

VALERO FLEET SERVICES

FLEET

Account Number [REDACTED] Statement Closing Date 02/07/2019

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Vol - Five

Summary of Account Activity			
Previous Balance	\$ 1,692.82	Credit Summary	
Payments	- \$ 1,678.13	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 212.85	Available Credit *	\$ 6,028.62
Purchases	+\$ 2,169.54	Statement Closing Date	02/07/2019
Other Debits	+\$ 0.00	Days in Billing cycle	30
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 1,971.38		

Payment Information	
Minimum Payment Due	\$ 1,971.38
New Balance (Less Prompt Pay Discount)	\$ 1,949.72
New Balance	\$ 1,971.38
Payment Due Date	03/01/2019
Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.	
Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.	

QUESTIONS?
 Call Customer Service or report a Lost or Stolen Credit Card at
 1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:
 Valero Marketing and Supply Company
 PO Box 300, Amarillo, TX 79105

Transactions			
Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	1,692.82
01/17		PAYMENT - THANK YOU 01700702204800	1,392.85 CR
01/17		PAYMENT - THANK YOU 01700802002400	285.28 CR
01/17		PREVIOUS STATEMENT DISCOUNT GIVEN	14.69 CR
02/06		FED MOTOR FUEL TAX ADJUSTMENT	198.16 CR
		PROMPT PAY DISC BASED ON 1,082.80 GALS	21.66
		DISC GIVEN IF PAID BY PAYMENT DUE DATE	

Fees Charged	
TOTAL FEES FOR THIS PERIOD	\$.00

Interest Charged	
Interest Charged on Purchases	\$.00
TOTAL INTEREST FOR THIS PERIOD	\$.00




REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS 877-882-5376 OR FLEET@VALERO.COM							
<table border="1"> <thead> <tr> <th colspan="2">Total Year to Date</th> </tr> </thead> <tbody> <tr> <td>Total Fees Charged in 2019</td> <td>\$.00</td> </tr> <tr> <td>Total Interest Charged in 2019</td> <td>\$.00</td> </tr> </tbody> </table>		Total Year to Date		Total Fees Charged in 2019	\$.00	Total Interest Charged in 2019	\$.00
Total Year to Date							
Total Fees Charged in 2019	\$.00						
Total Interest Charged in 2019	\$.00						

Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 2,005.33	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1
 Please detach and return with your payment

Account Number: [REDACTED]
 Minimum Payment Due: \$ 1,971.38

Valero   **BEACON** 

New Balance: \$ 1,971.38
 New Balance (Less Prompt Pay Discount): \$ 1,949.72

Payment Due Date: 03/01/2019

Amount Enclosed \$ 242.59

Please make check payable to:

CITY OF OZARK
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

Valero Marketing & Supply
 P.O. Box 300
 Amarillo, TX 79105-0300

- CITY OF OZARK

Vol - fine

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	GALS	COST /GAL	FUEL AMOUNT	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FLAGS
00013/TROTTER NICK													
38 FIRE 11	J MART 4	2901 W COMMERCIA OZARK	AR	263393	1/ 2 14:30 U		16.0	1.959	31.41	.00	.00	31.41	
38 FIRE 11	J MART 4	2901 W COMMERCIA OZARK	AR	582733	1/ 9 07:39 U		17.9	1.939	34.88	.00	.00	34.88	
18 FIRE 1	J MART 4	2901 W COMMERCIA OZARK	AR	325303	1/10 07:58 U		19.6	1.939	38.10	.00	.00	38.10	
38 FIRE 11	J MART 4	2901 W COMMERCIA OZARK	AR	222623	1/17 07:31 U		19.3	1.939	37.44	.00	.00	37.44	
18 FIRE 1	J MART 4	2901 W COMMERCIA OZARK	AR	441393	1/18 19:25 U		11.1	1.939	21.60	.00	.00	21.60	
38 FIRE 11	J MART 4	2901 W COMMERCIA OZARK	AR	273723	1/25 12:44 U		19.9	1.939	38.75	.00	.00	38.75	
18 FIRE 1	J MART 4	2901 W COMMERCIA OZARK	AR	125003	1/28 12:02 U		20.8	1.939	40.41	.00	.00	40.41	
DRIVER TOTALS							124.6		242.59	.00	.00	242.59	
YTD TOTALS							124.6		242.59	.00	.00	242.59	
***** SORT CODE FIRE DEP YTD TOTALS							124.6		242.59	.00	.00	242.59	
***** SORT CODE FIRE DEP YTD TOTALS							124.6		242.59	.00	.00	242.59	

VEHICLE/DESCRIPTION COMPANY STREET ADDR CITY ST INVNUM DATE TIME R GALS COST /GAL FUEL AMOUNT ODOMETER DST MLE MPG MDSE AMOUNT SRVC AMOUNT TOTAL AMOUNT FL

18/FIRE 1

PREVIOUS ODOMETER

00013	TROTTER NIC J MART 4	2901 W COMME OZARK	AR	325303	1/10 07:58 U	19.6	1.939	38.10	27377	223	.171	11.4	.00	.00	.00	3.59-	34.
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	AR	441393	1/18 19:25 U	11.1	1.939	21.60	27479	102	.212	9.2	.00	.00	.00	2.03-	19.
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	AR	125003	1/28 12:02 U	20.8	1.939	40.41	27716	237	.171	11.4	.00	.00	.00	3.81-	36.

VEHICLE TOTALS

51.5	100.11	562	.178	10.9	.00	.00	9.43-	90
YTD TOTALS	100.11	YTD TOTALS	100.11	YTD TOTALS	100.11	YTD TOTALS	100.11	YTD TOTALS

38/FIRE 11

PREVIOUS ODOMETER

00013	TROTTER NIC J MART 4	2901 W COMME OZARK	AR	263393	1/ 2 14:30 U	16.0	1.959	31.41	75934	165	.190	10.3	.00	.00	.00	2.93-	28.
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	AR	582733	1/ 9 07:39 U	17.9	1.939	34.88	76199	200	.174	11.2	.00	.00	.00	3.28-	31.
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	AR	222623	1/17 07:31 U	19.3	1.939	37.44	76398	199	.188	10.3	.00	.00	.00	3.53-	33.
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	AR	273723	1/25 12:44 U	19.9	1.939	38.75	76587	189	.205	9.5	.00	.00	.00	3.64-	35.

VEHICLE TOTALS

73.1	142.48	753	.189	10.3	.00	.00	13.38-	129
YTD TOTALS	142.48	YTD TOTALS	142.48	YTD TOTALS	142.48	YTD TOTALS	142.48	YTD TOTALS

***** SORT CODE FIRE DEP YTD TOTALS 124.6
***** SORT CODE FIRE DEP YTD TOTALS 242.59

124.6	242.59	753	.189	10.3	.00	.00	22.81-	219
YTD TOTALS	242.59	YTD TOTALS	242.59	YTD TOTALS	242.59	YTD TOTALS	242.59	YTD TOTALS

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALLS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FL
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00019	GILLIAM DOU J MART 4	2228 N 3RD S OZARK	AR	450433	1/18 08:09 U	11.9	1.890	22.50	115203	116	.194	9.7	.00	.00	2.18-	20.
00019	GILLIAM DOU J MART 4	2901 W COMME OZARK	AR	371283	1/27 14:15 U	15.4	1.939	30.01	115556	353	.085	22.9	.00	.00	2.82-	27.
		PREVIOUS ODOMETER							115087							
		VEHICLE TOTALS				27.3		52.51		469	.112	17.2	.00	.00	5.00-	47
		YTD TOTALS														

2/103

00021	LEWIS DALTO WHITE OAK	2228 N 3RD S OZARK	AR	254473	1/ 3 00:43 U	12.1	1.959	23.85	117669	113	.211	9.3	.00	.00	2.21-	21.
00021	LEWIS DALTO THE I40 TR	3202 PENCE L OZARK	AR	054353	1/ 8 04:40 U	9.9	1.909	19.00	117879	97	.196	9.8	.00	.00	1.81-	17.
00021	LEWIS DALTO THE I40 TR	3202 PENCE L OZARK	AR	203173	1/11 22:28 U	8.9	1.909	17.10	117971	92	.186	10.3	.00	.00	1.63-	15.
00021	LEWIS DALTO WHITE OAK	2228 N 3RD S OZARK	AR	013043	1/17 02:32 U	12.6	1.890	24.00	118092	121	.198	9.6	.00	.00	2.31-	21.
00021	LEWIS DALTO WHITE OAK	2228 N 3RD S OZARK	AR	355033	1/22 00:53 U	11.4	1.959	22.50	118180	88	.256	7.7	.00	.00	2.09-	20.
00021	LEWIS DALTO WHITE OAK	2228 N 3RD S OZARK	AR	452353	1/25 21:26 U	11.2	1.959	22.05	118258	78	.283	7.0	.00	.00	2.05-	20.
00021	LEWIS DALTO J MART 4	2901 W COMME OZARK	AR	051613	1/27 03:08 U	11.4	1.939	22.25	118384	126	.177	11.1	.00	.00	2.09-	20.
00021	LEWIS DALTO WHITE OAK	2228 N 3RD S OZARK	AR	451023	1/30 22:13 U	9.7	1.959	19.10	118445	61	.313	6.3	.00	.00	1.78-	17.
		PREVIOUS ODOMETER							117669							
		VEHICLE TOTALS				87.2		169.85		776	.219	8.9	.00	.00	15.97-	153
		YTD TOTALS														

3/104

00018	POLICK HAIL THE I40 TR	3202 PENCE L OZARK	AR	362793	1/ 1 05:25 U	7.2	2.009	14.51	122346	71	.204	9.9	.00	.00	1.32-	13.
00018	POLICK HAIL THE I40 TR	3202 PENCE L OZARK	AR	531113	1/ 2 04:09 U	6.9	2.009	14.00	122404	58	.241	8.4	.00	.00	1.26-	12.
00018	POLICK HAIL THE I40 TR	3202 PENCE L OZARK	AR	271673	1/ 5 01:08 U	7.7	2.009	15.62	122480	76	.206	9.9	.00	.00	1.41-	14.
00018	POLICK HAIL THE I40 TR	3202 PENCE L OZARK	AR	582663	1/ 5 05:18 U	4.4	2.009	9.01	122534	54	.167	12.3	.00	.00	.81-	8.
00018	POLICK HAIL THE I40 TR	3202 PENCE L OZARK	AR	450623	1/ 6 03:04 U	6.2	2.009	12.51	122592	58	.216	9.4	.00	.00	1.13-	11.
00018	POLICK HAIL THE I40 TR	3202 PENCE L OZARK	AR	594673	1/ 7 00:44 U	6.4	2.009	13.00	122667	75	.173	11.7	.00	.00	1.17-	11.
00018	POLICK HAIL J MART 4	2901 W COMME OZARK	AR	473123	1/ 7 06:24 U	6.1	1.939	11.84	122714	47	.252	7.7	.00	.00	1.12-	10.
		PREVIOUS ODOMETER							122275							
		VEHICLE TOTALS				44.9		90.49		439	.206	9.8	.00	.00	8.22-	82
		YTD TOTALS														

4/105

00003	GRIFFITH J J MART 4	2901 W COMME OZARK	AR	515043	1/15 14:57 U	21.6	1.939	42.03	111364	639	.146	13.3	.00	.00	3.95-	38.
00003	GRIFFITH J J MART 4	2901 W COMME OZARK	AR	322583	1/22 12:34 U	22.7	1.939	44.13	941	302	.172	11.3	.00	.00	4.15-	39.
00003	GRIFFITH J J MART 4	2901 W COMME OZARK	AR	312453	1/29 10:41 U	23.4	1.939	45.52	1206	265	.172	11.3	.00	.00	4.28-	41.
		PREVIOUS ODOMETER							111364							
		VEHICLE TOTALS				67.7		131.68		1206	.146	13.3	.00	.00	12.38-	119
		YTD TOTALS								0	.172	11.3	.00	.00		

- CITY OF OZARK

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALLS	G COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTAL AMOUNT
00016 INGRAM T	THE 140 TR	3202 PENCE L	OZARK	AR 372243	1/ 8 13:20 U	11.0	1.909	21.01	84174	143	.147	13.0	.00	.00	2.01-	19.
00016 INGRAM T	THE 140 TR	3202 PENCE L	OZARK	AR 374243	1/11 15:42 U	9.1	1.909	17.39	84273	99	.176	10.9	.00	.00	1.67-	15.
00016 INGRAM T	THE 140 TR	3202 PENCE L	OZARK	AR 540583	1/12 13:07 U	5.6	1.909	10.79	84326	53	.204	9.5	.00	.00	1.02-	9.
00016 INGRAM T	J MART 4	2901 W COMME	OZARK	AR 502963	1/13 13:32 U	7.2	1.939	14.00	84380	54	.259	7.5	.00	.00	1.32-	12.
00016 INGRAM T	THE 140 TR	3202 PENCE L	OZARK	AR 111423	1/17 22:15 U	6.5	1.909	12.58	84454	74	.170	11.4	.00	.00	1.19-	11.
00016 INGRAM T	J MART 4	2901 W COMME	OZARK	AR 193623	1/17 15:42 U	12.0	1.939	23.44	84562	108	.217	9.0	.00	.00	2.20-	21.
00016 INGRAM T	J MART 4	2901 W COMME	OZARK	AR 324053	1/21 12:42 U	4.1	1.939	8.07	84586	24	.336	5.9	.00	.00	.75-	7.
00016 INGRAM T	J MART 4	2901 W COMME	OZARK	AR 413483	1/22 12:39 U	9.0	1.939	17.61	84696	110	.160	12.2	.00	.00	1.65-	15.
00016 INGRAM T	J MART 4	2901 W COMME	OZARK	AR 470713	1/25 13:14 U	5.6	1.939	10.88	84745	49	.222	8.8	.00	.00	1.02-	9.
00016 INGRAM T	J MART 4	2901 W COMME	OZARK	AR 543943	1/26 12:46 U	9.1	1.939	17.76	84852	107	.166	11.8	.00	.00	1.67-	16.
00016 INGRAM T	J MART 4	2901 W COMME	OZARK	AR 530353	1/27 14:07 U	10.3	1.939	20.07	84968	116	.173	11.3	.00	.00	1.88-	18.
00016 INGRAM T	J MART 4	2901 W COMME	OZARK	AR 595163	1/30 06:55 U	9.2	1.939	17.91	85034	66	.271	7.2	.00	.00	1.68-	16.
00016 INGRAM T	J MART 4	2901 W COMME	OZARK	AR 565943	1/31 10:21 U	7.8	1.939	15.14	85112	78	.194	10.0	.00	.00	1.43-	13.
VEHICLE TOTALS						123.5		240.42		1231	.195	10.0	.00	.00	22.61-	217
YTD TOTALS						123.5		240.42		1231	.195	10.0	.00	.00	22.61-	217

11/112

PREVIOUS ODOMETER																
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 263433	1/ 1 10:47 U	14.7	1.959	28.81	38246	218	.132	14.8	.00	.00	2.69-	26.
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 130503	1/ 3 13:02 U	12.3	1.959	24.22	38636	172	.141	14.0	.00	.00	2.25-	21.
00008 REED D	WHITE OAK	2238 N 3RD S	OZARK	AR 345043	1/ 8 11:43 U	13.7	1.890	26.01	38844	208	.125	15.2	.00	.00	2.51-	23.
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 280533	1/10 15:07 U	14.4	1.939	28.00	39058	214	.131	14.9	.00	.00	2.64-	25.
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 012703	1/16 10:55 U	13.9	1.939	27.00	39240	182	.148	13.1	.00	.00	2.54-	24.
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 151193	1/22 12:22 U	14.7	1.939	28.58	39431	191	.150	13.0	.00	.00	2.69-	25.
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 334203	1/25 14:58 U	15.2	1.939	29.66	39651	220	.135	14.5	.00	.00	2.78-	26.
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 034563	1/30 14:00 U	14.7	1.939	28.60	39850	199	.144	13.5	.00	.00	2.69-	25.
VEHICLE TOTALS						113.6		220.88		1604	.138	14.1	.00	.00	20.79-	200
YTD TOTALS						113.6		220.88		1604	.138	14.1	.00	.00	20.79-	200

12/113

PREVIOUS ODOMETER																
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 101813	1/ 3 13:14 U	21.2	1.959	41.62	47776	260	.160	12.3	.00	.00	3.88-	37.
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 364123	1/10 13:55 U	21.9	1.939	42.55	48229	263	.162	12.0	.00	.00	4.01-	38.
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 573603	1/18 12:47 U	23.5	1.939	45.76	48610	311	.147	13.2	.00	.00	4.30-	41.
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 390333	1/30 15:07 U	21.1	1.939	41.03	48861	251	.163	11.9	.00	.00	3.86-	37.
VEHICLE TOTALS						87.7		170.96		1085	.158	12.4	.00	.00	16.05-	154
YTD TOTALS						87.7		170.96		1085	.158	12.4	.00	.00	16.05-	154

15/1001

PREVIOUS ODOMETER																
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 165553	1/ 1 20:14 U	5.6	1.959	11.00	1490	1442	***	***	.00	.00	1.02-	9.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 394193	1/ 4 20:48 U	5.6	1.939	11.00	1507	65	.169	11.6	.00	.00	1.02-	9.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 543943	1/ 5 19:41 U	5.1	1.939	10.00	1565	58	.172	11.4	.00	.00	.93-	9.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 430253	1/ 9 13:15 U	5.2	1.939	10.25	1626	61	.168	11.7	.00	.00	.95-	9.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 420933	1/10 18:24 U	6.4	1.939	12.50	1691	65	.192	10.2	.00	.00	1.17-	11.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 015223	1/15 18:02 U	6.7	1.939	13.05	1755	64	.204	9.6	.00	.00	1.23-	11.
VEHICLE TOTALS						87.7		170.96		1085	.158	12.4	.00	.00	16.05-	154
YTD TOTALS						87.7		170.96		1085	.158	12.4	.00	.00	16.05-	154

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALLS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTA AMOU
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 271523	1/19 13:37 U	8.8	1.939	17.10	1826	71	.241	8.1	.00	.00	1.61-	15.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 485553	1/20 17:31 U	7.7	1.939	15.00	1894	68	.221	8.8	.00	.00	1.41-	13.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 242683	1/23 22:01 U	7.4	1.939	14.50	1940	46	.315	6.2	.00	.00	1.35-	13.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 353463	1/28 18:47 U	10.8	1.939	21.00	2077	137	.153	12.7	.00	.00	1.98-	19.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 272853	1/29 20:59 U	6.1	1.939	12.00	2141	64	.188	10.5	.00	.00	1.12-	10.
VEHICLE TOTALS																
YTD TOTALS																
75.4																
147.40																
651																
.226																
8.6																
.00																
.00																
13.79-																
133																

30/116

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R GALLS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTA AMOU
PREVIOUS ODOMETER																
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 184513	1/ 2 14:42 S	7.8	2.799	22.00	10935	90	.244	11.5	.00	.00	1.43-	20.
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 240873	1/ 7 10:06 U	10.2	1.959	20.00	11050	115	.174	11.3	.00	.00	1.87-	18.
00004 WARREN	J MART 4	2901 W COMME	OZARK	AR 492703	1/ 8 14:40 U	11.6	1.939	22.60	11190	140	.161	12.1	.00	.00	2.12-	20.
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 300303	1/11 17:57 U	8.7	1.890	16.50	11275	85	.194	9.8	.00	.00	1.59-	14.
00004 WARREN	THE I40 TR	3202 PENCE L	OZARK	AR 384983	1/13 06:51 U	7.3	1.909	14.05	11360	85	.165	11.6	.00	.00	1.34-	12.
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 542673	1/16 15:29 U	10.5	1.890	20.00	11470	110	.182	10.5	.00	.00	1.92-	18.
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 072403	1/21 10:26 U	10.2	1.959	20.15	11585	115	.175	11.3	.00	.00	1.87-	18.
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 284413	1/25 09:47 U	12.6	1.959	24.75	11720	135	.183	10.7	.00	.00	2.31-	22.
00004 WARREN	WHITE OAK	2228 N 3RD S	OZARK	AR 550623	1/26 10:09 U	7.7	1.959	15.10	11805	85	.178	11.0	.00	.00	1.41-	13.
VEHICLE TOTALS																
YTD TOTALS																
86.6																
175.15																
960																
.182																
11.1																
.00																
.00																
15.86-																
159																

***** SORT CODE POLICE	YTD TOTALS	ACCOUNT TOTALS
958.2	958.2	1082.8
1916.95	1916.95	2159.54
10983	10983	198.16-
1751	1751	1971

F L A G L E G E N D

M = MANUAL POS ENTRY
 X = PIN ENTRY OVERRIDE
 G = INCORRECT FUEL GRADE
 C = TANK CAPACITY EXCEEDED
 I = PROCESSED AS A NON FLEET CARD LOCATION
 D = MANUAL IMPRINT
 R = RETURNED PURCHASE
 O = INVALID ODOMETER
 L = LIMIT EXCEEDED DECLINE
 N = NON-PARTICIPATING SITE

FUEL GRADES

R = REGULAR LEADED
 U = UNLEADED PLUS
 S = SUPER UNLEADED
 D = DIESEL
 G = AVIATION FUEL
 N = NATURAL GAS
 E = ETHANOL

VALERO MARKETING AND SUPPLY
 FLEET VEHICLE REPORT - FOR MONTH OF 01 19
 [REDACTED]

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE TIME	R GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MILE	MPG	MPSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	
		*****	*****	*****	*****	TOTALS	124.6		242.59		753	.189	10.3		22.81-	219	
		*****	*****	*****	*****	TOTALS	958.2		1916.95		960	.182	11.1	10.00		175.35-	1751

- CITY OF OZARK

*** DUPLICATE RECEIPT ***

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

01/02/19 14:23:13

Pump#: 2 /Self
Product:Unld Bld
Gallons 16.034
\$/Gal \$ 1.959
Fuel Sale. \$ 31.41
Total Sale \$ 31.41



XXXXXXXXXXXX6969

BP

Veh#:0000038

Odometer:75999

Trans# 111047

Approval# 263393

442598s1577c2

A large, stylized handwritten signature in black ink is written across the bottom right portion of the receipt.

THANK YOU

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

01/09/19 07:23:14

Pump#: 2 /Self
Product: Unld Bld
Gallons 17.989
\$/Gal \$ 1.939
Fuel Sale \$ 34.88
Total Sale \$ 34.88

XXXXXXXXXXXX6969

BP

Veh#: 0000038

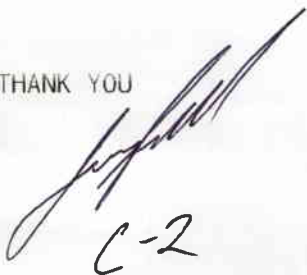
Odometer: 76199

Trans# 111642

Approval# 582733

444657s1584c2

THANK YOU



C-2

Tahoe
Miller

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

01/10/19 07:49:26

Pump#: 2 /Self
Product: Unld Bld
Gallons 19.649
\$/Gal \$ 1.939
Fuel Sale \$ 38.10
Total Sale \$ 38.10

XXXXXXXXXXXX6969
BP
Veh#: 0000018
Odometer: 27377

Trans# 111746
Approval# 325303

445048s1585c2

THANK YOU

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#: 5M05131943001

01/17/19 07:25:41

Pump#: 2 /Self
Product: Unld Bld
Gallons 19.307
\$/Gal \$ 1.939
Fuel Sale \$ 37.44
Total Sale \$ 37.44

XXXXXXXXXXXX6969

BP

Veh#: 0000038

Odometer: 76398

Trans# 112424

Approval# 222623

447418s1592c2

THANK YOU

C-2

A handwritten signature in black ink, appearing to read "J. J. J.", is written over the "C-2" text.

Tahoe
Mile

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

01/18/19 19:13:27

Pump#: 2 /Self
Product:Unld Bld
Gallons 11.139
\$/Gal \$ 1.939
Fuel Sale \$ 21.60
Total Sale \$ 21.60

XXXXXXXXXXXX6969

BP

Veh#:0000018

Odometer:27479

Trans# 112638

Approval# 441393

448178s1593c2

THANK YOU

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

01/25/19 12:36:53

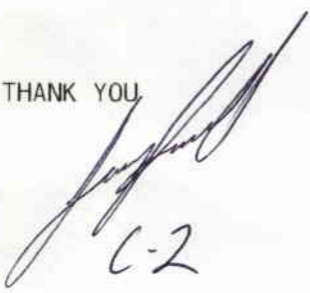
Pump#: 4 /Self
Product:Unld Bld
Gallons 19.982
\$/Gal \$ 1.939
Fuel Sale \$ 38.75
Total Sale \$ 38.75

XXXXXXXXXXXX6969
BP
Veh#:0000038
Odometer:76587

Trans# 113259
Approval# 273723

450334s1600c4

THANK YOU



C-2

Tahoe

Miller

WELCOME

R-K MART 479-667-16
2901 W COMMERCIAL
OZARK, AR72949
DLR#:5M05131943001

01/28/19 11:49:59

Pump#: 2 /Self
Product:Unld Bld
Gallons 20.840
\$/Gal \$ 1.939
Fuel Sale \$ 40.41
Total Sale \$ 40.41

XXXXXXXXXXXX6969

BP

Veh#:0000018

Odometer:27716



Trans# 113546

Approval# 125003

451279s1604c2

THANK YOU

FLEET

Account Number [REDACTED]

Statement Closing Date 02/07/2019

Page 1 of 1

Summary of Account Activity

Previous Balance	\$ 1,692.82	Credit Summary	
Payments	- \$ 1,678.13	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 212.85	Available Credit *	\$ 6,028.62
Purchases	+\$ 2,169.54	Statement Closing Date	02/07/2019
Other Debits	+\$ 0.00	Days in Billing cycle	30
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 1,971.38		

Payment Information

Minimum Payment Due	\$ 1,971.38
New Balance (Less Prompt Pay Discount)	\$ 1,949.72
New Balance	\$ 1,971.38
Payment Due Date	03/01/2019

Late Payment Warning: If we do not receive your Minimum Payment Due by 5:00 pm Central Time on the date listed above, you may be assessed an Interest Charge and / or a Late Fee.

Minimum Payment Warning: If you make only the Minimum Payment Due each period, you will pay more in interest and it will take you longer to pay off your balance.

QUESTIONS?

Call Customer Service or report a Lost or Stolen Credit Card at
1-877-8-Valero or 1-877-882-5376

Please send billing inquiries and correspondence to:

Valero Marketing and Supply Company
PO Box 300, Amarillo, TX 79105

Transactions

Invoice#	Trans Date	Description	Amount
		PREVIOUS BALANCE	1,692.82
01/17		PAYMENT - THANK YOU 01700702204800	1,392.85 CR
01/17		PAYMENT - THANK YOU 01700802002400	285.28 CR
01/17		PREVIOUS STATEMENT DISCOUNT GIVEN	14.69 CR
02/06		FED MOTOR FUEL TAX ADJUSTMENT	198.16 CR
		PROMPT PAY DISC BASED ON 1,082.80 GALS DISC GIVEN IF PAID BY PAYMENT DUE DATE	21.66

Fees Charged

TOTAL FEES FOR THIS PERIOD \$.00

Interest Charged

Interest Charged on Purchases \$.00
TOTAL INTEREST FOR THIS PERIOD \$.00

REMEMBER, THERE ARE TWO WAYS YOU MAY REACH US TO MEET ALL YOUR FLEET NEEDS
877-882-5376 OR FLEET@VALERO.COM

Total Year to Date

Total Fees Charged in 2019	\$.00
Total Interest Charged in 2019	\$.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Monthly Periodic Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.00 %	1.42 %	\$ 2,005.33	\$.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 1

↑ Please detach and return with your payment ↑

Account Number: [REDACTED]

Minimum Payment Due: \$ 1,971.38

BEACON



New Balance: \$ 1,971.38

New Balance (Less Prompt Pay Discount): \$ 1,949.72

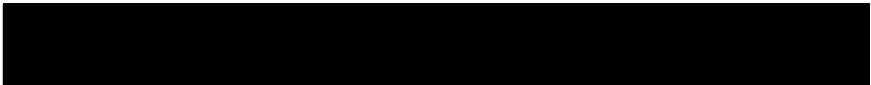
Payment Due Date: 03/01/2019

Amount Enclosed \$ 1,949.72

Please make check payable to:

Valero Marketing & Supply
P.O. Box 300
Amarillo, TX 79105-0300

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501



ck#

4

ck#