

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	
Payments	- \$ 1,678.13	
Other Credits	- \$ 212.85	
Purchases	+\$ 2,169.54	
Other Debits	+\$ 0.00	
Fees Charged	+\$ 0.00	
Interest Charged	+\$ 0.00	
New Balance	\$ 1,971.38	

Credit Summary	
Total Credit Line	\$ 8,000.00
Available Credit *	\$ 6,028.62
Statement Closing Date	02/07/2019
Days in Billing cycle	30
*May be reduced by transactions not yet posted	

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

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




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:

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

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

REPRESENTATIVE



VALERO MARKETING AND SUPPLY
FLEET DRIVER REPORT - FOR MONTH OF 01 19
- CITY OF OZARK

Vol - fine

EMPLOYEE NO/NAME VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	G	R	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		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		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		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		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		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		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		40.41	.00	.00	40.41	
DRIVER TOTALS										124.6			242.59	
YTD TOTALS										124.6			242.59	
***** SORT CODE FIRE DEP YTD TOTALS										124.6			242.59	
***** SORT CODE FIRE DEP YTD TOTALS										124.6			242.59	

- CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	GST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FL	
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																		
YTD TOTALS																		
51.5																		
100.11																		
562																		
.178 10.9																		
.00																		
.00																		
9.43-																		
90																		
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																		
YTD TOTALS																		
73.1																		
142.48																		
753																		
.189 10.3																		
.00																		
.00																		
13.38-																		
129																		
***** SORT CODE FIRE DEP YTD TOTALS																		
124.6																		
242.59																		
242.59																		
753																		
.189 10.3																		
.00																		
.00																		
22.81-																		
219																		

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	115087	116	.194	9.7	.00	.00	2.18-	20.
00018	GILLIAM DOU J MART 4	2901 W COMME OZARK	AR	371283	1/27 14:15 U	15.4	1.939	30.01	115556	115203	353	.085	22.9	.00	.00	2.82-	27.
		VEHICLE TOTALS						52.51			469	.112	17.2	.00	.00	5.00-	47
		YTD TOTALS						27.3									

PREVIOUS ODOMETER

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	117782	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	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	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	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	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	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	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	118445	61	.313	6.3	.00	.00	1.78-	17.
		VEHICLE TOTALS						169.85			776	.219	8.9	.00	.00	15.97-	153
		YTD TOTALS						87.2									

PREVIOUS ODOMETER

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	122275	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	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	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	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	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	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	122714	47	.252	7.7	.00	.00	1.12-	10.
		VEHICLE TOTALS						90.49			439	.206	9.8	.00	.00	8.22-	82
		YTD TOTALS						44.9									

PREVIOUS ODOMETER

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	111364	639	***	***	.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	941	302	.146	13.3	.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	1206	265	.172	11.3	.00	.00	4.28-	41.
		VEHICLE TOTALS						131.68			***	***	***	.00	.00	12.38-	119
		YTD TOTALS						67.7			0			.00	.00		

- CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FL
PREVIOUS ODOMETER																	
00007	REED	WHITE OAK		AR 464123	1/ 1 14:40	P	12.2	2.699	33.15	938272	155	.214	12.7	.00	.00	2.23-	30.
00007	REED	WHITE OAK		AR 292493	1/ 8 09:23	P	15.3	2.699	41.40	94028	201	.206	13.1	5.00	.00	2.80-	43.
00018	POLICK HAIL	THE I40 TR		AR 442623	1/11 03:24	U	10.3	1.909	19.68	94145	117	.168	11.4	.00	.00	1.88-	17.
00018	POLICK HAIL	J MART 4		AR 014033	1/15 06:03	U	10.3	1.939	20.00	94262	117	.171	11.4	.00	.00	1.88-	18.
00018	POLICK HAIL	J MART 4		AR 200353	1/16 06:33	U	5.6	1.939	11.00	94331	69	.159	12.3	.00	.00	1.02-	9.
00018	POLICK HAIL	J MART 4		AR 362303	1/19 19:29	U	9.3	1.939	18.10	94421	90	.201	9.7	.00	.00	1.70-	16.
00018	POLICK HAIL	J MART 4		AR 432573	1/20 18:44	U	7.6	1.939	14.85	94484	63	.236	8.3	.00	.00	1.39-	13.
00018	POLICK HAIL	J MART 4		AR 173453	1/21 05:37	U	7.7	1.939	15.00	94545	61	.246	7.9	.00	.00	1.41-	13.
00018	POLICK HAIL	J MART 4		AR 240993	1/24 06:18	U	7.2	1.939	14.00	94612	67	.209	9.3	.00	.00	1.32-	12.
00018	POLICK HAIL	J MART 4		AR 225673	1/25 06:11	U	8.3	1.939	16.26	94672	60	.271	7.2	.00	.00	1.52-	14.
00018	POLICK HAIL	J MART 4		AR 213393	1/29 05:57	U	7.8	1.939	15.22	94734	62	.245	7.9	.00	.00	1.43-	13.
00018	POLICK HAIL	J MART 4		AR 311053	1/30 05:49	U	8.7	1.939	17.00	94824	90	.189	10.3	.00	.00	1.59-	15.
VEHICLE TOTALS																	
YTD TOTALS 110.3 235.66 1152 .205 10.4 5.00 20.17- 220																	

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FL
PREVIOUS ODOMETER																	
00017	WILLIAMS TY	WHITE OAK		AR 542083	1/ 1 07:13	U	8.2	1.959	16.12	105860	53	.304	6.5	.00	.00	1.50-	14.
00017	WILLIAMS TY	WHITE OAK		AR 581753	1/ 4 07:15	U	6.3	1.959	12.43	105963	50	.249	7.9	.00	.00	1.15-	11.
00017	WILLIAMS TY	THE I40 TR		AR 114543	1/ 5 08:42	U	8.5	2.009	17.26	106053	90	.192	10.6	.00	.00	1.56-	15.
00017	WILLIAMS TY	J MART 4		AR 484973	1/ 9 07:43	U	7.0	1.939	13.65	106127	74	.184	10.6	.00	.00	1.28-	12.
00017	WILLIAMS TY	THE I40 TR		AR 250553	1/10 08:02	U	4.6	1.909	8.81	106187	60	.147	13.0	.00	.00	.84-	7.
00017	WILLIAMS TY	WHITE OAK		AR 251053	1/14 07:12	U	6.3	1.890	11.98	106271	84	.143	13.3	.00	.00	1.15-	10.
00017	WILLIAMS TY	WHITE OAK		AR 004503	1/23 09:46	U	8.1	1.959	16.01	106340	69	.232	8.5	.00	.00	1.48-	14.
00017	WILLIAMS TY	J MART 4		AR 545713	1/28 08:00	U	9.2	1.939	18.02	106428	88	.205	9.6	.00	.00	1.68-	16.
VEHICLE TOTALS																	
YTD TOTALS 58.2 114.28 568 .201 9.8 .00 10.64- 103																	

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FL
PREVIOUS ODOMETER																	
00003	GRIFFITH J	J MART 4		AR 451473	1/ 2 12:12	U	21.6	1.959	42.33	73246	****	***	***	.00	.00	3.95-	38.
00003	GRIFFITH J	THE I40 TR		AR 034863	1/ 7 17:40	U	17.8	1.909	34.09	73474	****	***	***	.00	.00	3.26-	30.
00007	REED	WHITE OAK		AR 552163	1/11 04:20	S	10.7	2.799	30.02	73643	169	.178	15.8	.00	.00	1.86-	28.
00007	REED	WHITE OAK		AR 444823	1/18 08:50	U	10.3	1.890	19.54	73776	133	.147	12.9	5.00	.00	1.88-	22.
00007	REED	WHITE OAK		AR 280603	1/29 10:08	P	15.4	2.699	41.69	73979	203	.205	13.2	.00	.00	2.82-	38.
VEHICLE TOTALS																	
YTD TOTALS 75.8 167.67 733 .229 9.7 5.00 13.87- 158																	

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	FL
PREVIOUS ODOMETER																	
00016	INGRAM T	THE I40 TR		AR 402423	1/ 2 17:16	U	4.9	2.009	9.99	83881	38	.263	7.8	.00	.00	.90-	9.
00016	INGRAM T	THE I40 TR		AR 492553	1/ 3 14:23	U	4.8	2.009	9.73	83964	45	.216	9.4	.00	.00	.88-	8.
00016	INGRAM T	THE I40 TR		AR 045623	1/ 7 13:53	U	7.3	1.909	14.05	84031	67	.210	9.2	.00	.00	1.34-	12.
VEHICLE TOTALS																	
YTD TOTALS 75.8 167.67 733 .229 9.7 5.00 13.87- 158																	

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	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	.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	.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	.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	.00	1.32-	12.
00016 INGRAM T	THE 140 TR	3202 PENCE L	OZARK	AR 111423	1/13 22:15 U	6.5	1.909	12.58	84454	74	.170	11.4	.00	.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	.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	.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	.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	.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	.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	.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	.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	.00	1.43-	13.
VEHICLE TOTALS																	
YTD TOTALS 123.5 123.5 240.42 240.42 1231 1231 .195 10.0 .00 .00 .00 22.61- 217																	

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL AMOUNT
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	.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	.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	.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	.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	.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	.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	.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	.00	2.69-	25.
VEHICLE TOTALS																	
YTD TOTALS 113.6 113.6 220.88 220.88 1604 1604 .138 14.1 .00 .00 .00 20.79- 200																	

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL AMOUNT
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	.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	.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	.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	.00	3.86-	37.
VEHICLE TOTALS																	
YTD TOTALS 87.7 87.7 170.96 170.96 1085 1085 .158 12.4 .00 .00 .00 16.05- 154																	

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL AMOUNT
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 165553	1/ 1 20:14 U	5.6	1.959	11.00	1490	142	.169	11.6	.00	.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	.172	11.4	.00	.00	.00	.93-	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	.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	.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	.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	.00	1.23-	11.
PREVIOUS ODOMETER																	
YTD TOTALS 87.7 87.7 170.96 170.96 1085 1085 .158 12.4 .00 .00 .00 16.05- 154																	

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	R	G	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TAX	TOTAL AMOUNT
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	.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	.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	.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	.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	.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	.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	.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	.00	2.69-	25.
PREVIOUS ODOMETER																	
YTD TOTALS 113.6 113.6 220.88 220.88 1604 1604 .138 14.1 .00 .00 .00 20.79- 200																	

- CITY OF OZARK

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				75.4		147.40		651	.226	8.6	.00	.00	13.79-	133
		YTD TOTALS				75.4		147.40		651	.226	8.6	.00	.00	13.79-	133

30/116

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				86.6		175.15		960	.182	11.1	.00	.00	15.86-	159
		YTD TOTALS				86.6		175.15		960	.182	11.1	.00	.00	15.86-	159
		TOTALS				958.2		1916.95		960	.182	11.1	10.00	.00	175.35-	1751
		YTD TOTALS				958.2		1916.95		960	.182	11.1	10.00	.00	175.35-	1751
		ACCOUNT TOTALS				1082.8		2159.54		10983	.197	10.1	10.00	.00	198.16-	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

- CITY OF OZARK

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST	INVTNUM	DATE TIME	R GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MILE	MPG	MPSE AMOUNT	SRVC AMOUNT	TOTAL AMOUNT	
DRIVER/NAME		*****	*****	*****	*****	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

*** 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

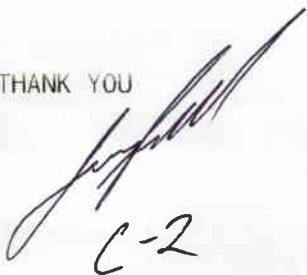
Odometer: 76199

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. [unclear]".

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

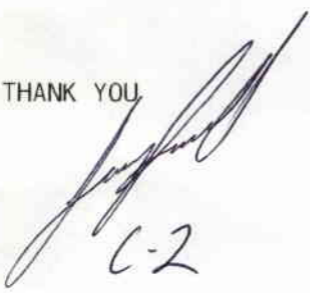
Pump#: 4 /Self
Product:Unld Bld
Gallons 19.982
\$/Gal \$ 1.939
Fuel Sale \$ 38.75
Total Sale \$ 38.75

XXXXXXXXXXXX6969
BP
Veh#:0000038
Odometer:76587

Trans# 113259
Approval# 273723

450334s1600c4

THANK YOU



A large, stylized handwritten signature in black ink is written over the 'THANK YOU' text. Below the signature, the initials 'C-2' are written in a similar style.

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	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

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



Valero



DIAMOND SHAMROCK

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#

+

ck#