



## Tightwad Fire Protection District

### Treasurers Report

1/1/2018 to 1/31/2018

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<b>Bank</b>	United Missouri Bank	
	1/1/2018 Balance	\$13,454.77
	Revenue	Henry County Tax
		\$33,341.86

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**Expenses**

<b>Electric</b>	Station #1	Osage Valley	Auto Pay	\$118.71
	Station #2	Osage Valley	Auto Pay	\$65.03
<b>Water</b>	Station #1	PWSD #3	3277	\$32.67
	Station #2	PWSD #3		\$0.00
<b>Trash</b>	Station #1	Golden Valley Disposal	3286	\$44.50
<b>Repairs &amp; Eq</b>		Farmers Elevator	3291	\$192.00
<b>Repairs &amp; Eq</b>		Clinton Mower & Saw	3284	\$71.50
<b>Repairs &amp; Eq</b>		Fire Masters	3288	\$7,447.95
<b>Propane</b>		MFA Propane	3289	\$1,378.12
<b>Postage</b>		Deluxe Check		\$25.20
<b>Building</b>		Full Line	3292	\$70.43
<b>Fuel</b>		MFA Fuel	3296	\$41.44
<b>Legal Notices</b>		Democrat Publishing	3287	\$60.70
<b>Repairs &amp; Equipment</b>		Missouri SASP	3297	\$40.00
<b>Repairs &amp; Equipment</b>		Carson's Corner NAPA	3295	\$71.46
<b>Repairs &amp; Equipment</b>		Auto Zone	3294	\$11.79
<b>Repairs &amp; Equipment</b>		Missouri SASP	3290	\$1,002.00

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<b>Expense Total</b>	\$10,673.50
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<b>Ending Bank Balance</b>	\$36,123.13
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UMB Bank, n.a.  
 Post Office Box 419226  
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT  
 C/O GERALD DICK  
 1155 SE HIGHWAY 7  
 CLINTON MO 64735-9150

ACCOUNT NUMBER 98  
 23 7021 728 7 NP  
 13  
 STATEMENT DATE 21  
 1-31-18 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

----- BUSINESS CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 12-31-17, BALANCE OF 13,454.77  
 1 DEPOSITS AND OTHER CREDITS TOTALING 33,341.86  
 16 CHECKS AND OTHER DEBITS TOTALING 10,673.50-  
 CURRENT BALANCE AS OF STATEMENT DATE 36,123.13

AVERAGE COLLECTED BALANCE THIS PERIOD 18,730.85

----- ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION
01-08	118.71-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
01-08	65.03-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
01-17	192.00-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-17	71.50-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-22	33,341.86+	DEPOSIT SERIAL # 811206 REF 31455200
01-22	7,447.95-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-22	1,378.12-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-22	70.43-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-22	41.44-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-23	71.46-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-23	44.50-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-24	1,002.00-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-24	60.70-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-24	40.00-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-24	32.67-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
01-24	25.20-	DELUXE CHECK CHECK/ACC. TIGHTWAD FIRE
01-25	11.79-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-08	13,271.03	01-22	37,411.45	01-24	36,134.92		
01-17	13,007.53	01-23	37,295.49	01-25	36,123.13		



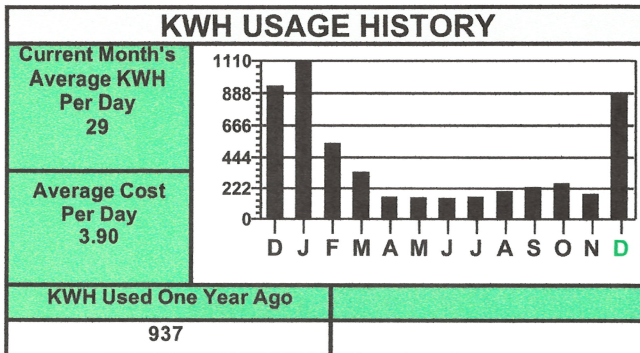
Osage Valley Electric Cooperative Association  
PO Box 470  
Butler MO 64730-0470

800-889-6832

A Touchstone Energy Cooperative The power of human connections

6392 1 AV 0.370 CITY OF TIGHTWAD  
TIGHTWATER FIRE DEPARTMENT  
1155 SE HIGHWAY 7  
CLINTON MO 64735-9150

4 6392  
C-15 P-17



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler 1321 N. Orange (660) 679-3131 (800) 889-6832  
 Clinton 164 NW 221 St. 8:00 a.m. - 11:30 a.m.  
 Peculiar 530 N. Peculiar Dr. 9:00 a.m. - 4:00 p.m.  
 Payment Center Only  
 Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425  
 Pay Online @ [www.osagevalley.com](http://www.osagevalley.com)

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location				
12/31/2017	2097200	1	1	COAL	074-19-12-034				
Reference		Meter Number	Present Reading	Previous Reading	Mult	KWH Used			
FIRE STATION #2		96207273	10266	9391	1.0	875			
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount			
Previous Balance		47.51	KWH CHARGE			118.71			
Payment		-47.51	BANK DRAFTED ON 01/08/18						
Other Charges and / or Penalty		0.00							
Balance Prior to this Billing		0.00							
<p>Bills are due upon receipt.</p> <p>Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection.</p> <p>Allow 3 - 5 days if paying by mail.</p> <p>Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.</p>									
						Drafted On	01/08/2018	Net Due	118.71
						Bank Draft			DO NOT PAY
<b>YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT <a href="http://WWW.OSAGEVALLEY.COM">WWW.OSAGEVALLEY.COM</a></b> <b>PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.</b>									

Please detach and return this portion with your payment.



Osage Valley Electric Cooperative Association  
A Touchstone Energy Cooperative The power of human connections

CITY OF TIGHTWAD  
TIGHTWATER FIRE DEPARTMENT  
1155 SE HWY 7  
CLINTON MO 64735-0000

Account # 2097200 Map Location 074-19-12-034

**Bank Draft 118.71**

Drafted On 01/08/2018 DO NOT PAY  
Billing Date 01/01/2018

Please indicate change of address / phone number here  and indicate on reverse side.

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.  
PO BOX 470  
BUTLER MO 64730-0470





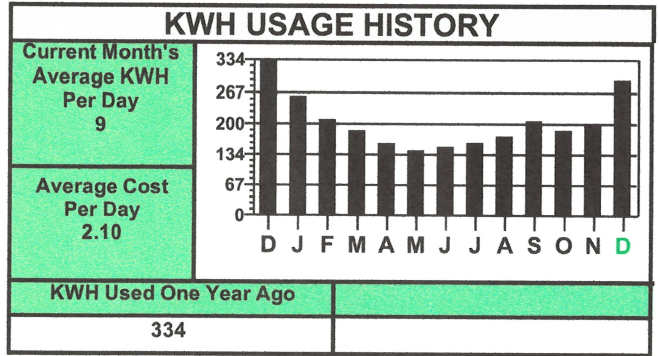
Osage Valley Electric  
Cooperative Association  
PO Box 470  
Butler MO 64730-0470

800-889-6832

A Touchstone Energy<sup>®</sup> Cooperative   
The power of human connections

5698 1 AV 0.370  
CITY OF TIGHTWAD  
TIGHTWATER FIRE DEPARTMENT  
1155 SE HIGHWAY 7  
CLINTON MO 64735-9150

4 5698  
C-14 P-16



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler 1321 N. Orange (660) 679-3131 (800) 889-6832  
 Clinton 164 NW 221 St. 8:00 a.m. - 11:30 a.m.  
 Peculiar 530 N. Peculiar Dr. Payment Center Only  
 Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425  
 Pay Online @ [www.osagevalley.com](http://www.osagevalley.com)

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location							
12/31/2017	895305	1	1	% WILLIE R KELLEY	074-26-77-007							
Reference		Meter Number	Present Reading	Previous Reading	Mult	KWH Used						
CITY HALL & FIRE		55313226	13179	12887	1.0	292						
Activity Since Last Bill		\$ Amount	Current Bill Information		\$ Amount							
Previous Balance		52.86	KWH CHARGE		60.24							
Payment		-52.86	AREA LIGHT		4.79							
Other Charges and / or Penalty		0.00	BANK DRAFTED ON 01/08/18									
Balance Prior to this Billing		0.00										
Bills are due upon receipt. Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection. Allow 3 - 5 days if paying by mail. Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.												
							Drafted On	01/08/2018	Net Due	65.03		
							Bank Draft		DO NOT PAY			
YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT <a href="http://WWW.OSAGEVALLEY.COM">WWW.OSAGEVALLEY.COM</a> PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.												

Please detach and return this portion with your payment.



Osage Valley Electric  
Cooperative Association  
A Touchstone Energy<sup>®</sup> Cooperative   
The power of human connections

CITY OF TIGHTWAD  
TIGHTWATER FIRE DEPARTMENT  
1155 SE HWY 7  
CLINTON MO 64735-0000

Account # 895305 Map Location 074-26-77-007

Bank Draft 65.03

Drafted On 01/08/2018 DO NOT PAY  
Billing Date 01/01/2018

Please indicate change of address / phone number here  and indicate on reverse side.

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.  
PO BOX 470  
BUTLER MO 64730-0470



Account: 2370217287 Check: 3291 Amount: \$192 Date: 01/17/2018 Bank: 98 R/T: 101000695 DIN: 82338561



48900

003291

18-69-1010

TIGHTWAD FIRE PROTECTION DISTRICT  
1155 SE 7 HWY  
TIGHTWAD, MISSOURI 64735

DATE: 1-11-18

PAY TO THE ORDER OF Farmers Elevator \$ 192.00

One hundred ninety two dollars & 00/100 DOLLARS

**UMB** UMB BANK <sup>NA</sup>

FOR \_\_\_\_\_ Carol Smith

⑈003291⑈ ⑆101000695⑆ ⑆2370217287⑈

ENDORSE HERE

X

**FOR DEPOSIT ONLY**

FARMERS ELEVATOR  
CLINTON MO 64735

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

6310100580 01-12-18



**MFA**  
AGRI SERVICES

FARMERS ELEVATOR & SUPPLY CO.  
511 S CENTER PHONE # 660-885-5578  
CLINTON, MO 64735  
8117

**INVOICE**

JD 48900  
C01 LCL

Date: 01/11/2018 8:51 AM

Store Copy 1 OF 1

**CASH SALE**

**CASH SALE**

Quantity	U/M	Product Description	Tax	Unit Price	Extension
24.0000	PAI	725000 GOLD STAG GOATSKIN GLOVE 725	N	8.0000 / PAI	192.0000

TAX ID 14037106

TIGHTWAD FIRE DEPT

**Comments**

THANK YOU FOR YOUR BUSINESS! -- COME AGAIN :)

**Total \$192.00**

192.00/ .00

Payment is immediately due and payable and deferred charges will become immediately due and payable should your account become delinquent. On past due balances, a FINANCE CHARGE will be imposed at a periodic rate of 1.5% per month, which computed on a twelve month basis on a \$100.00 new balance results in a \$18.00 FINANCE CHARGE or 18% ANNUAL PERCENTAGE RATE. In the event the usury law is changed, a FINANCE CHARGE not in excess of that permitted by law will be charged. The minimum monthly FINANCE CHARGE is 70¢. BOTH THIS ORDER AND ITS ACCEPTANCE ARE SUBJECT TO THE "TERMS AND CONDITION" STATED ON THE BOTTOM HEREOF

Signature \_\_\_\_\_

**TERMS AND CONDITIONS**

LIMITED WARRANTY: MFA warrants that the merchandise to be delivered will be of the kind and quality described in the order or contract and will be free of defects in workmanship or material. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHER WARRANTY OF QUALITY, WHETHER EXPRESSED OR IMPLIED, EXCEPT THE WARRANTY OF TITLE AND AGAINST PATENT INFRINGEMENT. MFA shall not, under any circumstances, be liable for special, incidental, or consequential damages such as, but not limited to, damage or loss of the property or equipment, loss of profits or revenue, costs of capital, cost of purchase or replaced goods, or claim of customers of the purchaser. MFA's liability shall not exceed the price of the goods upon which such liability is based.

Account: 2370217287 Check: 3284 Amount: \$71.5 Date: 01/17/2018 Bank: 98 R/T: 101000695 DIN: 82363968



**TIGHTWAD FIRE PROTECTION DISTRICT**  
 1155 SE 7 HWY  
 TIGHTWAD, MISSOURI 64735

003284  
18-68-1010

DATE 1-10-18

PAY TO THE ORDER OF Clinton Mower & Saw Shop \$ 71.50  
*xt*

Seventy one and 50/100 DOLLARS

**UMB** UMB BANK NA

FOR \_\_\_\_\_ *Candy Sedina*

⑈003284⑈ ⑆101000695⑆ ⑆2370217287⑈

ENDORSE HERE

**CASH ON HAND**  
 U.S. FUNDS  
 CLINTON, MO 64735-2151

**FOR DEPOSIT ONLY**  
 CLINTON, MO 64735-2151  
 1843167666

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
 FOR FINANCIAL INSTITUTION USAGE ONLY

Source documentation missing, e.g., invoice, receipt, bill-of-sale,  
statement, etc.



# Deposit Receipt

**UMB**

Count on more.

The deposit for which this receipt is issued is accepted subject to the terms and conditions stated on the deposit slips furnished by this bank or stated in other applicable agreements you have with this bank. The bank location, transaction type, the actual date and time the deposit was accepted, number, amount and account number are shown below.

**An asterisk (\*) before the date indicates the deposit has been accepted for credit on the following business day.** UMB 015051 (R3/13)

7846563CDEP 01/22/1809:1500042370217287 \$33,341.86

7422

**HENRY COUNTY COLLECTOR**  
100 W FRANKLIN ST  
CLINTON, MO 64735

**EQUITY BANK**  
88-773-7041 • www.equitybank.com  
83-535/1011

1/8/2018

PAY TO THE ORDER OF **TIGHTWAD FIRE PROTECTION DISTRICT**

\$ \*\*33,341.86

Thirty-Three Thousand Three Hundred Forty-One and 86/100.....

DOLLARS

TIGHTWAD FIRE PROTECTION DISTRICT  
Attn: Susan Fisher-Slater  
1155 SE 7 HWY  
TIGHTWAD, MO 64735



*Am Julian*  
AUTHORIZED SIGNATURE

MEMO

DECEMBER COLLECTIONS

⑈007422⑈ ⑆101105354⑆ 6300002268⑈

CREDITED TO THE ACCOUNT OF THE  
WITHIN NAMED PAYEE IN ABSENCE OF  
ENDORSEMENT GUARANTEED  
UMB BANK NA

Account: 2370217287 Check: 3288 Amount: \$7447.95 Date: 01/22/2018 Bank: 98 R/T: 101000695 DIN: 85202290



TIGHTWAD FIRE PROTECTION DISTRICT  
1155 SE 7 HWY  
TIGHTWAD, MISSOURI 64735

003288

18-69-1010

DATE 1/13/18

PAY TO THE ORDER OF

Fire Masters

\$ 7447.95

Seven thousand - four hundred forty - seven

DOLLARS

**UMB** UMB BANK™

FOR Equipment 108865

*Carol Smith*

⑈003288⑈ ⑆101000695⑆ ⑆2370217287⑈

ENDORSE HERE

X FOR DEPOSIT ONLY

FIRE MASTER FIRE EQUIP

2019 E DIVISION

SPRINGFIELD, MO 65802

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FBI FINANCIAL INSTITUTION USAGE ONLY

PLEASE REMIT TO:

**FIRE MASTER FIRE EQUIPMENT, INC.**  
2049 E DIVISION ST  
SPRINGFIELD MO 65803

www.firemaster.com

(417) 865-8713  
(800) 641-4724  
Fax: (417) 865-2174



PAID  
01/18/2018

# INVOICE

**Bill To**

TIGHTWAD FIRE DEPARTMENT  
1155 SE HWY 7  
CLINTON, MO 64735

**Ship To**

MELTON HOUCK  
404 SOUTHEAST 1251 RD  
CLINTON, MO 64735

Invoice #	Date	P.O. Number	Job	Terms
108865	1/9/2018			Net 10
Qty	Item Code	Description	Price Each	Amount
2	STR-SS651	SS651 SIREN AMPLIFIER	119.95	239.90
2	STR-SB40...	6 FUNCTION SWITCH BOX	109.95	219.90
2	ABL-30-03...	SOUND BURST SPEAKER, 100 WATT, THIN PROFILE	107.00	214.00
2	SPSALE	36" FOLD & ROLL SIGN, PINK, "EMERGENCY SCENE AHEAD"	239.95	479.90
15	SPSALE	YELLOW NOMEX WILDLAND SHIRT P/N: WLSHN26	124.95	1,874.25
1	SPSALE	HOSE REEL P/N: EPF28-30-31 ELECTRIC REWIND W/ SINGLE OUTRIGGERS	1,215.00	1,215.00
1	SPSALE	DAVEY AK308 FIRE PUMP 9.0 HONDA OHV W/ ELECTIC START & RECOIL BACKUP	2,895.00	2,895.00
1	SHIPPING	SHIPPING & DELIVERY	310.00	310.00

Hose reel  
Asset #0066  
\$1,315.00 with shipping & delivery

Fire pump  
Asset #0069  
\$3,105.00 with shipping & delivery

SHOP ONLINE 24/7!  
WWW.FIREMASTER.COM

<b>Sales Tax (0.0%)</b>	\$0.00
<b>Subtotal</b>	\$7,447.95
<b>Payments/Credits</b>	-\$7,447.95
<b>Balance Due</b>	\$0.00

Received by: X \_\_\_\_\_

Account: 2370217287 Check: 3289 Amount: \$1378.12 Date: 01/22/2018 Bank: 98 R/T: 101000695 DIN: 85194021



**TIGHTWAD FIRE PROTECTION DISTRICT**  
1155 SE 7 HWY  
TIGHTWAD, MISSOURI 64735

003289  
18-69-1010

DATE 1/13/18

PAY TO THE ORDER OF MFA Oil Propane \$ 1378.12

One thousand three hundred seventy-eight and 12/100 DOLLARS

**UMB** UMB BANK NA

FOR Tightwad station Carly Smith

⑈003289⑈ ⑆101000695⑆ ⑈2370217287⑈

01-18-2018 CEKMD W/O PRE PEG > 101000154 OR W/ NAMED PAYEE  
BOX/BATCH 3784-10  
NAME MFA Oil Company  
1000442593

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

ENDORSE HERE

TIGHTWAD FIRE PROTECTION DIST  
 C/O SUSAN FISHER-SLATER  
 1155 SE 7 HWY  
 CLINTON MO 64735-9150

FOR INQUIRIES OR CUSTOMER SERVICE PLEASE CALL: 660-885-3001

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33638481-01100

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$0.00
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$1,378.12
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
<b>NEW BALANCE</b>	<b>\$1,378.12</b>
PAST DUE BALANCE	\$0.00
STATEMENT CLOSING DATE	12/31/2017

PAYMENT INFORMATION	
NEW BALANCE	\$1,378.12
PAYMENT DUE DATE	1/31/2018
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

**TRANSACTIONS**

PURCHASES						
DATE	SITE	PRODUCT	TICKET#	INVOICE#	UNITS	AMOUNT
12/15/2017	Truck Delivery	Propane	TP-SA5708320171215163822	248664	769.90	\$1,378.12
<b>TOTAL PURCHASES:</b>						<b>\$1,378.12</b>

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$0.00	18.00% (APR)	\$0.00

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2017	
TOTAL INTEREST CHARGED IN 2017	

Account: 2370217287 Check: 3292 Amount: \$70.43 Date: 01/13/18 Bank: 98 R/T: 101000695 DIN: 85200418



**TIGHTWAD FIRE PROTECTION DISTRICT**  
 1165 SE 7 HWY  
 TIGHTWAD, MISSOURI 64735

003292  
 18-69-1010

DATE 1/13/18

PAY TO THE ORDER OF Full line \$ 70.43

Seventy and 43/100 DOLLARS

**UMB** UMB BANK™

FOR \_\_\_\_\_ Candy Smith

⑈003292⑈ ⑆101000695⑆ ⑆2370217287⑈

0660020163 011 01-16-16 01 > 161916240< FNB CLINTON

ENDORSE HERE  
 X  
 FOR DEPOSIT ONLY  
**SmartPay**  
 FAST & EASY  
 DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
 FOR PROXIMAL INSTITUTION USAGE ONLY


# STATEMENT

PAGE: 1

FULL LINE  
 802 EAST OHIO  
 CLINTON, MO 64735  
 (660) 885-6109

CLOSING DATE: 12/31/17  
 DUE DATE : 1/10/18  
 ACCT: 1473

CLOSING DATE : 12/31/17  
 DUE DATE: 1/10/18  
 FULL LINE  
 TIGHTWAD FIRE PROT  
 ACCOUNT : 1473

TIGHTWAD FIRE PROTECTION  
 GERALD DICK  
 1155 SE 7 HWY  
 TIGHTWAD MO 64735  


↑↑↑ DETACH THIS ENTIRE STUB ↑↑↑

PLEASE DETACH AND RETURN  
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				WE LOOK FORWARD TO SERVING YOU IN 2018!!!				
				PREV BALANCE	0.00		PREV BAL	0.00
11/27/17	237533	1	I	ORDR # 732780	35.96		237533	35.96
12/22/17	238084	1	I	INVOICE	4.49		238084	4.49
12/22/17	238103	1	I	ORDR # 733324	29.98		238103	29.98
				NEW BALANCE	70.43			
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS		
70.43		0.00		0.00	0.00	0.00	NEW BAL:	70.43

REMITTANCE STUB

TERMS: NET EOM

063292

↑↑↑ DETACH THIS ENTIRE STUB ↑↑↑

1473

Transaction Codes

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

AMOUNT PAID

TO ORDER CALL EPICOR BUSINESS PRODUCTS 1-800-857-4273



Cust No 1473	Job No	Purchase Order	Reference	Order #	Terms	NET EOM	Clerk	Date	Time
			732780				MI	11/27/17	4:00

Sold To:  
TIGHTWOOD FIRE PROTECTION  
GERALD DICK  
1155 SE 7 HWY  
TIGHTWOOD MO 64735

SHIP TO:  
JEREMY

DOC# 238533  
\*\*DUPLICATE\*\*  
\* INVOICE \*  
\*\*\*\*\*

11/27/17 TERM#551

TAX : 001 CLINTON MO TAX

ORDER 732780

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	2	EA	137899	DURABRK AAA Alk Battery		2	8.99 /EA	17.98	N
2	2	EA	171945	QUANT 6PK AA Battery		2	8.99 /EA	17.98	N

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

TAX AMOUNT	0.00
NON-TAXABLE	35.96
SUBTOTAL	35.96

TAX AMOUNT 0.00  
TOTAL AMOUNT 35.96

**xNo Signature Required**  
Received By

Cust No 1473	Job No	Purchase Order	Reference	NET EOM	Terms	Clerk	Date	Time
						TT	12/22/17	9:52

Sold To:  
TIGHTWOOD FIRE PROTECTION  
GERALD DICK  
1155 SE 7 HWY  
TIGHTWOOD MO 64735

SHIP TO:  
TIGHTWOOD FIRE PROTECTION  
GERALD DICK  
1155 SE 7 HWY  
TIGHTWOOD MO 64735

DOC# 238084  
\*\*DUPLICATE\*\*  
\* INVOICE \*  
\*\*\*\*\*

TERM#552

TAX : 001 CLINTON MO TAX

ORDER 734952

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	1	EA	269472	ZNY Wind Thermometer		1	4.49 /EA	4.49	N

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

TAX AMOUNT	0.00
NON-TAXABLE	4.49
SUBTOTAL	4.49

TAX AMOUNT 0.00  
TOTAL AMOUNT 4.49

**xMilton Hensler**  
Received By

Cust No 1473	Job No	Purchase Order	Reference	ORDR #	73324	NET EOM	Terms	Clerk	LS	Date	12/22/17	Time	2:38
-----------------	--------	----------------	-----------	--------	-------	---------	-------	-------	----	------	----------	------	------

**Sold To:**  
TIGHTWOOD FIRE PROTECTION  
GERALD DICK  
1155 SE 7 HWY  
TIGHTWOOD MO 64735

**Ship To:**  
TIGHTWOOD FIRE PROTECTION  
GERALD DICK  
1155 SE 7 HWY  
TIGHTWOOD MO 64735

TAX : 001 CLINTON MO TAX

ORDER 73324

LN#	QUANTITY	ORDERED	LN#	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	1	EA	727153		DURA 24R90A Prg Battery		1	14.99 /EA	14.99 N
2	1	EA	727217		DURA 24PK AAA battery		1	14.99 /EA	14.99 N

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

TAXABLE	0.00
NON-TAXABLE	29.98
<b>SUBTOTAL</b>	<b>29.98</b>

TAX AMOUNT	0.00
<b>TOTAL AMOUNT</b>	<b>29.98</b>

**X No Signature Required**  
Received By

Account: 2370217287 Check: 3296 Amount: \$41.44 Date: 01/22/2018 Bank: 98 R/T: 101000695 DIN: 85194184



**TIGHTWAD FIRE PROTECTION DISTRICT**  
 1155 SE 7 HWY  
 TIGHTWAD, MISSOURI 64735

**003296**  
18-09-1010

DATE 1/23/18

PAY TO THE ORDER OF MFA Oil Company \$ 41.44

for security - one owed 4/1/18 DOLLARS

**UMB** UMB BANK™

FOR 33637303-01200 Candy Smith

⑈003296⑈ ⑆101000695⑆ ⑈2370217287⑈

01-18-2018 CBKCMO WFO PRE: REG 101000019-OR VII NAMED PAYEE  
 BOX/BATCH 9023 /S  
 NAME: MFA Oil Company  
 1257801013

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
 FOR FINANCIAL INSTITUTION USAGE ONLY

ENDORSE HERE

X

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003296

TIGHTWAD FIRE DEPT  
1155 SE HWY 7  
CLINTON MO 64735-9150

MEMBERSHIP STATUS: Non-Member  
ACCOUNT NUMBER: 33637303-01200

PAYMENT INFORMATION		
NEW BALANCE	\$41.44	
PAYMENT DUE DATE	1/31/2018	
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)	

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$0.00
PAYMENTS	\$0.00
OTHER CREDITS	\$0.00
PURCHASES	\$41.44
OTHER DEBITS	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
<b>NEW BALANCE</b>	<b>\$41.44</b>
PAST DUE BALANCE	\$0.00
STATEMENT CLOSING DATE	12/31/2017

Please send billing inquiries and correspondence to:  
CREDIT MANAGER, MFA OIL COMPANY, PO BOX 519,  
COLUMBIA, MO 65205

Questions?  
Call Customer Service 573-876-0304  
Lost or Stolen Credit Card 573-442-0171

**TRANSACTIONS**

DATE		TRANSACTION											AMOUNT	
DATE		SITE	TRAN#	CARD#	DUAL CARD	ODOM	PROD	QTY	PRICE	AMOUNT	FED TAX	STATE TAX	SALES TAX	TOTALS
12/13	Clinton, MO (W Ohio)	2500	99863689	00000	000000	UL	22.46	1.675	37.62	0.00	3.82	0.00	41.44	
<b>SUBTOTAL</b>								<b>22.46</b>	<b>\$37.62</b>	<b>\$0.00</b>	<b>\$3.82</b>	<b>\$0.00</b>	<b>\$41.44</b>	

DATE	TRANSACTION	AMOUNT
<b>OTHER DEBITS</b>		
<b>FEES</b>		
<b>TOTAL FEES FOR THIS PERIOD</b>		<b>\$0.00</b>
<b>INTEREST</b>		
<b>TOTAL INTEREST FOR THIS PERIOD</b>		<b>\$0.00</b>
<b>2017 TOTALS YEAR-TO-DATE</b>		
TOTAL FEES CHARGED IN 2017		\$0.00
TOTAL INTEREST CHARGED IN 2017		\$2.55

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$0.00	18.00% (APR)	\$0.00

PAYMENTS RECEIVED AFTER 12/31/2017 ARE NOT REFLECTED ON THIS STATEMENT AND ARE CREDITED IN THE NEXT BILLING CYCLE.

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS.  
\*SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

PRODUCT	DESCRIPTION
85	E-85
UL	UNLEADED
BDC	BOSS DIESEL - CLEAR
UP	UNLEADED PREMIUM
SU	UNLEADED PLUS
MG	MIDGRADE
RG	REFORMULATED GASOLINE
K	KEROSENE
BDD	BOSS DIESEL - DYED

Account: 2370217287 Check: 3295 Amount: \$71.46 Date: 01/23/2018 Bank: 98 R/T: 101000695 DIN: 81315173



**TIGHTWAD FIRE PROTECTION DISTRICT**  
 1163 SE 7 HWY  
 TIGHTWAD, MISSOURI 64735

003295  
18-69-1010

DATE 1/13/18

PAY TO THE ORDER OF Carson's Corner Auto Parts \$ 71.46

Seventy one and 46/100 DOLLARS

FOR 3390 **UMB** UMB BANK™ Candy D Smith

⑈003295⑈ ⑆101000695⑆ ⑈2370217287⑈

>086519159< 2018/01/19  
OAKSTAR BANK  
Drawer#/Trans#: 5331/9  
HIN: 659412241381800

DO NOT SIGN / WRITE / TAMP BELOW THIS LINE  
 FOR FINANCIAL INSTITUTIONS ONLY

**ENDORSE HERE**  
 X **CORNER AUTO PARTS, LLC**  
 POST OFFICE # 1130737



# AUTO PARTS

CARSON'S CORNER NAPA  
RT2 BOX 2134  
HERMITAGE, MO 65668

THANKS FOR A GREAT 2017!! HERE'S TO AN EVEN BETTER 2018!!!

**BILL TO**  
**TIGHTWAD FIRE PROTECTION DIST**  
**1155 SE 7HWY**  
**CLINTON, MO 64735**

## STATEMENT

ACCT#	SM#	PAGE
3390	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
11/30/2017	PRV	Balance	70.40	
12/31/2017	SVC	123117	1.06	1.5% of 70.40

*COD  
Please pay*

*603295*



CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
1.06	70.40	0.00	0.00
DATE 12/31/2017	Total Owed		71.46
TERMS Net 10 / Due 20	Total Dating		0.00
STORE 800004155	Total Due-->		71.46

CARSON'S CORNER AUTO PARTS  
RT2 BOX 2134  
HERMITAGE, MO 65668

ACCT#	BILL TO	TOTAL NOW DUE
3390	TIGHTWAD FIRE PROTECTION DIST	<b>71.46</b>
CLOSING DATE	12/31/2017	AMOUNT ENCLOSED \$

800004154  
 CLINTON AUTO SUPPLY  
 211 E. DOUGLAS ST.  
 CLINTON, MO 64735  
 (660) 383-1390

Time: 12:07 Invoice Number 052779  
 Date: 11/28/2017  
 Page: 1/1

SOLD TO

3390  
 TIGHTWAD FIRE PROTECTION DIST  
 11585 E. hwy7  
 CLINTON, MO 64735

Employee: .  
 Sales Rep: 0 , Salesman  
 Accounting Day: 23  
 Your current in-store balance is: 0.00

Part Number	Line	Description	Quantity	Price	Net	Total
H6024	LMP	HALOGEN LAMP	1.00	16.26	10.9900	10.99
18-8004EPN	SME	EPA PRIMER BULB-5 16	1.00	42.44	29.9900	29.99
90-544	NTH	FITTINGS	1.00	2.96	1.9900	1.99
H-176	NBH	FUEL LINE HOSE	3.00	1.86	1.6900	5.07
3002	FIL	NAPAGOLD FUEL FILTER	1.00	7.88	4.9900	4.99
505-1204	BK	HOSE CLAMP	10.00	1.49	0.9900	9.90
90-670SS	NTH	COUPLER	1.00	7.00	4.4900	4.49
90-674SS	NTH	ADAPTER	2.00	2.08	1.4900	2.98

Anticipated Time:  
 Attention:  
 Tax Exemption:  
 PO#: stewart  
 Terms: Net 10 / Due 20

Subtotal	70.40
SALES TAX 7.8000%	0.00
<b>Total</b>	<b>70.40</b>
Charge Sale	70.40

Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Reprint

800004154  
 CLINTON AUTO SUPPLY  
 211 E. DOUGLAS ST.  
 CLINTON, MO 64735  
 (660) 383-1390

Time: 12:07 Invoice Number 052779  
 Date: 11/28/2017  
 Page: 1/1

SOLD TO

3390  
 TIGHTWAD FIRE PROTECTION DIST  
 11585 E. hwy7  
 CLINTON, MO 64735

Employee: .  
 Sales Rep: 0 , Salesman  
 Accounting Day: 23  
 Your current in-store balance is: 0.00

Part Number	Line	Description	Quantity	Price	Net	Total
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3002	FIL	NAPAGOLD FUEL FILTER	1.00	7.88	4.9900	4.99
505-1204	BK	HOSE CLAMP	10.00	1.49	0.9900	9.90
90-670SS	NTH	COUPLER	1.00	7.00	4.4900	4.49
90-674SS	NTH	ADAPTER	2.00	2.08	1.4900	2.98

Delivery:  
 Attention:  
 Tax Exemption:  
 PO#: stewart  
 Terms: Net 10 / Due 20

Subtotal	70.40
SALES TAX 7.8000%	0.00
<b>Total</b>	<b>70.40</b>
Charge Sale	70.40

Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Reprint

Account: 2370217287 Check: 3286 Amount: \$44.5 Date: 01/23/2018 Bank: 98 R/T: 101000695 DIN: 81315496



**TIGHTWAD FIRE PROTECTION DISTRICT**  
1156 SE 7 HWY  
TIGHTWAD, MISSOURI 64735

*Jan*  
**003286**  
18-69-1010

DATE 1/13/18

PAY TO THE ORDER OF Golden Valley Disposal \$ 44.50

forty four and 50/100 DOLLARS

**UMB** UMB BANK™

FOR 83019 Carol J. Smith

⑆003286⑆ ⑆101000695⑆ ⑆2370217287⑆

>086500605< 20180119  
HAWTHORN BANK  
20314 11

<086500605> 20314 11 01/19/18

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ENDORSE HERE  
FOR DEPOSIT ONLY  
X  
HAWTHORN BANK  
GOLDEN VALLEY DISPOSAL, LLC  
034398



Golden Valley Disposal, LLC

P.O. Box 441  
Clinton, MO 64735

Commercial Invoice

DATE	INVOICE #
1/1/2018	83019

BILL TO
Tightwad Fire Department 1155 SE Hwy 7 Clinton, MO 64735

AMOUNT PAID

660-885-2119  
E-Mail Address: gydisposal@gmail.com

TERMS	DUE DATE
Net 15	1/16/2018

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
Amount Due aftr the 26th...\$45.39		
<b>TOTAL DUE</b>		<b>\$44.50</b>

003286

\*\* Payments can now be made by phone with a credit or debit card.

Renew\*Recycle\*Reuse

Account: 2370217287 Check: 3290 Amount: \$1002 Date: 01/24/2018 Bank: 98 R/T: 101000695 DIN: 82331676



**TIGHTWAD FIRE PROTECTION DISTRICT**  
1155 SE 7 HWY  
TIGHTWAD, MISSOURI 64735

**003290**  
18-09-1010

DATE 1/13/18

PAY TO THE ORDER OF Missouri SASP \$ 1002.00

One thousand two and 00/100 DOLLARS

**UMB** UMB BANK™

FOR \_\_\_\_\_ Candy Schmidt

⑈003290⑈ ⑆101000695⑆ ⑆2370217287⑈

0001 0002 20180122 12 11 00004

ENDORSE HERE

For Deposit Only

State of Missouri

Payee order of the

Office of Administration

MO State Agency for Supplies Property

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FOR FINANCIAL INSTITUTION USAGE ONLY

**Missouri State Agency for Surplus Property  
Office of Administration/General Services  
PO Box 1310, 2846 Highway 179  
Jefferson City, MO 65102**

**Mr. Gerald Dick  
Tightwad Fire Protection District  
1155 SE Hwy 7  
Clinton, MO 64735  
Phone: (660) 477-3456  
Account Number: 5659**

**DONEE STATEMENT**

Date: 12/21/2017

Contact Person	Invoice #	Invoice Date	Due Date	Total Amount	Amount Due
Mr. Gerald Dick (Treasurer) (816) 358-1800	73833	05/17/2017	06/16/2017	\$392.00	\$0.00
Mr. Gerald Dick (Treasurer) (816) 358-1800	74127	07/10/2017	08/09/2017	\$116.00	\$0.00
Mr. Gerald Dick (Treasurer) (816) 358-1800	74428	08/23/2017	09/22/2017	\$76.00	\$0.00
Mr. Gerald Dick (Treasurer) (816) 358-1800	74565	09/25/2017	10/25/2017	\$751.00	\$751.00
Mr. Gerald Dick (Treasurer) (816) 358-1800	74989	12/12/2017	01/11/2018	\$251.00	\$251.00
<b>TOTALS for Tightwad Fire Protection District : (5 Invoices)</b>				<b>\$1,586.00</b>	<b>\$1,002.00</b>

<b>FEDERAL SURPLUS PROPERTY DONATION ISSUE DOCUMENT INVOICE</b>	INVOICE NUMBER <b>74989</b>	INVOICE STATUS <b>Invoiced</b>
	INVOICE DATE <b>12/12/2017</b>	DUE DATE <b>01/11/2018</b>

<b>DONEE ORGANIZATION:</b> Tightwad Fire Protection District Dick, Gerald 1155 SE Hwy 7 Clinton, MO 64735 Phone: (660) 477-3456 Account Number: 5659 Email: dckstax@outlook.com	<b>SASP:</b> Missouri State Agency for Surplus Property PO Box 1310, 2846 Highway 179 Jefferson City, MO 65102 Phone: (573) 751-3415 Fax: (573) 751-1264 Email: surplusmail@oa.mo.gov
--	---

DONATED PROPERTY LIST												
Inventory/ F Number	Description	Issue Qty	Compliance Period	Unit Acq.Cost	Total Acq.Cost	Svc Chg Amount						
F-5110	Puller	1	12 months	\$57.99	\$57.99	\$4.00						
F-5110	Hand Tools	13	12 months	\$57.99	\$753.87	\$43.00						
F-4240	Spill Pad	1	12 months	\$54.48	\$54.48	\$20.00						
F-8405	Bibbers	5	12 months	\$33.03	\$165.15	\$10.00						
F-5300	Sandpaper	2	12 months	\$35.85	\$71.70	\$7.00						
F-6110	Electrical Light	2	12 months	\$57.35	\$114.70	\$2.00						
F-2505	Starter	1	12 months	\$82.19	\$82.19	\$25.00						
F-5110	Wrenches	4	12 months	\$57.99	\$231.96	\$73.00						
103462	REEL ASSEMBLY,HOSE MFG; NA SN; NA (7-2376-2)	2	12 months	\$1,061.23	\$2,122.46	\$50.00						
F-5110	Hammer	5	12 months	\$57.99	\$289.95	\$17.00						
<b>TOTAL SERVICE CHARGE:</b>						<b>\$251.00</b>						
<b>Make all checks payable to Missouri SASP and mail to: PO Box 1310, Jefferson City, MO 65102</b>						<b>Delivery Fee:</b>	<b>\$0.00</b>					
						<b>TOTAL INVOICE AMOUNT:</b>						<b>\$251.00</b>
						<b>PAYMENT AMOUNT:</b>						<b>\$0.00</b>
						<b>BALANCE DUE:</b>						<b>\$251.00</b>

REMARKS

TERMS AND CONDITIONS		
DONEE ACKNOWLEDGES BY HIS/HER SIGNATURE THAT THE CERTIFICATION AND AGREEMENT ON THE REVERSE SIDE OF THIS FORM HAVE BEEN READ, UNDERSTOOD AND AGREED TO.		
DONEE APPROVING OFFICER <b>Milton Houk</b>	SIGNATURE	SASP APPROVING OFFICER <b>Ernest Rademann</b>

The MISSOURI SASP does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or handicap.

DONATION ISSUE DOCUMENT

<b>FEDERAL SURPLUS PROPERTY DONATION ISSUE DOCUMENT INVOICE</b>	INVOICE NUMBER <b>74565</b>	INVOICE STATUS <b>Invoiced</b>
	INVOICE DATE <b>09/25/2017</b>	DUE DATE <b>10/25/2017</b>

<b>DONEE ORGANIZATION:</b> Tightwad Fire Protection District Dick, Gerald 1155 SE Hwy 7 Clinton, MO 64735 Phone: (660) 477-3456 Account Number: 5659 Email: dckstax@outlook.com	<b>SASP:</b> Missouri State Agency for Surplus Property PO Box 1310, 2846 Highway 179 Jefferson City, MO 65102 Phone: (573) 751-3415 Fax: (573) 751-1264 Email: surplusmail@oa.mo.gov
--	---

DONATED PROPERTY LIST												
Inventory/ F Number	Description	Issue Qty	Compliance Period	Unit Acq.Cost	Total Acq.Cost	Svc Chg Amount						
F-7210	Pillow	1	12 months	\$100.12	\$100.12	\$1.00						
F-6515	Bandages	205	12 months	\$49.07	\$10,059.35	\$105.00						
F-7330	Washcloths	1	12 months	\$26.27	\$26.27	\$5.00						
F-7810	Benches	2	12 months	\$75.49	\$150.98	\$80.00						
F-8405	Bibbers	6	12 months	\$33.21	\$199.26	\$15.00						
F-5110	Hand Tools	4	12 months	\$57.92	\$231.68	\$7.00						
F-8430	Footwear Men	1	12 months	\$87.14	\$87.14	\$10.00						
100002	SHARPS	3	12 months	\$0.00	\$0.00	\$3.00						
103281	BOBCAT BLADE MFG; Bobcat SN: 683601631 (7-2334-1)	1	12 months	\$4,378.19	\$4,378.19	\$525.00						
<b>TOTAL SERVICE CHARGE:</b>						<b>\$751.00</b>						
<b>Make all checks payable to Missouri SASP and mail to: PO Box 1310, Jefferson City, MO 65102</b>						<b>Delivery Fee:</b>	<b>\$0.00</b>					
						<b>TOTAL INVOICE AMOUNT:</b>						<b>\$751.00</b>
						<b>PAYMENT AMOUNT:</b>						<b>\$0.00</b>
						<b>BALANCE DUE:</b>						<b>\$751.00</b>

REMARKS  
103281 price per Vic needs repairs

**TERMS AND CONDITIONS**

DONEE ACKNOWLEDGES BY HIS/HER SIGNATURE THAT THE CERTIFICATION AND AGREEMENT ON THE REVERSE SIDE OF THIS FORM HAVE BEEN READ, UNDERSTOOD AND AGREED TO.

DONEE APPROVING OFFICER <b>Milton Houk</b>	SIGNATURE	SASP APPROVING OFFICER <b>Paul Hodge</b>
---	-----------	---

The MISSOURI SASP does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or handicap.

DONATION ISSUE DOCUMENT

Ch#  
003290

Account: 2370217287 Check: 3287 Amount: \$60.70 Date: 01/24/2018 Bank: 98 R/T: 101000695 DIN: 82333727



**TIGHTWAD FIRE PROTECTION DISTRICT**  
1155 SE 7 HWY  
TIGHTWAD, MISSOURI 64735

**003287**  
18-88-1010

DATE 1/13/18

PAY TO THE ORDER OF Democrat Publishing \$ 60.70

State Council 10/100 DOLLARS

**UMB** UMB BANK NA

FOR Board Election *Carolyn Smith*

⑆003287⑆ ⑆101000695⑆ ⑆2370217287⑆

>086500695< 20180122  
HAWTHORN BANK  
20104 40

>086500695< 201801 40 01/22/18

ENDORSE HERE

**BACK TO THE FRONT END**

**INDIAN STATE BANK OF CLINTON**  
401782 CLINTON, MO. 651782  
FOR DEPOSIT ONLY

**FRANK/KAY PUBLISHING COMPANY**  
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

DATE	CHARGES AND CREDITS	AMOUNT
	BALANCE FORWARD	0.00
1/09/18	CAND FILING Legal Notice	30.35
12/10/17	CAND FIL KOSLegal Notice	30.35
1/09/17	>>>STATEMENT TOTAL	60.70

003287

Late fee of 1.5% per month after 30 days

PAY LAST AMOUNT  
IN THIS COLUMN

DEMOCRAT PUBLISHING CO.

THANK YOU

Account: 2370217287 Check: 3297 Amount: \$40 Date: 01/24/2018 Bank: 98 R/T: 101000695 DIN: 82331675



TIGHTWAD FIRE PROTECTION DISTRICT  
1155 SE 7 HWY  
TIGHTWAD, MISSOURI 64735

003297

18-69-1010

DATE 1/13/18

PAY TO THE ORDER OF Missouri SARA

\$ 40<sup>00</sup>

*for Kelly via* \_\_\_\_\_ DOLLARS

UMB UMB BANK™

FOR 91406 Invoice#

*Cady S. Smith*

⑆003297⑆ ⑆101000695⑆ ⑆2370217287⑆

ENDORSE HERE

X  
For Deposit Only  
State of Missouri  
By the order of the  
Office of Administration  
K-3 State Agency for Surplus Property  
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

0001 0902 20180122 12 11 09032



# PAY FROM THIS INVOICE



STATE SURPLUS PROPERTY  
STATE INVOICE

INVOICE NUMBER  
**91406**

TERMS  
**Due in 30 Days**

INVOICE DATE  
**12/12/2017**

DUE DATE  
**01/12/2018**

**DONEE ORGANIZATION:**

**Tightwad Fire Protection District**  
1155 SE Hwy 7  
Clinton, MO 64735  
Phone: (660) 477-3456  
Account Number: 5659  
Email:

**SASP:**

**Missouri State Agency for Surplus Property**  
2846 Highway 179  
Jefferson City, MO 65102  
Phone: (573) 751-3415  
Fax: (573) 751-1264  
Email: [surplusmail@oa.mo.gov](mailto:surplusmail@oa.mo.gov)  
Vendor #: I3003500000

**ITEM LIST**

Inventory #	Item	Qty	Price	Ext.
18814	ORANGE TRAFFIC CONES, 28" NEW	4	\$10.00	\$40.00
			<b>SUB-TOTAL:</b>	<b>\$40.00</b>
			<b>SALES TAX:</b>	<b>\$0.00</b>
			<b>TOTAL:</b>	<b>\$40.00</b>

Make all checks payable to Missouri SASP  
and mail to:  
PO Box 1310, Jefferson City, MO 65102

NOTES  
fund MSHP0644

**TERMS AND CONDITIONS**

DONEE ACKNOWLEDGES BY HIS/HER SIGNATURE THAT THE CERTIFICATION AND AGREEMENT ON THE REVERSE SIDE OF THIS FORM HAVE BEEN READ, UNDERSTOOD AND AGREED TO.

DONEE APPROVING OFFICER  
**Milton Houk**

SIGNATURE

SASP APPROVING OFFICER  
**Mr. Dennis Scott**

The MISSOURI SASP does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or handicap.

Account: 2370217287 Check: 3277 Amount: \$32.67 Date: 01/24/2018 Bank: 98 R/T: 101000695 DIN: 82333714



**TIGHTWAD FIRE PROTECTION DISTRICT**  
 1155 SE 7 HWY  
 TIGHTWAD, MISSOURI 64736

003277  
18-69-1010

DATE 1/13/18

PAY TO THE ORDER OF DWSD \$ 32.67

Thirty two and 67/100 DOLLARS

**UMB** UMB BANK™

FOR \_\_\_\_\_ Candy Amund

⑈003277⑈ ⑆101000695⑆ ⑆2370217287⑈

>086500605< 20180122  
HAWTHORN BANK  
20102 123

<086500605> 20102 123 01/22/18

ENDORSE HERE

X  
FOR DEPOSIT ONLY  
H.C.P.W.S.D. #3

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

PWSD #3

P.O. BOX 471

CLINTON, MISSOURI 64735 (660) 885-2157

TEMP-RETURN SERVICE REQUESTED

PRESORTED  
FIRST CLASS MAIL  
U.S. POSTAGE  
PAID  
CLINTON, MO  
PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

CURRENT BILL MUST BE PAID BY 1/19/18  
4:30 PM TO AVOID TURNOFF. PAST DUE  
ACCOUNTS WILL BE TURNED OFF 12/20/17

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
01/05/2018	0.00
SERVICE FROM	SERVICE TO
11/09/2017	12/13/2017
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal  
opportunity provider.

SERVICE FROM	SERVICE TO	
11/09/2017	12/13/2017	
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	01/05/2018	0.00
ACCOUNT NUMBER	90-2681-00	

SERVICE ADDRESS
777 SE 250 RD COAL

TIGHTWAD FIRE PROTECTION#2  
1155 SE HIGHWAY 7  
CLINTON MO

64735-9150

PLEASE RETURN THIS  
STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735



PWSD #3

P.O. BOX 471

CLINTON, MISSOURI 64735 (660) 885-2157

TEMP-RETURN SERVICE REQUESTED

PRESORTED  
FIRST CLASS MAIL  
U.S. POSTAGE  
PAID  
CLINTON, MO  
PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

WA 3756 3802 4600 29.70  
CURRENT BILL MUST BE PAID BY 1/19/18  
4:30 PM TO AVOID TURNOFF. PAST DUE  
ACCOUNTS WILL BE TURNED OFF 12/20/17

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	29.70
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
01/05/2018	32.67
SERVICE FROM	SERVICE TO
11/09/2017	12/13/2017
SERVICE ADDRESS	
1155 SE HWY 7	

This institution is an equal

Account: 2370217287 Check: 3294 Amount: \$11.79 Date: 01/25/2018 Bank: 98 R/T: 101000695 DIN: 83219068



**TIGHTWAD FIRE PROTECTION DISTRICT**  
 1165 SE 7 HWY  
 TIGHTWAD, MISSOURI 64735

003294  
 18-69-1010

DATE: 1/13/18

PAY TO THE ORDER OF Auto Zone \$ 11<sup>79</sup>

address incl 79/100 DOLLARS

**UMB** UMB BANK<sup>NA</sup>

FOR 0001416611 Candy J. Smith

⑈003294⑈ ⑆101000695⑆ ⑈2370217287⑈

CREDITED TO WITHIN NAMED PAYEE  
 LACK OF END GTD SUNTRUST BANK  
 LOCKBOX ID: 1160620 SITE: ATL-STI  
 DEPOSIT DATE: 01-23-2018  
 1000032202183  
 BATCH #: 478 SEQ #: 0014

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
 FOR FINANCIAL INSTITUTIONS - MESSAGE ONLY



Remit to:  
 AutoZone, Inc.  
 PO Box 116067  
 Atlanta, GA 30368-6067  
 Phone: (866) 208-3385

**Open Item Statement**

Customer ID: 000146611  
 Statement Date: 01/02/2018  
 Statement #: 1781  
 Amount Due: \$11.79

**BILL TO:**

21822 1 AB 0.403 E0345X I0507 D3189092845 S2 P4972221 0001:0001



TIGHTWAD FIRE PROTECTION  
 155 SE 1001ST RD  
 CLINTON MO 64735-9105

If you have questions about your account, please contact Accounts Receivable at 1-866-208-3385.

\*Please place an "X" in the "Remit Advice" column for the items you are paying and return a copy of your statement with your payment.

Disputed items must be submitted in writing to: AutoZone, Inc., P.O. Box 10, Memphis, TN 38101-0010, within 30 days of statement date.

Date	Type	Remit Advice*	Invoice #	Invoice Amount	Amount Due	PO Number	Document	Due Date
TIGHTWAD FIRE PROTECTION 146611 155 SE 1001 RD CLINTON MO 64735								
11/30/2017	Invoice	[ ]	2382981634	11.79	11.79	STEWART Subtotal		12/30/2017 \$11.79
<p><b>Statements Available Online!</b></p> <p>Did you know you can access your AutoZone Commercial Statements online at <a href="http://www.AutoZonePro.com">http://www.AutoZonePro.com</a>? Just login and click Account in the top bar then My Account. Choose Invoice Statements to see your latest balance, invoices, payment history, and statements. If you don't have a login to AutoZonePro.com yet, click "Request Online Access" at the top of the home page to create your login credentials instantly.</p>								

*Handwritten:* HEAD L/M  
*Handwritten:* 003204

Current and Future Items		** PAST DUE ITEMS **					
Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 180	Over 180	
\$0.00	\$0.00	\$11.79	\$0.00	\$0.00	\$0.00	\$0.00	

Reminder: Please include your Customer Id and statement number on your check.

\*\* To avoid suspension of your account, please pay any past due items upon receipt.



Store 2382  
1010 E OHIO ST  
CLINTON, MO 64735  
660.885.7557

## Commercial Invoice

### Deliver To

**TIGHTWAD FIRE PROTECTION**  
155 SE 1001st Rd  
Clinton, MO 64735  
Phone : (660) 477-3456  
Customer # : 146611

### Order Information

Invoice Number : 2382981634  
PO Number : STEWART  
Comm Specialist : DECKER,RYAN WESLEY  
Register Number : 35  
Order Date : **11/30/2017 11:34 AM**

### Items

Part #	QTY	Description	List	Cost	Core	Total
<b>No vehicle given for the following items</b>						
H6024XV	1	XTRAVISION HEAD SKU-123882 DEAL: Save 25 percent You saved \$3.93	31.44	11.79	0.00	11.79

MSDS can be ordered upon request

The signature below acknowledges customer's agreement to be bound by the terms outlined in the AutoZone Commercial Customer Charge Account Agreement, as amended from time to time.



AR CREDIT 14661110570	ANJZ3C	\$11.79	Subtotal	\$11.79
			Tax	\$0.00
			<b>Total Due</b>	<b>\$11.79</b>

AZC Savings	Piece Count	Page	Total
<b>\$0.00</b>	<b>1</b>	<b>1 of 1</b>	<b>\$11.79</b>