

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
STEVENS COUNTY FPD 7			XXXX XXXX XXXX 3902	Total Activity - \$833.00
12/26	12/22	01989835	PAYMENT RECEIVED -- THANK YOU	-833.00
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3910	Total Activity \$323.91
12/11	12/08	89797435	CONOCO - ARDEN ONE STO COLVILLE WA	95.00
12/11	12/10	00099769	RBT CONOCO - ARDEN ONE EasySavings NY	-0.95
12/11	12/10	87201725	AUTOPAY/DISH NTWK 08003333474 CO	77.56
12/21	12/19	20109657	CONOCO - ARDEN ONE STO COLVILLE WA	21.94
12/26	12/22	00094104	RBT CONOCO - ARDEN ONE EasySavings NY	-0.22
12/26	12/22	73879318	CONOCO - ARDEN ONE STO COLVILLE WA	23.69
12/26	12/24	00095729	RBT CONOCO - ARDEN ONE EasySavings NY	-0.24
12/26	12/23	36089114	CONOCO - ARDEN ONE STO COLVILLE WA	23.18
12/26	12/26	00143418	RBT CONOCO - ARDEN ONE EasySavings NY	-0.23
01/02	12/29	98124303	CONOCO - ARDEN ONE STO COLVILLE WA	36.27
01/02	12/31	57219474	CONOCO - ARDEN ONE STO COLVILLE WA	19.19
01/03	01/02	00142040	RBT CONOCO - ARDEN ONE EasySavings NY	-0.36
01/03	01/03	00047883	RBT CONOCO - ARDEN ONE EasySavings NY	-0.19
01/08	01/06	67105037	CONOCO - ARDEN ONE STO COLVILLE WA	29.57
01/09	01/09	00138678	RBT CONOCO - ARDEN ONE EasySavings NY	-0.30
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3936	Total Activity \$58.62
12/13	12/12	08559409	CONOCO - ARDEN ONE STO COLVILLE WA	21.34
12/14	12/14	00093917	RBT CONOCO - ARDEN ONE EasySavings NY	-0.21
01/02	12/29	04320602	SYGIC GPS NAVIGATION BRATISLAVA SVK	37.49

Fees

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
01/02	12/29	04320602	FOREIGN TRANSACTION FEE	1.12
			TOTAL FEES FOR THIS PERIOD	\$1.12

2018 Totals Year-to-Date

Total fees charged in 2018	\$1.12
Total interest charged in 2018	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is

DETACH HERE: To ensure proper credit, please include your coupon below with your payment. Please write your account number on your check payable to KeyBank.



STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Dec 10, 2017 to Jan 09, 2018  
Page 1 of 4

## Summary of Card Activity

*Previous Balance		\$832.46
Payments and Other Credits	-	\$835.70
Purchases and Adjustments	+	\$385.23
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$1.12
Interest Charged	+	\$0.00
<b>*New Balance</b>		<b>\$383.11</b>
Credit Limit		\$10,000.00
Total Available Credit		\$9,616.89
Cash Advance Credit Limit		\$2,500.00
Available Cash Advance Credit		\$2,500.00
Statement Closing Date		Jan 09, 2018
Days in Billing Cycle		31

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Payment Information

<b>*New Balance</b>	<b>\$383.11</b>
<b>Minimum Payment Due</b>	<b>\$30.00</b>
<b>Payment Due Date</b>	<b>Feb 06, 2018</b>

### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.24%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	14 months	\$413

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Questions?



1-888-539-4249  
TDD/TTY(for the hearing impaired): 1-800-539-8336

Please send billing inquiries and correspondence to:  
KEYBANK,N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446



## Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

## Cardholder Summary

Primary Account	Account Number	Credit Limit	New Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$383.11	\$9,616.89
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$323.91	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3936	\$3,333.00	\$58.62	

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

## Transactions

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

Voucher No. 17-200  
Approval Date: 1-9-2018

## Claimant

KeyBank  
Address: PO Box 231  
City: Colville WA ZIP 99114  
Phone:

Vendor No. KEY120

Date				
1/9/2018	xxxxxxxxxxxx3902			
	credit card 3910		Dish	77.56 ✓
			misc	
			fuel	246.35 ✓
			total	323.91
	credit card 3928		office	
			fuel	
			small tool part	
			total	
	credit card 3936		office	37.49 ✓
			fuel	21.13 ✓
			total	58.62
			total	
		adjustment	fees-foreign	-1.12
	approval to pay		TOTAL	383.11
		Distribution	52210.0032	\$267.48 ✓
			52210.0031	38.07 -37.49 ✓
			52210.0049	
			52210.0035	
			52210.0047	77.56 ✓

TOTAL 383.11

267.48 +

38.07 +

77.56 +

383.11 \*

Chairman \_\_\_\_\_

Commissioner \_\_\_\_\_

Commissioner \_\_\_\_\_

Secretary \_\_\_\_\_

*Russ Schuch*

Per phone conversation  
with Lura, okay to  
change supply amount to  
match total.

*1/23/18*

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

**Voucher No.** 17-200  
**Approval Date:** 1-9-2018

## Claimant

Address KeyBank  
City PO Box 231  
Phone Colville WA ZIP 99114

Vendor No. KEY120

Date				
1/9/2018	xxxxxxxxxxxx3902			
	credit card 3910		.Dish	77.56
			misc	
			fuel	246.35
			total	323.91
	credit card 3928		office	
			fuel	
			small tool part	
			total	
	credit card 3936		office	37.49
			fuel	21.13
			total	58.62
			total	
		adjustment	fees-foreign	-1.12
	approval to pay		TOTAL	383.11
		Distribution	52210.0032	\$267.48
			52210.0031	37.49
			52210.0049	
			52210.0035	
			52210.0047	77.56

**TOTAL** 383.11

Chairman Michael J. Mac

Commissioner \_\_\_\_\_

Commissioner \_\_\_\_\_

Secretary Lynn Schiele

STEVENS CO. FIRE DISTRICT #7  
649 ELM TREE DRIVE  
COLVILLE, WA 99114

REQUISITION

NUMBER 1 18

DATE: January 1, 1900

FUND: DEPT: SCFD 7

VENDOR NAME: key bank / master card [1] card

VENDOR ADDRESS:

QUANTITY/	DESCRIPTION	RATE	TOTAL
1	fuel medic 72		\$40.00
133700	fuel at 71		\$23.69
185920	fuel medic 72		\$21.94
142636	fuel medic 71		\$29.57
200447	fuel medic 71		\$23.18
1	fuel medic 71		\$19.19
			95.00
			36.27
			\$246.35
	Dish		\$7.56
			\$23.91
TOTAL THIS REQUISITION:			\$157.57

ORDERED BY: JOE PACCERELLI FIRE CHIEF SCFD 7  
NAME TITLE

APPROVED BY: NAME TITLE

12/29  
Fuel Conoco-Arden 1 Stop  
Pump not printing receipts  
in the amount of 36.27  
Joe M Paccarelli

MC 3910  
FUEL only

Med 71

AT 71

Med 71

WELCOME  
10022002  
ARDEN ONE STOP  
545 HIGHWAY 395 S  
COLVILLE WA  
99114

WELCOME  
10022002  
ARDEN ONE STOP  
545 HIGHWAY 395 S  
COLVILLE WA  
99114

WELCOME  
10022002  
ARDEN ONE STOP  
545 HIGHWAY 395 S  
COLVILLE WA  
99114

DATE 12/08/17 11:48  
TRAN# 9032112  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: REGULAR  
GALLONS: 32.434  
PRICE/G: \$ 2.929  
FUEL SALE \$ 95.00  
CREDIT \$95.00

DATE 12/22/17 13:38  
TRAN# 9032255  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: DIESEL 2  
GALLONS: 7.619  
PRICE/G: \$ 3.109  
FUEL SALE \$ 23.69  
CREDIT \$23.69

DATE 12/19/17 18:17  
TRAN# 9024047  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: REGULAR  
GALLONS: 7.675  
PRICE/G: \$ 2.859  
FUEL SALE \$ 21.94  
CREDIT \$21.94

MASTERCARD  
Acct: 3910  
Term ID: 21  
DEALER#: 10022002  
545 HIGHWAY 395 S  
COLVILLE WA 99114  
AUTH: 00-01334E  
Batch: 79 Seq: 011  
INVOICE: 113915  
Tran: 177014

MASTERCARD  
Acct: 3910  
Term ID: 21  
DEALER#: 10022002  
545 HIGHWAY 395 S  
COLVILLE WA 99114  
AUTH: 00-05642E  
Batch: 17 Seq: 013  
INVOICE: 133700  
Tran: 188280

MASTERCARD  
Acct: 3910  
Term ID: 21  
DEALER#: 10022002  
545 HIGHWAY 395 S  
COLVILLE WA 99114  
AUTH: 00-04764E  
Batch: 09 Seq: 012  
INVOICE: 181009  
Tran: 185920

Med 71

Med 71

WELCOME TO  
HOPPY'S ARDEN ONE  
10022002  
ARDEN ONE STOP  
545 HIGHWAY 395 S  
COLVILLE WA 99114

< DUPLICATE RECEIPT >

Description	Qty	Amount
REGULAR CR #02	8.1086	23.18
SELF @ 2.859/ G		
Subtotal		23.18
Tax		0.00
<b>TOTAL</b>		<b>23.18</b>
CREDIT	\$	23.18

WELCOME  
10022002  
ARDEN ONE STOP  
545 HIGHWAY 395 S  
COLVILLE WA  
99114

DATE 01/06/18 14:30  
TRAN# 9024333  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: REGULAR  
GALLONS: 10.344  
PRICE/G: \$ 2.859  
FUEL SALE \$ 29.57  
CREDIT \$29.57

MASTERCARD  
Acct: 3910  
Term ID: 21  
DEALER#: 10022002  
545 HIGHWAY 395 S  
COLVILLE WA 99114  
AUTH: 00-05697E  
Batch: 54 Seq: 005  
INVOICE: 142636  
Tran: 199042

MASTERCARD  
Acct: 3910  
Term ID: 21  
DEALER#: 10022002  
545 HIGHWAY 395 S  
COLVILLE WA 99114  
AUTH: 00-09306E  
Batch: 21 Seq: 012  
INVOICE: 200447  
Tran: 189321

@ approx  
22:35

Pump #2

12/31/2017

Medic 71

\$19.19 Fuel

Gallons ???

Conoco Fuel  
@ ARDEN 1 St

## REQUISITION

VENDOR ADDRESS: 3936

MASTERCD  
Acct: 3936  
Term ID: 21  
DEALER#: 10022002  
545 HIGHWAY 395 S  
COLVILLE WA 99114  
AUTH: 00-06442E  
Batch: 88 Seq: 030  
INVOICE: 102411  
TAX: 10022002



Invoice number: UF17117111

<b>Supplier:</b> Sygic a.s. Twin City C, Mlynské Nivy 16 821 09 Bratislava Slovakia Company ID: 35892030 Tax identification: [24] Tax identification (VAT): [24] E-mail: invoices@sygic.com www.sygic.com		<b>Variable symbol:</b> 17243903-3232511 <b>Constant Code:</b> 0308 <b>Order No.:</b> 17243903 <b>date:</b> 2017-12-29	
<b>Payment method:</b> Braintree		<b>Customer:</b> joe pacerelli joe pacerelli Elm Tree Dr 649 99114 Colville <b>USA</b>	
<b>Date of issue:</b> 2017-12-29 <b>Due date:</b> 2017-12-29 <b>Date of a taxable supply:</b> 2017-12-29		<b>Receiver:</b>	

Description	Q'ty	Unit price	Discount	Price	%VAT	VAT	USD Total
Thank you for your order!							
Sygic Car Navigation (North America Premium Navigation Pack)	1	37.49	0	37.49	0%	0.00	37.49
Total amount				37.49		0	37.49
<b>TOTAL DUE</b>							<b>37.49</b>
Issuer: system <b>Don't pay, already paid!</b>							
ORIGINAL INVOICE							
Recapitulation in USD:		Tax base in USD	% VAT	VAT in USD	Total with VAT in USD		
		37.49	0%				
		0.00	10%	0.00	0.00		
		0.00	20.00%	0.00	0.00		

foreign transaction fee \$ 1.12



# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

Voucher No. 17-199  
Approval Date: 1-09-2017

## Claimant

Name Sacred Heart Medical Center, Engineering  
Address 101 W 8th Ave  
City Spokane WA ZIP 99204  
Phone

Vendor No. SAC651

Date	Invoice No.	Description	Amount
12/31/2017	CWSR1701127	repair	
		defibrillator	186.00
		AED lifepak	0.00
		labor	
		parts	
		tax	14.14
		TOTAL	200.14
		Distribution	\$200.14
		Total	200.14

I, the undersigned do hereby certify under penalty of perjury, that sufficient funds have been budgeted for this claim, the materials have been furnished, the services rendered or performed as described herein and that the claim is a just, due and unpaid obligation against Stevens County, and that I am authorized to authenticate and certify to said claim.

Chairman Michael J. Mac

Commissioner \_\_\_\_\_

Commissioner \_\_\_\_\_

Secretary Lana Schiele



STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Jan 10, 2018 to Feb 09, 2018  
Page 1 of 4

## Summary of Card Activity

*Previous Balance		\$383.11
Payments and Other Credits	-	\$384.70
Purchases and Adjustments	+	\$831.81
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
<b>*New Balance</b>		<b>\$830.22</b>

Credit Limit	\$10,000.00
Total Available Credit	\$9,169.78
Cash Advance Credit Limit	\$2,500.00
Available Cash Advance Credit	\$2,500.00
Statement Closing Date	Feb 09, 2018
Days in Billing Cycle	31

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Payment Information

<b>*New Balance</b>	<b>\$830.22</b>
<b>Minimum Payment Due</b>	<b>\$30.00</b>
<b>Payment Due Date</b>	<b>Mar 06, 2018</b>

### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.24%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	3 years	\$984

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Questions?



1-866-539-4249  
TDD/TTY (for the hearing impaired): 1-800-539-8336

Please send billing inquiries and correspondence to:  
KEYBANK N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446



## Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

## Cardholder Summary

Primary Account	Account Number	Credit Limit	New Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$830.22	\$9,169.78
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$145.34	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3928	\$3,333.00	\$594.90	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3936	\$3,333.00	\$89.98	

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

## Transactions

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

**Voucher No.** 18-16  
**Approval Date:** 2-13-2018

Claimant		Vendor No.
Address	KeyBank PO Box 231	KEY120
City	Colville WA ZIP 99114	
Phone		

  

Date			
2/9/2018	xxxxxxxxxxxx3902		
	credit card 3910	.Dish	77.56
		misc	
		fuel	67.78
		total	145.34
	credit card 3928	office	594.90
		fuel	
		small tool part	
		total	594.90
	credit card 3936	office	
		fuel	89.98
		total	89.98
	approval to pay	TOTAL	830.22
		Distribution	
		52210.0032	\$157.76
		52210.0031	594.9
		52210.0049	
		52210.0035	
		52210.0047	77.56
		TOTAL	830.22

Chairman

*Michael J. Moore*

Commissioner

Commissioner

Secretary

*Jane Schiele*

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

Voucher No. 18-28  
Approval Date: 3-13-2018

Claimant		Vendor No.
Address	KeyBank	KEY120
City	PO Box 231	
Phone	Colville WA ZIP 99114	

  

Date				
3/13/2018	xxxxxxxxxxx3902			
	credit card 3910		.Dish	82.56
			misc	
			fuel	60.15
			total	142.71
	credit card 3928		office	
			fuel	
			small tool part	
			total	
	credit card 3936		office	
			fuel	64.99
			total	64.99
			ajustment	1.27
		approval to pay	TOTAL	208.97
		Distribution	52210.0032	\$125.14
			52210.0031	1.27
			52210.0049	
			52210.0035	
			52210.0047	82.56

TOTAL

208.97  
1.70 2.8

Chairman \_\_\_\_\_

Commissioner \_\_\_\_\_

Commissioner \_\_\_\_\_

Secretary Laura Schiele



STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Feb 10, 2018 to Mar 09, 2018  
Page 1 of 4

## Summary of Card Activity

*Previous Balance	2-21-18 <i>pd</i>	\$830.22
Payments and Other Credits	-	\$1.27
Purchases and Adjustments	+	\$208.97
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$9.40
<b>*New Balance</b>		<b>\$1,086.32</b>
Credit Limit		\$10,000.00
Total Available Credit		\$8,913.68
Cash Advance Credit Limit		\$2,500.00
Available Cash Advance Credit		\$25.00
Past Due Amount		\$30.00
Statement Closing Date	Mar 09, 2018	
Days in Billing Cycle	28	

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Questions?



1-888-539-4249  
TDD/TTY(for the hearing impaired): 1-800-539-8336

Please send billing inquiries and correspondence to:  
KEYBANK, N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446



## Payment Information

<b>*New Balance</b>	<b>\$1,086.32</b>
<b>Minimum Payment Due</b>	<b>\$88.78</b>
<b>Payment Due Date</b>	<b>Apr 06, 2018</b>

### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.24%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about	And you will end up paying an estimated total of ...
Only the Minimum Payment	4 years	\$1,336

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

## Past Due Notice

You are past due \$30.00. This amount is included in your Minimum Payment Due.

## Cardholder Summary

Primary Account	Account Number	Credit Limit	New Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$1,086.32	<i>Correction</i> \$8,913.68
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$142.74	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3936	\$3,333.00	\$64.99	

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

## Transactions

STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Feb 10, 2018 to Mar 09, 2018  
Page 3 of 4

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3910	Total Activity <b>\$142.71</b>
02/12	02/08	99441872	AUTOPAY/DISH NTWK 08003333474 CO	82.56
02/15	02/13	87132734	CONOCO - ARDEN ONE STO COLVILLE WA	28.17 ✓
02/16	02/16	00090931	RBT CONOCO - ARDEN ONE EasySavings NY	-0.28
03/05	03/04	50536971	CONOCO - ARDEN ONE STO COLVILLE WA	32.59 ✓
03/07	03/06	00143745	RBT CONOCO - ARDEN ONE EasySavings NY	-0.33

STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3936	Total Activity <b>\$64.99</b>
02/26	02/24	08708511	CONOCO - ARDEN ONE STO COLVILLE WA	38.63 ✓
02/28	02/27	00138140	RBT CONOCO - ARDEN ONE EasySavings NY	-0.39
03/05	03/02	32866948	CONOCO - ARDEN ONE STO COLVILLE WA	27.02 ✓
03/05	03/04	00091631	RBT CONOCO - ARDEN ONE EasySavings NY	-0.27

#### Fees

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
03/07	03/06		LATE PAYMENT FEE	39.00
TOTAL FEES FOR THIS PERIOD				<b>\$39.00</b>

#### Interest Charged

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
			INTEREST CHARGE-PURCHASE	9.40
TOTAL INTEREST FOR THIS PERIOD				<b>\$9.40</b>

#### 2018 Totals Year-to-Date

Total fees charged in 2018	\$40.12
Total interest charged in 2018	\$9.40

#### Interest Charge Calculation

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

 CLEVELAND, OH 44101-6446

#### Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

#### Past Due Notice

You are past due \$30.00. This amount is included in your Minimum Payment Due.

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

Voucher No. 18-37  
Approval Date: 4-10-2018

<b>Claimant</b>		Vendor No.	KEY120
Address	KeyBank		
City	PO Box 231		
Phone	Colville	WA	ZIP 99114

Date			
4/10/2018	xxxxxxxxxxxx3902		
	credit card 3910	.Dish	82.56
		misc	
		fuel	73.44
		total	156.00
	credit card 3928	office	
		fuel	
		small tool part	
		total	
	credit card 3936	communicat	329.00
		subtotal	485.00
		interest	9.92
		fees chg	40.12
		adjustments	8.28
		TOTAL	543.32
	approval to pay		
		Distribution	
		52210.0032	\$73.44
		52210.0031	58.32
		52210.0042	329
		52210.0035	
		52210.0047	82.56

Chairman Michael J. Mace  
Commissioner William M. Kemp  
Commissioner \_\_\_\_\_  
Secretary Lynn Schiele

0.00 \*  
485.00 +  
9.92 +  
40.12 +  
8.28 +  
004 \*\*\*\*\*  
543.32 \*  
000 \*\*\*\*\*  
0.00 \*  
156.00 +  
329.00 +  
002 \*\*\*\*\*  
485.00 \*  
000 \*\*\*\*\*  
0.00 \*

TOTAL 543.32

0.00 \*  
0.00 +  
73.44 +  
58.32 +  
329.00 +  
82.56 +  
005 \*\*\*\*\*  
543.32 \*  
000 \*\*\*\*\*

# KeyBank



STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Mar 10, 2018 to Apr 03, 2018  
Page 1 of 4

## Summary of Card Activity

*Previous Balance		\$1,086.32
Payments and Other Credits	-	\$1,038.67
Purchases and Adjustments	+	\$485.75
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$9.92
*New Balance		\$543.32

Credit Limit	\$10,000.00
Total Available Credit	\$9,456.68
Cash Advance Credit Limit	\$2,500.00
Available Cash Advance Credit	\$2,500.00
Statement Closing Date	Apr 03, 2018
Days in Billing Cycle	25

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Payment Information

*New Balance	\$543.32
Minimum Payment Due	\$30.00
Payment Due Date	Apr 28, 2018

### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.49%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	21 months	\$606

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Questions?



1-888-539-4249  
TDD/TTY(for the hearing impaired): 1-800-539-8336

Please send billing inquiries and correspondence to:



KEYBANK, N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446

## Important Changes to Your Account Terms

The following is a summary of changes that are being made to your account terms. These changes will take effect on 5/11/2018.

Revised Terms, as of 05/11/2018

# KeyBank



KEYBANK NA  
PO BOX 89438  
CLEVELAND OH 44101

Please send payments to:



KEYBANK  
PO BOX 89446  
CLEVELAND OH 44101-6446



STEVENS COUNTY FPD 7  
649 ELM TREE DR

\*\*N0023815

COLVILLE WA 99114-9766

Account Number XXXX XXXX XXXX 3902  
New Balance \$543.32  
Minimum Payment Due (Total) \$30.00  
Payment Due Date Apr 28, 2018

Amount Enclosed \$

Visit Key.com for online payment options.



STEVENS COUNTY FPD 7

XXXX XXXX XXXX 3902

\$10,000.00

\$543.32

\$9,456.68

## Additional Cards

Card Number

Spend Limit

Total Activity

STEVENS COUNTY FPD 7 CO

XXXX XXXX XXXX 3910

\$3,333.00

\$156.00

STEVENS COUNTY FPD 7 CO

XXXX XXXX XXXX 3936

\$3,333.00

\$329.00

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

## Transactions

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
STEVENS COUNTY FPD 7			XXXX XXXX XXXX 3902	Total Activity -\$1,037.92
03/26	03/23	11749835	PAYMENT RECEIVED - THANK YOU	-207.70
04/02	03/30	22559835	PAYMENT RECEIVED - THANK YOU	-830.22
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3910	Total Activity \$156.00
03/13	03/11	60201929	AUTOPAY/DISH NTWK 08003333474 CO	82.56
03/21	03/19	17102192	CONOCO - ARDEN ONE STO COLVILLE WA	15.69
03/21	03/19	17102184	CONOCO - ARDEN ONE STO COLVILLE WA	27.71
03/22	03/22	00095747	RBT CONOCO - ARDEN ONE EasySavings NY	-0.16
03/22	03/22	00095754	RBT CONOCO - ARDEN ONE EasySavings NY	-0.28
04/02	03/29	42651000	CONOCO - ARDEN ONE STO COLVILLE WA	30.79
04/02	04/01	00094763	RBT CONOCO - ARDEN ONE EasySavings NY	-0.31
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3936	Total Activity \$329.00
03/21	03/20	01289278	ACTIVE911 INC 541-223-7992 OR	329.00

STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Mar 10, 2018 to Apr 03, 2018  
Page 4 of 4

## Interest Charged

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
INTEREST CHARGE-PURCHASE				9.92
TOTAL INTEREST FOR THIS PERIOD				\$9.92

## 2018 Totals Year-to-Date

Total fees charged in 2018	\$40.12
Total interest charged in 2018	\$19.32

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

**Voucher No.** 18-55  
**Approval Date:** 5-8-2018

## Claimant

Address KeyBank  
City PO Box 231  
Phone Colville WA ZIP 99114

**Vendor No.** KEY120

Date				
5/3/2018	xxxxxxxxxxxx3902			
	credit card 3910		.Dish	82.56
			misc	
			fuel	227.25
			total	309.81
	credit card 3928		office	
			fuel	
			small tool part	
			total	
	credit card 3936		communicat	
			subtotal	
			interest	
			fees chg	
			adjustments	
		approval to pay	TOTAL	309.81
		Distribution	52210.0032	\$227.25
			52210.0031	
			52210.0042	
			52210.0035	
			52210.0047	82.56

**TOTAL** 309.81

Chairman \_\_\_\_\_

Commissioner \_\_\_\_\_

Commissioner \_\_\_\_\_

Secretary Lara Schiele

23.31 +  
0.23 -  
30.90 +  
0.31 -  
95.00 +  
0.95 -  
42.00 +  
0.42 -  
38.33 +  
0.38 -  
010.000000  
227.25 \*

### REQUISITION

VENDOR ADDRESS:



STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Apr 04, 2018 to May 03, 2018  
Page 1 of 4

### Summary of Card Activity

*Previous Balance		\$543.32
Payments and Other Credits	-	\$545.61
Purchases and Adjustments	+	\$312.10
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
*New Balance		\$309.81

Credit Limit	\$10,000.00
Total Available Credit	\$9,690.19
Cash Advance Credit Limit	\$2,500.00
Available Cash Advance Credit	\$2,500.00
Statement Closing Date	May 03, 2018
Days in Billing Cycle	30

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

### Payment Information

*New Balance	\$309.81
Minimum Payment Due	\$30.00
Payment Due Date	May 28, 2018

#### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.49%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

#### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	11 months	\$329

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

### Questions?



1-888-539-4249  
TDD/TTY (for the hearing impaired): 1-800-539-8336

Please send billing inquiries and correspondence to:  
KEYBANK N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446



### Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

### Cardholder Summary

Primary Account	Account Number	Credit Limit	New Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$309.81	\$9,690.19
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$309.81	

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

### Transactions

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
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DETACH HERE: To ensure proper credit, please include your coupon below with your payment. Please write your account number on your check payable to KeyBank.

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

**Voucher No.** 18-66  
**Approval Date:** 6-12-2018

## Claimant

**KeyBank**  
**Address** PO Box 231  
**City** Colville **WA** **ZIP** 99114  
**Phone**

**Vendor No.** KEY120

Date			
6/3/2018	xxxxxxxxxxx3902		
	credit card 3910	.Dish	82.56
		misc	
		fuel	337.60
		total	420.16
	credit card 3928	office	
		fuel	
		small tool part	1579.00
		total	1579.00
	credit card 3936	fuel	52.75
		small tool part	111.83
		total	164.58
		<b>TOTAL</b>	<b>2163.74</b>
	approval to pay		
		<b>Distribution</b>	
		52210.0032	\$390.35
		52210.0031	
		52210.0042	
		52210.0035	1690.83
		52210.0047	82.56

**TOTAL** 2,163.74

**Chairman**

*Michael Mace*

**Commissioner**

*William M. Kemp*

**Commissioner**

**Secretary**

*Rene Schiele*

000.....  
0.00 \*  
  
390.35 +  
1,690.83 +  
82.56 +  
003.....  
2,163.74 \*  
  
000.....  
0.00 \*

# Bank

V. 18-66

STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement May 04, 2018 to Jun 03, 2018  
Page 1 of 4

## Summary of Card Activity

*Previous Balance		\$309.81
Payments and Other Credits	-	\$313.75
Purchases and Adjustments	+	\$2,167.68
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
<b>*New Balance</b>		<b>\$2,163.74</b>
Credit Limit		\$10,000.00
Total Available Credit		\$7,836.26
Cash Advance Credit Limit		\$2,500.00
Available Cash Advance Credit		\$2,500.00
Statement Closing Date		Jun 03, 2018
Days in Billing Cycle		31

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Questions?

1-888-539-4249  
TDD/TTY(for the hearing impaired): 1-800-539-8336  
Please send billing inquiries and correspondence to:  
KEYBANK, N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-8446

## Payment Information

<b>*New Balance</b>	<b>\$2,163.74</b>
<b>Minimum Payment Due</b>	<b>\$30.00</b>
<b>Payment Due Date</b>	<b>Jun 28, 2018</b>

### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.49%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	9 years	\$3,530
\$73	3 years	\$2,628 (Savings = \$902)

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

## Cardholder Summary

Primary Account	Account Number	Credit Limit	New Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$2,163.74	\$7,836.26
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$420.16	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3928	\$3,333.00	\$1,579.00	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3936	\$3,333.00	\$164.58	

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

## Transactions

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
STEVENS COUNTY FPD 7 XXXX XXXX XXXX 3902				Total Activity -\$309.81
05/21	05/18	26839835	PAYMENT RECEIVED - THANK YOU	-309.81

STEVENS COUNTY FPD 7 CO XXXX XXXX XXXX 3910				Total Activity \$420.16
05/07	05/04	36676402	CONOCO - ARDEN ONE STO COLVILLE WA	15.76 ✓
05/07	05/04	35965517	CONOCO - ARDEN ONE STO COLVILLE WA	64.04 ✓
05/07	05/06	00100650	RBT CONOCO - ARDEN ONE EasySavings NY	-0.16
05/07	05/06	00100668	RBT CONOCO - ARDEN ONE EasySavings NY	-0.64
05/07	05/06	78786825	CONOCO - ARDEN ONE STO COLVILLE WA	26.63 ✓
05/07	05/06	74778347	CONOCO - ARDEN ONE STO COLVILLE WA	32.27 ✓
05/07	05/06	78786817	CONOCO - ARDEN ONE STO COLVILLE WA	11.02 ✓
05/09	05/09	00169033	RBT CONOCO - ARDEN ONE EasySavings NY	-0.11
05/09	05/09	00169041	RBT CONOCO - ARDEN ONE EasySavings NY	-0.27
05/09	05/09	00169058	RBT CONOCO - ARDEN ONE EasySavings NY	-0.32
05/11	05/09	28224900	AUTOPAY/DISH NTWK 8003333474 CO	82.56 ✓
05/14	05/11	82152857	CONOCO - ARDEN ONE STO COLVILLE WA	35.75 ✓
05/14	05/12	56122493	CONOCO - ARDEN ONE STO COLVILLE WA	18.46 ✓
05/16	05/16	00167426	RBT CONOCO - ARDEN ONE EasySavings NY	-0.18
05/16	05/16	00167434	RBT CONOCO - ARDEN ONE EasySavings NY	-0.36
05/29	05/25	00986622	CONOCO - ARDEN ONE STO COLVILLE WA	71.54 ✓
05/29	05/27	00113765	RBT CONOCO - ARDEN ONE EasySavings NY	-0.72
05/29	05/27	45710479	CONOCO - ARDEN ONE STO COLVILLE WA	26.28 ✓
05/30	05/29	00162851	RBT CONOCO - ARDEN ONE EasySavings NY	-0.26
05/30	05/29	79741999	CONOCO - ARDEN ONE STO COLVILLE WA	39.26 ✓
06/01	05/31	00081825	RBT CONOCO - ARDEN ONE EasySavings NY	-0.39

STEVENS COUNTY FPD 7 CO XXXX XXXX XXXX 3928				Total Activity \$1,579.00
05/07	05/06	68479362	BUMPERSUPERSTORE 7208951744 AZ	1,579.00

STEVENS COUNTY FPD 7 CO XXXX XXXX XXXX 3936				Total Activity \$164.58
05/08	05/07	30390919	CONOCO - ARDEN ONE STO COLVILLE WA	53.28 ✓
05/08	05/07	18446931	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	111.83
05/10	05/09	00080305	RBT CONOCO - ARDEN ONE EasySavings NY	-0.53

### 2018 Totals Year-to-Date

Total fees charged in 2018	\$40.12
Total interest charged in 2018	\$19.32

### Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balances Subject to Interest Rate	Interest Charge
Purchases	12.74% (v)	\$0.00	\$0.00
Cash	25.49% (v)	\$0.00	\$0.00
Balance Transfer	11.49% (v)	\$0.00	\$0.00
Promo Balance	0.00%	\$0.00	\$0.00

(v) = Variable Rate

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

**Voucher No.** 18-80  
**Approval Date:** 7-10-2018

## Claimant

Address KeyBank  
City PO Box 231  
Phone Colville WA ZIP 99114

**Vendor No.** KEY120

Date				
7/3/2018	xxxxxxxxxxxx3902			
	credit card 3910		.Dish	82.56
			misc	
			fuel	91.24
			total	173.80
	credit card 3928		office	
			fuel	190.85
			small tool part	
			total	190.85
	credit card 3936		fuel	
			small tool part	
			total	
		approval to pay	TOTAL	364.65
		Distribution	52210.0032	\$282.09
			52210.0031	
			52210.0042	
			52210.0035	
			52210.0047	82.56

**TOTAL** 364.65

Chairman

*Michael J Mac*

Commissioner

Commissioner

Secretary

*Leona Schulte*





STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Jun 04, 2018 to Jul 03, 2018  
Page 1 of 4

## Summary of Card Activity

*Previous Balance		\$2,163.74
Payments and Other Credits	-	\$2,165.62
Purchases and Adjustments	+	\$366.53
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00

\*New Balance **\$364.65**

Credit Limit	\$10,000.00
Total Available Credit	\$9,635.35
Cash Advance Credit Limit	\$2,500.00
Available Cash Advance Credit	\$2,500.00
Statement Closing Date	Jul 03, 2018
Days in Billing Cycle	30

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Payment Information

*New Balance	<b>\$364.65</b>
Minimum Payment Due	<b>\$30.00</b>
Payment Due Date	<b>Jul 28, 2018</b>

### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.74%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	14 months	\$393

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Questions?



1-888-539-4249  
TDD/TTY (for the hearing impaired): 1-800-539-8336

Please send billing inquiries and correspondence to:  
KEYBANK, N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446



## Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

## Cardholder Summary

Primary Account	Account Number	Credit Limit	New Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$364.65	\$9,635.35
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$173.80	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3928	\$3,333.00	\$190.85	

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

## Transactions

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
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STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

STEVENS COUNTY FPD 7

06/25 06/22 11549835

PAYMENT RECEIVED -- THANK YOU

XXXX XXXX XXXX 3902

Total Activity **-\$2,163.74**  
-2,163.74

STEVENS COUNTY FPD 7 CO

06/08 06/07 48882537  
06/11 06/09 00109583  
06/11 06/08 64242630  
06/18 06/16 62115046  
06/19 06/17 81286775  
06/21 06/20 00169915  
06/22 06/21 00078735

XXXX XXXX XXXX 3910  
CONOCO - ARDEN ONE STO COLVILLE WA  
RBT CONOCO - ARDEN ONE EasySavings NY  
AUTOPAY/DISH NTWK 8003333474 CO  
CONOCO - ARDEN ONE STO COLVILLE WA  
CONOCO - ARDEN ONE STO COLVILLE WA  
RBT CONOCO - ARDEN ONE EasySavings NY  
RBT CONOCO - ARDEN ONE EasySavings NY

Total Activity **\$173.80**

24.67  
-0.25  
82.56  
37.49  
30.00  
-0.37  
-0.30

STEVENS COUNTY FPD 7 CO

06/26 06/25 49723633  
06/28 06/28 00080692  
07/02 06/29 21804242  
07/02 06/30 09125100  
07/02 07/01 01573885  
07/02 07/01 00112953

XXXX XXXX XXXX 3928  
CONOCO - ARDEN ONE STO COLVILLE WA  
RBT CONOCO - ARDEN ONE EasySavings NY  
CONOCO - ARDEN ONE STO COLVILLE WA  
CONOCO - ARDEN ONE STO COLVILLE WA  
CONOCO - ARDEN ONE STO COLVILLE WA

Total Activity **\$190.85**

55.18  
-0.55  
41.45  
32.80  
62.38  
-0.41

2018 Totals Year-to-Date

Total fees charged in 2018

**\$40.12**

Total interest charged in 2018

**\$19.32**

Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

394

Voucher No. 18-96

Approval Date: 8-14-2018

Claimant

Address KeyBank  
City PO Box 231  
Phone Colville WA ZIP 99114

Vendor No. KEY120

Date			
7/3/2018	xxxxxxxxxxxx3902 credit card 3910	.Dish misc fuel total	82.56  476.93 559.49
	credit card 3928	office fuel small tool part total	611.92 114.88 726.80



STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Jul 04, 2018 to Aug 03, 2018  
Page 1 of 4

## Summary of Card Activity

Previous Balance		\$364.65
Payments and Other Credits	-	\$374.32
Purchases and Adjustments	+	\$2,964.56
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
<b>New Balance</b>		<b>\$2,954.89</b>

Credit Limit	\$10,000.00
Total Available Credit	\$7,045.11
Cash Advance Credit Limit	\$2,500.00
Available Cash Advance Credit	\$2,500.00
Statement Closing Date	Aug 03, 2018
Days in Billing Cycle	31

A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Questions?

1-888-539-4249  
TDD/TTY (for the hearing impaired): 1-800-539-8336  
Please send billing inquiries and correspondence to:  
KEYBANK, N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446

## Payment Information

<b>*New Balance</b>	<b>\$2,954.89</b>
<b>Minimum Payment Due</b>	<b>\$30.00</b>
<b>Payment Due Date</b>	<b>Aug 28, 2018</b>

### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.74%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	12 years	\$5,229
\$100	3 years	\$3,600 (Savings = \$1,629)

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

## Cardholder Summary

Primary Account	Account Number	Credit Limit	New Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$2,954.89	\$7,045.11
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$555.21	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3928	\$3,333.00	\$724.70	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3936	\$3,333.00	\$1,674.98	

The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

## Transactions

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
STEVENS COUNTY FPD 7			XXXX XXXX XXXX 3902	Total Activity -\$364.65
07/25	07/24	75629835	PAYMENT RECEIVED -- THANK YOU	-364.65
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3910	Total Activity \$555.21
07/09	07/07	27895595	CONOCO - ARDEN ONE STO COLVILLE WA	45.25 ✓
07/09	07/06	27251997	CONOCO - ARDEN ONE STO COLVILLE WA	38.50 ✓
07/09	07/07	35639688	CONOCO - ARDEN ONE STO COLVILLE WA	46.87 ✓
07/09	07/08	07751385	CONOCO - ARDEN ONE STO COLVILLE WA	90.02 ✓
07/11	07/10	00163013	RBT CONOCO - ARDEN ONE EasySavings NY	-0.39
07/11	07/10	00163021	RBT CONOCO - ARDEN ONE EasySavings NY	-0.45
07/11	07/10	00163039	RBT CONOCO - ARDEN ONE EasySavings NY	-0.47
07/11	07/10	00163047	RBT CONOCO - ARDEN ONE EasySavings NY	-0.90
07/11	07/09	97814096	AUTOPAY/DISH NTWK 8003333474 CO	82.56 ✓
07/12	07/10	68024771	CONOCO - ARDEN ONE STO COLVILLE WA	81.75 ✓
07/16	07/13	00108551	RBT CONOCO - ARDEN ONE EasySavings NY	-0.82
07/16	07/12	11656432	CONOCO - ARDEN ONE STO COLVILLE WA	23.55 ✓
07/17	07/16	00108509	RBT CONOCO - ARDEN ONE EasySavings NY	-0.24
07/23	07/20	96972736	CONOCO - ARDEN ONE STO COLVILLE WA	62.56
07/23	07/20	20938687	CONOCO - ARDEN ONE STO COLVILLE WA	37.52 ✓
07/23	07/22	00106133	RBT CONOCO - ARDEN ONE EasySavings NY	-0.38
07/23	07/22	00106141	RBT CONOCO - ARDEN ONE EasySavings NY	-0.63
08/02	08/01	69800729	CONOCO - ARDEN ONE STO COLVILLE WA	50.91 ✓
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3928	Total Activity \$724.70
07/05	07/04	00175684	RBT CONOCO - ARDEN ONE EasySavings NY	-0.33
07/05	07/04	00175692	RBT CONOCO - ARDEN ONE EasySavings NY	-0.62
07/13	07/12	31248351	INT*IN*GELTECH SOLUTI 561-4276144 FL	527.22 ✓
07/24	07/23	29262963	CONOCO - ARDEN ONE STO COLVILLE WA	52.82 ✓
07/26	07/25	00075467	RBT CONOCO - ARDEN ONE EasySavings NY	-0.53
07/26	07/25	40480894	ACTIVE911 INC 541-223-7992 OR	84.70 ✓
07/30	07/28	99163136	CONOCO - ARDEN ONE STO COLVILLE WA	17.44 ✓
07/31	07/30	71550791	CONOCO - ARDEN ONE STO COLVILLE WA	44.62 ✓
08/01	07/31	00166490	RBT CONOCO - ARDEN ONE EasySavings NY	-0.17
08/02	08/01	00075039	RBT CONOCO - ARDEN ONE EasySavings NY	-0.45
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3936	Total Activity \$1,674.98
07/09	07/08	07751344	CONOCO - ARDEN ONE STO COLVILLE WA	32.63 ✓
07/09	07/08	07751336	CONOCO - ARDEN ONE STO COLVILLE WA	95.00 ✓
07/11	07/10	00163054	RBT CONOCO - ARDEN ONE EasySavings NY	-0.33
07/11	07/10	00163062	RBT CONOCO - ARDEN ONE EasySavings NY	-0.95
07/12	07/10	25031122	SHELL OIL 636212202QPS KITTITAS WA	95.00 ✓
07/12	07/10	15562342	CENEX ZIP TRIP09900184 SPOKANE WA	58.00 ✓
07/13	07/11	42057026	SHELL OIL 636212202QPS KITTITAS WA	47.33 ✓
07/13	07/11	64013138	CONOCO - ARDEN ONE STO COLVILLE WA	80.32 ✓
07/16	07/15	00107908	RBT CONOCO - ARDEN ONE EasySavings NY	-0.80
07/20	07/19	56600733	CONOCO - ARDEN ONE STO COLVILLE WA	48.38 ✓
07/23	07/21	00108403	RBT CONOCO - ARDEN ONE EasySavings NY	-0.48
07/23	07/20	75598764	CONOCO - ARDEN ONE STO COLVILLE WA	39.45 ✓
07/25	07/25	00158867	RBT CONOCO - ARDEN ONE EasySavings NY	-0.39
07/30	07/27	30914684	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	62.88 ✓
07/30	07/27	36641479	CONOCO - ARDEN ONE STO COLVILLE WA	34.34 ✓
07/31	07/30	17370153	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA	1,084.94 ✓
08/01	07/31	00166508	RBT CONOCO - ARDEN ONE EasySavings NY	-0.34

2018 Totals Year-to-Date

Total fees charged in 2018	\$40.12
Total interest charged in 2018	\$19.32

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

394

Voucher No. 18-109  
Approval Date: 9-11-2018

## Claimant

KeyBank  
Address PO Box 231  
City Colville WA ZIP 99114  
Phone

Vendor No. KEY120

Date				
8/3/2018	xxxxxxxxxxxx3902			
	credit card 3910		.Dish	82.56
			office	40.00
			fuel	284.71
			total	407.27
	credit card 3928		office	258.13
			fuel	362.32
			<del>small tool part</del>	620.45
			total	
	credit card 3936		fuel	185.14
			office	878.12
			total	1063.26
			adjustments	5.26
			TOTAL	2085.72
	approval to pay	Distribution	52210.0032	\$826.91
			52210.0031	1176.25
			52210.0042	
			52210.0035	
			52210.0047	82.56

TOTAL 2,085.72

Chairman

*Michael Mace*

Commissioner

*William M. Kemp*

Commissioner

Secretary

*Laura Schiele*

Primary Account	Account Number	Credit Limit	Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$2,085.72	\$7,914.28
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$405.58	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3928	\$3,333.00	\$618.71	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3936	\$3,333.00	\$1,061.43	

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

# KeyBank



STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Aug 04, 2018 to Sep 04, 2018  
Page 1 of 4

Summary of Card Activity		
*Previous Balance		\$2,954.89
Payments and Other Credits	-	\$2,960.15
Purchases and Adjustments	+	\$2,090.98
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
*New Balance		\$2,085.72
Credit Limit		\$10,000.00
Total Available Credit		\$7,914.28
Cash Advance Credit Limit		\$2,500.00
Available Cash Advance Credit		\$2,500.00
Statement Closing Date		Sep 04, 2018
Days in Billing Cycle		32

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

Payment Information		
*New Balance		\$2,085.72
Minimum Payment Due		\$30.00
Payment Due Date		Sep 28, 2018
<b>Late Payment Warning:</b> If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.74%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.		
<b>Minimum Payment Warning:</b> If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:		
If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	9 years	\$3,400
\$70	3 years	\$2,520 (Savings = \$880)

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Questions?

1-888-539-4249  
TDD/TTY(for the hearing impaired): 1-800-539-8336

Please send billing inquiries and correspondence to:  
KEYBANK,N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446

STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Aug 04, 2018 to Sep 04, 2018  
Page 3 of 4

## Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

## REQUISITION

VENDOR ADDRESS:

NAME	TITLE
PACERELLI	FIRE CHIEF SCFD 7

LS.

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

394

**Voucher No.** 18-124  
**Approval Date:** 10-9-2018

Claimant		Vendor No.	
Address	KeyBank PO Box 231	KEY120	
City	Colville WA ZIP 99114		
Phone			
<b>Date</b>			
10/3/2018	xxxxxxxxxxxx3902		
	credit card 3910	.Dish	82.56
		office	
		fuel	346.45
		total	429.01
	credit card 3928	office	53.74
		fuel	51.89
		small tool part	
		total	105.63
	credit card 3936	fuel	79.64
		office	
		total	79.64
		adjustments	4.79
	approval to pay	TOTAL	614.28
		Distribution	
		52210.0032	\$477.98
		52210.0031	53.74
		52210.0042	
		52210.0035	
		52210.0047	82.56
		TOTAL	614.28

Chairman

*Michael J. Maci*

Commissioner

Commissioner

Secretary

*Anna Schuler*





STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Sep 05, 2018 to Oct 03, 2018  
Page 1 of 4

## Summary of Card Activity

*Previous Balance		\$2,085.72
Payments and Other Credits	-	\$2,090.51
Purchases and Adjustments	+	\$619.07
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
<b>*New Balance</b>		<b>\$614.28</b>

Credit Limit	\$10,000.00
Total Available Credit	\$9,385.72
Cash Advance Credit Limit	\$2,500.00
Available Cash Advance Credit	\$2,500.00
Statement Closing Date	Oct 03, 2018
Days in Billing Cycle	29

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Payment Information

<b>*New Balance</b>	<b>\$614.28</b>
<b>Minimum Payment Due</b>	<b>\$30.00</b>
<b>Payment Due Date</b>	<b>Oct 28, 2018</b>

### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.99%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	2 years	\$700

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Questions?

1-888-539-4249  
TDD/TTY (for the hearing impaired): 1-800-539-8336

Please send billing inquiries and correspondence to:  
KEYBANK, N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446

## Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

## Cardholder Summary

Primary Account	Account Number	Credit Limit	New Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$614.28	\$9,385.72
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$429.01	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3928	\$3,333.00	\$105.63	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3936	\$3,333.00	\$79.64	

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

## Transactions

STEVENS CO. FIRE DISTRICT #7  
649 ELM TREE DRIVE  
COLVILLE, WA 99114

REQUISITION

NUMBER 42 18

DATE: October 1, 2018

FUND: DEPT: SCFD 7

VENDOR NAME: key bank / master card [1] ///card

VENDOR ADDRESS:

QUANTITY	DESCRIPTION	RATE	TOTAL
51759	fuel ten 71		\$42.70 ✓
60824	fuel pumper 71		\$61.52 ✓
191302	fuel med 71		\$32.23 ✓
193428	fuel br 71		\$58.01 ✓
50437	fuel ten 72		\$47.02 ✓
211248	fuel med 71		\$30.15 ✓
45054	fuel at 71		\$54.04
90107	fuel eng 71		\$94.75
			1830
		Easy Savings	3.42
		ish	82.56
			429.01
TOTAL THIS REQUISITION:			\$420.42

net on Statment

J.S.

ORDERED BY: JOE PACCERELLI FIRE CHIEF SCFD 7  
NAME TITLE

APPROVED BY: NAME TITLE

# Stevens County Fire Protection District #7

649 Elm Tree Drive  
Colville, WA 99114

394

Voucher No. 18-124-136  
Approval Date: 11-13-2018

Claimant		Vendor No.	
Address	KeyBank	KEY120	
City	PO Box 231		
Phone	Colville	WA	ZIP 99114

  

Date			
11/3/2018	xxxxxxxxxxxx3902	Dish	82.56
	credit card 3910	office	
		fuel	147.31
		total	229.87
	credit card 3928	office	89.65
		fuel	92.52
		small tool part	
		total	182.17
	credit card 3936	fuel	37.88
		office	120.55
		total	158.43
		adjustments	2.38
	approval to pay	TOTAL	570.47
	Distribution	52210.0032	\$277.71
		52210.0031	210.2
		52210.0042	
		52210.0035	
		52210.0047	82.56

0.54 + 570.47

0.94 +

302

1.48 \*

30

0.00 \*

Chairman

*Michael J Mac*

Commissioner

*William M Kemp*

Commissioner

*Art H. H.*

Secretary

*Jane Schiele*

148.79 +

1.48 -

302

147.31 \*

30

0.00 \*

147.31 +

92.52 +

82.56 +



STEVENS COUNTY FPD 7  
Account Number XXXX XXXX XXXX 3902

BUSINESS MASTERCARD  
Monthly Statement Oct 04, 2018 to Nov 03, 2018  
Page 1 of 4

## Summary of Card Activity

*Previous Balance		\$614.28
Payments and Other Credits	-	\$617.11
Purchases and Adjustments	+	\$573.30
Balance Transfers	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
<b>*New Balance</b>		<b>\$570.47</b>
Credit Limit		\$10,000.00
Total Available Credit		\$9,429.53
Cash Advance Credit Limit		\$2,500.00
Available Cash Advance Credit		\$2,500.00
Statement Closing Date		Nov 03, 2018
Days in Billing Cycle		31

\*A Previous Balance and/or a New Balance with a minus sign (-) before it indicates a credit balance.

## Payment Information

<b>*New Balance</b>	<b>\$570.47</b>
<b>Minimum Payment Due</b>	<b>\$30.00</b>
<b>Payment Due Date</b>	<b>Nov 28, 2018</b>

### Late Payment Warning:

If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$39.00 and your APRs may be increased up to the Penalty APR of 31.99%. Failure to make the minimum payment by the due date listed above may also result in future transactions being declined.

### Minimum Payment Warning:

If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the Minimum Payment	22 months	\$643

If you would like information about credit counseling services, call 1-866-451-4266.

If you have filed Bankruptcy: See reverse for important information.

## Questions?



1-888-539-4249  
TDD/TTY(for the hearing impaired): 1-800-539-8336

Please send billing inquiries and correspondence to:  
KEYBANK, N.A.  
PO BOX 89446  
CLEVELAND, OH 44101-6446



## Important Spend Limit Information

The spend limit for all users on the account will be refreshed whenever a payment is made. Please be aware that in some cases authorized users may be permitted to exceed their set spend limit when a payment is posted within the billing cycle. It shall be the company's responsibility to monitor authorized users for appropriate adherence to spending limits.

## Cardholder Summary

Primary Account	Account Number	Credit Limit	New Balance	Total Credit Available
STEVENS COUNTY FPD 7	XXXX XXXX XXXX 3902	\$10,000.00	\$570.47	\$9,429.53
Additional Cards	Card Number	Spend Limit	Total Activity	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$229.87	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3928	\$3,333.00	\$182.17	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3936	\$3,333.00	\$158.43	

Note: The Spend Limit allocated for each Additional Card(s) is a portion of the total Credit Limit for the account. This is a monthly spend threshold for each additional card which can be modified as needed. See Questions? for contact information.

## Transactions

DETACH HERE: To ensure proper credit, please include your coupon below with your payment. Please write your account number on your check payable to KeyBank.

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
STEVENS COUNTY FPD 7			XXXX XXXX XXXX 3902	Total Activity <b>-\$614.28</b>
10/23	10/22	99599835	PAYMENT RECEIVED -- THANK YOU	-614.28
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3910	Total Activity <b>\$229.87</b>
10/04	10/03	33602201	CONOCO - ARDEN ONE STO COLVILLE WA	54.04 ✓
10/04	10/03	35782241	CONOCO - ARDEN ONE STO COLVILLE WA	94.75 ✓
10/05	10/05	00090345	RBT CONOCO - ARDEN ONE EasySavings NY	-0.54
10/05	10/05	00090352	RBT CONOCO - ARDEN ONE EasySavings NY	-0.94
10/11	10/09	43545031	AUTOPAY/DISH NTWK 8003333474 CO	82.56 ✓
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3928	Total Activity <b>\$182.17</b>
10/04	10/03	35782225	CONOCO - ARDEN ONE STO COLVILLE WA	19.10 ✓
10/05	10/05	00090360	RBT CONOCO - ARDEN ONE EasySavings NY	-0.19
10/15	10/12	38202401	CONOCO - ARDEN ONE STO COLVILLE WA	25.63 ✓
10/15	10/14	00101075	RBT CONOCO - ARDEN ONE EasySavings NY	-0.25
10/24	10/23	48768539	CONOCO - ARDEN ONE STO COLVILLE WA	8.57 ✓
10/25	10/23	11741470	SAFEWAY #0385 COLVILLE WA	89.65 ✓
10/29	10/26	00092668	RBT CONOCO - ARDEN ONE EasySavings NY	-0.08
11/01	10/31	34869797	CONOCO - ARDEN ONE STO COLVILLE WA	39.74 ✓
STEVENS COUNTY FPD 7 CO			XXXX XXXX XXXX 3936	Total Activity <b>\$158.43</b>
10/04	10/03	33602235	CONOCO - ARDEN ONE STO COLVILLE WA	38.26 ✓
10/04	10/03	35782233	CONOCO - ARDEN ONE STO COLVILLE WA	45.87 ✓
10/05	10/05	00090378	RBT CONOCO - ARDEN ONE EasySavings NY	-0.38
10/05	10/05	00090386	RBT CONOCO - ARDEN ONE EasySavings NY	-0.45
10/05	10/04	36146472	WM SUPERCENTER #2016 COLVILLE WA	75.13 ✓

## 2018 Totals Year-to-Date

Total fees charged in 2018	\$40.12
Total interest charged in 2018	\$19.32

## Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balances Subject to Interest Rate	Interest Charge
Purchases	13.24% (v)	\$0.00	\$0.00
Cash	25.99% (v)	\$0.00	\$0.00
Balance Transfer	11.99% (v)	\$0.00	\$0.00
Promo Balance	0.00%	\$0.00	\$0.00

(v) = Variable Rate