



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



ACCOUNT NUMBER [1]  
STATEMENT DATE 01-14-2019  
AMOUNT DUE \$3,867.83  
NEW BALANCE \$3,867.83  
PAYMENT DUE ON RECEIPT

000003978 01 SP 0.510 106481872233768 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[1] 000386783 000386783

Please tear payment coupon at perforation.

**ACCOUNT MESSAGES**

Your account is past due \$879.41. 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	\$7,720.19	\$2,988.42	\$0.00	\$0.00	\$0.00	\$1,343.08	\$5,497.70	\$3,867.83	

CORPORATE ACCOUNT ACTIVITY				
MASON CO FIRE DIST 12 [1]				TOTAL CORPORATE ACTIVITY
				\$5,497.70 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-18	74798268354000000001616	PAYMENT - THANK YOU 00000 C	5,497.70 PY

NEW ACTIVITY				
BRYAN WALSWORTH [1]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$81.57	\$0.00	\$81.57

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER [1]		ACCOUNT SUMMARY	
	STATEMENT DATE 01/14/19	DISPUTED AMOUNT .00	PREVIOUS BALANCE	7,720.19
<b>SEND BILLING INQUIRIES TO:</b>  U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  3,867.83		PURCHASES & OTHER CHARGES	2,988.42
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	1,343.08
		PAYMENTS	5,497.70	
		ACCOUNT BALANCE	3,867.83	



Company Name: MASON CO FIRE DIST 12
Corporate Account Number [1]
Statement Date: 01-14-2019

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	24269759008900014396071	WESTSIDE PIZZA 47 SHELTON WA	81.57
<b>KELLI WALSWORTH</b>			<b>CREDITS</b>	<b>PURCHASES</b>
[1]			\$1,343.08	\$2,906.85
			<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
			\$0.00	\$1,563.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-14	74639238350900019015764	LITTLE CREEK CASINO RESOR SHELTON WA	363.00 CR
12-24	12-22	24445008356300522426899	FRED-MEYER #0603 SHELTON WA	126.10
12-24	12-22	24445008357400199591683	WM SUPERCENTER #2121 SHELTON WA	96.83
12-26	12-25	24692168359100524012476	VZWLSS*PREPAID PYMNT 888-294-6804 FL	142.00
12-27	12-26	24226388361400008007702	WAL-MART #2121 SHELTON WA	24.13
01-02	01-01	24692169001100392417617	GOOGLE *GSUITE_MCFD12_CC@GOOGLE.COM CA	97.65
01-03	01-02	24231689003837000520075	SMART FOODSERVICE 548 OLYMPIA WA	93.16
01-03	01-02	24431069003898000082147	COSTCO WHSE #0064 TUMWATER WA	1,274.85
01-03	01-01	24610439002010182926369	THE HOME DEPOT #8964 ABERDEEN WA	47.31
01-03	01-02	24692169002100820723387	AMZN MKTP US*M29540YV1 AMZN.COM/BILL WA	125.86
01-03	01-02	24692169002100820932822	AMZN MKTP US*M285A8YV1 AMZN.COM/BILL WA	46.64
01-04	01-03	24445009004400117341976	WM SUPERCENTER #2121 SHELTON WA	393.97
01-07	01-04	24692169004100902897529	AMZN MKTP US*M21198K92 AMZN.COM/BILL WA	245.29
01-07	01-06	24692169006100218096053	AMZN MKTP US*M29BQ8U42 AMZN.COM/BILL WA	43.39
01-09	01-08	24692169008100470915236	AMZN MKTP US*MB78U73K1 AMZN.COM/BILL WA	32.54
01-09	01-08	24692169008100569414341	AMZN MKTP US*M220J7WQ2 AMZN.COM/BILL WA	73.74
01-10	01-09	74431069010898007013158	COSTCO WHSE #0064 TUMWATER WA	980.08 CR
01-14	01-11	24692169011100082100562	AMZN MKTP US*MB00F5AZ0 AMZN.COM/BILL WA	43.39

Department: 00000 Total: \$1,645.34  
 Division: 00000 Total: \$1,645.34



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

ACCOUNT NUMBER [1]  
STATEMENT DATE 02-12-2019  
AMOUNT DUE \$0.00  
NEW BALANCE \$2,758.50CR  
PAYMENT DUE ON RECEIPT



000001807 01 SP 0.560 106481909083052 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[1] 000275850 000000000

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your credit balance reflected on this statement will be forwarded to you upon receipt of request and current address.

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	\$3,867.83	\$1,673.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$2,758.50cr	

CORPORATE ACCOUNT ACTIVITY				TOTAL CORPORATE ACTIVITY	
MASON CO FIRE DIST 12 [1]				\$8,300.00 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-24	01-21	74798269024000000000350	PAYMENT - THANK YOU 00000	8,300.00 PY	

NEW ACTIVITY				
JEFFERY OJEN [1]	CREDITS \$0.00	PURCHASES \$209.73	CASH ADV \$0.00	TOTAL ACTIVITY \$209.73

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [1]		ACCOUNT SUMMARY	
	STATEMENT DATE 02/12/19	DISPUTED AMOUNT .00	PREVIOUS BALANCE 3,867.83	PURCHASES & OTHER CHARGES 1,673.67
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE .00		CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	8,300.00	
		ACCOUNT BALANCE	2,758.50CR	



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 02-12-2019

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-18	24431059018838000010080	NAPA AUTO 0002606 HOQUIAM WA	97.91
01-21	01-19	24431059019838000010253	WESTBAY AUTO PARTS SHELTON WA	111.82

<b>KELLI WAL SWORTH</b> [REDACTED] [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,035.39	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,035.39
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	24692169016100685269884	AMZN MKTP US*MB7AY2G11 AMZN.COM/BILL WA	65.09
01-21	01-17	24492159018894925359205	PAYPAL *GOVDEALS 402-935-7733 DC	180.73
01-24	01-23	24692169023100737209822	AMZN MKTP US*MB9HB18R1 AMZN.COM/BILL WA	18.42
01-24	01-23	24692169023100748809321	AMZN MKTP US*MB0NY3PG2 .MZN.COM/BILL WA	80.03
01-24	01-23	24692169023100749019003	AMZN MKTP US*MB5NM5PS2 .MZN.COM/BILL WA	16.04
01-25	01-24	24692169024100023840685	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	142.00
01-25	01-24	24692169024100327085821	AMZN MKTP US*MB35G9681 AMZN.COM/BILL WA	275.43
02-04	02-02	24692169033100335823360	GOOGLE *GSUITE MCFD12. CC@GOOGLE.COM CA	97.65
02-08	02-07	24692169039100445628695	SQ *ANGIES PLACE HAIR SAL ELMA WA	148.00
02-08	02-07	24692169039100463030931	SQ *ANGIES PLACE HAIR SAL SHELTON WA	12.00

<b>ALBERT WILDER</b> [REDACTED] [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$428.55	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$428.55
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	24445009038000886769942	TRACTOR SUPPLY #2159 SHELTON WA	428.55

Department: 00000 Total: \$1,673.67  
 Division: 00000 Total: \$1,673.67



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



ACCOUNT NUMBER [1]  
STATEMENT DATE 03-12-2019  
AMOUNT DUE \$30.21  
NEW BALANCE \$30.21

PAYMENT DUE ON RECEIPT

000001816 01 SP 0.560 106481942568637 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[1] 000003021 000003021

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	\$2,758.50CR	\$2,788.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.21

NEW ACTIVITY					
BRYAN WALSWORTH [1]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$142.00	\$0.00	\$142.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-26	02-25	24692169056100286334062	VZWRLSS*PREPAID PYMNT 88C-294-6804 FL		142.00
KELLI WALSWORTH [1]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,551.02	\$0.00	\$2,551.02
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-18	02-15	24492159047894961334901	PAYPAL *FIRE LINE 402-935-7733 PA		119.99
02-20	02-18	24164079050105008008254	STAPLES 00105163 ABERDEEN WA		929.31
02-21	02-20	24493989052207266900485	THE KNOX COMPANY 623-687-2300 AZ		602.72
02-28	02-28	24692169059100893623755	AMZN MKTP US*M19ID9S51 AMZN.COM/BILL WA		76.22
03-01	02-27	24164079059105001021255	STAPLES 00105163 ABERDEEN WA		290.51
03-01	02-28	24445009060400123770532	WM SUPERCENTER #2121 SHELTON WA		84.62
03-04	03-01	24692169060100180235033	GOOGLE *GSUITE MCFD12. CC@GOOGLE.COM CA		97.65
03-08	03-07	24692169066100533165770	VZWRLSS*MY VZ VB P 800-922-0204 FL		350.00

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[1]	PREVIOUS BALANCE	2,758.50CR
		PURCHASES & OTHER CHARGES	2,788.71
	STATEMENT DATE	CASH ADVANCES	.00
	03/12/19	CASH ADVANCE FEES	.00
	DISPUTED AMOUNT	LATE PAYMENT CHARGES	.00
	.00	CREDITS	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE	PAYMENTS	.00
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	30.21	ACCOUNT BALANCE	30.21



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 03-12-2019

**NEW ACTIVITY**

ALBERT WILDER

[REDACTED] [1]

CREDITS  
\$0.00

PURCHASES  
\$95.69

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$95.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	24231689059837000592028	SMART FOODSERVICE 548 OLYMPIA WA	44.95
02-28	02-27	24231689059837000592036	SMART FOODSERVICE 548 OLYMPIA WA	50.74

Department: 00000 Total:  
Division: 00000 Total:

\$2,788.71  
\$2,788.71



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



ACCOUNT NUMBER [1]  
STATEMENT DATE 04-12-2019  
AMOUNT DUE \$1,896.67  
NEW BALANCE \$1,896.67  
PAYMENT DUE ON RECEIPT

000002289 01 SP 0.560 106481978621767 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[1] 000189667 000189667

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	\$30.21	\$3,511.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.34	\$1,896.67	

CORPORATE ACCOUNT ACTIVITY				
MASON CO FIRE DIST 12 [1]				TOTAL CORPORATE ACTIVITY
				\$1,645.34 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-18	74798269079000000000115	PAYMENT - THANK YOU 00000 C	1,645.34 PY

NEW ACTIVITY					
SHIRLEY BROWN [1]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$97.64	\$0.00	\$97.64
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-12	04-11	24431069101026671393533	ADOBE *PDF PACK SUBS 800-833-6687 CA	97.64	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[1]		PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	3,511.80
	04/12/19	.00	CASH ADVANCES	.00
	AMOUNT DUE		CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
	1,896.67		CREDITS	.00
			PAYMENTS	1,645.34
			ACCOUNT BALANCE	1,896.67



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [1]
Statement Date: 04-12-2019

**NEW ACTIVITY**

**BRYAN WALSWORTH**                      **CREDITS**                      **PURCHASES**                      **CASH ADV**                      **TOTAL ACTIVITY**  
 [1]    \$0.00                                      \$269.09                                      \$0.00                                      \$269.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-23	24323039083200001600158	BENNETTS FISH SHACK OCEA OCEAN SHORES WA	55.46
03-25	03-22	24794879083900018629491	QUINULT BCH RESORT/EMILY 360-2899466 WA	55.49
03-26	03-25	24692169084100097785367	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	140.91
03-26	03-25	24692169084100097799756	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	17.23

**KELLI WALSWORTH**                      **CREDITS**                      **PURCHASES**                      **CASH ADV**                      **TOTAL ACTIVITY**  
 [1]    \$0.00                                      \$3,063.03                                      \$0.00                                      \$3,063.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	24226389079400006577350	WAL-MART #2121 SHELTON WA	140.22
03-20	03-19	24430999078083720055637	YPS*HOMEAWAY HA-MKFXVN 360-591-4049 WA	364.41
03-25	03-21	24323039081200001400742	BENNETTS FISH SHACK OCEA. OCEAN SHORES WA	73.92
03-25	03-23	24323039083200001600141	BENNETTS FISH SHACK OCEA OCEAN SHORES WA	71.76
03-25	03-22	24794879083900014848855	QUINULT BCH RSRT BUFFET 360-2899466 WA	65.17
03-26	03-25	24226389085400003553604	WAL-MART #2121 SHELTON WA	130.17
03-27	03-25	24492159085894443842387	PAYPAL *EBAY INC 402-935-7733 CA	47.52
03-27	03-25	24492159085894443876704	PAYPAL *KINGFISHERE 402-935-7733 CA	539.96
04-02	04-01	24692169091100338139235	GOOGLE *GSUITE_MCFD12_CC@GOOGLE.COM CA	97.65
04-09	04-08	24445009099400134685476	WM SUPERCENTER #2121 SHELTON WA	28.03
04-11	04-10	24226389101400003053365	WAL-MART #2121 SHELTON WA	535.89
04-11	04-10	24231689101400035531129	HARBOR FREIGHT TOOLS 50 LACEY WA	968.33

**ALBERT WILDER**                      **CREDITS**                      **PURCHASES**                      **CASH ADV**                      **TOTAL ACTIVITY**  
 [1]    \$0.00                                      \$82.04                                      \$0.00                                      \$82.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24755429099120992322335	GRAINGER 877-2022594 IL	82.04

Department: 00000 Total: \$3,511.80  
 Division: 00000 Total: \$3,511.80





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



ACCOUNT NUMBER [1]  
STATEMENT DATE 05-13-2019  
AMOUNT DUE \$3,246.51  
NEW BALANCE \$3,246.51  
PAYMENT DUE ON RECEIPT



000005524 01 SP 0.560 106481000766553 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[1] 000324651 000324651

Please tear payment coupon at perforation.

**ACCOUNT MESSAGES**

Your account is past due \$1,896.67. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY								
MASON CO FIRE DIST 1 [1] Company Total	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance
	\$1,896.67	\$1,349.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.51

NEW ACTIVITY				
SHIRLEY BROWN [1]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$108.49	\$0.00	\$108.49
Post Tran Date Date	Reference Number	Transaction Description		Amount
04-29 04-26	24692169116100148878445	NORTON *AP1281029519 877-294-5265 CA		108.49
BRYAN WALSWORTH [1]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$598.89	\$0.00	\$598.89
Post Tran Date Date	Reference Number	Transaction Description		Amount
04-19 04-17	24492159108894366878110	PAYPAL *GOVDEALS 402-935-7733 DC		598.89

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER [1]		ACCOUNT SUMMARY	
	STATEMENT DATE 05/13/19	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,896.67
<b>SEND BILLING INQUIRIES TO:</b>  U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  3,246.51		PURCHASES & OTHER CHARGES	1,349.84
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	.00	
		<b>ACCOUNT BALANCE</b>	<b>3,246.51</b>	



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 05-13-2019

**NEW ACTIVITY**

KELL L WALSWORTH  
[REDACTED] [1]

**CREDITS**  
\$0.00

**PURCHASES**  
\$642.46

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$642.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-18	24137469110001181822378	TRACTOR SUPPLY #2159 SHELTON WA	138.23
04-26	04-25	24692169115100345717157	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	142.00
04-30	04-29	24431069120083301372681	AMZN MKTP US*MZ1V97901 AMZ AMZN.COM/BILL WA	174.39
05-01	04-30	24431069120083323213608	AMZN MKTP US*MZ45E36Q2 AMZ AMZN.COM/BILL WA	16.31
05-01	04-30	24445009121000935569671	USPS PO 5451940529 MATLOCK WA	55.00
05-02	05-01	24692169121100153075146	GOOGLE *GSUITE_MCFD12. CC@GOOGLE.COM CA	116.53

Department: 00000 Total:  
Division: 00000 Total:

\$1,349.84  
\$1,349.84



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

ACCOUNT NUMBER [1]  
STATEMENT DATE 06-12-2019  
AMOUNT DUE \$6,851.20  
NEW BALANCE \$6,870.16  
PAYMENT DUE ON RECEIPT



000001921 01 SP 0.560 106481016067023 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[1] 000687016 000685120

Please tear payment coupon at perforation.

**ACCOUNT MESSAGES**

Your account is past due \$3,246.51. 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	\$3,246.51	\$3,804.69	\$0.00	\$0.00	\$18.96	\$0.00	\$0.00	\$6,870.16	

CORPORATE ACCOUNT ACTIVITY				
MASON CO FIRE DIST 12 [1]				TOTAL CORPORATE ACTIVITY
				\$18.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-12		LATE PAYMENT CHARGE	18.96

NEW ACTIVITY				
BRYAN WALSWORTH [1]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$113.20	\$0.00	\$113.20

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY		
	[1]	PREVIOUS BALANCE	3,246.51	
STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	3,604.69	
	06/12/19	CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO:  U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE	CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	18.96	
		CREDITS	.00	
		PAYMENTS	.00	
	6,851.20	ACCOUNT BALANCE	6,870.16	



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] (1)
Statement Date: 06-12-2019

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	24226389151400008197661	WAL-MART #2121 SHELTON WA	17.89
06-03	05-31	24226389152400004669548	WAL-MART #2121 SHELTON WA	95.31

<b>KELLI WALSWORTH</b> [REDACTED] (1)	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,427.08	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,427.08
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-13	24137469135001239779027	TRACTOR SUPPLY #2159 SHELTON WA	183.26
05-15	05-14	24231689134747005259128	MASON COUNTY PUD3 COMMS.PUD3.OR WA	87.91
05-15	05-14	24692169134100871745579	WCI*MASON GARBAGE 360-426-8729 WA	174.08
05-20	05-19	24692169139100791839655	NORTON *NP1282416017 NORTON.COM/NS CA	108.49
05-23	05-22	24492159142894681246140	PAYPAL *EBAY INC 402-935-7733 CA	16.54
05-23	05-22	24492159142894681250274	PAYPAL *WEISSERDIST 402-935-7733 CA	187.99
05-27	05-23	24164079144105008053514	STAPLES 00105163 ABERDEEN WA	796.78
05-27	05-23	24610439144010185281738	THE HOME DEPOT #8964 ABE 'DEEN WA	172.11
05-27	05-24	24692169144100472779785	VZWRLSS*PRPAY AUTOPAY 888-294-6804 FL	128.30
05-30	05-29	24226389150091006186326	WAL-MART #2037 ABERDEEN WA	60.47
05-31	05-29	24692169150100066781792	THE HOME DEPOT 8964 ABERDEEN WA	81.58
06-03	06-02	24055239153083702771691	GOOGLE *GSUITE MCFD12.COM 650-253-0000 CA	159.17
06-04	06-03	24445009155400142760551	WM SUPERCENTER #2121 SHELTON WA	292.54
06-05	06-04	24269759155900019084038	WESTSIDE PIZZA 47 SHELTON WA	228.31
06-05	06-04	24431069155083323991540	AMZN MKTP US*M61HG8AD1 AM AMZN.COM/BILL WA	554.73
06-06	06-04	24431069156975011881363	SAFEWAY #0585 SHELTON WA	53.68
06-07	06-06	24431069158898000054891	COSTCO WHSE #0064 TUMWATER WA	140.24

<b>ALBERT WILDER</b> [REDACTED] (1)	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$64.41	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$64.41
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24431069156898000094378	COSTCO WHSE #0064 TUMWATER WA	64.41

Department: 00000 Total: \$3,604.69  
 Division: 00000 Tctal: \$3,604.69



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FARGO ND 58125-6343



ACCOUNT NUMBER [1]  
STATEMENT DATE 07-12-2019  
AMOUNT DUE \$8,289.44  
NEW BALANCE \$8,289.44  
PAYMENT DUE ON RECEIPT

000002553 01 SP 0.560 106481031166592 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[1] 000828944 000828944

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$108.23. Past due amount is included in the minimum payment. Please remit immediately.

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	\$6,870.16	\$8,162.25	\$0.00	\$0.00	\$0.00	\$203.10	\$6,539.87	\$8,289.44	

CORPORATE ACCOUNT ACTIVITY						
MASON CO FIRE DIST 12 [1]						TOTAL CORPORATE ACTIVITY
						\$6,539.87 CR
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-21	06-20	74798269172000000000327	PAYMENT - THANK YOU 00000 C			4,242.90 PY
07-10	07-02	74798269191000000000019	PAYMENT - THANK YOU 00000 C			2,296.97 PY

NEW ACTIVITY				
BRYAN WALSWORTH [1]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$367.11	\$0.00	\$367.11

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[1]		PREVIOUS BALANCE
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	8,162.25
	07/12/19	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	203.10
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	8,289.44		PAYMENTS	6,539.87
			ACCOUNT BALANCE	8,289.44



Company Name: MASON CO FIRE DIST 12
Corporate Account Number [REDACTED]
Statement Date: 07-12-2019

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-05	07-04	24226389186400007677530	WAL-MART #2121 SHELTON WA	251.61
07-08	07-04	24164079186255157639461	SUBWAY 00177972 SHELTON WA	71.99
07-08	07-04	24164079186255157641210	SUBWAY 00177972 SHELTON WA	43.51

<b>KELLI WALSWORTH</b> [REDACTED]	<b>CREDITS</b> \$203.10	<b>PURCHASES</b> \$7,795.14	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$7,592.04
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-24	24692169175100746221822	VZWLSS*PRPAY AUTOPAY 888-294-6804 FL	142.39
06-26	06-26	74492159177717489967943	CUSTOMINK LLC 8002934232 VA	145.74 CR
06-26	06-25	24492159176713471039433	CUSTOMINK LLC 800-293-4232 VA	620.19
06-26	06-25	24492159176715470744087	CUSTOMINK LLC 800-293-4232 VA	886.28
06-26	06-25	24492159176715471260018	CUSTOMINK LLC 800-293-4232 VA	862.67
06-26	06-25	24492159176894949731320	PAYPAL *CUSTOMINKRE 402-935-7733 VA	714.46
06-26	06-25	24492159176894950162746	PAYPAL *CUSTOMINKRE 402-935-7733 VA	593.62
06-27	06-25	74492159177894962894017	PAYPAL *CUSTOMINKRE 4029357733 VA	57.36 CR
06-27	06-26	24399009177295070027209	BEST BUY 00008391 OLYMPIA WA	1,069.73
06-27	06-26	24431069178898000119955	COSTCO WHSE #0064 TUMWATER WA	220.14
06-28	06-27	24692169178100782742514	AMZN MKTP US*MH4D18CJ2 AMZN.COM/BILL WA	61.98
07-01	06-28	24692169179100183869998	VZWLSS*MY VZ VB P 800-922-3204 FL	250.00
07-01	06-28	24692169179100344039002	AMZN MKTP US*MH5WC8J81 AMZN.COM/BILL WA	36.98
07-01	06-28	24692169179100431291375	AMZN MKTP US*MH7LN4TY1 AMZN.COM/BILL WA	289.92
07-02	07-01	24428069183001373544291	SCHWANS HOME SERVICE 2 JARSHALL MN	33.96
07-02	07-01	24692169182100483241414	GOOGLE *GSUITE MCFD12.CC@GOOGLE.COM CA	169.26
07-03	07-02	24692169183100911666157	AMZN MKTP US*MF2H624U0 AMZN.COM/BILL WA	16.31
07-03	07-02	24692169183100927263114	AMZN MKTP US*MH93W0P91 AMZN.COM/BILL WA	42.90
07-04	07-03	24226389185400000689012	WAL-MART #2121 SHELTON WA	120.45
07-04	07-03	24431069185898000032373	COSTCO WHSE #0064 TUMWATER WA	361.82
07-04	07-03	24755429184171848336553	WEST REGION EMS AND TRAUM OLYMPIA WA	590.00
07-06	07-03	24086379185100161333802	MCKINNEYS APPLIANCE INC OLYMPIA WA	865.58
07-12	07-11	24692169192100363686819	AMZN MKTP US*MH2KN25Y2 AMZN.COM/BILL WA	46.50

Department: 00000 Total: \$7,959.15  
 Division: 00000 Total: \$7,959.15



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ACCOUNT NUMBER [1]  
STATEMENT DATE 08-12-2019  
AMOUNT DUE \$14,549.89  
NEW BALANCE \$14,551.89  
PAYMENT DUE ON RECEIPT

000012297 01 SP 0.560 106481047002592 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

U.S. BANK  
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ST. LOUIS, MO 63179-0428

[1] 001455189 001454989

Please tear payment coupon at perforation.

**ACCOUNT MESSAGES**

Your account is past due \$8,289.44. 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	\$8,289.44	\$6,260.45	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$14,551.89	

CORPORATE ACCOUNT ACTIVITY				
MASON CO FIRE DIST 12 [1]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-12		LATE PAYMENT CHARGE	2.00
				\$2.00

NEW ACTIVITY				
BRYAN WALSWORTH [1]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$159.84	\$0.00	\$159.84

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER [1]		ACCOUNT SUMMARY	
	STATEMENT DATE 08/12/19	DISPUTED AMOUNT .00	PREVIOUS BALANCE	8,289.44
<b>SEND BILLING INQUIRIES TO:</b>  U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  14,549.89		PURCHASES & OTHER CHARGES	6,260.45
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	2.00
			CREDITS	.00
		PAYMENTS	.00	
		<b>ACCOUNT BALANCE</b>	<b>14,551.89</b>	



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED]
Statement Date: 08-12-2019

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24269759218900015302199	WESTSIDE PIZZA 47 SHELTON WA	159.84

<b>KELLI WALSWORTH</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$5,980.14	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$5,980.14
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-12	24226389194400004173285	WAL-MART #2121 SHELTON WA	52.09
07-15	07-12	24226389194400004454685	WAL-MART #2121 SHELTON WA	18.80
07-15	07-13	24445009195400158780164	WM SUPERCENTER #2121 SHELTON WA	510.42
07-18	07-17	24492159198894789124648	PAYPAL *WESSONACEHA 402-935-7733 CA	87.90
07-18	07-17	24492159198894789126643	PAYPAL *EBAY INC 402-935-7733 CA	7.74
07-19	07-18	24492159198894823073313	PAYPAL *EBAY 8004563229 800-456-3229 CA	250.23
07-19	07-18	24226389201400008229241	WAL-MART #2121 SHELTON WA	38.48
07-22	07-19	24226389201400008229241	WAL-MART #2121 SHELTON WA	41.59
07-23	07-22	24692169203100505621069	WCI*MASON GARBAGE 360-426-8729 WA	67.33
07-24	07-23	24231689205837000496140	SMRTFOODSVC524 TUMWATER WA	170.36
07-24	07-23	24431069205898000046791	COSTCO WHSE #0064 TUMWATER WA	142.39
07-25	07-24	24692169205100493047366	VZWRLSS*PRPAY AUTOPAY 888-294-6804 FL	603.76
07-25	07-23	24692169205100663252806	THE HOME DEPOT 4724 TUMWATER WA	122.40
07-25	07-24	24692169205100800656481	AMZN MKTP US*MA9KA8JJ2 AMZN.COM/BILL WA	87.03
07-26	07-25	24692169208100288268655	AMZN MKTP US*MA55D73D1 AMZN.COM/BILL WA	176.21
07-26	07-25	24692169208100332127170	AMZN MKTP US*MA44K1NP1 AMZN.COM/BILL WA	69.94
07-29	07-27	24226389209400001548698	WAL-MART #2121 SHELTON WA	113.04
07-29	07-26	24231689207747005655186	MASON COUNTY PUD3 360-426-8255 WA	28.99
07-29	07-27	24445009208300433949532	FRED-MEYER #0603 SHELTON WA	250.65
07-29	07-27	24692169209100137038462	THE HOME DEPOT 8964 ABERDEEN WA	200.00
08-02	08-01	24269759213900014851449	WESTSIDE PIZZA 47 SHELTON WA	169.26
08-02	08-01	24692169213100693409077	GOOGLE *GSUITE MCFD12. C@GOOGLE.COM CA	555.50
08-05	08-02	2449215921488422083995	PAYPAL *GOVDEALS 402-935-7733 DC	2,161.98
08-07	08-06	24377359219000001650045	MASON COUNTY PUBLIC WORKS 888-8918064 WA	54.05
08-07	08-06	24377359219000001650060	MASON COUNTY PUBLIC WORKS 888-8918064 WA	

<b>ALBERT WILDER</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$120.47	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$120.47
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-21	24431069203898000111613	COSTCO WHSE #0064 TUMWATER WA	120.47

Department: 00000 Total: \$6,260.45  
 Division: 00000 Total: \$6,260.45





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



**ACCOUNT NUMBER** [1]  
**STATEMENT DATE** 09-12-2019  
**AMOUNT DUE** \$18,798.86  
**NEW BALANCE** \$18,820.10  
PAYMENT DUE ON RECEIPT

000001957 01 SP 0.560 106481063271201 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

**AMOUNT ENCLOSED**  
\$

Please make check payable to  
U.S. BANK

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

[1]

001882010 001879886

Please tear payment coupon at perforation.

**ACCOUNT MESSAGES**

Your account is past due \$8,385.22. Past due amount is included in the minimum payment. Please remit immediately.

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	\$14,551.89	\$10,411.64	\$0.00	\$0.00	\$21.24	\$0.00	\$6,164.67	\$18,820.10	

CORPORATE ACCOUNT ACTIVITY					
MASON CO FIRE DIST 12 [1]					TOTAL CORPORATE ACTIVITY
					\$6,143.43 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-21	08-19	74798269233000000000100	PAYMENT - THANK YOU 00000 C	2,875.23	PY
09-02	08-29	74798269245000000000320	PAYMENT - THANK YOU 00000 C	3,289.44	PY
09-12	09-12		LATE PAYMENT CHARGE	21.24	

NEW ACTIVITY				
JEFFERY OIEN [1]	CREDITS \$0.00	PURCHASES \$414.90	CASH ADV \$0.00	TOTAL ACTIVITY \$414.90

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [1]		ACCOUNT SUMMARY	
	STATEMENT DATE 09/12/19	DISPUTED AMOUNT .00	PREVIOUS BALANCE	14,551.89
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335		AMOUNT DUE		
		18,798.86		
		CASH ADVANCES	.00	
		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	21.24	
		CREDITS	.00	
		PAYMENTS	6,164.67	
		ACCOUNT BALANCE	18,820.10	



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [1]
Statement Date: 09-12-2019

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	08-30	24431059242838000010047	NAPA AUTO 0002606 HOQUIAM WA	414.90

<b>BRYAN WALSWORTH</b> [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$259.02	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$259.02
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-03	24137469248001354534888	TRACTOR SUPPLY #2159 SHELTON WA	15.15
09-06	09-05	24692169248100041852522	AMZN MKTP US*175V08Q53 AMZN.COM/BILL WA	243.87

<b>KELLI WALSWORTH</b> [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$9,333.65	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$9,333.65
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24692169224100258346945	AMZN MKTP US*MA48Q5BL0 AMZN.COM/BILL WA	934.59
08-14	08-13	24692169225100994724489	AMZN MKTP US*MO27K6O12 AMZN.COM/BILL WA	566.15
08-23	08-22	24692169234100480326125	WCI*MASON GARBAGE 360-426-8729 WA	71.89
08-26	08-23	24073149237900016584248	FULLY INVOLVED LEATHERWOR 704-7999938 NC	963.62
08-26	08-23	24164079236105001324317	STAPLES 00105163 ABERDEEN WA	42.25
08-26	08-24	24399009238295071052381	BEST BUY 00008391 OLYMPIA WA	351.83
08-26	08-24	24431069236640677515028	DES- SURPLUS VM/D OLYMPIA WA	136.63
08-26	08-23	24492159235894244301042	PAYPAL *GOVDEALS 800-613-0156 DC	693.00
08-26	08-23	24492159236894257793746	PAYPAL *GOVDEALS 800-613-0156 DC	459.30
08-26	08-23	24493989235200919200114	49ER COMMUNICATIONS INC 530-477-2590 CA	487.50
08-26	08-24	24692169236100518119821	VZWRLSS*PRPAY AUTOPAY 888-294-6804 FL	142.39
08-26	08-24	24692169236100837514959	AMZN MKTP US*MO5R030K1 AMZN.COM/BILL WA	191.43
08-27	08-26	24431069238063702902556	AMZN MKTP US*MO7M70ZT0 AM AMZN.COM/BILL WA	294.26
08-27	08-26	24431069238083731902262	AMZN MKTP US*MO2217M92 AM AMZN.COM/BILL WA	13.00
08-27	08-26	24692169238100935194611	AMZN MKTP US*MO2FESLA0 AMZN.COM/BILL WA	49.36
08-27	08-27	24692169239100086072359	AMZN MKTP US*MO03L45G2 AMZN.COM/BILL WA	151.21
08-28	08-28	24692169240100841662350	AMZN MKTP US*MO3NB0350 AMZN.COM/BILL WA	46.07
08-29	08-28	24226389241400007324953	WAL-MART #2121 SHELTON WA	294.19
08-29	08-29	24431069241083748992269	AMAZON.COM*MO3E82822 AMZN AMZN.COM/BILL WA	417.74
08-29	08-28	24692169240100164982460	AMZN MKTP US*MO4S255X1 AMZN.COM/BILL WA	14.79
08-29	08-29	24692169241100468792372	VZWRLSS*X4736-01 800-922-0204 FL	44.35
08-30	08-30	24055239242083341397315	WALMART.COM 8009666546 800-966-6546 AR	433.40
09-02	09-02	24692169245100899346265	AMZN MKTP US*MO4IG5PZ0 A;MZN.COM/BILL WA	57.26
09-02	09-02	24692169245100935331958	GOOGLE *GSUITE MCFD12. CC@GOOGLE.COM CA	182.28
09-04	09-02	24137469247600296476784	TRACTOR SUPPLY #2159 SHELTON WA	791.96
09-09	09-06	24399009249295002001433	BEST BUY 00008391 OLYMPIA WA	163.93
09-09	09-07	24692169250100115747686	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	700.00
09-10	09-09	24226389253400003117562	WAL-MART #2121 SHELTON WA	145.79
09-10	09-09	24445009253400073775692	WM SUPERCENTER #2121 SHELTON WA	108.77
09-11	09-09	24445009253500344587164	RENT-A-CENTER #2891 SHELTON WA	63.44
09-11	09-09	24492159253894945402062	PAYPAL CE 4029357733 VA	141.50
09-11	09-10	24492159253894959808261	PAYPAL CE 4029357733 VA	180.77

<b>ALBERT WILDER</b> [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$404.07	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$404.07
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Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 09-12-2019

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	24226389246400000808361	WAL-MART #2121 SHELTON WA	77.03
09-04	09-03	24512399246030754102224	SHELTON FAMILY MEDICINE SHELTON WA	163.52
09-04	09-03	24512399246030754137329	SHELTON FAMILY MEDICINE SHELTON WA	163.52

Department: 00000 Total: \$10,411.64  
Division: 00000 Total: \$10,411.64



U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-8343



ACCOUNT NUMBER [1]  
STATEMENT DATE 10-14-2019  
AMOUNT DUE \$25,738.14  
NEW BALANCE \$25,776.08

PAYMENT DUE ON RECEIPT



000004227 01 SP 0.560 106481079141258 F  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED

\$

Please make check payable to  
U.S. BANK

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

[1]

002577608 002573814

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$14,208.45. Past due amount is included in the minimum payment. Please remit immediately.

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	\$18,820.10	\$11,508.45	\$0.00	\$0.00	\$37.94	\$2,347.81	\$2,242.60	\$25,776.08

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-24	74798269270000000000039	PAYMENT - THANK YOU 0000 C	2,242.60 PY
10-14	10-14		LATE PAYMENT CHARGE	37.94
<b>TOTAL CORPORATE ACTIVITY</b>				<b>\$2,204.66 CR</b>

NEW ACTIVITY

JEFFERY OJEN [1]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$28.41	\$0.00	\$28.41

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [1]		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 10/14/19	<b>DISPUTED AMOUNT</b> .00	<b>PREVIOUS BALANCE</b> 18,820.10 <b>PURCHASES &amp; OTHER CHARGES</b> 11,508.45 <b>CASH ADVANCES</b> .00 <b>CASH ADVANCE FEES</b> .00 <b>LATE PAYMENT CHARGES</b> 37.94	<b>CREDITS</b> 2,347.81 <b>PAYMENTS</b> 2,242.60 <b>ACCOUNT BALANCE</b> 25,776.08
<b>SEND BILLING INQUIRIES TO:</b>  U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  25,738.14			



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 10-14-2019

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-12	24431059256838000010032	NAPA AUTO 0002806 HOQUIA*J WA	28.41

<b>KELLI WALSWORTH</b> [REDACTED] [1]	<b>CREDITS</b> \$2,347.81	<b>PURCHASES</b> \$11,341.82	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$8,994.01
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	24445009270400296553356	WM SUPERCENTER #2121 SHELTON WA	1,994.19
09-30	09-27	24445009271500613847776	RENT-A-CENTER #2891 800-422-8186 WA	1,000.00
09-30	09-27	24692169270100477751116	AMZN MKTP US*TR96V4QK3 AMZN.COM/BILL WA	253.49
10-01	09-29	74226389273360390461372	WAL-MART #2121 SHELTON WA	1,061.89 CR
10-01	09-30	24445009274600113388151	RENT A CENTER ECOMMERCE 800-275-2696 TX	80.13
10-01	09-30	24492159273894778665971	PAYPAL *BESTBUY COM 402-935-7733 MN	1,381.68
10-01	09-29	24610439273010198791932	THE HOME DEPOT #8964 ABERDEEN WA	1,203.14
10-02	10-01	74492159274894824813264	PAYPAL *BESTBUY COM 4029357733 MN	119.68 CR
10-02	10-01	74492159275894832974073	PAYPAL *BESTBUY COM 4029357733 MN	7.68 CR
10-02	10-01	74492159275894835730738	PAYPAL *BESTBUY COM 4029357733 MN	12.98 CR
10-02	10-01	74492159275894835734250	PAYPAL *BESTBUY COM 4029357733 MN	579.28 CR
10-02	10-01	74492159275894835859693	PAYPAL *BESTBUY COM 4029357733 MN	566.30 CR
10-02	10-02	24055239275083742253521	GOOGLE *GSUITE MCFD12.COM 650-253-0000 CA	169.26
10-02	10-01	24399009274295055052208	BEST BUY 00010439 LACEY WA	579.28
10-02	10-01	24431069274083321969957	AMAZON.COM*784919N33 AMZN AMZN.COM/BILL WA	34.36
10-02	10-01	24492159274894815622596	PAYPAL *HOME DEPOT 402-935-7733 GA	1,357.82
10-02	10-01	24492159274894818943130	PAYPAL *HOME DEPOT 402-935-7733 GA	921.63
10-02	10-01	24492159275894833276960	PAYPAL *BESTBUY COM 402-635-7733 MN	12.98
10-02	10-01	24692169274100069943622	AMZN MKTP US*HA0R53WK3 AMZN.COM/BILL WA	335.87
10-02	10-01	24692169274100071533825	AMZN MKTP US*072XM4SX3 AMZN.COM/BILL WA	344.90
10-02	10-01	24692169274100885605702	AMZN MKTP US*CX9N67WE3 AMZN.COM/BILL WA	115.74
10-02	10-01	24692169274100948502342	AMZN MKTP US*B37X69EM3 A*AMZN.COM/BILL WA	25.99
10-04	10-02	24073149276900010547557	FULLY INVOLVED LEATHERW* R 704-799938 NC	80.00
10-04	10-03	24445009277400153977931	WM SUPERCENTER #2121 SHELTON WA	149.04
10-07	10-04	24492159277894952658699	PAYPAL *HOME DEPOT 402-935-7733 GA	270.91
10-07	10-04	24492159277894953921047	PAYPAL *HOME DEPOT 402-935-7733 GA	85.95
10-08	10-07	24445009281600107380314	RENT A CENTER ECOMMERCE 800-275-2696 TX	86.64
10-10	10-09	24692169282100047495968	TUPPERWARE/INTERNET 888-887-9273 FL	625.69
10-14	10-11	24231689284747006063998	MASON COUNTY PUD3 COMMS.PUD3.OR WA	233.23

<b>ALBERT WILDER</b> [REDACTED] [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$138.22	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$138.22
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-11	24164079255255186039929	SUBWAY 03116878 MADRAS OR	54.70
09-13	09-11	24316059255548314013561	SHELL OIL 10086743001 REDMOND OR	41.45
09-13	09-11	24316059255548315013560	SHELL OIL 10086743001 REDMOND OR	42.07

Department: 00000 Total: \$9,160.64  
 Division: 00000 Total: \$9,160.64



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



ACCOUNT NUMBER [1]  
STATEMENT DATE 11-12-2019  
AMOUNT DUE \$32,611.93  
NEW BALANCE \$32,649.86  
PAYMENT DUE ON RECEIPT

000002109 01 SP 0.560 106481093815837 P  
MASON CO FIRE DIST 12  
ATTN KELLY WALSWORTH  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
I.S. BANK

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

[1] 003264986 003261193

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$15,323.50. 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	\$25,776.08	\$17,250.49	\$0.00	\$0.00	\$37.93	\$0.00	\$10,414.64	\$32,649.86	

CORPORATE ACCOUNT ACTIVITY				
MASON CO FIRE DIST 12 [1]				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-21	74798269298000000001581	PAYMENT - THANK YOU 00000 C	10,414.64 PY
11-12	11-12		LATE PAYMENT CHARGE	37.93
				\$10,376.71 CR

NEW ACTIVITY				
BRYAN WALSWORTH [1]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,114.15	\$0.00	\$2,114.15

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> [1]		<b>ACCOUNT SUMMARY</b>		
	<b>STATEMENT DATE</b> 11/12/19	<b>DISPUTED AMOUNT</b> .00	<b>PREVIOUS BALANCE</b> 25,776.08 <b>PURCHASES &amp; OTHER CHARGES</b> 17,250.49 <b>CASH ADVANCES</b> .00 <b>CASH ADVANCE FEES</b> .00 <b>LATE PAYMENT CHARGES</b> 37.93 <b>CREDITS</b> .00 <b>PAYMENTS</b> 10,414.64 <b>ACCOUNT BALANCE</b> 32,649.86		
<b>SEND BILLING INQUIRIES TO:</b>  U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  32,611.93				



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 11-12-2019

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	24431069311083312458064	AMZN MKTP US*IM48F5Q73 AM AMZN.COM/BILL WA	193.11
11-07	11-06	24755429311643110594610	DRAEGER MEDICAL INC 800-4372437 PA	757.84
11-11	11-08	24231689312747006227029	MASON COUNTY PUD3 COMMS.PUD3.OR WA	299.36
11-11	11-09	24240529313200715100851	HOOD CANAL COMMUNICATION 360-888-2760 WA	144.73
11-11	11-10	24431069315083301511368	AMAZON.COM*105LJ9593 AMZ I AMZN.COM/BILL WA	106.61
11-12	11-11	24431069315083328514989	AMZN MKTP US*4K5V902Z3 AL. AMZN.COM/BILL WA	156.82
11-12	11-11	24431069315083723662458	AMZN MKTP US*2N2GG8713 AM AMZN.COM/BILL WA	354.53
11-12	11-11	24692169315100489406235	AMZN MKTP US*PI8PR32U3 AMZN.COM/BILL WA	101.15

<b>KELLI WALSWORTH</b> [REDACTED] [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$14,997.08	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$14,997.08
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	24431069294898000071080	COSTCO WHSE #0064 TUMWATER WA	611.54
10-21	10-18	24786649292010762446219	TIN MEN SUPPLY INC 360-7368118 WA	4,718.23
10-22	10-21	24226389295400001057034	WAL-MART #2121 SHELTON WA	313.34
10-23	10-22	24431069296898000030054	COSTCO WHSE #0064 TUMWATER WA	2,969.65
10-23	10-22	24445009296600104775980	RENT A CENTER 844-348-5776 TX	83.39
10-23	10-22	24692169295100122677840	WCI*MASON GARBAGE 360-426-8729 WA	143.78
10-24	10-24	24431069297083734077722	AMZN MKTP US*1A8WS7IH3 AM AMZN.COM/BILL WA	55.55
10-24	10-24	24692169297100054405424	APL* ITUNES.COM/BILL 866-712-7753 CA	27.11
10-24	10-24	24692169297100054437021	APL* ITUNES.COM/BILL 866-712-7753 CA	8.67
10-24	10-24	24692169297100129688683	VZWRLS*PRPAY AUTOPAY 888-294-6804 FL	167.53
10-25	10-24	24431069298400624000011	WA DOL TABS & TITLE SHELTON WA	1,108.28
10-28	10-25	24692169298100018809581	APL* ITUNES.COM/BILL 866-712-7753 CA	1.07
10-28	10-25	246921692991000847260282	APL* ITUNES.COM/BILL 866-712-7753 CA	9.75
10-28	10-25	24765189300027035895487	ZEPPELIN SHIPPING AND TEC SHELTON WA	347.62
10-29	10-28	24445009302600099635258	RENT A CENTER ECOMMERCE 800-275-2696 TX	80.13
10-30	10-28	24492159302852019220324	PAYPAL *DESIGNSNI 402-935-7733 CA	325.00
10-30	10-29	24692169302100598738408	WWW COSTCO COM 800-955-2292 WA	427.26
10-30	10-29	24692169302100631970471	WWW COSTCO COM 800-955-2292 WA	472.58
10-31	10-30	24226389304400003091626	WAL-MART #2121 SHELTON WA	42.29
10-31	10-30	24269759303900013801834	WESTSIDE PIZZA 47 SHELTON WA	95.71
10-31	10-30	24492159303852074357267	PAYPAL *HULU 402-935-7733 CA	3.07
10-31	10-30	24692169303100133740827	WWW COSTCO COM 800-955-2292 WA	38.99
10-31	10-30	24692169303100189178443	AMZN MKTP US*6S9Q91MF3 AMZN.COM/BILL WA	73.92
10-31	10-30	24692169303100196484156	AMZN MKTP US*ZA47P0EH3 AMZN.COM/BILL WA	250.28
10-31	10-30	24692169303100204497430	SQ *PAULIE'S PLACE SHELTON WA	27.60
10-31	10-31	24692169304100398085988	APPLE.COM/BILL 866-712-7753 CA	11.91
11-01	10-31	24692169304100704153771	WWW COSTCO COM 800-955-2292 WA	39.56
11-01	10-31	24692169304100729509064	WWW COSTCO COM 800-955-2292 WA	26.89
11-01	11-01	24692169305100040956704	WWW COSTCO COM 800-955-2292 WA	479.56
11-01	11-01	24692169305100894949599	WWW COSTCO COM 800-955-2292 WA	204.30
11-04	11-01	24013089306090045200698	GOOGLE*GSUITE MCFD12.C INTERNET CA	169.26
11-04	11-03	24445009308600085539963	RENT A CENTER ECOMMERCE 800-275-2696 TX	86.63
11-04	11-03	24692169307100542347657	TUPPERWARE/INTERNET 888-887-9273 FL	1,368.42
11-07	11-06	24431069310083707160409	AMZN MKTP US*1Y1NZ94Y3 AM AMZN.COM/BILL WA	34.78
11-07	11-06	24431069311083715668137	AMZN MKTP US*UX8FV8TX3 AM AMZN.COM/BILL WA	7.61
11-07	11-06	24445009311600112126060	RENT A CENTER ECOMMERCE 800-275-2696 TX	68.39
11-11	11-08	24431069312083746535528	AMZN MKTP US*P365I5J93 AM AMZN.COM/BILL WA	32.30
11-11	11-09	24492159314894538657608	PAYPAL *HULU 402-935-7733 CA	64.13

<b>ALBERT WILDER</b> [REDACTED] [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$139.26	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$139.26
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U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [1]  
STATEMENT DATE 12-12-2019  
AMOUNT DUE \$37,731.89  
NEW BALANCE \$37,845.12

PAYMENT DUE ON RECEIPT

000001410 01 SP 0.560 106481109365480 P  
MASON CO FIRE DIST 12  
ATTN KELLY WALSWORTH  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[1] 003784512 003773189

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$28,611.93. 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	\$32,649.86	\$9,082.03	\$0.00	\$0.00	\$113.23	\$0.00	\$4,000.00	\$37,845.12	

CORPORATE ACCOUNT ACTIVITY					
MASON CO FIRE DIST 12 [1]					TOTAL CORPORATE ACTIVITY
					\$3,886.77 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-04	12-02	7479826933800000000328	PAYMENT - THANK YOU 00000 C		4,000.00 PY
12-12	12-12		LATE PAYMENT CHARGE		113.23

NEW ACTIVITY				
JEFFERY OIEN [1]	CREDITS \$0.00	PURCHASES \$521.81	CASH ADV \$0.00	TOTAL ACTIVITY \$521.81

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [1]	ACCOUNT SUMMARY		
	STATEMENT DATE 12/12/19	DISPUTED AMOUNT .00	PREVIOUS BALANCE 32,649.86	PURCHASES & OTHER CHARGES 9,082.03
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 37,731.89		CASH ADVANCES .00	CASH ADVANCE FEES .00
			LATE PAYMENT CHARGES 113.23	CREDITS .00
			PAYMENTS 4,000.00	ACCOUNT BALANCE 37,845.12





Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 12-12-2019

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-22	24323039327207154000025	NORTHWEST TRUCK & INDU 360-352-3128 WA	324.27
11-25	11-22	24493989327200254500051	WESTERN TRUCK CENTER COSMOPOLIS WA	197.54

<b>BRYAN WALSWORTH</b> [REDACTED] [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$241.59	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$241.59
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-11	24492159316852614463927	PAYPAL *DESIGNSNIGE 402-935-7733 CA	25.00
11-13	11-12	24692169316100066036834	AMAZON.COM*3520L60A3 AMZN.COM/BILL WA	91.15
11-19	11-18	24445009323600105563893	RENT A CENTER ECOMMERCE 800-275-2696 TX	111.31
11-29	11-27	24765189332030022057683	SKIPWORTH'S LLC SHELTON WA	14.13

<b>KELLI WALSWORTH</b> [REDACTED] [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$8,318.63	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$8,318.63
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-17	24431069322898000143034	COSTCO WHSE #0064 TUMWATER WA	423.18
11-18	11-16	24492159320852803687280	PAYPAL *DESIGNSNIGE 402-935-7733 CA	335.00
11-18	11-16	24492159320852804787071	PAYPAL *DESIGNSNIGE 402-935-7733 CA	105.00
11-18	11-15	24692169319100920665361	WWW COSTCO COM 800-955-2292 WA	120.00
11-20	11-18	24207859323169501946449	OHD 205-9800180 AL	810.00
11-20	11-19	24427339323740259747168	VILLAGE MARKET ELMA ELMA WA	93.02
11-20	11-19	24492159323894937184914	PAYPAL *EBAY EEZGLOBALI 402-935-7733 CA	347.67
11-25	11-21	24428069326500942592853	SUPER KLEEN KAR WASH SHELTON WA	3.25
11-25	11-23	24445009328600126812136	RENT A CENTER 844-348-5778 TX	71.64
11-25	11-24	24445009329400205618051	WM SUPERCENTER #2121 SH SHELTON WA	226.26
11-25	11-22	24692169326100154797444	WCI*MASON GARBAGE 360-426-8729 WA	71.89
11-25	11-24	24692169328100170812100	VZWRLSS*PRPAY AUTOPAY 888-294-6804 FL	169.59
11-29	11-28	24226389333400003860488	WAL-MART #2121 SHELTON WA	73.98
11-29	11-27	74423429332947433030919	PAYPAL *ZONBUBBLE 4029357733	599.00
11-29	11-27	74423429332947433035942	PAYPAL *ZONBUBBLE 4029357733	20.96
12-02	11-29	24431069334838001128656	O'REILLY AUTO PARTS 3718 SHELTON WA	105.97
12-02	11-29	24431069333083756194484	AMZN MKTP US*YL1706ID3 AM AMZN.COM/BILL WA	80.50
12-02	11-29	24445009335600302112688	RENT A CENTER ECOMMERCE 800-275-2696 TX	67.07
12-09	12-08	24445009343600163046144	RENT A CENTER ECOMMERCE 800-275-2696 TX	140.12
12-10	12-09	24013089344050044017430	GOOGLE*GSUITE MCFD12.C INTERNET CA	169.26
12-11	12-10	244273393444740259698036	VILLAGE MARKET ELMA ELMA WA	79.06
12-11	12-09	24492159344894944555929	PAYPAL *HULU 402-935-7733 CA	64.13
12-11	12-10	24692169344100921020193	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	3,000.00
12-11	12-10	24692169344100921020201	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	960.49
12-12	12-10	24445009345500455759206	7000 DOMINOS PIZZA 360-533-3500 WA	100.64
12-12	12-10	24445009345500455759388	7000 DOMINOS PIZZA 360-533-3500 WA	80.95

Department: 0000 Total: \$9,082.03  
 Division: 0000 Total: \$9,082.03



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



ACCOUNT NUMBER [1]  
STATEMENT DATE 12-12-2018  
AMOUNT DUE \$7,720.19  
NEW BALANCE \$7,720.19  
PAYMENT DUE ON RECEIPT



000001718 01 SP 0.510 106481830205610 P  
MASON CO FIRE DIST 12  
ATTN SHIRLEY BROWN  
P.O. BOX 102  
MATLOCK WA 98560-0102

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[1] 000772019 000772019

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$2,536.79. 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	\$2,861.29	\$5,183.40	\$0.00	\$0.00	\$0.00	\$324.50	\$0.00	\$7,720.19	

NEW ACTIVITY					
BRYAN WALSWORTH [1]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$296.23	\$0.00	\$296.23
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-19	11-15	24492158320894475477022	PUBLICSURPLUS 801-932-7000 UT		252.88
11-27	11-26	24445008331400131440156	WM SUPERCENTER #2121 SHELTON WA		43.35
KELLI WALSWORTH [1]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$324.50	\$4,863.27	\$0.00	\$4,538.77
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-14	11-13	24445008318400125219407	WM SUPERCENTER #2121 SHELTON WA		107.71
11-19	11-16	24445008321400137929204	WM SUPERCENTER #2121 SHELTON WA		46.41

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER [1]		ACCOUNT SUMMARY	
	STATEMENT DATE 12/12/18	DISPUTED AMOUNT .00	PREVIOUS BALANCE	2,861.29
<b>SEND BILLING INQUIRIES TO:</b>  U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  7,720.19		PURCHASES & OTHER CHARGES	5,183.40
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	324.50
		PAYMENTS	.00	
		<b>ACCOUNT BALANCE</b>	<b>7,720.19</b>	



Company Name: MASON CO FIRE DIST 12
Corporate Account Number: [REDACTED] [1]
Statement Date: 12-12-2018

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-23	24445008329000865193296	TRACTOR SUPPLY #2159 SHELTON WA	325.49
11-26	11-25	24492158329894848260916	PAYPAL *5759808420 402-935-7733 PA	36.17
11-26	11-25	24492158329894848265477	PAYPAL *5759808420 402-935-7733 PA	36.17
11-26	11-25	24492158329894848270014	PAYPAL *5759808420 402-935-7733 PA	36.17
11-28	11-22	24639238331900016934735	LITTLE CREEK CASINO RESOR SHELTON WA 11908582 ARRIVAL: 12-14-18	324.50
12-03	12-01	24445008336400151392860	WM SUPERCENTER #2121 SHELTON WA	120.27
12-03	12-02	24445008337400138834975	WM SUPERCENTER #2121 SHELTON WA	209.33
12-03	12-01	24692168335100234267781	GOOGLE *GSUITE_MCFD12.CC@GOOGLE.COM CA	97.65
12-06	12-05	24226388340400005704190	WAL-MART #2121 SHELTON WA	305.23
12-06	12-05	24492158339713622387869	CUSTOMINK LLC 800-293-4232 VA	1,988.15
12-06	12-05	24692168339100494576745	VZWRLSS*MY VZ VB P 800-922-0204 FL	475.90
12-10	12-07	24231688341747004416845	MASON COUNTY PUD3 COMMS.PUD3.OR WA	391.12
12-10	12-06	24639238343900018264558	LITTLE CREEK CASINO RESOR SHELTON WA 11914157 ARRIVAL: 12-14-18	363.00
12-12	12-09	74639238345900018558242	LITTLE CREEK CASINO RESOR SHELTON WA	324.50 CR

<b>ALBERT WILDER</b> [REDACTED] [1]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$23.90	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$23.90
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-08	24445008343400161815687	WM SUPERCENTER #2121 SHELTON WA	23.90

Department: 00000 Total: \$4,858.90  
 Division: 00000 Total: \$4,858.90