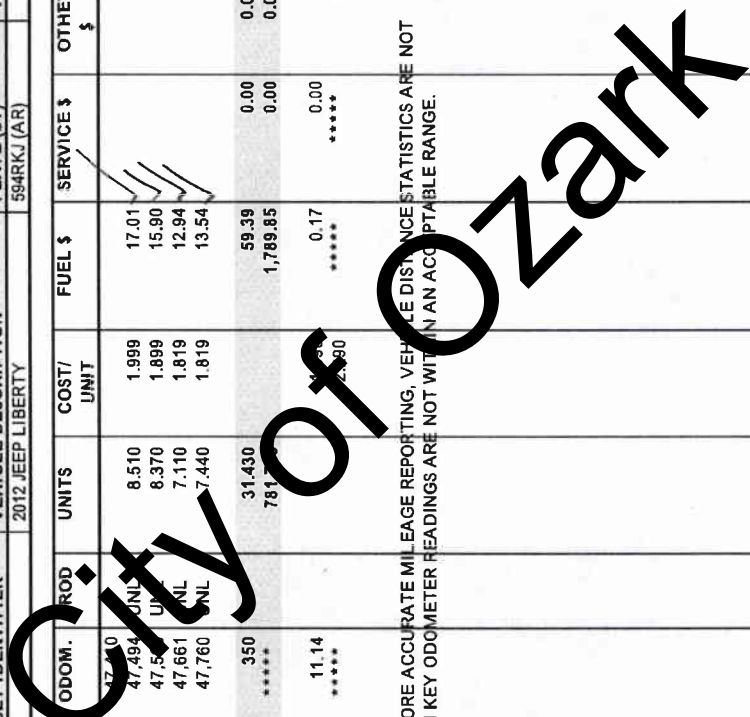
ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE TIME		SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
MM-DD																
11-23	07:59	PREVIOUS ODOMETER			47,440											
12-03	10:40	2223 N 3r Ozark AR	g nicely	OP	47,494	UNL	8.510	1.999	17.01	✓		1.56-	15.45	1.83-		
12-08	14:16	2223 N 3r Ozark AR	g nicely	OP	47,500	UNL	8.370	1.899	15.90	✓		1.53-	14.37	1.80-		
12-14	17:15	2223 N 3r Ozark AR	g nicely	OP	47,661	UNL	7.110	1.819	12.94	✓		1.30-	11.64	1.53-		
					47,760	UNL	7.440	1.819	13.54	✓		1.36-	12.18	1.60-		
		PERIOD TOTALS			350		31.430		59.39	0.00	0.00	5.75-	53.64	6.76-		
		YTD TOTALS			*****		781.7		1,789.85	0.00	0.00	143.08-	1,646.77	168.08-		
		PERIOD AVGS: DPU, PPU, CPD			11.14				0.17	0.00						
		YTD AVG: PPU			*****				*****	*****						
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.																



TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN		DEPARTMENT							
06897		2013 FORD EXPLORE		745ROO (AR)	Police									
11-13 22:26	PREVIOUS ODOMETER													
11-15 18:25	2223 N 3r Ozar AR	N Griffith	OP	44,281	UNL	7.920	1.999	15.84	15.84	0.00	1.45	14.39	1.70	
11-19 18:50	2223 N 3r Ozar AR	N Griffith	OP	44,478	UNL	9.670	1.999	19.35	19.35	0.00	1.77	17.58	2.08	
11-25 00:29	3202 Penc Ozar AR	N Griffith	OP	44,579	UNL	12.581	1.999	25.15	25.15	0.00	2.30	22.85	2.70	
11-28 23:46	2223 N 3r Ozar AR	N Griffith	OP	44,751	UNL	12.506	1.999	25.00	25.00	0.00	2.29	22.71	2.69	
12-02 20:49	2223 N 3r Ozar AR	N Griffith	OP	44,925	UNL	11.320	1.899	21.50	21.50	0.00	2.07	19.43	2.43	
12-07 21:39	2223 N 3r Ozar AR	N Griffith	OP	45,057	UNL	10.100	1.899	19.20	19.20	0.00	1.85	17.35	2.17	
12-12 21:51	2223 N 3r Ozar AR	N Griffith	OP	45,253	UNL	13.750	1.819	25.00	25.00	0.00	2.51	22.49	2.95	
				45,443	UNL	1.620	1.819	26.60	26.60	0.00	2.68	23.92	3.14	
	PERIOD TOTALS			1,263		92.00		177.64	177.64	0.00	16.92	160.72	19.86	
	YTD TOTALS			17,182		1,109,215		2,514.99	2,514.99	0.00	203.02	2,311.97	238.45	
	PERIOD AVGS: DPU, PPU, CPD			13.66		1.92		0.14	0.14	0.00	0.00			
	YTD AVGS: DPU, PPU, CPD			15.49		2.27		0.15	0.15	0.00	0.00			

TRANSACTION CODES:
Op = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV 18 2015 10:55:55 AM 5-2015

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
DATE TIME MM-DD	PROMPT INFO	TRAN CODE	ODOM. MILES	ROD UNIT	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-18	2223 N 3r Ozark AR	OP	6,941	UNL	22.210	1.999	44.41	0.00	0.00	4.06	40.35	4.78	
11-25	3202 Penc Ozark AR	OP	7,238	UNL	23.449	1.899	44.53	0.00	0.00	4.29	40.24	5.04	
12-03	1-40 High Ozark AR	OP	7,540	UNL	22.440	1.879	42.16	0.00	0.00	4.11	38.05	4.82	
12-09	2223 N 3r Ozark AR	OP	7,808	UNL	22.260	1.819	40.50	0.00	0.00	4.07	36.43	4.79	
PERIOD TOTALS			1,203		90.359		171.60	0.00	0.00	16.53	155.07	19.43	
YTD TOTALS			7,808		576		1,272.47	0.00	0.00	105.48	1,166.99	123.93	
PERIOD AVGS: DPU, PPU, CPD			13.31				0.14	0.00	0.00				
YTD AVGS: DPU, PPU, CPD			13.55				0.16	0.00	0.00				

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

NOV-16-2015 TO DEC-15-2015

Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	VIN	PLATE (ST)	DEPARTMENT								
		69158	2002 FORD F150		250PHR (AR)	An Cont								
MM-DD	PREVIOUS ODOMETER	PROMPT INFO	TRAN CODE	ODOM.	ROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
11-13 08:21	2223 N 3r Ozar AR	d reed	OP	2,439	UNL	14,000	2,099	29.39	0.00	0.00	2.56-	26.83	3.01-	
11-18 12:06	2223 N 3r Ozar AR	d reed	OP	2,600	UNL	13,500	1,999	27.00	0.00	0.00	2.47-	24.53	2.90-	
11-23 09:16	2223 N 3r Ozar AR	d reed	OP	2,933	UNL	15,750	1,999	31.49	0.00	0.00	2.88-	28.61	3.39-	
11-30 10:10	2223 N 3r Ozar AR	d reed	OP	3,152	UNL	14,220	1,899	27.00	0.00	0.00	2.60-	24.40	3.06-	
12-03 06:18	3202 Penc Ozar AR	d reed	OP	3,362	UNL	14,755	1,899	28.02	0.00	0.00	2.70-	25.32	3.17-	
12-08 08:17	3202 Penc Ozar AR	d reed	OP	3,677	UNL	17,520	1,819	31.87	0.00	0.00	3.21-	28.66	3.77-	
12-14 09:31	2223 N 3r Ozar AR	d reed	OP	3,908	UNL	13,500	1,819	25.46	0.00	0.00	2.56-	22.90	3.01-	
	PERIOD TOTALS			1,687		10,735		200.23	0.00	0.00	18.98-	181.25	22.31-	
	YTD TOTALS			*****		967,700		2,222.81	0.00	0.00	176.97-	2,045.84	207.92-	
	PERIOD AVGS: DPU, PPU, CPD			16.26			1.930	0.12	0.00					
	YTD AVG: PPU			*****			2.299	*****	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

TRANSACTION CODES:
OP = Outdoor Payment Terminal



Accio (1 hour)
Ple

Je 188
105

WELCOME
SALES RECEIPT

SALES RECEIPT
0 014 134000
HELL
223 N. 3RD
ZARK AR 72949

DATE 11/20/15 7:13AM
INVOICE# 411835
AUTH# 699760
VEHICLE# 53422
MILEMETER 65350
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
02 UNLD \$1.999
GALLONS FUEL TOTAL
12.604 \$ 25.20

Choose NEW Shell
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BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "best" to
83835.

THANK YOU
COME BACK SOON.

THE 140 TRAVEL CEN
L365969483801
3202 PENCE LANE
OZARK, AR
72949
11/20/15 8:08:32 AM
08:01:45 PM

XXXXXXXXXXXXXXXXXXXX

INVOICE 082140
AUTH 558864
VEH 53380
ODO 94842

PUMP# 6
REGULAR 7.361
PRICE/GAL 1.99
FUEL TOTAL \$ 14.7
CREDIT \$ 14.7

APPROVED 558864

"We are here that you'll"

Police

D Brant

#190

City of Ozark

WELFARE
19840421
MAY 1
CORPORATION
11/19/15 12:10
01
ONS 11 016
F/G 1.999
SALE 1.36 00
DATE 11/20/15
TIME 7:13 AM
INVOICE# 411835
AUTH# 699760
VEHICLE# 53422
MILEMETER 65350
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5
PUMP PRODUCT \$/G
02 UNLD \$1.999
GALLONS FUEL TOTAL
12.604 \$ 25.20
Choose NEW Shell
Power Nitro+... the
BEST total engine
protection you can
get.
Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "best" to
83835.
THANK YOU
COME BACK SOON.
THE 140 TRAVEL CEN
L365969483801
3202 PENCE LANE
OZARK, AR
72949
11/20/15 8:08:32 AM
08:01:45 PM
XXXXXXXXXXXXXXXXXXXX
INVOICE 082140
AUTH 558864
VEH 53380
ODO 94842
PUMP# 6
REGULAR 7.361
PRICE/GAL 1.99
FUEL TOTAL \$ 14.7
CREDIT \$ 14.7
APPROVED 558864
"We are here that you'll"

✓

✓

✓

JC 158

Police

Act #184
Veh. #104

POLICE
DE 10196
V#109

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/16/2015 808325497
11:57:20 PM

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/18/2015 808326200
08:01:49 PM

THE 140 TRAVE. CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/19/2015 808327369
05:47:33 PM

XXXXXXXXXXXXXXXX3165
WEX

XXXXXXXXXXXXXXXX3165
WEX

XXXXXXXXXXXXXXXX3165
WEX

INVOICE 0591294
AUTH 232864
VEH 53380
ODO 90757

INVOICE 0598171
AUTH 577354
VEH 53406
ODO 81686

INVOICE 0610306
AUTH 444707
VEH 53448
ODO 44579

PUMP# 7
REGULAR 10.2540
PRICE/GAL 1.999
FUEL TOTAL \$ 20.52
CREDIT \$ 20.52

PUMP# 10
REGULAR 8.7516
PRICE/GAL 1.999
FUEL TOTAL \$ 13.50
CREDIT \$ 13.50

APPROVED 232864

APPROVED 57354

"We are more than convenient!"

"We are more than convenient!"

"We are more than convenient!"

REPRINT *** REPRINT *** REPRINT ***

Copy for OZARK

Police

DLT #184
Ven #104

POLICE
UG # 19C
V# 109

CP. ROAD 183
#111
POLICE

WELCOME
SALES RECEIPT

ALLES RECEIPT
014 134000
3 N. 3RD
AR 72949

E 11/23/15 8:07AM
OICE# 423483
H# 642999
ICLE# 53406
METER 81765
EX
COUNT NUMBER
X XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.999
LONS FUEL TOTAL
.505 \$ 15.00

Choose New Shell
ower Nitro+...the
St total engine
tection you can
get.

Join Fuel Rewards
nd Save! Go to
rewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

THE 140 TRAVEL CENTRE

105969403001
RENCE LANE
, AR

11/25/2015 8:08:34 AM
12:20:27 AM

XXXXXXXXXXXXXXXXXX
WEX

INVOICE 065802
AUTH 550716
VEH 52448
000 44751

PUMP# 2
REGULAR 12.5066
PRICE/GAL 1.999

FUEL TOTAL \$ 25.00
CREDIT \$ 25.00

APPROVED 550716

Get more than a receipt

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 11/26/15 10:11PM
INVOICE# 437913
AUTH# 784285
VEHICLE# 94474
ODOMETER 9447
WEX
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$/G
01 UNLD \$1.899
ALLONS FUEL TOTAL
11 071 \$ 21.02

Choose New Shell
ower Nitro+...the
St total engine
tection you can
get.

Join Fuel Rewards
nd Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

YRZON for

Je 188
105

THE IAG TRAVEL CENT.
L305963403001
3202 PENCE LANE
OZARK , AR
72949
11/22/2015 8083 0281
10:22:42 PM
XXXXXXXXXXXXXXXXXX
WEX

INVOICE 064155
AUTH 368892
VEH 53380
000 94969
PUMP# 10
REGULAR 10.3926
PRICE/GAL 1.999
FUEL TOTAL \$ 20.77
CREDIT \$ 20.77

Approved 36892

Thank you for your consideration!

Nicely Jeep
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 11/22/15 7:56AM
INVOICE# 423425
AUTH# 53380
VEHICLE# 423425
METER 423425
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

MP PRODUCT \$/G
2 UNLD \$1.999
GALLONS FUEL TOTAL
8.510 \$ 17.01

Choose NEW Shell
POWER NITRO+ the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
elrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

J Griffin
Dial
#182

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 11/23/15 6:51PM
INVOICE# 426197
AUTH# 396536
VEHICLE# 53414
METER 50279
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

MP PRODUCT \$/G
08 UNLD \$1.999
GALLONS FUEL TOTAL
16.260 \$ 32.50

Choose NEW Shell
POWER NITRO+ the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
elrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

YENO for City

Police
DLT #184
Ven #104

DLT #184
NG # 196
UH 105

113
Sweet for
Police

THE 140 TRAVEL CEN1
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/28/2015 80833503
04:45:32 PM

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

Welcome To Loves#
I-40 Highway 21
Ozark AR

XXXXXXXXXXXXXXXX3105
WEX

11/28/2015 8:46PM
ACCOUNT NUMBER
XXX XX XXX15

INVOICE 069186
AUTH 596911
VEH 51406
000 81940

JMP PRODUCT \$/G
3 UNLD \$1.889
GALLONS FUEL TOTAL
0.109 \$ 19.20

mp Gallons Pr
5 22.440 \$ 1.
leaded \$ 42
TOTAL SALE \$ 42
#38
rd: WEX
proval: 206
cket: 9
hicle: 7

PUMP# 1 3.9526
REGULAR 1.899
PRICE/GAL
FUEL TOTAL \$ 17.00
CREDIT \$ 17.00

APPROVED 596911

Choose NEW Shell
Power NITRO+ the
EST total engine
protection you can
get.
Join Fuel Rewards
and Save! Go to
rewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Yuba City

Police

DET #184
Vets. #104

THE 140 TRAVEL CENTE
L305989403001
3202 PENCE LANE
OZARK , AR
72949
11/27/2015 808333642
07:59:31 AM
XXXXXXXXXXXXXXXXX316
WEX

INVOICE 067761
885451
53406
000 81829
PUMP# 1
REGULAR 5.7906
PRICE/GAL 1.899
FUEL TOTAL \$ 11.00
CREDIT \$ 11.00

APPROVED 885451

"We are more than convenient!"

POLICE
Vets #104
V# 109

WELCOME
SALES RECEIPT
NO 014 134000
3RD AR 72949
DATE 11/27/15 11:44PM
INVOICE# 444604
AUTH# 673404
VEHICLE# 53414
ODOMETER 50526
WEX
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
05 UNLD \$1.899
GALLONS FUEL TOTAL
11.320 \$ 21.50

Choose NEW Shell
-POWER NITRO+.i.the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Police
Vets #104

WELCOME
SALES RECEIPT
NO 014 134000
3RD AR 72949
DATE 11/28/15 11:00PM
INVOICE# 444604
AUTH# 673404
VEHICLE# 53414
ODOMETER 50526
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
8 UNLD \$1.899
GALLONS FUEL TOTAL
5.853 \$ 32.00

Choose NEW Shell
-POWER NITRO+.i.the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Yazoo City

Jc 188

105

WELCOME
19445420
SALES RECEIPT
014 134000
ELL
23 N. 3RD
ARK AR 72949

TE 11/13/15 10:03PM
VOICE# 394163
TH# 357671
HICLE# 53448
MP# 44281
COUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
3 UNLD \$1.999
LONS FUEL TOTAL
7.923 \$ 15.84

Choose NEW Shell
Power NITRO+... the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
Shellrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

THANK YOU
HAVE A NICE DAY
VISIT US AT
WWW.SHELL.COM

#102 Revenue
JWS
#177

POLICE
NC# 196
V# 107

WELCOME
SALES RECEIPT
SALES RECEIPT
014 134000
ELL
23 N. 3RD
ARK AR 72949

TE 11/13/15 10:03PM
VOICE# 394163
TH# 357671
HICLE# 53448
MP# 44281
COUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
3 UNLD \$1.999
LONS FUEL TOTAL
7.923 \$ 15.84

Choose NEW Shell
Power NITRO+... the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
Shellrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

City of Ozark

POLICE
NC #882
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD AR 72949

TE 11/15/15 6:22PM
VOICE# 399394
TH# 087953
ICLE# 53448
METER 44409
EX
COUNT NUMBER 5
XX XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.999
LONS FUEL TOTAL
.678 \$ 19.35

Choose NEW Shell
POWER MITRO+...the
ST total engine
2 detection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Police

DET #184
V# #109

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD AR 72949

TE 11/15/15 6:22PM
VOICE# 399394
TH# 087953
ICLE# 53448
METER 44409
EX
COUNT NUMBER 5
XX XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.999
LONS FUEL TOTAL
.678 \$ 19.35

Choose NEW Shell
POWER MITRO+...the
ST total engine
2 detection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Police
DET #184
V# #109

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
2223 N. 3RD AR 72949

TE 11/16/15 6:54AM
VOICE# 399980
AUTH# 297587
VEHICLE# 53422
METER 65208
EX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.999
LONS FUEL TOTAL
15.557 \$ 31.10

Choose NEW Shell
POWER MITRO+...the
BEST total engine
detection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

YRZ

✓

✓

✓

"See more than convenient!"

Ar. Reed
#111
Fouces

POLICE
JG #196
V #109

WELCOME
SALES RECEIPT
SALES RECEIPT
014 134000
SHELL
23 N. 3RD AR 72949
ARK

WELCOME
SALES RECEIPT
SALES RECEIPT
014 134000
SHELL
23 N. 3RD AR 72949
ARK

WELCOME
SALES RECEIPT
SALES RECEIPT
014 134000
SHELL
23 N. 3RD AR 72949
ARK

TE 12/05/15 3:59PM
VOICE# 466813
MTH# 668088
HICLE# 94474
METER 9698
WEX
ACCOUNT NUMBER 2
XX XX XXX389 2

TE 12/07/15 9:36PM
VOICE# 475574
MTH# 097588
HICLE# 94474
METER 452
WEX
ACCOUNT NUMBER 5
XX XX XXX389 5

TE 12/07/15 9:10PM
VOICE# 475558
MTH# 091976
HICLE# 53356
METER 106000
WEX
ACCOUNT NUMBER 5
XX XX XXX316 5

MP PRODUCT \$/G
UNLD \$1.899
ALLONS FUEL TOTAL
1.837 \$ 20.58

MP PRODUCT \$/G
UNLD \$1.899
ALLONS FUEL TOTAL
13.744 \$ 25.00

MP PRODUCT \$/G
UNLD \$1.819
ALLONS FUEL TOTAL
155 \$ 25.75

Choose NEW Shell
-Power Nitro+. the
BEST total engine
protection you can
get.

Choose NEW Shell
-Power Nitro+. the
BEST total engine
protection you can
get.

Choose NEW Shell
-Power Nitro+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

THANK YOU
COME BACK SOON.

THANK YOU
COME BACK SOON.

City of Ozark

180
I Beckett
Fouces

G. Nixey Police

Jeep

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD AR 72949
ARK

TE 12/03/15 10:38AM
VOICE# 458547
TH# 658681
HICLE# 53430
METER 47569
MEX
ACCOUNT NUMBER 5
XX XX XXX316

PMP PRODUCT \$/G
UNLD \$1.899
LONS FUEL TOTAL
.371 \$ 15.90

Choose NEW Shell
-Power NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
FuelRewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

APR 14 11:00 AM
RL
P/156

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
SHELL
23 N. 3RD AR 72949
ARK

TE 12/03/15 9:27PM
VOICE# 458547
TH# 658681
HICLE# 53430
METER 47569
MEX
ACCOUNT NUMBER 5
XX XX XXX316

PMP PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
16.587 \$ 31.50

Choose NEW Shell
-Power NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
FuelRewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

APR 14 11:00 AM
RL
P/156

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD AR 72949
ARK

TE 12/04/15 6:14PM
VOICE# 464248
TH# 239880
HICLE# 94474
METER 9558
MEX
ACCOUNT NUMBER 2
XX XX XXX389

PMP PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
11.606 \$ 22.04

Choose NEW Shell
-Power NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
FuelRewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Yelp City

Alford 182
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
SHELL
2223 N. 3RD
AR 72949

DATE 12/13/15 1:04PM
INVOICE# 490912
AUTH# 972136
VEHICLE# 53414
ODOMETER 51044
MEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.819
LONS FUEL TOTAL
.867 \$ 32.50

Choose NEW Shell
V-Power NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Alford 182
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
SHELL
2223 N. 3RD
AR 72949

DATE 12/14/15 1:36PM
INVOICE# 493445
AUTH# 810774
VEHICLE# 53430
ODOMETER 47748
MEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.819
GALLONS FUEL TOTAL
12.395 \$ 22.55

Choose NEW Shell
V-Power NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Nicely Police
Jeep

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
SHELL
2223 N. 3RD
AR 72949

DATE 12/14/15 5:13PM
INVOICE# 494310
AUTH# 062356
VEHICLE# 53430
ODOMETER 47760
MEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.819
GALLONS FUEL TOTAL
7.442 \$ 13.54

Choose NEW Shell
V-Power NITRO+. the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

City of Oxnard

Nicky Police
Jerp

AR 2000 183
#1111
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD AR 72949
ARK

TE 12/08/15 2:14PM
VOICE# 4768845
TH# 849216
HICLE# 53430
METER 47661
METER
COUNT NUMBER
XX XX XXX316 5

IP PRODUCT \$/G
UNLD \$1.819
LONS FUEL TOTAL
.112 \$ 12.94

Choose NEW Shell!
OWER Nitro+...the
ST total engine
otection you can
get.

IN Fuel Rewards
nd Save! Go to
alrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

THE 140 TRAVEL SITE
L305069403001
3202 PENCE LANE
OSARK , AR

12/08/2015 00834229
12/08/2015 00834229
12/08/2015 00834229

XXXXXXX XXXX3892
WEX
INVOICE 076883
AUTH 763134
VEH 94474
000 9824

PUMP# 10 10.834
REGULAR 1.81
PRICE/GAL
FUEL TOTAL \$ 19.7
CREDIT \$ 19.7

APPROVED: 703134

"We are here from convenient!"

Welcome To Loves#
40 Highway 21
Ozark AR

2/09/15 23:34

Pump Gallons Pr
15 12.812 \$ 1.

Product \$ 23
Unleaded \$ 23

TOTAL SALE \$ 23

#####31
ord: WEX
Approval: 298

cket: 298

hicle: 298

ometer 298

TOTAL SALE \$ 23.1

Thank You !!!

#105
188

Yearly City of Ozark

Great Service
Police
113

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
EL N. 3RD AR 72949

TE 12/09/15 6:34PM
VOICE# 480780
H# 216784
ICLE# 94482
METER 7808
EX
COUNT NUMBER 2
X XX XXX389 2

P PRODUCT \$1.819
UNLD
ONS FUEL TOTAL
.264 \$ 40.50

Choose NEW Shell
Power NITRO+. The
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Great Service
Police
113

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
EL N. 3RD AR 72949

TE 11/29/15 1:11PM
VOICE# 480780
H# 216784
ICLE# 94482
METER 7808
EX
COUNT NUMBER 2
X XX XXX389 2

JMP PRODUCT \$1.599
UNLD
ALLONS FUEL TOTAL
22.215 \$ 44.50

Choose NEW Shell
Power NITRO+. The
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Great Service
Police
113

WELCOME
SALES RECEIPT

THE 140 TRAVEL CEN
L3059094003061
3202 PENCE LANE
OZARK AR
72949
11/25/2015 08:33:24
03:59:42 PM

XXXXXXXXXXXXXXXXXX36
MEX

INVOICE 066430
AUTH 367107
VEH 94482
000 7240

PUMP# 7
REGULAR 23.45
PRICE/GAL 1.8
FUEL TOTAL \$ 44.

CREDIT \$ 44.
0105

THANK YOU
COME BACK SOON.

City of Ozark

#112
Dead

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
ELL
23 N. 3RD
ARK AR 72949

DATE 11/23/15 9:12AM
VOICE# 423780
TH# 742831
HICLE# 31
METER
WEX
ACCOUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
8 UNLD \$1.999
55 FUEL TOTAL
\$ 31.49

Choose NEW Shell
POWER NITRO+...the
EST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
hellrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

#112
Dead

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
HELL
223 N. 3RD
ARK AR 72949

DATE 11/23/15 12:04PM
VOICE# 40687
TH# 80687
HICLE# 3331
METER 256
WEX
ACCOUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
13 UNLD \$1.999
3.505 FUEL TOTAL
\$ 27.00

Choose NEW Shell
POWER NITRO+...the
EST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
hellrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

#112
Dead

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000
HELL
223 N. 3RD
ARK AR 72949

DATE 11/13/15 9:17AM
VOICE# 390609
TH# 663318
HICLE# 53331
METER 2439
WEX
ACCOUNT NUMBER
XX XX XXX316 5

MP PRODUCT \$/G
12 UNLD \$2.099
14.001 FUEL TOTAL
\$ 29.39

Choose NEW Shell
POWER NITRO+...the
EST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
hellrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

City of Joplin

11/12
Dreed

Police

DET #184
Veh. #104

Police

DET #184
Veh. #104

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000

HELL
23 N. 3RD AR 72949

DATE 12/14/15 9:28AM
PRICE# 492678
MILE# 511082
METER 3908
EX COUNT NUMBER
K XX XXX316 5

PUMP PRODUCT \$/G
UNLD \$1.819
ONS FUEL TOTAL
997 \$ 25.46

JOSE NEW Shell
ever NITRO+... the
total engine
ection you can
get.

Fuel Rewards
Save! Go to
rewards.com or
at "BEST" to
83835.

THANK YOU
BACK SOON.

THE 140 TRAVEL CENTE
L30590694002001
992 PENCE LANE
AR

12/07/15 08:34
12/07/15 08:33:42
10:27:03 AM

XXXXXXX XXX3165
MEX

INVOICE F
AUTH 6401
VEH 52406
DDD 82061

PUMP# 7
REGULAR 10.0056
PRICE/GAL 1.899

FUEL TOTAL \$ 19.00
CREDIT \$ 19.00

APPRECIATION

"We're here than convenient"

City of Ozark

Welcome To Lovess#
I-40 Highway 215
Ozark AR

12/07/15 08:34

Pump Gallons 6.670
Price \$ 1.7

Product \$ 12.00
Total \$ 12.00

Card: WEX 3785

Approval: 113

Vehicle: 1M4

Meter: 82173

SALE \$ 12.00

Thank you !!!

#11/2
D Road

WELCOME
SALES RECEIPT

SALES RECEIPT
ID# 014 134000
FUEL
23 N. 3RD
ARK AR 72949

TE 11/30/15 10:08AM
VOICE# 449595
TH# 419979
HICLE# 53331
METER 3152
MEX
ACCOUNT NUMBER
XX XX XXX316 5

IP PRODUCT \$/G
UNLD \$1.899
LONS FUEL TOTAL
220 \$ 27.00

choose NEW Shell
ower Nitro+ in the
ST total engine
otection you can
get.

in Fuel Rewards
nd Save! Go to
alrewards.com or
text "BEST" to
83835.

THANK YOU
ME BACK SOON.

#11/2
D Road 214

THE 140 TRAVEL CENTER
L295969403001
3202 PENCE LANE
ARK AR

TE 12/03/2015 808338161
06:15:03 AM
XXXXXXXXXXXXXXXX3165
MEX

INVOICE 072382
AUTH 292818
VEH 53331
ODO 3392

PUMP# 5
REGULAR 14.7546
PRICE/GAL 1.899
FUEL TOTAL \$ 28.02

CREDIT \$ 28.02

APPROVED 292818

"We are more than convenient."

#11/2
D Road

THE 140 TRAVEL CE
L305969403001
3202 PENCE LANE
ARK AR

TE 12/08/2015
08:15:49 AM

INVOICE 072382
AUTH 292818
VEH 53331
ODO 3392

PUMP# 3
REGULAR 17.52
PRICE/GAL 1.899
FUEL TOTAL \$ 31.00

CREDIT \$ 31.00

APPROVED 292818

"We are more than convenient."

City of York

102 *BBB*
#192

POISE
ALG# 15C
V# 109

POISE
#114
ADW

WELCOME
SALES RECEIPT

WELCOME
SALES RECEIPT

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

SALES RECEIPT
014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/12/15 5:21PM
INVOICE# 489237
AUTH# 759757
VEHICLE# 53398
ODOMETER 100507
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

DATE 12/12/15 9:48PM
INVOICE# 489757
AUTH# 221002
VEHICLE# 53448
ODOMETER 9948
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

DATE 12/11/15 10:16AM
INVOICE# 416461
AUTH# 767816
VEHICLE# 53422
ODOMETER 65440
WEX
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
04 UNLD \$1.819
GALLONS FUEL TOTAL
14.312 \$ 26.03

PUMP PRODUCT \$/G
04 UNLD \$1.819
GALLONS FUEL TOTAL
14.312 \$ 26.03

PUMP PRODUCT \$/G
02 UNLD \$1.999
GALLONS FUEL TOTAL
8.705 \$ 17.40

Choose NEW Shell
-Power NITRO+...the
BEST total engine
protection you can
get.

Choose NEW Shell
-Power NITRO+...the
BEST total engine
protection you can
get.

Choose NEW Shell
-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

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and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

THANK YOU
COME BACK SOON.

THANK YOU
COME BACK SOON.

City of Ozark

Police
DLT #184
Ven #104

Welcome To Loves#2
I-40 Highway 219
Ozark AR

11/15 13:13

Gallons \$ 1.71

Amount \$ 10.00

L SALE \$ 10.00

#####3165

WEX 99766

1353

10

8229

SALE \$ 10.00

You !!!

✓

Police
DLT #184
Ven #104

WELCOME
SALES RECEIPT

SALES RECEIPT
014 134000

3RD

AR 72949

DATE 11/15 11:46AM
INVOICE# 45515
AUTH# 66709
VEHICLE# 82215
ODOMETER 82215

WEX
ACCOUNT NUMBER 165
XXXX XX XX

PUMP PRODUCT \$/G
02 UNLD \$1.81

GALLONS FUEL TOTAL \$ 10.00

Choose NEW Shell
Power Nitro+. The
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Kenzo City

Police
DLT #184
Ven #104

Welcome To Loves#2
I-40 Highway 219
Ozark AR

11/13/15 17:35

Gallons \$ 1.93

Amount \$ 11.60

L SALE \$ 11.60

#####3165

WEX 253701

990

104

8154

SALE \$ 11.60

You !!!

✓

Address #149
11 Address

THE 140 TRAVEL CENT
L305969403001
3202 PENCE LANE
OZARK , AR
72949
11/22/2015 80833014:
05:27:44 PM
XXXXXXXXXXXXXXXX3165
WEX

INVOICE 064007
AUTH 306977
VEH 53422
ODO 85560
PUMP# 3
REGULAR 11.6836
PRICE/GAL 1.999
FUEL TOTAL \$ 23.35
CREDIT \$ 23.35
APPROVED 306977

"We are more than convenient!"

Address #149
11 Address

WELCOME
SALES RECEIPT
1014 134000
HELL
23 N. 3RD
AR 72949
TE 12/05/15 7:46AM
VOICE# 465682
TH# 520022
HICLE# 53422
METER 65900
WEX
ACCOUNT NUMBER
XXX XX XXX316 5

P PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
1.902 \$ 22.60
Choose NEW Shell
Power NITRO+...the
total engine
protection you can
get.
Fuel Rewards
Save! Go to
rewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Address #149
11 Address

WELCOME
SALES RECEIPT
1014 134000
HELL
23 N. 3RD
AR 72949
TE 12/05/15 11:08AM
VOICE# 465682
TH# 520022
HICLE# 53422
METER 65900
WEX
ACCOUNT NUMBER
XXX XX XXX316 5

P PRODUCT \$/G
UNLD \$1.899
GALLONS FUEL TOTAL
1.640 \$ 27.80
Choose NEW Shell
Power NITRO+...the
total engine
protection you can
get.
Fuel Rewards
Save! Go to
rewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Address #149
11 Address

WELCOME
SALES RECEIPT
014 134000
HELL
223 N. 3RD
AR 72949
DATE 12/09/15 10:32AM
VOICE# 479139
TH# 671322
HICLE# 53422
DOMETER 66060
WEX
ACCOUNT NUMBER
XXX XX XXX316 5

P PRODUCT \$/G
UNLD \$1.819
GALLONS FUEL TOTAL
13.743 \$ 25.00
Choose NEW Shell
Power NITRO+...the
total engine
protection you can
get.
Fuel Rewards
Save! Go to
rewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Thank you for

WELCOME
SALES RECEIPT

031

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/11/16 5:19PM
INVOICE# 582239
AUTH# 494974
VEHICLE# 53356
ODOMETER 104373

WEX
ACCOUNT NUMBER
XXXX XX XXX316 J

PUMP PRODUCT \$/G
02 UNL \$1.779

GALLONS FUEL TOTAL
14.756 \$ 26.25

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

City of Ozark

Police

R. Bault

P. Smith to 10/19/15
Police
#113

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/16/15 2:05PM
INVOICE# 499038
AUTH# 989985
VEHICLE# 94482
ODOMETER 8046

Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$/G
08 UNLD \$1.879

GALLONS FUEL TOTAL
19.927 \$ 37.44

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

City of Ozark



#112

J Reef

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/17/2015 808347098
06:20:25 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 081985
AUTH 462613
VEH 59331
000 4170

PUMP# 5
REGULAR 15.757G
PRICE/GAL 1.879
FUEL TOTAL \$ 29.61
\$ 29.61

APPROVE

We are more divergent!

Cap. Buro
MA
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK

AR 72949

DATE 12/20/15 12:22PM
INVOICE# 512046
AUTH# 030174
VEHICLE# 94474
ODOMETER 10222

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
04 UNL \$1.879

GALLONS FUEL TOTAL
10.797 \$ 20.29

Choose NEW Shell
V-Power Nitro+... the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Police

DL7 #184
Veh. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/15/15 13:08

Pump Gallons Price
06 11.832 \$ 1.859

Product Amount
Unleaded \$ 22.00

TOTAL SALE \$ 22.00

#####3165

Card: WEX

Approval: 835847

Ticket: 15400

Vehicle: 104

Odometer: 82423

TOTAL SALE \$ 22.00

Thank You !!!



City of Ozark

CPM Road 183
#111
POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/18/2015 808348051 *
12:29:52 PM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 0000
AUTH 995609
VEH 01474
ODD 10087

PUMP# 8
REGULAR 10.996G
PRICE/GAL 1.819

FUEL TOTAL \$ 20.00

CREDIT \$ 20.00

APPROVED 995609

"We are more than convenient!"

Jc 198
#105

WELCOME

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 12/18/15 20:08

PUMP # 04

PRODUCT: REGULAR

GALLONS: 10.579

PRICE/G: \$ 1.879

FUEL SALES \$ 19.88

WEX Acct: 3165

AUTH: 00-422323

Vehicle: 53380

Batch: 08 Seq: 000

INVOICE: 200018

DEALER# 09445420

Term ID: 21

Tran: 1239333

WANT FREE GAS?

REGISTER TO WIN A!

WWW.GASVISIT.COM

THANK YOU

HAVE A NICE DAY

WWW.GASVISIT.COM

City of Ozark

Nicely Police
Jeep

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/20/2015 808350149
06:35:04 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 085168
AUTH 155695
VEH 53430
OPP 47840

PUMP# 5
REGULAR 6.911G
PRICE/GAL 1.819

FUEL TOTAL \$ 12.57

CREDIT \$ 12.57

APPROVED 155695

✓
"We are more than convenient!"

Police

DLI #184
Veh. # 104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/21/15 08:15

Pump	Gallons	Price
02	10.003	\$ 1.799

Product	Amount
Unleaded	\$ 18.00

TOTAL SALE \$ 18.00

#####3165

Card: VEX
Approval: 456693

Ticket: 18499

Odometer: 82511

TOTAL SALE \$ 18.00

Thank You !!!



City of Ozark

Police

ALT #184
Ven. #1004

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/21/15 08:10

Pump	Gallons	Price
07	0.210	\$ 1.79

Product	Amount
Unleaded	\$ 0.38

TOTAL SALE \$ 0.38


#####3165

Card # 451580

18496

82511

TOTAL SALE \$ 0.38

Thank you !!! 

City of Ozark

POLECE
NG 11/16
V 11/19

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/27/2015 808355024
10:01:45 PM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 090525
AUTH 384736
VEH 53448
000 45994

PUMP# 8
REGULAR 7.916G
PRICE/GAL 1.819

FUEL TOTAL \$ 14.40

CREDIT \$ 14.40

APPROVED 384736

"We are more than convenient!"

POLICE
UG #156
LT #109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/26/15 9:13PM
INVOICE# 534222
AUTH# 109000
VEHICLE# 53448
ODOMETER 45902

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
05 UNLD \$1.799

GALLONS FUEL TOTAL
12.508 \$ 22.50

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Police

DLT #184

Veh. #104

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/26/15 09:22

Pump	Gallons	Price
08	8.615	\$ 1.799

Product	Amount
Unleaded	\$ 15.50

TOTAL SALE \$ 15.50

#####3165

Card: WEX
Approval: 869968

Ticket: 20839

Odometer: 82574

TOTAL SALE \$ 15.50

Thank You !!!



City of Ozark

#112
Dhed

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/23/15 10:28AM

INVOICE# 522433

AUTH# 591031

VEHICLE# 53331

ODOMETER 4588

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
01 UNL \$1.799

GALLONS FUEL TOTAL
12.586 \$ 22.64

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

#112

DREB

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/21/15 9:32AM

INVOICE# 514752

AUTH# 567062

VEHICLE# 53331

ODOMETER 4365

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

PUMP PRODUCT \$/G

08 UNLD \$1.819

GALLONS FUEL TOTAL

12.425 \$ 22.60

Choose NEW Shell
V-Power NITRO+... the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

POLICE
NG # 106
UH 129

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/21/15 8:15PM
INVOICE# 517730
AUTH# 184095
VEHICLE# 53448
ODOMETER 45737

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNL \$1.819

GALLONS FUEL TOTAL
13.028 \$ 23.70

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Nicely Police Jeep

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/30/15 3:25PM
INVOICE# 546457
AUTH# 835291
VEHICLE# 53430
ODOMETER 47917

Wex
ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT \$/G
03 UNLD \$1.799

GALLONS FUEL TOTAL
7.333 \$ 13.19

Choose NEW Shell
V-Power Nitro+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

JC 188

#105

WELCOME

09445420

JAM MART 5

1512 COMMERCIAL

OZARK

AR

72949

DATE 12/23/15 17:31

PUMP # 04

PRODUCT: REGULAR

GALLONS: 11.580

PRICE/G: \$ 1.819

FUEL SALE \$ 21.06

WEX Acct: 3165

AUTH: 00-041228

Vehicle: 53380

Batch: 93 Seq: 030

INVOICE: 172949

DEALER# 09445420

Term ID: 21

Tran: 1245665

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REGISTER TO WIN AT

WWW.GASVISIT.COM

THANK YOU

HAVE A NICE DAY

WWW.GASVISIT.COM

City of Ozark ✓

Way 11: Address

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK AR 72949

DATE 01/12/16 12:19PM

INVOICE# 583690

AUTH# 216174

VEHICLE# 53422

ODOMETER 67400

WEX

ACCOUNT NUMBER

XXXX XX XXX3165

City of Ozark

PUMP PRODUCT \$/G
02 UNL \$1.779

GALLONS FUEL TOTAL
14.277 \$ 25.40

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

POLICE
NG # 196
UH# 107

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/16/15 8:47PM
INVOICE# 500454
AUTH# 331783
VEHICLE# 53448
ODOMETER 45580

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNLD \$1.879

GALLONS FUEL TOTAL
10.748 \$ 20.20

Choose NEW Shell
V-Power Nitro+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

CPL. REEDS
#111
POLICE

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/29/15 2:14PM
INVOICE# 543165
AUTH# 863370
VEHICLE# 94474
ODOMETER 10461

WEX
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
10 UNLD \$1.799

GALLONS FUEL TOTAL
9.107 \$ 16.38

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

Cap. Reed
#111
POLICE

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 12/29/15 2:14PM
INVOICE# 543165
AUTH# 863370
VEHICLE# 94474
ODOMETER 10461

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
10 UNLD \$1.799

GALLONS FUEL TOTAL
9.107 \$ 16.38

Choose NEW Shell
V-Power Nitro+. . . the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

POLICE
NG # 196
UH 109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/05/16 8:57PM
INVOICE# 566190
AUTH# 683323
VEHICLE# 53448
ODOMETER 46133

Wex
ACCOUNT NUMBER
XXXX XX XXX316

PUMP PRODUCT \$/G
03 UNLD \$1.779

GALLONS FUEL TOTAL
11.072 \$ 19.70

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/22/15 6:35PM

INVOICE# 521211

AUTH# 132001

VEHICLE# 53356

ODOMETER 8803

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
02 UNLD \$1.819

GALLONS FUEL TOTAL
9.070 \$ 16.50

Choose NEW Shell
V-Power NITRO+... the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

City of Ozark
03160

Police

✓
D Brandt

WELCOME TO
KWICK STOP 67

TP40862664-001 KWICK STOP #67
12606 S MCCLLOUD RD
MCCLLOUD OK 74851

DUPLICATE OUTDOOR RECEIPT

DATE 12/23/15
TIME 3:23 PM
AUTH# 902783
VEHICLE# 53356
ODOMETER 49000

WEX

ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP	PRODUCT	PPG
01	DIES	\$1.699

GALLONS	TOTAL
13.596	\$23.10

THANKS, COME AGAIN

City of Ozark

Blice

DBianchi

190

2

WELCOME TO
KWICK STOP 67

TP40862664-001 KWICK STOP #67
12606 S MCCLLOUD RD
MCCLLOUD OK 74851

DUPLICATE OUTDOOR RECEIPT

DATE 12/23/15
TIME 3:22 PM
AUTH# 902707
VEHICLE# 53356
METER 85115

ACCOUNT NUMBER
XXXX XX XXX316 5

PUMP PRODUCT PPG
02 UNLD \$1.659

GALLONS TOTAL
11.149 \$18.50



THANKS, COME AGAIN

City of Ozark

Police

D Brant 150

WELCOME TO
STRIPES # 2365
4018 BURKBURNETT
WICHITA FALLS TX.
(940) 855-2310

Price

DATE 12/23/15 11:05
TRAN# 9041124
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: Diesel
GALLONS: 25.482
PRICE/G: \$ 1.909
FUEL SALE \$ 47.00
CREDIT 47.00

WRIGHT EXP
XXXXXXXXXXXXXXXXXXXX3165
Auth #: 628298
Odometer: 1111
Veh #: 53356
Resp Code: 0
Stan: 0123361925
Invoice #: 94423
SITE ID: TP485692990
01

City of Ozark

190
Burnett

Diesel Fuel Contains
Up To 5% BioDiesel
or Renewable Diesel
State Diesel Tax
0.19 per Gallon Incl

*** REPRINT *** REPRINT *** REPRINT ***

BURK MARKET
L348223576001
1001 S RED RIVER LA
BURKHOFFETT, TX
76054
12/23/2015 304705971
09:27:41 AM

XXXXXXXXXXXXXXXX3165
WEX

INVOICE 096147
AUTH 517813
VEH 53550
ODD 8545

PUMP# 5
REGULAR 1.9596
PRICE/GAL 1.639

FUEL TOTAL \$ 19.60 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT 1 19.60

*** REPRINT *** REPRINT *** REPRINT ***

APPROVED 517813

Police
City of Ozark
Lee

D Brault

*** REPRINT *** REPRINT *** REPRINT ***

[Handwritten Signature]

182
2015CC

*** REPRINT *** REPRINT *** REPRINT ***

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/03/2016 808359359
03:35:09 AM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 095006
AUTH 304916
VEH 53364
ODO 84015

City of Ozark

PUMP# 10
REGULAR 8.430G
PRICE/GAL 1.779

FUEL TOTAL \$ 15.00 ✓

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 15.00

*** REPRINT *** REPRINT *** REPRINT ***

=====
APPROVED 304916
=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

John 10-2
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/17/15 8:35PM

INVOICE# 503615

AUTH# 397057

VEHICLE# 53414

ODOMETER 51293

WEX

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
02 UNLQ \$1.879

GALLONS FUEL TOTAL
17.297 \$ 32.50

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

#112

Drud

n7

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 12/31/15 11:39AM

INVOICE# 548594

AUTH# 434147

VEHICLE# 53331

ODOMETER 5069

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
01	UNL	\$1.779

GALLONS	FUEL	TOTAL
15.330		\$ 27.27

Choose NEW Shell
V-Power Nitro+. . . the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

D Red

112

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/05/16 1:05PM

INVOICE# 564542

AUTH# 269305

VEHICLE# 53331

ODOMETER 5496

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

PUMP PRODUCT \$/G
08 UNL \$1.779

GALLONS FUEL TOTAL
14.664 \$ 26.09

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

J0188
105

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/04/2016 808360121
01:29:45 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 005754
AUTH 503802
VEH 50380
000 95652

PUMP# 10
REGULAR 10.901G
PRICE/GAL 1.779
FUEL TOTAL \$ 19.39
CREDIT \$ 19.39

503802

"We are more than convenient!"

Police

DLT #84

Veh. #104

*** REPRINT *** REPRINT *** REPRINT ***

THE I40 TRAVEL CENTE

L305969403001

3202 PENCE LANE

OZARK , AR

72949

01/05/2016 808360854

08:08:10 AM

XXXXXXXXXXXXXXXXXX3165

WEX

INVOICE 096504

AUTH 880872

VEH 53406

ODO 82796

City of Ozark

PUMP# 5

REGULAR 9.333G

PRICE/GAL 1.779

FUEL TOTAL \$ 16.60

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 16.60

*** REPRINT *** REPRINT *** REPRINT ***

=====
APPROVED 880872
=====

"We are more than convenient!"

*** REPRINT *** REPRINT *** REPRINT ***

Nicely Police

Seep

4642 E HIGHWAY 64
OZARK, AR 72949
479-667-5805

CHARGE

TORRE 542929804960797
1/06/16 18:20

RIGHT EXP

cct#: 690046xxxxxxxxxx6105

ef #: 920490

uth#: 688850

PUMP#

REGULAR UNLEADED

PRICE \$ 1.819/GAL

VOLUME 9.482 GAL

TOTAL \$ 17.25

atch#: 105101

eq#: 3359

ID#: 2650185 B

RN: 0004000

dom: 48026

eh#: 53430



Thank You Please
Come Again

JC 188
#105

THE 140 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/02/2016 808359168
06:12:08 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 054801
AUTH 681179
VEH 53980
ODD 95588

PUMP# 2
REGULAR 9.840G
PRICE/GAL 1.779

FUEL TOTAL \$ 17.51
DEBIT \$ 17.51

APPROVED 681179

"We are more than convenient!"

Police

Area 10
#113

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/08/16 7:39AM

INVOICE# 572735

AUTH# 993837

VEHICLE# 94482

ODOMETER 9013

Wex

ACCOUNT NUMBER

XXXX XX XXX389 2

PUMP	PRODUCT	\$/G
10	UNL	\$1.779

GALLONS	FUEL	TOTAL
21.724		\$ 38.65

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

Police

h
Veh.

Welcome To Loves#271
I-40 Highway 219
Ozark AR

12/30/15 16:25

Pump Gallons Price
03 5.118 \$ 1.759

Product Amount
Unleaded \$ 9.00

TOTAL SALE \$ 9.00

#####3165

Card: WEX

Approval: 892600

Ticket: 23172

Odometer: 82702

TOTAL SALE \$ 9.00

Thank You !!!



City of Ozark

Police Donalst 190

SEMINOLE NAT TUL PLZ
00831826
I 40 & HWY 377
SEMINOLE , OK
12/23/2015 698902190
06:48:27 AM

3165
WEX

INVOICE 064553
AUTH 00-322669
REF650151223150645
ODO 8392

PUMP# 4
REGULAR 11.634G
PRICE/GAL \$1.659

FUEL TOTAL \$ 19.30

CREDIT \$ 19.30

Batch: 65 Seq Num: 15

Term ID: 4

Vehicle Card Number: 53356

Workstation ID: 00

WANT FREE GAS?

REGISTER TO WIN AT

WWW.GASVISIT.COM



105
JC 108

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/07/2016 808362347
07:56:20 PM

XXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 098131
AUTH 778409
VEH 53380
000 95725

PUMP# 8
REGULAR 7.955G
PRICE/GAL 1.779

FUEL TOTAL \$ 14.15

CREDIT \$ 14.15

APPROVED 778409

"We are more than convenient!"

POLICE
NG # 196
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/13/16 8:44PM
INVOICE# 588129
AUTH# 810701
VEHICLE# 53448
ODOMETER 46949

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

PUMP PRODUCT \$/G
03 UNLTD \$1.699

GALLONS FUEL TOTAL
14.567 \$ 24.75

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

POLICE
UC # 196
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/0

9PM

INVOICE #

AUTH#

VEHICLE# 53448

ODOMETER 46297

Wex

ACCOUNT NUMBER

XXXX XX XXX316

PUMP	PRODUCT	\$/G
03	UNL	\$1.779

GALLONS	FUEL	TOTAL
13.769		\$ 24.50

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

Police

IKT #184
Vch #104

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
01/13/2016 808365389
07:11:35 AM

XXXXXXXXXXXXXXXXXXXX3165
WEX

INVOICE 001427
AUTH 808192
VEH 57406
ODD 82898

PUMP# 5
REGULAR 10.120G
PRICE/GAL 1.779

FUEL TOTAL \$ 18.00

CREDIT \$ 18.00

APPROVED 808192

"We are more than convenient!"

CPN Fuel 103
#111
Pouco

WELCOME
SALES RECEIPT

SALES RECEIPT
1 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/02/16 12:18PM
INVOICE# 555276
AUTH# 152747
VEHICLE# 94474
ODOMETER 10587

Wex
ACCOUNT NUMBER
XXXX XX XXX389

PUMP PRODUCT \$/G
09 UNLD \$1.779

GALLONS FUEL TOTAL
11.434 \$ 20.34

Choose NEW Shell
V-Power NiTRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

CPL. ROSS

#111

POLICE

THE I40 TRAVEL CENTE
L305969403001
3202 PENCE LANE
OZARK , AR
72949
12/24/2015 808352484
11:32:35 AM

XXXXXXXXXXXXXXXXXXXX3892
WEX

INVOICE 987678
AUTH 411081
VEH 94474
ODD 10365

PUMP# 5
REGULAR 10.9946
PRICE/GAL 1.819
FUEL TOTAL \$ 20.00
CREDIT \$ 20.00

APPROVED 411081

"We are more than convenient!"

CPL Reed 103

#111

Police

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/12/16 4:32PM
INVOICE# 584649
AUTH# 542069
VEHICLE# 94474
ODOMETER 10953

Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT \$/G
01 UNLD \$12.779

GALLONS FUEL TOTAL
6.876 \$ 12.23

CARWASH PRICE \$ 5.00
TOTAL SALE \$ 17.23 ✓

CARWASH CODE
9 9 7 5 4 0

VALID FOR 2 DAYS

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

City of Ozark

#112

Shed

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/12/16 12:18PM

INVOICE# 583682

AUTH# 215840

VEHICLE# 53331

ODOMETER 5679

Wex

ACCOUNT NUMBER

XXXX XX XXX3 6 5

PUMP PRODUCT \$/G

10 UNL \$1.779

GALLONS FUEL TOTAL

12.001 \$ 21.35

Save \$0.25/gal! Join
the Fuel Rewards
Program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

Col. Reed
#11 Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/11/16 9:16AM
INVOICE# 580811
AUTH# 890630
VEHICLE# 94474
ODOMETER 10887

WEX
ACCOUNT NUMBER
XXXX XX XXX3892

PUMP PRODUCT \$/G
10 UNL \$1.779

GALLONS FUEL TOTAL
14.917 \$ 26.54 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON

#112
D. K. D.

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/14/16 3:17PM
INVOICE# 590166
AUTH# 628122
VEHICLE# 53331
ODOMETER 5906

WEX
ACCOUNT NUMBER
XXXX XX XXX316

City of Ozark

PUMP PRODUCT \$/G
08 UNL \$1.699

GALLONS FUEL TOTAL
14.166 \$ 24.07

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

*Love to
Police*

#113

Welcome To Loves#271
I-40 Highway 219
Ozark AR

01/11/16 17:41

Pump	Gallons	Price
06	9.653	\$ 1.759

Product	Amount
Unleaded	\$ 16.98

TOTAL SALE \$ 16.98

#####3892

Card: WEX
Approval: 512660

Ticket: 29144

Odometer: 9120

TOTAL SALE \$ 16.98 ✓

Thank You !!!

City of Ozark

James Lee
Police #113

**WELCOME TO
E-Z MART #712**

SHELL
708 N MCCOY BLVD
NEW BOSTON TX 75570

57 543 773808
S100493

< DUPLICATE RECEIPT >

DATE 01/12/16 2:55PM
INVOICE# 762112
AUTH# 418938
VEHICLE# 94482
ODOMETER 9345

Wex
ACCOUNT NUMBER
XXXX XX XXX389 2

PUMP PRODUCT	\$/G
01 UNLD	\$1.699
GALLONS	FUEL TOTAL
13.372	\$ 22.72

City of Ozark

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

**THANK YOU FOR LETTING
US SERVE YOU TODAY**

ST# 00712 TILL XXXX DR# 0 TRAN#
CSH: 0 01/12/16 15:08:17

LTL FOGA

Polier

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/06/16 9:05AM

INVOICE# 567214

AUTH# 038261

VEHICLE# 94474

ODOMETER 10731

Wex

ACCOUNT NUMBER

XXXX XX XXX389 2

PUMP	PRODUCT	\$/G
08	UNLEAD	\$1.779

GALLONS	FUEL TOTAL
12.366	\$ 22.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

Handwritten: 182
Police

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/05/16 9:40PM

INVOICE# 566265

AUTH# 691658

VEHICLE# 53414

ODOMETER 51775

WEX

ACCOUNT NUMBER

XXXX XX XXX316

PUMP PRODUCT \$/G
08 UNLD \$1.779

GALLONS FUEL TOTAL
16.583 \$ 29.50

Choose NEW Shell
V-Power NITRO+...the
BEST total engine
protection you can
get.

Join Fuel Rewards
and Save! Go to
fuelrewards.com or
text "BEST" to
83835.

THANK YOU
COME BACK SOON.

POLICE
NG # 194
V# 109

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/14/16 6:38PM
INVOICE# 591214
AUTH# 826288
VEHICLE# 53448
ODOMETER 46592

Wex
ACCOUNT NUMBER
XXXX XX XXX3165

PUMP PRODUCT \$/G
01 UNL \$1.699

GALLONS FUEL TOTAL
6.590 \$ 11.20 ✓

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

JM 182
Police

WELCOME
SALES RECEIPT

SALES RECEIPT
10 014 134000
SHELL
2223 N. 3RD
OZARK AR 72949

DATE 01/10/16 7:19AM
INVOICE# 578005
AUTH# 256619
VEHICLE# 53414
ODOMETER 52022

Wex
ACCOUNT NUMBER
XXXX XX XXX316

City of Ozark

PUMP PRODUCT \$/G
12 UNL \$1.779

GALLONS FUEL TOTAL
11.241 \$ 20.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

APL 1/13/16
Police

WELCOME
SALES RECEIPT

SALES RECEIPT

10 014 134000

SHELL

2223 N. 3RD

OZARK

AR 72949

DATE 01/13/16 9:56PM

INVOICE# 588202

AUTH# 849775

VEHICLE# 53414

ODOMETER 52186

Wex

ACCOUNT NUMBER

XXXX XX XXX316 5

City of Ozark

PUMP	PRODUCT	\$/G
08	UNL	\$1.699

GALLONS	FUEL TOTAL
14.717	\$ 25.00

Save \$0.25/gal! Join
the Fuel Rewards
program today.

Terms & conditions
apply. Offer ends
6/5/16. Visit
fuelrewards.com

THANK YOU
COME BACK SOON.

COPY OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR March 2015

EMPLOYEE	S.S. #	EMP.Cont	Employee	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
				79.07	79.07	158.08
				75.10	75.10	150.20
				64.68	64.68	129.36
				56.30	56.30	217.94
				3.00	3.00	6.00
				73.18	73.18	146.36
				47.78	.00	47.78
				58.74	58.74	217.48
				457.45	351.33	808.78
						070.88

Check #: 33309
 Check-Date: 3/20 /2015

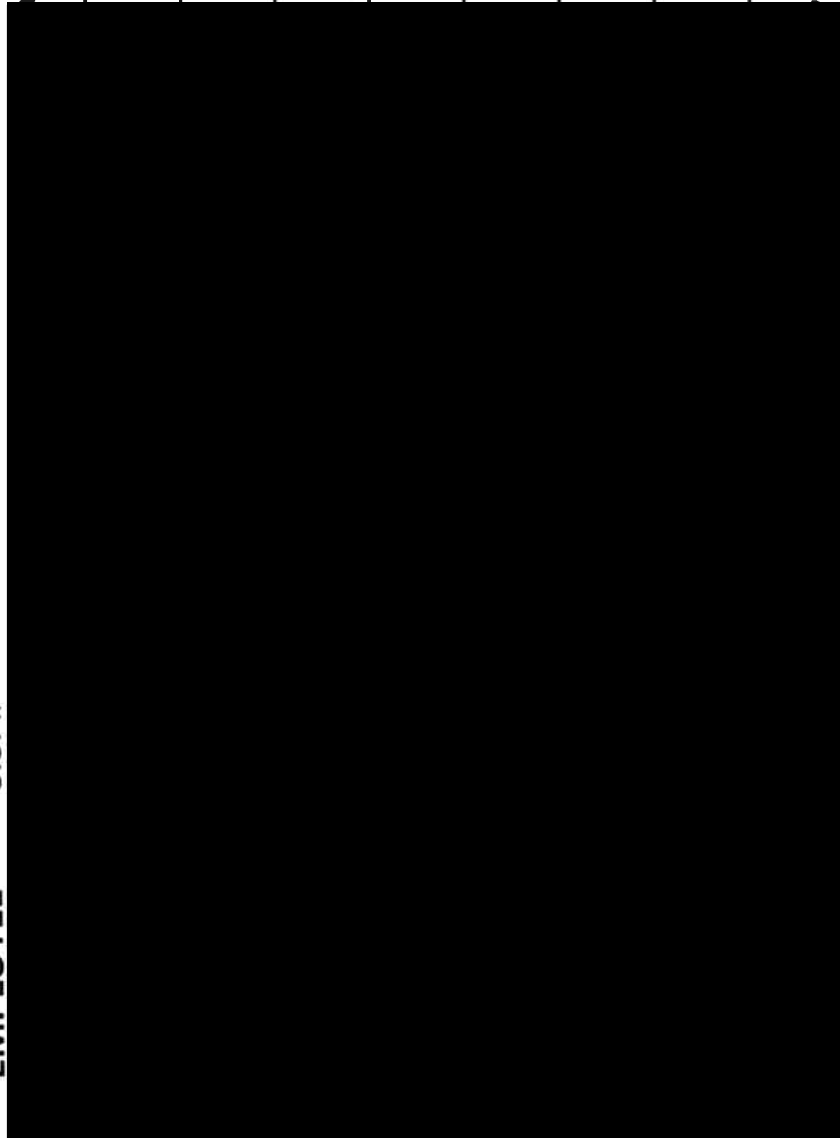
Check # _____
 Date _____

Check # 33389
 Date 3/20/15

10714.20
 1073.20

1420 /
 8/1/2011

ark



OFFICE COPY ONLY

CITY OF OZARK

SIMPLE IRA TOTALS FOR April 2015

EMPLOYEE	S.S. #	EMP. Cont	Employee Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]		90.10	90.10	90.10	180.20
[REDACTED]	[REDACTED]		86.36	86.36	86.36	172.72
[REDACTED]	[REDACTED]		32.34 ✓	32.34	32.34	64.68
[REDACTED]	[REDACTED]		61.16	61.16	61.16	227.66
[REDACTED]	[REDACTED]		110.38	110.38	110.38	220.76
[REDACTED]	[REDACTED]		71.14	71.14	71.14	142.28
[REDACTED]	[REDACTED]		47.78	47.78	.00	47.78
[REDACTED]	[REDACTED]		60.89	60.89	60.89	221.78

Ozark

\$1,277.86

TOTAL CONTRIBUTION

Check #: 33484

Check Date: 4/28/2015

Mayor Initial

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR May 2015

Sheath

EMPLOYEE	S.S. #	EMP. Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
		135.15		135.15	135.15	270.30
		129.54		129.54	129.54	259.08
		91.74		91.74	91.74	341.49
		165.57		165.57	165.57	331.14
		106.71		106.71	106.71	213.42
		71.67		71.67	.00	71.67
		31.52		31.52	31.52	163.04
TOTAL CONTRIBUTION						\$1,650.14

Ozark

Turn

Check #: 33628

Check Date: 5/28 /2015 Mayor Initial

Retirement Plan Contributions
Pay Dates 12/1/2015 to 12/31/2015

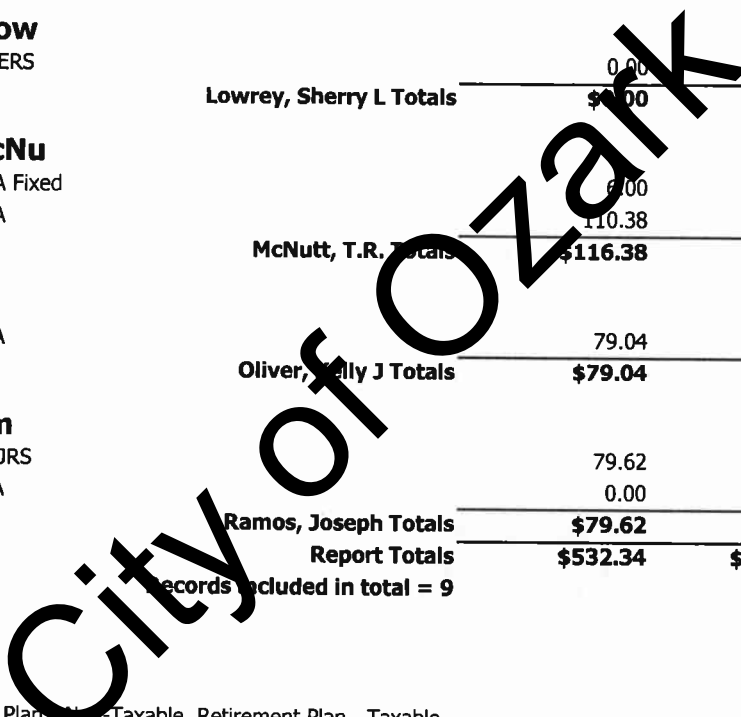
Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			100.26	100.26	200.52
Atkinson, Brenda J Totals				\$100.26	\$100.26	\$200.52
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36	\$86.36	\$172.72
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			70.68	70.68	141.36
Hall, Rosemary E Totals				\$70.68	\$70.68	\$141.36
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	196.22	196.22
Lowrey, Sherry L Totals				\$0.00	\$196.22	\$196.22
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	393.14	472.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$440.92	\$520.54
Report Totals				\$532.34	\$1,089.86	\$1,622.20

Records included in total = 9

Report Options

Pay Date: 12/1/2015 to 12/31/2015

Deduction / Benefit Type: Retirement Plan - Taxable, Retirement Plan - Taxable



OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR JUNE 2015

EMPLOYEE	S.S. #	EMP. Cont	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
			90.10	90.10	90.10	180.20
			86.36	86.36	86.36	172.72
			61.16	61.16	61.16	227.66
			105.34	110.38	110.38	220.76
				71.14	71.14	142.28
				47.78	.00	47.78
				65.36	65.36	130.72
						\$1,122.12

f Ozark

Check #: 337169

Check Date: 6/29 /2015

Mayor Initial: LW

[Signature]

OFFICE COPY ONLY

CITY OF OZARK ^{July} SIMPLE IRA TOTALS FOR ~~2014~~ 2015

EMPLOYEE	S.S. #	EMP. Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]	[REDACTED]	90.10	90.10	90.10	180.20
[REDACTED]	[REDACTED]	[REDACTED]	86.36	86.36	86.36	172.72
[REDACTED]	[REDACTED]	[REDACTED]	105.34	61.16	61.16	227.66
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	110.38	110.38	220.76
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	71.14	71.14	142.28
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	47.78	.00	47.78
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	65.36	65.36	130.72

Ozark

\$1,122.12

TOTAL CONTRIBUTION

Check #: 33922

Mayor Initial

Check Date: 7 124 /2015

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR Aug 2015

EMPLOYEE	S.S. #	EMP. CONT. Monthly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
		90.10	90.10	90.10	90.10	180.20
		86.36	86.36	86.36	86.36	172.72
		61.16	61.16	61.16	61.16	227.66
		110.38	110.38	110.38	110.38	220.76
		71.14	71.14	71.14	71.14	142.28
		47.78	47.78	47.78	.00	47.78
		65.36	65.36	65.36	65.36	130.72
TOTAL CONTRIBUTION						\$1,122.12

Of Ozark

Check #: 24034
Check Date: 8/24 /2015

tan
Mayor Initial

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR September 2015

EMPLOYEE	S.S. #	EMP. Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]	[REDACTED]	105.34	61.16	61.16	227.66
[REDACTED]	[REDACTED]	[REDACTED]	86.36	86.36	86.36	172.72
[REDACTED]	[REDACTED]	[REDACTED]	71.14	71.14	71.14	142.28
[REDACTED]	[REDACTED]	[REDACTED]	47.78	47.78	.00	47.78
[REDACTED]	[REDACTED]	[REDACTED]	65.36	65.36	65.36	130.72
			TOTAL CONTRIBUTION			
						\$1,122.11

Of Ozark

Check #: 34140

Check Date: 9 / 16 / 2015

Mayor Initial TK

OFFICE COPY ONLY

CITY OF OZARK

SIMPLE IRA TOTALS FOR October 2015

EMPLOYEE	S.S. #	EMP. Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
A				144.60	144.60	289.20
B				129.54	129.54	259.08
N			58.01	91.74	91.74	341.49
M				165.57	165.57	331.14
C				106.71	106.71	213.42
R				71.67	.00	71.67
H				106.02	106.02	212.04

f Ozark

TOTAL CONTRIBUTION

\$1,718.04

Check #: 34291

TRM

Check Date: 10 / 28 /2015 Mayor Initial

OFFICE COPY ONLY

CITY OF OZARK
SIMPLE IRA TOTALS FOR November 2015

EMPLOYEE	S.S. #	EMP. Cont	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
			90.10	90.10	90.10	180.20
			86.36	86.36	86.36	172.72
			110.38	110.38	110.38	220.76
			71.14	71.14	71.14	142.28
			47.78	47.78	.00	47.78
			65.36	65.36	65.36	130.72

f Ozark

TOTAL CONTRIBUTION

Check #: 34109

Mayor Initial

Check Date: 11 / 24 / 2015

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR December 2015

EMPLOYEE	S.S. #	EMP.Cont Bi-Weekly	Employee Extra Cont. Monthly	EMP. CONT. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]			90.10	90.10	180.20
[REDACTED]	[REDACTED]			86.36	86.36	172.72
[REDACTED]	[REDACTED]			110.38	110.38	220.76
[REDACTED]	[REDACTED]			71.14	71.14	142.28
[REDACTED]	[REDACTED]			47.78	.00	47.78
[REDACTED]	[REDACTED]			65.36	65.36	130.72

Ozark
\$254.46

TOTAL CONTRIBUTION

Check #: 34576

Check Date: 12 / 22 /2015

TAN

Mayor Initial

*Never Mailed Capital Bank
cc check to Bank*

SHOULD HAVE

NAME:	MONTH:	WE PAID:	BEEN PAID:	WE MATCHED:
Atkinson, Brenda	January	\$0.00	\$80.56	\$0.00
Beneux, Randy	January	\$0.00	\$76.53	\$0.00
Hall, Rosemary	January	\$0.00	\$62.59	\$0.00
McClellan, Geneva	January	\$0.00	\$160.00	\$0.00
Ramos, Joesph	January	\$0.00	\$43.32	\$0.00
Sneath, Carol	January	\$0.00	\$300.00	\$0.00
Stacy, Leyande	January	\$0.00	\$58.73	\$0.00
Wright, Judy	January	\$0.00	\$33.23	\$0.00

Atkinson, Brenda	Feburary	\$85.12	\$79.04	\$85.12
Beneux, Randy	Feburary	\$75.10	\$75.10	\$75.10
Hall, Rosemary	Feburary	\$64.68	\$60.52	\$64.68
McClellan, Geneva	Feburary	\$56.30	\$56.30	\$56.30
Ramos, Joesph	Feburary	\$47.78	\$0.00	\$0.00
Sneath, Carol	Feburary			
Stacy, Leyande	Feburary	\$58.74	\$58.74	\$58.74
Wright, Judy	Feburary			

Atkinson, Brenda	March	\$79.07	\$79.04	\$79.07
Beneux, Randy	March	\$75.10	\$75.10	\$75.10
Hall, Rosemary	March	\$64.68	\$60.52	\$64.68
McClellan, Geneva	March	\$56.30	\$56.30	\$56.30
Ramos, Joesph	March	\$47.78	\$43.32	\$47.78
McNutt, T.R.	March	\$3.00	\$3.00	\$3.00
Stacy, Leyande	March	\$58.74	\$58.74	\$58.74
Oliver, Kelly	March	\$73.18	\$73.18	\$73.18

Atkinson, Brenda	April	\$90.10	\$90.10	\$90.10
Beneux, Randy	April	\$86.36	\$86.36	\$86.36
Hall, Rosemary	April	\$32.34	\$65.36	\$32.34
McClellan, Geneva	April	\$61.16	\$74.64	\$61.16
Ramos, Joesph	April	\$47.78		
McNutt, T.R.	April	\$110.38	\$110.38	\$110.38
Stacy, Leyande	April	\$60.89	\$60.88	\$60.89
Oliver, Kelly	April	\$71.14	\$79.04	\$71.14

City of Ozark

1595-24

Atkinson, Brenda	May	\$135.15	\$135.15	\$135.15
Beneux, Randy	May	\$129.54	\$129.54	\$129.54
Hall, Rosemary	May		\$98.04	
McClellan, Geneva	May	\$91.74	\$91.74	\$91.74
Ramos, Joesph	May	\$71.67		
McNutt, T.R.	May	\$165.57	\$165.57	\$165.57
Stacy, Leyande	May	\$31.52	\$47.66	\$31.52
Oliver, Kelly	May	\$106.71	\$110.67	\$106.71

Atkinson, Brenda	June	\$90.10	\$90.10	\$90.10
Beneux, Randy	June	\$86.36	\$88.38	\$86.36
Hall, Rosemary	June	\$65.36	\$65.36	\$65.36
McClellan, Geneva	June	\$61.16	\$61.16	\$61.16
Ramos, Joesph	June	\$47.78		
McNutt, T.R.	June	\$110.38	\$110.38	\$110.38
Oliver, Kelly	June	\$71.14	\$79.04	\$71.14

Atkinson, Brenda	July	\$90.10	\$90.10	\$90.10
Beneux, Randy	July	\$86.36	\$86.36	\$86.36
Hall, Rosemary	July	\$65.36	\$65.36	\$65.36
McClellan, Geneva	July	\$61.16	\$61.16	\$61.16
Ramos, Joesph	July	\$47.78		
McNutt, T.R.	July	\$110.38	\$110.38	\$110.38
Oliver, Kelly	July	\$71.14	\$79.04	\$71.14

Atkinson, Brenda	August	\$90.10	\$90.10	\$90.10
Beneux, Randy	August	\$86.36	\$91.62	\$86.36
Hall, Rosemary	August	\$65.36	\$65.36	\$65.36
McClellan, Geneva	August	\$61.16	\$61.16	\$61.16
Ramos, Joesph	August	\$47.78		
McNutt, T.R.	August	\$110.38	\$110.38	\$110.38
Oliver, Kelly	August	\$71.14	\$83.24	\$71.14

Atkinson, Brenda	September	\$90.10	\$90.10	\$90.10
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Beneux, Randy	September	\$86.36	\$86.36	\$86.36
Hall, Rosemary	September	\$65.36	\$66.92	\$65.36
McClellan, Geneva	September	\$61.16	\$61.16	\$61.16
Ramos, Joesph	September	\$47.78		
McNutt, T.R.	September	\$110.38	\$110.38	\$110.38
Oliver, Kelly	September	\$71.14	\$79.04	\$71.14

Atkinson, Brenda	October	\$144.60	\$141.45	\$144.60
Beneux, Randy	October	\$129.54	\$129.54	\$129.54
Hall, Rosemary	October	\$106.02	\$104.66	\$106.02
McClellan, Geneva	October	\$91.74	\$91.74	\$91.74
Ramos, Joesph	October	\$71.67		
McNutt, T.R.	October	\$165.57	\$165.57	\$165.57
Oliver, Kelly	October	\$106.71	\$114.61	\$106.71

Atkinson, Brenda	November	\$90.10	\$100.82	\$90.10
Beneux, Randy	November	\$86.36	\$86.36	\$86.36
Hall, Rosemary	November	\$65.36	\$70.68	\$65.36
Ramos, Joesph	November	\$47.78		
McNutt, T.R.	November	\$110.38	\$110.38	\$110.38
Oliver, Kelly	November	\$71.14	\$79.04	\$71.14

Atkinson, Brenda	December	\$90.10	\$100.26	\$90.10
Beneux, Randy	December	\$86.36	\$86.36	\$86.36
Hall, Rosemary	December	\$65.36	\$70.68	\$65.36
Ramos, Joesph	December	\$47.78		
McNutt, T.R.	December	\$110.38	\$110.38	\$110.38
Oliver, Kelly	December	\$71.14	\$79.04	\$71.14

		\$6,024.83	\$6,563.21	\$5,499.25
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Take away Total amount on spreadsheet



SHOULD HAVE MATCHED:	OUR TOTAL:	TOTAL:	fixed:	fixed shouk	DIFFERENCE:	
\$80.56	\$0.00	\$161.12			\$0.00	\$2,149.22
\$76.53	\$0.00	\$153.06			\$0.00	\$2,027.60
\$62.59	\$0.00	\$125.18			\$0.00	\$1,319.76
\$54.66	\$0.00	\$214.66			\$0.00	\$2,257.16
\$0.00	\$0.00	\$43.32			\$0.00	\$525.58
\$0.00	\$0.00	\$300.00	(fixed)		\$0.00	\$300.00
\$58.73	\$0.00	\$224.48	\$0.00	107.02	\$0.00	\$819.78
\$22.37	\$0.00	\$55.60	(fixed)		\$0.00	\$55.60
		\$1,277.42				
			<i>Never paid</i>			
\$79.04	\$170.24	\$158.08			\$1.16	
\$75.10	\$150.20	\$150.20			\$0.00	
\$60.52	\$129.36	\$121.04			\$8.32	
\$56.30	\$217.94	\$223.94	\$111.34		-\$6.00	
\$47.78		\$47.78			-\$47.78	
					\$0.00	
\$58.74	\$217.48	\$217.48	\$100.00		\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
\$79.04	\$158.08	\$158.08			\$0.00	
\$75.10	\$150.20	\$150.20			\$0.00	
\$60.52	\$129.36	\$121.04			\$8.32	
\$56.30	\$217.94	\$223.94	\$105.34		-\$6.00	
	\$47.78	\$43.32			\$4.46	
\$3.00	\$6.00	\$6.00			\$0.00	\$2,213.60
\$58.74	\$217.48	\$217.48	\$100.00	111.34	\$0.00	
\$73.18	\$146.36	\$146.36			\$0.00	\$1,569.16
					\$0.00	
					\$0.00	
					\$0.00	
\$90.10	\$180.20	\$180.20			\$0.00	
\$86.36	\$172.72	\$172.72			\$0.00	
\$65.36	\$64.68	\$130.72			-\$66.04	
\$74.64	\$227.66	\$254.62	\$105.34	105.34	-\$26.96	
\$47.78	\$47.78	\$47.78			\$0.00	
\$110.38	\$220.76	\$232.76		\$12.00		
\$60.88	\$221.78	\$221.76	\$100.00	\$100.00	\$0.02	
\$79.04	\$142.28	\$158.08			-\$15.80	

City of Ozark

\$86.36	\$172.72	\$172.72			\$0.00
\$66.92	\$130.72	\$133.84			-\$3.12
\$61.16	\$227.66	\$227.66	\$105.34	\$105.34	\$0.00
\$47.78	\$47.78	\$47.78			\$0.00
\$110.38	\$220.76	\$220.76		\$12.00	\$0.00
\$79.04	\$142.28	\$158.08			-\$15.80
					\$0.00
					\$0.00
					\$0.00
\$141.45	\$289.20	\$282.90			\$6.30
\$129.54	\$259.08	\$259.08			\$0.00
\$104.66	\$212.04	\$209.32			\$2.72
\$91.74	\$341.49	\$341.49	\$158.01	\$158.01	\$0.00
\$71.67	\$71.67	\$71.67			\$0.00
\$165.57	\$331.14	\$331.14		\$18.00	\$0.00
\$114.61	\$213.42	\$229.22			-\$15.80
					\$0.00
					\$0.00
\$100.83	\$180.20	\$201.66			-\$21.46
\$86.36	\$172.72	\$172.72			\$0.00
\$70.68	\$130.72	\$141.36			-\$10.64
\$47.78	\$47.78	\$47.78			\$0.00
\$110.38	\$220.76	\$220.76		\$12.00	\$0.00
\$79.04	\$142.28	\$158.08			-\$15.80
					\$0.00
					\$0.00
					\$0.00
\$100.26	\$180.20	\$200.52			-\$20.32
\$86.36	\$172.72	\$172.72			\$0.00
\$70.68	\$130.72	\$141.36			-\$10.64
\$47.78	\$47.78	\$47.78			\$0.00
\$110.38	\$220.76	\$220.76		\$12.00	\$0.00
\$79.04	\$142.28	\$158.08			-\$15.80
					\$0.00
					\$0.00
					\$0.00
\$6,585.95	\$12,881.86	\$13,456.16	\$1,406.73	\$1,381.08	-\$562.30

City of Ozark

* This is what
"yellow" botton had
for the IRA, Capital Bank.
Melanie from CDA Clean it out!

"NO INVOICE"

Account: General

CHECK#: 34648

Payable to: Capital Bank & Trust Co.

AMOUNT: \$ 2,009.62

DATE: 1.12 2014

Mayor Initial: TH

FAX COVER SHEET

CITY OF OZARK

P O Box 253

Ozark, AR 72949

479-667-2238

Fax: 479-667-4515

SEND TO: C.H.T.T. / R.L.L.S.

DEPT/ATTN: _____

DATE: 1/15 /2016 TIME: _____ AM _____ PM

FAX NUMBER: 888-421-4361

FROM: Mayor, T.R. McNutt/ Sonya Eveld, City Clerk, Marla Ward

Total Pages, including cover: 2

COMMENTS: Explanation for check #341648
for 2.109.07

Thanks Marla

If you any questions, please feel free to call me or e-mail me.

Thank you,

Mayor T. R. McNutt/ Sonya Eveld, City Clerk

479-667-2238

Ozarksmayor@centurytel.net

Sd_eveld@hotmail.com

6667-
2825
check

CenterPoint Fund Accounting - Ozark 7/2012 - (Transaction Search)

File View Processes Reports Reporting Tools Setup Window Help

Quick List: Payments, Receipts, Pay Invoices Due, General Journal, Vendor Invoices (AP), Customer Invoices (Basic), Print Checks/Invoices, Transaction Search, Bank Reconciliation, Bank Deposits, Pay Employees, Mass Leave Adjustments, Calculate Paid Leave, Batch Transactions

Filters: Column | Group/Sort | General

Date Selection: Last Year From 01/01/2015 To 12/31/2015

Format Definition: Transaction by Fund

Filter Definition: Summary

Fund	Transaction Date	Transaction Number	First Name, Last Name	Total Journal Amount	Entry Screen	Status
General Fund	1/1/2015	Electronic	Capital Bank & Trust Con	0.00	Payments	
General Fund	2/9/2015	33148	Capital Bank & Trust Con	883.00	Payments	P
General Fund	3/20/2015	33309	Capital Bank & Trust Con	1,070.88	Payments	P
General Fund	4/28/2015	33484	Capital Bank & Trust Con	1,277.86	Payments	P
General Fund	5/29/2015	33629	Capital Bank & Trust Con	1,582.42	Payments	P
General Fund	6/29/2015	33765	Capital Bank & Trust Con	1,122.12	Payments	P
General Fund	7/23/2015	33922	Capital Bank & Trust Con	1,122.12	Payments	P
General Fund	8/24/2015	34036	Capital Bank & Trust Con	1,122.12	Payments	P
General Fund	9/16/2015	34140	Capital Bank & Trust Con	1,122.12	Payments	P
General Fund	10/28/2015	34251	Capital Bank & Trust Con	1,718.04	Payments	P
General Fund	11/23/2015	34409	Capital Bank & Trust Con	894.45	Payments	P
General Fund	12/22/2015	34576	Capital Bank & Trust Con	894.45	Payments	P
General Fund				12,909.60		
				12,909.60		

Search Criteria:
Date Selection: Last Year (1/1/2015 to 12/31/2015)

Other Filters:
Transaction Status: Posted
Transaction Name: V2120

Buttons: Print, Export, Edit, Options, Close

missing
(1943.24)

City of Ozark

2,009.62
- 2,002.36
7.26

Charly 336609

888-421-4361

Attn: C.H.T.T. / R.H.S.

Ozark City

Please call # 2,009.

Simple IRA -
New York

Tax Sheet to:

Invoice #	Description	Account	Dept	Amount Paid
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		3.00
		General Fund Checking		46.76
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		3.00
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		3.00
		General Fund Checking		59.90
		General Fund Checking		24.78
		General Fund Checking		30.92
		General Fund Checking		46.72
		General Fund Checking		27.80
		General Fund Checking		31.84
		General Fund Checking		222.00
		General Fund Checking		(20.01)
	Simple IRA - Fixed	Salaries		52.67
	Simple IRA %	IRA Expense		44.06
	Simple IRA %	Salaries		44.06
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		52.67
	Simple IRA %	IRA Expense		28.15
	Simple IRA %	Salaries		28.15
	Simple IRA - Fixed	Salaries		50.00
	Simple IRA %	IRA Expense		197.18
	Simple IRA %	Salaries		173.29
	Simple IRA - Fixed	IRA Expense		3.00
	Simple IRA - Fixed	Salaries		102.67
	Simple IRA %	IRA Expense		188.74
	Simple IRA %	Salaries		164.85
	Remaining due for 2015	IRA Expense	Administrative Dept	388.42

City of Ozark

Date: 01/12/2016 Paid To: Capital Bank & Trust Company Check #: 34648 \$2,009.62
Paid By: General Fund

** USE this Page **

1/14/2016
11:54 AM

Retirement Plan Contributions
Pay Dates 1/1/2015 to 12/31/2015

out of checks

more

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			1,166.83	1,166.83	2,333.66
Atkinson, Brenda J Totals				\$1,166.83	\$1,166.83	\$2,333.66
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			1,097.61	1,097.61	2,195.22
Beneux, Randy N Totals				\$1,097.61	\$1,097.61	\$2,195.22
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			856.05	856.05	1,712.10
Hall, Rosemary E Totals				\$856.05	\$856.05	\$1,712.10
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	2,568.38	2,568.38
Lowrey, Sherry L Totals				\$0.00	\$2,568.38	\$2,568.38
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			217.40	66.66	1,280.06
Simple IRA %	IRA			615.36	615.36	1,230.72
McClellan, Geneva S Totals				\$828.76	\$682.02	\$2,510.78
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			63.00	63.00	126.00
Simple IRA %	IRA			1,103.80	1,103.80	2,207.60
McNutt, T.R. Totals				\$1,166.80	\$1,166.80	\$2,333.60
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			892.53	892.53	1,785.06
Oliver, Kelly J Totals				\$892.53	\$892.53	\$1,785.06
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			1,032.21	5,222.11	6,254.32
Simple IRA - Fixed	IRA Fixed			43.32	0.00	43.32
Simple IRA %	IRA			0.00	573.36	573.36
Ramos, Joseph Totals				\$1,075.53	\$5,795.47	\$6,871.00
Sneath, Carol A	XAdm-Snea					
Simple IRA - Fixed	IRA Fixed			300.00	0.00	300.00
Sneath, Carol A Totals				\$300.00	\$0.00	\$300.00
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			507.02	0.00	507.02
Simple IRA %	IRA			284.75	284.75	569.50
Stacy, Leyande Totals				\$791.77	\$284.75	\$1,076.52
Wright, Judy K	XSrC-Wrig					
Simple IRA - Fixed	IRA Fixed			33.23	22.37	55.60
Wright, Judy K Totals				\$33.23	\$22.37	\$55.60
Report Totals				\$9,209.11	\$14,532.81	\$23,741.92

Records included in total = 16

Report Options

Pay Date: 1/1/2015 to 12/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

2,002.36

*OK 2009.62
- 2002.34
7.28*

City of Ozark

184.44

167.62

*392.34
400.66*

253.62

120.00

215.90

4778

300.00

286.74

55.60

⌘

January 2015

Retirement Plan Contributions

Pay Dates 1/1/2015 to 1/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			79.04 → 85.12 80.56	85.12 80.56	170.24
Atkinson, Brenda J Totals				\$80.56	\$80.56	\$161.12
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			75.10 76.53	75.10 76.53	150.20 153.06 = -2.86
Beneux, Randy N Totals				\$76.53	\$76.53	\$153.06
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			64.68 62.59	64.68 = 62.59	129.34 125.18
Hall, Rosemary E Totals				\$62.59	\$62.59	\$125.18
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	192.62	192.62
Lowrey, Sherry L Totals				\$0.00	\$192.62	\$192.62
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			160.00	54.66	214.66
McClellan, Geneva S Totals				\$160.00	\$54.66	\$214.66
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			76.77	396.43	473.20
Simple IRA - Fixed	IRA Fixed			43.32	0.00	43.32
Ramos, Joseph Totals				\$120.09	\$396.43	\$516.52
Sneath, Carol A	XAdm-Snea					
Simple IRA - Fixed	IRA Fixed			300.00	0.00	300.00
Sneath, Carol A Totals				\$300.00	\$0.00	\$300.00
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			107.02	0.00	107.02
Simple IRA %	IRA			58.73	58.73	117.46
Stacy, Leyande Totals				\$165.75	\$58.73	\$224.48
Wright, Judy K	XSrC-Wr					
Simple IRA - Fixed	IRA Fixed			33.23	22.37	55.60
Wright, Judy K Totals				\$33.23	\$22.37	\$55.60
Report Totals				\$998.75	\$944.49	\$1,943.24

Records included in total = 11

Report Options

Pay Date: 1/1/2015 to 1/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

pd 883.00

Should have paid = 1943.24

City of Ozark

<9.12 over

= -2.86

4.18 over

*317.94
3.28 over*

pd 167.48

27.02 over

217.44

Retirement Plan Contributions
Pay Dates 2/1/2015 to 2/28/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			79.04	79.04	158.08
Atkinson, Brenda J Totals				\$79.04	\$79.04	\$158.08
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			75.10	75.10	150.20
Beneux, Randy N Totals				\$75.10	\$75.10	\$150.20
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			60.52	60.52	121.04
Hall, Rosemary E Totals				\$60.52	\$60.52	\$121.04
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	199.74	199.74
Lowrey, Sherry L Totals				\$0.00	\$199.74	\$199.74
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.34	6.00	111.34
Simple IRA %	IRA			56.30	56.30	112.60
McClellan, Geneva S Totals				\$161.64	\$62.30	\$223.94
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			36.59	36.59	73.18
Oliver, Kelly J Totals				\$36.59	\$36.59	\$73.18
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	411.14	490.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$458.92	\$538.54
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			100.00	0.00	100.00
Simple IRA %	IRA			58.74	58.74	117.48
Stacy, Leyande Totals				\$158.74	\$58.74	\$217.48
Report Totals				\$651.25	\$1,030.95	\$1,682.20

Records included in total = 11

Report Options

Pay Date: 2/1/2015 to 2/28/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions

Pay Dates 3/1/2015 to 3/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			79.04	79.04	158.08
Atkinson, Brenda J Totals				\$79.04	\$79.04	\$158.08
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			75.10	75.10	150.20
Beneux, Randy N Totals				\$75.10	\$75.10	\$150.20
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			60.52	60.52	121.04
Hall, Rosemary E Totals				\$60.52	\$60.52	\$121.04
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	199.74	199.74
Lowrey, Sherry L Totals				\$0.00	\$199.74	\$199.74
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.34	6.00	113.34
Simple IRA %	IRA			56.30	56.30	112.60
McClellan, Geneva S Totals				\$163.64	\$62.30	\$225.94
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			3.00	3.00	6.00
McNutt, T.R. Totals				\$3.00	\$3.00	\$6.00
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			73.18	73.18	146.36
Oliver, Kelly J Totals				\$73.18	\$73.18	\$146.36
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	411.14	490.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$458.92	\$538.54
Stacy, Leyande	X Adm-S					
Simple IRA - Fixed	IRA Fixed			100.00	0.00	100.00
Simple IRA %	IRA			58.74	58.74	117.48
Stacy, Leyande Totals				\$158.74	\$58.74	\$217.48
Report Totals				\$690.84	\$1,070.54	\$1,761.38

Records included in total = 12

Report Options

Pay Date: 3/1/2015 to 3/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

City of Ozark

1761.38
 (Stacy) 199.74
 1561.64

1561.64
 1070.88 we paid
 490.76 owe more

Retirement Plan Contributions

Pay Dates 4/1/2015 to 4/30/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10 ✓	\$90.10 ✓	\$180.20 ✓
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36 ✓	\$86.36 ✓	\$172.72 ✓
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			32.34 65.36	32.34 65.36	64.68 130.72
Hall, Rosemary E Totals				\$65.36	\$65.36	\$130.72 (Use .04 owe)
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	199.74	199.74
Lowrey, Sherry L Totals				\$0.00	\$199.74	\$199.74
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			10.34 ✓	0.00	105.34
Simple IRA %	IRA			74.64 61.16	74.64 61.16	149.28 26.96
McClellan, Geneva S Totals				\$179.98	\$74.64	\$254.62
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			→ 6.00	6.00	→ 12.00
Simple IRA %	IRA			110.38 ✓	110.38 ✓	220.76 ✓
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			71.14 79.04	71.14 79.04	142.28 158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08 12.80
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	411.14	490.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$458.92	\$538.54
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			100.00 ✓	0.00	100.00
Simple IRA %	IRA			60.88 ✓	60.88 ✓	121.76
Stacy, Leyande Totals				\$160.88	\$60.88	\$221.76 ✓
Report Totals				\$857.72	\$1,231.42	\$2,089.14
Records included in total = 13						

City of Ozark

Report Options

Pay Date: 4/1/2015 to 4/30/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

- 199.74
 1889.40
 - 490.76
 1398.64
 - 120.00
 1278.64

108.80 owe

120.78 ✓

Retirement Plan Contributions

Pay Dates 5/1/2015 to 5/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			135.15	135.15	270.30
Atkinson, Brenda J Totals				\$135.15	\$135.15	\$270.30
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			129.54	129.54	259.08
Beneux, Randy N Totals				\$129.54	\$129.54	\$259.08
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			98.04	98.04	196.08
Hall, Rosemary E Totals				\$98.04	\$98.04	\$196.08
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	299.61	299.61
Lowrey, Sherry L Totals				\$0.00	\$299.61	\$299.61
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			157.01	0.00	157.01
Simple IRA %	IRA			91.74	91.74	183.48
McClellan, Geneva S Totals				\$248.75	\$91.74	\$340.49
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			9.00	9.00	18.00
Simple IRA %	IRA			165.57	165.57	331.14
McNutt, T.R. Totals				\$174.57	\$174.57	\$349.14
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			110.67	110.67	221.34
Oliver, Kelly J Totals				\$110.67	\$110.67	\$221.34
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			119.43	616.71	736.14
Simple IRA %	IRA			0.00	71.67	71.67
Ramos, Joseph Totals				\$119.43	\$688.38	\$807.81
Stacy, Leyande	X Adm-Sta					
Simple IRA - Fixed	IRA Fixed			100.00	0.00	100.00
Simple IRA %	IRA			47.66	47.66	95.32
Stacy, Leyande Totals				\$147.66	\$47.66	\$195.32
Report Totals				\$1,164.81	\$1,775.36	\$2,940.17

Records included in total = 13

Report Options

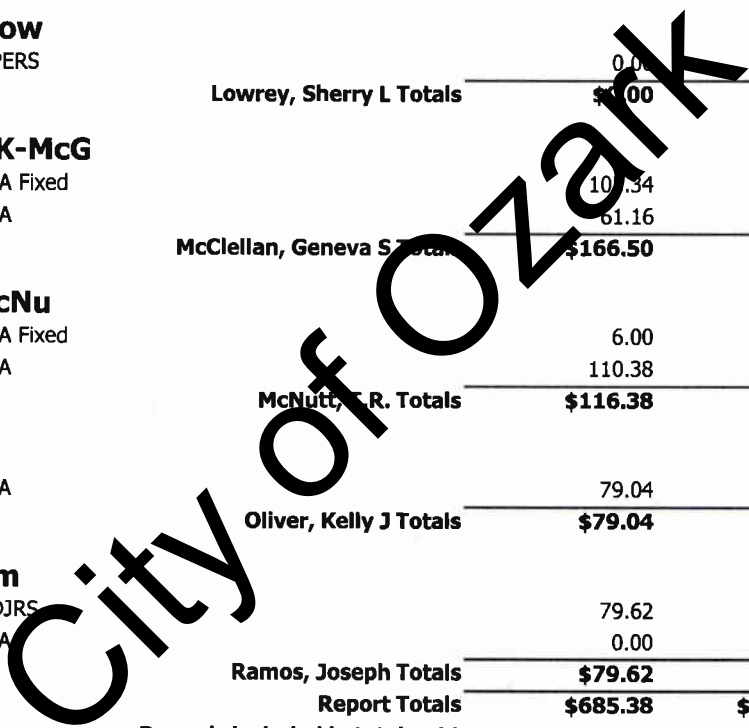
Pay Date: 5/1/2015 to 5/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions

Pay Dates 6/1/2015 to 6/30/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10	\$90.10	\$180.20
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			88.38	88.38	176.76
Beneux, Randy N Totals				\$88.38	\$88.38	\$176.76
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			65.36	65.36	130.72
Hall, Rosemary E Totals				\$65.36	\$65.36	\$130.72
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	199.74	199.74
Lowrey, Sherry L Totals				\$0.00	\$199.74	\$199.74
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.34	0.00	105.34
Simple IRA %	IRA			61.16	61.16	122.32
McClellan, Geneva S Totals				\$166.50	\$61.16	\$227.66
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	411.14	490.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$458.92	\$538.54
Report Totals				\$685.38	\$1,159.08	\$1,844.46
Records included in total = 11						



Report Options

Pay Date: 6/1/2015 to 6/30/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions

Pay Dates 7/1/2015 to 7/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10	\$90.10	\$180.20
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36	\$86.36	\$172.72
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			65.36	65.36	130.72
Hall, Rosemary E Totals				\$65.36	\$65.36	\$130.72
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	197.98	197.98
Lowrey, Sherry L Totals				\$0.00	\$197.98	\$197.98
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			109.34	0.00	109.34
Simple IRA %	IRA			61.16	61.16	122.32
McClellan, Geneva S Totals				\$166.50	\$61.16	\$227.66
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	402.14	481.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$449.92	\$529.54
Report Totals				\$683.36	\$1,146.30	\$1,829.66

Records included in total = 11

Report Options

Pay Date: 7/1/2015 to 7/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions
Pay Dates 8/1/2015 to 8/31/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10	\$90.10	\$180.20
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			91.62	91.62	183.24
Beneux, Randy N Totals				\$91.62	\$91.62	\$183.24
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			65.36	65.36	130.72
Hall, Rosemary E Totals				\$65.36	\$65.36	\$130.72
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	196.22	196.22
Lowrey, Sherry L Totals				\$0.00	\$196.22	\$196.22
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.54	0.00	107.54
Simple IRA %	IRA			61.16	61.16	122.32
McClellan, Geneva S Totals				\$168.70	\$61.16	\$229.86
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			83.24	83.24	166.48
Oliver, Kelly J Totals				\$83.24	\$83.24	\$166.48
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	393.14	472.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$440.92	\$520.54
Report Totals				\$692.82	\$1,145.00	\$1,837.82

Records included in total = 11

Report Options

Pay Date: 8/1/2015 to 8/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions

Pay Dates 9/1/2015 to 9/30/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			90.10	90.10	180.20
Atkinson, Brenda J Totals				\$90.10	\$90.10	\$180.20
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36	\$86.36	\$172.72
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			66.92	66.92	133.84
Hall, Rosemary E Totals				\$66.92	\$66.92	\$133.84
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	196.22	196.22
Lowrey, Sherry L Totals				\$0.00	\$196.22	\$196.22
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			107.34	0.00	107.34
Simple IRA %	IRA			61.16	61.16	122.32
McClellan, Geneva S Totals				\$168.50	\$61.16	\$229.66
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	393.14	472.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$440.92	\$520.54
Report Totals				\$684.92	\$1,137.10	\$1,822.02

Records included in total = 11

Report Options

Pay Date: 9/1/2015 to 9/30/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable

Retirement Plan Contributions
Pay Dates 10/1/2015 to 10/31/2015

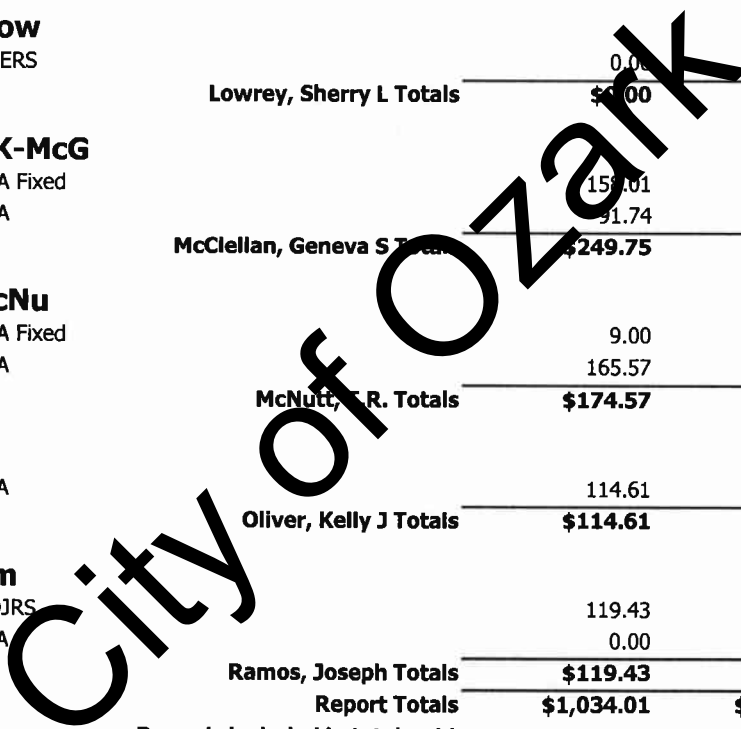
Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			141.45	141.45	282.90
Atkinson, Brenda J Totals				\$141.45	\$141.45	\$282.90
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			129.54	129.54	259.08
Beneux, Randy N Totals				\$129.54	\$129.54	\$259.08
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			104.66	104.66	209.32
Hall, Rosemary E Totals				\$104.66	\$104.66	\$209.32
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	294.33	294.33
Lowrey, Sherry L Totals				\$0.00	\$294.33	\$294.33
McClellan, Geneva S	PK-McG					
Simple IRA - Fixed	IRA Fixed			158.01	0.00	158.01
Simple IRA %	IRA			91.74	91.74	183.48
McClellan, Geneva S Totals				\$249.75	\$91.74	\$341.49
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			9.00	9.00	18.00
Simple IRA %	IRA			165.57	165.57	331.14
McNutt, T.R. Totals				\$174.57	\$174.57	\$349.14
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			114.61	114.61	229.22
Oliver, Kelly J Totals				\$114.61	\$114.61	\$229.22
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			119.43	589.71	709.14
Simple IRA %	IRA			0.00	71.67	71.67
Ramos, Joseph Totals				\$119.43	\$661.38	\$780.81
Report Totals				\$1,034.01	\$1,712.28	\$2,746.29

Records included in total = 11

Report Options

Pay Date: 10/1/2015 to 10/31/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable



COPY OFFICE COPY ONLY

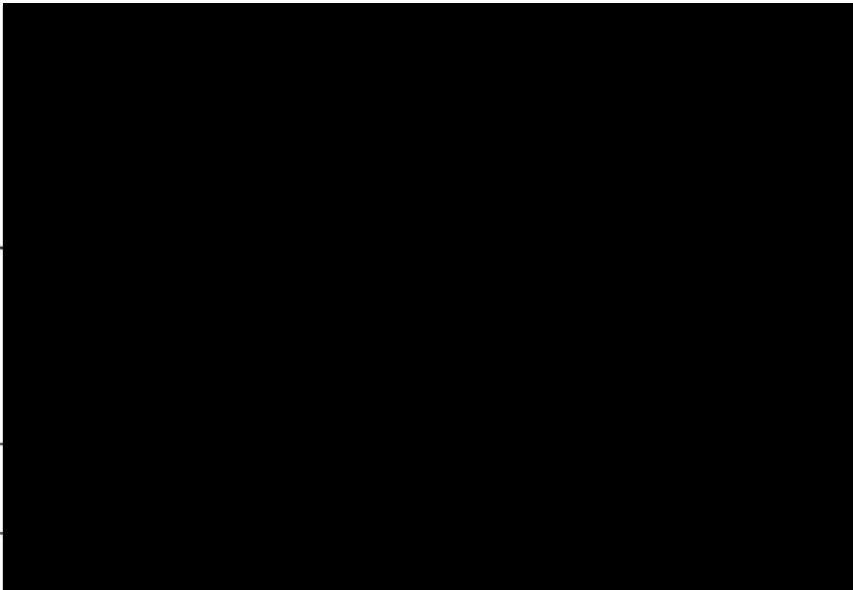
CITY OF OZARK

SIMPLE IRA TOTALS FOR January 2015

OK
Route
She

EMPLOYEE S.S. # EMP. CONT. CO. MATCH TOTAL

EMPLOYEE S.S. # EMP. CONT. CO. MATCH TOTAL



82.08	164.16	170 ²⁴	B.W. 3952
77.98	155.96	150. ²⁰	37 ⁵⁵
64.6	129.36	129 ³⁶	
58.48	217.94	217 ⁹⁴	28 ¹⁵
.00	OK 47.78	47. ⁷⁸	
58.74 ^{OK}	167.48 ^{OK}	167. ⁴⁸	2937

ark

TOTAL CONTRIBUTION

~~\$887.04~~

883⁰⁰

Check #: 33001

Check Date: 01/23/2015

COPY OFFICE COPY ONLY

Feb

CITY OF OZARK

SIMPLE IRA TOTALS FOR January 2015

Includes Company M 39%
TOTAL M 11th

EMPLOYEE	S.S. #	EMP. Cont Pr. Weekly	Employee Extra Cont.	EMP. CONT. Monthly	Company Match.	TOTAL
[REDACTED]	[REDACTED]	79.64 → 79.04		85.12	85.12	170.24
[REDACTED]	[REDACTED]			75.10	75.10	150.20
[REDACTED]	[REDACTED]			64.68	64.68	129.36
[REDACTED]	[REDACTED]	105.34		56.30	56.30	217.94
[REDACTED]	[REDACTED]			47.78	.00	47.78
[REDACTED]	[REDACTED]	50.00		108.74 ✓	58.74	167.48
						\$883.00

City of Ozark

pr. 10.00

12

Check # 33148
Date 2-9-15

For January

Check #: _____

Check Date: / / 2015

Retirement Plan Contributions
Pay Dates 11/1/2015 to 11/30/2015

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			100.83	100.83	201.66
Atkinson, Brenda J Totals				\$100.83	\$100.83	\$201.66
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			86.36	86.36	172.72
Beneux, Randy N Totals				\$86.36	\$86.36	\$172.72
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			70.68	70.68	141.36
Hall, Rosemary E Totals				\$70.68	\$70.68	\$141.36
Lowrey, Sherry L	DC-Low					
APERS	APERS			0.00	196.22	196.22
Lowrey, Sherry L Totals				\$0.00	\$196.22	\$196.22
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			110.38	110.38	220.76
McNutt, T.R. Totals				\$116.38	\$116.38	\$232.76
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			79.04	79.04	158.08
Oliver, Kelly J Totals				\$79.04	\$79.04	\$158.08
Ramos, Joseph	DC-Ram					
ADJRS	ADJRS			79.62	393.14	472.76
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$79.62	\$440.92	\$520.54
Report Totals				\$532.91	\$1,090.43	\$1,623.34
Records included in total = 9						

City of Ozark

Report Options

Pay Date: 11/1/2015 to 11/30/2015

Deduction / Benefit Type: Retirement Plan - Non-Taxable, Retirement Plan - Taxable


Statement

Atlas Apparel
 1709 Towson Ave.
 Fort Smith, AR 72901

Date
12/31/2015

To:
OZARK POLICE DEPT. P.O. BOX 253 OZARK, AR. 72949

Phone: 479-782-7783 Fax: 479-649-7474 Accounts Rec. Email: Sandy@useatlas.com

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
12/21/2015	INV #49065. Due 01/20/2016. Orig. Amount \$165.72.	165.72	165.72		
		Check # <u>344649</u> Date <u>1.12.2016</u>			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
165.72	0.00	0.00	0.00	0.00	\$165.72 ✓

City of Ozark

POLICE CLOTHING ALLOWANCE
BA



CUSTOMER RECEIPT

Please keep this important document for your records.

Thanks for choosing Verizon. Enjoy your purchase! If you ordered multiple items, you may receive separate shipments. Got questions about your order? Sign in at vzw.com/mybusiness or call us at 1-800-922-0204.

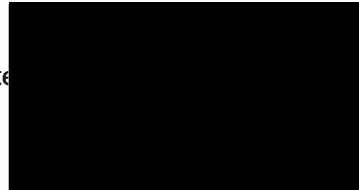
Ship to:

CITY OF OZARK
ATTN: POLICE J LITTLE
812 SCHOOL ST

OZARK, AR 72949-2634

Order No:
Location Code:
Order Placement Date:
Order Process Date:
Ship Date:

Wrhs Order No:



Item Description	Item SKU	Retail Price	Ship Qty	Item Price	Item Subtotal
SAM GAL S6 BLK 64GB	SMG920VZKE User Name: POLICE J LITTLE Mobile No: 479-209-1893 IMEI: 990007041042067	\$672.00	1	\$349.99	\$349.99
4G 4FF NFC PRE INST	EMBD4GNFC-N User Name: POLICE J LITTLE Mobile No: 479-209-1893 ICCID: 89148000002008593843		1	\$0.00	\$0.00
REBATE NOT ELIGIBLE	INSTANT		1	\$0.00	\$0.00
NEXT DAY BY 8PM	SEDFEDEX001		1	\$0.00	\$0.00
Order Subtotal:					\$299.99
AR Local Sales Tax					\$8.75
AR State Sales Tax					\$22.75
Total Tax/Fees					\$31.50
Order Total:					\$326.99

Payment Info:
Bill to Account: XXXXXX XXX XXXX XXX

Verizon Wireless SIM may only be used with devices certified for use on Verizon Wireless' network. You can check if your device is certified at www.verizonwireless.com/certifieddevice

Return/Exchange Policy: New and Certified Pre-Owned merchandise may only be returned or exchanged within 14 days of purchase. You are permitted to make one exchange. If you exchange your current device for another, you must return the original device, or you will be charged the difference between your purchase price and the MSRP. A restocking fee of \$35 applies to any return or exchange of a wireless device (excluding Hawaii). If you received your merchandise through a "Buy One, Get One" offer, both items must be returned in order to receive a refund. Cancellations must occur within 3 days of activation for the Activation Fee to be refunded. If you return your merchandise after the return period, you will not receive a refund and your merchandise will not be returned to you. See verizonwireless.com/returnpolicy for complete details.

BUSINESS AND GOVERNMENT CUSTOMERS: The terms and conditions for return and exchange, including the return period, may vary by contract. Please contact your Verizon Account Manager or refer to your contract.

Return Instructions: (1) If you return a wireless device, you MUST contact Customer Service if you want to disconnect service. Your wireless service and related access CHARGES WILL CONTINUE until the time you contact Customer Service to disconnect service. (2) Pack merchandise in original packaging and place in shipping box; Please do not return damaged or defective batteries or devices containing damaged or defective non-removable batteries by mail. (3) Include a copy of this receipt; (4) Attach the return label and keep a copy of the label; (5) Return your package using the return shipping label included in your shipping carton, if applicable. If you did not receive a return label in your package - simply go to verizonwireless.com/printlabel, register for My Verizon - then print your prepaid return label.

Check # 341050
Date 1/12/2016

Police Communications





CUSTOMER RECEIPT

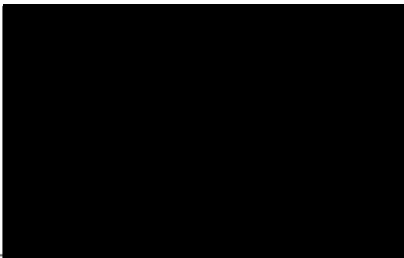
Please keep this important document for your records.

Ship to:

CITY OF OZARK
ATTN: POLICE J LITTLE
812 SCHOOL ST

OZARK, AR 72949-2634

Order No:
Location Code:
Order Placement Date:
Order Process Date:
Ship Date:
Wrhs Order No:



Included Collateral:

<u>Item Description</u>	<u>Item</u>	<u>Qty</u>
B2B UPGRD NEW PH AG	OTA80418BI	1
USPS RETURN LABEL	RTNUSPS03	1

Cellular Service Information

Mobile No: 479-209-1893 **User Name:** POLICE J LITTLE
Price Plan Descr: NATIONWIDE TALK & TEXT SMALL BUSINESS SHR PRIMARY 7500 S5351 \$440 0509
Contract Term: 12 month(s)
EARLY TERMINATION FEE: UP TO \$175

The monthly Federal Universal Service Charge is 18.20% of interstate and int'l telecom charges (varies quarterly). The monthly Regulatory Charge is \$0.21 per line for voice capable devices, or \$0.02 per line for data only devices. The monthly Administrative Charge is \$1.23 per line for voice capable devices, or \$0.06 per line for data only devices. These charges are our charges, not taxes. Taxes, surcharges, and other fees, such as E911 and gross receipt charges, can add between 19.00% and 31.00% to your monthly bill, and are added to your monthly access fees and airtime charges.

Features:

- 4G APPLICATION ACCESS
- 4G INTERNET ACCESS
- BLOCK V CAST MUSIC
- DECLINE EQUIPMENT PROTECTION
- DYNAMIC-PRIVATE IP
- FRIENDS & FAMILY - 10
- M2M NATIONAL UNLIMITED
- SDM REMOTE QUERY BLOCK
- TXT MSG W PER MSG CHARGES
- UNL PICTURE/VIDEO MSG
- USA ONLY NO DATA OUTSIDE US
- 4G DATA TRANSPORT
- BLOCK PREMIUM SMS
- CONSUMER PDA
- DECLINE HD VOICE \$0
- EMAIL & WEB UNLIMITED \$29.99
- IMS BASIC VISUAL VOICE MAIL \$0
- RTR FOR UNLIMITED PLANS \$0
- STREAMLINED BILLING - \$0
- UNL NIGHT & WEEKEND MIN \$0
- UNL TEXT MESSAGING

Not all available Features and Services are compatible with all devices.

City of Ozark



City of Ozark
VOIDED CHECK

Account: General

CHECK # 341651 DATE: 1/12 2016

Paid to the Order Of: Russell Cellular

REASON FOR VOID: Wrong Amount

Mountain Spring Water Co

8501 Hwy 271 S, Ste A
 Fort Smith, AR 72908
 1-479-648-9696
 1-888-759-2837
 sales@drinkmsw.com



www.drinkmsw.com

MAYOR OF OZARK
 PO BOX 253
 OZARK, AR 72949

01/01/2016

Customer No. [REDACTED]

City of Ozark

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		MAYOR OF OZARK			
1078352	12/31/2015	18228	14.81	0.00	14.81
				Subtotal:	14.81

Check # 34652 TM
 Date 1-12-2016

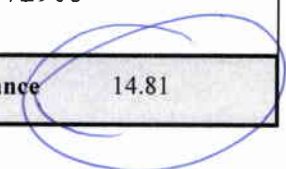
Cut and Return with Payment

[REDACTED] MAYOR OF OZARK

Account is current, Thank you!

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

Current	14.81	30day	0.00	60day	0.00	90day	0.00	Balance	14.81
---------	-------	-------	------	-------	------	-------	------	---------	-------



Mountain Spring Water Co
8501 Hwy 271 S, Ste A

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

Customer Balance: 0.00

MAYOR OF OZARK
2910 W COMMERCIAL
OZARK, AR 72949

Invoice #	1078352
Date:	12/31/2015
P.O. Num:	
Customer:	[REDACTED]

CHARGE
 Driver:

Contact Information:
 479-667-2238 Jan Stacy

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

SubTotal Sales: 13.73
 Sales Tax: 1.08
Invoice Total: 14.81

1/1/2016 To 1/31/2016

Check: For Applied To This Invoice
 Total Paid This Invoice:
Please Remit: 14.81

City of Ozark



Proposal for Ozark, AR

Submitted by Tim Vahsholtz
tim@quartzlightmarketing.com
501-470-8559

This proposal specifically addresses the revisions and overhaul of the City of Ozark website. This proposal also suggests an optional content, security updates and SEO monthly program.

Website:

Create a new web site with the existing 10 to 15 sections, on a database management platform, organize and add sections. .

- Install Wordpress CMS on new hosting account*, managed by City
- Add custom color scheme, install template.
- Add photo banner(s) with current photos from around town.
- Add sections for Fire Dept, Police Dept, Water Dept. (if desired)
- Add Sidebar with Dynamic calendar of events.**
- Create new section for codification.
- Blog page for current news stories added as well can be home page or "news" page.
- Include mobile template and adjust content layout, if needed.
- Consultation/instruction for adding/changing content via meeting, phone, skype, or chat.

Website pricing: \$1350. Once approved and down payment, estimate for a full functioning draft website is less than two weeks. After that, we'll need the remainder of content for the site, and schedule the consultation and instruction. Payment of remainder of project due by 45 days out. Approval can be in email form, or this document can be signed and returned.

Content and Promotion / SEO Retainer:

The objective here is to verify and align all online listings for the city, then install tools that will help the city website (and the important pages on the site, like Police and Fire) come up first in a search for "city of ozark arkansas" or similar. This process can take several weeks to a few months, and a retainer is suggested for a 6-month minimum. Also allowed each month is time for simple content updates and additions such as: name changes, page additions and photo uploads, where applicable. Monthly auto-billed retainer: \$175. (Hourly rates for content updates also available.) This monthly agreement can be terminated by either party with a 30 day notice.

Additional notes:

* Hosting and domain: We will set up hosting for the new site, for around \$100 per year, including domain name, (if applicable.) This account will be set up through the City, and payments will be made directly to the hosting provider, not Quartzlight. *Current hosting special puts domain and hosting at \$12 for first year.*

** Calendar of events will be handled through the Google calendar. This requires a Google account, which we will set up for the City.

General
City Website Admin



Tim Vahsholtz / Quartzlight Marketing
501-470-8559 • tim@quartzlightmarketing.com

Statement of work and steps:

Website:

- 60% payment to start, or \$810, to Quartzlight Marketing
- Site build out will begin. Basic structure up and running in 5 business days.
- City will email over any content (articles about the city, phone numbers, email addresses of contacts, photos, etc.) for the site. Word documents are also acceptable.
- Once all content has been received, we can have a functioning site for review in about two weeks.
- With content and promotion retainer, initial accounts will be set up to track and analyze site traffic, and build out reports.
- Second payment for website due 45 days from start.
- (City will need a credit card account for payment and auto billing of hosting and domain.)
- Client agrees that deposit paid is acceptance of program (\$810), remainder due 45 days from project start (\$540), Monthly program, if agreed to, will start subsequent month, (@ \$175), billed out 15th of month, due by month end.

Content and Promotion:

- Credit card account will be needed for monthly billing.
- First 90 days will be focused on verification of search engine listings and follow up.
- Each month, traffic analyzation and reports will be created, along with suggestions for content improvement.
- This on-going program includes regular communication with City officials.

Approval of this proposal can be in email form, or this document can be signed and returned. To get started, we will create a hosting account for the current site.

Signed:

Tim Vahsholtz
501-470-8559
tim@quartzlightmarketing.com

Signed:

City of Ozark, AR

Transferring money
"NO INVOICE"
City of Ozark

Account: General

CHECK#: 34654

Payable to: Boffie

AMOUNT: \$ 45,000.00

DATE: 1-13-2016

Mayor Initial: *TM*

Invoice #	Description	Account	Dept	Amount Paid
	JAN 13 2016 TRANSFER MONEY PER SONYA	Transfer to LOPFI	Administrative Dept	45,000.00
Date: 01/13/2016	Paid To: LOPFI		Check #: 34654	\$45,000.00

Paid By: General Fund

City of Ozark

STATEMENT

*General
Adm / Admin*



Arkansas Municipal League



P.O. Box 38
North Little Rock, Arkansas 72115
Phone (501) 374-3484
Fax (501) 374-0541
www.arml.org

Honorable Sonya Eveld
Ozark
P.O. Box 253
Ozark, AR 72949-0253

Date 01/11/2016
Acct # [REDACTED]
INV2016-13

	Billed	Amount Paid	Due
<u>Municipal Code</u>	80.00	.00	80.00
8 supplemental pages at \$10.00 each			

City of Ozark

Please send remittance to the attention of:
Lanny Richmond

Check # 34655
Date 1-15-2016 TRN

Quartzlight Marketing
615 N Maple St.
309
North Little Rock AR 72114



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

Estimate # [REDACTED]
Estimate Date December 29, 2015
Estimate Total (USD) \$1,374.00

Item	Description	Unit Cost	Quantity	Line Total
Website Design	Payment 1 of 2 (deposit)	810.00	1	810.00
Website Design	Payment 2 of 2	540.00	1	540.00
Domain & Hosting	New hosting, domain transfer	24.00	1	24.00

Estimate Total (USD) \$1,374.00

Terms

Receipt of Payment 1 will start project. Remainder will be billed out in 30 days, due in 45 days.

Notes

Thank you, receipt of first payment will indicate approval to get started. Signed copies of the estimate and statement of work will be mailed to you, please return one to our offices.

City of Ozark

This estimate was sent using FRESHBOOKS

Dr
City website/adm

Check # 34453
Date 1-13-2016

General Fund

Area Agency on Aging

Ck # 34656

Annual Support
\$ 12,000

City of Ozark

Check # 34656
Date 1-15-16



Arkansas Crime Information Center

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

INVOICE

Date: January 12, 2016
Invoice# [REDACTED]
For: December-2015

Bill To:

Ozark Police Department
Attn: Accounts Payable
200 South 4th Street
Ozark, AR 72949

Description	Qty.	Price	Total
ACIC Data Circuit		\$ 284.00	\$ 0.00
DIS Router and Support		\$100.00	\$ 0.00
Server Licensing		\$ 500.00	\$ 0.00
CPI Messenger License : OZPD	1	\$ 18.00	\$ 18.00
ACIC Equipment Fee:		\$ 25.00	\$ 0.00
Installation Fee		\$50.00	\$0.00
Transaction Cost	81	\$0.0472	\$ 3.82
GRAND TOTAL			\$ 21.82 ✓

City of Ozark

Police Office Supplies . BA

ACIC FEIN: 71-0463305

DUNS #: 096873760


NET DUE 30 DAYS

MAKE ALL CHECKS PAYBLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-7405

THANK YOU

Check # 34657
Date 1-15-2016 



Arkansas Valley Electric Cooperative

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

General



Account Number		Name			Location		Service Address			Bill Date																				
		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			01/13/16																				
Service From	Service To	Nbr Days	Meter Reading Previous	Meter Reading Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due																				
12/10/15	01/10/16	31	22072	22203	10146353	100	13100	632	994	1,540.20																				
Previous Amount Due					1,362.24																									
Thank You For Your Payment					12/21/15		-1,362.24																							
New Charges																														
Demand:	Reading	Actual	Billed	Rate																										
	0.406	40.600	68.353	5.200000	355.44																									
Availability Charge					42.20																									
Energy Charge	@ 0.088900				31.01																									
Security Light Charge					7.65																									
Energy & TO/RTO Cost Adj	@ 0.002608				34.34																									
State Sales Tax					91.85																									
County Sales Tax					21.20																									
Franchise Fee					54.35																									
City Sales Tax					14.13																									
Debt Cost Adj	@ -0.001615				-21.27																									
Total Current Month Charges					1,540.20																									
Total Amount Due by 02/08/16					1,540.20																									
Total Amount Due After 02/08/16					1,573.40																									
<p>Make a difference! Sign up for Roundup for Change online at http://www.avecc.com/roundup-for-change/.</p> <table border="1"> <thead> <tr> <th>Comparisons</th> <th>Days Service</th> <th>Total KWH</th> <th>AVG KWH/Day</th> <th>Dollar Amount</th> </tr> </thead> <tbody> <tr> <td>Current Period</td> <td>31</td> <td>13100</td> <td>423</td> <td>1,540.20</td> </tr> <tr> <td>Previous Period</td> <td>30</td> <td>11700</td> <td>390</td> <td>1,362.24</td> </tr> <tr> <td>Period Last Year</td> <td>33</td> <td>6100</td> <td>185</td> <td>729.08</td> </tr> </tbody> </table>											Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount	Current Period	31	13100	423	1,540.20	Previous Period	30	11700	390	1,362.24	Period Last Year	33	6100	185	729.08
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After Office Hours until 8 pm	\$75.00 plus trip charge																													
<p>Check # <u>34658</u> Date <u>1-19-2016</u> Tan</p> <p>Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>																														

City of Ozark

Billing Questions

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

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

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



Arkansas Valley Electric Cooperative

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



Account Number		Name				Location		Service Address			Bill Date																			
[REDACTED]		CITY OF OZARK				3513444520		2910 W COMMERCIAL ST			01/13/16																			
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<p>Check # 31058 Date 01/13/16 [Signature]</p> <p>Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.</p>																														

CITY OF OZARK

Billing Questions

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

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

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

Please detach and return this portion with payment

AR01120G

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047
 Return Service Requested

Check here if new address

AUTO ***AUTO**3-DIGIT 729



CITY OF OZARK 12817 49
 PO BOX 253
 OZARK AR 72949-0253

Account Number	Primary Phone Number
[REDACTED]	(479) 667-2238
** Past Due Balance	
0.00	
Total Amount Due	New Charges Due Date
1,540.20	02/08/16
After Due Date Pay	Enter Amount Paid
1,573.40	1540.20

Please use this stub to correct address or telephone information.

ARKANSAS VALLEY ELECTRIC COOPERATIVE
 PO BOX 47
 OZARK AR 72949-0047



City of Ozark

PAYROLL CHECKS

CHECK# 34659 TO 34655

DATE: 1-20 - /2016

TRM

Mayor's Initial

EMPLOYER BILLING NOTICE

Amount withheld must be based on the court order in your file.

CITY OF OZARK

Payroll Ending Date: January 22, 2016

Employer ID: 4 [REDACTED]

This Child Support Obligation is due for the month of January 2016

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 the Employer Relations Department at 501-683-7954 or 1-800-216-0224; fax at 501-683-0049; email at Employer.Relations@ocse.arkansas.gov or mail correspondence to: Office of Child Support Enforcement, Employer Relations Department, PO Box 8128, Little Rock, AR 72203.

NOW AVAILABLE... OCSE MyWorkers!
at <https://www.ark.org/myworkers>

City of Ozark

Check # 341666 TM
Date 1-20-2016

Remittance Coupon

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

Check Number: 341666

Date Withheld: 1-22-2016

Contact Person _____

Address _____

City, State, Zip _____

Phone _____

Total Amount Enclosed: 388.40

CITY OF OZARK
ATTN: CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

OCSE Clearinghouse SDU
PO Box 8125
Little Rock, AR 72203



4462520022222222002585000000388401

**DISTRICT JUDGE AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. Do not list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW (According to our records - if inaccurate please correct.)

REPORTING MONTH January PAYROLL PROCESSING DATE 1-22-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 24.69% of Total Payroll
<u>CK# 341607</u>	<u>\$ 39.81</u>	<u>\$ 196.58</u>
Total Remittance Submitted ***	<u>\$ 39.81</u>	<u>\$ 196.58</u>

Remittance Reconciliation		Explanation of Adjustments
Employee Contributions: (1) Total Contributory Salaries x <u>5%</u> =	<u>\$ 39.81</u>	
Employer Contributions: (2) Total Payroll x <u>25.09%</u> =	<u>\$ 196.58</u>	
Total Remittance Due (1) + (2)		
Adjustments		
Total Remittance Submitted***	<u>\$ 236.39</u>	

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

90124
Agency Number

Judge Ramos

Sara Eved City Clerk
Signature/Title of Reporting Official

Email: sd_eveld@hotmail.com

Phone#: 479-667-2238

**Walmart
Community Card**

CITY OF OZARK POLICE DEPT
Account Number [REDACTED]

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

Summary of Account Activity	
Previous Balance	\$4.71
- Payments	\$4.71
+ Purchases/Debits	\$45.19
New Balance	\$45.19
Credit Limit	\$1,400
Available Credit	\$1,337
Statement Closing Date	01/16/2016
Days in Billing Cycle	31

Payment Information	
New Balance	\$45.19
Total Minimum Payment Due	\$45.19
Payment Due Date	02/11/2016

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
12/23	12/23	P927300B901LZE0SP	WALMART 000209 OZARK AR	\$32.56 ✓
01/12	01/12	P927300QZ00XY4L7Y	WALMART 000358 ALMA AR	\$12.63 ✓
12/24	12/24	P927300B9012M3YKD	TOTAL FOR AUTHORIZED BUYER NO 03 PAYMENT - THANK YOU	\$45.19 (\$4.71)

Late Charge Summary			
Annual Percentage Rate	Balance Subject to Late Charge	Late Charge	
19.2%	\$0.00	\$0.00	

City of Ozark

34675
Check # ~~34674~~
Date 1-22-2016 TM

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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

CITY OF OZARK POLICE DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT #: [REDACTED]

P.O. #:

INVOICE#: 008370

DATE OF SALE #: 122315

STORE #: 0000209

TRANSACTION #: 8370

AUTHORIZATION #: 023956

REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
089731062	PB 100CT COFF FILT	1.000	EA	0.9800	0.98
089945488	WM 3 BIG ROLLS	1.000	EA	1.9400	1.94
094539726	BRUTE 55G CNTR 17CT	1.000	EA	9.9700	9.97
095132834	CHRM ULT SOFT 36DR	1.000	EA	16.9800	16.98

SUB \$29.87	TAX \$2.69	TOTAL INVOICE	\$32.56
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$32.56

CITY OF OZARK POLICE DEPT

AUTHORIZED BUYER #: 03000

ACCOUNT # [REDACTED]

P.O. #:

INVOICE#: 009350

DATE OF SALE #: 011216

STORE #: 0000358

TRANSACTION #: 9350

AUTHORIZATION #: 012590

REGISTER #: 9

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
073405949	EZ START TAPE 54.6YD	1.000	EA		
082713547	ACCO JUMBO PAPP CLIP	2.000	EA		
094581032	1 DUR CLEAR CVR BLUE	000	EA		
094663492	1" DUR CC WHITE BNDR	1.000	EA		

SUB \$11.46	TAX \$1.11	TOTAL INVOICE	\$12.57
		CREDITS TOTAL	* 0.0
		BALANCE DUE	* 0.0

City of Ozark

* 61.57

12.63 + 0.94 = 13.57

002

Police

1-2

HOW WAS YOUR EXPERIENCE?

Tell us about your visit today and you could win 1 of 5 \$1000 Walmart gift cards or 1 of 750 \$100 Walmart gift cards. Diganos acerca de su visita a Walmart hoy y usted podría ganar una de las 5 tarjetas de regalo de Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100.

http://www.survey.walmart.com

ID #: 7JWWJJ3WHOH

No Purchase Necessary. Must be 18 or older and a legal resident of the 50 US, DC, or PR to enter. To enter without purchase and for official rules, visit

www.entry.survey.walmart.com. Sweepstakes period ends on the date outlined in the official rules. Survey must be taken within ONE week of today. Void where prohibited. THANK YOU!

POLICE OFFICE
SUPPLIES - BA

Walmart

Save money. Live better.

(479) 632 - 4526
MANAGER DELANA COOMBS
367 W CHEFNEY ST

STX DORR	09	TR#	09350
1 DUR CC			2.74 X
1 DUR CC			2.74 X
EZSTART TAPE	001535307128		3.24 X
PAPER CLIP	005050572511		1.37 X
PAPER CLIP	005050572511		1.37 X
	SUBTOTAL		11.46
TAX 1	10.250 %		1.17
	TOTAL		12.63
	WALMART CREDIT TEND		12.63

ACCOUNT # **** *62 03 S
APPROVAL # 012590
REF # 601200447450
TERMINAL # 285660551

01/12/16 16:34:55

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 8778 2769 5930 6205 986



Low Prices You Can Trust. Every Day.
01/12/16 16:34:56

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



Cleaning Invoice.


01-24-16

Andy O. Toole
1623 Peach Orchard Lane.
Ozark, AR. 72949

1-6-16.	City Hall	\$ 20.00
	Police Dept.	20.00
1-13-16	City Hall	\$ 20.00
	Police Dept.	20.00
1-20-16	City Hall	\$ 20.00
	Police Dept.	20.00
1-27-16	City Hall	\$ 20.00
	Police Dept.	20.00
	Total	<u>\$ 160.00</u>

City of Ozark

Thank-you
Andy O. Toole.

34674
Check # 34674
Date 1-25-2016 

CITY OF OZARK

[REDACTED]

Cash Rewards

December 17, 2015 - January 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,184.85
Minimum Payment Due \$1,184.85
Payment Due Date 02/17/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
 \$19.00 for balance less than \$1,000.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$3,854.44
 Payments and Other Credits -\$4,016.56
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,346.97
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$1,184.85
 Credit Limit \$10,000
 Credit Available \$8,815.15
 Statement Closing Date 01/16/16
 Days in Billing Cycle 31

ck# 34177 = 876.45

ck# 30423 = 470.52 water dept

Check # 341677
 Date 1-20-2016

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]		0.00	0.00	0.00	176.45	0.00
[REDACTED]		-63.72	0.00	0.00	0.00	0.00

- Sonya -

CITY OF OZARK

December 17, 2015 - January 16, 2016
Page 3 of 4

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]		0.00	0.00	0.00	700.00	0.00
[REDACTED]		0.00	0.00	0.00	470.52	0.00

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
01/08	01/08	PAYMENT - THANK YOU	008153000000552450040	- 950.81
01/08	01/08	PAYMENT - THANK YOU	008153000000552450065	- 1,884.23
01/08	01/08	PAYMENT - THANK YOU	008153000000552450081	- 1,117.80
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,952.84
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
12/24	12/23	OREILLY AUTO 00003194 WICHITA FALLSTX	24390003357080003626388	12.98
01/11	01/08	RUSSELL CELLULAR OZARK OZARK AR	24750426009130090612128	163.47
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$176.45
EVELD, KEVIN				
Account Number: 9524				
Payments and Other Credits				
01/11	01/07	WAL-MART #0209 OZARK AR	74226386009320940468852	- 63.72
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$63.72
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
01/11	01/08	ARKANSAS.GOV PYMNT 501-324-8900 AR	24224436009101003910802	700.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$700.00
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
12/22	12/21	DNH*GODADDY.COM 480-4358805 AZ	24906415355021596402836	155.85
12/29	12/28	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431065362081056133550	133.25
01/07	01/05	PRO FLOW DYNAMICS, LLC 951-279-5500 CA	24129426006100000545884	15.80
01/11	01/08	OFFICE DEPOT 157 WFT SMITH AR	24445746009100297426983	165.62
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$470.52

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

YOUR FINANCE CHARGES IN 2015 WERE \$95.84.

A SECURE ONLINE SERVICE OF ARKANSAS.GOV

Arkansas GovPay

Secure Checkout

General City 100 Adm EXP

Secure Checkout

Receipt

Confirmation Number	20160108091455815
Transaction Date / Time	01/08/2016 09:14:58 AM
Arkansas.gov Total	\$700.00
Name	Sonya Evel
Address	2910 W COMMERCIAL OZARK, AR 72949

600 General Adm EXP Adm

THANK YOU FOR YOUR ORDER

Order Data

Order ID: Order #530

Transaction ID:

Shipping Address Sonya Evel 2910 W COMMERCIAL OZARK, AR 72949 USA

ID	Description	Qty	Price	Item Total
295	Handbook for AR Municipal Officials	7	\$100.00(w/ tax: \$100.00)	\$700.00(w/ tax: \$700.00)
319	Salary Survey (500-2,499 population)	1	\$0.00(w/ tax: \$0.00)	\$0.00(w/ tax: \$0.00)
318	Salary Survey (2,500-9,999 population)	1	\$0.00(w/ tax: \$0.00)	\$0.00(w/ tax: \$0.00)

City of Ozark

Shipping:	0.00
Tax:	0.00
Total:	700.00

For additional assistance, please email support@ark.org

[Accessibility \(http://portal.arkansas.gov/Pages/policy.aspx#accessibility\)](http://portal.arkansas.gov/Pages/policy.aspx#accessibility) | [Privacy \(http://portal.arkansas.gov/Pages/policy.aspx#privacy\)](http://portal.arkansas.gov/Pages/policy.aspx#privacy) | [Security \(http://portal.arkansas.gov/Pages/policy.aspx#security\)](http://portal.arkansas.gov/Pages/policy.aspx#security) | [Acceptable Use \(http://portal.arkansas.gov/Pages/policy.aspx#acceptable\)](http://portal.arkansas.gov/Pages/policy.aspx#acceptable) | [Technical Support \(https://www.ark.org/support/index.php\)](https://www.ark.org/support/index.php)

Developed and Maintained by the Information Network of Arkansas (<http://info.arkansas.gov>)

City of Ozark

Police



Cash Rewards

December 17, 2015 - January 16, 2016

Company Statement

Account information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
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1.509.353.6656, 24 Hours

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1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,184.85
Minimum Payment Due \$1,184.85
Payment Due Date 02/11/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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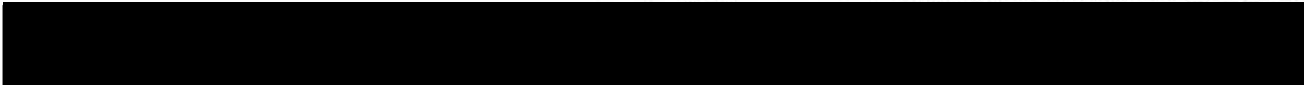
Account Summary

Previous Balance \$3,854.44
Payments and Other Credits -\$4,016.56
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,346.97
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,184.85
Credit Limit \$10,000
Credit Available \$8,815.15
Statement Closing Date 01/16/16
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	176.45	0.00	0.00	0.00	176.45	0.00
[REDACTED]	-63.72	-63.72	0.00	0.00	0.00	0.00

City of Ozark



December 17, 2015 - January 16, 2016

New Balance Total \$1,184.85
Minimum Payment Due \$1,184.85
Payment Due Date 02/11/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

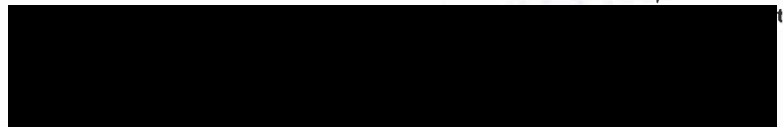
Mail this coupon along with your check payable to:
BUSINESS CARD,



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110
**N0009355



Police

CITY OF OZARK
 [REDACTED]
 December 17, 2015 - January 16, 2016
 Page 3 of 4

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
700.00	0.00	0.00	0.00	700.00	0.00
470.52	0.00	0.00	0.00	470.52	0.00

Transactions

Posting Date Transaction Date Description Reference Number Amount
CITY OF OZARK
Account Number: 8645

Payments and Other Credits					
01/08	01/08	PAYMENT - THANK YOU	008153000000052450040		- 950.81
01/08	01/08	PAYMENT - THANK YOU	008153000000052450065		- 1,884.23
01/08	01/08	PAYMENT - THANK YOU	008153000000052450081		- 1,117.80
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD					-\$3,952.84

BRAMLETT, DEVIN
Account Number: 0792

Purchases and Other Charges					
12/24	12/23	OREILLY AUTO 00003194 WICHITA FALLSTX	23399063357080003626388		12.98
01/11	01/08	RUSSELL CELLULAR OZARK OZARK AR	2375426009130090612128		163.47
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$176.45

EVELD, KEVIN
Account Number: 9524

Payments and Other Credits					
01/11	01/07	WAL-MART #0209 OZARK AR	74226386009320940468852		- 63.72
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD					-\$63.72

EVELD, SONYA D
Account Number: 9273

Purchases and Other Charges					
01/11	01/08	ARKANSAS.GOV PYMNT 501-3218900 AR	24224436009101003910802		700.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$700.00

ZOLLIECOFFER, CECIL
Account Number: 4072

Purchases and Other Charges					
12/22	12/21	DNH*GODADDY.COM 409-5058855 AZ	24906415355021596402836		155.85
12/29	12/28	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431065362081056133550		133.25
01/07	01/05	PRO FLOW DYNAMICS, LL 951-279-5500 CA	24129426006100000545884		15.80
01/11	01/08	OFFICE DEPOT #3511 T SMITH AR	24445746009100297426983		165.62
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Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
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CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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YOUR FINANCE CHARGES IN 2015 WERE \$95.84.

1-26-2016

** Veh Maint per Brenda*

**DISTRICT COURT CLERK AGENCY
REMITTANCE FORM**

Remittance forms must accompany warrants/checks submitted to the APERS office following each payroll processing date. In order to balance your retirement report, we must have the information listed below for each warrant/check sent to our office. **Do not** list warrants/checks covering more than one pay period on the same remittance form. List only those warrants/checks actually sent. Copies of this form may be made as necessary.

NAME OF AGENCY _____ CITY OF OZARK _____

PAYROLL CYCLE (W, BW, SM, M) BW _____ (According to our records - if inaccurate please correct.)

REPORTING MONTH January PAYROLL PROCESSING DATE 1-22-2014

Check or Warrant Number	Employee Contributions 5% of Contributory Salaries	Employer Contributions 14.50% of Total Payroll
<u>ck# 34608</u>		<u>\$ 98.12</u>
Total Remittance Submitted ***		<u>\$ 98.12</u>

City of Ozark

Remittance Reconciliation	Explanation of Adjustments
Employee Contributions:	
(1) Total Contributory Salaries x 5% =	
Employer Contributions:	
(2) Total Payroll x 14.88% =	
Total Remittance Due (1) + (2)	
Adjustments	
Total Remittance Submitted ***	<u>\$ 98.12</u>

*** These two amounts should agree.

I do hereby certify that the Earnings & Service Report printout to be submitted at month end contains the names of all employees of this agency who participate in the Arkansas Public Employees Retirement System (i.e. active, DROP, retirees).

I further certify that the amounts opposite the names under the contributions column are the correct amounts withheld for this month, according to the provisions of A.C.A. 24-4-102.

I further certify that in compliance with the Internal Revenue Service (IRS) Ruling 2006-43, although designated as employee contributions, are being paid by the employer, as set forth in the resolution adopted by the APERS Board on May 18, 2005.

In accordance with A.C.A. 24-4-102, "Any person who knowingly makes any false statement or who falsifies or permits to be falsified any record, in an attempt to defraud the system as the result of such act, shall be guilty of a misdemeanor and shall, upon conviction by a court, be punished by a fine not less than one hundred dollars (\$100) or a maximum of six (6) months in jail or both."

19224
Agency Number

Steph EVELD City Clerk
Signature/Title of Reporting Official

Email: sd eveld@hotmail.com

Phone#: 479-667-2238

Check # 34608
Date 1-20-2014 jm

State & Local Taxes Withheld

1/1/2016 to 1/31/2016

Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
Alexander, Daniel A	ST-Alex	1,784.29	1,784.29	48.02
Anderson, Byron Rex	Cou-And	350.00	350.00	0.00
Archer, Hillary N	DC-HArc	910.86	910.86	13.80
Atkinson, Brenda J	Pol-Atkin	3,422.09	3,002.83	123.17
Bartlett, Synthia	DC-Bar	835.08	628.16	4.06
Benard, Jarred M	Pol-Ben	273.00	266.17	0.88
Beneux, Randy N	Str-Ben	2,947.57	2,834.67	111.91
Bramlett, Devin	Pol-BramD	3,854.03	3,757.68	175.26
Bramucci, Lisa D	SrC-BramL	1,336.00	1,336.00	30.22
Cooper, Jason D	Pol-Coop	2,548.29	2,277.66	79.05
Eveld, Kevin L	F--Eveld	4,011.55	3,911.26	185.86
Eveld, Sonya	Adm-Eveld	3,379.86	3,379.86	149.19
Griffith, Joseph	Pol-Grif	3,071.87	2,793.02	109.46
Griffith, Nathan D	Pol-GrifN	2,248.17	1,985.58	51.82
Hall, Rosemary E	Pol-Hall	2,312.86	2,269.65	78.58
Hall, Roxie	Cou-Hall	350.00	350.00	1.50
Hicks, James E	Str-Hick	2,224.25	2,017.33	63.69
Holman, Susan	Cou-hol	350.00	350.00	1.50
Hurt, Joyce A	DC-Hurt	1,010.94	945.30	14.96
Little, Jonathon R	Pol-Litt	3,420.39	3,072.16	127.95
Lowrey, Sherry L	DC-Low	1,353.26	1,090.78	19.90
McKean, Jerry D	Str-McKe	1,942.68	1,902.36	50.91
McNutt, T.R.	Admin-McNu	3,767.99	3,648.95	167.76
Nicely, Grant W	Pol-Nice	2,860.35	2,581.92	97.00
Oliver, Kelly J	St-Oliv	2,698.01	2,602.19	98.20
Phillips, Jeff	Leg-Phir	1,923.08	1,923.08	58.14
Ramos, Joseph	De-Ram	1,592.34	1,512.72	38.00
Reed, Dennis M	Pol-Ree	2,581.46	2,118.12	69.64
Reed, Shea S	Pol-Reed	2,509.31	2,358.98	79.85
Roberts, April A	AP-Rob	1,283.50	1,076.58	19.46
Sampley, Joseph W	Str-SamJos	3,193.65	2,986.73	122.06
Thomas, Dusty L	Pol-Tho	2,423.36	2,362.78	84.07
Tooley, Jacob I	St-Tooley	393.75	393.75	3.94
Trotter, Nicholas S	F-TROTTER	3,070.67	2,710.21	104.57
Vicars, Victoria S	Cou-Vic	350.00	350.00	1.50
Vosburg, Cheryl A	DC VOS	632.69	632.69	13.56
Ward, Maria R	Adm-WardM	2,151.03	2,151.03	67.58
Warden, Chris	Cou-War	350.00	350.00	1.50
Warren, David A	Pol-Warr	3,363.34	3,230.29	138.87
Waters, Harvey	Cou-Wat	350.00	350.00	0.00
Arkansas State Withholding Tax Totals		\$79,537.21	\$74,555.64	\$2,607.39
Records included in total = 40				
Arkansas Totals		\$79,537.21	\$74,555.64	\$2,607.39
Records included in total = 40				

City of Ozark

Report Options

Pay Date: 1/1/2016 to 1/31/2016

Check # 341609
Date 1-20-2016

SOUTHERN STATES POLICE BENEVOLENT ASSN.

2155 HIGHWAY 42 SOUTH
MCDONOUGH, GA 30252-7636

800-233-3506

Total Deductions for January 2016



10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$21.70
10.85 per pay period	\$21.70

this __2__ Total \$21.70 S. Reed

this month __2__ TOTAL \$21.70 J. Little

his month __2__ TOTAL: \$21.70 N. Griffith

his month __2__ TOTAL: \$21.70 J. GRIFFITH

his month __2__ TOTAL: \$21.70 D. Warren

TOTAL PAID: \$108.50

670

0.* 2016

Mayor Initial

12.98+
163.47+

176.45*

0.*

002

City of Ozark

OFFICE COPY ONLY

CITY OF OZARK SIMPLE IRA TOTALS FOR January 2016

EMPLOYEE	S.S. #	EMP. Cont Monthly	Employee Extra Cont. Monthly	Company Match. Monthly	TOTAL Monthly
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	102.66	205.32
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	88.42	176.84
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	119.04	238.08
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	80.94	161.88
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	47.78	47.78
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	72.39	144.78

City of Ozark

TOTAL CONTRIBUTION

Check #: 34671

Tom
Mayor Initial

Check Date: 1/21 / ~~2015~~ 2016

Retirement Plan Contributions

Pay Dates 1/1/2016 to 1/31/2016

Revision	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
123.29+					
53.84+					
002	Atkin				
177.13*			102.66	102.66	205.32
			\$102.66	\$102.66	\$205.32
			88.42	88.42	176.84
85.86+			\$88.42	\$88.42	\$176.84
53.84+					
002	Hall, Rosemary E Totals				
139.70*			72.39	72.39	144.78
			\$72.39	\$72.39	\$144.78
			0.00	196.22	196.22
0.0*			\$0.00	\$196.22	\$196.22
			0.00	6.00	12.00
58.94+			113.04	113.04	226.08
58.94+			\$119.04	\$119.04	\$238.08
53.84+					
003	McNutt, T.R. Totals				
171.72*			80.94	80.94	161.88
			\$80.94	\$80.94	\$161.88
			79.62	393.14	472.76
58.94+			0.00	47.78	47.78
53.84+			\$79.62	\$440.92	\$520.54
002			\$543.07	\$1,100.59	\$1,643.66

Records included in total = 9

Non-Taxable, Retirement Plan - Taxable

58.94+
53.84+

112.78*

0.0*

0.0*

350.00x

3.0=

1,050.00*

them US

City of Ozark

Don't touch

463.45

511.23

Total = \$ 1,974.68



*C

Make

We took

Fixed

Retirement Plan Contributions

Pay Dates 1/1/2016 to 1/31/2016

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
Atkinson, Brenda J	Pol-Atkin					
Simple IRA %	IRA			102.66	102.66	205.32
Atkinson, Brenda J Totals				\$102.66	\$102.66	\$205.32
Beneux, Randy N	Str-Ben					
Simple IRA %	IRA			88.42	88.42	176.84
Beneux, Randy N Totals				\$88.42	\$88.42	\$176.84
Hall, Rosemary E	Pol-Hall					
Simple IRA %	IRA			72.39	72.39	144.78
Hall, Rosemary E Totals				\$72.39	\$72.39	\$144.78
McNutt, T.R.	Admin-McNu					
Simple IRA - Fixed	IRA Fixed			6.00	6.00	12.00
Simple IRA %	IRA			113.04	113.04	226.08
McNutt, T.R. Totals				\$119.04	\$119.04	\$238.08
Oliver, Kelly J	Str-Oliv					
Simple IRA %	IRA			80.94	80.94	161.88
Oliver, Kelly J Totals				\$80.94	\$80.94	\$161.88
Ramos, Joseph	DC-Ram					
Simple IRA %	IRA			0.00	47.78	47.78
Ramos, Joseph Totals				\$0.00	\$47.78	\$47.78
Report Totals				\$463.45	\$511.23	\$974.68
Records include in total = 7						

City of Ozark

Report Options

Pay Date: 1/1/2016 to 1/31/2016

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

* look for TR Fixed IRA

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 192.32

Enclosed is the billing for premiums due on 1-23-2016. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

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

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

**** Read Carefully ****

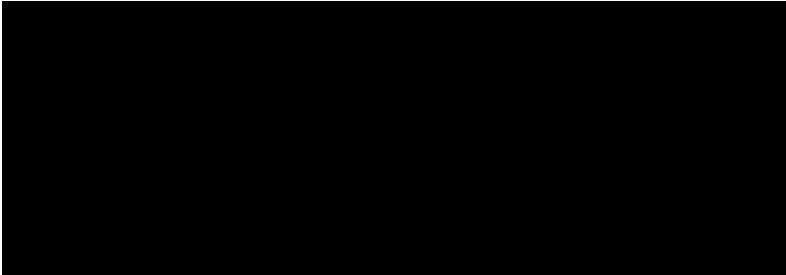
- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

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

City of Ozark

Check # 341072
Date 1-21-2016

PAYROLL DEDUCTION NOTICE



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

TOTAL AMOUNT DUE 192.32

LIBERTY NATIONAL

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

RETURN THIS PART WITH PAYMENT AND BILL COPY

0801 00000480442 0123166 000192328

**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

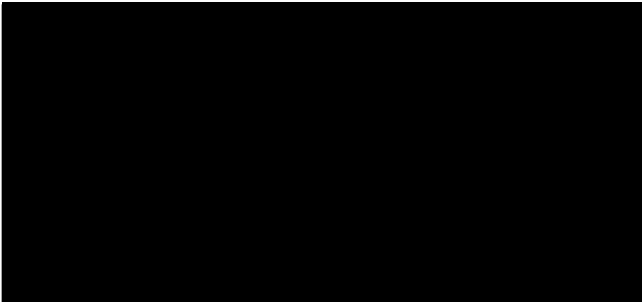
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

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



PAY PERIOD: BI-WEEKLY
1-23-2016
2-07-2016 BILLINGS PER YEAR: 13

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



1-20-16	29.08	58.16	_____
12-01-15	18.52	37.04	_____
		95.20	_____
12-01-15	27.24	54.48	_____
1-16-16	6.94	13.88	_____
1-16-16	6.94	13.88	_____
		82.24	_____
2-10-16	7.44	14.88	_____
		192.32	_____

PREMIUM DUE

LESS DELETED PREMIUM

AMOUNT OF PAYMENT

14.88

192.32

=====

City of Ozark

CSAsoftwaresolutions

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

Invoice

Bill To: City of Ozark
PO Box 513
Ozark, AR 72949

Invoice Number: 13786
Invoice Date: 01/18/2016
Customer # ozark C
PO Number
Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	1099TAXPREP25	1099 Tax Preparation to 25	\$300.00	\$300.00
2.00	1096-L	1096 Laser Summary	\$0.00 each	\$0.00
8.00	1099R Red	1099R-Fed Red Copy	\$0.00 each	\$0.00

City of Ozark

Check # 34673
Date 1-21-2016 Tina

Thank you for your business

Subtotal	\$300.00
Shipping	\$7.50
Sales Tax	\$0.68
Invoice Total	\$308.18
Payments	\$0.00
Net Due	\$308.18

City of Ozark
VOIDED CHECK

Account: General

CHECK # 346074

DATE: 1-21 2016

Paid to the Order Of: _____

REASON FOR VOID: Printed a Report on it



Invoice : AROZAIN8931

OZARK-AR

107 S 7TH ST

Ozark AR United States 72949-0000

(479)667-9288

Merchant ID:8027090425

Tendered On: 08-Jan-2016 03:29 PM

Sales Person: MELISSA J

Tendered By: MELISSA J

Tendered At: OZARK-AR

Bill To: CLAYTON JULIAN
1203 S TAYLOR RD
OZARK AR USA 72949-2465

Product SKU	Product Name	Tracking #	Qty	List Price	Disc %	Total Disc	Your Total
CACVOB001118	Samsung 920 Galaxy S6 OtterBox Defender Black		1	\$49.99	0.00	\$0.00	\$49.99
CACVOB001173	Apple iPhone 6/6S OtterBox Defender Black		1	\$49.99	0.00	\$0.00	\$49.99
CACVOB001173	Apple iPhone 6/6S OtterBox Defender Black		1	\$49.99	0.00	\$0.00	\$49.99

Payment:

Visa \$163.47 Approval #:08603G
*****0792

BRAMLETT DEVIN

Entry Type: Swiped

I agree to pay the above total according to the card holders agreement.

Subtotal: \$149.97

AR - OZARK: \$13.50

Total: \$163.47

Check # ~~2165~~
Date ~~1-12-2016~~

City of Ozark

BUS Credit Card

Police Communications

Change: \$0.00

Comments:

Samsung 920 Galaxy S6 OtterBox Defender Black: All OtterBoxes are non-refundable after purchase unless unopened within 14 days of the original purchase. OtterBox products come with a ONE (1) YEAR Limited Warranty from the date of the retail purchase by the original end-user. If a material or workmanship defect arises and a valid claim is received within the Warranty Period, OtterBox will replace the case only. OtterBox cannot be held liable for damages to personal property due to misuse or improper care and maintenance of case and o-ring seals. OtterBox warranty does not, under any circumstance, cover the replacement or cost of any electronic device or personal property inside or outside of the case. Note: Please allow 5-7 business days for warranty order processing before shipping. For specific instruction on how to obtain warranty service, call us at +1-855-688-7269, email us at customer.service@otterbox.com .

Apple iPhone 6/6S OtterBox Defender Black: All OtterBoxes are non-refundable after purchase unless unopened within 14 days of the original purchase. OtterBox products come with a ONE (1) YEAR Limited Warranty from the date of the retail purchase by the original end-user. If a material or workmanship defect arises and a valid claim is received within the Warranty Period, OtterBox will replace the case only. OtterBox cannot be held liable for damages to personal property due to misuse or improper care and maintenance of case and o-ring seals. OtterBox warranty does not, under any circumstance, cover the replacement or cost of any electronic device or personal property inside or outside of the case. Note: Please allow 5-7 business days for warranty order processing before shipping. For specific instruction on how to obtain warranty service, call us at +1-855-688-7269, email us at customer.service@otterbox.com .



Vol - fire

CITY OF OZARK

Cash Rewards

December 17, 2015 - January 16, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information		Account Summary	
New Balance Total	\$1,184.85	Previous Balance	\$3,854.44
Minimum Payment Due	\$1,184.85	Payments and Other Credits	-\$4,016.56
Payment Due Date	02/11/16	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01		Cash Advance Activity	\$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more interest and it will take you longer to pay off your balance.		Purchases and Other Charges	\$1,346.97
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$1,184.85
		Credit Limit	\$10,000
		Credit Available	\$8,815.15
		Statement Closing Date	01/16/16
		Days in Billing Cycle	31

Cardholder Activity Summary

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
176.45	0.00	0.00	0.00	176.45	0.00
-63.72	3.72	0.00	0.00	0.00	0.00

City of Ozark

December 17, 2015 - January 16, 2016



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-350110

**N0009355

New Balance Total \$1,184.85
Minimum Payment Due \$1,184.85
 Payment Due Date 02/11/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



Vol - Fire

Decece

CITY OF OZARK

December 17, 2015 - January 16, 2016

Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
[REDACTED]	[REDACTED]	00.00	0.00	0.00	0.00	700.00	0.00
[REDACTED]	[REDACTED]	70.52	0.00	0.00	0.00	470.52	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CITY OF OZARK				
Account Number: 8645				
Payments and Other Credits				
01/08	01/08	PAYMENT - THANK YOU	0081530000000552450040	- 950.81
01/08	01/08	PAYMENT - THANK YOU	008153000000052450065	- 1,884.23
01/08	01/08	PAYMENT - THANK YOU	0081530000000559081	- 1,117.80
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,952.84
BRAMLETT, DEVIN				
Account Number: 0792				
Purchases and Other Charges				
12/24	12/23	OREILLY AUTO 00003194 WICHITA FALLSTX	43990557080003626388	12.98
01/11	01/08	RUSSELL CELLULAR OZARK OZARK AR	24755426009130090612128	163.47
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$176.45
EVELD, KEVIN				
Account Number: 9524				
Payments and Other Credits				
01/11	01/07	WAL-MART #0209 OZARK AR	74226386009320940468852	- 63.72
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$63.72
EVELD, SONYA D				
Account Number: 9273				
Purchases and Other Charges				
01/11	01/08	ARKANSAS.GOV PYMNT 501-324-8900 AR	24224436009101003910802	700.00 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$700.00
ZOLLIECOFFER, CECIL				
Account Number: 4072				
Purchases and Other Charges				
12/22	12/21	DNH*GODADDY.COM 480-2958855 AZ	24906415355021596402836	155.85
12/29	12/28	AUTOMATIONDIRECT.COM 770-889-7588 GA	24431065362081056133550	133.25
01/07	01/05	PRO FLOW DYNAMICS, LLC 951-279-5500 CA	24129426006100000545884	15.80
01/11	01/08	OFFICE DEPOT #157 F SMITH AR	24445746009100297426983	165.62
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$470.52

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	21.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

YOUR FINANCE CHARGES IN 2015 WERE \$95.84.

BILLING FOR MONTH OF

2/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
ALEXANDER DANIEL A 104218	7/31/1972	346.50 5/01/2014	35000 7.00 1.75		2.50 17.50	375.25	
ARCHER HILLARY N 94163	4/15/1981	346.50 2/01/2008	35000 7.00 1.75		2.50 17.50	375.25	
ATKINSON BRENDA J 88959	6/16/1956	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
BARTLETT SYNTHIA 103179	3/18/1967	766.50 11/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
BENEUX RANDY N 64998	1/13/1967	346.50 3/01/2002	35000 7.00 1.75		2.50 17.50	375.25	
BRAMLETT DEVIN L 106717	11/12/1972	346.50 3/01/2015	35000 7.00 1.75		2.50 17.50	375.25	
CAMPBELL SAMMIE L 62571	6/22/1957	766.50 3/01/2002	35000 7.00 1.75		7.50 42.50	825.25	
COOPER JASON 101671	2/21/1991	766.50 12/01/2013	35000 7.00 1.75		7.50 42.50	825.25	
DEBES JACOB E 102819	12/30/1981	766.50 7/01/2014	35000 7.00 1.75		7.50 42.50	825.25	
ELLIS RANDY S 95549	9/01/1964	346.50 5/01/2009	35000 7.00 1.75		2.50 17.50	375.25	
EVELD KEVIN L 93119	10/07/1957	766.50 5/01/2007	35000 7.00 1.75		7.50 42.50	825.25	



Check # 34678
Date 1-24-2016

BILLING FOR MONTH OF

2/2016

Trust-Group-Div
1-00408-000

For OZARK
MARLA, ADM ASSISTANT
P O BOX 253
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
• GRIFFITH JOSEPH W 95637	8/31/1983	766.50 10/01/2011	35000 35000	7.00 1.75	7.50 42.50	825.25	
GRIFFITH NATHAN D 103061	11/19/1984	766.50 10/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	
HALL ROSEMARY E 66078	2/27/1976	346.50 5/01/2004	35000 35000	7.00 1.75	2.50 17.50	375.25	
HICKS JAMES E 91865	9/23/1951	766.50 8/01/2006	35000 35000	7.00 1.75	7.50 42.50	825.25	
HURT JOYCE A 91978	5/15/1979	346.50 9/01/2006	35000 35000	7.00 1.75	2.50 17.50	375.25	
JONES COLBY A 100982	5/06/1992	766.50 4/01/2013	35000 35000	7.00 1.75	7.50 42.50	825.25	
LITTLE JONATHAN R 82944	7/09/1978	766.50 9/01/2004	35000 35000	7.00 1.75	7.50 42.50	825.25	
• LOWREY SHERRY L 76570	6/22/1966	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	
MCKEAN JERRY D 96037	3/20/1988	346.50 10/01/2009	35000 35000	7.00 1.75	2.50 17.50	375.25	
MURPHY CHARLES A 64055	5/22/1962	346.50 3/01/2002	35000 35000	7.00 1.75	2.50 17.50	375.25	
NICELY GRANT W 81055	9/22/1974	766.50 3/01/2014	35000 35000	7.00 1.75	7.50 42.50	825.25	



BILLING FOR MONTH OF

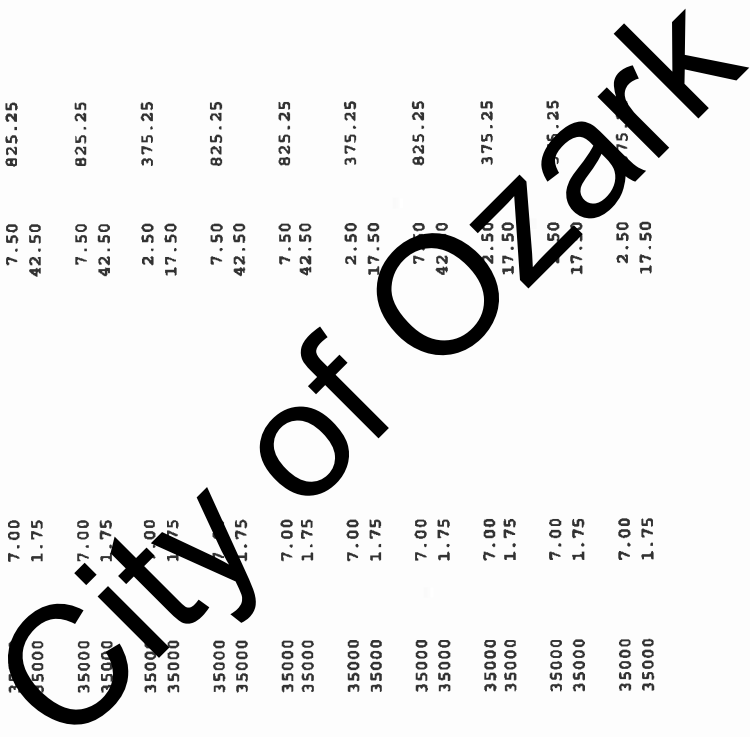
2/2016

For OZARK Trust-Group-Div

MARLA, ADM ASSISTANT
 P O BOX 253
 OZARK, AR 72949

1-00408-000

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
OLIVER KELLY J 85129	1/11/1961	346.50 3/01/2002	35000 7.00 35000 1.75		2.50 17.50	375.25	
PALARINO RASONYA J 78272	10/26/1965	766.50 3/01/2002	35000 7.00 35000 1.75		7.50 42.50	825.25	
REED DENNIS M 89369	3/15/1951	766.50 1/01/2016	35000 7.00 35000 1.75		7.50 42.50	825.25	
REED SHEA S 100223	1/16/1978	346.50 12/01/2012	35000 7.00 35000 1.75		2.50 17.50	375.25	
ROBERTS APRIL A 106745	1/05/1979	766.50 4/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	
SAMPLEY JOSEPH W 106746	3/21/1982	766.50 4/01/2015	35000 7.00 35000 1.75		7.50 42.50	825.25	
THOMAS DUSTY L 100869	10/27/1985	346.50 3/01/2013	35000 7.00 35000 1.75		2.50 17.50	375.25	
TROTTER NICHOLAS 107635	12/19/1976	766.50 9/01/2015	35000 7.00 35000 1.75		7.00 42.00	825.25	
WARD MARLA 107254	10/21/1970	346.50 7/01/2015	35000 7.00 35000 1.75		2.50 17.50	375.25	
WARREN DAVID A 64600	6/01/1964	346.50 7/01/2012	35000 7.00 35000 1.75		2.50 17.50	375.25	
WILKINS WILLIAM O 80749	6/08/1973	346.50 5/01/2015	35000 7.00 35000 1.75		2.50 17.50	375.25	



Trust-Group-Div
 1-00408-000

For OZARK
 MARLA, ADM ASSISTANT
 P O BOX 253
 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
ZOLLIECOFFER CECIL D 71082	8/15/1970	766.50 3/01/2002	35000 35000	7.00 1.75	7.50 42.50	825.25	

City of Ozark

Waiver = 5,252.00
 City = 16,056.50

TOTALS	Life Vol & Amt 1190000 AD&D Vol & Amt 1190000 Dental	Life Vol & Amt 1190000 AD&D Vol & Amt 1190000 Dental	238.00 / Lives 34 59.50 / Lives 34 1,070.00 / Lives 34	Current Charges Prior Balance	21,308.50
Basic Coverage	19,761.00 / Lives 34	Life Vol & Amt 1190000	238.00 / Lives 34	Current Charges	21,308.50
Option A Disb.		AD&D Vol & Amt 1190000	59.50 / Lives 34	Prior Balance	
Option B Disb.		Dental	1,070.00 / Lives 34		
Vision	180.00 / Lives 34				
Pay ----->					
This ----->					21,308.50
Amount --->					
Amount --->					
Sent ----->					
Grp/Div -->					
00408-000					

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

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

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

Remit payment and make checks payable to:
STAPLES CREDIT PLAN
DEPT. 11 - 0005348198
PO BOX 183174
COLUMBUS OH 43218-3174

Commercial Account [REDACTED]
Statement Date 01/15/16

Invoices to Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
01/05/16	1478176081	\$195.10	\$195.10	02/15/16	<input checked="" type="checkbox"/>	\$ [handwritten]
01/05/16	31280	\$56.50	\$56.50	02/15/16	<input checked="" type="checkbox"/>	\$ [handwritten]
01/12/16	Police 50992	\$196.96	\$196.96	02/15/16	<input checked="" type="checkbox"/>	\$ [handwritten]

819806
819807

City of Ozark

*mailed 2-1-2016
waited for water Dept.*

\$ 196.96
34640
Check # ~~34640~~
Date 1-26-2016 [Signature]

Page 9 of 12

TAX	\$51.48
SHIPPING	\$0.00
TOTAL	\$56.50

BILL TO:
Acct
CITY

[REDACTED]

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$196.96	01/12/16	02/15/16	50992
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BROTHER TN210 BLACK TONER	806121	1.0000 EA	\$82.99	\$82.99
CUSTOMER BASED PRICING	806121	1.0000 EA	\$8.30-	\$8.30-
PILOT G-2 RT GEL XFN BLK	430729	1.0000 EA	\$16.49	\$16.49
STPLS 5TAB FF LTR MANILA	116699	1.0000 EA	\$11.00	\$11.00
BROTHER TN210 YELLOW TONE	806126	1.0000 EA	\$76.99	\$76.99
CUSTOMER BASED PRICING	806126	1.0000 EA	\$7.70-	\$7.70-
PILOT G2 .5MM XF ASST 5PK	755957	1.0000 EA	\$7.99	\$7.99

SUBTOTAL	\$179.46
TAX	\$17.50
SHIPPING	\$0.00
TOTAL	\$196.96



BILL TO:
 Acct: [REDACTED]
 CITY OF OZARK

SHIP TO:
 CECIL ZOLLIECOFFER
 OZARK WATER
 2910 W COMMERCIAL ST
 OZARK AR 72949

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 1478176081
\$195.10	01/05/16	02/15/16	
PO:		Store: 100088887, WESTBORO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LEXMARK T650A11A BLACK RE	760460	1.0000 EA	\$178.99	\$178.99

Purchased by: CECIL ZOLLIECOFFER

SUBTOTAL	\$178.99
TAX	\$16.11
SHIPPING	\$0.00
TOTAL	\$195.10

BILL TO:
 Acct: [REDACTED]
 CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 31280
\$56.50	01/05/16	02/15/16	
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STPLS W2 SELF SEAL ENV 25	1683260	1.0000 EA	\$14.49	\$14.49
STPLS W2 LASER FRM SW CD	1683279	1.0000 EA	\$36.99	\$36.99

SUBTOTAL	\$51.48
TAX	\$5.02
SHIPPING	\$0.00
TOTAL	\$56.50

BILL TO:
 Acct: 6011 1000 5348 198
 CITY OF OZARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 50992
\$196.96	01/12/16	02/15/16	
PO:		Store: 100017191, FORT SMITH	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BROTHER TN210 BLACK TONER	806121	1.0000 EA	\$82.99	\$82.99
CUSTOMER BASED PRICING	806121	1.0000 EA	\$8.30-	\$8.30-
PILOT G-2 RT GEL XFN BLK	430121	1.0000 EA	\$16.49	\$16.49
STPLS 5TAB FF LTR MANILA	116699	1.0000 EA	\$11.00	\$11.00
BROTHER TN210 YELLOW TONE	806126	1.0000 EA	\$76.99	\$76.99
CUSTOMER BASED PRICING	806126	1.0000 EA	\$7.70-	\$7.70-
PILOT G2 .5MM XF ASSY 5PK	755957	1.0000 EA	\$7.99	\$7.99

SUBTOTAL	\$179.46
TAX	\$17.50
SHIPPING	\$0.00
TOTAL	\$196.96

819807

City of Ozark



2016 ACIC CONFERENCE

May 11 -12, 2016

CONFERENCE REGISTRATION FORM

The 2016 ACIC Conference will be held at the Little Rock Convention Center. The **non-refundable** registration fee is \$100 per person and should be sent in with this registration form. The registration fee will be \$110 if paid at the conference. A complimentary dinner will be held in the River Market pavilion the evening of May 11. Please make checks payable to the Arkansas Crime Information Center. **NOTE: Please send registration fees separate from other ACIC fees.** Early registration and packet pick up will be open from 3:00 to 6:00 p.m. on Tuesday, May 10th on the third level of the Convention Center, and will resume at 8:00 a.m. Wednesday, May 11th.

Pre-registration is required. To register, please type or print the requested information below and return this form to ACIC as soon as possible, but no later than April 14, 2016. **This form is for conference registration only.** Room reservations must be made directly with the Little Rock Marriott at 877-759-6290. Be sure to tell the hotel you are attending the "ACIC Conference" for special rates.

For further information regarding registration, contact Lachea Owen at 501-682-2222 or 1-800-482-5866. To prevent duplicate registration, check with your Administrator and TAC before completing and submitting this form.

BRENDA ATKINSON Name Amount Enclosed \$100.⁰⁰ \$100.00/each
(\$110 if paid at the Conference)

OFFICE MANAGER Title

OSARK POLICE DEPT Agency

ARO240100 ORI

479 667-2233 Phone

brendaa@centurytel.net Email Address

Return to:

ATTN: Lachea Owen
ARKANSAS CRIME INFORMATION CENTER
322 South Main, Suite 615
Little Rock, AR 72201

2016 ACIC CONFERENCE

May 11 -12, 2016

CONFERENCE REGISTRATION FORM

The 2016 ACIC Conference will be held at the Little Rock Convention Center. The **non-refundable** registration fee is \$100 per person and should be sent in with this registration form. The registration fee will be \$110 if paid at the conference. A complimentary dinner will be held in the River Market pavilion the evening of May 11. Please make checks payable to the Arkansas Crime Information Center. **NOTE: Please send registration fees separate from other ACIC fees.** Early registration and packet pick up will be open from 3:00 to 6:00 p.m. on Tuesday, May 10th on the third level of the Convention Center, and will resume at 8:00 a.m. Wednesday, May 11th.

Pre-registration is required. To register, please type or print the requested information below and return this form to ACIC as soon as possible, but no later than April 17th. This form is for conference registration only. Room reservations must be made directly with the Little Rock Marriott at 877-759-6290. Be sure to tell the hotel you are attending the "ACIC Conference" for special rates.

For further information regarding registration, contact Lachea Owen at 501-682-2222 or 1-800-482-5866. To prevent duplicate registration, check with your Administrator and TAC before completing and submitting this form.

DAVID WARREN
Name
Amount Enclosed \$100.⁰⁰ \$100.00/each
(\$110 if paid at the Conference)

PATROMAN
Title

ORANGE POLICE DEPT
Agency

AR0240100
ORI

479 667-2233
Phone

dwarren@outlook.com
Email Address

Return to:

ATTN: Lachea Owen
ARKANSAS CRIME INFORMATION CENTER
322 South Main, Suite 615
Little Rock, AR 72201

There are no warranties, expressed or implied made by the seller herein, or the manufacturer, on the vehicle or chassis described on the face hereof except that in the case of a new vehicle or chassis the printed new vehicle warranty delivered to purchaser with such vehicle or chassis shall apply and the same is hereby made a part hereof as through fully set forth herein. The new vehicle warranty is the only warranty applicable to such new vehicle or chassis and its expressly in lieu of all other warranties, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined sole by the terms of such warranty.

CUST # N/A

Landers Ford
19501 I-30
Benton, Arkansas 72015
Phone 501-315-4700
800-264-3673
www.landerson.com

LANDERS

VEHICLE INVOICE

SOLD TO CITY OF OZARK POLICE DEPARTMENT **DATE** 01/26/16
DEAL # 39558 **ADDRESS** 200 SOUTH 4TH OZARK AR 72949
SALESMAN RICK LAYTON/BRYAN EIFERT **PHONE #** WP: (479)667-2233

NEW OR USED	YEAR MAKE & MODEL	VIN #	PRICE OF VEHICLE
	NEW 2016 FORD TRUCK EXPLORER	1FM5K8AR0GGB44740	26170.00
			N/A
			26170.00

OPTIONAL EQUIPMENT **PRICE TAX**

TOTAL TAXABLE 26170.00

EXTRAS:
 SALES TAX N/A
 LICENSE & TITLE N/A

TOTAL CASH PRICE 26170.00
COST OF FINANCING N/A
(INCL INSURANCE) N/A

TOTAL FINANCE PRICE 26170.00

SETTLEMENT

BUYER: *Devi Bryant*
SELLER: *[Signature]*

CASH ON DELIVERY USED CAR: 26170.00
 N/A

LESS PAY-OFF: N/A

PAYMENTS 1 @ N/A

TOTAL 26170.00

YEAR MAKE & MODEL **BODY COLOR**

VIN#

MILES

Check # 31681
 Date 1-27-16

ODOMETER DISCLOSURE STATEMENT

- Federal law (and State law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, LANDERS FORD (transferor's name — PRINT) state that the odometer (of the vehicle described below) now reads 10 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of it mechanical limits.
- (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING — ODOMETER DISCREPANCY.

MAKE FORD TRUCK	BODY TYPE AWD	MODEL EXPLORER
VEHICLE ID-NUMBER 1FM5K8AROGGB44740		STOCK NUMBER GGB44740
COLOR SHADOW BLK	TRIM	YEAR 2016

TRANSFEROR'S PRINTED NAME (SELLER) LANDERS FORD		
TRANSFEROR'S STREET ADDRESS 19501 INTERSTATE 30		
CITY BENTON AR	STATE AR	ZIP CODE 72015
DATE OF STATEMENT 01/26/16	TRANSFEROR'S SIGNATURE (SELLER) <i>[Signature]</i>	
	PRINTED NAME OF PERSON SIGNING R. COLEMAN	

TRANSFeree'S PRINTED NAME (BUYER) CITY OF OZARK POLICE DEPARTMENT		
STREET ADDRESS 200 SOUTH 4TH		
CITY OZARK AR	STATE AR	ZIP CODE 72949
RECEIPT OF COPY ACKNOWLEDGED		
<input checked="" type="checkbox"/>	TRANSFeree'S SIGNATURE — BUYER <i>[Signature]</i>	DATE 01/26/16
<input checked="" type="checkbox"/>	PRINTED NAME OF PERSON SIGNING Devin Bramlett	DATE 01/26/16

WHITE - TRANSFEROR'S COPY

YELLOW - TRANSFeree'S COPY

FORM #227 (Rev 1/10)

City of Ozark

CERTIFICATE OF ORIGIN FOR A VEHICLE



DATE **OCTOBER 27, 2015** INVOICE NO. **GB44740**
 VEHICLE IDENTIFICATION NO. **1FM5K8AR0GGB44740** YEAR **2016** MAKE **FORD**
 BODY TYPE **113 EXPLORER POLICE AWD 4DR** SHIPPING WEIGHT **4548 LBS.**
 HP (S.A.E.) **33.93** G.V.W.R. **6342 LBS** NO. CYLS. **6** SERIES OR MODEL **1K8AT**
 NOMINAL TONNAGE **1/2**

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

NAME OF DISTRIBUTOR, DEALER, ETC.

Landers Ford

**P. O. BOX 1649
Benton AR 72018**

23B541

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

MEMO DATA

FINANCE SOURCE **240022**

FORD MOTOR COMPANY

B37006443

U. S. BANK, N.A.
P O Box 4689
Portland

BY *Bradley M. Gayton*
BRADLEY M. GAYTON, SECRETARY (AGENT)

OR
97208

DEARBORN, MICHIGAN
CITY - STATE



City of Ozark

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

34681

81-727/829

01/27/2016

PAY TO THE ORDER OF Landers Chrysler Dodge Jeep

\$ 26,170.00

TWENTY-SIX THOUSAND ONE HUNDRED SEVENTY & NO/100

DOLLARS

Security features included. Details on back.

Landers Chrysler Dodge Jeep
P O Box 1649
Benton, AR 72016

VOID AFTER 90 DAYS



MEMO

New Police

AUTHORIZED SIGNATURE

MP

CITY OF OZARK

34681

Invoice #	Description	Account	Dept	Amount Paid
39583	2016 Ford Truck Explorer	Vehicle Purchase	Police Dept	26,170.00
Date: 01/27/2016	Paid To: Landers Chrysler Dodge Jeep	Check #: 34681		\$26,170.00
	Paid By: General Fund			

City of Ozark

CITY OF OZARK

34681

Invoice #	Description	Account	Dept	Amount Paid
39583	2016 Ford Truck Explorer	Vehicle Purchase	Police Dept	26,170.00
Date: 01/27/2016	Paid To: Landers Chrysler Dodge Jeep	Check #: 34681		\$26,170.00
	Paid By: General Fund			

City of Ozark
"NO INVOICE"

Account: General

CHECK#: 34682

Payable to: Dept of FFA Motor Vehicle

AMOUNT: \$ 11.⁰⁰

DATE: 1-28 2016

Mayor Initial: cr

* Lic Plate for 2016 Explorer/Police

Customer Invoice

01/26/2016

FIRESTONE COMPLETE AUTO CARE
LITTLE ROCK-CHENAL PKY
12320 CHENAL PKWY

LITTLE ROCK, AR. 72211-2724

Service Advisor:

01 TIM

501.225.6300

Re-Printed on 01/26/2016 10:20 AM

DUPLICATE INVOICE

CITY OF OZARK, CORY TEDFORD [S]
200 S 4TH ST
OZARK, AR 72949-3102
479.209.1893 xjohn

CARRY OUT
Lic #:
In: 01/26/16 10:13AM Mileage: 0
Out: 01/26/16 10:18AM

Store # 285994

COMMERCIAL/GOVERNMENT

Description	Rev Hist /Article # ID	Qty	Unit Price	Extended Price	Job Total
FIRESTONE TIRES					890.16
LUT. LITTLE / BE HERE TUESDAY 1/26/16	01				
[7122]NET FIREHAWK GT PURSUIT BL P225/60R18	003875 01TN	8	111.27	890.16	
99W No Mileage Warranty					

Technician(s):

01 TIM

Payment History:

Comm/Dlr Acct	970.27
Total Tendered	970.27

Summary:

Parts	890.16
Labor	0.00
Shop Supplies	0.00
Sub-Total	890.16
Tax (9.00%)	80.11
Total	\$970.27

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

Customer Signature

Initial here to indicate you have received the Tire Warranty Maintenance and Safety Manual.

All parts are new unless otherwise specified.

City of Ozark

[Signature]
vehicle maintenance

Check # 34683
Date 1-28-2016

HOW ARE WE DOING?

Tell us about your experience today!
Complete a 4-minute survey for a chance to win \$500 in store services
Visit www.FirestoneSurvey.com within 4 days and enter Code 285994-276873



www.FirestoneCompleteAutoCare.com

STD FCAC LASER 7008335 - 48110392 REV 11/11



We Support ASE Testing and Certification
Inv1 151112.501005

CSAsoftwaresolutions

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

Invoice

Bill To: City of Ozark
P.O. Box 513
Ozark, AR 72949

Invoice Number: 13836
Invoice Date: 01/21/2016
Customer # [REDACTED]
PO Number
Terms Due Upon Receipt

Quantity	Item #	Description	Unit Price	Amount
1.00	W-2TAXPREP100	W-2 Tax Preparation to 100	\$350.00	\$350.00
83.00	W-2 Env	W-2/1099 Mailing Envelopes	\$0.00 each	\$0.00

City of Ozark

Check # 34684
Date 1-28-2016

Thank you for your business

Subtotal	\$350.00
Shipping	\$8.30
Sales Tax	\$0.74
Invoice Total	\$359.04
Payments	\$0.00
Net Due	\$359.04

General -

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				OZARK DAM OVERLOOK #PARK			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
12/23/2015	01/25/2016	03915	06521	1	2606		

LAST PAYMENT CREDITED \$115.85 ON 01/04/2016.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	21.75
CHARGE FOR ELECTRIC SERVICE	47.09
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.38
ENERGY COST RECOVERY \$0.031377/KWH	81.77
ENERGY EFFICIENCY COST \$0.00423 /KWH	11.02
TRANS COST RECOVERY RIDER \$0.003253/KWH	8.48
SMART GRID RECOVERY RIDER \$0.000486/KWH	1.77
STATE SALES TAX AMOUNT @ 6.5%	11.16
COUNTY TAX AMOUNT @ 1.5%	2.55
CURRENT BILL	185.50

ENVIRONMENTAL COMPLIANCE FACTOR \$0.000145/KWH

TOTAL AMOUNT DUE 185.50

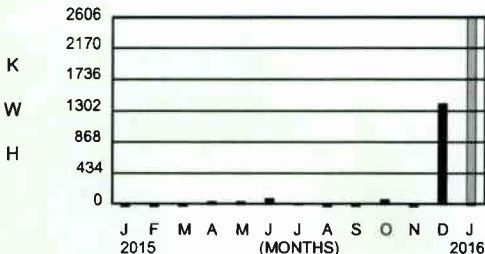
TOTAL AMOUNT DUE BY 02/09/2016

MAILING DATE OF BILL 01/26/2016

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1282572. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 02/09/2016.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-366-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 34 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$5.46 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 11 MONTHS.
(■) INDICATES CURRENT MONTH.

Check # 34685
Date 1-28-2016 TH



Account Statement

Commercial Account
CITY OF OZARK

Account Number [REDACTED]

Office DEPOT.
OfficeMax

General

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

Summary of Account Activity

Previous Balance	\$66.52
Payments	-\$66.52
Credits	-\$0.00
Purchases	+\$36.96
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$36.96

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	02/11/16

Credit Line	\$10,000
Credit Available	\$9,963
Closing Date	01/17/16
Next Closing Date	02/15/16
Days in Billing Period	31

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
12/30	PO 00000000 000815931566 TX		\$ 36.96
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
01/04	PAYMENT - THANK YOU	P919400QN09A10QGT	\$ 66.52-

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.

153801

City of Ozark

116-32

Check # 346816
Date 1-28-2016

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

Amount Due:	Trans Date:	Invoice #:
\$36.96	12/30/15	815931566001
PO:		Store: 156111079, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DELIVERY FEE	DF/DL	1.0000 EA	\$9.95	\$9.95
DESKPAD,MNTH,22X17,1C,OD,	990085	4.0000 EA	\$5.99	\$23.96

Purchased by: SONYA EVELD

SUBTOTAL	\$33.91
TAX	\$3.05
SHIPPING	\$0.00
TOTAL	\$36.96

208802

City of Ozark

Street Dept.

Shipping 5.99
3.32

9.31
Tax 1.02

10.33

10.32

Vol-time 5.99
Ship 3.32

9.31
1.02

10.33

10.32

General 11.98
Ship 3.32

15.30
Tax 1.02

16.32

10.32
10.32
16.32

\$ 36.96



Office DEPOT.
OfficeMax

Thank you for your order!

You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

Shipment Summary

Shipment Summary

Shipment 1 Order Number: 815931566-001 Est. Arrival by: 12/30/2015 [View Order Details](#)

Shipping Information

CITY OF OZARK
SONYA EVELD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
SD_EVELD@HOTMAIL.COM

Payment Information

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

Payment Method:

Debit/Credit Card
(CARD-SR-1538)
*****1538
Amount: \$36.96

Order Details

Shipment 1 Estimated Arrival By: 12/30/2015

Order #: 815931566-001

[Order Summary](#)

Description	Price/Unit	Qty. Available	B/O	Total
 Office Depot® Brand 30% Recycled Large Monthly Desk Pad Calendar 22" x 17", January-December 2016 Item # 990085  Eco-conscious  Recycled content	\$5.99	4	4	0 \$23.96

City of Ozark

Subtotal:
Subtotal: \$23.96
Delivery Fee & Fuel
Surcharge:
Delivery
Fee: \$9.95
Tax Exempt?
Taxes: \$3.05
Total Cost
Total: \$36.96

[Back To Top](#)



*** INVOICE ***

Remit to: Page 1 of 1

OFFICE DEPOT OFFICEMAX
P.O. BOX 9020
DES MOINES, IA 50368-9020

Order Number 815931566 001

Order Summary

Shipping Address

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

Billing Address

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

Customer Information

Customer#: 13977195
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 1

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 29-Dec-2015
Delivery Date: 30-Dec-2015

Item Details

Line	Quantity			Item Number	Description	Unit	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	4	4	0	990085	DESKPAD,MNTH,22X17,1C,OD,V16	EACH	5.990	23.96

City of Ozark

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

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

Merchandise Total	23.96
Small Order Handling Fee	9.95
Subtotal	33.91
Sales Tax(9.00%)	3.05
Order Total	36.96

Charged To:	
OD Credit Card	36.96
Balance Due	0.00

Order Summary

Shipping Address

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

Billing Address

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

Customer Information

Customer#: 13977195
Contact: SONYA EVELD
Phone#: 479-667-2238

Carton Count 1

Additional Information

Route/Stop/Door: 0794/000/028
Order Date: 29-Dec-2015
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Item Details

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	Ordered	Shipped	Back Ordered					
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City of Ozark

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

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Order Total	36.96

Charged To:	
OD Credit Card	36.96
Balance Due	0.00

Backlog

Form 941 for 2015: Employer's QUARTERLY Federal Tax Return

950114

(Rev. January 2015) Department of the Treasury - Internal Revenue Service

OMB No. 1545-0029

Employer identification number (EIN) 71-6043239
Name (not your trade name) CITY OF OZARK
Trade name (if any)
Address PO BOX 253
Number Street Suite or room number
OZARK AR 72949
City State ZIP code
Foreign country name Foreign province/country Foreign postal code

Report for this Quarter of 2015 (Check one.)
1: January, February, March
2: April, May, June
3: July, August, September
4: October, November, December
Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) 53
2 Wages, tips, and other compensation 290144.59
3 Federal income tax withheld from wages, tips, and other compensation 24424.48
4 If no wages, tips, and other compensation are subject to social security or Medicare tax Check and go to line 6.

Table with 2 columns: Column 1, Column 2. Rows include 5a Taxable social security wages, 5b Taxable social security tips, 5c Taxable Medicare wages & tips, 5d Taxable wages & tips subject to Additional Medicare Tax withholding.

5e Add Column 2 from lines 5a, 5b, 5c, and 5d 45276.93
5f Section 3121(q) Notice and Demand Tax due on unreported tips (see instructions) 0.00
6 Total taxes before adjustments. Add lines 3, 5e, and 5f. 69701.41
7 Current quarter's adjustment for fractions of cents -0.49
8 Current quarter's adjustment for sick pay. 0.00
9 Current quarter's adjustments for tips and group-term life insurance 0.00
10 Total taxes after adjustments. Combine lines 6 through 9 69700.92
11 Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, 944-X (PR), or 944-X(SP) filed in the current quarter 69403.86
12 Balance due. If line 10 is more than line 11, enter the difference and see instructions. 297.06

13 Overpayment. If line 11 is more than line 10, enter the difference. Check one: Apply to next return. Send a refund.

You MUST complete both pages of Form 941 and SIGN it. For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Check # 34689 Date 7-29-16 TRM

Form 941 (Rev. 1-2015)

Schedule B (Form 941):

960311

Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. January 2014)

Department of the Treasury - Internal Revenue Service

Employer identification number (EIN) 7 1 - 6 0 4 3 2 3 9

Name (not your trade name) CITY OF OZARK

Calendar year 2 0 1 5 (Also check quarter)

Report for this Quarter ...
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941 or Form 941-SS, DO NOT change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

Month 1

1	.	9	.	17	.	25	.	Tax Liability for Month 1 27958.73
2	8567.73	10	.	18	.	26	.	
3	.	11	.	19	.	27	.	
4	.	12	.	20	.	28	.	
5	.	13	.	21	.	29	.	
6	.	14	.	22	.	30	8640.81	
7	.	15	.	23	.	31	.	
8	1771.93	16	8978.26	24	.			

Month 2

1	.	9	.	17	.	25	.	Tax Liability for Month 2 22036.54
2	.	10	.	18	.	26	.	
3	.	11	.	19	.	27	8439.73	
4	.	12	.	20	4943.67	28	.	
5	.	13	8853.14	21	.	29	.	
6	.	14	.	22	.	30	.	
7	.	15	.	23	.	31	.	
8	.	16	.	24	.			

Month 3

1	.	9	.	17	.	25	.	Tax Liability for Month 3 19705.65
2	.	10	.	18	.	26	.	
3	.	11	8386.69	19	.	27	.	
4	.	12	.	20	.	28	.	
5	.	13	.	21	.	29	16.56	
6	.	14	297.06	22	.	30	.	
7	.	15	.	23	9308.61	31	297.06	
8	.	16	1399.67	24	.			

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ▶

Total must equal line 10 on Form 941 or Form 941-SS.

Total liability for the quarter

69700.92

City of Ozark
VOIDED CHECK

Account: General

CHECK # 34687

DATE: 1-29 2016

Paid to the Order Of: Bank of Ozark - 941

REASON FOR VOID: Wrong Address on check



000016248209B1540000

COPY

Back-up

NAICS AUD CO

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

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

City of Ozark
PO Box 253

Ozark AR 72949

DWS ID NUMBER 000016248
DATE QUARTER ENDED 12/31/15
FEDERAL ID NUMBER 71-6043239
REPORT DUE DATE 02/01/16

Check box and return if no wages paid

PART A.

	1st mo of qtr	45	2nd mo of qtr	44	3rd mo of qtr	43
1. Number of employees in the pay period including the 12th of:						
2. Total of all wages paid for personal services, including bonuses/commissions	\$				260631.	05
3. Wages in excess of \$12,000 (see instructions)	\$	<			225446.	25
4. Out of state wages if employee(s) are paid in multiple states (see instructions)	\$	<			0.	00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)	\$				35184.	80
6. Contribution rate for this reporting period					0.	0110
7. Contribution due for this quarter (multiply item 5 by 0.0110)	\$				387.	03
8. Amount of debit or credit from previous quarters	\$				0.	00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)	\$				0.	00
10. Penalty (see instructions)	\$				0.	00
11. Total amount due	\$				387.	03
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)	\$				387.	03

Ozark

DO NOT ALTER THIS FORM

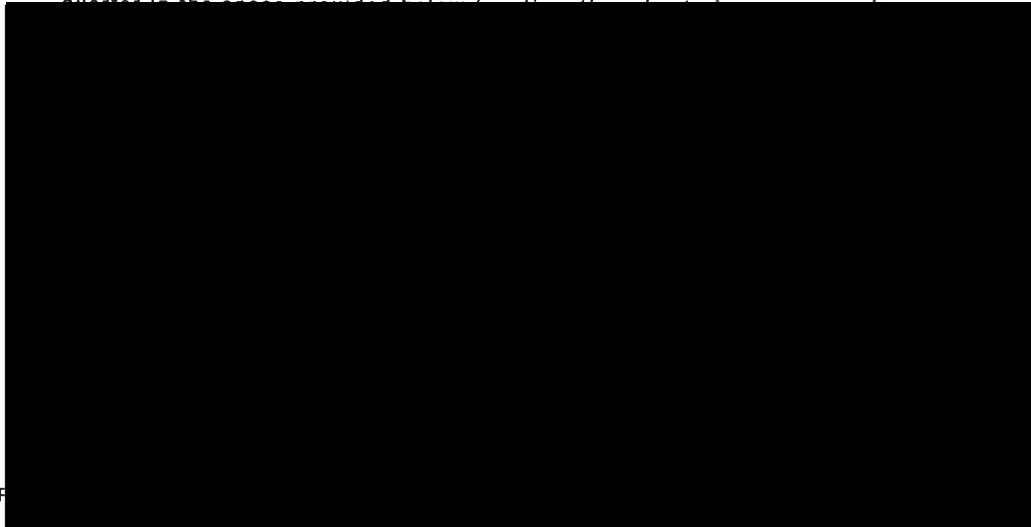
PART B.

Enter the SSN, first name, middle initial, last name and total wages paid to each employee during the calendar

Initial	

CASHIER'S STAMP

ATTACH CHECK HERE



TOTAL WAGES PAID	
\$	6206.05
\$	3296.29
\$	11526.58
\$	258.28
\$	3031.06
\$	1135.28
\$	10183.24
\$	14996.78
\$	50633.56

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

SIGNATURE James R. Smith TITLE MAYOR DATE 01/29/16 TELEPHONE 4796672238

MAINTAIN COPY FOR YOUR RECORDS

COPY

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

Check # 34688
Date 1-29-2016



CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 12/31/15

Employer City of Ozark

Town Ozark

Page 2 of 3

TOTAL WAGES PAID

1)	\$	4448.28
2)	\$	908.28
3)	\$	358.28
4)	\$	9970.48
5)	\$	15594.20
6)	\$	2577.78
7)	\$	12761.62
8)	\$	9393.70
9)	\$	687.28
10)	\$	8309.67
11)	\$	408.28
12)	\$	7574.90
13)	\$	3197.64
14)	\$	3646.57
15)	\$	108.28
16)	\$	858.28
17)	\$	14187.58
18)	\$	4844.69
19)	\$	3057.69
20)	\$	883.28
21)	\$	6748.69
22)	\$	383.28
23)	\$	178.28
24)	\$	11307.97
25)	\$	9198.11
26)	\$	5639.84

TOTAL WAGES FOR THIS PAGE \$ 137232.93

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 12/31/15

Employer City of Ozark

Town Ozark

Page 3 of 3

	EMPLOYEE	TOTAL WAGES PAID
1)	[REDACTED]	\$ 10894.83
2)	[REDACTED]	\$ 4570.80
3)	[REDACTED]	\$ 850.00
4)	[REDACTED]	\$ 10217.89
5)	[REDACTED]	\$ 783.28
6)	[REDACTED]	\$ 719.28
7)	[REDACTED]	\$ 10212.98
8)	[REDACTED]	\$ 1043.91
9)	[REDACTED]	\$ 12335.79
10)	[REDACTED]	\$ 7461.08
11)	[REDACTED]	\$ 13113.16
12)	[REDACTED]	\$ 433.28
13)	[REDACTED]	\$ 128.28
14)	[REDACTED]	\$
15)	[REDACTED]	\$
16)	[REDACTED]	\$
17)	[REDACTED]	\$
18)	[REDACTED]	\$
19)	[REDACTED]	\$
20)	[REDACTED]	\$
21)	[REDACTED]	\$
22)	[REDACTED]	\$
23)	[REDACTED]	\$
24)	[REDACTED]	\$
25)	[REDACTED]	\$
26)	[REDACTED]	\$

TOTAL WAGES FOR THIS PAGE \$ 72764.56

CITY OF OZARK

TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

34688

81-727/829

01/29/2016

PAY TO THE ORDER OF Dept of Workforce Services

\$ 387.05

THREE HUNDRED EIGHTY-SEVEN & 5/100

DOLLARS
Security features included.
Details on back.

Dept of Workforce Services
P O Box 8007
Little Rock, AR 72203

VOID AFTER 90 DAYS

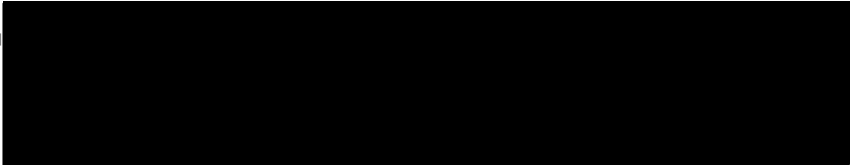


MEMO

AUTHORIZED SIGNATURE

MP

CITY OF OZARK



34688

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

The information to be printed exceeded the available space. Please see attached detail sheet.

Date: 01/29/2016	Paid To: Dept of Workforce Services	Check #: 34688	Amount Paid: \$387.05
	Paid By: General Fund		

City of Ozark

Name (not your trade name)
CITY OF OZARK

Employer identification number (EIN)
71-6043239

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see Pub. 15 (Circular E), section 11.

- 14 Check one: Line 10 on this return is less than \$2,500 or line 10 on the return for the prior quarter was less than \$2,500, and you did not incur a \$100,000 next-day deposit obligation during the current quarter. If line 10 for the prior quarter was less than \$2,500 but line 10 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to part 3.
- You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1

Month 2

Month 3

Total liability for quarter

Total must equal line 10.

- You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

15 If your business has closed or you stopped paying wages Check here, and enter the final date you paid wages

16 If you are a seasonal employer and you do not have to file a return for every quarter of the year Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS.

No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

X

Sign your name here

TR McNutt

Print your name here

TR MCNUTT

Print your title here

MAYOR

Date 01/29/16

Best daytime phone 4796672238

Paid Preparer Use Only

Check if you are self-employed

Preparer's Name

PTIN

Preparer's signature

Date

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code

Payment Voucher

2015

▶ Do not staple this voucher or your payment to Form 941.

1 Enter your employer identification number (EIN). 71-6043239		2 Enter the amount of your payment. ▶ Make your check or money order payable to "United States Treasury"	Dollars 297	Cents 06
3 Tax Period		4 Enter your business name (individual name if sole proprietor). <u>CITY OF OZARK</u> Enter your address. <u>PO BOX 253</u> Enter your city, state, and ZIP code or your city, foreign country name, foreign province/county, and foreign postal code OZARK AR 72949-		
<input type="radio"/> 1st Quarter	<input type="radio"/> 3rd Quarter			
<input type="radio"/> 2nd Quarter	<input checked="" type="radio"/> 4th Quarter			

.....
Detach Here and Mail With Your Payment and Form 941.

City of Ozark

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

34689

81-727/829

01/29/2016

PAY TO THE ORDER OF Internal Revenue Service - 941

\$ 297.06

TWO HUNDRED NINETY-SEVEN & 6/100

Internal Revenue Service - 941

VOID AFTER 90 DAYS

DOLLARS
Security features included.
Details on back.

MEMO



AUTHORIZED SIGNATURE

MP

CITY OF OZARK

34689

Invoice #	Description	Account	Amount Paid
	Federal Withholding Tax	Salaries	21.66
	Medicare Tax (941)	Medicare	26.10
	Medicare Tax (941)	Salaries	26.10
	Social Security Tax (941)	Salaries	111.60
	Social Security Tax (941)	Social Security	111.60

Date: 01/29/2016 Paid To: Internal Revenue Service - 941 Check #: 34689 \$297.06
Paid By: General Fund

City of Ozark

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 3 of 14
Bill Date: Jan. 18, 2016**Important Notices and Information :**

If you believe you may have been crammed, contact CenturyLink to remove the charge and request that these types of charges be blocked from future bills. Even if you haven't been crammed, but want to know what can be done to keep other companies from billing their services in your telephone bill, contact CenturyLink and ask about a third-party bill block which is available at no charge to you.

To learn more about cramming, refer to the FCC website for additional information:
<http://www.fcc.gov/guides/cramming-unauthorized-misleading-or-deceptive-charges-placed-your-telephone-bill>

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

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

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

Statement Mail Date: January 24, 2016

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

Third-Party Billing Block

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

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

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

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

 Page: 6 of 14
 Bill Date: Jan. 18, 2016

Charge Detail

Local Service from JAN 18 to FEB 17
Product-ID: 479-667-1129
Circuit-ID: CONV UNKNOWN
Monthly Charges

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

Charge Detail For 479-667-1129	<i>Police</i>	2.10
---------------------------------------	---------------	------

Product-ID: 479-667-2233
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
National Access Fee	2.99	
Total Local Exchange Services		14.38
Facility Relocation Cost Recovery Fee	1.00	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services		3.99
Total Monthly Charges		18.37

Usage Charges

Business Anytime II	1.82	
Total Usage Charges		1.82

Charge Detail For 479-667-2233	<i>Police</i>	20.19
---------------------------------------	---------------	-------

Product-ID: 479-667-2238
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Hunting Per Line	4.00	
Key Line Hunting	25.00	
National Access Fee	1.99	
Total Local Exchange Services		42.38
Additional Listing-Bus	4.00	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		5.00
Total Monthly Charges		47.38

Usage Charges

Business Anytime II	11.56	
Total Usage Charges		11.56

Charge Detail For 479-667-2238	<i>City Hall</i>	58.94
---------------------------------------	------------------	-------

Product-ID: 479-667-2788
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
National Access Fee	2.99	
Total Local Exchange Services		39.38

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

 Page: 5 of 14
 Bill Date: Jan. 18, 2016

Package Summary

Business Assist Advantage

Monthly Recurring	50.95
479-667-2233	
Business Anytime II	
Call Forward Busy	
Call Forward No Answer	
Call Waiting	
Caller ID	
Message Waiting Indicator	
Multi Line 1 Party Business	
Voice Mail	

Package Charges	60.95	
Subtotal Package		50.95
Package Taxes, Fees and Surcharges		9.42
Total Package		60.37

Charge Detail

Local Service from JAN 18 to FEB 17
Product-ID: 479-667-0864
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Multi Line 1 Party Business	25.00	
Total Local Exchange Services		36.39
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		1.00
Total Monthly Charges		37.39

Charge Detail For 479-667-0864	37.39
---------------------------------------	--------------

Product-ID: 479-667-1129
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39	
Key Line Hunting	25.00	
National Access Fee	1.99	
Total Local Exchange Services		38.38
** Business Anytime II	8.95	
Facility Relocation Cost Recovery Fee	1.00	
Total Optional Features/Services		9.95
Total Monthly Charges		48.33

Usage Charges

Business Anytime II	10.07	
Total Usage Charges		10.07

Charge Detail For 479-667-1129	58.40
---------------------------------------	--------------


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

 Page: 1 of 14
 Bill Date: Jan. 18, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
521.84	521.84 CR	0.00	520.83
Payment Summary			
Previous Balance			521.84
Payment by check received on JAN 06			521.84 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			396.59
One-Time Charges			0.00
Usage Charges			30.77
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			93.47
Total Current Charges			520.83
Due Date	Feb. 17, 2016	Amount Due	520.83

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City of Ozark

\$ 520.83

Check # 341690
 Date 1-29-2016 [Signature]

27309 6060451 081771 163541 0001/0007

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

 Page: 4 of 14
 Bill Date: Jan. 18, 2016

Current Charges Summary
Service From Jan. 18, 2016

Monthly Charges	Qty	Rate	Amount
Additional Listing-Bus	2 @	2.00	4.00
Broadband Cost Recovery Fee	1 @	1.99	1.99
Business Anytime II	1 @	8.95	8.95
Facility Relocation Cost Recovery Fee	7 @	1.00	7.00
Federal Subscriber Line & Access Recovery Charge	7 @	11.39	79.73
High Speed Internet DSL 10M/768K	1 @	59.95	59.95
Hunting Per Line	1 @	4.00	4.00
Key Line Hunting	2 @	25.00	50.00
Multi Line 1 Party Business	4 @	25.00	100.00
National Access Fee	2 @	1.99	3.98
National Access Fee	6 @	2.99	11.96
Non-Telecom Services Surcharge	1 @	2.99	2.99
Private Line Svc Per 1/4	2 @	1.05	2.10
Router Equipment Fee	1 @	8.99	8.99
Business Assist Advantage	1 @	50.95	50.95
Total Monthly Charges			396.59
Usage Charges			
Business Anytime II	Calls	Mins	
	246	509.0	30.77
Total Usage Charges	246	509.0	30.77
Taxes, Fees and Surcharges			
ARKANSAS FEDERAL Regulatory Recovery Fee**			0.10
ARKANSAS FEDERAL Telecom Relay Fee**			0.59
ARKANSAS High Cost Fund Surcharge			12.13
ARKANSAS NATIONAL Property Tax Recovery Fee**			0.54
ARKANSAS Sales Tax			25.50
ARKANSAS State Telecommunications Relay Service Surcharge			0.21
ARKANSAS Telecommunications Relay Equipment Fund			0.14
FRANKLIN 911 Surcharge			21.00
FRANKLIN Sales Tax			5.87
Federal Excise Tax			1.18
OZARK Franchise Fee			4.00
OZARK Sales Tax			2.24
Universal Service Fund Surcharge			19.97
Total Taxes, Fees and Surcharges			93.47

Total Current Charges
520.83
Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-872-7313	Dial-up Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

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Charge Detail
Local Service from JAN 18 to FEB 17
Product-ID: 479-667-2788
Monthly Charges

Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			40.38

Usage Charges

Business Anytime II	2.22		
Total Usage Charges			2.22

Charge Detail For 479-667-2788

Police FAX

42.60

Product-ID: 479-667-4873
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	1.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			40.38

Usage Charges

Business Anytime II	0.84		
Total Usage Charges			0.84

Charge Detail For 479-667-4873

Sr. Citizen

41.22

Product-ID: 479-667-9613
Monthly Charges

Federal Subscriber Line & Access Recovery Charge	11.39		
Multi Line 1 Party Business	25.00		
National Access Fee	2.99		
Total Local Exchange Services		39.38	
Facility Relocation Cost Recovery Fee	1.00		
Total Optional Features/Services		1.00	
Total Monthly Charges			40.38

Usage Charges

Business Anytime II	4.26		
Total Usage Charges			4.26

Charge Detail For 479-667-9613

Sr. Citizen

44.64

Product-ID: cty49396
Monthly Charges

** Broadband Cost Recovery Fee	1.99		
** High Speed Internet DSL 10M/768K	59.95		
** Router Equipment Fee	8.99		

27309 6060451 081774 163547 0004/0007



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

Page: 8 of 14
Bill Date: Jan. 18, 2016

Charge Detail

Local Service from JAN 18 to FEB 17

Product-ID: cty49396

Monthly Charges

Total Optional Features/Services	70.93	
Total Monthly Charges		70.93

Charge Detail For cty49396	70.93
Total Charge Detail <i>A-2</i>	376.41
Total Package Summary	50.95
Tax, Fees and Surcharges <i>A-3</i>	93.47
Total Current Charges	520.83

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

City of Ozark

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

 Page: 10 of 14
 Bill Date: Jan. 18, 2016

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
24	DEC28	01:07 pm	FAYETTEVL	AR	479-879-3748	f	Direct Call	1.0	0.06
25	DEC28	01:10 pm	FAYETTEVL	AR	479-879-3748	f	Direct Call	1.0	0.06
26	DEC28	01:50 pm	LITTLE ROCK	AR	501-372-4600	f	Direct Call	2.0	0.12
27	DEC29	08:57 am	LITTLE ROCK	AR	501-618-8626	f	Direct Call	2.0	0.12
28	DEC29	09:00 am	PINE BLUFF	AR	870-879-0661	f	Direct Call	2.0	0.12
29	DEC29	09:21 am	PINE BLUFF	AR	870-267-6999	f	Direct Call	2.0	0.12
30	DEC29	09:23 am	PINE BLUFF	AR	870-879-0661	f	Direct Call	2.0	0.12
31	DEC29	04:12 pm	LITTLE ROCK	AR	501-682-1137	f	Direct Call	1.0	0.06
32	DEC29	04:17 pm	LITTLE ROCK	AR	501-265-9442	f	Direct Call	1.0	0.06
33	DEC30	09:12 am	TEXARKANA	TX	903-334-3177	f	Direct Call	1.0	0.06
34	DEC30	09:14 am	TEXARKANA	TX	903-334-3167	f	Direct Call	3.0	0.18
35	DEC30	09:21 am	LITTLE ROCK	AR	501-618-8190	f	Direct Call	8.0	0.48
36	DEC30	03:42 pm	LITTLE ROCK	AR	501-960-3616	f	Direct Call	2.0	0.12
37	DEC31	11:22 am	TEXARKANA	TX	903-334-3961	f	Direct Call	1.0	0.06
38	DEC31	02:48 pm	LITTLE ROCK	AR	501-960-3616	f	Direct Call	2.0	0.12
39	DEC31	04:06 pm	LITTLE ROCK	AR	501-960-3616	f	Direct Call	6.0	0.36
40	JAN01	09:53 am	FORT SMITH	AR	479-719-1522	f	Direct Call	5.0	0.30
41	JAN02	09:41 am	FAYETTEVL	AR	479-879-3748	f	Direct Call	3.0	0.18
42	JAN04	10:40 am	VAN BUREN	AR	479-474-3434	f	Direct Call	2.0	0.12
43	JAN04	11:08 am	VAN BUREN	AR	479-474-3434	f	Direct Call	2.0	0.12
44	JAN04	11:15 am	CARMEL	IN	317-868-1100	f	Direct Call	9.0	0.54
45	JAN05	10:30 am	TEXARKANA	TX	903-334-3961	f	Direct Call	1.0	0.06
46	JAN05	10:32 am	TEXARKANA	TX	903-334-3961	f	Direct Call	1.0	0.06
47	JAN05	10:33 am	TEXARKANA	TX	903-334-3961	f	Direct Call	1.0	0.06
48	JAN05	10:34 am	TEXARKANA	TX	903-334-3961	f	Direct Call	1.0	0.06
49	JAN05	12:51 pm	SANANTONIO	TX	210-815-8952	f	Direct Call	1.0	0.06
50	JAN06	03:26 pm	VAN BUREN	AR	479-474-3434	f	Direct Call	3.0	0.18
51	JAN07	01:59 pm	PARIS	AR	479-847-6270	f	Direct Call	5.0	0.30
52	JAN08	09:14 am	TEXARKANA	TX	903-334-3961	f	Direct Call	9.0	0.54
53	JAN08	11:47 am	VAN BUREN	AR	479-474-3434	f	Direct Call	2.0	0.12
54	JAN08	11:50 am	CALDWELL	TX	979-200-8498	f	Direct Call	1.0	0.06
55	JAN11	09:36 am	JONESBORO	AR	870-761-3622	f	Direct Call	3.0	0.18
56	JAN11	11:37 am	VAN BUREN	AR	479-474-3434	f	Direct Call	2.0	0.12
57	JAN11	04:30 pm	ROGERS	AR	479-721-8121	f	Direct Call	2.0	0.12
58	JAN12	09:19 am	RUSSELLVL	AR	479-968-0869	f	Direct Call	1.0	0.06
59	JAN13	10:28 am	FAYETTEVL	AR	479-301-5343	f	Direct Call	6.0	0.36
60	JAN13	02:17 pm	VAN BUREN	AR	479-474-3434	f	Direct Call	7.0	0.42
61	JAN13	04:23 pm	FAYETTEVL	AR	479-879-3748	f	Direct Call	1.0	0.06
62	JAN13	04:24 pm	PARIS	AR	479-438-1882	f	Direct Call	1.0	0.06
63	JAN14	09:45 am	RUSSELLVL	AR	479-857-6187	f	Direct Call	1.0	0.06
64	JAN14	01:39 pm	RUSSELLVL	AR	479-968-6258	f	Direct Call	1.0	0.06
65	JAN14	02:11 pm	CLARKSVL	AR	479-979-8375	f	Direct Call	1.0	0.06
66	JAN15	12:59 pm	LITTLE ROCK	AR	501-960-3616	f	Direct Call	2.0	0.12
Total for	479-667-1129							168.0	10.07
67	DEC16	07:56 am	POTEAU	OK	918-413-8492	>	Direct Call	1.0	0.07
68	DEC16	07:57 am	POTEAU	OK	918-413-8492	>	Direct Call	1.0	0.07
69	DEC16	08:08 am	ALEXANDRIA	LA	318-229-5050	>	Direct Call	1.0	0.07
70	DEC16	10:23 am	RUSSELLVL	AR	479-857-6187	>	Direct Call	1.0	0.07
71	DEC16	01:21 pm	RUSSELLVL	AR	479-857-6187	>	Direct Call	1.0	0.07
72	DEC18	11:03 am	RUSSELLVL	AR	479-857-6187	>	Direct Call	1.0	0.07
73	DEC18	11:21 am	LITTLE ROCK	AR	501-374-3484	>	Direct Call	5.0	0.35
74	DEC18	11:52 am	LITTLE ROCK	AR	501-618-8600	>	Direct Call	1.0	0.07
75	DEC21	10:59 am	RUSSELLVL	AR	479-857-6187	>	Direct Call	1.0	0.07
76	DEC23	10:39 am	RUSSELLVL	AR	479-857-6187	>	Direct Call	1.0	0.07
77	DEC28	05:08 pm	CLARKSVL	AR	479-754-7652	>	Direct Call	2.0	0.14
78	DEC29	09:12 am	PINE BLUFF	AR	870-879-0661	>	Direct Call	2.0	0.14
79	DEC29	10:38 am	RUSSELLVL	AR	479-857-6187	>	Direct Call	1.0	0.07
80	JAN02	07:34 pm	TULSA	OK	918-630-1911	>	Direct Call	1.0	0.07
81	JAN02	07:35 pm	TULSA	OK	918-630-1911	>	Direct Call	1.0	0.07
82	JAN02	07:36 pm	OKLA CITY	OK	405-313-6525	>	Direct Call	1.0	0.07
83	JAN02	08:17 pm	OKLA CITY	OK	405-313-6525	>	Direct Call	1.0	0.07
84	JAN05	11:45 am	RUSSELLVL	AR	479-857-6187	>	Direct Call	1.0	0.07
85	JAN06	09:54 am	PARIS	AR	479-438-2734	>	Direct Call	1.0	0.07
86	JAN11	03:28 pm	ROGERS	AR	479-426-4955	>	Direct Call	1.0	0.07

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

 Page: 9 of 14
 Bill Date: Jan. 18, 2016

CenturyLink Long Distance

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Recurring Charges

Business Anytime II	8.95	
National Access Fee	1.99	
Total For 479-667-1129		10.94
National Access Fee	2.99	
Total For 479-667-2233		2.99
National Access Fee	1.99	
Total For 479-667-2238		1.99
National Access Fee	2.99	
Total For 479-667-2788		2.99
National Access Fee	2.99	
Total For 479-667-4873		2.99
National Access Fee	2.99	
Total For 479-667-9613		2.99
Total Recurring Charges		24.89

Calling Plan Summary - Informational Only

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

Plan Summary	Monthly Amount	Usage Amount	Total Amount
> Business Anytime II	0.00	1.82	1.82
f Business Anytime II	8.95	28.95	37.90
Total	8.95	30.77	39.72

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	DEC16	09:50 am	LAWTON	OK	580-442-4109	f	Direct Call	1.0	0.06
2	DEC16	01:52 pm	BOWIGLNDL	MD	301-877-3419	f	Direct Call	6.0	0.36
3	DEC16	02:22 pm	TULSA	OK	918-445-1440	f	Direct Call	1.0	0.06
4	DEC16	02:24 pm	TULSA	OK	918-445-1440	f	Direct Call	4.0	0.24
5	DEC17	10:24 am	LITTLE ROCK	AR	501-831-5581	f	Direct Call	1.0	0.06
6	DEC17	01:45 pm	LAWTON	OK	580-442-4109	f	Direct Call	1.0	0.06
7	DEC17	02:29 pm	LITTLE ROCK	AR	501-683-6183	f	Direct Call	1.0	0.06
8	DEC17	03:16 pm	LAWTON	OK	580-442-3415	f	Direct Call	1.0	0.06
9	DEC17	03:21 pm	LAWTON	OK	580-442-3415	f	Direct Call	1.0	0.06
10	DEC17	03:40 pm	LAWTON	OK	580-442-3415	f	Direct Call	10.0	0.59
11	DEC18	11:01 am	LITTLE ROCK	AR	501-618-8000	f	Direct Call	1.0	0.06
12	DEC18	11:03 am	LITTLE ROCK	AR	501-618-8600	f	Direct Call	3.0	0.18
13	DEC18	11:51 am	LITTLE ROCK	AR	501-618-8000	f	Direct Call	1.0	0.06
14	DEC18	02:07 pm	LITTLE ROCK	AR	501-374-3484	f	Direct Call	3.0	0.18
15	DEC18	02:45 pm	LITTLE ROCK	AR	501-372-7550	f	Direct Call	5.0	0.30
16	DEC18	02:56 pm	LITTLE ROCK	AR	501-618-8600	f	Direct Call	1.0	0.06
17	DEC21	09:37 am	LAWTON	OK	580-442-4703	f	Direct Call	5.0	0.30
18	DEC22	10:59 am	LITTLE ROCK	AR	501-682-1745	f	Direct Call	2.0	0.12
19	DEC22	02:16 pm	LAWTON	OK	580-442-4703	f	Direct Call	3.0	0.18
20	DEC22	03:31 pm	RUSSELLVL	AR	479-857-6187	f	Direct Call	1.0	0.06
21	DEC23	10:37 am	LITTLE ROCK	AR	501-682-7440	f	Direct Call	1.0	0.06
22	DEC23	10:38 am	LITTLE ROCK	AR	501-682-2222	f	Direct Call	1.0	0.06
23	DEC28	09:19 am	SHREVEPORT	LA	318-424-5176	f	Direct Call	3.0	0.18

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

 Page: 11 of 14
 Bill Date: Jan. 18, 2016

CenturyLink Long Distance

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Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	MIn	Charge
Total for 479-667-2233								26.0	1.82
87	DEC16	03:46 pm		LITTLEROCK	AR 501-537-3786	f	Direct Call	2.0	0.12
88	DEC16	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
89	DEC17	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
90	DEC18	08:35 am		GREENWOOD	AR 479-322-9024	f	Direct Call	1.0	0.06
91	DEC18	04:18 pm		GREENWOOD	AR 479-322-9024	f	Direct Call	1.0	0.06
92	DEC18	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
93	DEC18	04:37 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
94	DEC20	08:09 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
95	DEC20	01:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
96	DEC21	07:50 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
97	DEC21	01:38 pm		FORT SMITH	AR 479-648-9433	f	Direct Call	2.0	0.12
98	DEC21	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
99	DEC21	07:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
100	DEC22	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
101	DEC22	04:32 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
102	DEC23	04:08 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
103	DEC23	07:59 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
104	DEC23	01:59 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
105	DEC23	02:46 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
106	DEC23	03:16 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
107	DEC23	03:24 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
108	DEC23	03:34 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
109	DEC23	03:39 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
110	DEC23	04:09 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
111	DEC24	08:17 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
112	DEC24	08:44 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
113	DEC24	11:52 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
114	DEC25	01:59 am		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
115	DEC25	11:16 am		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
116	DEC26	08:57 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
117	DEC26	09:45 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
118	DEC27	01:20 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
119	DEC27	01:46 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
120	DEC28	09:25 am		FORT SMITH	AR 479-806-2375	f	Direct Call	2.0	0.12
121	DEC28	01:13 pm		RUSSELLVL	AR 479-968-0540	f	Direct Call	3.0	0.18
122	DEC28	01:16 pm		RUSSELLVL	AR 479-968-0540	f	Direct Call	9.0	0.54
123	DEC28	04:28 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
124	DEC28	04:44 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
125	DEC29	01:26 pm		VAN BUREN	AR 479-471-8855	f	Direct Call	2.0	0.12
126	DEC29	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
127	DEC30	07:28 am		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
128	DEC30	08:19 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
129	DEC30	08:30 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
130	DEC30	08:47 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
131	DEC30	09:07 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
132	DEC30	09:14 am		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
133	DEC30	09:19 am		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
134	DEC30	09:35 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
135	DEC30	09:37 am		MULBERRY	AR 479-997-1338	f	Direct Call	1.0	0.06
136	DEC30	09:38 am		ALMA	AR 479-430-6125	f	Direct Call	1.0	0.06
137	DEC30	09:39 am		ALMA	AR 479-430-6125	f	Direct Call	1.0	0.06
138	DEC30	10:30 am		RUSSELLVL	AR 479-968-0524	f	Direct Call	2.0	0.12
139	DEC30	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
140	DEC31	01:06 pm		FAYETTEVL	AR 479-287-0061	f	Direct Call	1.0	0.06
141	DEC31	01:06 pm		RUSSELLVL	AR 479-968-0540	f	Direct Call	2.0	0.12
142	DEC31	01:46 pm		FORT SMITH	AR 479-274-2000	f	Direct Call	7.0	0.42
143	DEC31	04:27 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
144	JAN01	08:51 am		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
145	JAN01	12:01 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18
146	JAN01	12:09 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
147	JAN01	03:40 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
148	JAN01	03:56 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
149	JAN01	05:11 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	1.0	0.06
150	JAN02	09:39 am		FORT SMITH	AR 479-441-9809	f	Direct Call	2.0	0.12
151	JAN02	01:53 pm		FORT SMITH	AR 479-441-9809	f	Direct Call	3.0	0.18

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

 Page: 12 of 14
 Bill Date: Jan. 18, 2016

CenturyLink Long Distance

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Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
152	JAN04	09:45 am	BRITTON	OK	405-463-8180	f	Direct Call	2.0	0.12
153	JAN04	11:12 am	CLARKSVL	AR	479-214-3588	f	Direct Call	2.0	0.12
154	JAN04	04:32 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
155	JAN04	05:01 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
156	JAN05	12:44 pm	SPRINGDALE	AR	479-717-2860	f	Direct Call	1.0	0.06
157	JAN05	02:24 pm	SPRINGDALE	AR	479-717-2860	f	Direct Call	11.0	0.65
158	JAN05	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
159	JAN06	05:38 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
160	JAN06	06:03 am	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
161	JAN06	06:19 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
162	JAN06	06:32 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
163	JAN06	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
164	JAN07	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
165	JAN08	09:50 am	ROGERS	AR	479-936-0464	f	Direct Call	10.0	0.59
166	JAN08	01:38 pm	TULSA	OK	918-445-1440	f	Direct Call	1.0	0.06
167	JAN08	02:31 pm	ROGERS	AR	479-936-0464	f	Direct Call	3.0	0.18
168	JAN08	04:27 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
169	JAN08	04:47 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	4.0	0.24
170	JAN09	01:38 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
171	JAN10	10:43 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
172	JAN11	08:52 am	TULSA	OK	918-445-1440	f	Direct Call	3.0	0.18
173	JAN11	04:34 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
174	JAN11	04:46 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	3.0	0.18
175	JAN12	09:31 am	FORT SMITH	AR	479-648-9433	f	Direct Call	2.0	0.12
176	JAN12	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
177	JAN13	11:26 am	CHPNLTL	SC	803-345-6880	f	Direct Call	4.0	0.24
178	JAN13	02:10 pm	HARRISON	AR	870-577-0283	f	Direct Call	1.0	0.06
179	JAN13	02:19 pm	CLARKSVL	AR	479-979-4448	f	Direct Call	1.0	0.06
180	JAN13	04:30 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
181	JAN14	02:07 pm	SALAW	OK	918-571-3039	f	Direct Call	2.0	0.12
182	JAN14	02:56 pm	FORT SMITH	AR	479-226-1975	f	Direct Call	1.0	0.06
183	JAN14	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
184	JAN14	04:31 pm	PARIS	AR	479-438-4514	f	Direct Call	2.0	0.12
185	JAN14	05:55 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
186	JAN15	08:05 am	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
187	JAN15	08:51 am	PARIS	AR	479-963-2121	f	Direct Call	1.0	0.06
188	JAN15	09:46 am	SYVNLHSHWD	AR	501-835-2318	f	Direct Call	1.0	0.06
189	JAN15	01:23 pm	OKLA CITY	OK	405-319-3238	f	Direct Call	1.0	0.06
190	JAN15	03:59 pm	RUSSELLVL	AR	479-968-0540	f	Direct Call	2.0	0.12
191	JAN15	04:28 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
192	JAN15	04:53 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	1.0	0.06
193	JAN16	10:03 am	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
194	JAN16	01:21 pm	FORT SMITH	AR	479-441-9809	f	Direct Call	2.0	0.12
Total for	479-667-2238							193.0	11.56
195	DEC18	10:43 am	LITTLEROCK	AR	501-618-8535	f	Direct Call	2.0	0.12
196	DEC22	11:31 am	LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
197	DEC22	03:45 pm	LITTLEROCK	AR	501-340-7058	f	Direct Call	3.0	0.18
198	DEC22	09:24 pm	LAWTON	OK	580-442-7410	f	Direct Call	1.0	0.06
199	DEC26	11:14 am	LITTLEROCK	AR	501-682-1509	f	Direct Call	2.0	0.12
200	DEC29	09:11 am	PINE BLUFF	AR	870-879-2870	f	Direct Call	1.0	0.06
201	DEC31	03:27 pm	LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
202	JAN04	12:24 pm	ALEXANDRIA	VA	703-778-6497	f	Direct Call	1.0	0.06
203	JAN05	02:01 pm	SANANTONIO	TX	210-815-8952	f	Direct Call	1.0	0.06
204	JAN05	02:10 pm	SANANTONIO	TX	210-815-8952	f	Direct Call	8.0	0.48
205	JAN06	02:11 pm	SANANTONIO	TX	210-815-8952	f	Direct Call	1.0	0.06
206	JAN07	11:54 am	LITTLEROCK	AR	501-217-6597	f	Direct Call	1.0	0.06
207	JAN08	11:32 am	LITTLEROCK	AR	501-537-7265	f	Direct Call	2.0	0.12
208	JAN11	01:44 pm	LITTLEROCK	AR	501-682-1582	f	Direct Call	1.0	0.06
209	JAN11	01:49 pm	LITTLEROCK	AR	501-682-1582	f	Direct Call	2.0	0.12
210	JAN11	01:51 pm	LITTLEROCK	AR	501-682-1582	f	Direct Call	1.0	0.06
211	JAN11	04:13 pm	RUSSELLVL	AR	479-968-0869	f	Direct Call	1.0	0.06
212	JAN12	07:11 am	LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
213	JAN12	08:44 am	FORT SMITH	AR	479-783-8489	f	Direct Call	1.0	0.06
214	JAN13	11:28 am	LITTLEROCK	AR	501-682-1509	f	Direct Call	1.0	0.06
215	JAN14	04:34 pm	MONDOVI	WI	715-926-4530	f	Direct Call	3.0	0.18
216	JAN15	10:45 am	RUSSELLVL	AR	479-968-0869	f	Direct Call	1.0	0.06

City of Overark



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 479-667-2788								37.0	2.22
217	DEC16	08:07 am		ROGERS	AR 479-633-1450	f	Direct Call	1.0	0.06
218	DEC18	07:58 am		ROGERS	AR 479-633-1450	f	Direct Call	1.0	0.06
219	DEC22	08:37 am		ROGERS	AR 479-633-1450	f	Direct Call	1.0	0.06
220	DEC22	03:44 pm		LITTLE ROCK	AR 501-682-3798	f	Direct Call	2.0	0.12
221	JAN05	07:30 am		RATCLIFF	AR 479-635-0126	f	Direct Call	5.0	0.30
222	JAN05	07:50 am		ROGERS	AR 479-633-1450	f	Direct Call	1.0	0.06
223	JAN05	08:35 am		ROGERS	AR 479-633-1450	f	Direct Call	2.0	0.12
224	JAN12	01:42 pm		PRYOR	OK 918-373-1004	f	Direct Call	1.0	0.06
Total for 479-667-4873								14.0	0.84
225	DEC18	09:36 am		FORT SMITH	AR 479-783-0029	f	Direct Call	1.0	0.06
226	DEC18	09:38 am		FORT SMITH	AR 479-783-0029	f	Direct Call	5.0	0.30
227	DEC18	09:45 am		FORT SMITH	AR 479-783-0029	f	Direct Call	5.0	0.30
228	DEC18	09:50 am		FORT SMITH	AR 479-783-0029	f	Direct Call	5.0	0.30
229	DEC18	10:51 am		FORT SMITH	AR 479-783-0029	f	Direct Call	4.0	0.24
230	DEC18	10:56 am		FORT SMITH	AR 479-783-0029	f	Direct Call	4.0	0.24
231	DEC22	02:44 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
232	DEC31	09:18 am		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
233	DEC31	09:27 am		FORT SMITH	AR 479-783-0029	f	Direct Call	5.0	0.30
234	DEC31	11:15 am		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
235	DEC31	11:27 am		FORT SMITH	AR 479-783-0029	f	Direct Call	1.0	0.06
236	JAN04	07:42 am		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
237	JAN04	11:35 am		FORT SMITH	AR 479-783-0029	f	Direct Call	3.0	0.18
238	JAN04	12:36 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	3.0	0.18
239	JAN04	12:42 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	3.0	0.18
240	JAN04	12:54 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	3.0	0.18
241	JAN04	12:59 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	2.0	0.12
242	JAN07	09:23 am		BETHEL	KS 913-378-9271	f	Direct Call	2.0	0.12
243	JAN12	11:53 am		LITTLE ROCK	AR 501-569-2476	f	Direct Call	2.0	0.12
244	JAN13	12:58 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	5.0	0.30
245	JAN13	01:13 pm		FORT SMITH	AR 479-783-0029	f	Direct Call	6.0	0.36
246	JAN15	10:43 am		FORT SMITH	AR 479-783-0029	f	Direct Call	4.0	0.24
Total for 479-667-961								71.0	4.26
Total Of Itemized Calls								509.0	30.77

Taxes, Fees and Surcharges

ARKANSAS FEDERAL Regulatory Recovery Fee**	0.09
ARKANSAS FEDERAL Telecom Relay Fee**	0.53
ARKANSAS High Cost Fund Surcharge	1.56
ARKANSAS NATIONAL Property Tax Recovery Fee**	0.48
ARKANSAS Sales Tax	4.03
FRANKLIN Sales Tax	0.91
OZARK Sales Tax	0.50
Universal Service Fund Surcharge	4.87

Total Taxes, Fees and Surcharges
12.97
Total CenturyLink Long Distance
68.63

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink

*Non-government mandated charge

#Federal and National recovery fees applicable to customers of this State

27309 6060451 081777 163553 0007/0007

Pool = 667-0864

37.39
+ 53.84

91.23
-
91.22

Police = 667-1129

58.40

2.10

20.19

42.60

123.29

+ 53.84

177.13

City Hall = 667-2238

58.94

53.84

~~112.78~~
112.78

Total:
→ 305.48

City of Ozark

City

41.22

+ 44.64

85.86

+ 53.84

139.70

53.84
4 | 215.35

520.83
- 305.48
215.35

moreACCOUNT™

RETURN MAIL ADDRESS
PO BOX 6403
SIOUX FALLS, SD 57117-6403

Commercial Account: [REDACTED]
Statement Date 01/15/16
Credit Line \$10,000
Credit Available \$9,551

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

Account Balance \$448.56

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$60.35
Current Purchases and Debits	\$448.56
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00



CardHub has voted the Staples® Business More Account™

Best Business Credit Card of 2015

The More Account is essential for every small business owner!

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS Payments received since the last statement period. Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
12/27/15	\$60.35-
Total	\$60.35-

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
01/05/16	STAPLES CORPORATE DENVER WESTBORO, MA	1478176081			\$195.10	02/15/16
01/05/16	STAPLES INC #1719 FORT SMITH, AR	31280			\$56.50	02/15/16
01/12/16	STAPLES INC #1719 FORT SMITH, AR	50992			\$196.96	02/15/16
TOTAL					\$448.56	

Questions About Your Account
ACCT MGR STAPLES CREDIT PLAN
PHONE 1-800-669-5285
FAX 1-800-921-2222
staplesnetpay.accountonline.com

Send Billing Inquiries to:
STAPLES CREDIT PLAN
PO Box 6403
Sioux Falls, SD 57117-6403

819802

City of Ozark



STAPLES

STAPLES

9 Rogers Avenue
SMITH, AR 72901
(479) 452-3946

1744302 5 002 50992

1719 01/12/16 02:11

PRICE

REWARDS NUMBER 1989489321

TN210 BLAC

012502622567

82.99

Your Rewards Price \$74.691

-8.30

1 PILOT G-2 RT GEL X

072838311306

16.49

1 STPLS 5TAB FF LTR *

718103178686

11.00

1 BROTHER TN210 YELL

012502622574

76.99

Your Rewards Price \$69.291

-7.70

1 PILOT G2 .5MM XF A

072838313003

7.99

SUBTOTAL

179.46

Standard Tax 9.75%

17.50

TOTAL

\$196.96

City of Ozark

Staples Account

196.96 ✓

Card No. XXXXX XXXX8198 [S]

Auth No. 012192

Purchase Order No.

POLICE OFFICE
SUPPLIES - BA

Congratulations! You received special pricing on this purchase because you are a Rewards customer. Use your rewards number on future purchases to receive rewards and save at Staples!

TOTAL ITEMS 5

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.

Staples Rewards members get up to 5%
back in rewards and free shipping every
day. Exclusions apply. See an associate
for full program details or to enroll.



1 7 1 9 0 1 1 2 1 6 5 0 9 9 2 0 2

CUT HERE

**YOUR OPINION COUNTS
AND WILL BE REVIEWED**

BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a
monthly drawing to win one of four
\$500 Staples gift cards.
No purchase necessary.

Log on to
<https://survey.medallia.com/staples-cares>

Your survey code: 9210690517121011290
Survey Code expires: 01/19/2016

POR FAVOR TOME NUESTRA ENCUESTA EN ESPAÑOL
en el sitio web de arriba. Su opinion
es muy importante para nosotros.
Consulte los detalles en nuestra tienda.

Police TRAINING -BA

CITY OF OZARK POLICE DEPARTMENT




200 SOUTH 4TH
OZARK, ARKANSAS 72949
PHONE (479) 667-2233
FAX (479) 667-2788

TO: City Hall
FROM: Devin Bramlett
DATE: January 19, 2016
RE: ACIC Conference Registration


Please issue a check in the amount of \$200.00, made payable to: Arkansas Crime Information Center (ACIC).

This is the registration fee for Brenda Atkinson & David Warren to attend the yearly conference in May.

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


Devin Bramlett
Chief of Police

City of Ozark

Check # 34679
Date 1-20-2016 



CITY OF OZARK POLICE DEPARTMENT



200 SOUTH 4TH
OZARK, ARKANSAS 72949
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Devin Bramlett
Devin Bramlett
Chief of Police

City of Ozark

MARIA -
Will you please
make me a copy
of the check B/H
you mail it?
Thank -
Brenda



ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

JAN-16-2016 TO FEB-15-2016

Purchase Activity Report

ADDRESS		VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	DEPARTMENT						
		PROMPT INFO	TRA CODE	QDOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-28	08-21	k evel	IP	97480	UNL	20.042	1.619	32.45	3.67		3.67	28.78	4.31	
02-11	14:16	k evel	M	100037	UNL	21.345	1.499	32.00	3.91		3.91	28.09	4.59	
PREVIOUS ODOMETER														
209 W Commercial														
209 W Commercial														
PERIOD TOTALS				527		41.387		64.45	0.00	0.00	7.58	56.87	8.90	
YTD TOTALS						99.348		167.95	0.00	0.00	18.19	149.76	21.37	
PERIOD AVGS: DPU, PPU, CPD				12.73			1.557	0.12	0.00					
YTD AVG: PPU				*****			1.691	*****	*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														

TRANSACTION CODES:
IP = Indoor Payment Terminal

T.P. menard
mayor -
Admin.



TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	20.0426	32.45
SELF @1.619/ G		
	Sub Total	32.45
	Tax	0.00
	TOTAL	32.45
	CREDIT \$	32.45

City of Ozark

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****4197
EXP. DATE: TRANS TYPE: SALE
SEQ# 9068 REFERENCE# 602814500005000
AUTH# 980132 APPROVED 0000
BATCH# 20160127018
VEHICLE#: 00425 ODOMETER: 99728

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 11901
01/28/16 08:21:08 ST# AB123

TR

R K MART
2901 WEST COMMERCIAL
OZARK, AR. 72949
479-667-1633

R-K MART INC 54292980583292-375042-1
209 W COMMERCIAL OZARK AR
479-667-1633 72949

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #02:B	21.345G	32.00
SELF	@ 1.499/ G	
	Sub Total	32.00
	Tax	0.00
	TOTAL	32.00
	CREDIT \$	32.00

City of Ozark

CARD TYPE: WRIGHT EXPRESS
ACCT NUMBER: *****4197
EXP. DATE: TRANS TYPE: SALE
SEQ# 9988 REFERENCE# 604220560005000
AUTH# 363244 APPROVED 0000
BATCH# 20160211044
VEHICLE#: 00425 ODOMETER: 100007

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 17036
02/11/16 14:16:43 ST# AB123



Waters

Invoice Statement

INVOICE NUMBER [REDACTED]
ACCOUNT NAME: City of Ozark (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-200236-8	24,000.00	31	FEB-15-2016	MAR-11-2016	6,481.42

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
JAN-19-2016	PAYMENT - THANK YOU		1,342.98
JAN-19-2016	PAYMENT - THANK YOU		472.78
JAN-19-2016	PAYMENT - THANK YOU		681.63
JAN-19-2016	PAYMENT - THANK YOU		782.10
FEB-15-2016	FUEL PURCHASES	2,833.25	
FEB-09-2016	OPERATIONAL ADJUSTMENT		254.64

REMINDER
BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION

City of Ozark

\$ 3,460.00 Feb from 10th

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

CURRENT PERIOD	ONE BILLING PERIOD PAST DUE	TWO BILLING PERIODS PAST DUE	THREE+ BILLING PERIODS PAST DUE	TOTAL DUE
3,021.42	3,460.00	0.00	0.00	6,481.42

PREVIOUS BALANCE	(-)PAYMENTS	(+)PURCHASES	(+)DEBITS	(-)CREDITS	(+)LATE FEE	(=)NEW BALANCE
6,994.13	3,279.49	2,833.25	0.00	254.64	188.17	6,481.42

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

The Late Fee is determined by applying a monthly rate of	To the balance subject to late fee for this period which is
2.990 %	6,293.25

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	City of Ozark
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	44119554
BILL CLOSING DATE	FEB-15-2016
AMOUNT DUE	6,481.42
AMOUNT ENCLOSED	\$ 6,479.30
PAYMENT DUE DATE	MAR-11-2016

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.

WEX Fleet Universal

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make check payable to: WEX BANK.
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293





ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:

JAN-16-2016 TO FEB-15-2016

Purchase Activity Report

IG	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
	75845	2006 CHEV SILVERA	044KEX (AR)		Water									
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAF CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-21 08:02	PREVIOUS ODOMETER			89507										
01-28 14:08	2223 N 3rd St Ozark	B Wilkins	OP	11799	UNL	20.010	1.699	34.00			3.66	30.34	4.30	
02-03 10:11	I-40 Highway 219 Ozark	a murphy	OP	89218	UNL	21.580	1.599	34.50			3.95	30.55	4.64	
02-12 14:39	I-40 Highway 219 Ozark	B Wilkins	OP	89211	UNL	15.640	1.598	25.00			2.86	22.14	3.36	
		B Wilkins	OP	89432	UNL	20.010	1.499	30.00			3.66	26.34	4.30	
	PERIOD TOTALS			925		77.240		123.50	0.00	0.00	14.13	109.37	16.60	
	YTD TOTALS			1,780		173.420		293.55	0.00	0.00	31.73	261.82	37.28	
	PERIOD AVGS: DPU, PPU, CPD			11.98			1.599	0.13	0.00					
	YTD AVGS: DPU, PPU, CPD			10.26			1.693	0.16	0.00					

City of Ozark

TRANSACTION CODES:
OP = Outdoor Payment Terminal



ULTIMATE PARENT ACCOUNT:
State of Arkansas

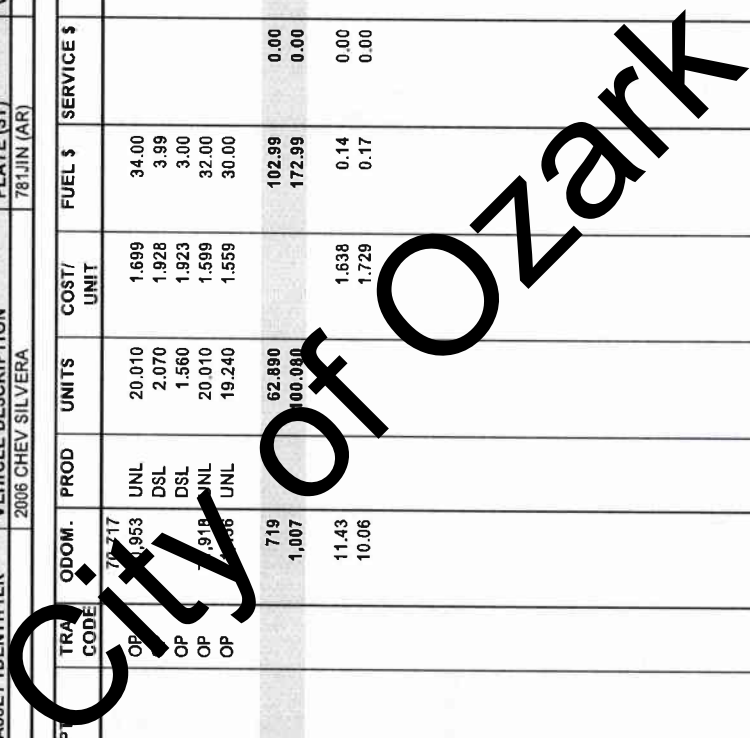
REPORT FOR:



FEB-15-2016

Purchase Activity Report

MM-DD	TRF	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
		45812	2006 CHEV SILVERA	781JIN (AR)		Water								
MM-DD	TRF	PROMP INFO	ODOM. CODE	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES	
01-21	14:30	PREVIOUS ODOMETER												
01-25	14:24	2223 N 3rd St	79-217	UNL	20.010	1.699	34.00			3.66	30.34	4.30		
01-26	09:45	I-40 Highway 219	01953	DSL	2.070	1.928	3.99			0.50	3.49	0.47		
02-02	09:15	I-40 Highway 219	01923	DSL	1.560	1.923	3.00			0.38	2.62	0.35		
02-09	09:20	I-40 Highway 219	01918	UNL	20.010	1.599	32.00			3.66	28.34	4.30		
		I-40 Highway 219	01936	UNL	19.240	1.559	30.00			3.52	26.48	4.14		
PERIOD TOTALS							62.890	102.99	0.00	0.00	11.72	91.27	13.56	
YTD TOTALS							100.080	172.99	0.00	0.00	18.53	154.46	21.56	
PERIOD AVGS: DPU, PPU, CPD								0.14	0.00					
YTD AVGS: DPU, PPU, CPD								0.17	0.00					



TRANSACTION CODES:
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ULTIMATE PARENT ACCOUNT:
State of Arkansas

Purchase Activity Report

VEHICLE / ASSET IDENTIFIER		VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
54192		2009 CHEV SILVERA	047KEX (AR)		Water							
PROMPT INFO	TRA CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
PREVIOUS ODOMETER												
01-21 11:59	OP	3,839	SUP	26.110	1.689	44.10			4.78	39.32	5.61	
01-27 15:48	OP	4,071	UNL	27.140	1.599	43.40			4.97	38.43	5.84	
02-03 10:42	OP	4,306	UNL	25.020	1.599	40.00			4.58	35.42	5.38	
02-09 15:21	OP	4,305	UNL	27.580	1.559	43.00			5.05	37.95	5.93	
PERIOD TOTALS		1,554		105.850		170.50	0.00	0.00	19.38	151.12	22.76	
YTD TOTALS		3,438		239.580		407.09	0.00	0.00	43.85	363.24	51.51	
PERIOD AVGS: DPU, PPU, CPD		14.68			1.611	0.11	0.00					
YTD AVGS: DPU, PPU, CPD		14.35			1.699	0.12	0.00					

TRANSACTION CODES:
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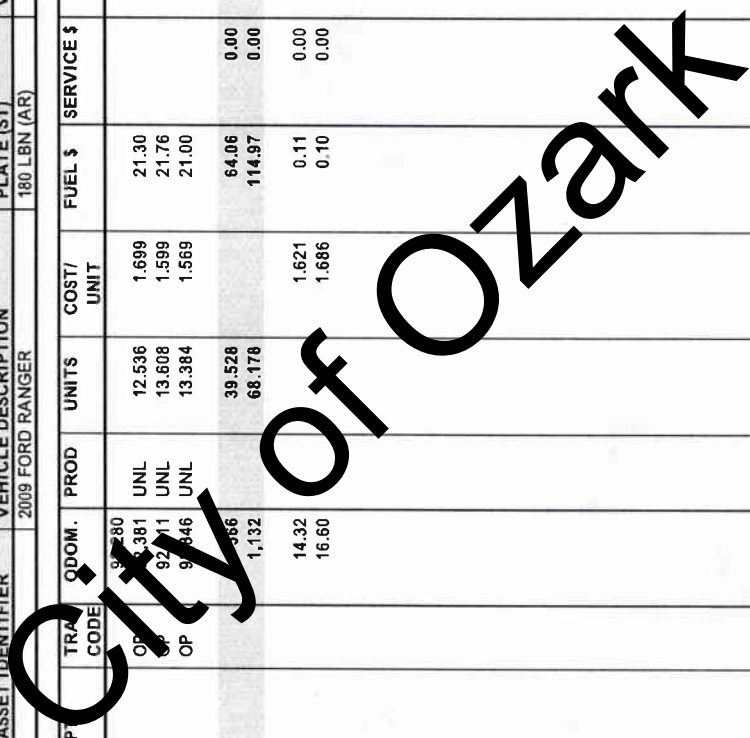


ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT END: [REDACTED] -15-2016

Purchase Activity Report

CARD NUMBER	CARD ENDORSEMENT	VEHICLE / ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
		41525	2009 FORD RANGER	180 LBN (AR)		Water							
MM-DD	PROMP INFO	TRAC CODE	QDOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
01-15	15:03	AR	9,280		12.536	1.699	21.30			2.29	19.01	2.70	
01-27	14:25	AR	9,381	UNL	13.608	1.599	21.76			2.49	19.27	2.93	
02-08	09:56	AR	9,446	UNL	13.384	1.569	21.00			2.45	18.55	2.88	
PREVIOUS ODOMETER													
3202 Pence Ln			9,381										
3202 Pence Ln			9,446										
PERIOD TOTALS			356		39.528		64.06	0.00	0.00	7.23	56.83	8.51	
YTD TOTALS			1,132		68.178		114.97	0.00	0.00	12.48	102.49	14.67	
PERIOD AVGS: DPU, PPU, CPD						1.621	0.11	0.00					
YTD AVGS: DPU, PPU, CPD						1.686	0.10	0.00					



TRANSACTION CODES:
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ULTIMATE PARENT ACCOUNT:
State of Arkansas

REPORT FOR:
City of Ozark (2)

JAN-10-2010 TO FEB-15-2016

Purchase Activity Report

DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAFFIC CODE	ODOM. MILES	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	EXC. CODES
		90496			2010 FORD F350			051KEX (AR)						Water
01-16 12:08	PREVIOUS ODOMETER			53,792										
01-22 15:05	I-40 Highway 219 Ozark	c jones	OP	53,179	DSL	29,160	1.989	58.00			7.09	50.91	6.56	
02-08 10:15	I-40 Highway 219 Ozark	a murphy	OP	52,633	DSL	16,170	1.949	31.52			3.93	27.59	3.64	
02-08 10:15	I-40 Highway 219 Ozark	a murphy	OP	52,639	UNL	11,020	1.559	17.18			2.02	15.16	2.37	
02-08 10:19	I-40 Highway 219 Ozark	a murphy	OP	52,539	BSSL	27,510	1.889	51.96			6.68	45.28	6.19	
	PERIOD TOTALS			447		83,860		158.66	0.00	0.00	19.72	138.94	18.76	
	YTD TOTALS			*****		169,010		329.87	0.00	0.00	39.03	290.84	37.70	
	PERIOD AVGS: DPU, PPU, CPD			5.33			1.892	0.35	0.00					
	YTD AVG: PPU			*****			1.952	*****	*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														

TRANSACTION CODES:
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