



Tightwad Fire Protection District

Treasurers Report

08/1/2019 to 08/31/2019

Bank United Missouri Bank

Beginning Balance

General	\$45,824.11
Donations	\$727.75
	\$46,551.86

Income

	Revenue		\$875.20
		Henry County Tax	\$875.20
			\$875.20

Expenses

<i>Electric</i>	Station #1 Osage Valley	Auto Pay	\$69.23
	Station #2 Osage Valley	Auto Pay	\$47.80
<i>Water</i>	Station #1 PWSD #3	1124	\$29.22
	Station #2 PWSD #3	1123	\$7.44
<i>Legal Notices</i>	Democrat Publishing Co.	1121	\$39.58
<i>Legal Notices</i>	Democrat Publishing Co.	1122	\$22.78
<i>Fuel</i>	Tightwad C Store	1125	\$93.94
<i>Building</i>	Roger's Lock & Key	1126	\$126.00
<i>Building</i>	L&M Supply Inc	1127	\$81.68
<i>Building</i>	Full Line Lumber	1128	\$11.16
<i>Fuel</i>	MFA Oil Company	1129	\$99.09
<i>Insurance</i>	Mike Keith Insurance Inc	1130	\$517.00
<i>Equipment Re</i>	Auto Zone	1131	\$373.70
<i>Legal Fees</i>	Poague, Wall, Cox & Adems Llc	1132	\$300.00
<i>Trash</i>	Golden Valley Disposal	1133	\$89.00
<i>Equipment</i>	The Public Safety Store	1134	\$662.12
<i>Mowing</i>	TRC Lawn Care Llc	1135	\$360.00
			\$2,929.74

Ending Balance

\$44,497.32

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
 STATEMENT DATE 21
 8-31-19 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

BUSINESS CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 7-31-19, BALANCE OF 46,551.86
 1 DEPOSITS AND OTHER CREDITS TOTALING 875.20
 17 CHECKS AND OTHER DEBITS TOTALING 2,929.74-
 CURRENT BALANCE AS OF STATEMENT DATE 44,497.32
 AVERAGE COLLECTED BALANCE THIS PERIOD 45,224.33

ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION	TIGHTWAD FIRE
08-08	69.23-	OSAGE VALLEY ELE ELECTRIC	
08-08	47.80-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
08-16	875.20+	DEPOSIT SERIAL # 0003	REF 35231209

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
08-09	85192936	1121	39.58	08-08	84172294	1129	99.09
08-09	85192935	1122	22.78	08-13	82299259	1130	517.00
08-09	85192946	1123	7.44	08-12	81313102	1131	373.70
08-09	85192947	1124	29.22	08-20	82292070	1132	300.00
08-12	81306296	1125	93.94	08-15	84190394	1133	89.00
08-13	82298964	1126	126.00	08-13	82280361	1134	662.12
08-12	81306416	1127	81.68	08-20	82291838	1135	360.00
08-14	83203991	1128	11.16				

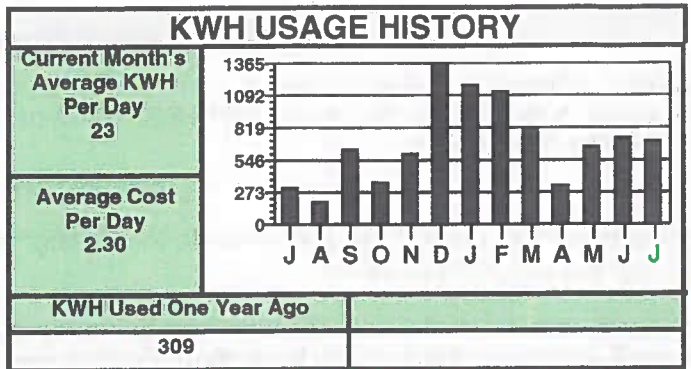
BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-08	46,335.74	08-12	45,687.40	08-14	44,371.12	08-16	45,157.32
08-09	46,236.72	08-13	44,362.28	08-15	44,282.12	08-20	44,497.32



PO Box 470
Butler MO 64730
660-679-3131

800-889-6832



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

5117 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5117
C-15 P-15



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
07/31/2019	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	23578	22873	1.0	705
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	112.55	SERVICE AVAILABILITY CHARGE		31.00	
Payment	-112.55	KWH CHARGE	705 KWH @ \$0.10500	74.03	
Other Charges and / or Penalty	0.00	DEMAND CHARGE	0003.600 KW @ \$00.00	0.00	
Balance Prior to this Billing	0.00	AREA LIGHT		4.79	
		GENERAL PATRONAGE RETIREMENT		-40.59	
<p>This is your patronage refund for 2019. Partial retirement for 1992, 1993 and 2018</p>		BANK DRAFTED ON 08/08/19			
<p>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.</p>		Drafted On	08/08/2019	Net Due	69.23
				Bank Draft	DO NOT PAY
<p>THE 81ST ANNUAL MEETING WILL BE HELD AUGUST 15, 2019 AT THE BENSON CENTER, CLINTON MISSOURI WITH REGISTRATION STARTING AT 5:00 PM. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.</p>					

Please detach and return this portion with your payment.



PO Box 470
Butler MO 64730
660-679-3131

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

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

Bank Draft 69.23

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

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

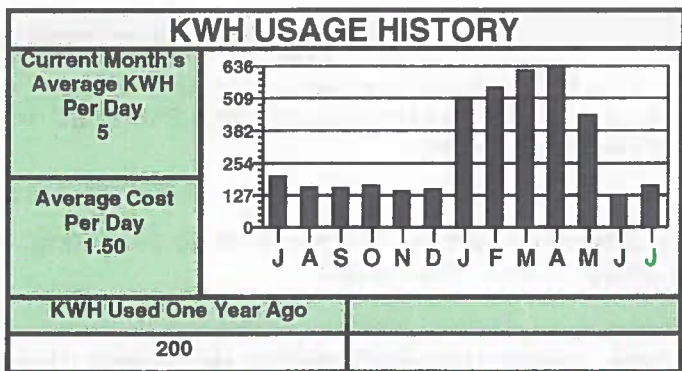
OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
BUTLER MO 64730-0470





PO Box 470
Butler MO 64730
660-679-3131

800-889-6832



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

5819 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5819
C-16 P-16



Butler
1321 N. Orange
(660) 679-3131
(800) 889-6832
8:00 a.m. - 11:30 a.m.
Fax: (660) 679-3142
8:00 a.m. - 4:30 p.m.

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

Office Hours M-F

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location	
07/31/2019	2097200	1	1	COAL	074-19-12-034	
Reference		Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2		96207273	18783	18623	1.0	160
Activity Since Last Bill		\$ Amount	Current Bill Information		\$ Amount	
Previous Balance		43.08	SERVICE AVAILABILITY CHARGE		31.00	
Payment		-43.08	KWH CHARGE 160 KWH @ \$0.10500		16.80	
Other Charges and / or Penalty		0.00	DEMAND CHARGE 0000.832 KW @ \$00.00		0.00	
Balance Prior to this Billing		0.00	BANK DRAFTED ON 08/08/19			
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	08/08/2019	Net Due	47.80
					Bank Draft	DO NOT PAY
THE 81ST ANNUAL MEETING WILL BE HELD AUGUST 15, 2019 AT THE BENSON CENTER, CLINTON MISSOURI WITH REGISTRATION STARTING AT 5:00 PM. 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	47.80
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Drafted On 08/08/2019 DO NOT PAY
Billing Date 08/01/2019

Please indicate change of address / phone number here
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)

7846561CDEP 08/16/1913:0500502370217287 \$875.20

DEPOSIT TO:		<input checked="" type="checkbox"/> CASH	117.00
TIGHTWAD FIRE PROTECTION DISTRICT		1010	564.33
1155 SE HIGHWAY 7			193.87
CLINTON, MO 64735			
DATE	8-16-19	TOTAL FROM OTHER BILLS	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		SUB TOTAL	
SIGN HERE FOR CASH RECEIVED IF REQUIRED *		* CASH RECEIVED	
UMB UMB BANK™			
7846561CDEP 08/16/1913:0500502370217287			\$875.20
⑆ 00000095⑆ 0003⑆ 2370217287⑆ 83			

\$117.00 cash donations from Independence Day picnic

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

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

8/2/2019

193.87
~~863.4~~

193.87

COLLECTOR OPERA JULY COLLECTIONS

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

7/5/2019

564.33
~~857.7~~

564.33

COLLECTOR OPERA JUNE COLLECTIONS

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

June 2019
Settlement Date
July 2019
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	<u>562.71</u>
Delinquent Taxes	<u>1.62</u>
Interest on Collector's Account	<u>-</u>
State Assessed	<u>-</u>
Surtax	<u>-</u>
TOTAL AMOUNT	<u>564.33</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

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

July 2019
Settlement Date
August 2019
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>193.48</u>
Interest on Collector's Account	<u>0.39</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>193.87</u>

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

Ann Julian
Henry County Collector/Treasurer

TIGHTWAD FIRE PROTECTION DISTRICT

1156 SE HIGHWAY 7
CLINTON, MO 64735

10-28
1910

1121

Date 8-5-19

Pay to the order of

Davenport Publishing Co \$ 39.58

Thirty nine and 58/100

Dollars



UMB

UMB BANK ^{NA}

M. K. Du

Memo

⑆101000695⑆ 1121⑈2370217287⑈

>086500605< 20190808
HAWTHORN BANK
20102-28

ENDORSE HERE
PAY TO THE ORDER OF
GRAND STATE BANK OF CLINTON
30-1782 CLINTON, MO. 64702
FOR DEPOSIT ONLY
Davenport Publishing Co
009042

DEMOCRAT PUBLISHING CO.

P.O. BOX 586
CLINTON, MO 64735
(660) 885-2281

STATEMENT

DATE	7/31/19
ACCOUNT NUMBER	TIGHTWADFI

TIGHTWAD FIRE PROTECTION DIST.

~~155 SE 1001 RD~~ 1155 SE Hwy
CLINTON, MO 64735

AMOUNT ENCLOSED \$	_____
-----------------------	-------

RETURN THIS PORTION WITH PAYMENT

DATE	CHARGES AND CREDITS	AMOUNT
	BALANCE FORWARD	15.15
7/05/19	4" KAYO Display Advertising	24.20
7/31/19	LATE CHARGE	0.23
7/31/19	>>>STATEMENT TOTAL	39.58

Payment due upon receipt

DEMOCRAT PUBLISHING CO.

PAY LAST AMOUNT
IN THIS COLUMN

THANK YOU

STATEMENT

DEMOCRAT PUBLISHING CO.

P.O. BOX 586
CLINTON, MO 64735
(660) 885-2281

DATE 7/31/19

ACCOUNT NUMBER
TIGHTWADFI

TIGHTWAD FIRE PROTECTION DIST.

155 SE 1001 RD
CLINTON, MO 64735

8-5-19
CF# 1121
39.58

AMOUNT
ENCLOSED \$ _____

RETURN THIS PORTION WITH PAYMENT

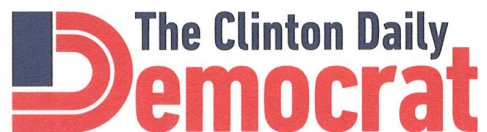
DATE	CHARGES AND CREDITS	AMOUNT
	BALANCE FORWARD	15.15
7/05/19	4" KAYO Display Advertising	24.20
7/31/19	LATE CHARGE	0.23
7/31/19	>>>STATEMENT TOTAL	39.58

Payment due upon receipt

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

19-28
1000 784

1122

Date 8-5-19

Pay to the order of Democrat Publishing Co \$ 22.78

Twenty two and 78/100 Dollars

UMB UMB BANK NA

Mark C. Smith

MEMO _____

⑆ 101000695⑆ 1122⑈ 2370217287⑈

>086500605< 20190808
HAWTHORN BANK
20102 28

~~086500605 20102 28 08/09/19~~

ENCORSE
PAY TO THE ORDER OF
UNION STATE BANK OF CLINTON
20-1782 CLINTON, MO. 64-1782
 OPEN YOUR CHECKS IN A PYRAMORE DEPOSIT
DEMOCRAT PUBLISHING COMPANY
CLINTON, MO. 64735

DEMOCRAT PUBLISHING CO.

P.O. BOX 586
CLINTON, MO 64735
(660) 885-2281

STATEMENT

DATE 8/01/19
ACCOUNT NUMBER TIGHTWDFIRE

MARK SMITH
TIGHTWAD FIRE DEPT.
1155 SE 7 HWY
CLINTON, MO 64735

AMOUNT
ENCLOSED \$ _____

RETURN THIS PORTION WITH PAYMENT

DATE	CHARGES AND CREDITS	AMOUNT
	30 DAY BALANCE FWD	0.33
	60 DAY BALANCE FWD	0.33
	120 DAY BALANCE FWD	21.78
	TOTAL BALANCE FWD	22.44
8/01/19	LATE CHARGE	0.34
8/01/19	>>>STATEMENT TOTAL	22.78

Late fee of 1.5% per month after 30 days

PAY LAST AMOUNT
IN THIS COLUMN

DEMOCRAT PUBLISHING CO.

THANK YOU

DEMOCRAT PUBLISHING CO.
P.O. BOX 586
CLINTON, MO 64735
(660) 885-2281

STATEMENT

DATE 8-1-19
ACCOUNT NUMBER 781111111

MADE SMITH
1125 SE 7 HWY
CLINTON, MO 64735

8-5-19
CHK # 1122
22 78

AMOUNT ENCLOSED \$ _____

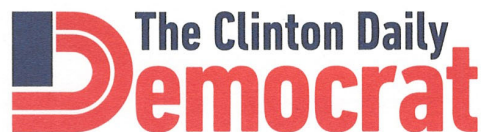
RETURN THIS PORTION WITH PAYMENT

DATE	CHARGES AND CREDITS	AMOUNT
	100 DAY BALANCE FWD	11.78
	TOTAL BALANCE FWD	23.44
8/1/19	STATEMENT TOTAL	22.78

DEMOCRAT PUBLISHING CO.

THANK YOU

PAY LAST AMOUNT IN THIS COLUMN



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

18-28
810 784

1123

Date 8-5-19

Pay to the order of PWSD #3 \$ 7.44
Seven and 44/100 Dollars

UMB

UMB BANK ^{NA}

Memo 90-2681-00

Mark C. Se

⑆101000695⑆ 1123 2370217287

>086500605< 20190808
HAWTHORN BANK
20107 50

⑆<086500605> 20107 50 08/08/19

FOR DEPOSIT ONLY
H.O.P.W.S.D.#3

TIGHTWAD FIRE PROTECTION DISTRICT
1156 SE HIGHWAY 7
CLINTON, MO 64735

18-09
1815 794

1124

Date 8-5-19

Pay to the order of

PWSD #3

\$ 29.22

Twenty Nine and 22/100

Dollars

UMB

UMB BANK™

Memo

90-2170-00

[Signature]

⑆ 10 1000695⑆ 1124 2370217287⑈

>086500685< 20190808
HAWTHORN BANK
20107 50

<086500685> 20107 50 88080819

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

ENCLOSURE MARK

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		
SF		ST WTR FEE	0	7.44

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 07/26/19. CURRENT BILL MUST BE PAID
 BY 08/23/19 4:30 PM TO AVOID TURN OFF

8-5-19 CK# 1123
 \$ 7.44

ACTIVE

ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	7.44
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
08/05/2019	7.44
SERVICE FROM	SERVICE TO
06/12/2019	07/12/2019
SERVICE ADDRESS	
777 SE 250 RD COAL	

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

TEMP-RETURN SERVICE REQUESTED

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

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		
WA	3966	4000	3400	19.80
SF		ST WTR FEE	0	7.44

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 07/26/19. CURRENT BILL MUST BE PAID
 BY 08/23/19 4:30 PM TO AVOID TURN OFF

8-5-19 CK# 1124
 \$ 29.22

ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	27.24
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
08/05/2019	29.22
SERVICE FROM	SERVICE TO
06/12/2019	07/12/2019
SERVICE ADDRESS	
1155 SE HWY 7	

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

12-25
1978

1125

Date 8-5-19

Pay to the order of Tightwad C Store \$ 93⁹⁴
Ninety three and 94/100 Dollars

UMB UMB BANK^{NA}

Memo 9496/9670/9621

Mark [Signature]

⑆101000695⑆ 1125⑈ 2370217287⑈

>086500605< 20190809
HAWTHORN BANK
20312 16

<086500605> 20312 16 08/09/19

PAY TO THE ORDER OF
HAWTHORN BANK
101917627
FOR DEPOSIT ONLY
HUEY TILGNER REPORT
DIB/A TIGHTWAD C STORE
DATE 0403206

JANUARY 8, 2020

U.S. average retail gasoline prices in 2019 were slightly lower than in 2018

Weekly U.S. average regular retail gasoline price (2014-2019)
dollars per gallon



Source: U.S. Energy Information Administration, [Gasoline and Diesel Fuel Update](#)

U.S. regular retail gasoline prices averaged \$2.60 per gallon (gal) in 2019, 11 cents/gal (4%) lower than in 2018. Gasoline prices rose steadily during the first quarter of the year, rising from \$2.24 on January 7 to \$2.90/gal on May 6, before gradually declining through the rest of the year. Because the cost of crude oil accounts for about 52% of retail gasoline's final cost, the price of gasoline generally follows movements in crude oil prices, which followed a similar price path during 2019.

$\$71.50 / \$2.60 = 27.5$ gallons at average 21¢ gallon excise tax = \$5.78 excise taxes paid

TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64735

78-09
1016 784

1126

Date 8-5-19

Pay to the order of

Roger's Lock & Key

\$ 126⁰⁰

one Hundred twenty six & no/100

Dollars

UMB

UMB BANK ^{FD}

Memo

Mark L. Davis

⑆101000695⑆ 1126 2370217287⑈

>086500605< 20190812
HAWTHORN BANK
20101 33

DEPOSIT ORDER BY
FOR DEPOSIT ONLY
DANNY E. JOHNSON
DATE: 08/12/19

⑆101000695⑆ 1126 2370217287⑈

Roger's Lock & Key

721 East Franklin
 Clinton, Missouri 64735
 Call L-O-C-K-S (885-6257)

No. _____

Date 7-22-19

Customer's Order NO. _____

Sold To Tipton Fire Dept.

		Cash	Charge		
DJ			✓		
Quantity	Description	Price	Amount		
1	10 Keys	2 ⁰⁰	20 00		
2	3 Sets Pins	2 ⁰⁰	6 00		
3			26 00		
4		No Tax			
5					
6					
7					
8	Rekey Buildings		85 00		
9					
10	15 Mileage	1 ⁰⁰	15 00		
11			126 00		
12					
13	Thank you!				
14					
15					

Handwritten note:
 Paid
 8-5-19
 CK# 1126
 \$ 126⁰⁰

All claims and returned goods MUST be accompanied by this bill

Authorization: I hereby certify that I have the authority to order the Lock, Key or Security Work designated above. Further, I agree to absolve Roger's Lock & Key from any and all claims arising from their work.

Signature below constitutes acceptance of above service performed as being satisfactory and that the equipment has been left in good condition.

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64736

⑈-⑈ 794
1810

1127

Date 8-5-19

Pay to the order of L & M Supply Inc \$ 81.68
eighty one and 68/100 Dollars

UMB

UMB BANK NA

Memo 949802

Mark [Signature]

⑆101000695⑆ 1127⑈ 2370217287⑈

>086500605< 20190809
HAWTHORN BANK
20107 85

FOR DEPOSIT ONLY
L & M SUPPLY
Account # 015687

<086500605> 20107 85 08/09/19

STATEMENT

L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Date 7/25/2019

TIGHTWAD FIRE PROTECTION DISTRICT
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Page # 1

Customer # TIGHTFIR

Date	Reference #	Type	Description	Charges	Credits	Balance
7/3/2019	949802	Inv	Invoice	81.68		81.68

Handwritten:
Paid
8-5-19
CK # 1127
\$ 81.68

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
81.68	0.00	0.00	0.00	0.00	81.68



L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Invoice Number: 949802

Invoice Date: 07/03/2019

Page 1 of 1

Wholesale Plumbing, Heating, Air Conditioning & Electrical Supplies & Equipment

Bill To: TIGHTWAD FIRE PROTECTION DISTR
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Ship To: TIGHTWAD FIRE PROTECTION DIST
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Trade Disc %	Terms
TIGHTFIR	Mike Swartz			660 -477-3456	15.00	ARNET10th

Quantity	Item #	Description	Unit Price	Trade Discount	Cash Disc	Amount
2.00	019-212MA	2 1/2" INSERT MALE ADAPTOR	\$31.50 EA	\$9.45	0.00	\$63.00
1.00	8-212FA	2 1/2" SCH 80 FA ADAPT	\$33.09 EA	\$4.96	0.00	\$33.09

Accounts not paid by the 25th of the month are deemed past due and shall bear interest at the rate of 1 1/2% (\$5.00 min) per month which is an annual percentage rate of 18%. In addition to the interest charged as aforesaid, if the account is placed in the hands of an attorney for collection, the undersigned agrees to pay for all costs of collection, including reasonable attorney fees.

NOTICE TO OWNER: Failure of this contractor to pay those supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMo 10. To avoid this result you may ask this contractor for "lien waivers" from all persons supplying material or services for the work described in the contract. Failure to secure lien waivers may result in your paying for labor and material twice.

	Subtotal	\$96.09
	Freight	\$0.00
	Miscellaneous	\$0.00
TAX EXEMPT	Sales Tax Amount	\$0.00
	Discount	-\$14.41
	Total	\$81.68
	Amount Received	\$0.00
	Net Due	\$81.68

Thank you for your business!

NO RETURNS AFTER 30 Days-This Invoice Must Accompany All Returns

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

12-20
10:00

1128

Date 8-5-19

Pay to the order of Full Line Lumber \$ 11¹⁶/₁₀₀

eleven and 16/100 Dollars

UMB
UMB BANK TM

Memo 1473

Mark [Signature]

⑆ 101000695⑆ 1128 ⑈ 2370217287 ⑈

ENCLOSE HERE

FOR DEPOSIT ONLY

CHECK / **SmartSense** TM MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

⑆ 101000695⑆ 1128 ⑈ 2370217287 ⑈

Legacy Bank and Trust
> 08151163N
417-634-3111
8001406420
2019/08/13 12:59:08

The return on this report is your responsibility. If you do not receive a report on this report, you should contact the provider of the report. The provider of the report is not responsible for the accuracy of the information provided in this report. The provider of the report is not responsible for the accuracy of the information provided in this report. The provider of the report is not responsible for the accuracy of the information provided in this report.


STATEMENT

PAGE: 1

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

CLOSING DATE: 7/25/19
 DUE DATE : 8/10/19
 ACCT: 1473

CLOSING DATE : 7/25/19
 DUE DATE: 8/10/19
 FULL LINE
 TIGHTWAD FIRE PROT
 ACCOUNT : 1473

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


↑↑↑ DETACH THIS ENTIRE STUB ↑↑↑

PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT		
				WE APPRECIATE YOUR BUSINESS!!!						
				PREV BALANCE	11.16		PREV BAL	11.16		
				NEW BALANCE	11.16					
				<p><i>Handwritten:</i> Paid 8-5-19 CK # 1128 \$ 11.16</p>						
CURRENT		1-30 DAYS			31-60 DAYS		61-90 DAYS		OVER 90 DAYS	
0.00		11.16			0.00		0.00		0.00	
							NEW BAL:		11.16	

REMITTANCE STUB

TERMS: NET EOM

↑↑↑ DETACH THIS ENTIRE STUB ↑↑↑

1473

Transaction Codes

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

AMOUNT PAID

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

Cust No 1473	Job No	Purchase Order	Reference	NET EXH	Terms	Clark PH	Date 5/29/19	Time 4:33
-----------------	--------	----------------	-----------	---------	-------	-------------	-----------------	--------------

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

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

TAX : 001 CLINTON MO TAX
ORUR 778481

LN	SHIPPED	ORDERED	LN	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	4		EA	645705	3-5 SS Hose Clamp	4	2.79 /EA	11.16 N

** AMOUNT CHARGED TO STORE ACCOUNT **
 (JERRY SMITH)
 11.16 TAXABLE
 11.16 NON-TAXABLE
 11.16 SUBTOTAL

TAX AMOUNT 0.00
 TOTAL AMOUNT 11.16

[Signature]
 Received By

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

10-20
1918

1129

Date 8-5-19

Pay to the order of MFA Oil Company \$ 99⁰⁹

Ninety Nine and 09/100 Dollars

UMB UMB BANK NA

Memo 33637303-01200

Mark C. D.

⑆101000695⑆ 1129 2370217287

08/07/2019 CBKCMO WIO PREU REG > 1010000319 < CR 02 NAMED PAYEE
BOX/BATCH: 9033 14
NAME: MFA Oil Company
1431128217

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

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

573-876-0304
 800-632-6940



MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$35.05
PAYMENTS AND OTHER CREDITS	-\$35.05
PURCHASES AND OTHER DEBITS	\$99.09
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$99.09
PAST DUE BALANCE	\$0.00
STATEMENT CLOSING DATE	06/30/2019

PAYMENT INFORMATION	
NEW BALANCE	\$99.09
PAYMENT DUE DATE	7/31/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PAYMENTS		
DATE	TRANSACTION	AMOUNT
6/21/2019	PAYMENT	-\$35.05
TOTAL PAYMENTS:		-\$35.05

PURCHASES										
CARD NO: 99878302										
DATE	SITE	ODOMETER	PRODUCT	UNITS	PRICE	AMOUNT	FED TAX	STATE TAX	SALES TAX	TOTAL AMOUNT
6/24/2019	Clinton, MO (W Ohio)		BDC	24.4200	2.4108	\$58.87	\$5.95	\$4.26		\$69.08
SUBTOTAL:				24.4200		\$58.87	\$5.95	\$4.26		\$69.08
6/24/2019	Clinton, MO (W Ohio)		UL	12.5100	2.0408	\$25.53	\$2.30	\$2.18		\$30.01
SUBTOTAL:				12.5100		\$25.53	\$2.30	\$2.18		\$30.01
TOTAL PURCHASES:				36.9300		\$84.40	\$8.25	\$6.44		\$99.09

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

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2019	
TOTAL INTEREST CHARGED IN 2019	\$1.38

PRODUCT SUMMARY			
PRODUCT	DESCRIPTION	TOTAL UNITS	TOTAL AMOUNT
BDC	Boss Diesel - Clear	24.4200	69.08
UL	Unleaded	12.5100	30.01

*Paid
 8-5-19
 CK # 1129
 \$ 99.09*

MFA OIL
210 W Ohio St
Clinton, MO

Date: 06/24/19
Time: 15:27:22
Invoice# 0800197

08
DED
ns 12.510

ETROCARD
AUTHED 152722~3001~

CARD
T # : 01022
: 998 78302

We Appreciate Your
Business!

MFA OIL
210 W Ohio St
Clinton, MO

Date: 06/24/19
Time: 15:27:32
Invoice# 0500196

05
CLR DIESEL
ns 24.420

ETROCARD
AUTHED 152732~6908~

CARD
T # : 01022
: 998 78302

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

We Appreciate your
Business!

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

8-19
1130

1130

Date 8-5-19

Pay to the order of Mike Keith Insurance Inc \$ 517 ⁰⁰
Five Hundred Seventeen & 00/100 Dollars

UMB

UMB BANK^{NA}

Memo 78397

Mark Clark

⑆ 101000695⑆ 1130⑈ 2370217287⑈

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

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

Invoice # 4293		Page 1 of 1
Account Number	Date	
TIGHFIR-01	7/18/2019	
BALANCE DUE ON		
7/18/2019		
AMOUNT PAID	Amount Due	
	\$517.00	

Phone:

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

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

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
78397	6/24/2019	7/18/2019	ENDT	added loc 1-2, storage building	\$517.00
Total Invoice Balance:					\$517.00

Handwritten:
 Paid
 8-5-19
 CK# 1130
 \$ 517.00

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

A

18-19
10/6

1131

Date *8-6-19*

Pay to the order of

Auto Zone

\$ *373*^{*70*}/_{*100*}

Three Hundred Seventy three and 70/100

Dollars

UMB

UMB BANKTM

Memo

2537

Mark L. S.

⑆101000695⑆ 1131⑆ 2370217287⑆

ENDORSE HERE

CREDIT TO WITHIN NAMED PAYEE
LACK OF END CTD SUNTRUST BANK
LOCKBOX ID: 1160670 SITE: A
DEPOSIT DATE: 08122019
1000032707183
CORPORATE #119 SER SEC 0926 LINE
SERIAL #010230000000000000000000

[Faint, mostly illegible text and markings]



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

Open Item Statement

Customer ID: 000146611
 Statement Date: 06/30/2019
 Statement #: 2537
 Amount Due: \$373.70

BILL TO:
 18418 1 AB 0.412 E0441X I0500 D5007491944 S2 P6547766 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								
06/11/2019	Invoice	X	2382271928	361.98	361.98	FREIGHTLINER		07/11/2019
06/11/2019	Invoice	X	2382272104	11.72	11.72	FRIEGHTLINER		07/11/2019
					Subtotal			\$373.70
<p><i>Paid 8-6-19 CK# 1131 \$373.70</i></p> <p><i>Bntew</i></p>								
<p>Statements Available Online!</p> <p>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.</p>								

Current and Future Items

**** PAST DUE ITEMS ****

Future	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 180	Over 180
\$0.00	\$373.70	\$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.



AutoZone 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 : 2382271928
PO Number : FREIGHTLINER
Comm Specialist : LEAN,CLIFFORD G
Register Number : 35
Order Date : 06/11/2019 10:46 AM

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
31-900CT	2	AC DELCO VEHICL <i>ACDelco Vehicle Battery</i> SKU-000086956 <i>Core deferred amount: \$18.00 Core Due Date: 06/14/2019</i>	120.00	60.00	Deferred	120.00
31-950	2	HEAVY DUTY BATTE <i>Duralast HD Battery</i> SKU-000097512 <i>Core deferred amount: \$22.00 Core Due Date: 06/14/2019</i>	241.98	120.99	Deferred	241.98

Core Bank (Not reflected in invoice total) **Total Core Bank: \$80.00**

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.



I certify that I have received the parts listed above.
2382271928061119C
2382271928061119C



AR CREDIT 14661110570	A499ZZ	\$361.98	Subtotal	\$361.98
			Tax	\$0.00
			Total Due	\$361.98
AZC Savings	Piece Count	Page	Total	
\$9.00	4	1 of 1	\$361.98	



AutoZone 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 : 2382272104
 PO Number : FRIEGHTLINER
 Comm Specialist : LEAN,CLIFFORD G
 Register Number : 35
 Order Date : 06/11/2019 02:40 PM

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
DL07047 AZ111	2	BATTRY CHARGNG <i>Duralast Stud Type Conversion Posts</i> SKU-000149728	7.58	3.79	0.00	7.58
AZ750CS	1	FEM TERMNL POST <i>Duralast Gold Zinc Female Stud Posts</i> SKU-000851772	8.28	4.14	0.00	4.14

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.

I certify that I have received the part(s) listed above.

2382272104061119C

2382272104061119C

Manager's initials

AR CREDIT 14661110570	A99CN9	\$11.72	Subtotal	\$11.72
			Tax	\$0.00
			Total Due	\$11.72

AZC Savings	Piece Count	Page	Total
\$0.15	3	1 of 1	\$11.72

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

10-20
1996 781

1132

Date 8-16-19

Pay to the order of Poague, Wall, Cox & Adams LLC \$ 300⁰⁰

Three Hundred and no/100 Dollars

UMB

UMB BANK™

Memo _____

⑆ 10 1000695 ⑆ 1132 ⑆ 2370217287 ⑆

>086500605< 20190819
HAWTHORN BANK
20107 58

<086500605> 20107 58 08/19/19

CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE IN
HAWTHORN BANK,
CLINTON, MO 64735

Poague, Wall, Cox & Adams, LLC

206 South Baird
P.O. Box 226
Clinton, MO 64735

Ph:660-885-2221

Fax:816-817-1840

Jeffery Smith
1136 SE 460
Clinton, MO 64735

June 14, 2019

Attention:

RE: Tightwad Fire Department

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jun-13-19	Office conference with Jeremy Smith; review law on public entities condemnation of other public entities condemnation of other public entities; legal opinion sent to Tightwad Fire District.	0.75	300.00	RLC
	Totals	0.75	<u>300.00</u>	
	Total Fees, Disbursements			\$300.00
	Previous Balance			\$0.00
	Previous Payments			<u>\$0.00</u>
	Balance Due Now			\$300.00

PAID
8-6-19
CK# 1132
\$ 300.00

TIGHTWAD FIRE PROTECTION DISTRICT 93148
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-66 734
101C

1133

JUN 95808 Date 8-16-19

Pay to the order of Golden Valley Disposal \$ 89 00

eighty nine and 00/100 Dollars

UMB

UMB BANK

Memo 93148 + 95808

Mark C. [Signature]

⑆101000695⑆ 1133 2370217287

>086500605< 20190814
HAWTHORN BANK
20313 20

FOR DEPOSIT ONLY
HAWTHORN BANK
GOLDEN VALLEY DISPOSAL, LLC
034398

Golden Valley Disposal, LLC

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

Commercial Invoice

DATE	INVOICE #
7/1/2019	93148

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	7/16/2019

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 #
8/1/2019	95808

AMOUNT PAID
<i>89⁰⁰</i>

Vendor applied 11/19/19 payment on check #1156 against this invoice; so 8/6/19 check #1133 paid May 2019 invoice

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

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

TERMS	DUE DATE
Net 15	8/16/2019

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
<p><i>Amount Due aftr the 26th...\$45.39</i></p> <p><i>95808</i></p> <p><i>9348</i></p>		
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$44.50

Paid 8-6-19 ck #1133 \$89⁰⁰

Renew*Recycle*Reuse

May 2019 invoice missing

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

18-98
1010 784

1134

Date 8-6-19

Pay to the order of The Public Safety Store \$ 662¹²
Six Hundred Sixty two and 12/100 Dollars

UMB

UMB BANK

Memo 66063

M. C. [Signature]

⑆101000695⑆ 1134⑆ 2370217287⑆

For Deposit Only - JPMC

THE PUBLIC SAFETY STORE, LLC

2009 FAMILY CIR #3
 Lexington, KY 40505
 MON - FRI 9am - 5pm
 ThePublicSafetyStore.com



Invoice

Sold To

CANDY SMITH
 TIGHTWARD FIRE PROTECTION DISTRICT
 1136 SE 460TH RD
 CLINTON MO 64735-9564
 United States

SHIP TO

CANDY SMITH
 TIGHTWARD FIRE PROTECTION DISTRICT
 1136 SE 460TH RD
 CLINTON MO 64735-9564
 United States

Order Date: 7-Jun-2019
Web Order #:
Invoice NO.: 66063
Ship via: UPS Ground
Customer ID: 51394

DESCRIPTION	ORDERED	SHIPPED	NOT SHIPPED	*	UNIT PRICE	TOTAL
Shipped via: UPS Ground		Payment Method:			PO #:	1902
FIREMX26 FHU FIREMAXX 14-IN-1 TOOL 26 INCHES	1	1	0		\$145.98	\$145.98
36" Leatherhead Bar (Forged Halligan Type)	1	1	0		\$205.97	\$205.97
24" Leatherhead Bar (Forged Halligan Type)	1	1	0		\$205.97	\$205.97
MPB-16 FIRE HOOKS UNLIMITED MINI PRO BAR	1	1	0		\$79.99	\$79.99
Shipping Charge - 2	1	1	0		\$24.21	\$24.21
INVOICE TOTAL						\$662.12
BALANCE DUE						\$662.12

* A check mark in this column indicates a Discontinued product

PAYMENT ADDRESS: PO BOX 12266 LEXINGTON, KY 40582-2266

All returns subject to 20% restock fee unless otherwise approved. You MUST call prior to returning an item to obtain a RMA number. Shipments with no RMA will be rejected.

Orders can ship from multiple warehouses.

Paid
8-6-19
CK#1134
\$662.12

We thank you for your order. If we can help you, please let us know.

COMPANY NAME: Tigtwad Fire Protection District

Purchase Order

Address: 1155 South 7 HWY

City: Clinton

State/Province: MO Zip/postal code: 64735

Country: USA

Phone: 6609243486

Email: TWFDBoard@gmail.com

The following number must appear on all related correspondence, shipping papers, and invoices:

P.O. NUMBER: 1902

Contact: Candy Smith

Ship TO: Candy Smith

Address:1136 SE 460 RD

Address:1136 SE 460 RD

Clinton Mo 64735

Clinton Mo 64735

Phone: 660-924-3486

Phone: 660-924-3486

Email: TWFDBoard@gmail.com

Email: TWFDBoard@gmail.com

P.O. DATE	REQUISITIONER	Tax Exempt #	F.O.B. POINT	TERMS
05/08/19	Candy Smith	14037106		

QTY	Item Number	DESCRIPTION	UNIT PRICE	TOTAL
1	FIREMX2X	Fire Hooks Unlimited FireMaxx 14-in-1 Tool FIREMX26	145.98	145.98
1	115489	Leatherhead Tools- Forged halligan bar 36 inches	205.97	205.97
1	115487	Leatherhead Tools- Forged halligan Bar 24 inches	205.97	205.97
1	MPB-X	Firehooks unlimited Mini Pro Bar 16 inches	79.99	79.99
SUBTOTAL				637.91
SALES TAX				

SHIP. & HANDLING

TOTAL

Authorized By: Candy L. Smith

Candy Smith- President

637.91

Date: 05/08/19

THE PUBLIC SAFETY STORE, LLC

2009 FAMILY CIR #3
 Lexington, KY 40505
 MON - FRI 9am - 5pm
 ThePublicSafetyStore.com



Sales Receipt

Sold To
 CANDY SMITH
 TIGHTWARD FIRE PROTECTION DISTRICT
 1136 SE 460TH RD
 CLINTON MO 64735-9564
 United States

SHIP TO
 CANDY SMITH
 TIGHTWARD FIRE PROTECTION DISTRICT
 1136 SE 460TH RD
 CLINTON MO 64735-9564
 United States

Order Date: 7-Jun-2019
Web Order #:
Invoice. NO.: 66063
Ship via: UPS Ground
Customer ID: 51394

DESCRIPTION	ORDERED	SHIPPED	NOT SHIPPED	*	UNIT PRICE	TOTAL
Shipped via: UPS Ground		Payment Method:		PO #: 1902		
FIREMX26 FHU FIREMAXX 14-IN-1 TOOL 26 INCHES	1	0	1		\$145.98	\$145.98
36"" Leatherhead Bar (Forged Halligan Type)	1	0	1		\$205.97	\$205.97
24"" Leatherhead Bar (Forged Halligan Type)	1	0	1		\$205.97	\$205.97
MPB-16 FIRE HOOKS UNLIMITED MINI PRO BAR	1	0	1		\$79.99	\$79.99
Shipping Charge - 2	1	1	0		\$24.21	\$24.21
Shipping charge adjustment	1	1	0		(\$24.21)	(\$24.21)
Adjustment for item(s) not shipped	1	1	0		(\$637.91)	(\$637.91)

* A check mark in this column indicates a Discontinued product

INVOICE TOTAL	\$0.00
BALANCE DUE	\$0.00

Items are shipping from multiple warehouses and will not arrive in one shipment.

PAYMENT ADDRESS: PO BOX 12266 LEXINGTON, KY 40582-2266

All returns subject to 20% restock fee unless otherwise approved. You MUST call prior to returning an item to obtain a RMA number. Shipments with no RMA will be rejected.

Orders can ship from multiple warehouses.

We thank you for your order. If we can help you, please let us know.

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64795

15-98
1813 734

1135

Date 8-17-19

Pay to the order of TRC Lawn Care LLC \$ 360⁰⁰
Three Hundred Sixty and 00/100 Dollars

UMB

UMB BANK™

Memorandum 70119F

Mark C. Dow

⑆ 101000695⑆ 1135⑆ 2370217287⑆

>086500605< 20190819
HAWTHORN BANK
21303 108

<086500605> 21303 108 08/19/19

Handwritten: TRC Lawn Care
Signature: Mark C. Dow
Vertical stamp: RECEIVED AT THE BANK OF AMERICA

TRC Lawn Care LLC

Invoice

Invoice # 70119F

Date: August 1, 2019

MAILING 571A SE 1291 Rd
 INFO Clinton, MO 64735
 Phone: 816-786-5794

Bill To Tightwad/Coal Fire & Helipad

*8-17-19
 CK 1135.00
 \$ 360.00*

Description

Amount

Mowing and Trimming of Tightwad Fire 7/1/19	\$50.00
Mowing and Trimming of Coal Fire 7/1/19	\$40.00
Mowing and Trimming of Helipad 7/1/19	\$30.00
Mowing and Trimming of Tightwad Fire 7/15/19	\$50.00
Mowing and Trimming of Coal Fire 7/15/19	\$40.00
Mowing and Trimming of Helipad 7/15/19	\$30.00
Mowing and Trimming of Tightwad Fire 7/29/19	\$50.00
Mowing and Trimming of Coal Fire 7/29/19	\$40.00
Mowing and Trimming of Helipad 7/29/19	\$30.00
TOTAL	\$360.00

Due upon receipt
 Please include invoice number on check

Make checks payable to:
 TRC Lawn Care LLC

Thank You For Your Business!