



Tightwad Fire Protection District

Treasurers Report

11/1/2018 to 11/30/2018

Bank	United Missouri Bank		
	11/1/2018 Balance		\$17,622.04
	Revenue	Henry County Tax	\$202.19
			\$202.19

Expenses

<i>Electric</i>	Station #1	Osage Valley	Auto Pay	\$72.65
	Station #2	Osage Valley	Auto Pay	\$47.91
<i>Water</i>	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
<i>Mowing</i>	#1 & #2	Nick Smith	1079	\$80.00
<i>Trash</i>		Golden Valley Disposal	1070	\$134.39
<i>Fuel</i>		Tightwad C Store	1073	\$127.08
<i>Building</i>		Fastenal	1069	\$401.84
<i>Building</i>		Larry Corum	1074	\$46.75
<i>Building</i>		Full Line	1071	\$15.00
<i>Building</i>		Clinton Electric Supply	1072	\$34.51
<i>Public Relations</i>		Clinton Flower Shop	1075	\$86.24
<i>Repairs & Equ</i>		Carson's Corner Napa	1076	\$371.48
<i>Legal Notices</i>		Democrat Publishing	1078	\$22.86
<i>Equipt & Equ</i>		Auto Zone	1077	\$7.86

Expense Total		\$1,448.57
Ending Bank Balance		\$16,375.66

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
 12
 STATEMENT DATE 21
 11-30-18 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 10-31-18, BALANCE OF 18,002.04
 1 DEPOSITS AND OTHER CREDITS TOTALING 202.19
 14 CHECKS AND OTHER DEBITS TOTALING 1,828.57-
 CURRENT BALANCE AS OF STATEMENT DATE 16,375.66

AVERAGE COLLECTED BALANCE THIS PERIOD 17,240.69

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
11-08	72.85-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
11-08	47.91-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
11-13	202.19+	DEPOSIT SERIAL # 0004 REF 32664865

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
11-05	81351237	1055*	380.00	11-15	84246016	1074	46.75
11-30	85193299	1069	401.84	11-15	84213701	1075	86.24
11-21	83264893	1070	134.39	11-15	84245161	1076	371.48
11-21	83228635	1071	15.00	11-15	84235227	1077	7.86
11-26	81237013	1072	34.51	11-15	84245944	1078	22.86
11-15	84245891	1073	127.08	11-19	81355158	1079	80.00

* INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-05	17,622.04	11-13	17,703.67	11-19	16,961.40	11-26	16,777.50
11-08	17,501.48	11-15	17,041.40	11-21	16,812.01	11-30	16,375.66



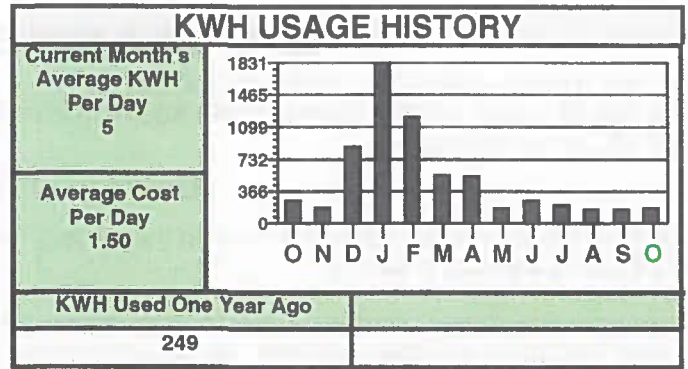
PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5838 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5838
C-15 P-15 # #

#



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.
 Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425
 Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
10/31/2018	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	15473	15312	1.0	161
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	47.17	SERVICE AVAILABILITY CHARGE			31.00
Payment	-47.17	KWH CHARGE 161 KWH @ \$0.10500			16.91
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0000.360 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	BANK DRAFTED ON 11/08/18			
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	11/08/2018	Net Due	47.91
				Bank Draft	DO NOT PAY
OVEC OFFICES WILL BE CLOSED NOVEMBER 12, 22, 23 IN OBSERVANCE OF THE HOLIDAYS. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

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 47.91

Drafted On 11/08/2018 DO NOT PAY
Billing Date 11/01/2018

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

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



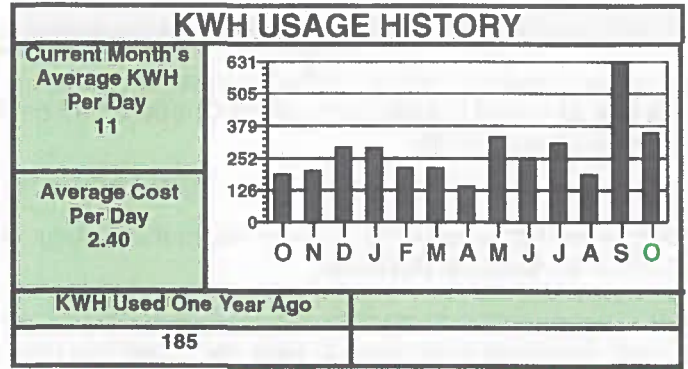


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5162 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5162
C-14 P-14



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
 Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425
 Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
10/31/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	16086	15735	1.0	351
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	102.05	SERVICE AVAILABILITY CHARGE			31.00
Payment	-102.05	KWH CHARGE 351 KWH @ \$0.10500			36.86
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0002.296 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	AREA LIGHT			4.79
BANK DRAFTED ON 11/08/18					
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	11/08/2018	Net Due	72.65
				Bank Draft	DO NOT PAY
OVEC OFFICES WILL BE CLOSED NOVEMBER 12, 22, 23 IN OBSERVANCE OF THE HOLIDAYS. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

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 # 895305 Map Location 074-26-77-007

Bank Draft 72.65

Drafted On 11/08/2018 DO NOT PAY
Billing Date 11/01/2018

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



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)

7865600EP 11/13/12:5001427027287 \$202.19

HOLD TO LIGHT TO VIEW - HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

HENRY COUNTY COLLECTOR

100 W. FRANKLIN ST.
CLINTON, MO 64735
PH: 660-885-7207

EQUITY BANK
(888) 733-5041
WWW.EQUITYBANK.COM

8067

88-535/1011

11/5/2018

PAY TO THE ORDER OF TIGHTWAD FIRE PROTECTION DISTRICT

\$ **202.19

Two Hundred Two and 19/100*****

DOLLARS

TIGHTWAD FIRE PROTECTION DISTRICT

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

MEMO

OCTOBER COLLECTIONS



Susan Fisher-Slater

MP

⑈008067⑈ ⑆10105354⑆ 6300002268⑈

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

11/5/2018

8067
202.19

COLLECTOR OPERA OCTOBER COLLECTIONS

202.19

081064 / 12-04

Details on back

Security Features included

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

October 2018
Settlement Date
November 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	<u>-</u>
Delinquent Taxes	<u>201.68</u>
Interest on Collector's Account	<u>0.51</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>202.19</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



Fire Fighters Association of Missouri

PO Box 1153
Warrensburg, MO 64093

Invoice

Date	Invoice #
8/23/2018	1168

Bill To
Tightwad Fire Protection District 1155 SE 7 Highway Clinton, MO 64735

Ship To

P.O. Number	Terms	Rep	Ship
	Due on receipt		8/23/2018

Quantity	Item Code	Description	Price Each	Amount
1	Department Dues	2018 membership	50.00	50.00
11	Active Member D...	Department Dues	10.00	110.00
11	AD&D Insurance	Active Member Dues	20.00	220.00
		AD&D Insurance	8.35%	0.00
		Sales Tax		

TIGHTWAD FIRE PROTECTION DISTRICT		18-69 1010 784	1055
1155 SE HIGHWAY 7 CLINTON, MO 64735		Date <u>9-10-18</u>	
Pay to the order of	<u>Fire Fighters Association of MO</u>	\$ <u>380.00</u>	
	<u>Three Hundred eighty and no/100</u>	Dollars	
UMB	UMB BANK ^{NA}		
Memo <u>MOIA # 1168</u>	<u>[Signature]</u>		
⑆ 101000695⑆ 1055⑈ 2370217287⑈			

**Our mailing address has been updated.
All mail correspondence should be sent
to our PO Box above. Remove any
physical address from your records.**

Phone #	E-mail	If tax exempt, send a copy of your tax exempt letter and omit the sales tax.	Total	\$380.00
660-429-1327	ffam.jmiller@gmail.com			

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

18-89
1010 784

1069

Date 11-12-16

Pay to the order of Fustenal \$ 401.84

four Hundred one and 84/100 Dollars  Security Features Included Details on Back

UMB
UMB BANK ^{NA}

Memo MOU 0616  MP

⑆ 10 1000695⑆ 1069⑈ 23 70 2 1 7 28 7⑈

11-12-18
6 invoices totaling 401.84

Customer Information

Customer Number: CLMO0616

Prospect

Global Search

Opened: 6/25/2014

Customer Name: TIGHTWAD FIRE PROTECTION DISTRICT

Billing Address:

Add/Edit

Copy to Ship

Shipping Address:

Add/Edit

1155 SE 7 Highway
CLINTON, MO USA 64735-9105

Billing Phone #: 660-492-5482

Billing Fax #:

Main Contact: Gerrald

Main Phone: 660-492-5482

Main Fax #:

Company Email:

Company Web:

John Koenig

106(GOV)

OEM Quality Restricted

NAICS:

Comments: Gerrald # 816-358-1800

Hot Comment:

Balance Information

Balance: \$40,184 Credit Limit: \$1,000

YTD Sales: \$1,524.60

30 + Days \$0.00 60 + Days \$0.00

90 + Days \$0.00 Updated on: 11/02/2018

Billing Information

Billing Method: Daily Invoices

Payment Type: Charge

Customer Type: Government

Expected Spend: < \$1,000

VAT ID:

EI Email:

Statement Billing

Online (EI)

Billing Method Preferences

Billing Terms

TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64735

18-89
1010
784

1069

Date 11-12-16

Pay to the order of

\$ 40,184

Dollars

Fustenal
from Hundred one and 84/100



UMB BANK NA

Memo 11/02/16 0616

Mark C. Smith

+ 1010006951 1069 2370217287



Remit to
 Fastenal Company
 P.O. Box 1286
 Winona, MN 55987-1286

INVOICE

Page 1 of 1

Cust. No. MOCLN0616
Cust. P.O.
Job No.
Contract No. CC182584003-8497

For billing questions
 1460 East DZF Road
 CLINTON, MO 64735

Invoice Date
 10/19/2018

Invoice No.
 MOCLN53434

Invoice Total
 141.40 USD

Phone (660)885-2700
Fax (660)885-2703

Due Date
 11/18/2018

Sold To

TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE 7 HIGHWAY
 CLINTON, MO 64735-9105

Ship To

TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE 7 HIGHWAY
 CLINTON, MO 64735-9105

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	40	40	0	5/16 G70 Grab Hook	CLMO3433	0578695	353.5000	141.40 Y

Received By

Tax Exemption

7771

G

Comments

Contact: Mark Smith

Subtotal	141.40
Shipping & Handling	0.00
MO State Tax	0.00
County Tax	0.00
City Tax	0.00
Total	141.40

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: MOCLN53434 Cust: MOCLN0616

0003237 009929



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

INVOICE
Page 1 of 1

Cust. No. MOCLN0616
Cust. P.O.
Job No.
Contract No. CC182584003-8497

For billing questions
1460 East DZF Road
CLINTON, MO 64735

Invoice Date
10/31/2018

Invoice No.
MOCLN53593
Invoice Total
20.97 USD

Phone (660)885-2700
Fax (660)885-2703

Due Date
11/30/2018

Sold To

0003002 01 AB 0.405 **AUTO H4 1 1069 64735-9-03005



TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105



Ship To
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	3	3	0	RUSTO 2163 SAFT RED	RUSTOL	67214	699.0000	20.97

spray paint

Received By

Tax Exemption

7771

G

Comments

Contact: Gerrald

Subtotal	20.97
Shipping & Handling	0.00
MO State Tax	0.00
County Tax	0.00
City Tax	0.00
Total	20.97

0003002-00 149

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: MOCLN53593 Cust: MOCLN0616



Fastenal Company
 P.O Box 1286
 WINONA, MN 55987-1286

Packing Slip

Date	Reference	Page
10/31/18	No. MOCLN53593	1
DUE DATE: 11/30/2018		

Cust. No. MOCLN0616
 Cust. P.O.
 Job No.

The store serving you is
 1460 East DZF Road

CLINTON, MO 64735
 Phone #: (660)885-2700
 Fax #: (660)885-2703

Contract No:
 CC182584003-8497
Ship To
 TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE 7 Highway

Sold To
 TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE 7 Highway
 CLINTON, MO 64735-9105

CLINTON, MO 64735-9105

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	3	3	0	RUSTO 2163 SAFT RED	rustol	67214	699.0000*	20.97 G

Received By

Tax Exemption
 Government

MO

Comments
 Contact: Gerrald

Subtotal	20.97
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
TOTAL USD	20.97

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

An invoice will be mailed in approximately five days.
 All discrepancies must be reported within 10 days.

0

Thank You !



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

INVOICE

Page 1 of 1

Cust. No. MOCLN0616
Cust. P.O.
Job No.
Contract No. CC182584003-8497

For billing questions
1460 East DZF Road
CLINTON, MO 64735

Invoice Date
10/18/2018

Invoice No.
MOCLN53414

Invoice Total
52.20 USD

Phone (660)885-2700
Fax (660)885-2703

Due Date
11/17/2018

Sold To

0003237 01 AB 0.405 **AUTO H5 1 1067 64735-9-03240

|||||
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105



Ship To
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	100	100	0	TWO-HO STRP EMT 1"	MINERL	44602	13.2700	13.27 Y
2	100	100	0	TWO-HO STRP EMT 2"	MINERL	44605	38.9300	38.93 Y

conduit straps for electrical lines inside fire station

Received By	Tax Exemption		Subtotal	52.20
	7771	G	Shipping & Handling	0.00
Comments			MO State Tax	0.00
Contact: mark Smith			County Tax	0.00
			City Tax	0.00
			Total	52.20

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission.. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: MOCLN53414 Cust: MOCLN0616

0003237-09927



Fastenal Company
P.O Box 1286
WINONA, MN 55987-1286

Packing Slip

Date 10/18/18
Reference No. MOCLN53414
Page 1
DUE DATE: 11/17/2018

Cust. No. MOCLN0616
Cust. P.O.
Job No.

The store serving you is
1460 East DZF Road

CLINTON, MO 64735
Phone #: (660)885-2700
Fax #: (660)885-2703

Contract No:
CC182584003-8497
Ship To
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 Highway

Sold To
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 Highway
CLINTON, MO 64735-9105

CLINTON, MO 64735-9105

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	100	100	0	TWO-HO STRP EMT 1"	minerl	44602	13.2700	13.27 G
2	100	100	0	TWO-HO STRP EMT 2"	minerl	44605	38.9300	38.93 G

Received By

Tax Exemption
Government

MO

Comments
Contact: mark Smith

Subtotal	52.20
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
TOTAL USD	52.20

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection on materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

An invoice will be mailed in approximately five days.
All discrepancies must be reported within 10 days.

0

Thank You !



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

INVOICE

Page 1 of 1

Cust. No. MOCLN0616
Cust. P.O.
Job No.
Contract No. CC182584003-8497

For billing questions
1460 East DZF Road
CLINTON, MO 64735

Invoice Date
10/09/2018

Invoice No.
MOCLN53281

Invoice Total
61.79 USD

Phone (660)885-2700
Fax (660)885-2703

Due Date
11/08/2018

Sold To

0003188 01 AB 0.405 **AUTO H5 1 1065 64735-9-03191


TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105



Ship To
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	2	2	0	1"female fire thread	CLMO3358	11827-00724	2,295.0000	45.90
2	1	1	0	4.5"x.04"SlcrWhl10Ct	WUMA10884	0836910	1,589.2500	15.89 Y

**1" inch fire hose thread
Cutting wheel**

Received By

Tax Exemption

7771

G

Comments

Contact: Gerrald

Subtotal	61.79
Shipping & Handling	0.00
MO State Tax	0.00
County Tax	0.00
City Tax	0.00
Total	61.79

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: MOCLN53281 Cust: MOCLN0616



Fastenal Company
 P.O Box 1286
 WINONA, MN 55987-1286

Packing Slip

Date 10/9/18
 Reference No. MOCLN53281
 Page 1
 DUE DATE: 11/08/2018

Cust. No. MOCLN0616
 Cust. P.O.
 Job No.

The store serving you is
 1460 East DZF Road

CLINTON, MO 64735
 Phone #: (660)885-2700
 Fax #: (660)885-2703

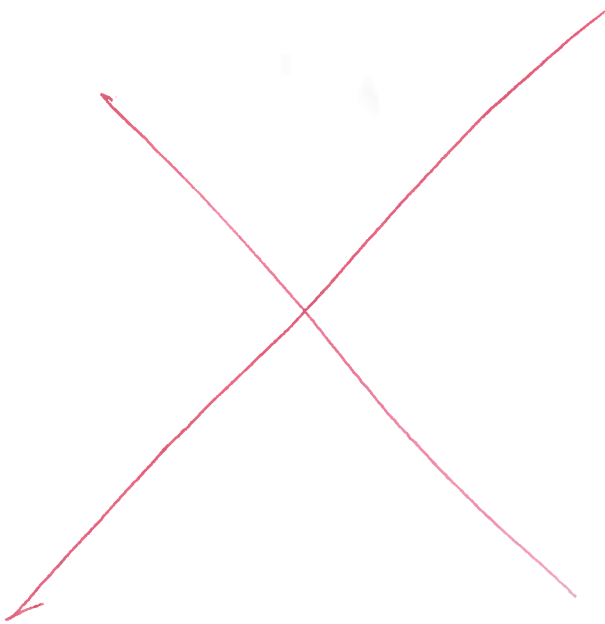
Contract No:
 CC182584003-8497
Ship To
 TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE 7 Highway

Sold To
 TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE 7 Highway
 CLINTON, MO 64735-9105

CLINTON, MO 64735-9105

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	2	2	0	1" female fire thread	clmo3358	11827-00724	2,295.0000	45.90 G



Received By

Tax Exemption
 Government

MO

Comments
 Contact: Gerrald

Subtotal	45.90
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
TOTAL USD	45.90

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

An invoice will be mailed in approximately five days.
 All discrepancies must be reported within 10 days.

0

Thank You !



Fastenal Company
 P.O Box 1286
 WINONA, MN 55987-1286

Packing Slip

Date 10/9/18
 Reference No. MOCLN53281
 Page 1
 DUE DATE: 11/08/2018

Cust. No. MOCLN0616
 Cust. P.O.
 Job No.

The store serving you is
 1460 East DZF Road

CLINTON, MO 64735
 Phone #: (660)885-2700
 Fax #: (660)885-2703

Contract No:
 CC182584003-8497
 Ship To
 TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE 7 Highway

Sold To
 TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE 7 Highway
 CLINTON, MO 64735-9105

CLINTON, MO 64735-9105

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	2	2		0 1" female fire thread	clmo3358	11827-00724	2,295.0000	45.90 G
2	1	1		0 4.5"x.04" SlcrWhl10Ct	wuma10884	0836910	1,589.2500	15.89 G

BLADES

Received By

Tax Exemption
 Government

Comments
 Contact: Gerrald

Subtotal	61.79
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
TOTAL USD	61.79

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection on materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

An invoice will be mailed in approximately five days.
 All discrepancies must be reported within 10 days.

0

Thank You !



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

INVOICE

Page 1 of 1

Cust. No. MOCLN0616
Cust. P.O. Job No.
Contract No. CC182584003-8497

For billing questions
1460 East DZF Road
CLINTON, MO 64735

Invoice Date
10/26/2018

Invoice No.
MOCLN53532

Invoice Total
83.54 USD

Phone (660)885-2700
Fax (660)885-2703

Due Date
11/25/2018

Sold To

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105

Ship To

Picked up at branch
1460 East DZF Road
CLINTON, MO 64735

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount	
1	6	6	0	RUSTO2177SEMIGLSBLAK	RUSTOL	67235	882.7500	52.97	Y
2	1	1	0	RUSTO 2163 SAFT RED	012345678	67214	699.0000	6.99	
3	900	900	0	8x1-5/8Ph/SqT17EXTWS	210160031	0184877	2.6200	23.58	Y

Spray paint
Exterior wood screws

Received By

Tax Exemption

7771

G

Comments

Contact: Gerrald

Subtotal	83.54
Shipping & Handling	0.00
MO State Tax	0.00
County Tax	0.00
City Tax	0.00
Total	83.54

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: MOCLN53532 Cust: MOCLN0616

0003553-C 0811



Fastenal Company
P.O Box 1286
WINONA, MN 55987-1286

Packing Slip

Date	Reference	Page
10/26/18	No. MOCLN53532	1
DUE DATE: 11/25/2018		

Cust. No. MOCLN0616
Cust. P.O.
Job No.

The store serving you is
1460 East DZF Road

CLINTON, MO 64735
Phone #: (660)885-2700
Fax #: (660)885-2703

Contract No:
CC182584003-8497

Ship To
Picked up at Fastenal Store.

Sold To
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 Highway
CLINTON, MO 64735-9105

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	6	6	0	RUSTO2177SEMIGLSBLAK	rustol	67235	882.7500	52.97 G
2	1	1	0	RUSTO 2163 SAFT RED	012345678	67214	699.0000*	6.99 G
3	900	900	0	8x1-5/8PlvSqT17EXTWS	210160031	0184877	2.6200	23.58 G

Received By

Tax Exemption
Government

MO

Comments
Contact: Gerrald

Subtotal	83.54
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
TOTAL USD	83.54

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

An invoice will be mailed in approximately five days.
All discrepancies must be reported within 10 days.

0

Thank You !



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

INVOICE

Page 1 of 1

Cust. No. MOCLN0616
Cust. P.O.
Job No. Fence
Contract No. CC182584003-8497

For billing questions
1460 East DZF Road
CLINTON, MO 64735

Invoice Date
10/24/2018

Invoice No.
MOCLN53478

Invoice Total
41.94 USD

Phone (660)885-2700
Fax (660)885-2703

Due Date
11/23/2018

Sold To

0003553 01 AB 0.405 **AUTO H6 1 1068 64735-9-03556


TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105



Ship To

Picked up at branch
1460 East DZF Road
CLINTON, MO 64735

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	1	1	0	RUSTO 2178 FLT BLK	210124376	67219	699.0000	6.99
2	2	2	0	RUSTO 2178 FLT BLK	RUSTOL	67219	699.0000	13.98
3	3	3	0	RUSTO 2163 SAFT RED	210089338	67214	699.0000	20.97

Spray paint

Received By

Tax Exemption

7771

G

Comments

Contact: Gerrald

Subtotal	41.94
Shipping & Handling	0.00
MO State Tax	0.00
County Tax	0.00
City Tax	0.00
Total	41.94

0003553-0 0809

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: MOCLN53478 Cust: MOCLN0616



Fastenal Company
P.O Box 1286
WINONA, MN 55987-1286

Packing Slip

Date	Reference	Page
10/24/18	No. MOCLN53478	1
DUE DATE: 11/23/2018		

Cust. No. MOCLN0616
Cust. P.O.
Job No. Fence

The store serving you is
1460 East DZF Road

CLINTON, MO 64735
Phone #: (660)885-2700
Fax #: (660)885-2703

Contract No:
CC182584003-8497

Ship To
Picked up at Fastenal Store.

Sold To
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 Highway
CLINTON, MO 64735-9105

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	1	1	0	RUSTO 2178 FLT BLK	210124376	67219	699.0000*	6.99 G
2	2	2	0	RUSTO 2178 FLT BLK	rustol	67219	699.0000*	13.98 G
3	3	3	0	RUSTO 2163 SAFT RED	210089338	67214	699.0000*	20.97 G

Received By

Tax Exemption
Government

Comments
Contact: Gerrald

MO

Subtotal	41.94
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
TOTAL USD	41.94

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

An invoice will be mailed in approximately five days.

All discrepancies must be reported within 10 days.

0

Thank You !

Golden Valley Disposal, LLC

P.O. Box 441

Clinton, MO 64735

660-885-2119

Commercial Invoice

DATE	INVOICE #
11/1/2018	88491

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

AMOUNT PAID

Make online payments at:
www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	11/16/2018

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
<div style="border: 2px solid blue; padding: 10px;"> <p>TIGHTWAD FIRE PROTECTION DISTRICT 1155 SE HIGHWAY 7 CLINTON, MO 64735</p> <p style="text-align: right;">18-09 784 1010 1070</p> <p>Date <u>11-12-18</u></p> <p>Pay to the order of <u>Golden Valley Disposal LLC</u> \$ <u>134³⁹</u></p> <p><u>one hundred thirty four and 39/100</u> Dollars</p> <p>UMB UMB BANK NA</p> <p>Memo <u>ret. tax, Dec</u></p> <p>⑆ 101000695⑆ 1070⑈ 2370217287⑈</p> </div>		
	89 cents late fee	
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$44.50

Renew*Recycle*Reuse

Golden Valley Disposal, LLC

**P.O. Box 441
Clinton, MO 64735
660-885-2119**

Commercial Invoice

DATE	INVOICE #
10/1/2018	87934

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

AMOUNT PAID

Make online payments at:
www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	10/16/2018

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		
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$44.50

Renew*Recycle*Reuse

Golden Valley Disposal, LLC

P.O. Box 441

Clinton, MO 64735

660-885-2119

Commercial Invoice

DATE	INVOICE #
12/1/2018	89035

BILL TO
Tightwad Fire Protection District 1185 E Hwy 7 Clinton, MO 64735

PAID
03/13/2019

AMOUNT PAID

Make online payments at:
www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	12/16/2018

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		
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$0.00

Renew*Recycle*Reuse

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

18-88
1010 784

1071

Date 11-12-14

Pay to the order of Full Line \$ 15⁰⁰/₁₀₀

Full Line and no/100 Dollars  Security Features
Included
Details on Back

UMB
UMB BANK ^{NA}

Memo for 1473 Mick S... MP

⑆ 101000695⑆ 1071⑈ 2370217287⑈


STATEMENT

PAGE: 1

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

CLOSING DATE: 10/25/18
 DUE DATE : 11/10/18
 ACCT: 1473

CLOSING DATE: 10/25/18
 DUE DATE: 11/10/18

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


FULL LINE
 TIGHTWAD FIRE PROT
 ACCOUNT : 1473

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	2738.47		PREV BAL	2738.47
10/ 8/18	246666	1	I	INVOICE	1.29		246666	1.29
10/10/18	246728	1	I	INVOICE	13.73		246728	13.73
10/16/18	H60643	1	P	PAYMENT THANK YOU		2738.47	H60643	-2738.47
				NEW BALANCE	15.02			
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 15.02	
15.02		0.00		0.00	0.00	0.00		

TERMS: NET EOM

1473

Transaction Codes

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

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.

DETACH THIS ENTIRE STUB

AMOUNT PAID

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

Cust No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
1473				NET EOM	MI	10/8/18	10:57

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

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

DOC# 246666
DUPLICATE
* INVOICE *

TAX : 001 CLINTON MO TAX

ORDER 760029

LINE	SHIPPED	ORDERED	QTY	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	1	1	EA	604660	1-1/4" 2 Hole EXT Strap	*	1	1.29 / EA	1.29 N

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

TAX AMOUNT 0.00
TOTAL AMOUNT 1.29

Jerry Smith
Received By

Cust No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
1473				NET EOM	MI	10/10/18	12:31

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

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

DOC# 246728
DUPLICATE
* INVOICE *

TAX : 001 CLINTON MO TAX

ORDER 760268

LINE	SHIPPED	ORDERED	QTY	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	1	1	EA	604686	2" 2 Hole EXT Strap	*	1	1.29 / EA	1.29 N
2	1	1	EA	P144TT1	1LB. 1-1/4 GREEN EXT SCREENS		1	6.22 / EA	6.22 N
3	1	1	EA	P168ST1	1# 1 5/8" GRN EXT STAR SCREW		1	6.22 / EA	6.22 N

** AMOUNT CHARGED TO STORE ACCOUNT **
(JERRY DICK)

TAX AMOUNT 0.00
TOTAL AMOUNT 13.73

Jerry Dick
Received By



802 East Ohio • Clinton, Missouri 64735
 Ph. (660) 885-6109 • Fax (660) 885-3899
 Watts (800) 748-7598

Hours
 Mon - Fri 7:30 - 5:00
 Saturday 7:30 - 12:00
 Sunday - Closed



Customer No. 1473	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
			NET EOM		MH	10/ 8/18	10:58

Sold To
 TIGHTWAD FIRE PROTECTION
 GERALD DICK
 1155 SE 7 HWY
 TIGHTWAD MO-64735

Ship To

DOC# 246666

 * INVOICE *

TAX : 001 CLINTON MO TAX

ORDR 760029

TERMS: Net 10th. A FINANCE CHARGE OF 1/2% per month will be added to all past due balances.
 This is an ANNUAL PERCENTAGE RATE OF 18%.

SHIPPED	ORDERED	UM	EA	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1			EA	604660	1-1/4" 2 Hole EMT Strap *		1	1.29 /EA	1.29 N

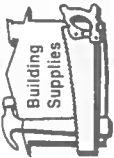
** AMOUNT CHARGED TO STORE ACCOUNT **		1.29	TAXABLE	0.00
(JEREMY SMITH)			NON-TAXABLE	1.29
			SUBTOTAL	1.29
			TAX AMOUNT	0.00
			TOTAL AMOUNT	1.29

ITEMS RETURNED IN GOOD SALEABLE
 CONDITION WILL BE CREDITED, LESS
 10% FOR HANDLING AND RESTOCKING

X
 Received By _____
 Loaded By _____



802 East Ohio • Clinton, Missouri 64735
 Ph. (660) 885-6109 • Fax (660) 885-3899
 Watts (800) 748-7598



Hours
 Mon - Fri 7:30 - 5:00
 Saturday 7:30 - 12:00
 Sunday - Closed

Customer No. 1473 Job No. Purchase Order No. Reference Terms Clerk Date 10/10/18 Time 12:51
 TT NET EOM

Sold To
 TIGHTWAD FIRE PROTECTION
 GERALD DICK
 1155 SE 7 HWY
 TIGHTWAD MO-64735

Ship To

DOC# 246728

 * INVOICE *

TAX : 001 CLINTON MO TAX

ORDR 760268

TERMS: Net 10th. A FINANCE CHARGE OF 1 1/2% per month will be added to all past due balances.
 This is an ANNUAL PERCENTAGE RATE OF 18%.

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	EA	604686	2" 2 Hole EMT Strap	*		1	1.29 /EA	1.29 N
1	EA	P114ST1	1LB.1-1/4 GREEN EXT SCREWS			1	6.22 /EA	6.22 N
1	EA	P158ST1	1# 1 5/8" GRN EXT STAR SCREW			1	6.22 /EA	6.22 N

** AMOUNT CHARGED TO STORE ACCOUNT **		13.73	TAXABLE	0.00
(JERRY DICK)			NON-TAXABLE	13.73
			SUBTOTAL	13.73
			TAX AMOUNT	0.00
			TOTAL AMOUNT	13.73

ITEMS RETURNED IN GOOD SALEABLE CONDITION WILL BE CREDITED, LESS 10% FOR HANDLING AND RESTOCKING

G Dick

Loaded By _____ Received By _____




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

18-69
 1010 784

1072

Date 11-12-18

Pay to the order of Clinton Electric Supply \$ 34.51

Thirty four and 51/100 Dollars  Security Features Included. Details on Back.

UMB
 UMB BANK NA

Memo T1600004

[Handwritten Signature]

⑆ 10 1000695⑆ 1072⑈ 23702⑆ 7287⑈



CLINTON ELECTRIC SUPPLY CO.

1006 S. SECOND ST. CLINTON, MISSOURI 64735
 PHONE: (660) 885-5521 FAX: (660) 885-5522

STATEMENT

DATE OCT 25 2018
 ACCOUNT NO. TIG00004

TIGHTWAD FIRE PROTECTION DIST
 1155 SE 7 HWY
 CLINTON MO 64735

PURCHASES MADE AFTER THE 25TH OF THE MONTH WILL APPEAR ON NEXT MONTH'S STATEMENT. ACCOUNT IS DUE BY THE 10TH OF THE MONTH FOLLOWING DATE OF PURCHASE. A SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL DELINQUENT ACCOUNTS.

TERMS: NET 10TH OF THE MONTH

1

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
[Total cash received & applied in October: \$				0.00]	
099558	09/05/18	I	INVOICE	34.51	34.51

PLEASE PAY ▶ **34.51**

30 DAYS	60 DAYS	90 DAYS	120 DAYS
34.51			

conduit parts for electrical lines inside fire station



CLINTON ELECTRIC SUPPLY CO.

1006 S. SECOND ST. CLINTON, MISSOURI 64735
PHONE: (660) 885-5521 FAX: (660) 885-5522

I-N-V-O-I-C-E
099558 [DANV]
DATE : SEP 05 2018

PAGE NO: 1 [MAIN]

(660) 477-3456

SOLD TO: TIGHTWAD FIRE PROTECTION DIST
1155 SE 7 HWY
CLINTON MO 64735

SHIP TO: SAME

ACCOUNT#	LOCATION	DEPARTMENT	CUSTOMER PO NO.	RELEASE#	BUYER	TERMS	DUE BY	SHIPPED	VIA	
QTY ORD	QTY SHIP	QTY B/O	U	PRODUCT CODE - DESCRIPTION		NET	10TH OF MONTH	10/10/18	UNIT PRICE	AMOUNT
50	50		EA	PVCTA 3/4"		CM		42.84	C	21.42
				3/4" PVC SCH 40 MALE ADAPTER						
50	50		EA	FTTL80		CM		26.17	C	13.09
				3/4" LN						
				ITEM COUNT =	2					
				SKU COUNT =	100					
IF PAID BY 10/10/18 THE NET AMOUNT DUE IS \$34.51.										

Thank You!

TERMS: NET 10TH OF THE MONTH.
1½% SERVICE CHG. PER MONTH,
18% PER ANNUM ON PAST DUE
ACCOUNTS. (\$2.00 MINIMUM CHG.)

** TOTAL

34.51

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

18-69
1016 784

1073

Date 11-12-18

Pay to the order of Tightwad C Stone \$ 127⁰⁰

One Hundred Twenty Seven and 00/100 Dollars  Security Features
Included
Details on Back.

UMB

UMB BANK ^{NA}

Memo 9666-9668

 MP

⑆ 101000695⑆ 1073⑈ 2370217287⑈

Tightwad C Store

Statement

Date: Oct 31 2018

1093 SE HIGHWAY 7
CLINTON, MO 64735

Tightwad Fire Protection District
Attn: Gerald Dick
155 SE 1001 Road
Clinton, MO 64735

Phone: 660-477-3630
Fax: 660-477-3911
E-mail:
tightwadstore@hotmail.com

Date	Invoice #	Description	Amount	Balance
9/29/18	9666	Fuel	55.03	55.03
	9667			
10/8/19	9668	Fuel/Rescue	72.05	127.08
BALANCE				\$127.08

Remittance:

Tightwad C Store
1093 SE Highway 7
Clinton, MO 64735

TIGHTWAD C STORE
660 477 3630
OPEN 5 30AM TO 7PM
1093 SE HWY 7
CLINTON MO 64735
11:58 09-29 2018
MC NO.0000 0132
FUEL \$55.03

SUBTOTAL \$55.03

TOTAL \$55.03
CHARGE \$55.03
CHANGE \$0.00

/ HAVE A NICE DAY /
/ PLEASE COME AGAIN /
/ /

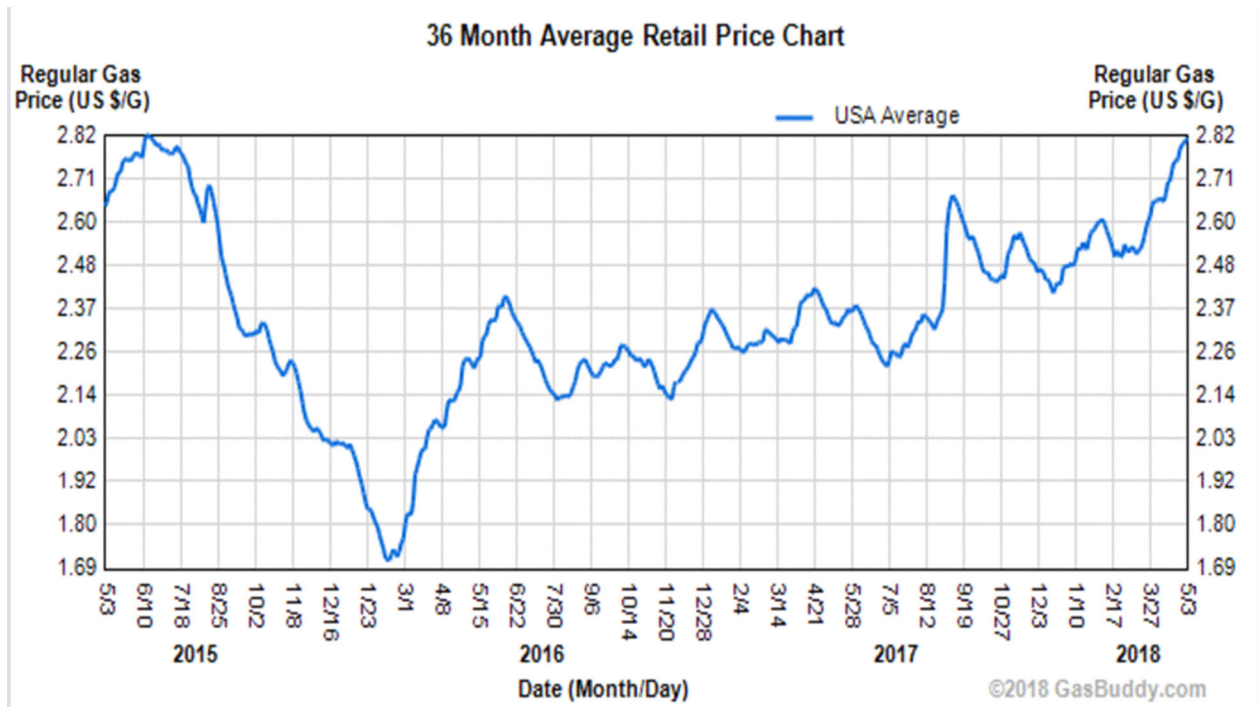
TIGHTWAD C STORE
660 477 3630
OPEN 5 30AM TO 7PM
1093 SE HWY 7
CLINTON MO 64735
3:11 10-08-2018
NO.0000 0009
EL \$72.05

TOTAL \$72.05

TOTAL \$72.05
EL \$72.05
CHANGE \$0.00

/ HAVE A NICE DAY /
/ PLEASE COME AGAIN /
/ /

R-1
JERRY



$\$127.08 / \$2.82 = 45.06$ gallons at average 21¢ gallon excise tax = \$9.46 excise taxes paid

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

18-69
1010 784

1074

Date 11-12-18

Pay to the order of

Larry Corum

\$ 46⁷⁵/₁₀₀

forty six and 75/100

Dollars



Security Features
Indicated
Details on Back.

UMB

UMB BANK NA

Memo

Casco Cash

[Signature]

MP

⑆ 101000695⑆ 1074⑈ 2370217287⑈

Payment for Electric Supplies
Paid for with Cash



CLINTON ELECTRIC SUPPLY CO.

1006 S. SECOND ST. CLINTON, MISSOURI 64735
PHONE: (660) 885-5521 FAX: (660) 885-5522

[-N-U-O-I-C-E
097964 (MANU)
DATE : FEB 07 2018

PAGE NO: 1 (MAIN)

FOR FIRE STATION
LITES

SOLD TO: CASH SALE- FOUR

LC

SHIP TO: SAME

ACCOUNT#	LOCATION	DEPARTMENT	CUSTOMER PO NO.	RELEASE#	BUYER	TERMS	DUPLICATE	SHIPPED	UTA				
QTY ORD	QTY SHIP	QTY B/O	U M	PRODUCT CODE - DESCRIPTION			cash X	check	only	02/07/18	02/07/18	UNIT PRICE	AMOUNT
1	1	EA	P851251-1	3 POS MOD SW 20A 120/277								43.37 EA	43.37
			ITEM COUNT = 1										
			SKU COUNT = 1										
				MISSOURI STATE TAX		3.38							
			** Current Payment **										
			PAID: 46.75										

TERMS: NET 10TH OF THE MONTH.
 1½% SERVICE CHG. PER MONTH,
 18% PER ANNUM ON PAST DUE
 ACCOUNTS. (\$2.00 MINIMUM CHG.)

Subtotal	43.37
Sales tax	3.38
Payment	-46.75
** TOTAL	0.00

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

18-69
1010 784

1075

Date 11-12-18

Pay to the order of Clinton flower shop \$ 86 ²⁴

eighty six and 24/100

Dollars  Security Features Included. Details on Back.

UMB

UMB BANK ^{NA}

Memo 135498

 MP

⑆ 10 1000695⑆ 1075⑈ 2370217287⑈

CLINTON FLOWER SHOP
J. Scott Brooks, Owner
218 S 3RD
CLINTON MO 64735
660-885-6921 or 800-322-2318
Fax Number: 660-885-8113

MONTHLY STATEMENT OF ACCOUNT

CUSTOMER #: 14506
STATEMENT DATE: 10/15/2018
PAYMENT DUE BY: 10/25/2018

TIGHTWAD FIRE DEPARTMENT
GERALD DICK
155 SE 1001
CLINTON, MO 64735

DATE	REFERENCE	TRANSACTION	PAYMENT	CHARGES
09/25/2018	135498	FRESH FUNERAL ARR DELORIS DEE COLON		86.24

CURRENT	30DAYS	60DAYS	90DAYS	TOTAL DUE
86.24	0.00	0.00	0.00	86.24

WE ACCEPT AMERICAN EXPRESS, DISCOVER, MASTERCARD AND VISA


CHECK OUT OUR WEBSITE AT
www.clintonflowershop.net

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

18-69
1010 784

1076

Date 11-12-18

Pay to the order of Carbon's Corner Napa \$ 371⁴⁸
three Hundred seventy one and 48/100 Dollars  Security Features
included.
Details on Back.

UMB

UMB BANK ^{NA}

Memo Acc # 3390



MP

⑆ 101000695⑆ 1076 2370217287 ⑈



AUTO PARTS

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

FALL IS HERE!! THANKS FOR YOUR CONTINUED BUSINESS!!

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.
09/30/2018	PRV	Balance	365.99	
10/31/2018	SVC	103118	5.49	1.5% of 365.99

PAST DUE

PAST DUE

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
5.49	5.41	5.33	355.25
DATE 10/31/2018	Total Owed		371.48
TERMS Net 10 / Due 20	Total Dating		0.00
STORE 800004155	Total Due-->		371.48

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

ACCT#	BILL TO	TOTAL NOW DUE
3390	TIGHTWAD FIRE PROTECTION DIST	371.48
CLOSING DATE	10/31/2018	AMOUNT ENCLOSED \$ <u>371.48</u>

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

Time: 12:56 Invoice Number 065073
 Date: 07/16/2018
 Page: --1/1

SOLD TO

3390
 TIGHTWAD FIRE PROTECTION DIST
 11585 E. Hwy 7
 CLINTON, MO 64735

Employee: 16 , BRETT
 Sales Rep: 0 , Salesman
 Accounting Day: 12

Your current in-store balance is: 0.00

Part Number	Line	Description	Quantity	Price	Net	Total
2467	SER	SPINDLE NUT SOCKET 1996 Ford Truck F250 3/4 Ton - Pickup	1.00	39.64	21.4900	21.49
SES165A	CAL	Brake Caliper with Hardware -	1.00	93.62	46.2800	46.28
SES165A	CAL	Core Deposit	1.00	50.00	50.0000	50.00 D
SES166A	CAL	Brake Caliper with Hardware -	1.00	93.62	46.2800	46.28
SES166A	CAL	Core Deposit	1.00	50.00	50.0000	50.00 D
4885731	NB	Brake Rotor (Rotor Only) - Front - SES166A COMING FROM WARSAW	2.00	67.02	41.9100	83.82

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

Subtotal	297.87
SALES TAX 7.8000%	0.00
Total	297.87
Charge Sale	297.87

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Reprint

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

Time: 12:56 Invoice Number 065073
 Date: 07/16/2018
 Page: 1/1

SOLD TO

3390
 TIGHTWAD FIRE PROTECTION DIST
 11585 E. Hwy 7
 CLINTON, MO 64735

Employee: 16 , BRETT
 Sales Rep: 0 , Salesman
 Accounting Day: 12

Your current in-store balance is: 0.00

Part Number	Line	Description	Quantity	Price	Net	Total
2467	SER	SPINDLE NUT SOCKET 1996 Ford Truck F250 3/4 Ton - Pickup	1.00	39.64	21.4900	21.49
SES165A	CAL	Brake Caliper with Hardware -	1.00	93.62	46.2800	46.28
SES165A	CAL	Core Deposit	1.00	50.00	50.0000	50.00 D
SES166A	CAL	Brake Caliper with Hardware -	1.00	93.62	46.2800	46.28
SES166A	CAL	Core Deposit	1.00	50.00	50.0000	50.00 D
4885731	NB	Brake Rotor (Rotor Only) - Front - SES166A COMING FROM WARSAW	2.00	67.02	41.9100	83.82

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

Subtotal	297.87
SALES TAX 7.8000%	0.00
Total	297.87
Charge Sale	297.87

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: 08:54
 Invoice Number 065128
 Date: 07/17/2018
 Page: ---2/2

SOLD TO

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

Employee: .
 Sales Rep: 0 , Salesman
 Accounting Day: 13
 Your current in-store balance is: 0.00

Part Number	Line	Description	Quantity	Price	Net	Total
608	VAL	1 LB LITHIUM EP GRS	1.00	9.28	5.4900	5.49
4800	MAC	NON-CHLOR BRAKE CLNR	12.00	6.70	1.7900	21.48
		Above Item on Sale				

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

Subtotal	47.10
SALES TAX 7.8000%	0.00
Total	47.10
Charge Sale	47.10

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: 08:54
 Invoice Number 065128
 Date: 07/17/2018
 Page: 2/2

SOLD TO

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

Employee: .
 Sales Rep: 0 , Salesman
 Accounting Day: 13
 Your current in-store balance is: 0.00

Part Number	Line	Description	Quantity	Price	Net	Total
608	VAL	1 LB LITHIUM EP GRS	1.00	9.28	5.4900	5.49
4800	MAC	NON-CHLOR BRAKE CLNR	12.00	6.70	1.7900	21.48
		Above Item on Sale				

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

Subtotal	47.10
SALES TAX 7.8000%	0.00
Total	47.10
Charge Sale	47.10

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: 11:47
 Invoice Number 065155
 Date: 07/17/2018
 Page: 1/1

SOLD TO

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

Employee: .
 Sales Rep: 0 , Salesman
 Accounting Day: 13
 Your current in-store balance is: 0.00

Part Number	Line	Description	Quantity	Price	Net	Total
5000	NCB	NAPA HAND CLEANER	1.00	3.58	1.9900	1.99
SL3161	SL	HI TEMP DB GRS CAN	1.00	15.26	8.2900	8.29

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

Subtotal	10.28
SALES TAX 7.8000%	0.00
Total	10.28
Charge Sale	10.28

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: 11:47
 Invoice Number 065155
 Date: 07/17/2018
 Page: 1/1

SOLD TO

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

Employee: .
 Sales Rep: 0 , Salesman
 Accounting Day: 13
 Your current in-store balance is: 0.00

Part Number	Line	Description	Quantity	Price	Net	Total
5000	NCB	NAPA HAND CLEANER	1.00	3.58	1.9900	1.99
SL3161	SL	HI TEMP DB GRS CAN	1.00	15.26	8.2900	8.29

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

Subtotal	10.28
SALES TAX 7.8000%	0.00
Total	10.28
Charge Sale	10.28

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Reprint

TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64735

18-89 784
1010

1077

Date 11-12-18

Pay to the order of Auto Zone \$ 7⁸⁶

Seven and 86/100 Dollars  Security Features Included. Details on Back.

UMB
UMB BANK^{NA}

Memo 000146611 [Signature] MP

⑆ 101000695⑆ 1077⑈ 2370217287⑈



Store 2382
 1010 E OHIO ST
 CLINTON, MO 64735
 660.885.7557

Payment Receipt

Deliver To

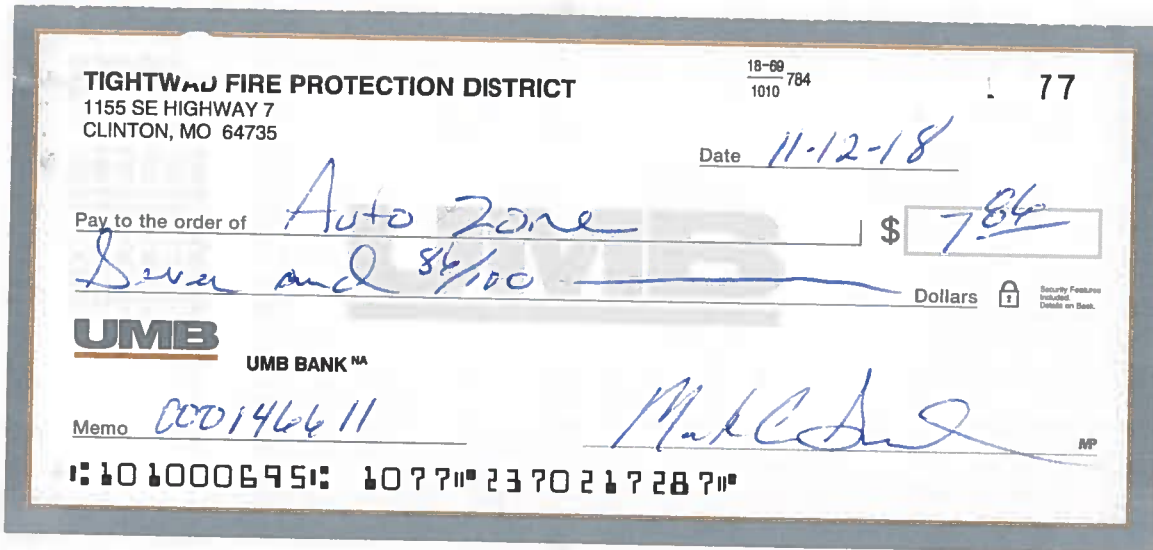
TIGHTWAD FIRE PROTECTION
155 SE 1001st Rd
Clinton, MO 64735
 Phone : (660) 477-3456
 Customer # : 146611

Payment Information

Invoice Number : 2382163157
 Comm Specialist : LEAN,CLIFFORD G
 Register Number : 35
 Order Date : 11/13/2018 02:20 PM

Payments

Description	Total
AZC ACCOUNT PAYMENT	\$7.86



Invoice Authorization

For the payment of this invoice I as a company representative, authorize AutoZone or AutoZones representative to use information from the presented check to process an electronic funds transfer (EFT) or draft drawn from the bank account, or to process the payment as a check. If the payment returns unpaid, I, as a company representative, authorize the collection of the payment and the Return Fee below by EFT(s) or drafts(s) drawn from your account. The company further agrees to be bound by the NACHA Rules in effect from time to time. I, as a company representative, also authorize credit adjustments, if applicable. If the check is a personal check, this authorization is in my individual capacity.

Empty Line
 Return Fee: \$25.00

CHECK	3254	\$7.86	Subtotal	\$7.86
			Tax	\$0.00
			Total	\$7.86

Page	Paid
1 of 1	\$7.86



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

Open Item Statement

Customer ID: 000146611
 Statement Date: 10/01/2018
 Statement #: 2153
 Amount Due: \$7.86

BILL TO:
 18503 1 AB 0.408 E0365X I0558 D4092580340 S2 P5767366 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								
03/13/2018	Invoice	[]	2382030516	4.19	4.19	13TH		04/12/2018
03/20/2018	Invoice	[]	2382034359	9.09	9.09	32018		04/19/2018
03/21/2018	Return	[]	2382034773	-28.99	-28.99	LARRYCORUMCHEVYBR		04/20/2018
04/23/2018	Invoice	[]	2382051466	3.39	3.39	JERRY		05/23/2018
04/25/2018	Invoice	[]	2382052559	3.39	3.39	JERRY		05/25/2018
07/16/2018	Invoice	[]	2382100261	16.79	16.79	BRUSHTRACTOR		08/15/2018
Subtotal								\$7.86

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	\$0.00	\$0.00	\$16.79	\$0.00	\$0.00	-\$8.93	\$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.



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

CHANGED
 Address
 7/10/18

Open Item Statement

Customer ID 000146611
 Statement Date: 06/04/2018
 Statement #: 1985
 Amount Due: -\$8.93

Note: You have a credit balance.
DO NOT PAY

BILL TO:

14845 1 AB 0.408 E0259X I0386 D3693516120 S2 P5425546 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								
03/13/2018	Invoice	[]	2382030516	4.19	4.19	13TH		04/12/2018
03/20/2018	Invoice	[]	2382034359	9.09	9.09	32018		04/19/2018
03/21/2018	Return	[]	2382034773	-28.99	-28.99	LARRYCORUMCHEVYBR		04/20/2018
04/23/2018	Invoice	[]	2382051466	3.39	3.39	JERRY		05/23/2018
04/25/2018	Invoice	[]	2382052559	3.39	3.39	JERRY		05/25/2018
					Subtotal			-\$8.93
Statements Available Online!								
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Current and Future Items

**** PAST DUE ITEMS ****

Future	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 180	Over 180
\$0.00	\$0.00	\$6.78	-\$15.71	\$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.



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

Open Item Statement

Customer ID: 000146611
 Statement Date: 05/02/2018
 Statement #: 1941
 Amount Due: -\$8.93

**Note: You have a credit balance.
 DO NOT PAY**

BILL TO:
 17098 1 AB 0.408 E0354X I0480 D3581684749 S2 P5326415 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								
03/13/2018	Invoice	[]	2382030516	4.19	4.19	13TH		04/12/2018
03/20/2018	Invoice	[]	2382034359	9.09	9.09	32018		04/19/2018
03/21/2018	Return	[]	2382034773	-28.99	-28.99	LARRYCORMCHEVYBR		04/20/2018
04/23/2018	Invoice	[]	2382051466	3.39	3.39	JERRY		05/23/2018
04/25/2018	Invoice	[]	2382052559	3.39	3.39	JERRY		05/25/2018
					Subtotal			-\$8.93

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Current and Future Items

**** PAST DUE ITEMS ****

Future	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 180	Over 180
\$0.00	\$6.78	-\$15.71	\$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.



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

Open Item Statement

Customer ID 000146611
 Statement Date: 04/02/2018
 Statement #: 1900
 Amount Due: -\$15.71

**Note: You have a credit balance.
 DO NOT PAY**

BILL TO:
 17396 1 AB 0.408 E0494X I0596 D3485657849 S2 P5230743 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								
03/13/2018	Invoice	[]	2382030516	4.19	4.19	13TH		04/12/2018
03/20/2018	Invoice	[]	2382034359	9.09	9.09	32018		04/19/2018
03/21/2018	Return	[]	2382034773	-28.99	-28.99	LARRYCORUMCHEVYBR		04/20/2018
					Subtotal			-\$15.71

Statements Available Online!

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Current and Future Items

**** PAST DUE ITEMS ****

Future	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 180	Over 180
\$0.00	-\$15.71	\$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

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 : 2382030516
PO Number : 13TH
Comm Specialist : DECKER,RYAN WESLEY
Register Number : 35
Order Date : **03/13/2018 10:30 AM**

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
85966	1	CHROME DUCKBILL T Cambridge/Dorfan Chrome Duckbill	8.38	4.19	0.00	4.19
SW12936		On-Off Switch SKU-297267				

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.



es_invoice_EN_US_2.0.0.py

AR CREDIT 14661110570	A7RCFJ	\$4.19	Subtotal	\$4.19
			Tax	\$0.00
			Total Due	\$4.19

AZC Savings	Piece Count	Page	Total
\$0.10	1	1 of 1	\$4.19



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 : 2382034359
PO Number : 32018
Comm Specialist : LEAN,CLIFFORD G
Register Number : 35
Order Date : **03/20/2018 02:33 PM**

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
80697	1	COPPER SPRAY-A- Permatex Copper Spray-A- Gasket Hi	18.18	9.09	0.00	9.09
37583		Temp Sealant SKU-520940				

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.

2382034359032018C

AR CREDIT 14661110570	ATZ6WK	\$9.09	Subtotal	\$9.09
			Tax	\$0.00
			Total Due	\$9.09

AZC Savings	Piece Count	Page	Total
\$0.20	1	1 of 1	\$9.09



Store 2382
1010 E OHIO ST
CLINTON, MO 64735
660.885.7557

Commercial Return

Deliver To

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

Order Information

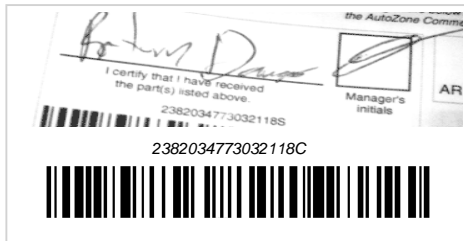
Invoice Number : 2382034773
Original PO Number : LARRYCORUMCHEVYBR
Original Invoice # : 2382005283
Comm Specialist : LEAN,CLIFFORD G
Register Number : 35
Order Date : **03/21/2018 01:06 PM**

Items

O	Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items							
DR	FF764DL	-1	FUEL FILTER <i>Duralast Fuel Filter</i> SKU-344689	55.98	28.99	0.00	-28.99

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	A0XFMZ	-\$28.99	Subtotal	-\$28.99
			Tax	\$0.00
			Total Due	-\$28.99

Piece Count	Page	Total
1	1 of 1	-\$28.99



Commercial Invoice

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 : 2382051466
PO Number : JERRY
Comm Specialist : MARSH, MICHELLE ANN
Register Number : 35
Order Date : 04/23/2018 10:05 AM

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
DL07047 AZ111	1	BATTERY CHARGNG Duralast Top Terminal Charging Posts SKU-149728	6.78	3.39	0.00	3.39

5/4 TAN CHRYSLER

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.

2382051466042318C

sales_invoice_EN_US_2.0.0.py

AR CREDIT 14661110570	AJ8P4L	\$3.39	Subtotal	\$3.39
			Tax	\$0.00
			Total Due	\$3.39
AZC Savings	Piece Count	Page	Total	
\$0.10	1	1 of 1	\$3.39	



Commercial Invoice

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 : 2382052559
PO Number : JERRY
Comm Specialist : LEAN, CLIFFORD G
Register Number : 35
Order Date : 04/25/2018 01:37 PM

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
DL07047	1	BATTERY CHARGNG Duralast Top Terminal Charging Posts	6.78	3.39	0.00	3.39
AZ111		SKU-149728				

5/4 TOW CHARGE

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	ASWUB9	\$3.39	Subtotal	\$3.39
			Tax	\$0.00
			Total Due	\$3.39

AZC Savings	Piece Count	Page	Total
\$0.10	1	1 of 1	\$3.39

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

18-89
1010 784

1078

Date 11-12-18

Pay to the order of

Democrat Publishing Co \$ 22 ⁸⁶/₁₀₀

Twenty two and 86/100

Dollars



Security Features
Details on Back

UMB

UMB BANK NA

Memo

Mark [Signature]

⑆ 101000695⑆ 1078⑈ 2370217287⑈

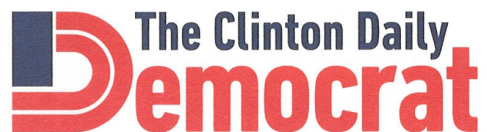
DATE	CHARGES AND CREDITS	AMOUNT
	30 DAY BALANCE FWD	0.34
	60 DAY BALANCE FWD	22.52
	TOTAL BALANCE FWD	22.86
11/05/18	>>>STATEMENT TOTAL	22.86

Late fee of 1.5% per month after 30 days

PAY LAST AMOUNT
IN THIS COLUMN

DEMOCRAT PUBLISHING CO.

THANK YOU



August 9, 2021

Tightwad Fire Protection District

Attn: Monte Olsen

11585 E Hwy 7

Clinton, MO 64735

Dear Mr Olsen:

I have received your request for copies of statements dating from 2018-2020. Unfortunately, I do not have access to records that far back. We have changed ownership in April of this year and all accounts that had a balance were transferred from the previous owner to our new accounting system. It looks like the Tightwad Fire Protection District had a zero balance with us, therefore, there was nothing to transfer. After transferring all accounts with balances, we completely changed to only our accounting system and no longer have any access to the prior accounting system or the previous owner.

I apologize that I couldn't be of further assistance, but I do hope this information helps. Thank you for your business and have a blessed day.

Sincerely,

A handwritten signature in blue ink that reads 'Renee Garrison'.

Renee Garrison

Office Manager

660-885-2281


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

18-69 784
1010

1079

Date 11-12-18

Pay to the order of Nick Smith \$ 80⁰⁰

eighty and 00/100 Dollars  Security Features included. Details on Back.

UMB UMB BANK ^{NA}

Memo #187 *[Signature]* MP

⑆ 101000695⑆ 1079⑈ 2370217287⑈

Invoice

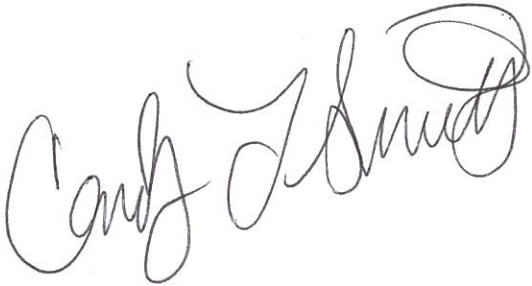


Nick Smith
321 S.E. 991 RD
Clinton MO. 64735

Date	Invoice #
11/10/2018	187

Bill To
Tightwad Fire Dept. 1155 SE Hwy 7 Tightwad, MO 64735

Terms

Description	Amount
Tightwad station	40.00
Coal Station	40.00
	
Make Checks out to Nick Smith (Last mow of the 2018 season)	Total \$80.00

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		
PAST DUE ACCOUNTS SUBJECT TO TURN OFF 10/19/18. CURRENT BILL MUST BE PAID BY 11/27/18 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
11/05/2018	0.00
SERVICE FROM	SERVICE TO
09/11/2018	10/09/2018
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal opportunity provider.

SERVICE FROM		
09/11/2018		
SERVICE TO		
10/09/2018		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	11/05/2018	0.00

SERVICE ADDRESS
777 SE 250 RD COAL
TIGHTWAD FIRE PROTECTION#2 1155 SE HIGHWAY 7 CLINTON MO 64735-9150

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



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		
PAST DUE ACCOUNTS SUBJECT TO TURN OFF 10/19/18. CURRENT BILL MUST BE PAID BY 11/27/18 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
11/05/2018	0.00
SERVICE FROM	SERVICE TO
09/11/2018	10/09/2018
SERVICE ADDRESS	
1155 SE HWY 7	

This institution is an equal opportunity provider.

SERVICE FROM		
09/11/2018		
SERVICE TO		
10/09/2018		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	11/05/2018	0.00

SERVICE ADDRESS
1155 SE HWY 7
TIGHTWAD FIRE #1 1155 SE HIGHWAY 7 # 1 CLINTON MO 64735-9150

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

