



Tightwad Fire Protection District

Treasurers Report

07/01/2020 to 07/31/2020

Bank United Missouri Bank

Beginning Balance

General \$55,943.88

\$55,943.88

Income

Henry County Tax \$0.00

\$0.00

Expenses

Electric	Station #1	Osage Valley	Auto Pay	\$84.93
	Station #2	Osage Valley	Auto Pay	\$43.39
Water	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
Building	Full Line		1211	\$355.18
Building	L;&M Supply		1212	\$33.13
Fuel	MFA Oil		1213	\$139.53
New Equipment (Sentinal		1214	\$168.01
Propane	MFA Oil		1215	\$348.09
Equipment Repair	AutoZone		1216	\$15.95
Mowing	Jason Mathia		1217	\$16.24
Mowing	Jason Mathia		1219	\$20.00
Building	Capitol Materials		4000	\$490.24
Office Supplies	Walmart		4001	\$592.00

\$2,306.69

Ending Balance

\$53,637.19

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



TIGHTWAD FIRE PROTECTION DISTRICT
 11585 E HIGHWAY 7
 CLINTON MD 64735

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 9
 STATEMENT DATE 21
 7-31-20 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 6-30-20, BALANCE OF 55,943.88
 12 CHECKS AND OTHER DEBITS TOTALING 2,306.69-
 CURRENT BALANCE AS OF STATEMENT DATE 53,637.19

AVERAGE COLLECTED BALANCE THIS PERIOD 54,782.91

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	TIGHTWAD FIRE
07-08	84.93-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
07-08	43.39-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
07-27	592.00-	WAL-MART STORES PURCHASE	CHK#4001 SEDAMO

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
07-15	83208705	1211	355.18	07-13	81274592	1216	15.95
07-14	82283269	1212	33.13	07-16	84192509	1217*	16.24
07-09	84163300	1213	139.53	07-16	84192508	1219*	20.00
07-09	84160960	1214	168.01	07-17	85199728	4000	490.24
07-09	84163293	1215	348.09				

* INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-08	55,815.56	07-13	55,143.98	07-15	54,755.67	07-17	54,229.19
07-09	55,159.93	07-14	55,110.85	07-16	54,719.43	07-27	53,637.19

EFFECTIVE 7-1-20, OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. WE HAVE INCREASED CERTAIN DOLLAR AMOUNTS THAT WE WILL MAKE AVAILABLE TO YOU AFTER A CHECK DEPOSIT. REFERENCES TO \$200 HAVE INCREASED TO \$225. REFERENCES TO \$5,000 HAVE INCREASED TO \$5,525. FOR A NEW COPY OF THE ACCOUNT AGREEMENT VISIT UMB.COM/TERMS OR CALL 800.860.4862.



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



SIGN UP ON SMARTHUB

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

Important Messages

**OVEC OFFICES WILL BE CLOSED
FRIDAY JULY 3 IN OBSERVANCE OF
INDEPENDENCE DAY. HAVE A SAFE
AND HAPPY 4TH.**

TOTAL DUE
07/20/2020

\$84.93

BANK DRAFT
DO NOT PAY

Account

895305

Member Name: CITY OF TIGHTWAD
Billing Date: 07/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 895305
Billing Period: 06/01/2020 - 06/30/2020 (30 Days)
Service Map Location: 074-26-77-007
Service Address: 340 SE HIGHWAY PP
CLINTON, MO 64735

Service Description: FIRE STATION
Rate: 1
Meter Number: 55313226
Reading Date: 06/30/2020
Present Reading: 29587
Prior Reading: 29119
Meter Multiplier: 1
kWh Usage: 468

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
468 kWh @ 0.10500	\$49.14
Demand Charge	
6.660 kW @ 0.00000	\$0.00
Area Light (Qty: 1)	\$4.79
Total New Charges	\$84.93

Account Balance

Previous Balance	\$101.42
Payment(s) Made	-\$101.42
Balance Forward	\$0.00
Current Charges	\$84.93
TOTAL AMOUNT DUE 07/08/2020	\$84.93

BANK DRAFTED ON 07/08/2020



KEEP SEND Please do not staple or paperclip.



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

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

Total Amount Due: \$84.93
Drafted On: 07/08/2020
Bank Draft - DO NOT PAY

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

168 1 SP 0.500
CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 E HIGHWAY 7
CLINTON MO 64735

5 11402
C-31 P-37

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





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



SIGN UP ON SMARTHUB

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

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**OVEC OFFICES WILL BE CLOSED
FRIDAY JULY 3 IN OBSERVANCE OF
INDEPENDENCE DAY. HAVE A SAFE
AND HAPPY 4TH.**

TOTAL DUE
07/20/2020

\$43.39

BANK DRAFT
DO NOT PAY

Account

2097200

Member Name: CITY OF TIGHTWAD
Billing Date: 07/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 2097200
Billing Period: 06/01/2020 - 06/30/2020 (30 Days)
Service Map Location: 074-19-12-034
Service Address: COAL
CLINTON, MO 64735

Service Description: FIRE STATION #2
Rate: 1
Meter Number: 96207273
Reading Date: 06/30/2020
Present Reading: 23849
Prior Reading: 23731
Meter Multiplier: 1
kWh Usage: 118

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
118 kWh @ 0.10500	\$12.39
Demand Charge	
0.440 kW @ 0.00000	\$0.00
Total New Charges	\$43.39

Account Balance

Previous Balance	\$44.23
Payment(s) Made	-\$44.23
Balance Forward	\$0.00
Current Charges	\$43.39
TOTAL AMOUNT DUE 07/08/2020	\$43.39

BANK DRAFTED ON 07/08/2020

KEEP SEND Please do not staple or paperclip.



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

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

Total Amount Due:	\$43.39
Drafted On:	07/08/2020
Bank Draft - DO NOT PAY	

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

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

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



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

18-88
1010 754

1211

Date 7-5-2020

Pay to the order of Full Line \$ 355¹⁸
Three Hundred Fifty Five and 18/100 Dollars

UMB

UMB BANK NA

Memo _____

Mark [Signature]

⑆ 101000695⑆ 1211⑆ 2370217287⑆

Vertical text on the left side of the check, including routing and account information.

000009002011280 07142020 LEGACY BANK 081511631

Legacy Bank and Trust
> 081511631
417-753-4343
9002011280
2020/07/14 13:25:59

ENDORSE HERE
FOR DEPOSIT ONLY
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
NO VOID WRITE STAMP OR SIGN BELOW THIS LINE
DATE _____

STATEMENT

PAGE: 1

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

CLOSING DATE: 6/25/20
 DUE DATE : 7/10/20
 ACCT: 1473

CLOSING
 DATE : 6/25/20
 DUE DATE: 7/10/20

TIGHTWAD FIRE PROTECTION
 11585 E HWY 7
 CLINTON MO 64735

FULL LINE
 TIGHTWAD FIRE PROT
 ACCOUNT : 1473



PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				WE APPRECIATE YOUR BUSINESS!!!				
				PREV BALANCE	82.65		PREV BAL	82.65
6/15/20	264949	1	I	INVOICE	95.56		264949	95.56
6/17/20	265080	1	I	ORDR # 814583	176.97		265080	176.97
				NEW BALANCE	355.18			

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
272.53	0.00	82.65	0.00	0.00

NEW BAL: 355.18

TERMS: NET EOM

*PAID 7-5-2020
 CK#1211*

Transaction Codes

1473

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

AMOUNT PAID

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

Full Line LUMBER CENTER



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.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
1473				NET EOM	MH	3/27/20	2:13

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

Ship To

TERM#551

DOC# 262657

* INVOICE *

TAX : 001 CLINTON MO TAX

ORDR 805662

TERMS: Net 10th. A FINANCE CHARGE OF 1 1/4% per month will be added to all past due balances.
This is an ANNUAL PERCENTAGE RATE OF 38%.

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
		EA	8830328	V512R5/8 3.5IN DR HG SN	4	9.49 /EA	37.96 N
		EA	6PJS	6 9/16" X 6/8 PRIMED JAMB SIDE	1	15.38 /EA	15.38 N

materials for build
out inside building


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

** AMOUNT CHARGED TO STORE ACCOUNT **

53.34	TAXABLE	0.00
	NON-TAXABLE	53.34
	SUBTOTAL	53.34

(JEREMY SMITH)

	TAX AMOUNT	0.00
	TOTAL AMOUNT	53.34

X 
Loaded By _____ RECEIVED BY _____
Delivered By _____
 AM PM

Epicor Call Epicor Business Products @ 800-837-4273



Full Line LUMBER CENTER

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.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
1473				NET EOM	NH	1/30/20	3:59

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

Ship To

TERM#551

DOC# 262689

* INVOICE *

TAX : 001 CLINTON MO TAX

ORDR 805842

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
3		EA	839553	3x5 36/60G Sand Sponge		3	3.79 /EA	11.37 N
1		EA	158996	2" T15 Torx PWR Bit		1	2.29 /EA	2.29 N
1		EA	197871	2PK Shockwave Inset Bit		1	3.29 /EA	3.29 N


tools and supplies
for building out
inside building

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

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

16.95 TAXABLE
NON-TAXABLE 16.95
SUBTOTAL 16.95

TAX AMOUNT 0.00
TOTAL AMOUNT 16.95

X 
Received By _____
Loaded By _____
Delivered By _____ AM PM

www.FullLineLumber.com Call Epicor Business Products @ 800-687-4273

Full Line LUMBER CENTER



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.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
1473			ORDER # 806057	NET-80%	LG	4/18/20	2:02

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

Ship To

DEL. DATE: 4/ 2/20 TERM#556
TAX : 001 CLINTON MO TAX
DOCH 263059

* INVOICE *

ORDR 806057

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	UNITS	PRICE/PER	EXTENSION
1		EA	496304	4" Spring Tension Clamp	1	1.99 /EA	1.99 N
1		EA	781120	4x5 UL Transition Duct	1	7.49 /EA	7.49 N

materials for build
out inside building

ITEMS RETURNED IN GOOD SALEABLE CONDITION WILL BE CREDITED, LESS 10% FOR HANDLING AND RESTOCKING	** AMOUNT CHARGED TO STORE ACCOUNT ** (JEREMY SMITH)	9.48	TAXABLE	0.00
			NON-TAXABLE	9.48
			SUBTOTAL	9.48
			TAX AMOUNT	0.00
			TOTAL AMOUNT	9.48

X
Received by _____
Loaded by _____
Delivered by _____

EPICOR, Call Epicor Business Products @ 800-837-4273



Full Line LUMBER CENTER

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.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
1473			ORDER # 808053	NET 30M	MM	4/22/20	3:37

Sold To
TIGHTWAD FIRE PROTECTION
11585 E HWY 7
CLINTON MO 64735

Ship To

DEL. DATE: 4/22/20 TERM#551
TAX : 001 CLINTON MO TAX
DOC# 263331

* INVOICE *

ORDR 808053

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	3F1	1# 3D BRIGHT FINISH		1	2.88 /EA	2.88 N

materials for build
out inside building

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

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

2.88	TAXABLE	0.00
	NON-TAXABLE	2.88
	SUBTOTAL	2.88
	TAX AMOUNT	0.00
	TOTAL AMOUNT	2.88

X Received By _____
Loaded By _____
Delivered By _____

Epicor Call Epicor Business Products @ 800-837-4273

materials for build out inside building

Cust No 1473	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
			ORDR # 814583	NET EOM	MH	6/15/20	1:53
Sold To:		Ship To:					
TIGHTWAD FIRE PROTECTION 11585 E HWY 7 CLINTON MO 64735		TIGHTWAD FIRE PROTECTION 11585 E HWY 7 CLINTON MO 64735					
		DOC# 264949					
		DUPLICATES					
		* INVOICE *					

		ORDR 814302					
		TAX : 001 CLINTON MO TAX					

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	6	EA	4812XR	4X8 1/2" MOISTURE ROCK		6	12.80	/EA	76.80 N
2	7	EA	9CB	8' BRYNMAWLL CORNER BRUD		7	2.66	/EA	18.76 N

** AMOUNT CHARGED TO STORE ACCOUNT **

95.56 TAXABLE

95.56 NON-TAXABLE

95.56 SUBTOTAL

(JEREMY SMITH)

TAX AMOUNT 0.00

TOTAL AMOUNT 95.56

Received By 

materials for build out inside building

Cust No 1473	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
			ORDR # 814583	NET EOM	MH	6/17/20	7:00
Sold To:		Ship To:					
TIGHTWAD FIRE PROTECTION 11585 E HWY 7 CLINTON MO 64735		TIGHTWAD FIRE PROTECTION 11585 E HWY 7 CLINTON MO 64735					
		DOC# 265080					
		DUPLICATES					
		* INVOICE *					

		ORDR 814583					
		TAX : 001 CLINTON MO TAX					

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	3	EA	1883	1X8 8' #2 PINE		3	9.10	/EA	27.30 N
2	3	EA	18123	1X8 12' #2 PINE		3	13.66	/EA	40.98 N
3	6	EA	14123	1X4 12' #2 PINE		6	6.69	/EA	40.14 N
4	6	EA	1483	1X4 8' #2 PINE		6	4.43	/EA	26.58 N
5	3	EA	220299	FB Privacy Lockset		3	13.99	/EA	41.97 N

** AMOUNT CHARGED TO STORE ACCOUNT **

176.97 TAXABLE


176.97 NON-TAXABLE

176.97 SUBTOTAL

(JEREMY SMITH)

TAX AMOUNT 0.00

TOTAL AMOUNT 176.97

Received By 

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

18-69
1019 784

1212

Date 7-5-2020

Pay to the order of L & M Supply Inc \$ 33¹³/₁₀₀

Thirty three & 13/100 Dollars



UMB BANK

Maell Smith

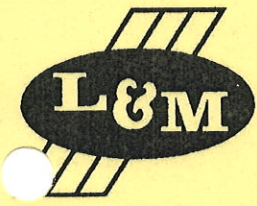
Memo

⑆ 101000695⑆ 1212⑆ 2370217287⑆

>086500605< 20200713
HAWTHORN BANK
Drawer# Trans#: 20105/0008
HIN: 749731580000039

<086500605> 20105 8 07/13/20

ENCORSE HERE
For Deposit Only
L & M SUPPLY
Account # 015687
 CHECK LEFT AFTER MOBILE OR SEANOTE DEPOSIT
DATE



L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Invoice Number: 962577

Invoice Date: 04/01/2020

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
1.00	215-3860	DRYER RECEPT.FLUSH MT.	\$5.30 EA	\$0.80	0.00	\$5.30
1.00	216-S702	SS-702 METAL PL.2 3/8"	\$3.15 EA	\$0.47	0.00	\$3.15

materials for build out inside building

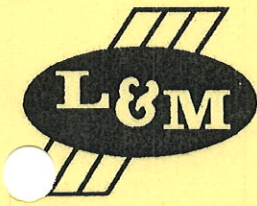
Accounts not paid by the 25th of the month are deemed past due and shall bear interest at the rate of 1 1/2% (\$5.00 min) per month which is an annual percentage rate of 18%. In addition to the interest charged as aforesaid, if the account is placed in the hands of an attorney for collection, the undersigned 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	\$8.45
Freight	\$0.00
Miscellaneous	\$0.00
Sales Tax Amount	\$0.00
Discount	-\$1.27
Total	\$7.18
Amount Received	\$0.00
Net Due	\$7.18

Thank you for your business!

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



L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Invoice Number: 962595

Invoice Date: 04/02/2020

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				660 -477-3456	15.00	ARNET10th

Quantity	Item #	Description	Unit Price	Trade Discount	Cash Disc	Amount
11.00	11-12CRINGSS	1/2"SS PEX RING	\$0.57 EA	\$0.94	0.00	\$6.27
4.00	11-12PEX90SHT	1/2 PEX 90 SHORT TURN LEAD FRE	\$1.74 EA	\$1.04	0.00	\$6.96
2.00	11-12PEXTEE	1/2"PEX CRIMP TEE NO LEAD	\$1.75 EA	\$0.53	0.00	\$3.50
1.00	11-SB12T	1/2"SHARKBITE TEE	\$13.80 EA	\$2.07	0.00	\$13.80

materials for build out inside building

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.

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Subtotal	\$30.53
Freight	\$0.00
Miscellaneous	\$0.00
Sales Tax Amount	\$0.00
Discount	-\$4.58
Total	\$25.95
Amount Received	\$0.00
Net Due	\$25.95

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

10-09 784
1010

1213

Date 7-5-2020

Pay to the order of MFA Oil Company \$ 139⁵³

One Hundred thirty nine and ⁵³/₁₀₀ Dollars

UMB

UMB BANK™

Memo Fuel Petro-Card #4

Mark C. [Signature]

⑆ 101000695⑆ 1213⑈ 2370217287⑈

07-08-2020 CBKCMO W/O PREJ PEG > 101000019 < CR
BOXBATCH: 9023 3
NAME: MFA Oil Company
1103534212

STAMP OR SIGN BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE

CHECK WERE AFTER MOBILE OR REMOTE DEPOSIT



PAYMENT DUE DATE	ACCOUNT NUMBER
5/31/2020	33637303-01200

NEW BALANCE	AMOUNT PAID
\$137.45	

Check here for address change and provide new address below:

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

TIGHTWAD FIRE PROTECTION DIST
1155 SE HWY 7
CLINTON MO 64735-9150

MFA Oil Company
PO BOX 809023
KANSAS CITY MO 64180-9023

33637303012000000009022900000001374500

Please Detach and Mail with your payment.



TIGHTWAD FIRE PROTECTION DIST
1155 SE HWY 7
CLINTON MO 64735-9150

Call Customer Service / Report a Lost or Stolen Card: 573-876-0330
Make a Payment: 800-632-6940

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

PAYMENT INFORMATION	
NEW BALANCE	\$137.45
PAYMENT DUE DATE	5/31/2020
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$34.55
PAYMENTS AND OTHER CREDITS	-\$34.57
PURCHASES AND OTHER DEBITS	\$137.47
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$137.45
PAST DUE BALANCE	\$0.00
STATEMENT CLOSING DATE	04/30/2020

TRANSACTIONS

PAYMENTS		
DATE	TRANSACTION	AMOUNT
4/20/2020	PAYMENT	-\$34.55
4/30/2020	PAYMENT	-\$0.02
TOTAL PAYMENTS:		-\$34.57

PURCHASES

CARD NO: 99878302											
DATE	SITE	ODOMETER	PRODUCT	UNITS	PRICE	AMOUNT	FED TAX	STATE TAX	SALES TAX	TOTAL AMOUNT	
4/07/2020	Clinton, MO (W Ohio)		BDC	22.0100	2.0787	\$45.75	\$5.42	\$3.84		\$55.01	
SUBTOTAL:				22.0100		\$45.75	\$5.42	\$3.84		\$55.01	
4/07/2020	Clinton, MO (W Ohio)		SUP	24.1900	1.4987	\$36.25	\$4.50	\$4.21		\$44.96	
SUBTOTAL:				24.1900		\$36.25	\$4.50	\$4.21		\$44.96	
4/06/2020	Clinton, MO (W Ohio)		UL	25.0100	1.1389	\$28.48	\$4.66	\$4.36		\$37.50	
SUBTOTAL:				25.0100		\$28.48	\$4.66	\$4.36		\$37.50	
TOTAL PURCHASES:				71.2100		\$110.48	\$14.58	\$12.41		\$137.47	

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 2020	
TOTAL INTEREST CHARGED IN 2020	\$3.54

PRODUCT SUMMARY			
PRODUCT	DESCRIPTION	TOTAL UNITS	TOTAL AMOUNT
BDC	Boss Diesel - Clear	22.0100	55.01
SUP	Super Unleaded Plus	24.1900	44.96
UL	Unleaded	25.0100	37.50

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



AS OF STATEMENT CLOSING DATE, our records indicate a previous balance due is unpaid. Please accept our thanks if your payment has already been made.

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$137.45
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$2.08
NEW BALANCE	\$139.53
PAST DUE BALANCE	\$137.45
STATEMENT CLOSING DATE	05/31/2020

PAYMENT INFORMATION	
NEW BALANCE	\$139.53
PAYMENT DUE DATE	6/30/2020
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

INTEREST		
		TOTAL INTEREST:
INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$137.45	18.00% (APR)	\$2.08

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2020	
TOTAL INTEREST CHARGED IN 2020	\$5.62

*Fee
 Paid 7-5-2020
 CK 1213
 \$139.53*

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

10-88
1010 784

1214

Date 7-5-2020

Pay to the order of Sentinel Emergency \$ 168⁰¹
one Hundred sixty eight & 01/100 Dollars

UMB

UMB BANK™

Memo 69076

Mark C. [Signature]

⑆ 101000695⑆ 1214⑆ 2370217287⑆

7/03/2020 Electronically Captured

⑆081001439⑆ROYAL BANKS OF MO07/08/2020

FOR DEPOSIT ONLY
ROYAL BANKS OF MISSOURI
SENTINEL EMER SOL LLC
51108674



Arnold Office
 23 Grandview Park
 Arnold MO 63010
 Freeburg Office
 502 S. Richland
 Freeburg IL 62243
 P: 800-851-1928
 F: 636-464-5720

Remit To Address
Sentinel Emergency Solutions
23 Grandview Park
Arnold, MO 63010

accounting@sentineles.com

Invoice

Date	Invoice #
4/16/2020	69076

Billed To

TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SOUTHEAST 7 HWY.
 CLINTON MO 64735

Shipped To

TIGHTWAD FIRE PROTECTION DISTRICT
 1136 South East 460
 CLINTON, MO 64735
 Att: Candy Smith

We are moving to an electronic invoice delivery system. Please provide us with an email address for the person that you would like to receive these communications. Please submit this information by email to accounting@sentineles.com or call 800.851.1928

Customer PO		Customer Ordered By		Rep	Ship Date	Ship Via	Invoice Due By
Verbal		Candy		67 DU	4/16/2020	UPS	5/6/2020
Qty	Mfg. Name	Item Code	Item Description			Price Each	Amount
1		GFH-GA-3311-M	Fire Hog Glove Cowhide suede leather Moisture Barrier: Pyroprotect Thermal Liner: Kevlar Nomex & Modacrylic Size: M			72.88	72.88
1		GFH-GA-3311-L	Fire Hog Glove Cowhide suede leather Moisture Barrier: Pyroprotect Thermal Liner: Kevlar Nomex & Modacrylic Size: L			72.88	72.88
1		SHIPPING	UPS TRACKING # 1Z7R4F590399710137			22.25	22.25

*Paid 2-5-2020
 ck 1214
 \$ 168*

PAST DUE INVOICES ARE SUBJECT TO A 1.5% FINANCE CHARGE PER MONTH
 A 3% TRANSACTION FEE WILL BE APPLIED TO ALL INVOICES NOT PAID BY CASH OR CHECK

Total	\$168.01
--------------	----------

Feel free to contact us with any questions regarding your invoice.
THANK YOU for your Continued Support!

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

10-08
1010 784

1215

Date 7-5-2020

Pay to the order of MFA Oil Company \$ 348⁰⁹

Three Hundred forty eight and 09/100 Dollars

UMB

UMB BANKSM

Memo Propane

Mark C. [Signature]

⑆ 101000695⑆ 1215⑈ 2370217287⑈

07-08-2020 CBKCMO W/O PREJ PEG > 101000019 < CR 98 NAMED PAYEE
BOXBATCH: 3784 / 5
NAME: MFA Oil Company
1092846428

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

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

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



MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33638481-01100

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$0.00
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$348.09
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$348.09
PAST DUE BALANCE	\$0.00
STATEMENT CLOSING DATE	05/31/2020

PAYMENT INFORMATION	
NEW BALANCE	\$348.09
PAYMENT DUE DATE	6/30/2020
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PURCHASES						
DATE	SITE	PRODUCT	TICKET#	INVOICE#	UNITS	AMOUNT
5/12/2020	Truck Delivery	Propane	TP-SA4031720200512111458	1693873	400.10	\$348.09
TOTAL PURCHASES:						\$348.09

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 2020	
TOTAL INTEREST CHARGED IN 2020	\$19.66

*Propane
 Paid
 2-5-2020
 ck 1215
 348.09*

MFA OIL
DELIVERY TICKET

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

DELIVERY TICKET : TP- SA4031720200512111458

DATE : 05/12/2020

TIME : 11:14

DELIVERED TO :

FIGHTWAD FIRE PROTECTION DIST

1155 SE HWY 7

CLINTON, MO 64735- 9150

ACCOUNT # : 33638481- 01100

CONTRACT :

TRUCK # : 2451

DRIVER : HAYESDA1

SALES ORDER NUMBER : 1883633

PO # :

PRODUCT : Propane

TANK ID : 604012

TANK DETAIL : Fire Station

TANK END % : 70

TOTALIZER START : 3938645.5

TOTALIZER END : 3939045.6

GALLONS : 400.1

UNIT PRICE : \$0.8700

SUBTOTAL : \$348.09

FEDERAL TAX : \$0.00

STATE TAX : \$0.00

SALES TAX : \$0.00

PRODUCT TOTAL : \$348.09

TOTAL : \$348.09

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

18-69 784
1010

1216

Date 7-5-2020

Pay to the order of Auto Zone inc \$ 15.95

John and 95/100 Dollars

UMB UMB BANK^{NA}

Check Amt \$ 15.95

Memo 2997 M.K. [Signature]

⑆ 101000695⑆ 1216⑆ 2370217287⑆

FEDERAL RESERVE BOARD OF GOVERNORS REG. OC

The security features listed below, as well as those not listed, exceed industry standards.

Security Features:

- Facsimile of document alteration
- 100 Serial type in iron red ink
- 20 different lines which photograph
- Security of serials in 20 different colors
- Chemical alteration
- Absence of "Original Equipment"
- Verbage in color of notes

ENDORSE HERE

CREDIT TO WITHIN NAMED PAYEE

LACK OF END GTD SUNTRUST BANK

LOCKBOX ID: 1160670 SITE: A

DEPOSIT DATE: 07/13/2020 0517

1000032707183

DO NOT WRITE BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE



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

Open Item Statement

Customer ID: 000146611
 Statement Date: 05/31/2020
 Statement #: 2997
 Amount Due: \$15.95

BILL TO:
 8701 1 AB 0.419 E0237X I0487 D6215706337 S2 P7433763 0001:0002



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								
03/11/2020	Invoice	[]	2382411200	7.63	7.63	HAZMAT		04/10/2020
03/18/2020	Invoice	[]	2382414796	8.32	8.32	85CHEVY		04/17/2020
						Subtotal		\$15.95

*Paid
 7-5-2020
 CK 1214
 \$15.95*

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	\$15.95	\$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 : 2382411200
 PO Number : HAZMAT
 Comm Specialist : LEAN,CLIFFORD G
 Register Number : 35
 Order Date : 03/11/2020 08:45 AM

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
FL1A	1	MOTORCRAFT OIL FIL <i>Motorcraft Oil Filter</i> SKU-000287870	15.26	7.63	0.00	7.63
FL-1A						

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		AHEKTY	\$7.63	Subtotal	\$7.63
				Tax	\$0.00
				Total Due	\$7.63
AZC Savings		Piece Count	Page	Total	
\$1.36		1	1 of 1	\$7.63	

2382411200031120C





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 : 2382414796
 PO Number : 85CHEVY
 Comm Specialist : LEAN,CLIFFORD G
 Register Number : 35
 Order Date : 03/18/2020 05:04 PM

Items

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
15580	1	V-BELT DURALAST <i>Duralast V-Belt</i> SKU-000304477	16.63	8.32	0.00	8.32
15580						

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.

2382414796031820C

2382414796031820C

Manager's initials

AR CREDIT 14661110570	A9SK80	\$8.32	Subtotal	\$8.32
			Tax	\$0.00
			Total Due	\$8.32

AZC Savings	Piece Count	Page	Total
\$0.67	1	1 of 1	\$8.32

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

18-09 784
1010

1217

Date 7-5-2020

Pay to the order of Dedra Mathie \$ 16.24
Dutten and 24/100 Dollars



UMB BANK

Memo

Mark Smith

⑆ 101000695⑆ 1217 2370217287

6330203770 07-15-20

07/15/2020

12:47 PM

sr#

63 Tr#

4 Seq#

16.24

DEPOSIT HERE
CASH HERE AFTER MOBILE OR RETIRED DEPOSIT

Dedra Mathie

DOLLAR GENERAL STORE #18630
11584 E HIGHWAY 7
CLINTON, MO 64735-9150
(660) 924-0063

FEALONGS SERVING B	4.65
71691181828-200	
EALONG 2PK LARGE	4.65
71691174851-200	
BH OVAL TUB W HA	4.00
30001243296-200	
BH BH SERVING TRA	2.00
30001239145-200	

TOTAL	\$15.30
TAX	\$0.94
TOTAL SALE	\$16.24
CASH	\$20.00
CHANGE	\$3.76

EPS 4
20-06-15 13:08:14 18630 01 8386



Paid 7-5-2020
CK 1217
\$ 16.24
Debra Mathia

TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64735

18-89
1010 734

1219

Date 7-11-2020

Pay to the order of Jason Mathis

\$ 20.00

Twenty and 00/100

Dollars  Secure e-Deposit
Printed on Demand



UMB BANK NA

Memo _____

[Signature]

⑆ 10 1000695⑆ 1219 2370217287 ⑆

6330203760 07-15-20

07/15/2020

12:47 PM

Br# 03 Tr#

A Seq# 29

20.00

DEPOSIT AFTER 10:00 AM. NOTE DEPOSIT

Jason Mathis

INDORSE HERE

Gas reimbursement for mowing glass

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

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

10-02
10:0 784

4000

Date 7-16-2020

Pay to the order of CAPITAL MATERIALS \$ 490.24
Four Hundred Ninety and 24/100 Dollars



UMB BANK NA

Mark ASD

Memo

⑆ 101000695⑆ 4000⑈ 2370217287⑈

>086500605< 20200716
HAWTHORN BANK
Drawer#/Trans#: 20312/0033
HIN: 750231280000142

<086500605> 20312 33 07/16/20

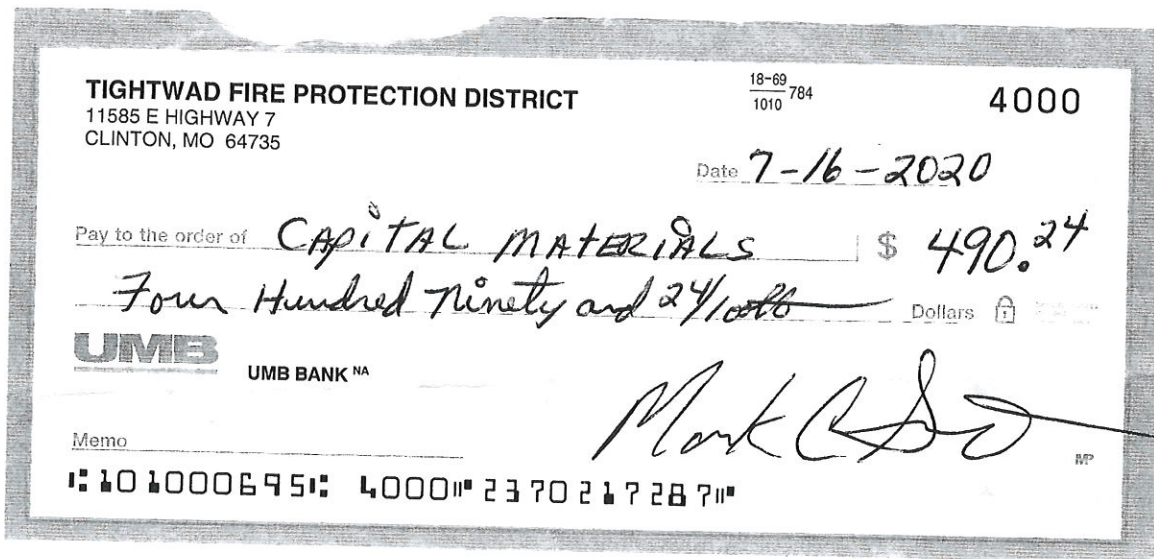
CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE IN
HAWTHORN BANK
CLINTON, MO 64735

SCALE TICKET INQUIRY

BEGIN DATE	7/16/2020	LOCATION	36
END DATE	7/16/2020	CUSTOMER	3224
SELL/BUY/TRANS	ALL	ORDER	2020-1
SHIP/RECEIVE	ALL		

Ticket	Loc	Date	Time	Customer	Order	Product	Carrier	Vehicle	Qty	Unit	Price
6047308	36	7/16/2020	1:23:12AM	VILLAGE OF	2020-1	1" ROAD RO	ROB NORFL	COPPER_A	9.07	Ton	79.08
6047312	36	7/16/2020	2:00:03PM	VILLAGE OF	2020-1	1" ROAD RO	ROB NORFL	COPPER_A	8.73	Ton	76.11
6047314	36	7/16/2020	2:32:51PM	VILLAGE OF	2020-1	1" ROAD RO	ROB NORFL	COPPER_A	9.89	Ton	86.22
6047318	36	7/16/2020	2:59:42PM	VILLAGE OF	2020-1	1" ROAD RO	ROB NORFL	COPPER_A	9.43	Ton	82.22
6047320	36	7/16/2020	1:25:18PM	VILLAGE OF	2020-1	1" ROAD RO	ROB NORFL	COPPER_A	10.27	Ton	89.54
6047322	36	7/16/2020	1:52:45PM	VILLAGE OF	2020-1	1" ROAD RO	ROB NORFL	COPPER_A	8.84	Ton	77.07

Tickets	6								56.23		490.24
---------	---	--	--	--	--	--	--	--	-------	--	--------



Replace existing gravel at Tigtwad fire station

Capital Materials Company
PO BOX 104990
JEFFERSON CITY, MO 65110
573-635-2255

Order: **2020-1**
Order Date: 7/14/2020
Expire Date: 11/30/2020

Order

Page 1 of 1

Bill To:

3224 VILLAGE OF TIGHTWAD ROAD FUND
377 SE 1161

CLINTON, MO 64735

Contact: BILL COLLINS
Phone: 660-351-2270
Fax:

Ship To:

P.O.#

Order Description : TIGHTWAD FIRE DEPT. 20

Sales Person : LARRY

<u>Product ID</u>	<u>Product Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Material Rate</u>	<u>Freight Rate</u>	<u>Sales Price</u>
36402	1" ROAD ROCK	60.00	Ton	8.25	0.00	495.00

Total Amount: 495.00

Terms:

Comments:



Ticket No.: 6047308

CAPITAL MATERIALS COM.

500 SE 1051 RD.
TIGHTWAD, MO 64735

Date: 7/16/2020 Time: 11:23:12AM
Location: **Tightwad**
Customer: 3224 VILLAGE OF TIGHTWAD ROAD FUN
Order: 2020-1
P.O.: CHECK
Product: 36402 1" ROAD ROCK 9.07 Ton

TIGHTWAD FIRE DEPT. 20 - CHI

Carrier: 816_305_4 ROB NORFLEET FARM
Vehicle: COPPER_COPPER AND BLACK

Received: _____
COPY 2 CUSTOMER

	Pounds	Tons	Metric
Gross	29520	14.76	13.39
Tare	11380*	5.69*	5.16*
Net	18140	9.07	8.23

* Manual P. T.

Ordered	60.00
Received	9.07
Remaining	50.93
Today:	9.07 Loads: 1

Weighmaster: SCALE OPERATOR



Ticket No.: 6047312

CAPITAL MATERIALS COM.

500 SE 1051 RD.
TIGHTWAD, MO 64735

Date: 7/16/2020 Time: 12:00:03PM
Location: **Tightwad**
Customer: 3224 VILLAGE OF TIGHTWAD ROAD FUN
Order: 2020-1
P.O.:
Product: 36402 1" ROAD ROCK 8.73 Ton

TIGHTWAD FIRE DEPT. 20

Carrier: 816_305_4 ROB NORFLEET FARM
Vehicle: COPPER_COPPER AND BLACK

Received: _____
COPY 2 CUSTOMER

	Pounds	Tons	Metric
Gross	28840	14.42	13.08
Tare	11380*	5.69*	5.16*
Net	17460	8.73	7.92

* Manual P. T.

Ordered	60.00
Received	17.80
Remaining	42.20
Today:	17.80 Loads: 2

Weighmaster: SCALE OPERATOR



CAPITAL MATERIALS COM.

500 SE 1051 RD.
TIGHTWAD, MO 64735

Ticket No.: **6047314**

Date: 7/16/2020 Time: 12:32:51PM
Location: **Tightwad**
Customer: 3224 VILLAGE OF TIGHTWAD ROAD FUN
Order: 2020-1
P.O. :
Product: 36402 1" ROAD ROCK **9.89 Ton**

TIGHTWAD FIRE DEPT. 20

Carrier: 816_305_4 ROB NORFLEET FARM
Vehicle: COPPER_COPPER AND BLACK

Received: _____

COPY 2 CUSTOMER

	Pounds	Tons	Metric
Gross	31160	15.58	14.13
Tare	11380 *	5.69 *	5.16 *
Net	19780	9.89	8.97

* Manual P. T.

Ordered	60.00
Received	27.69
Remaining	32.31
Today:	27.69 Loads: 3

Weighmaster: SCALE OPERATOR

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



Ticket No.: 6047320

CAPITAL MATERIALS COM.

500 SE 1051 RD.
TIGHTWAD, MO 64735

Date: 7/16/2020 Time: 1:25:18PM

Location: **Tightwad**

Customer: 3224 VILLAGE OF TIGHTWAD ROAD FUN

Order: 2020-1

P.O.:

Product: 36402 1" ROAD ROCK **10.27 Ton**

TIGHTWAD FIRE DEPT. 20

Carrier: 816_305_4ROB NORFLEET FARM
Vehicle: COPPER_COPPER AND BLACK

Received: _____

COPY 2 CUSTOMER

	Pounds	Tons	Metric
Gross	31920	15.96	14.48
Tare	11380*	5.69*	5.16*
Net	20540	10.27	9.32

* Manual P. T.

Ordered	60.00
Received	47.39
Remaining	12.61
Today:	47.39 Loads: 5

Weighmaster: SCALE OPERATOR



Ticket No.: 6047322

CAPITAL MATERIALS COM.

500 SE 1051 RD.
TIGHTWAD, MO 64735

Date: 7/16/2020 Time: 1:52:45PM

Location: **Tightwad**

Customer: 3224 VILLAGE OF TIGHTWAD ROAD FUN

Order: 2020-1

P.O.:

Product: 36402 1" ROAD ROCK **8.84 Ton**

TIGHTWAD FIRE DEPT. 20

Carrier: 816_305_4ROB NORFLEET FARM
Vehicle: COPPER_COPPER AND BLACK

Received: _____

COPY 2 CUSTOMER

	Pounds	Tons	Metric
Gross	29060	14.53	13.18
Tare	11380*	5.69*	5.16*
Net	17680	8.84	8.02

* Manual P. T.

Ordered	60.00
Received	56.23
Remaining	3.77
Today:	56.23 Loads: 6

Weighmaster: SCALE OPERATOR