



Tightwad Fire Protection District

Treasurers Report
05/1/2019 to 05/31/2019

Bank United Missouri Bank
Beginning Balance

General	\$60,740.45
Donations	\$727.75
	\$61,468.20

Income

Revenue	Henry County Tax	\$342.24
		\$342.24

Expenses

<i>Electric</i>	Station #1	Osage Valley	Auto Pay	\$70.02
	Station #2	Osage Valley	Auto Pay	\$97.78
<i>Water</i>	Station #1	PWSD #3	1094	\$10.89
	Station #2	PWSD #3		\$0.00
<i>Repairs & Equipment</i>		Mark Smith	1093	\$159.00
<i>Office Supplies</i>		Wal-Mart	1095	\$90.87
<i>Trash</i>		Golden Valley Disposal	1096	\$44.50
<i>Fuel</i>		MFA OIL	1097	\$61.04
<i>Propane</i>		MFA OI	1098	\$828.66
<i>Repairs & Equipment</i>		AutoZone	1099	\$46.73
<i>Repairs & Equipment</i>		Full Line	1100	\$3.98
<i>Dues</i>		Active911, Inc.	1101	\$182.00
		VOID	1102	\$0.00
<i>Dues</i>		MAFPD	1103	\$330.00
<i>Repairs & Equipment</i>		Tightwad Tee's	1104	\$56.00
<i>Repairs & Equipment</i>		Candy Smith	1105	\$295.91
<i>Insurance</i>		Travelers-RMD	1106	\$1,803.00
<i>Insurance</i>		Mike Keith Insurance	1107	\$7,373.00
<i>Repairs & Equipment</i>		O'Reilly Auto Parts	1008	\$711.47
<i>Office Supplies</i>		Deluxe Checks		\$25.75
				\$12,190.60

Ending Balance

\$49,619.84

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
 14
 STATEMENT DATE 21
 5-31-19 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

BUSINESS CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 4-30-19, BALANCE OF 61,468.20
 1 DEPOSITS AND OTHER CREDITS TOTALING 342.24
 18 CHECKS AND OTHER DEBITS TOTALING 12,190.60-
 CURRENT BALANCE AS OF STATEMENT DATE 49,619.84
 AVERAGE COLLECTED BALANCE THIS PERIOD 56,222.27

ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
05-08	97.78-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
05-08	70.02-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
05-10	90.87-	WAL-MART STORES PURCHASE CHK#1095 CLINMO
05-21	25.75-	DELUXE CHECK CHECK/ACC. TIGHTWAD FIRE
05-23	342.24+	DEPOSIT SERIAL # 0012 REF 34269120

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
05-01	83249794	1093	159.00	05-20	81296337	1101*	182.00
05-14	82328234	1094*	10.89	05-21	82307800	1103	330.00
05-22	83214247	1096	44.50	05-15	83245881	1104	56.00
05-15	83228992	1097	61.04	05-13	31512661	1105	295.91
05-16	84188822	1098	828.66	05-17	85192654	1106	1,803.00
05-20	81312434	1099	46.73	05-20	81323100	1107	7,373.00
05-21	82259803	1100	3.98	05-17	85206370	1108	711.47

* INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-01	61,309.20	05-13	60,754.62	05-16	59,798.03	05-21	49,322.10
05-08	61,141.40	05-14	60,743.73	05-17	57,283.56	05-22	49,277.60
05-10	61,050.53	05-15	60,626.69	05-20	49,681.83	05-23	49,619.84



PO Box 470
Butler MO 64730
660-679-3131

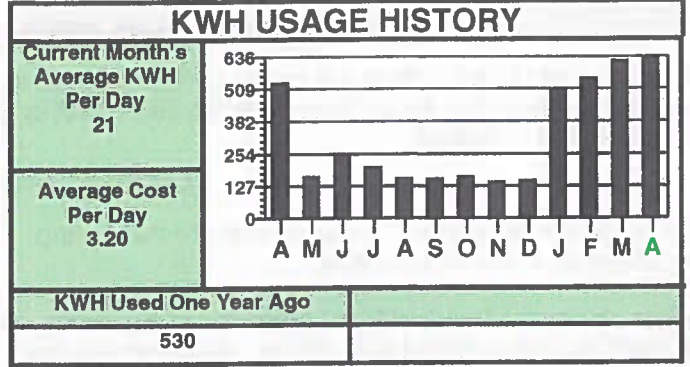
800-889-6832

5894 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5894
C-16 P-17



Office Hours M-F



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. 12:00 p.m. - 4:00 p.m.
Peculiar 530 N. Peculiar Dr. 9:00 a.m. - 4:00 p.m.
Payment Center Only
Phone Payment 1-877-760-7425
Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
04/30/2019	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	18065	17429	1.0	636
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	95.79	SERVICE AVAILABILITY CHARGE			31.00
Payment	-95.79	KWH CHARGE 636 KWH @ \$0.10500			66.78
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0001.072 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	BANK DRAFTED ON 05/08/19			
<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	05/08/2019	Net Due	97.78
				Bank Draft	DO NOT PAY
<p>OFFICES WILL BE CLOSED MONDAY MAY 27TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY.</p> <p>PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.</p>					

Please detach and return this portion with your payment.



PO Box 470
Butler MO 64730
660-679-3131

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

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

Bank Draft 97.78

Drafted On 05/08/2019 DO NOT PAY
Billing Date 05/01/2019

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

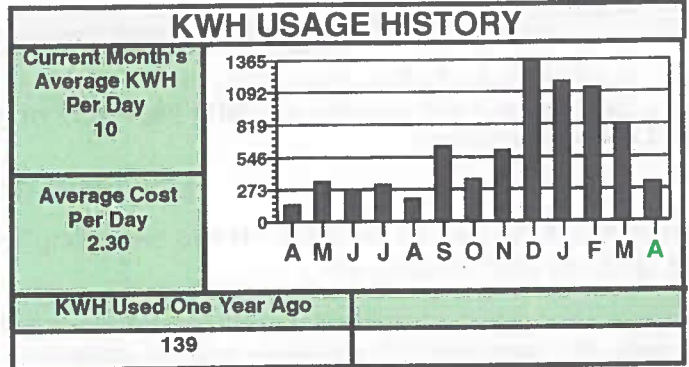


0000895305



PO Box 470
Butler MO 64730
660-679-3131

800-889-6832



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

5165 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5165
C-14 P-15



Butler
1321 N. Orange
(660) 679-3131
(800) 889-6832
Fax: (660) 679-3142
Office Hours M-F 8:00 a.m. - 4:30 p.m.
Pay Online @ www.osagevalley.com

Clinton
164 NW 221 St.
8:00 a.m. - 11:30 a.m.
12:00 p.m. - 4:00 p.m.
Phone Payment 1-877-760-7425

Peculiar
530 N. Peculiar Dr.
Payment Center Only
9:00 a.m. - 4:00 p.m.

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
04/30/2019	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	21487	21161	1.0	326
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	121.05	SERVICE AVAILABILITY CHARGE			31.00
Payment	-121.05	KWH CHARGE 326 KWH @ \$0.10500			34.23
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0003.216 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	AREA LIGHT			4.79
		BANK DRAFTED ON 05/08/19			
<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	05/08/2019	Net Due	70.02
				Bank Draft	DO NOT PAY
<p>OFFICES WILL BE CLOSED MONDAY MAY 27TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.</p>					

Please detach and return this portion with your payment.

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



PO Box 470
Butler MO 64730
660-679-3131

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

Bank Draft 70.02

Drafted On 05/08/2019 DO NOT PAY
Billing Date 05/01/2019

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



TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-88
1010 784

1095

Electronically Converted Date MAY 08 2019

Pay to the order of CLINTON SUPERCENTER #00020 - ALWAYS LOW \$ VOID VOID

90.87 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID Dollars

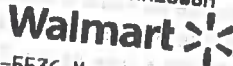


UMB BANK^{NA}

Memo

⑆101000695⑆ 1095⑈2370217287⑈

See back of receipt for your chance
to win \$1000 ID #:7N5XH26W8H



660-885-5536 Mar: LORI MARSHALL
1712 E OHIO ST
CLINTON MO 64735

TR# 00020	OP# 004590	TE# 07	TR# 04956
NN BRAND 2	068113101468		39.97 0
5 COMBO	088989490076		28.88 0
ENVELOPES	008522761746		3.54 0
DLOCK LAMST	003920897635		16.44 0
IC CRISTAL	007033035505		1.57 0
ENCIL	007206712108		0.47 0
	SUBTOTAL		90.87
	TOTAL		90.87
	ECA CHECK TEND		90.87
	CHANGE DUE		0.00

When you pay by check, you authorize us to use its information to process Electronic Funds Transfer (EFT) or draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 1-800-3388 with any questions.

RETURN FEE AMOUNT 25.00
ITEMS SOLD 6
TC# 9862 2506 2344 6708 7444



05/08/19 16:25:41

Scan with Walmart app to save receipts



HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

5/3/2019

8457
342.24

COLLECTOR OPERA APRIL COLLECTIONS

342.24

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)

7846563DEP 05/23/1914:2900592370217287 \$342.24

Ann Julian
HENRY COUNTY COLLECTOR/TREASURER
100 W Franklin
Clinton Mo 64735
(660) 885-7207

April 2019
Settlement Date
May 2019
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>341.43</u>
Interest on Collector's Account	<u>0.81</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>342.24</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-00 784
1010

1093

Date 4-29-19

Pay to the order of Mark Smith \$ 159⁰⁰
one Hundred fifty nine and 00/100 Dollars

UMB

UMB BANK NA

Memo Radio Batteries

Conley Smith

⑆ 101000695⑆ 1093 ⑈ 2370217287 ⑈

>086500605< 20190430
HAWTHORN BANK
20314 67

Mark Smith

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-09
1010
784

1093

Date 4-29-19

Pay to the order of

Mark Smith
one hundred fifty nine and 00/100

\$ 159.00

Dollars



UMB BANK

Memo Radio Batteries

[Signature]

⑆101000695⑆ 1093⑆ 2370217287⑆

Sold by **eleoption2015**

[- Hide additional actions](#) [+ Show additional actions](#)

(<http://myworld.ebay.com/eleoption2015>) (

12534

([http://feedback.ebay.com/ws/eBayISAPI.dll?](http://feedback.ebay.com/ws/eBayISAPI.dll?ViewFeedback&userid=eleoption2015)

ViewFeedback&userid=eleoption2015))

15 Packs Battery for Motorola Radio CP150 CP200 PR400 E...

Contact seller (<http://contact.ebay.com/ws/eBayISAPI.dll?FindAnswers&frm=3998&iid=153261374089&redirect=0&requested=eleoption2015>) |
Leave feedback (http://feedback.ebay.com/ws/eBayISAPI.dll?LeaveFeedbackShow&useridfrom=sm_xxxm_3cburh35&useridto=eleoption2015&item=153261374089&transactionid=1858966436005) |
Return item (<https://www.ebay.com/rtr/Return/ReturnViewSelectedItem?transactionid=1858966436005&itemid=153261374089&trksid=p2057872.m2749.i3185>) |
Sell this item (<http://cgi5.ebay.com/ws/eBayISAPI.dll?SellLikeItem&item=153261374089>)

Delivered on **Saturday, Apr 13, 2019**

[+ Show shipping details](#)



15 Packs Battery for Motorola Radio CP150 CP200 PR400 EP450 as NNTN4496/NNTN4497
(<http://www.ebay.com/itm/153261374089>)

Item price \$159.00
Quantity 1
Item number 153261374089
Shipping service USPS Retail Ground

Leave feedback (http://feedback.ebay.com/ws/eBayISAPI.dll?LeaveFeedbackShow&useridfrom=sm_xxxm_3cburh35&useridto=eleoption2015&item=153261374089&transactionid=1858966436005) |
Contact seller (<http://contact.ebay.com/ws/eBayISAPI.dll?FindAnswers&frm=3998&iid=153261374089>) |
Return item (<https://www.ebay.com/rtr/Return/ReturnViewSelectedItem?transactionid=1858966436005&itemid=153261374089&trksid=p2057872.m2749.i3185>) |
Report delivery issue (<https://www.ebay.com/ship/egdrec?itemid=153261374089&transactionid=1858966436005>)

Shipping address

Mark Smith
321 SE 991 RD
Clinton MO 64735
United States

Order total

Subtotal \$159.00
Shipping Free
Shipping Free
International leg
Domestic leg Free
Total **\$159.00**

Paid to third-party shipping provider
International leg
Import charges
Total
Collected by eBay
Tax \$0.00
Paid to seller
Purchase price \$159.00
Domestic leg
Total

People who shopped for this item also looked at 1/4

Feedback on our suggestions (<http://qs.ebay.com/survey?svName=merchandising+%28merch1%29&expParam=pageid%3d2054502%26pimid%3d100229>)



10x VHF SHORT STUBBY ANTENNA FOR

(<https://www.ebay.com/itm/10x-VHF-SHORT-STUBBY-ANTENNA-FOR-EP35-10-Pack-153261374089>)
\$24.95 (http://pages.ebay.com/templates/usa/usa_toprated_plus)

Buy It Now
Free shipping



2PCS Baofeng UV-5R Walkie Talkies Two...

(<https://www.ebay.com/itm/2PCS-Baofeng-UV-5R-Walkie-Talkies-Two-Pack-153261374089>)
\$24.95 (http://pages.ebay.com/templates/usa/usa_toprated_plus)

Buy It Now
Free shipping



10x VHF Walkie Talkie Antenna For EP35...

(<https://www.ebay.com/itm/10x-VHF-Walkie-Talkie-Antenna-For-EP35-10-Pack-153261374089>)
\$24.95 (http://pages.ebay.com/templates/usa/usa_toprated_plus)

Buy It Now
Free shipping

Order placed on
Wednesday, Apr 3, 2019

Payment method
Credit card

Payment date
Wednesday, Apr 3, 2019

You Can Earn a \$30 Statement Credit!

It's easy: Just open an eBay Mastercard® account and spend \$150+ within 30 days.

[Learn More →](#)

Offer expires 5/31.

Shipping Address:

candy smith
1136 SE 460TH RD
CLINTON, MO 64735-9564
United States

Item(s) Subtotal: \$22.99
Shipping & Handling: \$0.00

Total before tax: \$22.99
Sales Tax: \$0.00

Total for This Shipment: \$22.99

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 5570

Item(s) Subtotal: \$286.83
Shipping & Handling: \$0.00

Total before tax: \$286.83

Estimated tax to be collected: \$9.08

Grand Total: \$295.91

Billing address

candy smith
1136 SE 460TH RD
CLINTON, MO 64735-9564
United States

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Order information

Buyer sm_xoorn_3cburh35
Seller eleoption2015
Order placed on Wednesday, Apr 3, 2019
Payment method Credit card
Payment date Wednesday, Apr 3, 2019

Shipping address

Mark Smith
321 SE 991 RD
Clinton MO 64735
United States

Order total

Subtotal	\$159.00
Shipping	Free
Total	\$159.00

Item(s) bought from eleoption2015

Qty	Item name	Shipping service	Item price
1	15 Packs Battery for Motorola Radio CP150 CP200 PR400 EP450 as NNTN4496/NNTN4497 (153261374089)	USPS Retail Ground	\$159.00

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7.
CLINTON, MO 64735

10-99
10-9

1094

Date 5-7-19

Pay to the order of

PWSD #3

\$ 10.89

Ten and 89/100

Dollars

UMB

UMB BANK NA

Memo

Water

Mark G. [Signature]

⑆ 101000695⑆ 1094 ⑈ 2370217287 ⑈

>086500605< 20190513
HAWTHORN BANK
20107-163

<086500605> 20107 163 05/13/19

FOR DEPOSIT ONLY
HAWTHORN BANK
HAWTHORN BANK
HAWTHORN BANK

ENDORSE HERE

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-89
1010 784

1094

Date 5-7-19

Pay to the order of

PWSD #3

\$ 10.89

Ten and 89/100

Dollars



Security Features
Microprint
Watermark

UMB

UMB BANK ^{NA}

Memo

Water

Mark [Signature] ^{MP}

⑆ 101000695⑆ 1094⑆ 2370217287⑆

PWSD #3
P.O. BOX 471
CLINTON, MISSOURI 64735 (660) 885-2157

TEMP-RETURN SERVICE REQUESTED

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		
WA	3940	3962	2200	9.90

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
04/19/19. CURRENT BILL MUST BE PAID
BY 05/24/19 4:30 PM TO AVOID TURN OFF

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

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	9.90
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
05/06/2019	10.89
SERVICE FROM	SERVICE TO
03/14/2019	04/13/2019
SERVICE ADDRESS	
1155 SE HWY 7	

PWSD #3
P.O. BOX 471
CLINTON, MISSOURI 64735 (660) 885-2157

TEMP-RETURN SERVICE REQUESTED

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
04/19/19. CURRENT BILL MUST BE PAID
BY 05/24/19 4:30 PM TO AVOID TURN OFF

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

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
05/06/2019	0.00
SERVICE FROM	SERVICE TO
03/14/2019	04/13/2019
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE FROM
03/14/2019
SERVICE TO
04/13/2019

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	05/06/2019	0.00

ACCOUNT NUMBER
90-2681-00

TIGHTWAD FIRE PROTECTION#2
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

This institution is an equal opportunity provider



PLEASE RETURN THIS
STUB WITH PAYMENT TO:
P.O. BOX 471 CLINTON, MO 64735

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

APR

3-77
1010 784

1096

Date 5-11-19

Pay to the order of Golden Valley Disposal \$ 44.50

forty four and 50/100 Dollars

UMB

UMB BANK NA

Memo

92048

Mark Clark

⑆0101000695⑆ 1096⑈ 2370217287⑈

>086500605< 20190521
HAWTHORN BANK
26318

[Faint vertical text on the left side of the check, likely a routing slip or bank information.]

ENDORSE HERE
FOR DEPOSIT ONLY
HAWTHORN BANK
GOLDEN VALLEY DISPOSAL LLC
CHECK NUMBER 034398
DATE

1096

18-69 704
1010

Date 5-11-19

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

Pay to the order of Golden Valley Proposal \$ 44.50

forty four and 50/100

Dollars



92098

Memo 1096 2370217287

10100006951

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-82
1060 704

1099

Date 5-11-19

Pay to the order of

Auto Zone 3

\$ 46.73

Forty Six and 73/100

Dollars Security Features
Copy on Back

UMB

UMB BANK NA

Memo

2452

Mark Dun

⑆ 101000695⑆ 1099⑈ 2370217287⑈

Security Features:
The security features listed below, as well as those not listed, are listed in the security guidelines.
Features of document verification:
- Ink strength in the document
- all inked lines when photographed
- Stamps or marks that appear with
- irregular shadows
- absence of "Crystalline" or "streaking"
- change in color of ink

ENDORSE HERE
CREDIT TO WITHIN NAMED PAYEE
LACK OF END GTD SUNTRUST BANK
LOCKBOX ID: 1160670 SITE: A
DEPOSIT DATE: 05/17/2019 05:17
1000032707183
BATCH # 1777 SEQ # 0006
DO NOT WRITE OR SIGN BELOW THIS LINE
RESERVED FOR COMMERCIAL INSTITUTION USE #

1099

18-cv-784
1010

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

Date 5-11-19

Pay to the order of Auto Zone
Fourty Six and 73/100

\$ 46.73

Dollars 



UMB UMB BANK ^{MA}

Memo 2452

⑆ 1010000695⑆ 1099⑆ 2370217287⑆



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

Open Item Statement

Customer ID: 000146611
 Statement Date: 04/30/2019
 Statement #: 2452
 Amount Due: \$46.73

BILL TO:
 8342 1 AB 0.412 E0139X I0196 D4795406194 S2 P6374598 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								
04/15/2019	Invoice	[]	2382238666	22.95	22.95	041519		05/15/2019
04/16/2019	Invoice	[]	2382239543	23.78	23.78	HAZMAT		05/16/2019
					Subtotal			\$46.73

5-11-19
Paid
CK 1004

Statements Available Online!

Did you know you can access your AutoZone Commercial Statements online at <http://www.AutoZonePro.com>? 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.

Current and Future Items

**** PAST DUE ITEMS ****

Future	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 180	Over 180
\$0.00	\$46.73	\$0.00	\$0.00	\$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.



Commercial Invoice

AutoZone Store 2382
1010 E OHIO ST
CLINTON, MO 64735
660.885.7557

Deliver To

TIGHTWAD FIRE PROTECTION
155 SE 1001st Rd
Clinton, MO 64735

Phone : (660) 477-3456
Customer # : 146611

Order Information

Invoice Number : 2382238666
PO Number : 041519
Comm Specialist : TOMPKINS,LARRY
Register Number : 35
Order Date : 04/15/2019 09:54 AM

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
AB12 ST0925	2	AZ BRAKE FLUID 12O <i>AutoZone DOT 3 Brake Fluid</i> SKU-000021051	5.58	2.79	0.00	5.58
1049795	1	ZEP CHERRY BOMB <i>Zep Cherry Bomb Hand Cleaner 8 oz.</i> SKU-000142759	5.98	2.99	0.00	2.99
VV831	1	VALV HP 80W90 GEA <i>Valvoline High Perf 80W-90 Gear Oil</i> SKU-000232566	13.98	6.99	0.00	6.99
STPCON10W301Q STPCON10W301	1	STP 10W-30 <i>STP 10W-30 Motor Oil</i> SKU-000811769	7.58	3.79	0.00	3.79
81844	1	REAR VIEW MIRROR <i>Permatex Rear View Mirror Adhesive</i> SKU-000526780	7.20	3.60	0.00	3.60

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	AKFRTL	\$22.95	Subtotal	\$22.95
			Tax	\$0.00
			Total Due	\$22.95

2382238666041519C



sales_invoice_EN_US_3.0.0.py

AZC Savings	Piece Count	Page	Total
\$0.30	6	1 of 1	\$22.95



Commercial Invoice

AutoZone Store 2382
1010 E OHIO ST
CLINTON, MO 64735
660.885.7557

Deliver To

TIGHTWAD FIRE PROTECTION

155 SE 1001st Rd

Clinton, MO 64735

Phone : (660) 477-3456

Customer # : 146611

Order Information

Invoice Number : 2382239543

PO Number : HAZMAT

Comm Specialist : DECKER,RYAN WESLEY

Register Number : 35

Order Date : 04/16/2019 05:04 PM

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
F492 SW-268B	1	STARTER SOLENOID <i>Duralast Solenoid Switch</i> SKU-000367797	39.98	19.99	0.00	19.99
AZPSF32	1	AUTOZONE P/S FL <i>AutoZone Power Steering Fluid</i> SKU-000828029	7.58	3.79	0.00	3.79

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	AWXX31	\$23.78	Subtotal	\$23.78
			Tax	\$0.00
			Total Due	\$23.78

AZC Savings	Piece Count	Page	Total
\$3.10	2	1 of 1	\$23.78

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69
1010 784

1097

Date 5-11-19

Pay to the order of MFA Oil Company \$ 61⁰⁴
Sixty one and 04/100 Dollars

UMB

UMB BANK NA

Memo 33637303-01200

Mat [Signature]

⑆ 101000695⑆ 1097⑈ 2370217287⑈

05-14-2019 CBKOMO WMO PREJ PEG > 101000019 < CR WI NAMED PAYEE
BOXBATCH: 902377
NAME: MFA Oil Company
1223376884

DEPOSIT SLIP
OR RETURN TO DEPOSIT

PRINTED HERE

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-80 784
1010
1097

Date 5-11-19

\$ 61.04

Dollars

Pay to the order of
MFA Oil Company
Sixty one and 04/100

UMIB

UMB BANK ^{MA}

Memo 33637303-01200

[Signature]

⑆101000695⑆ 1097⑈ 2370217287⑈

Petro-Card 24

PAYMENT DUE DATE	ACCOUNT NUMBER
4/30/2019	33637303-01200

NEW BALANCE	AMOUNT PAID
\$61.04	

Check here for address change and provide new address below:

Please pay online at www.mfaoil.com or mail payment to:

9359 1 AV 0.383
TIGHTWAD FIRE DEPT
1155 SE HWY 7
CLINTON, MO 64735-9150

MFA Oil Company
P.O. Box 809023
Kansas City, MO 64180-9023

336373030120000000073659310000000610409

Please Detach and Mail with your payment.

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

Call Customer Service / Report a Lost or Stolen Card:
Make a Payment:

573-876-0304
800-632-6940

Petro-Card 24

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

PAYMENT INFORMATION	
NEW BALANCE	\$61.04
PAYMENT DUE DATE	4/30/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$0.00
PAYMENTS AND OTHER CREDITS	-\$0.02
PURCHASES AND OTHER DEBITS	\$61.06
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$61.04
PAST DUE BALANCE	\$0.00
STATEMENT CLOSING DATE	03/31/2019

TRANSACTIONS

PAYMENTS			AMOUNT
DATE	TRANSACTION		
3/30/2019	PAYMENT		-\$0.02
TOTAL PAYMENTS:			-\$0.02

PURCHASES										
CARD NO: 99878302										
DATE	SITE	ODOMETER	PRODUCT	UNITS	PRICE	AMOUNT	FED TAX	STATE TAX	SALES TAX	TOTAL AMOUNT
3/19/2019	Clinton, MO (W Ohio)		BDC	5.0000	2.3828	\$11.91	\$1.23	\$0.87		\$14.01
3/20/2019	Clinton, MO (W Ohio)		BDC	4.4800	2.3808	\$10.67	\$1.09	\$0.78		\$12.54
SUBTOTAL:				9.4800		\$22.58	\$2.32	\$1.65		\$26.55
3/19/2019	Clinton, MO (W Ohio)		UL	5.0000	2.0428	\$10.21	\$0.93	\$0.87		\$12.01
3/20/2019	Clinton, MO (W Ohio)		UL	9.3800	2.0408	\$19.14	\$1.73	\$1.63		\$22.50
SUBTOTAL:				14.3800		\$29.35	\$2.66	\$2.50		\$34.51
TOTAL PURCHASES:				23.8600		\$51.93	\$4.98	\$4.15		\$61.06

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 2019	
TOTAL INTEREST CHARGED IN 2019	

PRODUCT SUMMARY			
PRODUCT	DESCRIPTION	TOTAL UNITS	TOTAL AMOUNT
BDC	Boss Diesel - Clear	9.4800	26.55
UL	Unleaded	14.3800	34.51

MFA OIL
210 W Ohio St
Clinton, MO

Date: 03/10/19
Time: 15:00:00
Invoice# 0192573

p 01
S CLR DIESEL
Gallons 5.000

PETROCARD
Auth: AUTHED 150026~141

SINGLE CARD
ACCOUNT # : 01022
CARD # : 998 78302

15 ppm sulfur (maximum)
Undyed Ultra-Low Sulfur
Diesel Fuel. For Use in
all diesel vehicles and
engines.

We Appreciate your
Business!

MFA OIL
210 W Ohio St
Clinton, MO

Date: 03/20/19
Time: 15:56:56
Invoice# 0592657

p 05
S CLR DIESEL
Gallons 4.480

FA PETROCARD
Auth: AUTHED 155656~

SINGLE CARD
ACCOUNT # : 01022
CARD # : 998 78302

15 ppm sulfur (max)
Undyed Ultra-Low Sulfur
Diesel Fuel. For Use in
all diesel vehicles and
engines.

We Appreciate your
Business!

MFA OIL
210 W Ohio St
Clinton, MO

Date: 04/27/19
Time: 09:09:09
Invoice# 0795613

Pump 07
UNLEADED
Gallons 12.710

PETROCARD
Auth: AUTHED 090909~3367~

SINGLE CARD
ACCOUNT # : 01022
CARD # : 998 78302

We Appreciate Your
Business!

MFA OIL
210 W Ohio St
Clinton, MO

Date: 03/19/19
Time: 15:03:10
Invoice# 0792574

Pump 07
UNLEADED
Gallons 5.000

IFA PETROCARD
Auth: AUTHED 150310~

SINGLE CARD
ACCOUNT # : 01022
CARD # : 998 78302

We Appreciate Your
Business!

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-09 784
1010

1098

Date 5-11-19

Pay to the order of MFA O.I. \$ 828⁶⁶

eight Hundred Twenty eight and 66/100 Dollars

UMB

UMB BANK^{NA}

Memo 33638481-01100

Mac C Do

⑆ 101000695⑆ 1098⑈ 2370217287⑈

05-15-2019 CBKCMO WIC PREJ PEG > 101000619 < CR VIT NAMED PAYEE
BOXBATCH: 372414
NAME: MFA Oil Company
1827495171

ENCLOSURES



PAYMENT DUE DATE 4/30/2019	ACCOUNT NUMBER 33638481-01100	NEW BALANCE \$828.66	AMOUNT PAID
-------------------------------	----------------------------------	-------------------------	-------------

Check here for address change and provide new address below:

*****AUTO**5-DIGIT 64735



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

Please pay online at www.mfaoil.com or mail payment to:



MFA OIL COMPANY
P.O. BOX 843784
KANSAS CITY, MO 64184-3784

3363848101000000007327876000008286601

Please Detach and Mail with your payment.

TIGHTWAD FIRE PROTECTION DISTRICT 1155 SE HIGHWAY 7 CLINTON, MO 64735		1098
Pay to the order of	Date	18-69 784 1010
MFA O.I.	5-11-19	
Eight Hundred Twenty eight and 66/100	\$ 828.66	Dollars
Memo 33638481-01100		
⑆101000695⑆ 1098⑆ 2370217287⑆		



PAYMENT DUE DATE	ACCOUNT NUMBER
2/28/2019	33638481-01100

NEW BALANCE	AMOUNT PAID
\$1,370.55	

Check here for address change and provide new address below:

Please pay online at www.mfaoil.com or mail payment to:

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

MFA OIL COMPANY
PO BOX 843784
KANSAS CITY MO 64184-3784

336384810101000000007063531000013705501

Please Detach and Mail with your payment.



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	\$715.50
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$644.11
FEES CHARGED	\$0.00
INTEREST CHARGED	\$10.94
NEW BALANCE	\$1,370.55
PAST DUE BALANCE	\$715.50
STATEMENT CLOSING DATE	01/31/2019

PAYMENT INFORMATION	
NEW BALANCE	\$1,370.55
PAYMENT DUE DATE	2/28/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PURCHASES						
DATE	SITE	PRODUCT	TICKET#	INVOICE#	UNITS	AMOUNT
1/31/2019	Truck Delivery	Propane	TP-SA5706820190131115535	943903	405.10	\$644.11
TOTAL PURCHASES:						\$644.11

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$715.50	18.00% (APR)	\$10.94

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2019	
TOTAL INTEREST CHARGED IN 2019	\$10.94



PAYMENT DUE DATE	ACCOUNT NUMBER
3/31/2019	33638481-01100

NEW BALANCE	AMOUNT PAID
\$1,389.47	

Check here for address change and provide new address below:

Please pay online at www.mfaoil.com or mail payment to:

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

MFA OIL COMPANY
PO BOX 843784
KANSAS CITY MO 64184-3784

33638481011000000007198559000013894703

Please Detach and Mail with your payment.



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

PAYMENT INFORMATION	
NEW BALANCE	\$1,389.47
PAYMENT DUE DATE	3/31/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$1,370.55
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$18.92
NEW BALANCE	\$1,389.47
PAST DUE BALANCE	\$1,370.55
STATEMENT CLOSING DATE	02/28/2019

TRANSACTIONS

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$1,370.55	18.00% (APR)	\$18.92

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2019	
TOTAL INTEREST CHARGED IN 2019	\$29.86

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	\$1,389.47
PAYMENTS AND OTHER CREDITS	-\$1,359.61
PURCHASES AND OTHER DEBITS	\$798.34
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.46
NEW BALANCE	\$828.66
PAST DUE BALANCE	\$29.86
STATEMENT CLOSING DATE	03/31/2019

PAYMENT INFORMATION	
NEW BALANCE	\$828.66
PAYMENT DUE DATE	4/30/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PAYMENTS			AMOUNT
DATE	TRANSACTION		
3/11/2019	PAYMENT		-\$1,359.61
TOTAL PAYMENTS:			-\$1,359.61

PURCHASES						
DATE	SITE	PRODUCT	TICKET#	INVOICE#	UNITS	AMOUNT
3/15/2019	Truck Delivery	Propane	TP-SA4059520190315080502	1054463	502.10	\$798.34
TOTAL PURCHASES:						\$798.34

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$29.86	18.00% (APR)	\$0.46

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2019	
TOTAL INTEREST CHARGED IN 2019	\$30.32

MFA OIL



DELIVERY TICKET

MFA OIL
PO BOX 343784
ST. LOUIS CITY, MO 64184- 3784

DELIVERY TICKET : TP- SA4059520190315080502

DATE 03/15/2019

TIME 08:05

DELIVERED TO :

HOVENDT WAD FIRE PROTECTION DIST

1155 SE HWY 7

CLIFTON, MO 64735- 9150

ACCOUNT # : 33638481- 01100

CONTRACT :

TRUCK # : 2723

DRIVER : HOVENDT11

SALES ORDER NUMBER : 1216995

PO # :

PRODUCT : Propane

TANK ID : 604012

TANK DETAIL : Fire Station

TANK END % : 70

TOTALIZER START : 873638.2

TOTALIZER END : 874140.3

GALLONS : 502.1

UNIT PRICE : \$1.5900

SUBTOTAL : \$798.34

FEDERAL TAX : \$0.00

STATE TAX : \$0.00

SALES TAX : \$0.00

PRODUCT TOTAL : \$798.34

TOTAL : \$798.34

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-68
1010 784

1100

Date 5-11-19

Pay to the order of Full: Line \$ 3.98
three and 98/100 Dollars

UMB
UMB BANKSM

Memo 1473 Mark C. [Signature]

⑆ 101000695⑆ 1100⑈ 2370217287⑈

Security Features
The security of the money on this check is guaranteed by the Federal Reserve System. The security of the money on this check is guaranteed by the Federal Reserve System. The security of the money on this check is guaranteed by the Federal Reserve System.

081511631 081511631 LEGACY BANK 081511631

Legacy Bank and Trust
081511631
417-634-3111
9001197910
2019/05/20 13:08:00

ENDORSE HERE
FOR DEPOSIT ONLY
 CHECK HERE
 REMOTE DEPOSIT
DO NOT WRITE STAMP OR SIGN BEYOND THIS LINE
FEDERAL RESERVE REGULATION CC USE *

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-68 784
1010

1100

Date 5-11-19

Pay to the order of

Full line
three and 98/100

\$ 3.98

Dollars



MP



UMB BANK^{NA}

Memo

1473

Mark C. Davis

⑆ 10 100006951 ⑆ 100 ⑆ 2370217287 ⑆


STATEMENT

PAGE: 1

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

CLOSING DATE: 4/25/19
 DUE DATE : 5/10/19
 ACCT: 1473

CLOSING DATE : 4/25/19
 DUE DATE: 5/10/19
 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 APPRECIATE YOUR BUSINESS!!!					
				PREV BALANCE	0.00		PREV BAL	0.00	
4/ 2/19	251237	1	I	INVOICE	3.98		251237	3.98	
				NEW BALANCE	3.98				
					<div style="font-size: 2em; font-family: cursive;"> 5-11-19 PP CK 1100 </div>				
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS	
3.98		0.00		0.00		0.00		0.00	
								NEW BAL :	3.98

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TERMS: NET EOM

1473

Transaction Codes

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

↑↑↑ DETACH THIS ENTIRE STUB ↑↑↑

AMOUNT PAID

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

TO ORDER CALL EPICOR BUSINESS PRODUCTS 1-800-837-4273

Cust No 1473	Job No	Purchase Order	Reference	Terms	Check	Date	Time
				NET EOM	MO	4/2/19	1:10

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

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

DOC# 251237
DUPLICATE
* INVOICE *

TAX : 001 CLINTON MO TAX

ORDER 773173

LINE	QUANTITY	ORDERED	UNIT	DESCRIPTION	SUGG	UNITS	PRICE/EA	EXTENSION
1	2	2	EA	1 SIDED STANDARD KEY		2	1.99 /EA	3.98 N

** AMOUNT CHANGED TO STORE ACCOUNT **
(JERRY SMITH)

TAX AMOUNT 0.00
TOTAL AMOUNT 3.98

Jerry Smith

Received By

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69
1013 784

1101

Date 5-11-19

Pay to the order of Active 911, Inc \$ 182⁰⁰
One Hundred eighty two and 00/100 Dollars

UMB

UMB BANK^{NA}

Memo 40960

Mark Clark M

⑆ 101000695⑆ 1101 2370217287⑈

>123204013<
Citizens Bank #801
2019-05-17
0801181866
Batch 59390873

0801181866 2019-05-17 00801 Main Z08

PAY TO THE ORDER OF
CITIZENS BANK
DEPOSIT ONLY
2247016328

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

1101

10-69 784
10/10

Date 5-11-19

Pay to the order of Active 9/11, Inc

One Hundred eighty two and 00/100 - \$ 182.⁰⁰ Dollars



UMB BANK TM

Memo 40960

[Signature]

⑆ 101000695⑆ 1101⑆ 2370217287⑆

Subject: Invoice from Active911
From: contact@active911.com
Date: 4/29/2019, 9:02 AM
To: FIRE@dks.tax

Active911, Inc.
4100 SW Research Way Suite B
Corvallis, OR 97333

Email: support@active911.com
Web: www.active911.com
Phone: (541) 223-7992

*5-11-19
Paid
ck 1101*

INVOICE FOR PURCHASE ORDER #40960

TO:

GERALD DICK (user ID 194001)
TIGHTWAD FIRE PROTECTION DISTRICT
CLINTON, MO
United States

Date: Mon Apr 29 2019 14:01:29 GMT+0000 (Coordinated Universal Time)
Payment: PENDING
User email: FIRE@DKS.TAX
Processed by: GERALD DICK (user ID 194001)

DEVICE PURCHASE (agency 12mo renewal)
14 @ \$13.00 \$182.00 USD

* You have indicated your acceptance of the Terms of Service,
* located at http://active911.com/terms_of_service

** PLEASE REMIT FOR PO: #40960

TOTAL AMOUNT: \$182.00 USD

Your purchase will be completed once payment is remitted.

Subject: Receipt for purchase Invoice #40960
From: contact@active911.com
Date: 5/17/2019, 9:47 AM
To: FIRE@dks.tax

Active911, Inc.
4100 SW Research Way Suite B
Corvallis, OR 97333

Email: support@active911.com
Web: www.active911.com
Phone: (541) 223-7992

RECEIPT FOR PURCHASE #40960

TO:

GERALD DICK (user ID 194001)
TIGHTWAD FIRE PROTECTION DISTRICT
CLINTON, MO
United States

Date: Fri May 17 2019 14:47:34 GMT+0000 (Coordinated Universal Time)
Payment: 231262
User email: FIRE@DKS.TAX
Processed by: GERALD DICK (user ID 194001::ffff:10.0.2.236)

DEVICE PURCHASE (agency 12mo renewal)
14 @ \$13.00 \$182.00 USD

* You have indicated your acceptance of the Terms of Service,
* located at http://active911.com/terms_of_service

** PAID IN FULL **

TOTAL AMOUNT: \$182.00 USD

Thank you for your purchase!

TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69 784
1010

1102

Date 5-11-19

Pay to the order of Missouri Association of Fire Protection Districts \$ 330⁰⁰

Three Hundred thirty and 00/100

Dollars  Security Features Included. Details on Back.

UMB
UMB BANK ^{NA}

Memo 2019 Dues

[Signature]

⑆ 101000695⑆ 1102 2370217287⑆

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-09
784
:010

1103

Date 5-11-19

Pay to the order of MAFPD \$ 330⁰⁰
The Hundred thirty + ^{no} /100 Dollars

UMB

UMB BANK NA

Memo 2019 Dues Mark L...

⑆ 10 1000695⑆ 1103 2370217287⑈

>086500605< 20190520
HAWTHORN BANK
10111 40

<086500605> 10111 40 05/20/19

FOR DEPOSIT ONLY
MAFPD

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

1103

18-69 784
1010

Date 5-11-19

\$ 330⁰⁰

Dollars

Pay to the order of MAFPD
Three Hundred Thirty + 00/100



UMB BANKSM

Memo 2019 Dues

[Handwritten Signature]

⑆ 10 10006951⑆ 1103⑆ 2370217287⑆



Paid 5-11-19 CK# 1103

2019 Membership Form

Fire District Name: Tightwad Fire Protection District

Alternative name: (for associate, trial, and individual members)

Mailing Address: 1155 SE Highway 7

City: Clinton **Zip:** 64735

Fire District E-mail: TWFDBoard@gmail.com

Phone: 660-492-5482 **Fax:**

Please Check One:

- ACTIVE MEMBERSHIP**
- ASSOCIATE MEMBERSHIP**
- TRIAL MEMBERSHIP**
- INDIVIDUAL MEMBERSHIP**

Does Your Fire District have a Sales Tax? Yes No

The amount of your dues, which you need to return with this form, is shown on the chart on the next page. If you have a Sales Tax, remember to add the Sales Tax Surcharge of \$300 to the total due.

Amount enclosed: \$ 330.00 **Check #:** 1103

Please complete the information requested below in order for the MAFPD to communicate effectively with your Fire District.

Fire Chief Name: Gerald Dick

Mailing Address: 155 SE 1001 RD **City/Zip:** Clinton, MO. 64735

E-mail address: fire@dks.tax **Phone:** **Cell:** 816-358-1801

Board of Directors Contact Information

Board President/Chairman Name: Candy Smith

Mailing Address: 1136 SF 460 RD **City/Zip:** Clinton, MO. 64735

E-mail address: TWFDBoard@gmail.com **Phone:** **Cell:** 660-924-3486

Board Member Name: Jeremy Smith

Mailing Address: 1136 SE 460 RD **City/Zip:** Clinton, MO. 64735

E-mail address: TWFDBoard@gmail.com **Phone:** **Cell:** 660-924-3205

Board Member Name:

Mailing Address: City/Zip:

E-mail address: Phone: Cell:

Board Member Name:

Mailing Address: City/Zip:

E-mail address: Phone: Cell:

Board Member Name:

Mailing Address: City/Zip:

E-mail address: Phone: Cell:

Fire District Attorney Name:

Mailing Address: City/Zip:

E-mail address: Phone: Cell:

NOTE: It is important that you provide as many e-mail addresses as possible. The MAFPD has gone "green" and will communicate via email and through the MAFPD web site "Members Only" section.

Please return Membership Form along with your check to:

**2019 MAFPD Membership
c/o Onda Viefhaus
4849 Highway 109
PO Box 97
Eureka, MO 63025**

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

19-69
:016 784

1104

Date 5-11-19

Pay to the order of Tightwad Tee's \$ 56⁰⁰
fully six and no/100 Dollars

UMB

UMB BANK^{NA}

Memo Member Shirts Mark C. [Signature]

⑆ 101000695⑆ 1104⑆ 2370217287⑆

>086500605< 20190514
HAWTHORN BANK
21303 12

<086500605> 21303 12 05/15/19

CHECK VALID AFTER MOBILE OR MOBILE DEPOSIT

INDORSE HERE

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69
1010

1104

Pay to the order of

Date 5-11-19

Lightward Tui's

\$ 56.00

Dollars



UMB BANK ^{NA}

Memo Member Shorts

Mark C. Jones

⑆101000695⑆ 104⑆2370217287⑆

Tightwad Tees, LLC
983 SE 450TH RD
CLINTON, MO 64735

Invoice

Date	Invoice #
5/10/2019	625

Bill To
Tightwad Fire Department

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
8	tshirts front & back Sales Tax	7.00 5.65%	56.00 0.00
Total			\$56.00

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-79
10-0

1105

Date 5-11-19

Pay to the order of Candy Smith \$ 295 ⁹¹/₁₀₀
two Hundred Ninety five and 91/100 Dollars

UMB

UMB BANK NA

Memo _____

Mark [Signature]

⑆ 101000695⑆ 1105⑈ 2370217287⑈

Candy Smith

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

Pay to the order of

Candy Smith
Two Hundred Ninetyfour and 9/100

Date *5-11-19*

\$ *295* *91*

Dollars



UMB BANK ^{NA}

Memo

Mark C. Smith

⑆01000695⑆ 1105⑈2370217287⑈

1105

18-69 784
1010

MP



Details for Order #114-2559919-6701820

[Print this page for your records.](#)

Order Placed: May 8, 2019

Amazon.com order number: 114-2559919-6701820

Order Total: \$295.91

Not Yet Shipped

Items Ordered	Price
2 of: <i>Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with lanyard and carrying case</i> Sold by: CONTEC (seller profile) Condition: New	\$12.95
2 of: <i>MFASCO - First Aid Kit - Complete Emergency Response Trauma Bag - for Natural Disasters - Orange</i> Sold by: etailz (seller profile) Condition: New	\$79.99
2 of: <i>6 PCs Car Escape Tool with Seatbelt Cutter Keychain Mini Glass Window Glass Breaker Car Safety Hammer</i> Sold by: SXTL (seller profile) Condition: New	\$15.99
2 of: <i>WPLN4137 WPLN4138 Charger Compatible for Motorola NNTN4497 NNTN4970 NNTN4851 NNTN4496 CP200D CP040 CP140 CP150 CP200 CP200XLS CP340 CP360 CP380 EP450 PM400 PR400 Radios</i> Sold by: Aimtobest Radio Partner (seller profile) Condition: New	\$22.99

Shipping Address:

candy smith
1136 SE 460TH RD
CLINTON, MO 64735-9564
United States

Shipping Speed:

One-Day Shipping

Shipping now

Items Ordered	Price
1 of: <i>WPLN4137 WPLN4138 Charger Compatible for Motorola NNTN4497 NNTN4970 NNTN4851 NNTN4496 CP200D CP040 CP140 CP150 CP200 CP200XLS CP340 CP360 CP380 EP450 PM400 PR400 Radios</i> Sold by: Aimtobest Radio Partner (seller profile) Condition: New	\$22.99

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MD 64735

18-09
1010 704

1106

Date 5-11-19

Pay to the order of Travelers - RMD \$ 1803⁰⁰
One thousand eight hundred three & ⁰⁰/₁₀₀ Dollars

UMB

UMB BANK NA

60013-0558NB7-0-18/15/19 5/16/19 041648 43

Memo

Comp Insurance

Mark L. [Signature]

⑆ 0000695⑆ 1106 2370217287 ⑆

The security of your account is our top priority. We use advanced security features to protect your information. For more information, visit [www.umb.com](#).

5/16/19 041648 485 041 3205 Trvlrs WC 3205
3456 04 001 >921254991< - 14383730
Credit the account of the within named payee
without prejudice PEG-REGULUS

NOT WRITE, STAMP OR SIGN BELOW THIS
RESERVED FOR FINANCIAL INSTITUTION USE

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-89
1010
794

1106

Date 5-11-15

Pay to the order of

Travelers - PMP

\$ 1803

Dollars

On thousand eight hundred three & 00/100



UMB BANK

Memo *Camp Insurance*

[Signature]

⑆101000695⑆ 1106 2390217287

TRAVELERS
 TRAVELERS - RMD
 P.O. BOX 5600
 HARTFORD CT 06102-5600

PREMIUM NOTICE

ASSIGNED RISK - WORKERS COMPENSATION INSURANCE

Date of Bill: 04-04-19
 Policy Number: 0558N870

TIGHTWAD FIRE PROTECTION
 DISTRICT
 C/O GERALD DICK
 155 SE 1001 RD
 TIGHTWAD MO 64735

DIRECT INQUIRIES TO:
 TRAVELERS - RMD
 P.O. BOX 5600
 HARTFORD CT 06102-5600
 1-800-842-9346

Amount Due	\$ 1803
Date Due	05-31-19
Expiration Date	06-14-19

PRODUCER: MIKE KEITH INS INC

TRANSACTION DESCRIPTION	AMOUNT
-------------------------	--------

AMOUNT NEEDED FOR RENEWAL: \$ 1803

*Paid 5-11-19
 CK # 1106*

Your policy will expire on the expiration date if the renewal premium is not paid prior to the due date. If the required deposit is received by us within 60 days after policy expiration, your renewal will be effective the day after the U.S. postmark date appearing on the renewal deposit envelope or the day after electronic or telephonic submission. Monies received for deposit more than 60 days after the expiration date will be returned and the policy will not be renewed.

Renewal payments can be made electronically at www.travelers.com/expresspay, by phone at 1-800-443-4404, or by detaching the payment stub and mailing to the return address below.

RETURN PAYMENT STUB

*Make checks payable to TRAVELERS - RMD
 and write your policy number on the check.*

Payment From:

Policy Number: 0558N870

TIGHTWAD FIRE PROTECTION
 DISTRICT

TRAVELERS - RMD
 DEPT 98856
 PO BOX 660333
 DALLAS TX 75266-0333

EXPIRATION DATE 06-14-19
DATE DUE 05-31-19
AMOUNT DUE \$ 1803
AMOUNT ENCLOSED



9130353538143837301944444419444444000000000000018030000009885600000000030

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69
1010 784

1107

Date 5-11-19

Pay to the order of Mike Keith Insurance Inc \$ 7373
Seven thousand three hundred and seventy three ⁰⁰/₁₀₀ Dollars



UMB BANK NA

Memo Invoice # 3395

Mark [Signature]

⑆ 101000695⑆ 1107⑈ 2370217287⑈

PAY TO HAWTHORN BANK
OF CLINTON, CLINTON, MO
MIKE KEITH INS., INC

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

Pay to the order of

Michael Insurance Inc

Date *5-11-19*

1107

18-09 704
1010



UMB BANK SM

Memo *Invoice # 3395*

Seven thousand three hundred thirty three & no/100

\$ *7373.00*

Dollars



Max [Signature]

⑆⑆0000695⑆ ⑆107⑆23702⑆7287⑆⑆

Missouri Fire/EMS Pak
 P O Box 388
 Clinton, MO 64735
 Phone: 660-885-5581 Fax: 660-885-8278

Invoice # 3395		Page 1 of 1
Account Number	Date	
TIGHFIR-01	4/16/2019	
BALANCE DUE ON		
5/1/2019		
AMOUNT PAID	Amount Due	
	\$7,373.00	

Phone:

Tightwad Fire Prot. Dist., Inc C/O: Gerald Dick
1155 Hwy 7
Tightwad, MO 64735

Tightwad Fire Prot. Dist., Inc C/O: Gerald Dick	Commercial Package	PolicyNumber: FDK2304659	Effective: 5/1/2019	to 5/1/2020
--	--------------------	--------------------------	---------------------	-------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
57016	5/1/2019	5/1/2019	RENB	Renewal of Commercial Package Effective 19/20 term	\$7,373.00
Total Invoice Balance:					\$7,373.00

Handwritten:
 Paid
 5-11-19
 CK # 1107

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-89
1010 784

1108

Date 5/15/19

Pay to the order of O'Reilly Auto Parts \$ 711 47/100

SEVEN HUNDRED ELEVEN & 47/100 Dollars



UMB BANK

Memo BATT CHARGER

⑆101000695⑆ 1108⑈2370217287⑈

CC

O'REILLY AUTO PARTS
DEPOSIT # 153910127239

4057 # 4057

RETURNED ITEMS:

> 091911153 <

O'Reilly #455216

Store # 4057

LRB, New London, MN 56273

RETURNED ITEMS:

> 091911153 <

DL# 8076157510

PM STMO CNTR# 43809

DOB 12-10-71

PHN 45-0938

INV 45-0938

O'Reilly AUTO PARTS

PROFESSIONAL PARTS PEOPLE

103 N SECOND ST
CLINTON, MO 64735
(660) 885-5524
www.oreillyauto.com

Store hours:
Mon-Sat: 07:30 AM-09:00 PM
Sun: 08:00 AM-08:00 PM

Charger
Asset # _____

Order #: 438005 MATTHEW R.
Date: 05/15/2019 05:18 PM Drawer: 3
Phone #: 4057-450938

SR123 659.99 T
CHARGER
1 YEAR LIMITED WARRANTY

am

Sub-Total	659.99
Sales Tax	51.48
Total	711.47

Check #1108 711.47



Thank you for Shopping at
O'Reilly Auto Parts!

We value your opinion! Enter
4057-051519-450938 at OREILLYCARES.COM

to win \$500. Rules at OREILLYCARES.COM

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