

DATE 12/17/18
TIME 13:49

Stevens County Washington
FIRE DISTRICTS

KEYBANK

VOUCHER # 56483

PO BOX 89446

CLEVELAND OH 441016446

VENDOR # KEY126

DATE INVOICE NUMBER ACCOUNT AND DESCRIPTION
AMOUNT

12/17/18 0000000000039021218 655-007-010
52210-0047-99999-99999 190.15

SUPPLIES/FUEL/TV/OFFICE
12/17/18 0000000000039021218 655-007-010
52210-0032-99999-99999 224.14

SUPPLIES/FUEL/TV/OFFICE
12/17/18 0000000000039021218 655-007-010
52210-0031-99999-99999 791.67

SUPPLIES/FUEL/TV/OFFICE
TOTAL
1,205.96

AUDITED BY Michael J. Mace DATE 12/17/18 *

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

Michael J. Mace
DEPARTMENT HEAD

MISSING TWO
INVOICES
EMAILED THESE 12/18/18
ABOUT 29

POST DATE	TRAN DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT \$
STEVENS COUNTY FPD 7				
11/29	11/28	90239835	PAYMENT RECEIVED -- THANK YOU	
			XXXX XXXX XXXX 3902	Total Activity -\$570.47
STEVENS COUNTY FPD 7 CO				
11/13	11/08	46846300	AUTOPAY/DISH NTWK 8003333474 CO	
11/16	11/15	37876828	WM SUPERCENTER #2016 COLVILLE WA	82.56 ✓
11/19	11/17	18512021	CONOCO - ARDEN ONE STO COLVILLE WA	509.41 ✓
11/21	11/20	00133875	RBT CONOCO - ARDEN ONE EasySavings NY	16.96 ✓
11/26	11/22	41320134	CONOCO - ARDEN ONE STO COLVILLE WA	-0.16
11/26	11/25	00049654	RBT CONOCO - ARDEN ONE EasySavings NY	95.00 ✓
				-0.95
				Total Activity \$702.82
STEVENS COUNTY FPD 7 CO				
11/05	11/03	00084202	RBT CONOCO - ARDEN ONE EasySavings NY	-0.39
11/06	11/04	10930930	SAFEWAY #0385 COLVILLE WA	217.92 ✓
11/07	11/05	11177765	CONOCO - ARDEN ONE STO COLVILLE WA	30.22 ✓
11/08	11/08	00089659	RBT CONOCO - ARDEN ONE EasySavings NY	-0.30
11/20	11/19	12681991	CONOCO - ARDEN ONE STO COLVILLE WA	51.00 ✓
11/23	11/21	0063873	RBT CONOCO - ARDEN ONE EasySavings NY	-0.51
11/26	11/22	41320142	CONOCO - ARDEN ONE STO COLVILLE WA	33.60 ✓
11/26	11/25	00049662	RBT CONOCO - ARDEN ONE EasySavings NY	-0.33
11/26	11/25	14002494	NORTH 40 OUTFITTERS CO COLVILLE WA	64.94 ✓
				Total Activity \$395.55
STEVENS COUNTY FPD 7 CO				
11/23	11/22	05523521	MICROSOFT *OFFICE 365 Redmond WA	
			XXXX XXXX XXXX 3936	Total Activity \$107.59

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	25.69% (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			



STEVENS COUNTY FPD 7
Account Number XXXX XXXX XXXX 3902

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

Summary of Card Activity

*Previous Balance	\$570.47
Payments and Other Credits	\$573.11
Purchases and Adjustments	\$1,208.60
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
*New Balance	\$1,206.96

Credit Limit \$10,000.00
Total Available Credit \$8,794.04
Cash Advance Credit Limit \$2,500.00
Available Cash Advance Credit \$2,500.00
Statement Closing Date Dec 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.

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	\$1,205.96	\$8,794.04
Additional Cards				
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3910	\$3,333.00	\$702.82	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3928	\$3,333.00	\$395.55	
STEVENS COUNTY FPD 7 CO	XXXX XXXX XXXX 3936	\$3,333.00	\$107.59	

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 attach coupon below with your payment.