



## Tightwad Fire Protection District

Treasurers Report  
09/01/2020 to 09/30/2020

**Bank**      United Missouri Bank  
**Beginning Balance**

General                      \$47,727.40

\$47,727.40

**Income**

Henry County Tax                      \$547.05  
Insurance ( Tower )                      \$18,455.87  
\$19,002.92

**Expenses**

<b>Electric</b>	Station #1	Osage Valley	Auto Pay	\$132.92
	Station #2	Osage Valley	Auto Pay	\$74.05
<b>Water</b>	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
<b>Public Relations</b>	Walmart		4012	\$161.67
<b>Equip New</b>	A.A.LLC		4013	\$145.00
<b>Equip Repair</b>	Napa		4014	\$8.99
<b>Equip Repair</b>	Napa		4015	\$209.02
<b>Equip New</b>	Charles Willis		4016	\$141.99
<b>Fuel</b>	Rob Norfleet		4017	\$40.03
<b>Equip Repair</b>	Dewayne Plumb		4018	\$100.00
<b>Insurance</b>	Travelers		4019	\$2,185.00
<b>Internet</b>	Rocket Connect		4020	\$198.00

\$3,396.67

**Ending Balance**

\$63,333.65

UMB Bank, n.a.  
 Post Office Box 419226  
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT  
 11585 E HIGHWAY 7  
 CLINTON MO 64735

ACCOUNT NUMBER 98  
 23 7021 728 7 NP  
 8

STATEMENT DATE 21  
 9-30-20 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

~~BUSINESS CHECKING ACCOUNT SUMMARY~~

PREVIOUS STATEMENT 8-31-20, BALANCE OF 47,727.40  
 1 DEPOSITS AND OTHER CREDITS TOTALING 19,002.92  
 11 CHECKS AND OTHER DEBITS TOTALING 3,396.67-  
 CURRENT BALANCE AS OF STATEMENT DATE 63,333.65

AVERAGE COLLECTED BALANCE THIS PERIOD 59,765.63

~~ACCOUNT TRANSACTIONS~~

DATE	AMOUNT	TRANSACTION DESCRIPTION	
09-08	132.92-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
09-08	74.05-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
09-10	19,002.92+	DEPOSIT	REF 34249489
09-14	161.67-	WAL-MART STORES PURCHASE	CHK#4012 CLINMO

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
09-15	82255497	4013	145.00	09-18	35278811	4017	40.03
09-17	84180924	4014	8.99	09-23	83178502	4018	100.00
09-17	84180923	4015	209.02	09-29	82213877	4019	2,185.00
09-30	83189281	4016	141.99	09-30	83193524	4020	198.00

~~BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS~~

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-08	47,520.43	09-15	66,216.68	09-23	65,858.64		
09-10	66,523.35	09-17	65,998.67	09-29	63,673.64		
09-14	66,361.68	09-18	65,958.64	09-30	63,333.65		



PO Box 470  
Butler MO 64730  
660-679-3131  
www.osagevalley.com

GO PAPERLESS



SIGN UP ON SMARTHUB

Phone: (660) 679-3131  
Toll Free: (800) 889-6832  
Pay by Phone (877) 760-7425  
Pay Online: www.osagevalley.com

**Important Messages**

**OVEC OFFICES WILL BE CLOSED  
MONDAY SEPTEMBER 7TH IN  
OBSERVANCE OF LABOR DAY.**

TOTAL DUE  
09/20/2020

# \$132.92

BANK DRAFT  
DO NOT PAY

**Account**

**895305**

Member Name: CITY OF TIGHTWAD  
Billing Date: 09/01/2020  
Phone #: (660)492-5482

**Account Information**

Account Number: 895305  
Billing Period: 08/01/2020 - 08/31/2020 (31 Days)  
Service Map Location: 074-26-77-007  
Service Address: 340 SE HIGHWAY PP  
CLINTON, MO 64735  
  
Service Description: FIRE STATION  
Rate: 1  
Meter Number: 55313226  
Reading Date: 08/31/2020  
Present Reading: 31123  
Prior Reading: 30198  
Meter Multiplier: 1  
kWh Usage: 925

**Breakdown of Current Charges**

Service Availability Charge	\$31.00
KWH Charge	
925 kWh @ 0.10500	\$97.13
Demand Charge	
6.352 kW @ 0.00000	\$0.00
Area Light (Qty: 1)	\$4.79
<b>Total New Charges</b>	<b>\$132.92</b>
<b>Account Balance</b>	
Previous Balance	\$47.35
Payment(s) Made	-\$47.35
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Charges</b>	<b>\$132.92</b>
<b>TOTAL AMOUNT DUE 09/08/2020</b>	<b>\$132.92</b>

**BANK DRAFTED ON 09/08/2020**

**KEEP**  
**SEND** Please do not staple or paperclip.



PO Box 470  
Butler MO 64730  
660-679-3131  
www.osagevalley.com

**ACCOUNT #:** 895305  
**SERVICE MAP LOCATION:** 074-26-77-007

**Total Amount Due:** \$132.92  
**Drafted On:** 09/08/2020  
**Bank Draft - DO NOT PAY**

You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

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

157 1 SP 0.500  
CITY OF TIGHTWAD  
TIGHTWAD FIRE DEPARTMENT  
11585 E HIGHWAY 7  
CLINTON MO 64735

5 11356  
C-31 P-37





PO Box 470  
Butler MO 64730  
660-679-3131  
www.osagevalley.com

GO PAPERLESS SIGN UP ON SMARTHUB

Phone: (660) 679-3131  
Toll Free: (800) 889-6832  
Pay by Phone (877) 760-7425  
Pay Online: www.osagevalley.com

**Important Messages**

**OVEC OFFICES WILL BE CLOSED  
MONDAY SEPTEMBER 7TH IN  
OBSERVANCE OF LABOR DAY.**

TOTAL DUE  
09/20/2020

**\$74.05**

BANK DRAFT  
DO NOT PAY

**Account**

**2097200**

Member Name: CITY OF TIGHTWAD  
Billing Date: 09/01/2020  
Phone #: (660)492-5482

**Account Information**

Account Number: 2097200  
Billing Period: 08/01/2020 - 08/31/2020 (31 Days)  
Service Map Location: 074-19-12-034  
Service Address: COAL  
CLINTON, MO 64735  
  
Service Description: FIRE STATION #2  
Rate: 1  
Meter Number: 96207273  
Reading Date: 08/31/2020  
Present Reading: 24403  
Prior Reading: 23993  
Meter Multiplier: 1  
kWh Usage: 410

**Breakdown of Current Charges**

Service Availability Charge	\$31.00
KWH Charge	
410 kWh @ 0.10500	\$43.05
Demand Charge	
1.312 kW @ 0.00000	\$0.00
<b>Total New Charges</b>	<b>\$74.05</b>
<b>Account Balance</b>	
Previous Balance	\$46.12
Payment(s) Made	-\$46.12
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Current Charges</b>	<b>\$74.05</b>
<b>TOTAL AMOUNT DUE 09/08/2020</b>	<b>\$74.05</b>

**BANK DRAFTED ON 09/08/2020**

**KEEP**  
**SEND** Please do not staple or paperclip.



PO Box 470  
Butler MO 64730  
660-679-3131  
www.osagevalley.com

ACCOUNT #: 2097200  
SERVICE MAP LOCATION: 074-19-12-034

Total Amount Due: \$74.05  
Drafted On: 09/08/2020  
Bank Draft - DO NOT PAY

You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

CITY OF TIGHTWAD  
TIGHTWAD FIRE DEPARTMENT  
11585 E HWY 7  
CLINTON MO 64735-0000

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



# Deposit Receipt



784 585561 0016 09/10/2020 12:15 DEPCKG \*\*\*\*\*7287 \$19,002.92

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 above.

UMB 015071 (R 3/20)

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

9437

9/3/2020

547.05

COLLECTOR OPERA AUGUST COLLECTIONS

547.05

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

August 2020  
Settlement Date  
September 2020  
Current Date

Tightwad Fire Protection  
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>546.88</u>
Interest on Collector's Account	<u>0.17</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>547.05</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

PAY TO: **TIGHTWAD FIRE PROTECTION**  
DISTRICT  
1155 HWY 7  
CLINTON MO 64735

Allied World Insurance Company

Page 1 of 1

VENDOR NO.	CHECK DATE	CHECK NO.	CHECK TOTAL
USCCL77188	08/24/2020	0000024403	\$18,455.87

DATE	DESCRIPTION	REFERENCE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
2020-08-21	6300-0514 2020012417 - 1	20203155	\$18,455.87	\$0.00	\$18,455.87

This check printed on 08/24/2020

For inquires please contact - [paymentinquiries@awac.com](mailto:paymentinquiries@awac.com)

PAY TO:  
**TIGHTWAD FIRE PROTECTION**

Allied World Insurance Company

Page 1 of 1

VENDOR NO.	CHECK DATE	CHECK NO.	CHECK TOTAL
USCCL77188	08/24/2020	0000024403	\$18,455.87

DATE	DESCRIPTION	REFERENCE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
2020-08-21	6300-0514 2020012417 - 1	20203155	\$18,455.87	\$0.00	\$18,455.87

For inquires please contact - [paymentinquiries@awac.com](mailto:paymentinquiries@awac.com)

Please Detach Before Presenting for Payment



SWORN STATEMENT IN PROOF OF LOSS

\$ 546,000
AMOUNT OF POLICY AT TIME OF LOSS

6300-0514
POLICY NUMBER

5/1/2020
DATE ISSUED

Tightwad FPD
AGENCY AT

5/1/2021
DATE EXPIRES

Mike Keith Insurance
AGENT

To the K2 Claims Services LLC Attn: Lorena Contreras 311 South Wacker Drive Suite 3390 Chicago IL L60606

At time of loss, by the above indicated policy of insurance you insured Tightwad FPD

ACV: \$18,455.87 Replacement Cost: \$23,069.84

against loss by ON FILE with Insurance provider
the terms and conditions of the said policy and all forms, endorsements, transfers and assignments attached thereto.

1. Time and Origin: A Wind loss occurred about the hour of o'clock M.
on the 04 day of June 2020 the cause and origin of the said loss were: Wind storm at 777 SE 250 RD Clinton MO 64735

2. Occupancy: The building described or containing the property described, was occupied at the time of the loss as follows and for no other purpose whatever:

3. Title and Interest: At the time of the loss, the interest of your insured in the property described therein was owned and operated by the insured Tightwad FPD

No other person or persons had any interest therein or encumbrance thereon, except: None

4. Changes: Since the said policy was issued there has been no assignment thereof, or change of interest, use occupancy, possession, location or exposure of the property described, except: None

5. Total Insurance: The total amount of insurance upon the property described by this policy was, at the time of the loss \$, as more particularly specified in the apportionment attached under Schedule "C", besides which there was no policy or other contract of insurance, written or oral, valid or invalid.

6. The Actual Cash Value of said property at the time of the loss was \$
7. The Whole Loss and Damage was \$ 23,569.84
8. Loss Amount of Deductible \$ 500
9. The Amount Claimed under the above numbered policy \$ 23,069.84

The said loss did not originate by any act, design or procurement on the part of your insured or this affiant; nothing has been done by or with the privity or consent of your insured or this affiant to violate the conditions of the policy or render it void no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of said loss; no property saved has in any manner been concealed, and not attempt to deceive the said company, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

The furnishing of this blank or the preparation of proofs by a representative of the above insurance company is not a waiver of any of its rights.

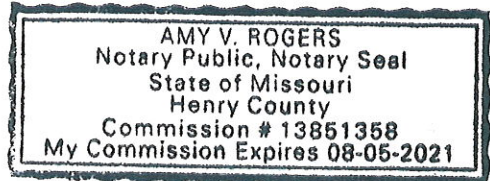
State of Missouri

County of Henry

X [Signature] Insured

Subscribed and sworn to before me this 17 day of August 2020

[Signature] Notary Public





**TIGHTWAD FIRE PROTECTION DISTRICT**  
11585 E HIGHWAY 7  
CLINTON, MO 64735

18-69  
1010 784

4013

Date 9-11-2020

Pay to the order of

*A.A.L.C.*

\$ 145<sup>00</sup>

*one Hundred forty five and no/100*

Dollars



**UMB**

UMB BANK<sup>NA</sup>

Memo

*Fan + Shelve*

*Mark L...*

⑆101000695⑆ 4013⑈ 2370217287⑈

ENCLOSURE

Credited to the  
of the named payee  
For Deposit On  
21662

account  
DEPOSIT SLIP

**PAID IN FULL**

Anstine Auction LLC  
 ANSTINE AUCTION LLC  
 CK & JEREMY ANSTINE  
 KINGSVILLE, MO 64061  
 Phone: 816-597-3331 Fax: 816-597-3971

Invoice #:	33203
Date:	9/11/2020
Page:	1

# 703

SOLD TO:

Tightwad Fire Dept  
 11585 S 7 HWY  
 Tighwad, MO 64735  
 Phone:660-492-5482

Lot#	DESCRIPTION	QUANTITY UNIT PRICE	EXTENDED PRICE
249	BLUE METAL RACK	1 x 45.00	45.00 T
278	SHOP FAN	1 x 100.00	100.00 T
Total Quantity:			2.00
Total Extended Price:			145.00
Tax1 Default:			0.00
Invoice Total:			\$145.00
Check #4013 MS	-	9/11/2020	- 145.00
Remaining Invoice Balance:			<u>\$0.00</u>

*Handwritten:*  
 Paid  
 check ~~4012~~ 4013  
 145.00

**TIGHTWAD FIRE PROTECTION DISTRICT**

11685 E HIGHWAY 7  
CLINTON, MO 64735

18-89  
1010 784

4014

Date 9-15-2020

Pay to the order of Napa \$ 8.99  
eight and 99/100 Dollars



UMB BANK <sup>SM</sup>

*Mark C. [Signature]*

Memo \_\_\_\_\_

⑆101000695⑆ 4014⑈ 2370217287⑈

>088519159< 20200916

OAKSTAR BANK

Drawer/Transit: 06064/0013

<088519159⑆ 13 09/16/20

CARSON'S CORNER  
AUTO PARTS, LLC  
FOR DEPOSIT ONLY  
ACCT# 1130737  
DATE \_\_\_\_\_  
NAME OF FINANCIAL INSTITUTION



**AUTO PARTS**

STOPS

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

Time: 12:13 Date: 09/15/2020 Page: 1/1

Employee: 20 , JEREMY  
Sales Rep: 0 , Salesman  
Accounting Day: 12

3390  
TIGHTWAD FIRE PROTECTION DIST  
1155 SE 7HWY  
CLINTON, MO 64735

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

SOLD TO

Part Number	Line	Description	Quantity	Price	Net	Total
OP6683SB	MPE	SWITCH - OIL PRESSURE	1.00	14.62	8.9900	8.99

Subtotal	8.99
SALES TAX 7.8000%	0.00
<b>Total</b>	<b>8.99</b>
Check	4014
	8.99

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

*4014*  
*CK*

CUSTOMER COPY

108101

Invoice Number

**TIGHTWAD FIRE PROTECTION DISTRICT**  
11585 E HIGHWAY 7  
CLINTON, MO 64735

10-99  
1010 78A

4015

Date 9-15-2020

Pay to the order of Napa \$ 209<sup>02</sup>  
two hundred nine and 02/100 - Dollars

**UMB**

UMB BANK NA

Memo

*[Handwritten Signature]*

⑆101000695⑆ 4015⑈ 2370217287⑈

>086519159< 20200916

OAKSTAR BANK

Drawer#/Transit: 06064/0013

⑆00023549239909⑆ 13 09/16/20

CARSON'S CORNER  
AUTO PARTS, LLC  
OR DEPOSIT ONLY  
ACCT# 11389737

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

Time: 00:00 Date: 09/15/2020 Page: 1/1

Employee: 20 , JEREMY  
 Sales Rep: 0 , Salesman  
 Accounting Day: 12

ST. LOUIS

**AUTO PARTS**



3390  
 TIGHTWAD FIRE PROTECTION DIST  
 1155 SE 7HWY  
 CLINTON, MO 64735

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

SOLD TO

Part Number	Line	Description	Quantity	Price	Net	Total
		Payment Received				
		Amount Received (Check	4015)		209.02	209.02

Subtotal	209.02
<b>Total</b>	<b>209.02 ROA</b>
Check	4015
	209.02

Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

*4615*

CUSTOMER COPY

108102

Invoice Number





# AUTO PARTS

CARSON'S CORNER NAPA  
24453 STATE HWY 254  
HERMITAGE, MO 65668

THANKS FOR A GREAT SUMMER!!!

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.
07/31/2020	PRV	Balance	205.93	
08/31/2020	SVC	083120	3.09	1.5% of 205.93

**PAST DUE**

*Paid  
ck 4015*

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
3.09	205.93	0.00	0.00
DATE 08/31/2020	Total Owed		209.02
TERMS Net 10 / Due 20	Total Dating		0.00
STORE 800004155	Total Due-->		209.02

CARSON'S CORNER AUTO PARTS  
24453 STATE HWY 254  
HERMITAGE, MO 65668

ACCT#	BILL TO	TOTAL NOW DUE
3390	TIGHTWAD FIRE PROTECTION DIST	<b>209.02</b>
CLOSING DATE	08/31/2020	AMOUNT ENCLOSED \$



# AUTO PARTS

CARSON'S CORNER NAPA  
24453 STATE HWY 254  
HERMITAGE, MO 65668

THANKS FOR A GREAT SUMMER!!!!

BILL TO	<b>TIGHTWAD FIRE PROTECTION DIST</b>
	<b>1155 SE 7HWY</b>
	<b>CLINTON, MO 64735</b>

## STATEMENT

ACCT#	SM#	PAGE
3390	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
06/30/2020	PRV	Balance	0.00	
07/28/2020	INV	154-104811	121.99	
07/29/2020	INV	154-104962	83.94	

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
205.93	0.00	0.00	0.00
DATE 07/31/2020	Total Owed		205.93
TERMS Net 10 / Due 20	Total Dating		0.00
STORE 800004155	Total Due-->		205.93

CARSON'S CORNER AUTO PARTS  
24453 STATE HWY 254  
HERMITAGE, MO 65668  
You may deduct 4.12 if paid by 08/10/2020

ACCT#	BILL TO	TOTAL NOW DUE <b>205.93</b>
3390	TIGHTWAD FIRE PROTECTION DIST	
CLOSING DATE	07/31/2020	AMOUNT ENCLOSED \$



**AUTO PARTS**

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

Time: 11:02 Date: 07/28/2020 Page: 1/1

Employee: 46 , PARKER  
Sales Rep: 0 , Salesman  
Accounting Day: 23

3390  
TIGHTWAD FIRE PROTECTION DIST  
1155 SE 7HWY  
CLINTON, MO 64735

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

Part Number	Line	Description	Quantity	Price	Net	Total
ASCWP-9008	TWD	Water Pump - New Qty: 1 From: KC - KANSAS CITY, KS	1.00	208.07	121.9900	121.99

*Chad Valls*

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
Your current in-store balance is: 0.00

Subtotal 121.99  
SALES TAX 7.8000% 0.00

**Total 121.99**  
Charge Sale 121.99

104811

Invoice Number

CUSTOMER COPY



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

Time: 17:47 Date: 07/29/2020 Page: 1/1

Employee: 46 , PARKER  
 Sales Rep: 0 , Salesman  
 Accounting Day: 24

3390  
 TIGHTWAD FIRE PROTECTION DIST  
 1155 SE 7HWY  
 CLINTON, MO 64735

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

Part Number	Line	Description	Quantity	Price	Net	Total
1GAL	NAF	NAPA ANTIFREEZE GAL	6.00	20.40	13.9900	83.94

*Hawk*  
 Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
 Your current in-store balance is: 0.00

Subtotal 83.94  
 SALES TAX 7.8000% 0.00  
**Total 83.94**  
 Charge Sale 83.94

104962

Invoice Number

CUSTOMER COPY

TIGHTWAD FIRE PROTECTION DISTRICT  
11585 E HIGHWAY 7  
CLINTON, MO 64735

8-99  
1C10 784

4016

Date 9-17-2020

Pay to the order of Charles Willis

\$ 141.99

One Hundred forty one + 99/100

Dollars

**UMB** UMB BANK NA

Mark L. Du

Memo

⑆ 101000695⑆ 4016⑈ 2370217287⑈

>086500605< 20200929  
HAWTHORN BANK  
Drawer/Trans#: 20663/0012  
BIN: 75773156000026

<086500605> 20663 12 09/29/20

Charles Willis  
213-12958  
A JIND L...  
UNIT 5...  
VISIT...

when your order ships.

Clinton, MO 64735

Item	Qty	Total
<b>Zimtown 12 Pack Baofeng BF-888S 400-470MHz 16CH Two-way Ham Radio Walkie Talkie</b>	1	\$119.99
<b>\$119.99</b>		

### Walmart Protection Plan Delivery

Item	Qty	Total
<b>3-Year Protection Plan For Electronics \$100-\$199.99</b>	1	\$22.00
<b>\$22.00</b>		

Your Walmart Protection Plan will be emailed within 24-48 hours of plan purchases. For answers to common questions go to [walmart.com/protection](http://walmart.com/protection).

### Order summary

Order subtotal:		\$141.99
Careplan & Services:		\$22.00
Walmart shipping		FREE
Zimtown shipping		FREE
<b>Order total</b>		<b>\$141.99</b>

*paid 9-17-2020  
ck# 4016*

*\$ 141.99*

### Billing information

**Billing address**

**Charles Willis**  
360 SE 1275 Road  
Clinton, MO 64735

**Payment method(s)**

MASTERCARD ending in 4962

**Credit cards** aren't charged until your order ships. If you see a pending charge on your account prior to shipping, this is an authorization hold to ensure the funds are available.

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## Helpful information

- Need to cancel? Click the **Request Cancellation** button in [this link](#). Please act quickly — you can only cancel until your order starts processing.
  - Need to return? Start a return for any Walmart or Marketplace item [here](#). For more information visit our [returns help page](#).
  - Credit cards aren't charged until your order ships or your pickup order is ready at the store. If you see a pending charge on your account prior to this, it's an authorization hold to ensure the funds are available.
  - Visit our [Help Center](#) if you have any questions about the Walmart items in your order. If you have questions about your Marketplace item, please contact [Zimtown](#). Please do not reply to this email. This mailbox is unmonitored.
- 

## Explore more savings

TIGHTWAD FIRE PROTECTION DISTRICT  
11586 E HIGHWAY 7  
CLINTON, MO 64735

10-60  
1010 784

4017

Date 9-17-2020

Pay to the order of

Rob Norfleet

\$ 40.03

fourty + 03/100

Dollars  Security Features  
See Back

**UMB**

UMB BANK<sup>NA</sup>

Memo

Mark G. Smith MP

⑆ 10 1000695⑆ 40 17 ⑈ 2370 21728 7⑈

20262784631800001 UMB\*09/18/2020

>101000695<

*Rob Norfleet*

2020-09-18 CaptureAPI BR#784 DR#S6563  
lmr015 W10DMXL6312PV8.umb.corp.umb.com CashCheck ONUSCK  
seq# 2026278463180001 core seq# 180  
runid d49c965a-4bcc-40e1-b2a1-67d60b054c60  
tranid e444d12c-7623-4bb2-b271-8bfc666073fc



*Northwest*  
*PO 9-17-2020*  
*CF#*  
*4017*

WELCOME  
BUCKSTOP 93 E HWY 7  
CLINTON, MO 64735  
PHONE# 660-885-8990  
09450255  
DISCOUNT CIGARETTE &  
93 E HWY 7  
CLINTON MO  
64735

DATE 09/13/20 12:58  
TRAN# 9056409  
PUMP# 05  
SERVICE LEVEL: SELF  
PRODUCT: REGULAR  
GALLONS: 20.027  
PRICE/G: \$ 1.999  
FUEL SALE \$ 40.03  
DEBIT \$40.03

ENTRY METHOD USED :  
Swipe  
DEBIT Acct: 2825  
ATH: 00-046459  
tch: 75 Seq: 026  
AN #:125514 N/A 44  
Term Seq #: 928527  
INVOICE: 125514  
Tran: 2500166

DEALER#: 09450255  
Term ID: 21  
Your opinion  
counts! Enter to  
win 1 of 00 \$25  
gas gift cards!!!  
Provide feedback  
[www.gasvisit.com](http://www.gasvisit.com)  
THANK YOU  
HAVE A NICE DAY

\$3.66 unallowable paid for federal excise tax  
\$36.37 fuel  
-----  
\$40.03 total

TIGHTWAD FIRE PROTECTION DISTRICT  
11585 E HIGHWAY 7  
CLINTON, MO 64735

10-10 784  
1010

4018

Date 9-17-2020

Pay to the order of DeWayne Plumb \$ 100<sup>00</sup>  
one hundred + <sup>00</sup>/<sub>100</sub> Dollars

**UMB** UMB BANK NA

Memo \_\_\_\_\_

*Mark C. Smith*

⑆ 101000695⑆ 4018⑆ 2370217287⑆

'Mobile Deposit' 101000019  
442517492  
2020-09-22  
0158430140

*Ray Miller*

~~XXXXXXXXXX~~ Dewayne Plumb

816-416-9008

Replace 2 Sealing washers At injection Pump That was leaking

Replace 1  $\frac{3}{8}$  Fuel line That feeds injection Pump That had Pin Hole leaking

Start truck check for Fuel leaks none Found

2 hours @ 50<sup>00</sup>

Paid #4018  
CK # 9-17-2020

**TIGHTWAD FIRE PROTECTION DISTRICT**  
11585 E HIGHWAY 7  
CLINTON, MO 64735

18-99  
1010 784

**4019**

Date 9-23-2020

Pay to the order of

*Travelers*

\$ 2185<sup>00</sup>

*Two thousand one hundred eighty five*

Dollars

**UMB**

UMB BANK <sup>NA</sup>

9/25/20 9/28/20 020911 20

*Madison*

Memo

⑆ 101000695⑆ 4019⑈ 2370217287⑈

09/28/20 020911 299 017 3205 Trvlrs WC 3205

123456 04 001 >921254991< - 14383730

Credit the account of the within named payee  
without prejudice PEG-REGULUS

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT  
WRITE STAMP OR SIGN BELOW THIS



TRAVELERS - RMD  
P.O. BOX 5600

HARTFORD CT 06102-5600

00287 -IB

**Account Bill**

Account No. 6523F6077

Date of This Bill 09/14/20

TOTAL BALANCE
\$2,185.00
MINIMUM DUE
\$2,185.00

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

PAYMENT MUST BE RECEIVED BY:

OCTOBER 02, 2020

ACCOUNT BILLING SUMMARY

POLICY	TYPE	POLICY PERIOD	MIN. DUE	BALANCE
0558N870 UB	Workers Comp	06/14/20 To 06/14/21	\$1,144.00	\$1,144.00
0558N870 UB	Workers Comp	06/14/19 To 06/14/20	1,041.00	1,041.00**
TOTAL BALANCE			\$2,185.00	\$2,185.00

TRANSACTIONS SINCE LAST STATEMENT

Total Transactions (See Transaction Detail Section)	+2,185.00
TOTAL BALANCE	\$2,185.00

TRANSACTION DETAIL

POLICY NUMBER	TYPE	DESCRIPTION	AMOUNT
0558N870 UB	Workers Comp		
06/14/19	Final Audit		982.00
06/14/19	MO WC Fund		59.00
06/14/20	Change		1,090.00
06/14/20	MO WC Fund		54.00

TOTAL TRANSACTIONS CONTINUED ON NEXT PAGE \$2,185.00

TO ENSURE PAYMENT IS PROPERLY APPLIED, detach the return payment stub and mail to the return address below.

MISSOURI WORKERS COMPENSATION PLAN PAY ONLINE AT TRAVELERS.COM/EXPRESSPAY

648842H 2020258 9732 714 0738TC

**Payment Coupon** Make checks payable to: Travelers

MIKE KEITH INS INC  
TIGHTWAD FIRE PROTECTION DISTR

6523F6077

Travelers  
Dept. 98856  
PO Box 660333  
Dallas, TX 75266-0333

Include Account Number on the check.

Change of Address?  
Place an "X" here.  
Print changes on reverse side.

PAYMENT MUST BE RECEIVED BY  
OCTOBER 02, 2020

TOTAL BALANCE	\$2,185.00
MINIMUM DUE	\$2,185.00
AMOUNT ENCLOSED	

*Handwritten:* Paid 9-23-2020 ck # 4619 \$2185



933035353814383730202009142020100200021850000000000000009885600000110036



TRAVELERS - RMD  
P.O. BOX 5600

HARTFORD CT 06102-5600

### ENDORSEMENT

Account No. 6523F6077  
Policy No. 0558N870 UB 00  
Pol. Eff. Date: 06/14/20-06/14/21  
Issue Date: 08/26/20

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

DIRECT INQUIRIES TO:  
TRAVELERS  
P.O. Box 5600  
Hartford CT 06102-5600  
(800) 842-9346

Insuring Company: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

This bill includes an additional amount as a result of recent activity for policy number 0558N870 UB effective 06/14/20 - 06/14/21. This amount is due and payable upon receipt of this notice.

If you have questions concerning this statement please contact your account manager at the phone number provided on this statement.

This statement provides billing information about this specific policy and DOES NOT replace your most recent bill.

If you dispute any of the amount due on this bill, you must do the following by the due date in order to avoid cancellation procedures from being initiated.

- 1) Provide to us written documentation outlining and explaining the specific areas of dispute as well as your estimate of the undisputed amount due and your method of calculation. You must pay the undisputed amount by the "due date".
- 2) Make a written request to the plan administrator for a hearing on the dispute. You may contact us in writing for the name of the plan administrator in your state.

If you are paying with a check from a Personal Checking Account, you authorize us to either use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check. If you are paying with a check from a Business Checking account, we will process the payment as a check.

TO ENSURE PAYMENT IS PROPERLY APPLIED, detach the return payment stub and mail to the return address below.  
MISSOURI WORKERS COMPENSATION PLAN

648842E 2020239 9720 714 0738TC

### Payment Coupon *Make checks payable to: Travelers*

MIKE KEITH INS INC  
TIGHTWAD FIRE PROTECTION DISTR  
6523F6077

Include Account Number on the check.

Travelers  
Dept. 98856  
PO Box 660333  
Dallas, TX 75266-0333

Change of Address?  
Place an "X" here.  
Print changes on reverse side.

PAYMENT MUST BE RECEIVED BY  
SEPTEMBER 15, 2020

TOTAL BALANCE	\$2,185.00
MINIMUM DUE	\$1,144.00
AMOUNT ENCLOSED	



E

9330353538143837302077777202009150001144000000000000009885600000110077



TRAVELERS - RMD  
P.O. BOX 5600

HARTFORD CT 06102-5600

00223 -IB

**EARNED PREMIUM**

Account No. 6523F6077  
Policy No. 0558N870 UB 00  
Pol. Eff. Date: 06/14/19-06/14/20  
Issue Date: 08/25/20

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

DIRECT INQUIRIES TO:  
TRAVELERS  
P.O.Box 5600  
Hartford CT 06102-5600  
(800) 842-9346

Insuring Company: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

This bill includes an additional amount as a result of recent audit activity for policy number 0558N870 UB effective 06/14/19 - 06/14/20. This amount is due and payable upon receipt of this notice.

If you have questions concerning this statement please contact your account manager at the phone number provided on this statement.

This statement provides billing information about this specific policy and DOES NOT replace your most recent bill.

If you dispute any of the amount due on this bill, you must do the following by the due date in order to avoid cancellation procedures from being initiated.

- 1) Provide to us written documentation outlining and explaining the specific areas of dispute as well as your estimate of the undisputed amount due and your method of calculation. You must pay the undisputed amount by the "due date".
- 2) Make a written request to the plan administrator for a hearing on the dispute. You may contact us in writing for the name of the plan administrator in your state.

If you are paying with a check from a Personal Checking Account, you authorize us to either use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check. If you are paying with a check from a Business Checking account, we will process the payment as a check.

TO ENSURE PAYMENT IS PROPERLY APPLIED, detach the return payment stub and mail to the return address below.  
MISSOURI WORKERS COMPENSATION PLAN

648842I 2020238 9719 714 0738TC

**Payment Coupon** Make checks payable to: Travelers

MIKE KEITH INS INC  
TIGHTWAD FIRE PROTECTION DISTR  
6523F6077

Include Account Number on the check.

Change of Address?  
Place an "X" here.  
Print changes on reverse side.

Travelers  
Dept. 98856  
PO Box 660333  
Dallas, TX 75266-0333

PAYMENT MUST BE RECEIVED BY  
SEPTEMBER 14, 2020

TOTAL BALANCE	\$1,041.00
MINIMUM DUE	\$1,041.00
AMOUNT ENCLOSED	



E

9330353538143837302077777202009140001041000000000000000009885600000110078

TIGHTWAD FIRE PROTECTION DISTRICT  
11585 E HIGHWAY 7  
CLINTON, MO 64735

18-09 784  
1010

4020

Date 9-23-2020

Pay to the order of Rocket Connect LLC \$ 198<sup>00</sup>  
one Hundred ninety eight and 00/100 Dollars

**UMB** UMB BANK NA

Memo

*Mark [Signature]*

⑆ 101000695⑆ 4020⑈ 2370217287⑈

6320201440 09-29-20

ENDORSE HERE  
PAY TO THE ORDER OF  
ROCKET CONNECT, LLC  
CLINTON, MO 64735-2355  
101105354  
FOR DEPOSIT ONLY  
CHECK WITH  
6300001458



**Rocket Connect LLC**  
341 N Independence Ave  
Clinton, MO 64735  
Phone: 660-383-1980  
Email: support@rocketconnect.net



Tightwad Fire Protection District  
11585 S hwy 7  
Clinton, MO 64735

**Your Bill**  
Invoice Date: 9/21/20

Account Number: 2187  
Invoice Number: 2187-20200921-1  
Due Date: 10/1/20  
Amount Due: \$198.00

**Service Charges**  
\$99.00

**Other Charges**  
\$0.00

**Total Charges**  
\$99.00

Note: Your first bill after installation will show a pro-rated amount reflecting the period of time between the included 30 days and the next billing cycle.

Find us on Facebook for troubleshooting tips, outage and maintenance notifications, and more!



**Summary of Charges**

Previous Balance	\$260.68
Payment - Thank You	\$161.68
Adjustments & Credits	\$0.00
Current Charges	\$99.00
Taxes	\$0.00
<b>Amount Due</b>	<b>\$198.00</b>

This bill is for the period between 10/1/20 and 10/31/20

Please detach and return this portion with your payment

*Handwritten:*  
Paid  
9-23-2020  
ck 4020  
\$198.00

Account Number: 2187  
Invoice Number: 2187-20200921-1  
Due Date: 10/1/20  
Amount Due: \$198.00

Amount Enclosed: \$

Rocket Connect LLC  
341 Independence Ave  
Clinton, MO 64735

## Details

### Payment Received Details

<b>Date</b>	<b>Description</b>	<b>Amount</b>
8/28/20	Check Payment: 4006	\$161.68
<hr/>		
Total		\$161.68

### Monthly Service Charges

<b>Date</b>	<b>Description</b>	<b>Amount</b>
9/21/20	Ultimate Package	\$99.00
<hr/>		
Total		\$99.00

**Rocket Connect LLC**  
341 N Independence Ave  
Clinton, MO 64735  
Phone: 660-383-1980  
Email: support@rocketconnect.net



Tightwad Fire Protection District  
11585 S hwy 7  
Clinton, MO 64735

**Your Bill**  
Invoice Date: 8/22/20

---

Account Number: 2187  
Invoice Number: 2187-20200822-1  
Due Date: 9/1/20  
Amount Due: \$260.68

**Service Charges**  
\$159.68

**Other Charges**  
\$200.00

**Total Charges**  
\$359.68

Note: Your first bill after installation will show a pro-rated amount reflecting the period of time between the included 30 days and the next billing cycle.

Find us on Facebook for troubleshooting tips, outage and maintenance notifications, and more!



**Summary of Charges**

Previous Balance	\$0.00
Adjustments & Credits	\$99.00
Current Charges	\$359.68
Taxes	\$0.00
<b>Amount Due</b>	<b>\$260.68</b>

This bill is for the period between 9/1/20 and 9/30/20

Please detach and return this portion with your payment

Account Number: 2187  
Invoice Number: 2187-20200822-1  
Due Date: 9/1/20  
Amount Due: \$260.68

Amount Enclosed: \$

Rocket Connect LLC  
341 Independence Ave  
Clinton, MO 64735

## Details

### Adjustments And Credits

Date	Description	Amount
8/14/20	Free first month	\$99.00
Total		\$99.00

### Monthly Service Charges

Date	Description	Amount
8/13/20	Pro-rated debit for 60.68 for Ultimate Package (Aug 13 To Sep 1)	\$60.68
8/22/20	Ultimate Package	\$99.00
Total		\$159.68

### One Time Charges

Date	Description	Amount
8/14/20	Router install	\$50.00
8/14/20	Installation (Quantity: 1)	\$150.00
Total		\$200.00

**PWS# 3** **TEMP-RETURN SERVICE REQUESTED**  
 P.O. BOX 471 henrycowater.myruralwater.com  
 CLINTON, MISSOURI 64735 (660) 885-2157

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

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF  
 08/21/20. CURRENT BILL MUST BE PAID  
 BY 09/25/20 4:30 PM TO AVOID TURN OFF

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
09/08/2020	0.00
SERVICE FROM	SERVICE TO
07/29/2020	08/11/2020
SERVICE ADDRESS	
1155 SE HWY 7	

SERVICE FROM	07/29/2020
SERVICE TO	08/11/2020

SERVICE ADDRESS	1155 SE HWY 7
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AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	09/08/2020	0.00

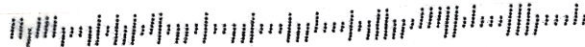
TIGHTWAD FIRE #1  
 11585 E HIGHWAY 7  
 CLINTON MO 64735

ACCOUNT NUMBER	90-2170-00
----------------	------------

This institution is an equal opportunity provider

PLEASE RETURN THIS  
 STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735



**PWS# 3** **TEMP-RETURN SERVICE REQUESTED**  
 P.O. BOX 471 henrycowater.myruralwater.com  
 CLINTON, MISSOURI 64735 (660) 885-2157

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

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF  
 08/21/20. CURRENT BILL MUST BE PAID  
 BY 09/25/20 4:30 PM TO AVOID TURN OFF

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
09/08/2020	0.00
SERVICE FROM	SERVICE TO
07/05/2020	08/11/2020
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE FROM	07/05/2020
SERVICE TO	08/11/2020

SERVICE ADDRESS	777 SE 250 RD COAL
-----------------	--------------------

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	09/08/2020	0.00

TIGHTWAD FIRE PROTECTION#2  
 11585 E HIGHWAY 7  
 CLINTON MO 64735

ACCOUNT NUMBER	90-2681-00
----------------	------------

This institution is an equal opportunity provider

PLEASE RETURN THIS  
 STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735

