



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [1]
Statement Date: 01-12-2017

NEW ACTIVITY					
<b>SHIRLEY BROWN</b> [1]		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$304.11	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$304.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-16	12-15	24769336350163500513719	HOOD CANAL COMMUNICATIONS 360-8985366 WA	128.18	✓
12-20	12-19	24445006355000992851650	USPS PO 5451940529 MATLOCK WA	47.00	✓
01-09	01-07	24769337007160071867230	HOOD CANAL COMMUNICATIONS 360-8985366 WA	128.93	✓
<b>KELLI WALSWORTH</b> [1]		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$199.15	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$199.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-02	12-29	24492156365894327062865	PAYPAL *ONESTOPCELL 402-935-7733 CA	7.95	✓
01-02	12-30	24492156365894336138169	PAYPAL *CASE OLOGY 402-935-7733 CA	8.95	✓
01-09	01-06	24226387007400000269904	WAL-MART #2121 SHELTON WA	182.25	

Department: 00000 Total: \$566.51  
 Division: 00000 Total: \$566.51

SHIRLEY BROWN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[1]		\$0.00	\$304.11	\$0.00	\$304.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-16	12-15	24769336350163500513719	HOOD CANAL COMMUNICATIONS 360-8985366 WA	128.18	✓
12-20	12-19	24445006355000992851650	USPS PO 5451940529 MATLOCK WA	47.00	✓
01-09	01-07	24769337007160071867230	HOOD CANAL COMMUNICATIONS 360-8985366 WA	128.93	✓

  

KELLI WALSWORTH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[1]		\$0.00	\$199.15	\$0.00	\$199.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-02	12-29	24492156365894327062865	PAYPAL *ONESTOPCELL 402-935-7733 CA	7.95	
01-02	12-30	24492156365894336138169	PAYPAL *CASE OLOGY 402-935-7733 CA	8.95	
01-09	01-06	24226387007400000289904	WAL-MART #2121 SHELTON WA	182.25	

No receipt rec'd in time for January 11, 2017  
 processing of vouchers. Will

Department: 0000 Total:  
 Division: 0000 Total:

~~\$566.51~~  
 \$566.51

Total Paid  
 1/11/2017 - ~~384.26~~  
 182.25

Match

### ACCOUNT MESSAGES

Your account is past due \$2.00. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY						
MASON CO FIRE DIST 1	[REDACTED]	Previous Balance	\$568.51	Purchases And Other	\$2,656.65	Company Total
		+ Charges		+ Advances + Fees	\$0.00	
		+ Late Payment Charges	\$2.00	+ Cash Advance Payment	\$0.00	
		- Credits	\$0.00	- Payments	\$566.51	
		= Balance New	\$2,660.65			

CORPORATE ACCOUNT ACTIVITY			
MASON CO FIRE DIST 12	[REDACTED]	Post Date	01-24 01-24
	74798267024000000000453	Reference Number	02-09 02-09
	74798267040000000001238		02-13 02-13
	PAYMENT - THANK YOU 00000 C	Transaction Description	Amount
			384.26 PY
			182.25 PY
			2.00
			564.51 CR
			TOTAL CORPORATE ACTIVITY

NEW ACTIVITY			
MICHAEL BROWN	[REDACTED]	CREDITS	\$0.00
		PURCHASES	\$1,700.03
		CASH ADV	\$0.00
		TOTAL ACTIVITY	\$1,700.03

CUSTOMER SERVICE CALL		800-344-5696	
SEND BILLING INQUIRIES TO:		U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	
ACCOUNT NUMBER	[REDACTED]	STATEMENT DATE	02/13/17
DISPUTED AMOUNT			.00
ACCOUNT SUMMARY	PREVIOUS BALANCE	568.51	
	PURCHASES & OTHER CHARGES	2,656.65	
	CASH ADVANCES	.00	
	CASH ADVANCE FEES	.00	
	LATE PAYMENT CHARGES	2.00	
	CREDITS	.00	
	PAYMENTS	566.51	
	ACCOUNT BALANCE	2,660.65	

*Hand charge 343.71  
2,312.91 2/10 P.D.  
2.00 late charge*

32  
 [1]

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-12	24013397013001744113455	PROMOTIONS NOW HEALTHPROMITI NJ	343.71
01-19	01-18	24801977018026830364886	CHANNING BETE CO AHA 800-828-2827 MA	920.73
01-27	01-26	24492157027206915000496	PLATT ELECTRIC 005 503-641-6121 WA	423.91
02-03	02-02	24445007034400124143363	WAL-MART #2037 ABERDEEN WA	11.68

*Fraud charge*  
 ✓  
 ✓  
 ✓  
 ✓

<b>SHIRLEY BROWN</b> [1]	CREDITS \$0.00	PURCHASES \$720.92	CASH ADV \$0.00	TOTAL ACTIVITY \$720.92	match ✓
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	24332397019008588525882	THE SHOPPERS WEEKLY SHELTON WA	585.11
02-01	01-31	24445007032000655498590	USPS PO 5451940529 MATLOCK WA	6.74
02-13	02-11	24769337042170420690164	HOOD CANAL COMMUNICATIONS 360-8985366 WA	129.07

✓  
 ✓  
 ✓  
 ✓

<b>KELLI WALSWORTH</b> [1]	CREDITS \$0.00	PURCHASES \$235.70	CASH ADV \$0.00	TOTAL ACTIVITY \$235.70	match
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	24801977033026881678508	CHANNING BETE CO AHA 800-828-2827 MA	235.70

✓  
 Feb

Department: 00000 Total: \$2,656.65  
 Division: 00000 Total: \$2,656.65

U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



000001179 01 MB 0.423 1064819870  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 9P

Please tear payment coupon at perforation.

CORPORATE ACCOUNT S				
MASON CO FIRE DIST 1	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Adv
[1]				
Company Total	\$333.53	\$363.25	\$0.00	

CORPORATE ACCOU				
MASON CO FIRE DIST 12				
Post Date	Tran Date	Reference Number	Transaction Description	
03-22	03-22	7479826708100000000802	PAYMENT - TR	

MICHAEL BROWN				
Post Date	Tran Date	Reference Number	Transac	Amount
[1]			COSTCO	17.22
			SQ *DAN L	32.10

*4/10 Adobe PDF Auto Payment*  
*4/11 Hood Canal Communications = \$129.93*  
*D 4/20*  
*1 bolt back*  
*or station 12-3*

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [1]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04/12/17	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE 333.53 PURCHASES & OTHER CHARGES 363.25	
<b>SEND BILLING INQUIRIES TO:</b>  U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  360.51		CASH ADVANCES .00	
			CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00	
			CREDITS .00 PAYMENTS 336.27	
		<b>ACCOUNT BALANCE</b>		360.51





KELL WALSWORTH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[1]		\$0.00	\$313.93	\$0.00	\$313.93
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-30	03-29	24445007089400128551326	WAL-MART #2037 ABERDEEN WA	70.51	
04-03	04-02	24892167092000828824689	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	44.25	
04-04	04-03	24892167093000145276257	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	68.93	
04-04	04-03	24892167093000177478995	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	69.85	
04-04	04-03	24892167093000241377637	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	60.39	
			<i>EMS GRANT SUPPLIES</i>		

Department: 00000 Total: \$363.25  
 Division: 00000 Total: \$363.25

Mason Fire District 12

US BANK  
PO BOX 790428  
ST LOUIS, MO 63179-0428

Warrant: 006271 Amount: 588.08  
Date: 04/20/2017  
For: Chief Mike Brown, LT. Kelli Walsworth  
CC Use From March 13-April 12, 2017

001 - 522 10 42 020 - Communications-phone & Internet	25.99	20% Of \$129.93 Monthly Phone, Fax,Internet
003 - 522 50 48 002 - FACILITIES REPAIR & MAINTENA	★ 32.10	Deadbolt Lock For Station 12-3 DanDanLocksmith Man <i>Mike</i>
003 - 522 70 31 001 - Office & Operating Supplies	★ 17.22	Costco-Papertowels + Tax <i>Mike</i>
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	19.99	EMS Vertical Badge Card Set 12 Cards
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	35.99	Horizontal Badge Card Set 30 Cards
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	7.77	Glasgow Coma Scale Vertical Badge ID Card 3 EA @ \$2.59
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	2.59	Rule Of 9's & Palm Method Burn Chart Vertical Badge
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	2.59	Shipping & Handling Total Order \$68.93
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	69.85	Leatherman Raptor Shears, Tan With Utilitiy Holster This Is Tc
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	25.95	Whitecoat Clipboard-Teal-EMT Edition
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	25.95	Whitecoat Clipboard-Safety Orange - EMT Edition
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	8.49	Shipping And Handling Total Order \$60.39
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	29.50	2 EA @ \$14.75 Think Medical Stethoscope Watch Lime
003 - 522 70 31 002 - Grant Expenditures (DEPARTMENT C	14.75	Think Medical Stethoscope Watch Pink Total Order \$44.25
003 - 522 70 41 010 - Professional Services (BIAS, EMERG	97.64	Adobe PDF Pack Annual Fee + Tax

Mason Fire District 12

US BANK  
PO BOX 790428  
ST LOUIS, MO 63179-0428

Warrant: 006271 Amount: 588.08  
Date: 04/20/2017 Account:  
For: Chief Mike Brown, LT. Kelli Walsworth CC  
Use From March 13-April 12, 2017

Invoices:

CHIEFMARAPR	276.89
LTKELLIMARAPR	313.93
AP941	-2.74

\*\*\*\*\*Five Hundred Eighty Eight and 08/100\*\*\*\*\*

04/20/2017

\*\*\*\*\*588.08

US BANK  
PO BOX 790428  
ST LOUIS, MO 63179-0428

Chief Mike Brown, LT. Kelli Walsworth CC Use From



U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [1]  
STATEMENT DATE 07-12-2017  
AMOUNT DUE \$293.75  
NEW BALANCE \$293.75  
PAYMENT DUE ON RECEIPT

00000140101 SP 0.500 106481117799953 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$ 420.64

Please make check payable to  
U.S. BANK

U.S. BANK  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[1] 000029375 000029375

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
MASON CO FIRE DIST 1 [1]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$36.18	\$419.89	\$0.00	\$0.00	\$0.00	\$0.00	\$162.32	\$293.75

CORPORATE ACCOUNT ACTIVITY			
MASON CO FIRE DIST 12 [1]			TOTAL CORPORATE ACTIVITY \$162.32 CR
Post Date	Tran Date	Reference Number	Transaction Description Amount
06-28	06-28	74798267179000000001165	PAYMENT - THANK YOU 00000 C 162.32 PY

NEW ACTIVITY					
MICHAEL BROWN [1]		CREDITS \$0.00	PURCHASES \$148.36	CASH ADV \$0.00	TOTAL ACTIVITY \$148.36
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-15	06-14	24769337165161652940097	HOOD CANAL COMMUNICATIONS 360-8985366 WA	126.14	PD 6/21/17 126.89
06-19	06-16	24226387168400002015344	WAL-MART #2121 SHELTON WA	20.61	
06-26	06-23	24445007175000755466718	USPS PO 5477420388 SHELTON WA	1.61	
07-13-			HOOD Canal Comm.		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [1]		ACCOUNT SUMMARY	
		STATEMENT DATE 07/12/17	DISPUTED AMOUNT .00	PREVIOUS BALANCE PURCHASES & OTHER CHARGES
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 293.75		CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	162.32
			ACCOUNT BALANCE	293.75





Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED]
Statement Date: 07-12-2017

NEW ACTIVITY					
KELLI WALSWORTH [REDACTED]		CREDITS \$0.00	PURCHASES \$271.53	CASH ADV \$0.00	TOTAL ACTIVITY \$271.53
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-19	06-17	24492157168894437376335	PAYPAL *CONTECMEDIC 402-935-7733 CA	189.00	
06-26	06-25	24226387177400006108516	WAL-MART #2121 SHELTON WA	53.06	
06-27	06-26	24492157177741373416790	SQ *SHELTON MAIL & SHELTON WA	29.47	

Department: 00000 Total: \$419.89  
 Division: 00000 Total: \$419.89

CORPORATE ACCOUNT SUMMARY								
MASON CO FIRE DIST 1 [1]	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$1,644.87	\$1,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.87	\$1,677.60

Total New Bal  
Mike - 1577.11  
Kelli 388  
1952.91

CORPORATE ACCOUNT ACTIVITY					
MASON CO FIRE DIST 12 [1]				TOTAL CORPORATE ACTIVITY \$1,644.87 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-23	08-21	7479826723500000000243	PAYMENT - THANK YOU 00000 C	1,644.87 PY	

NEW ACTIVITY					
MICHAEL BROWN [1]		CREDITS \$0.00	PURCHASES \$1,448.77	CASH ADV \$0.00	TOTAL ACTIVITY \$1,448.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-21	08-20	24492157232894424132602	PUBLICSURPLUS 801-932-7000 UT	297.44 ✓	
09-05	09-04	24226387248400005434496	WAL-MART #2121 SHELTON WA	38.25 ✓	
09-07	09-06	24431067250898000110827	COSTCO WHSE #0064 TUMWATER WA	38.94 ✓	
09-11	09-07	24445007252000961379222	TRACTOR SUPPLY #2159 SHELTON WA	1,074.14 ✓	
			Hood Canal	128.40	
			Total	1577.17	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[1]		PREVIOUS BALANCE
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	1,677.60
	09/12/17	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	.00
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	1,677.60		PAYMENTS	1,644.87
			ACCOUNT BALANCE	1,677.60

KELLI WALSWORTH  
[redacted]

CREDITS  
\$0.00

PURCHASES  
\$228.83

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$228.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	24445007251400134783717	WM SUPERCENTER #2121 SHELTON WA	60.17 ✓
09-11	09-10	24445007254400124004675	WAL-MART #2037 ABERDEEN WA	27.06 ✓
09-12	09-10	24164077254105001133768	STAPLES 00105163 ABERDEEN WA	141.60 ✓
<i>Platt - Station Repairs</i>				<i>146.97</i>

*Total 375.80*

Department: 00000 Total:  
Division: 00000 Total:

\$1,677.60  
\$1,677.60



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 09-12-2017

**NEW ACTIVITY**

<b>KELLI WALSWORTH</b> [REDACTED] [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$228.83	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$228.83
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	24445007251400134783717	WM SUPERCENTER #2121 SHELTON WA	60.17
09-11	09-10	24445007254400124004675	WAL-MART #2037 ABERDEEN WA	27.06
09-12	09-10	24164077254105001133768	STAPLES 00105163 ABERDEEN WA	141.60

*Platt - Station Repairs*

*146.97*

*Total 315.80*

Department: 00000 Total: \$1,877.60  
 Division: 00000 Total: \$1,877.60



U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [1]  
STATEMENT DATE 10-12-2017  
AMOUNT DUE \$1,515.65  
NEW BALANCE \$1,515.65  
PAYMENT DUE ON RECEIPT

000001365 01 SP 0.500 106481254910102 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$ 1515.65

Please make check payable to  
U.S. BANK

U.S. BANK  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[1] 000151565 000151565

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
MASON CO FIRE DIST 12 [1]	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance	
Company Total	\$1,677.60	\$1,791.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.97	\$1,515.65	

CORPORATE ACCOUNT ACTIVITY				
MASON CO FIRE DIST 12 [1]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	7479826726900000002446	PAYMENT - THANK YOU 00000 C	1,952.97 PY
				\$1,952.97 CR

NEW ACTIVITY					
MICHAEL BROWN [1]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,230.70	\$0.00	\$1,230.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-18	09-15	24445007259000933019016	USPS PO 5477420388 SHELTON WA	3.00	Paid
09-18	09-15	24769337258162583453133	HOOD CANAL COMMUNICATIONS 360-8985366 WA	128.40	
09-21	09-20	24692167263100918028549	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	224.95	
09-21	09-20	24692167263100937218410	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	75.79	
09-22	09-21	24692167264100733623960	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	249.56	
10-04	10-02	24828247276030033398935	US CONTRACTOR ADMINISTR 312-863-9372 II	549.00	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[1]		PREVIOUS BALANCE
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	1,791.02
	10/12/17	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	.00
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	1,515.65		PAYMENTS	1,952.97
			ACCOUNT BALANCE	1,515.65



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [1]
Statement Date: 10-12-2017

NEW ACTIVITY						
<b>SHIRLEY BROWN</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>	
[1]		\$0.00	\$131.68	\$0.00	\$131.68	
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
10-06	10-05	24769337278162784016875	HOOD CANAL COMMUNICATIONS 360-8985366 WA			131.68
<b>SCOTT O'BRIEN</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>	
[1]		\$0.00	\$272.42	\$0.00	\$272.42	
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
10-09	10-07	24435657280839514025588	FERGUSON ENT #3037 LACEY WA			272.42 ✓ Paid 10/18
<b>KELLI WALSWORTH</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>	
[1]		\$0.00	\$156.22	\$0.00	\$156.22	
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>			<b>Amount</b>
09-14	09-13	24492157257200672100020	PLATT ELECTRIC 077 503-641-6121 WA			146.97 Paid 10/13
09-22	09-21	24692167264100618306111	SQ *DAN DAN THE LOCKSMITH SHELTON WA			9.25 10/18

Department: 00000 Total:  
 Division: 00000 Total:

\$1,791.02  
 \$1,791.02



AF 343

ACCOUNT NUMBER [1]  
 STATEMENT DATE 11-13-2017  
 AMOUNT DUE \$2,040.01  
 NEW BALANCE \$2,040.01  
 PAYMENT DUE ON RECEIPT

000005066 01 SP 0.500 106481303535998 P  
 MASON CO FIRE DIST 12  
 ATTN SHIRLEY BROWN  
 P.O. BOX 102  
 MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
 \$ 2021.54

Please make check payable to  
 U.S. BANK

U.S. BANK  
 P.O. BOX 790428  
 ST. LOUIS, MO 63179-0428

[1] 000204001 000204001

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
MASON CO FIRE DIST 1 [1]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges +	- Credits	- Payments	New Balance	
Company Total	\$1,515.65	\$2,040.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.65	\$2,040.01	

CORPORATE ACCOUNT ACTIVITY						
MASON CO FIRE DIST 12 [1]					TOTAL CORPORATE ACTIVITY	\$1,515.65 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
10-26	10-25	7479826729900000001202	PAYMENT - THANK YOU 00000 C		1,515.65 PY	

NEW ACTIVITY					
MICHAEL BROWN [1]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,379.46	\$0.00	\$1,379.46
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-16	10-14	24610437288010189805342	THE HOME DEPOT #8964 ABERDEEN WA		205.76 ✓
10-17	10-16	24906417289045636383695	HSN*HSN1456706824 800-9332887 FL		892.27 ✓
10-19	10-18	244450072920008411437341	USPS PO 5477420388 SHELTON WA		8.90 ✓
10-20	10-19	24445007293000879113433	USPS PO 5477420388 SHELTON WA		51.45 ✓
10-25	10-24	24431067298898000074431	COSTCO WHSE #0064 TUMWATER WA		39.96 ✓
10-26	10-24	24445747298100179177736	OFFICE DEPOT #911 LACEY WA		17.40 ✓

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[1]	PREVIOUS BALANCE	1,515.65
		PURCHASES & OTHER CHARGES	2,040.01
	STATEMENT DATE	CASH ADVANCES	.00
	11/13/17	CASH ADVANCE FEES	.00
	DISPUTED AMOUNT	LATE PAYMENT CHARGES	.00
	.00	CREDITS	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE	PAYMENTS	1,515.65
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	2,040.01	ACCOUNT BALANCE	2,040.01



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 11-13-2017

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
11-01	10-30	24828247304017033408612	QUALITY SEWING & VACUUM - SILVERDALE WA	31.04	✓	
11-09	11-08	24769337312163122396902	HOOD CANAL COMMUNICATIONS 360-8985366 WA	132.68	✓	
<b>SCOTT O'BRIEN</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED] [1]			\$0.00	\$441.03	\$0.00	\$441.03
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
10-20	10-19	24801977292726252668105	FINN ELECTRIC CO INC ABERDEEN WA	430.17	✓	
10-26	10-24	24610437298010184641799	THE HOME DEPOT #8964 ABERDEEN WA	10.86	✓	
<b>KELLI WALSWORTH</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED] [1]			\$0.00	\$219.52	\$0.00	\$219.52
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
10-27	10-26	24226387300400008189191	WAL-MART #2121 SHELTON WA	41.77	✓	
10-31	10-29	24610437303004018569493	ROSS STORES #671 ABERDEEN WA	39.20	✓	
11-02	11-01	24226387306400005333804	WAL-MART #2121 SHELTON WA	58.08	✓	
11-08	11-07	24692167311200910797885	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	62.00	✓	
11-13	11-10	24226387315400000342932	WAL-MART #2121 SHELTON WA	18.47	✓	

Department: 00000 Total: \$2,040.01  
 Division: 00000 Total: \$2,040.01





U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [1]  
STATEMENT DATE 12-12-2017  
AMOUNT DUE \$1,624.02  
NEW BALANCE \$1,624.02  
PAYMENT DUE ON RECEIPT

000001947 01 SP 0.500 106481349021948 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$ 1624.02

Please make check payable to  
U.S. BANK

U.S. BANK  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[1] 000162402 000162402

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$18.47. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
MASON CO FIRE DIST 1 [1]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance + Fees	Late Payment Charges	Credits -	Payments -	New Balance =	
Company Total	\$2,040.01	\$1,605.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.54	\$1,624.02	

CORPORATE ACCOUNT ACTIVITY				
MASON CO FIRE DIST 12 [1]				TOTAL CORPORATE ACTIVITY
				\$2,021.54 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-19	7479826732800000000043	PAYMENT - THANK YOU 00000 C	2,021.54 PY

NEW ACTIVITY				
MICHAEL BROWN [1]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,414.09	\$0.00	\$1,414.09

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[1]		PREVIOUS BALANCE
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	1,605.55
	12/12/17	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	2,021.54
SEND BILLING INQUIRIES TO:	AMOUNT DUE		ACCOUNT BALANCE	1,624.02
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	1,624.02			