

FLEET

Account Number [REDACTED]

Statement Closing Date 01/08/2019

Page 1 of 1

Summary of Account Activity		Credit Summary	
Previous Balance	\$ 2,534.05	Total Credit Line	\$ 8,000.00
Payments	- \$ 2,736.31	Available Credit *	\$ 6,307.18
Other Credits	- \$ 203.30	Statement Closing Date	01/08/2019
Purchases	+\$ 2,098.38	Days in Billing cycle	33
Other Debits	+\$ 0.00	*May be reduced by transactions not yet posted	
Fees Charged	+\$ 0.00		
Interest Charged	+\$ 0.00		
New Balance	\$ 1,692.82		

Payment Information	
Minimum Payment Due	\$ 1,692.82
New Balance (Less Prompt Pay Discount)	\$ 1,678.13
New Balance	\$ 1,692.82
Payment Due Date	02/01/2019
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	2,534.05
12/20		PAYMENT - THANK YOU 35400402005900	2,170.81 CR
12/20		PAYMENT - THANK YOU 35400402006000	565.50 CR
12/20		PREVIOUS STATEMENT DISCOUNT GIVEN	21.68 CR
01/07		FED MOTOR FUEL TAX ADJUSTMENT	181.64 CR
		PROMPT PAY DISC BASED ON 979.10 GALS	14.69
		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						
<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 %	\$ 2,453.63	\$.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: \$ 1,692.82

Payment Due Date: 02/01/2019 *reh*

New Balance: \$ 1,692.82
 New Balance (Less Prompt Pay Discount): \$ 1,678.13

Amount Enclosed \$ 1,678.13

Please make check payable to:

VALERO **BEACON**

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

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

Check # 39446
 Date 1-11-2019 *reh*

Check # 7864
 Date 1-11-2019 *reh*

1,392.85
295.28

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
00003/GRIFFITH J															
7 108	J MART 4	2901 W COMMERCIA	OZARK	AR 314523	12/ 3	10:47	U		17.8	2.139	38.12	.00	.00	38.12	
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 353303	12/13	05:32	U		11.8	2.149	25.39	.00	.00	25.39	
7 108	THE I40 TRAV	3202 PENCE LN	OZARK	AR 444873	12/19	06:42	U		13.6	2.049	27.87	.00	.00	27.87	
	DRIVER TOTALS								43.2		91.38	.00	.00	91.38	
	YTD TOTALS								787.8		1998.95	.00	.00	1998.95	
00004/WARREN															
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 143573	12/ 1	14:27	S		6.9	2.899	20.10	.00	.00	20.10	G
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 485193	12/ 2	12:43	S		5.9	2.899	17.30	.00	.00	17.30	G
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 581123	12/ 5	10:04	U		7.9	2.199	17.45	.00	.00	17.45	
30 116	J MART 4	2901 W COMMERCIA	OZARK	AR 041653	12/ 6	17:31	U		11.2	2.139	24.00	.00	.00	24.00	
30 116	J MART 4	2901 W COMMERCIA	OZARK	AR 130663	12/11	07:04	U		11.6	2.139	24.90	.00	.00	24.90	
30 116	J MART 4	2901 W COMMERCIA	OZARK	AR 584863	12/14	15:42	U		12.2	1.999	24.45	.00	.00	24.45	
30 116	J MART 4	2901 W COMMERCIA	OZARK	AR 304253	12/16	07:06	U		12.7	1.999	25.50	.00	.00	25.50	
30 116	THE I40 TRAV	3202 PENCE LN	OZARK	AR 361993	12/19	07:11	U		7.2	2.049	14.90	.00	.00	14.90	
30 116	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 390363	12/24	07:02	U		11.4	1.959	22.50	.00	.00	22.50	
30 116	J MART 4	2901 W COMMERCIA	OZARK	AR 212303	12/28	17:35	U		11.5	1.959	22.70	.00	.00	22.70	
30 116	J MART 4	2901 W COMMERCIA	OZARK	AR 182443	12/30	15:42	U		10.0	1.959	19.70	.00	.00	19.70	
	DRIVER TOTALS								108.5		233.50	.00	.00	233.50	
	YTD TOTALS								1406.3		3663.51	.00	.00	3663.51	
00005/NICELY															
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 124053	12/ 4	15:42	U		9.8	2.139	21.00	.00	.00	21.00	O
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 243883	12/ 7	19:42	U		6.0	2.139	13.00	.00	.00	13.00	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 400283	12/ 8	20:00	U		5.2	2.139	11.32	.00	.00	11.32	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 564793	12/ 9	19:51	U		5.6	2.139	12.00	.00	.00	12.00	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 534463	12/12	20:44	U		6.5	1.999	13.00	.00	.00	13.00	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 104173	12/13	20:47	U		4.5	1.999	9.01	.00	.00	9.01	
8 109	SUPERSTOP MO	1827 HIGHWAY 9	MORRILLTON	AR 574843	12/14	14:45	U		13.4	2.029	27.28	.00	.00	27.28	
8 109	J MART 4	2901 W COMMERCIA	OZARK	AR 373123	12/17	17:51	U		8.0	1.999	16.00	.00	.00	16.00	
15 1001	J MART 4	2901 W COMMERCIA	OZARK	AR 391473	12/18	18:10	U		6.0	1.999	12.00	.00	.00	12.00	
15 1001	J MART 4	2901 W COMMERCIA	OZARK	AR 033003	12/21	21:57	U		6.0	1.999	12.00	.00	.00	12.00	
15 1001	THE I40 TRAV	3202 PENCE LN	OZARK	AR 422883	12/22	21:20	U		7.0	2.049	14.50	.00	.00	14.50	
15 1001	J MART 4	2901 W COMMERCIA	OZARK	AR 174993	12/26	19:27	U		9.0	1.999	18.00	.00	.00	18.00	
15 1001	J MART 4	2901 W COMMERCIA	OZARK	AR 423883	12/27	20:41	U		6.0	1.999	12.00	.00	.00	12.00	
	DRIVER TOTALS								93.0		191.11	.00	.00	191.11	
	YTD TOTALS								507.7		1285.59	.00	.00	1285.59	
00007/REED															
5 106	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 351013	12/ 5	09:09	P		14.8	2.799	41.59	.00	.00	41.59	
5 106	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 202583	12/13	11:18	P		15.3	2.699	41.44	.00	.00	41.44	
5 106	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 233093	12/26	14:29	U		12.8	1.959	25.14	.00	.00	25.14	
	DRIVER TOTALS								42.9		108.17	.00	.00	108.17	

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	
00017/WILLIAMS TYL																
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 580243	12/ 3	09:01	U		9.0	2.139	19.39	.00	.00	19.39		
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 531503	12/ 4	16:13	U		7.9	2.139	17.01	.00	.00	17.01		
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 041613	12/ 8	11:10	U		8.5	2.139	18.22	.00	.00	18.22		
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 284803	12/12	07:42	U		8.7	1.999	17.56	.00	.00	17.56		
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 494523	12/13	07:45	U		7.9	1.999	15.95	.00	.00	15.95		
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 390533	12/18	06:59	U		7.5	1.999	15.05	.00	.00	15.05		
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 100243	12/21	07:57	U		6.2	1.999	12.44	.00	.00	12.44		
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 404973	12/22	08:56	U		6.2	1.999	12.45	.00	.00	12.45		
6 107	J MART 4	2901 W COMMERCIA	OZARK	AR 590173	12/23	14:58	U		7.0	1.999	14.08	.00	.00	14.08		
6 107	WHITE OAK TR 2228 N 3RD ST		OZARK	AR 053723	12/27	07:34	U		7.0	1.959	13.79	.00	.00	13.79		
DRIVER TOTALS														155.94	.00	155.94
YTD TOTALS														790.30	.00	790.30
00018/POLICK HALLI																
8 109	THE I40 TRAV 3202	PENCE LN	OZARK	AR 134633	12/17	23:38	U		3.9	2.049	8.01	.00	.00	8.01	O	
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 403903	12/18	18:38	U		8.7	2.049	18.00	.00	.00	18.00	O	
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 214273	12/19	01:34	U		5.8	2.049	12.00	.00	.00	12.00		
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 35023	12/21	19:09	U		6.0	1.999	12.00	.00	.00	12.00		
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 254833	12/22	00:45	U		4.8	2.049	10.00	.00	.00	10.00		
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 240093	12/22	05:52	U		4.9	2.049	10.11	.00	.00	10.11		
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 141423	12/23	00:06	U		4.8	2.049	10.01	.00	.00	10.01		
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 082573	12/23	20:22	U		6.4	2.009	13.00	.00	.00	13.00		
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 021513	12/24	01:06	U		4.0	2.009	8.12	.00	.00	8.12		
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 050563	12/26	19:02	U		5.9	2.009	12.00	.00	.00	12.00		
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 120603	12/27	03:03	U		9.9	2.009	20.00	.00	.00	20.00		
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 243463	12/28	02:31	U		7.4	2.009	15.03	.00	.00	15.03		
3 104	THE I40 TRAV 3202	PENCE LN	OZARK	AR 470193	12/31	21:53	U		5.4	2.009	11.01	.00	.00	11.01		
DRIVER TOTALS														159.29	.00	159.29
YTD TOTALS														201.29	.00	201.29
00019/GILLIAM DOUG																
1 102	WHITE OAK TR 2228 N 3RD ST		OZARK	AR 365653	12/ 2	18:55	U		15.0	2.199	33.00	.00	.00	33.00		
1 102	WHITE OAK TR 2228 N 3RD ST		OZARK	AR 204943	12/11	19:42	U		9.5	2.099	20.00	.00	.00	20.00		
DRIVER TOTALS														53.00	.00	53.00
YTD TOTALS														280.50	.00	280.50
00021/LEWIS DALTON																
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 181573	12/ 3	20:16	U		8.4	2.139	18.00	.00	.00	18.00		
2 103	THE I40 TRAV 3202	PENCE LN	OZARK	AR 314363	12/ 7	18:41	U		8.5	2.149	18.45	.00	.00	18.45		
2 103	THE I40 TRAV 3202	PENCE LN	OZARK	AR 171853	12/ 9	02:16	U		9.6	2.149	20.80	.00	.00	20.80		
2 103	THE I40 TRAV 3202	PENCE LN	OZARK	AR 191533	12/12	21:04	U		9.9	2.149	21.45	.00	.00	21.45		
2 103	J MART 4	2901 W COMMERCIA	OZARK	AR 104163	12/16	19:03	U		10.8	1.999	21.75	.00	.00	21.75		
2 103	THE I40 TRAV 3202	PENCE LN	OZARK	AR 445433	12/19	19:52	U		9.7	2.049	20.01	.00	.00	20.01		
2 103	THE I40 TRAV 3202	PENCE LN	OZARK	AR 352483	12/25	19:22	U		11.0	2.009	22.15	.00	.00	22.15		

██████████ - CITY OF OZARK

EMPLOYEE NO/NAME
VEHICLE/DESCRIPTION
2 103

COMPANY
THE 140 TRAV 3202 PENCE LN

CITY
OZARK

ST INVNUM
AR 231023

DATE TIME
12/29 04:08

G
R U

GALS
9.0

COST
/GAL 2.009

FUEL
AMOUNT 18.25

MDSE
AMOUNT .00

SRVC
AMOUNT .00

TOTAL
AMOUNT 18.25

FLAGS-

DRIVER TOTALS
YTD TOTALS

76.9
267.7

160.86
660.45

.00
.00

160.86
660.45

- CITY OF OZARK

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
00008/REED D				YTD TOTALS					1100.1		3201.00	27.00	.00	3228.00	
11 112	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 004403	12/ 5	09:38 U	13.4	2.199			29.53	.00	.00	29.53	
11 112	J MART 4	2901 W COMMERCIA	OZARK	AR 005183	12/10	12:20 U	15.2	2.139			32.56	.00	.00	32.56	
11 112	J MART 4	2901 W COMMERCIA	OZARK	AR 402573	12/12	15:25 U	14.2	1.999			28.41	.00	.00	28.41	
11 112	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 202473	12/17	15:19 U	13.5	1.999			27.01	.00	.00	27.01	
11 112	J MART 4	2901 W COMMERCIA	OZARK	AR 573363	12/25	11:09 U	16.3	1.999			32.72	.00	.00	32.72	
	DRIVER TOTALS						72.6				150.23	.00	.00	150.23	
	YTD TOTALS						2314.4				5921.05	.00	.00	5921.05	
00009/LITTLE															
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 104873	12/ 4	15:06 U	22.2	2.139			47.52	.00	.00	47.52	
12 113	J MART 4	2901 W COMMERCIA	OZARK	AR 553313	12/12	12:35 U	23.1	1.999			46.26	.00	.00	46.26	
	DRIVER TOTALS						45.3				93.78	.00	.00	93.78	
	YTD TOTALS						935.0				2366.00	.00	.00	2366.00	
00010/BRAMLETT															
29 114	J MART 4	2901 W COMMERCIA	OZARK	AR 290443	12/13	09:03 U	13.8	1.999			27.63	.00	.00	27.63	
8 109	CST1786	307 N ROCK ST	SHERIDAN	AR 003749	12/14	08:30 U	10.0	1.999			20.00	.00	.00	20.00	
29 114	J MART 4	2901 W COMMERCIA	OZARK	AR 470723	12/31	19:10 U	14.2	1.959			28.00	.00	.00	28.00	O
	DRIVER TOTALS						38.0				75.63	.00	.00	75.63	
	YTD TOTALS						885.6				2226.03	.00	.00	2226.03	
00016/INGRAM T															
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 315793	12/ 5	18:56 U	10.4	2.149			22.40	.00	.00	22.40	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 374243	12/ 6	05:40 U	11.5	2.149			24.72	.00	.00	24.72	
3 104	J MART 4	2901 W COMMERCIA	OZARK	AR 045583	12/ 6	20:57 U	6.0	2.139			12.90	.00	.00	12.90	O
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 271443	12/10	19:07 U	11.6	2.149			25.00	.00	.00	25.00	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 123193	12/11	21:23 U	8.2	2.149			17.72	.00	.00	17.72	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 351163	12/12	05:03 U	5.5	2.149			11.88	.00	.00	11.88	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 242533	12/16	04:17 U	9.1	2.049			18.82	.00	.00	18.82	
3 104	THE I40 TRAV	3202 PENCE LN	OZARK	AR 152883	12/16	21:20 U	8.2	2.049			16.93	.00	.00	16.93	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 491793	12/19	12:09 U	4.5	2.049			9.35	.00	.00	9.35	O
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 540443	12/20	14:02 U	6.0	2.049			12.31	.00	.00	12.31	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 491293	12/24	13:10 U	4.4	2.009			8.88	.00	.00	8.88	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 315063	12/25	17:47 U	5.1	2.009			10.28	.00	.00	10.28	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 422143	12/28	21:20 U	5.5	2.009			11.20	.00	.00	11.20	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 134413	12/29	15:42 U	4.3	2.009			8.70	.00	.00	8.70	
8 109	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 394493	12/30	12:42 U	6.6	1.959			13.00	.00	.00	13.00	
8 109	THE I40 TRAV	3202 PENCE LN	OZARK	AR 000423	12/30	20:55 U	4.7	2.009			9.52	.00	.00	9.52	
	DRIVER TOTALS						111.6				233.61	.00	.00	233.61	
	YTD TOTALS						932.2				2416.29	5.00	.00	2421.29	
	***** SORT CODE POLICE						555.1				1177.41	.00	.00	1177.41	

170650

- CITY OF OZARK

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-
		*****							9513.1			24757.28	32.00					24789.28		
										979.1		2098.38	.00					2098.38		

ACCOUNT TOTALS

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

- CITY OF OZARK

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-
*****		SORT CODE	FIRE	DEP	TOTALS				146.4		343.88	.00	.00	343.88	
*****		SORT CODE	MAYOR	TOTALS					22.4		48.00	.00	.00	48.00	
*****		SORT CODE	POLICE	TOTALS					555.1		1177.41	.00	.00	1177.41	

T.R. McNutt

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-
00012/MCNUUTT I 17 MAYOR 1	J MART 4	2901 W COMMERCIA OZARK	OZARK	AR 560393	12/ 3	14:17	U		22.4	2.139	48.00	.00	.00	48.00	
DRIVER TOTALS															
YTD TOTALS															
***** SORT CODE MAYOR															
***** SORT CODE MAYOR															
TOTALS															
YTD TOTALS															

Grand Total = 2,098.38

$$\begin{array}{r} 2,098.38 \\ - 1,678.13 \\ \hline 420.25 \end{array}$$

$$\begin{array}{r} (140.08) \\ \hline 3 \overline{) 420.25} \end{array}$$

YTD Total
 PD 1746.50 83%
 June 343.88
 2050.38
 420.25 348.81 AD
 71.44 June

48.00

WELCOME

TR

R-R HART 479-667-16
2301 W COMMERCIAL
DZARR, AR72949
Dir# 5M05131943001

12/03/18 13:59:56

Pump# 2 /Self
Product:Unld Bld
Gallons 22.439
\$/Gal \$ 2.139
Fuel Sale \$ 48.00
Total Sale \$ 48.00



XXXXXXXXXXXX6969
E*
Vol#:0000017
Jobter:119606

Trans# 108207
Approval# 560393

132711s1547c2

THANK YOU

FLEET

Account Number [REDACTED]

Statement Closing Date 01/08/2019

Page 1 of 1

Summary of Account Activity

Previous Balance	\$ 2,534.05	Credit Summary	
Payments	- \$ 2,736.31	Total Credit Line	\$ 8,000.00
Other Credits	- \$ 203.30	Available Credit *	\$ 6,307.18
Purchases	+\$ 2,098.38	Statement Closing Date	01/08/2019
Other Debits	+\$ 0.00	Days in Billing cycle	33
Fees Charged	+\$ 0.00	*May be reduced by transactions not yet posted	
Interest Charged	+\$ 0.00		
New Balance	\$ 1,692.82		

Payment Information

Minimum Payment Due	\$ 1,692.82
New Balance (Less Prompt Pay Discount)	\$ 1,678.13
New Balance	\$ 1,692.82
Payment Due Date	02/01/2019

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	2,534.05
12/20		PAYMENT - THANK YOU 35400402005900	2,170.81 CR
12/20		PAYMENT - THANK YOU 35400402006000	565.50 CR
12/20		PREVIOUS STATEMENT DISCOUNT GIVEN	21.66 CR
01/07		FED MOTOR FUEL TAX ADJUSTMENT	181.64 CR
		PROMPT PAY DISC BASED ON 979.10 GALS	14.69
		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 %	\$ 2,453.63	\$.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: \$ 1,692.82

BEACON



Payment Due Date: 02/01/2019

Amount Enclosed \$ 285.28

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



Vol - five

- CITY OF OZARK

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 572013	12/6	08:49	U		18.9	2.139	40.60	.00	.00	40.60	
18 FIRE 1	J MART 4	2901 W COMMERCIA	OZARK	AR 345003	12/7	15:55	U		17.2	2.139	36.86	.00	.00	36.86	
24 FIRE 7	THE I40 TRAV	3202 PENCE LN	OZARK	AR 245773	12/11	12:52	D		27.9	3.089	86.31	.00	.00	86.31	
38 FIRE 11	WHITE OAK TR	2228 N 3RD ST	OZARK	AR 500333	12/12	15:04	U		18.8	2.099	39.52	.00	.00	39.52	
18 FIRE 1	J MART 4	2901 W COMMERCIA	OZARK	AR 271863	12/19	11:18	U		18.2	1.999	36.49	.00	.00	36.49	
38 FIRE 11	J MART 4	2901 W COMMERCIA	OZARK	AR 003103	12/21	07:40	U		17.7	1.999	35.51	.00	.00	35.51	
18 FIRE 1	J MART 4	2901 W COMMERCIA	OZARK	AR 530423	12/31	10:02	U		14.8	1.959	29.11	.00	.00	29.11	
27 FIRE 10	THE I40 TRAV	3202 PENCE LN	OZARK	AR 572873	12/31	11:22	D		12.9	3.049	39.48	.00	.00	39.48	O

DRIVER TOTALS
YTD TOTALS

146.4
1672.9

343.88
4477.46

***** SORT CODE FIRE DEP TOTALS
***** SORT CODE FIRE DEP YTD TOTALS

146.4
1672.9

343.88
4477.46

\$ 343.88

- CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE	TIME	G	R	GALS	/GAL	COST	FUEL	ODOMETER	DST	CST	MLE	MPG	MDSE	SRVC	TOTAL	
													AMOUNT						AMOUNT		AMOUNT	FL
18/FIRE 1																						
		PREVIOUS ODOMETER												26637								
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	OZARK	AR	345003	12/7	15:55	U	17.2	2.139		36.86	26809	172	.214	10.0		.00	.00		3.15-	33.
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	OZARK	AR	271863	12/19	11:18	U	18.2	1.999		36.49	26996	187	.195	10.3		.00	.00		3.33-	33.
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	OZARK	AR	530423	12/31	10:02	U	14.8	1.959		29.11	27154	158	.184	10.7		.00	.00		2.71-	26.
		VEHICLE TOTALS							50.2			102.46	517	.198	10.3			.00	.00		9.19-	93
		YTD TOTALS							503.6			1308.79	17486	.075	34.7			.00	.00		94.23-	1214
24/FIRE 7																						
		PREVIOUS ODOMETER												5566								
00013	TROTTER NIC THE I40 TR	3202 PENCE L OZARK	OZARK	AR	245773	12/11	12:52	D	27.9	3.089		86.31	6444	878	.098	31.5		.00	.00		6.78-	79.
		VEHICLE TOTALS							27.9			86.31	878	.098	31.5			.00	.00		6.78-	79
		YTD TOTALS							53.1			160.88	1290	.125	24.3			.00	.00		12.90-	147
27/FIRE 10																						
		PREVIOUS ODOMETER												24453								
00013	TROTTER NIC THE I40 TR	3202 PENCE L OZARK	OZARK	AR	572873	12/31	11:22	D	12.9	3.049		39.48	12528	****	***	***		.00	.00		3.13-	36.
		VEHICLE TOTALS							12.9			39.48	***	***	***			.00	.00		3.13-	36
		YTD TOTALS							416.5			1106.95	115177	.010	75.2			.00	.00		84.21-	1022
38/FIRE 11																						
		PREVIOUS ODOMETER												75276								
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	OZARK	AR	572013	12/6	08:49	U	18.9	2.139		40.60	75470	194	.209	10.3		.00	.00		3.46-	37.
00013	TROTTER NIC WHITE OAK	2228 N 3RD S OZARK	OZARK	AR	500333	12/12	15:04	U	18.8	2.099		39.52	75649	179	.221	9.5		.00	.00		3.44-	36.
00013	TROTTER NIC J MART 4	2901 W COMME OZARK	OZARK	AR	003103	12/21	07:40	U	17.7	1.999		35.51	75834	185	.192	10.5		.00	.00		3.24-	32.
		VEHICLE TOTALS							55.4			115.63	558	.207	10.1			.00	.00		10.14-	105
		YTD TOTALS							158.1			373.63	1460	.256	9.2			.00	.00		28.93-	344
		***** SORT CODE							146.4			343.88	558	.207	10.1			.00	.00		29.24-	314
		***** SORT CODE							1672.9			4477.46						.00	.00		340.82-	4136

- CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST	INVTUM	DATE TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	MLE	MPG	MDSE	SRVC	TOTAL	
00012	J MART 4	PREVIOUS ODOMETER 2901 W COMME OZARK		AR	560393	12/ 3 14:17	U	22.4	2.139	48.00	119324	282	.170	12.6	.00	.00	4.10-	43.	
								22.4		48.00		282	.170	12.6				4.10-	43
								398.7		1013.30		123243	.008	9.1		.00		72.97-	940
								22.4		48.00		282	.170	12.6		.00		4.10-	43
								398.7		1013.30								72.97-	940

VEHICLE TOTALS

YTD TOTALS

TOTALS

YTD TOTALS

***** SORT CODE MAYOR

***** SORT CODE MAYOR

- CITY OF OZARK

VEHICLE/DESCRIPTION DRIVER/NAME	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE	TIME	G	R	GALS	COST	FUEL	ODOMETER	DST	CST	MPG	MDSE	SRVC	TOTAL
										/GAL	AMOUNT			MLE	AMOUNT	AMOUNT	AMOUNT	FL
5/106																		
PREVIOUS ODOMETER																		
00007	REED	2228 N 3RD S	OZARK	AR 351013	12/ 5	09:09	P	14.8	2.799	41.59	93110	172	.242	11.6	.00	.00	2.71-	38.
00007	REED	2228 N 3RD S	OZARK	AR 202583	12/13	11:18	P	15.3	2.699	41.44	93512	200	.207	13.1	.00	.00	2.80-	38.
00007	REED	2228 N 3RD S	OZARK	AR 233093	12/26	14:29	U	12.8	1.959	25.14	93672	160	.157	12.5	.00	.00	2.34-	22.
VEHICLE TOTALS																		
YTD TOTALS																		
42.9 108.17 532 .203 12.4 7.85- 100																		
1057.3 3093.39 11307 .274 10.7 27.00 .00 193.45- 2926																		
6/107																		
PREVIOUS ODOMETER																		
00017	WILLIAMS	TY J MART	4	AR 580243	12/ 3	09:01	U	9.0	2.139	19.39	105102	90	.215	10.0	.00	.00	1.65-	17.
00017	WILLIAMS	TY J MART	4	AR 531503	12/ 4	16:13	U	7.9	2.139	17.01	105262	70	.243	8.9	.00	.00	1.45-	15.
00017	WILLIAMS	TY J MART	4	AR 041613	12/ 8	11:10	U	8.5	2.139	18.22	105323	61	.299	7.2	.00	.00	1.56-	16.
00017	WILLIAMS	TY J MART	4	AR 284803	12/12	07:42	U	8.7	1.999	17.56	105386	63	.279	7.2	.00	.00	1.59-	15.
00017	WILLIAMS	TY J MART	4	AR 494523	12/13	07:45	U	7.9	1.999	15.95	105507	121	.132	15.3	.00	.00	1.45-	14.
00017	WILLIAMS	TY J MART	4	AR 390533	12/18	06:59	U	7.5	1.999	15.05	105594	87	.173	11.6	.00	.00	1.37-	13.
00017	WILLIAMS	TY J MART	4	AR 100243	12/21	07:57	U	6.2	1.999	12.44	105672	78	.159	12.6	.00	.00	1.13-	11.
00017	WILLIAMS	TY J MART	4	AR 404973	12/22	08:56	U	6.2	1.999	12.45	105723	51	.244	8.2	.00	.00	1.13-	11.
00017	WILLIAMS	TY J MART	4	AR 590173	12/23	14:58	U	7.0	1.999	14.08	105796	73	.193	10.4	.00	.00	1.28-	12.
00017	WILLIAMS	TY WHITE OAK	2228 N 3RD S	AR 053723	12/27	07:34	U	7.0	1.959	13.79	105860	64	.215	9.1	.00	.00	1.28-	12.
VEHICLE TOTALS																		
YTD TOTALS																		
75.9 155.94 758 .206 10.0 13.89- 142																		
1430.5 3722.70 13980 .266 9.8 .00 261.77- 3460																		
7/108																		
PREVIOUS ODOMETER																		
00003	GRIFFITH	J J MART	4	AR 314523	12/ 3	10:47	U	17.8	2.139	38.12	72710	86	.443	4.8	.00	.00	3.26-	34.
00003	GRIFFITH	J THE I40 TR	3202 PENCE L	AR 353303	12/13	05:32	U	11.8	2.149	25.37	73072	276	.092	23.4	.00	.00	2.16-	23.
00003	GRIFFITH	J THE I40 TR	3202 PENCE L	AR 444873	12/19	06:42	U	13.6	2.049	27.87	73246	174	.160	12.8	.00	.00	2.49-	25.
VEHICLE TOTALS																		
YTD TOTALS																		
43.2 91.38 536 .170 12.4 7.91- 83																		
776.2 1967.94 14660 .134 18.9 .00 142.06- 1825																		
8/109																		
PREVIOUS ODOMETER																		
00005	NICELY	J MART	4	AR 124053	12/ 4	15:42	U	9.8	2.139	21.00	82885	280	***	***	.00	.00	1.79-	19.
00005	NICELY	J MART	4	AR 243883	12/ 7	19:42	U	6.0	2.139	13.00	331	51	.255	8.5	.00	.00	1.10-	11.
00005	NICELY	J MART	4	AR 400283	12/ 8	20:00	U	5.2	2.139	11.32	398	67	.169	12.9	.00	.00	.95-	10.
00005	NICELY	J MART	4	AR 564793	12/ 9	19:51	U	5.6	2.139	12.00	462	64	.188	11.4	.00	.00	1.02-	10.
00005	NICELY	J MART	4	AR 534463	12/12	20:44	U	6.5	1.999	13.00	540	78	.167	12.0	.00	.00	1.19-	11.
00005	NICELY	J MART	4	AR 104173	12/13	20:47	U	4.5	1.999	9.01	582	42	.215	9.3	.00	.00	.82-	8.
00010	BRAMLETT	CST1786	307 N ROCK S	AR 003749	12/14	08:30	U	10.0	1.999	20.00	782	200	.100	20.0	.00	.00	1.83-	18.
00005	NICELY	SUPERSTOP	1827 HIGHWAY	AR 574643	12/14	14:45	U	13.4	2.029	27.28	957	175	.156	13.1	.00	.00	2.45-	24.
00005	NICELY	J MART	4	AR 373123	12/17	17:51	U	8.0	1.999	16.00	1058	101	.158	12.6	.00	.00	1.46-	14.
00018	POLICK HAIL	THE I40 TR	3202 PENCE L	AR 134633	12/17	23:38	U	3.9	2.049	8.01	121512	****	***	***	.00	.00	.71-	7.
00016	INGRAM T	THE I40 TR	3202 PENCE L	AR 491793	12/19	12:09	U	4.5	2.049	9.35	83495	****	***	***	.00	.00	.82-	8.
00016	INGRAM T	THE I40 TR	3202 PENCE L	AR 540443	12/20	14:02	U	6.0	2.049	12.31	83574	79	.156	13.2	.00	.00	1.10-	11.

VEHICLE/DESCRIPTION	COMPANY	STREET ADDR	CITY	ST INVNUM	DATE TIME	K	GALS	COST /GAL	FUEL AMOUNT	ODOMETER	DST	CST MLE	MPG	MDSE AMOUNT	SRVC AMOUNT	TAX AMOUNT	TOTA AMOU.
00016 INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR 491293	12/24	13:10	U 4.4	2.009	8.88	83621	47	.189	10.7	.00	.00	.81	8.
00016 INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR 315063	12/25	17:47	U 5.1	2.009	10.28	83627	6	1.713	1.2	.00	.00	.93	9.
00016 INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR 422143	12/28	21:20	U 5.5	2.009	11.20	83719	92	.122	16.7	.00	.00	1.01	10.
00016 INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR 134413	12/29	15:42	U 4.3	2.009	8.70	83770	51	.171	11.9	.00	.00	.79	7.
00016 INGRAM T	WHITE OAK	2228 N 3RD S	OZARK	AR 394493	12/30	12:42	U 6.6	1.959	13.00	83824	54	.241	8.2	.00	.00	1.21	11.
00016 INGRAM T	THE I40 TR	3202 PENCE L	OZARK	AR 000423	12/30	20:55	U 4.7	2.009	9.52	83881	57	.167	12.1	.00	.00	.86	8.
VEHICLE TOTALS				114.0		814.2		2013.45		996		.235 8.7		.00		20.85-	
YTD TOTALS				814.2		2013.45				10816		.186 13.3		.00		148.99-	
11/112		PREVIOUS ODOMETER		37167													
00008 REED D	WHITE OAK	2228 N 3RD S	OZARK	AR 004403	12/ 5	09:38	U 13.4	2.199	29.53	37344	177	.167	13.2	.00	.00	2.45-	27.
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 005183	12/10	12:20	U 15.2	2.139	32.56	37575	231	.141	15.2	.00	.00	2.78-	29.
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 402573	12/12	15:25	U 14.2	1.999	28.41	37819	244	.116	17.2	.00	.00	2.60-	25.
00008 REED D	WHITE OAK	2228 N 3RD S	OZARK	AR 202473	12/17	15:19	U 13.5	1.999	27.01	38013	194	.139	14.4	.00	.00	2.47-	24.
00008 REED D	J MART 4	2901 W COMME	OZARK	AR 573363	12/25	11:09	U 16.3	1.999	32.72	38246	233	.140	14.3	.00	.00	2.98-	29.
VEHICLE TOTALS				72.6		150.23		1079		.139 14.9		.075 34.4		.00		13.28-	
YTD TOTALS				830.5		2139.22		28534		.075 34.4		.00		.00		151.93-	
12/113		PREVIOUS ODOMETER		47202													
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 104873	12/ 4	15:06	U 22.2	2.139	47.52	47491	289	.164	13.0	.00	.00	4.06-	43.
00009 LITTLE	J MART 4	2901 W COMME	OZARK	AR 553313	12/12	12:35	U 23.1	1.999	46.26	47776	285	.162	12.3	.00	.00	4.23-	42.
VEHICLE TOTALS				45.3		93.78		574		.163 12.7		.196 12.9		.00		8.29-	
YTD TOTALS				826.8		2081.14		10629		.163 12.7		.196 12.9		.00		151.32-	
14/115		PREVIOUS ODOMETER		42062													
VEHICLE TOTALS				.0		.00		***		***		***		.00		4.59-	
YTD TOTALS				18.9		60.00		0		***		***		.00		55	
15/1001		PREVIOUS ODOMETER		1119													
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 391473	12/18	18:10	U 6.0	1.999	12.00	1119	***	***	***	.00	.00	1.10-	10.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 033003	12/21	21:57	U 6.0	1.999	12.00	1174	55	.218	9.2	.00	.00	1.10-	10.
00005 NICELY	THE I40 TR	3202 PENCE L	OZARK	AR 422883	12/22	21:20	U 7.0	2.049	14.50	1249	75	.193	10.7	.00	.00	1.28-	13.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 174993	12/26	19:27	U 9.0	1.999	18.00	1255	6	3.000	.7	.00	.00	1.65-	16.
00005 NICELY	J MART 4	2901 W COMME	OZARK	AR 423883	12/27	20:41	U 6.0	1.999	12.00	1490	235	.051	39.2	.00	.00	1.10-	10.
VEHICLE TOTALS				34.0		68.50		371		.185 10.9		.185 10.9		.00		6.23-	
YTD TOTALS				34.0		68.50		371		.185 10.9		.185 10.9		.00		6.23-	

