



EDWARD COPE
RVA PRINCIPAL

Purchasing Card

March 21, 2017 - April 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/20/17 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$5,554.71 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$5,554.71 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$5,554.71

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/21	03/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067079083706502051	5942	192.04	
03/23	03/22	CADA 303-433-4446 CO	24492157081894749488525	8398	195.00	
03/23	03/22	STAPLS7173226704000001 877-8267755 NJ	24164077081105214118142	5111	462.80	
03/23	03/22	WAL-MART #5137 AURORA CO	24226387082400008920821	5411	48.92	
03/24	03/22	BEAVER RUN RESORT BRECKENRIDGE CO	24055237082006000637488	7011	121.00	
03/24	03/23	PAYPAL *MINDSPORTSC 402-935-7733 CA	24492157082894779163773	8398	80.00	
03/27	03/23	MCDONALD'S F7367 AURORA CO	24427337083710007015808	5814	62.69	
03/27	03/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167084000712079168	5942	359.90	
03/29	03/28	SP * HEARTRATEMNTSUSA HEARTRATEMONIPA	24492157087637006915514	5941	638.75	
03/29	03/28	TIME PARK LOT 20B DENVER CO	24431067088091884000151	7523	15.00	
03/30	03/29	BAUDVILLE INC. 800-728-0888 MI	24493987088014000042992	5199	347.46	
04/03	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167090000373007500	5942	476.99	
04/04	04/02	5280 REPTILE ROOM WHEAT RIDGE CO	24688077093980003727805	5995	123.97	
04/06	04/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167095000678923448	5942	23.96	
04/07	04/06	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167096000163879237	5942	23.94	
04/07	04/06	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167096000284801565	5942	68.97	

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BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

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28101 E QUINCY AVE
WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

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- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

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()

Home Phone

Business Phone

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
04/07	04/05	IN *NATURE BOX 702-2037191 CO	24692167096000360010297	5995	85.46	
04/10	04/07	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167097000660261698	5942	35.70	
04/10	04/07	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167097000782216513	5942	8.43	
04/10	04/07	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167097000823412923	5942	35.76	
04/10	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167097000930076611	5942	20.55	
04/10	04/07	SAFEWAY STORE 00019281 AURORA CO	24164077098038011323998	5411	53.95	
04/10	04/08	SALONCENTRIC5103 GREENWOOD VILCO	24431067098069462810744	5999	43.56	
04/11	04/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067100083307036932	5942	82.70	
04/14	04/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167103000669479186	5942	32.58	
04/14	04/13	HARBOR FREIGHT TOOLS 59 AURORA CO	24231687104400014184206	5251	39.96	
04/14	04/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067104083309398310	5942	689.89	
04/17	04/15	PAXTON HARDWOODS DENVER CO	24247607105200185648701	5211	491.70	
04/17	04/15	ROCKLER 003 DENVER CO	24692167106000354474093	5251	79.16	
04/17	04/15	STAPLS7174727318000001 877-8267755 NJ	24164077106105147444616	5111	202.15	
04/19	04/18	Amazon.com AMZN.COM/BILLWA	24692167108000487893043	5942	171.87	
04/19	04/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167108000701225113	5942	239.90	



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March 21, 2017 - April 20, 2017

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Purchasing Card

February 21, 2017 - March 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 03/20/17 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 28 Total Activity \$9,727.82 <div style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</div>	Credits \$0.00 Cash \$0.00 Purchases \$9,727.82 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$9,727.82

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/21	02/19	MCDONALD'S F7367 AURORA CO	24427337051710006667029	5814	25.52	
02/21	02/20	MYLOCKERNET LLC 586-360-2555 MI	24431067051014000412251	5699	1,254.25	
02/22	02/20	TIEOUTLET COM 212-4474395 NJ	24071057052627184363464	5969	330.00	
02/22	02/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167053000450719287	5942	94.17	
02/23	02/22	STAPLS717167402000001 877-8267755 NJ	24164077053105219710251	5111	513.65	
02/24	02/23	ANDY MARK INC 765-868-4779 IN	24765017055207001714942	5999	566.01	
02/27	02/23	OFFICE DEPOT #2641 AURORA CO	24445747055500433312354	5943	46.89	
02/27	02/25	SALLY BEAUTY #3343 AURORA CO	24445007057500509499785	5977	122.94	
02/27	02/26	SALONCENTRIC5103 GREENWOOD VILCO	24431067057069451165299	5999	39.48	
03/01	03/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167060000722818587	5942	81.56	
03/02	03/01	TCD*CENGAGE LEARNING 800-354-9706 KY	24692167060000019233052	8299	451.00	
03/02	03/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067060083357995464	5942	21.76	
03/03	03/02	RCKY MTN EDUCATN CENTER 303-914-6600 CO	24270767061014000628788	8220	695.00	
03/03	03/02	HOME SCIENCE TOOLS 800-8606272 MT	24275397062405100158884	8299	149.15	
03/06	03/01	UNIFORMALWEARHOUSE LLC 973-244-9100 NJ	24247607062500757742118	5399	219.36	
03/06	03/03	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167062000509635087	5942	11.15	

Account Number: - - -
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Total Activity \$9,727.82

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	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

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City

State

Zip

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Home Phone

Business Phone

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
03/06	03/03	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167062000526801696	5942	19.65	
03/09	03/08	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167067000436888960	5942	7.98	
03/09	03/08	STAPLS7172473053000002 877-8267755 NJ	24164077067105972441536	5111	1,072.40	
03/09	03/08	MYLOCKERNET LLC 586-360-2555 MI	24431067067014000401447	5699	1,287.08	
03/09	03/08	MYLOCKERNET LLC 586-360-2555 MI	24431067067014000401504	5699	129.30	
03/13	03/09	THE LIBRARY STORE INC. 309-925-3923 IL	24388987069980020389814	5943	83.21	
03/13	03/10	LITTLE CAESARS 117 AURORA CO	24445007070000790620309	5814	166.74	
03/13	03/11	STAPLS7172473053000005 877-8267755 NJ	24164077071105942441537	5111	71.65	
03/13	03/12	ANDIS COMPANY 2628842600 WI	24323007071207417301249	5999	5.00	
03/13	03/12	SALONWEAR GOLDEN VALLEYMN	24512397072482400183996	5999	13.00	
03/13	03/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167072000232093677	5942	161.38	
03/13	03/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167072000233198905	5942	7.57	
03/14	03/13	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167072000646738354	5942	58.99	
03/14	03/13	PP*SHERRYRATAY SANFORD FL	24492157072894465290130	5977	90.00	
03/14	03/13	STU*STUMPS 800-348-5084 IN	24692167072000661542434	5964	460.00	
03/15	03/13	TIEOUTLET COM 212-4474395 NJ	24071057073627162407528	5969	330.00	
03/15	03/14	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167073000181224652	5942	5.99	
03/17	03/16	YOTEL NEW YORK NEW YORK NY	24323047075226200018895	7011	1,004.40	
		Arrival: 03/11/17				
03/17	03/15	JETBLUE 2792607947246SALT LAKE CTYUT	24733097075629000319091	3174	100.00	
		STEPHENS/JENNIFER				
		2792607947246				
		Departure Date: 03/15/17 Airport Code: XAA				
		B6 Y XAA				
03/17	03/16	STAPLS7172473053000001 877-8267755 NJ	24164077075105072441535	5111	31.59	



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February 21, 2017 - March 20, 2017
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Purchasing Card

January 21, 2017 - February 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/20/17 Credit Limit \$15,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$9,925.30 THIS IS NOT A BILL - DO NOT PAY	Credits -\$909.20 Cash \$0.00 Purchases \$10,834.50 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$9,925.30

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/23	01/20	WAL-MART #5137 AURORA CO	24226387021400006852665	5411	121.41	
01/23	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167022000891345823	5942	1,573.64	
01/25	01/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167024000090763014	5942	12.99	
01/25	01/23	NASCO MODESTO 209-5451600 CA	24789307024214201208415	5965	73.25	
01/25	01/24	SALONCENTRIC9995 727-369-2291 NE	24431067024069442108028	5999	75.89	
01/25	01/24	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067025083712154181	5942	13.60	
01/26	01/25	IBS NEW YORK 617-2198300 MA	24717057026120264746090	7399	665.00	
01/26	01/25	LITTLE CAESARS 117 AURORA CO	24445007026000695155265	5814	162.30	
01/26	01/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431067025083008741696	5942		0.28
01/30	01/27	NRA SERVSAFE RESTAURANT.ORIL	24013397028003991027753	7399	190.27	
01/30	01/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167029000941115112	5942	87.79	
01/31	01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167030000330775010	5942	48.23	
02/01	01/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167031000910833733	5942	69.95	
02/01	01/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167031000004731934	5942	9.50	
02/02	02/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167032000691527537	5942	10.78	
02/02	01/31	JETBLUE 2792168678391 SALT LAKE CTYUT	24733097032629000285872	3174	262.40	

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		STEPHENS/JENNIFER 2792168678391 Departure Date: 03/10/17 Airport Code: DEN B6 Y JFK Departure Date: 03/10/17 Airport Code: JFK B6 Y DEN				
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167033000956326871	5942	134.85	
02/03	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167034000439952367	5942	537.13	
02/03	02/02	ANDY MARK INC 765-868-4779 IN	24765017034207001663079	5999	814.60	
02/03	02/02	NATIONAL COUNCIL STRENGH 305-255-2111 FL	24431067033014000121202	8299	2,719.78	
02/03	02/02	CHEGG, INC. 844-224-5952 CA	24492157033717640655554	5942	956.76	
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214106	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214148	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214205	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214346	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214361	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214387	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214395	5942		47.83
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214882	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214890	5942		47.83
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214908	5942		47.83
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214965	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650214981	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650215012	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650215020	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650215046	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650215079	5942		47.83
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650215103	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650215137	5942		47.84
02/03	02/03	CHEGG, INC. 8442245952 CA	74492157034717650215152	5942		47.84
02/06	02/04	SMARTSIGN 718-797-1900 NY	24055227036206278000116	5399	21.94	
02/06	02/04	SALLY BEAUTY #3343 AURORA CO	24445007036500574534207	5977	96.93	
02/07	02/06	WM SUPERCENTER #3126 CENTENNIAL CO	24445007038400126714308	5411	40.95	
02/09	02/08	Amazon.com AMZN.COM/BILLWA	24692167039000718060119	5942	14.18	
02/09	02/08	WM SUPERCENTER #5137 AURORA CO	24445007040400134684226	5411	9.81	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167040000104699311	5942	4.00	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167040000292534817	5942	31.33	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167040000308776352	5942	4.00	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167040000311491122	5942	4.00	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167040000315226441	5942	16.96	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167040000315655862	5942	3.99	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167040000389699036	5942	13.99	
02/10	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167041000481565977	5942	94.99	
02/10	02/09	STAPLS7170982590000001 877-8267755 NJ	24164077040105087604517	5111	577.70	
02/13	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167041000766298286	5942	7.98	
02/13	02/09	SAFeway STORE 00000174 ENGLEWOOD CO	24164077041038010521160	5411	36.00	
02/13	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167041000877879248	5942	7.52	
02/13	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167041000894496950	5942	25.94	
02/13	02/10	PAYPAL *COLORADOSTA 402-935-7733 CA	24492157041894521436782	8299	35.00	
02/13	02/10	PAYPAL *COLORADOSTA 402-935-7733 CA	24492157041894521286633	8299	35.00	
02/13	02/10	PAYPAL *COLORADOSTA 402-935-7733 CA	24492157041894521207407	8299	35.00	
02/13	02/10	PAYPAL *COLORADOSTA 402-935-7733 CA	24492157041894521139618	8299	35.00	
02/13	02/10	PAYPAL *COLORADOSTA 402-935-7733 CA	24492157041894521077412	8299	35.00	
02/13	02/10	PAYPAL *COLORADOSTA 402-935-7733 CA	24492157041894521008409	8299	35.00	
02/13	02/10	PAYPAL *COLORADOSTA 402-935-7733 CA	24492157041894520934316	8299	35.00	
02/13	02/10	PAYPAL *COLORADOSTA 402-935-7733 CA	24492157041894520826298	8299	35.00	
02/13	02/10	LITTLE CAESARS 117 AURORA CO	24445007042000786750552	5814	300.00	
02/13	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167043000764106976	5942	12.88	
02/13	02/11	LITTLE CAESARS 117 AURORA CO	24445007043000722891279	5814	120.00	
02/13	02/11	US CHESS FEDERATION 931-787-1234 TN	24122597043701369041728	7997	208.00	
02/16	02/15	PSI Services LLC 818-8476180 CA	24275397047012262994526	8299	51.00	
02/17	02/16	US CHESS FEDERATION 931-787-1234 TN	24122597047701369048000	7997	26.00	
02/20	02/17	TASSEL DEPOT ONLINE 954-698-0000 FL	24632697048300426919954	5085	137.68	
02/20	02/18	MCDONALD'S F8093 DENVER CO	24427337049720044322094	5814	7.28	
02/20	02/18	SUBWAY 00156265 DENVER CO	24164077050255197494593	5814	51.10	
02/20	02/19	CONOCO - SEI 34181 AURORA CO	24015177050002775598851	5542	10.94	

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>			<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
02/20	02/19	MARK PI'S EXPRESS	DENVER	CO	24765017050200388300281	5812	46.50	
02/20	02/18	MCDONALD'S F7367	AURORA	CO	24427337050710007663960	5814	30.79	



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Purchasing Card

December 21, 2016 - January 20, 2017

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/20/17 Credit Limit \$20,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$11,186.86 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$11,186.86 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$11,186.86

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
12/21	12/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166355000955906121	5942	9.28		
12/21	12/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166355000959829154	5942	7.98		
12/21	12/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	2469216635500098467007	5942	2,734.05		
12/21	12/21	NCS PEARSON 800-843-0019 MN	24692166356000339280861	8299	45.00		
12/21	12/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166356000458883172	5942	14.38		
12/21	12/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066355083759578591	5942	26.22		
12/23	12/22	Amazon.com AMZN.COM/BILLWA	24692166357000197672166	5942	26.34		
01/02	12/30	SALONCENTRIC5103 GREENWOOD VILCO	24431066365069436700912	5999	131.20		
01/02	01/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167001000095678024	5942	637.74		
01/04	01/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167003000246598061	5942	126.04		
01/04	01/03	SHOPANATOMI 800-528-4059 SC	24492157003894439584992	5331	3,070.54		
01/05	01/03	UNIVERSAL MEDICAL 508-6986920 MA	24275397004371200215829	5047	47.02		
01/05	01/03	UNIVERSAL MEDICAL 508-6986920 MA	24275397004371200216025	5047	155.72		
01/09	01/07	Amazon.com AMZN.COM/BILLWA	24692167007000626129293	5942	55.82		
01/10	01/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167009000756334489	5942	97.43		
01/11	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167011000477760299	5942	8.66		

Account Number: - - -
December 21, 2016 - January 20, 2017

Total Activity \$11,186.86

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Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/12	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167011000734374587	5942	4.00	
01/12	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167011000739845763	5942	6.79	
01/12	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167011000743982545	5942	21.98	
01/12	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167011000778708096	5942	12.97	
01/12	01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167012000924650225	5942	43.24	
01/12	01/12	Amazon.com AMZN.COM/BILLWA	24692167012000940183359	5942	429.99	
01/12	01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167012000941641447	5942	1,010.24	
01/13	01/11	SCHOOLOUTLET.COM 877-398-6449 NV	24228997012980029540111	5712	627.94	
01/13	01/12	HOME SCIENCE TOOLS 800-8606272 MT	24275397013402600149794	8299	244.38	
01/13	01/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167013000629335576	5942	21.94	
01/16	01/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167013000912305492	5942	605.65	
01/16	01/13	Amazon.com AMZN.COM/BILLWA	24692167013000975704235	5942	399.80	
01/16	01/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067014083360886368	5942	87.57	
01/16	01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167015000098720173	5942	29.53	
01/16	01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167016000226885160	5942	92.72	
01/17	01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167017000879063205	5942	172.25	
01/18	01/16	SALLY BEAUTY #3343 AURORA CO	24445007017500452412677	5977	154.63	
01/19	01/18	ANDY MARK INC 7658684779 IN	24765017019207565363362	5999	16.14	
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167019000369858369	5942	11.68	



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December 21, 2016 - January 20, 2017

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Purchasing Card

November 21, 2016 - December 20, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/20/16 Credit Limit \$20,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$4,772.28 THIS IS NOT A BILL - DO NOT PAY	Credits -\$2.32 Cash \$0.00 Purchases \$4,774.60 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4,772.28

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/21	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166323000010687988	5942	175.25		
11/21	11/18	STAPLS7166242084000003 877-8267755 NJ	24164076323105967731299	5111	23.00		
11/21	11/18	STAPLS7166337329000002 877-8267755 NJ	24164076323105979143996	5111	77.90		
11/21	11/19	ALTITUDE TICKETS-M 303-405-6066 CO	24231686324200788205153	7941	153.00		
11/21	11/19	SALONCENTRIC5103 GREENWOOD VILCO	24431066324069422739312	5999	128.22		
11/21	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166325000266445469	5942	37.19		
11/23	11/22	STAPLS7166337329000003 877-8267755 NJ	24164076327105969199483	5111	34.93		
11/23	11/22	PSI Services LLC 818-8476180 CA	24275396328011251237725	8299	51.00		
11/25	11/23	ALL STAR HEALTH.COM 800-875-0448 CA	24692166328000763123251	5499	128.51		
11/25	11/23	Amazon.com AMZN.COM/BILLWA	24692166328000075441185	5942	200.03		
11/25	11/24	CHEGG, INC. 844-224-5952 CA	24492156329717626622037	5942	87.95		
11/25	11/24	STAPLS7166646151000001 877-8267755 NJ	24164076329105234638305	5111	104.95		
11/25	11/24	STAPLS7166661458000001 877-8267755 NJ	24164076329105234941048	5111	71.25		
11/29	11/29	Amazon.com AMZN.COM/BILLWA	24692166334000387841355	5942	7.29		
11/29	11/28	HOME SCIENCE TOOLS 800-8606272 MT	24275396334409100182922	8299	79.17		
11/29	11/28	CHEGG, INC. 8442245952 CA	74492156333717745007978	5942			2.32

Account Number: - - -
November 21, 2016- December 20, 2016

Total Activity \$4,772.28

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Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
12/01	11/29	ARAMARK PEPSI CENTER DENVER CO	24755426335153350245137	5812	92.25	
12/06	12/05	SMARTSIGN 718-797-1900 NY	24055226341206278602244	5399	46.35	
12/08	12/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166342000226131448	5942	64.99	
12/09	12/09	Amazon.com AMZN.COM/BILLWA	24692166344000149826841	5942	236.54	
12/09	12/08	ANDY MARK INC 765-868-4779 IN	24765016344207001546792	5999	1,428.12	
12/12	12/09	ADAFRUIT INDUSTRIES 646-465-3692 NY	24765186344700197656285	5732	87.50	
12/12	12/10	KING SOOPERS #0069 AURORA CO	24445006345300424402111	5411	47.96	
12/12	12/11	Amazon.com AMZN.COM/BILLWA	24692166346000019721906	5942	62.03	
12/13	12/12	ANDY MARK INC 765-868-4779 IN	24765016348207827611057	5999	14.80	
12/14	12/13	Amazon.com AMZN.COM/BILLWA	24692166348000341600065	5942	90.27	
12/15	12/14	Amazon.com AMZN.COM/BILLWA	24692166349000985591298	5942	219.99	
12/15	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166349000027135559	5942	138.85	
12/16	12/15	WALGREENS #11615 AURORA CO	24445006351600231267297	5912	161.85	
12/16	12/16	FP MAILING SOLUTIONS 630-8275773 IL	24453886351000010281656	7399	515.50	
12/19	12/16	KING SOOPERS #0069 AURORA CO	24445006351300469079833	5411	40.00	
12/20	12/20	Amazon.com AMZN.COM/BILLWA	24692166355000635042537	5942	167.96	



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November 21, 2016 - December 20, 2016

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Purchasing Card

October 21, 2016 - November 20, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/20/16 Credit Limit \$20,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$9,942.60 THIS IS NOT A BILL - DO NOT PAY	Credits -\$206.67 Cash \$0.00 Purchases \$10,149.27 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$9,942.60

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/21	10/19	US FIRST 603-6663906 NH	24559306294900018927139	8398	5,000.00	
10/21	10/20	HOME SCIENCE TOOLS 800-8606272 MT	24275396295402500165487	8299	204.23	
10/21	10/20	STAPLS7163133175002001 877-8267755 NJ	24164076294105191806318	5111	177.72	
10/24	10/21	ANTHONY'S PIZZA & PA CENTENNIAL CO	24736306296006882308002	5812	30.69	
10/26	10/25	STAPLS7163133175001001 SOUTH HACKENSNJ	74164076299105214820015	5111		177.72
10/27	10/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166300000521165927	5942	41.49	
10/27	10/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166300000537371238	5942	95.69	
10/27	10/26	Amazon.com AMZN.COM/BILLWA	24692166300000617584791	5942	139.91	
10/27	10/26	WM SUPERCENTER #5137 AURORA CO	24445006301400153541584	5411	38.36	
10/28	10/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166301000125211365	5942	32.74	
10/31	10/27	STARBUCKS STORE 10856 AURORA CO	24692166302000571660569	5814	220.00	
10/31	10/27	FAMILY DOLLAR #9376 AURORA CO	24231686302837000043791	5331	48.50	
10/31	10/29	SALONCENTRIC5103 GREENWOOD VILCO	24431066303069417001350	5999	21.56	
10/31	10/29	STAPLS7165196838000001 877-8267755 NJ	24164076304105270137443	5111	986.75	
11/01	10/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166305000496706817	5942	16.76	
11/03	11/01	MYLOCKERNET LLC 586-360-2555 MI	24431066307014000405291	5699	1,250.96	

Account Number: - - -
October 21, 2016 - November 20, 2016

Total Activity \$9,942.60

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Manager Signature _____ Date _____

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	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
11/07	11/04	PSI Services LLC 818-8476180 CA	24275396310011058869324	8299	71.00	
11/07	11/04	PSI Services LLC 818-8476180 CA	24275396310011058927023	8299	71.00	
11/07	11/04	PSI Services LLC 818-8476180 CA	24275396310011058814429	8299	71.00	
11/07	11/04	PSI SERVICES LLC 818-8476180 CA	24275396310374900179031	8299	28.00	
11/07	11/04	PSI SERVICES LLC 818-8476180 CA	24275396310374900179064	8299	28.00	
11/07	11/04	PSI SERVICES LLC 818-8476180 CA	24275396310374900179114	8299	28.00	
11/07	11/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166311000968657144	5942	21.98	
11/07	11/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166312000251529975	5942	164.89	
11/10	11/09	WM SUPERCENTER #5137 AURORA CO	24445006315400132270424	5411	35.85	
11/10	11/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166314000684804717	5942		28.95
11/11	11/10	LITTLE CAESARS 117 AURORA CO	24445006316000692500258	5814	61.74	
11/14	11/10	SAFEWAY STORE 00008995 AURORA CO	24399006316363010036025	5411	15.27	
11/14	11/11	PSI Services LLC 818-8476180 CA	24275396317011135361322	8299	56.00	
11/14	11/11	PSI Services LLC 818-8476180 CA	24275396317011135407026	8299	56.00	
11/14	11/11	PSI Services LLC 818-8476180 CA	24275396317011135423221	8299	56.00	
11/16	11/15	BJS RESTAURANTS 446 MESA AZ	24692166320000175320188	5812	109.76	
11/16	11/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166320000313432085	5942	79.99	
11/17	11/16	TEHARU SUSHI MESA. MESA AZ	24765016322207000628829	5812	19.29	
11/18	11/17	STAPLS7166242084000001 877-8267755 NJ	24164076322105167731298	5111	620.27	
11/18	11/17	STAPLS7166242084000002 877-8267755 NJ	24164076322105977731298	5111	64.90	
11/18	11/17	HOME SCIENCE TOOLS 800-8606272 MT	24275396323417800097764	8299	184.97	



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October 21, 2016 - November 20, 2016

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Purchasing Card

September 21, 2016 - October 20, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 10/20/16 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$3,755.03 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$3,755.03 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$3,755.03

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/21	09/20	CHEGG, INC. 844-224-5952 CA	24492156264717858855732	5942	119.95	
09/22	09/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066265083359262090	5942	619.30	
09/23	09/22	STAPLS7163133175000001 877-8267755 NJ	24164076266105214820019	5111	25.99	
09/23	09/22	STAPLS7163133175000003 877-8267755 NJ	24164076266105964820011	5111	1.69	
09/23	09/22	STAPLS7163133175000002 877-8267755 NJ	24164076266105974820019	5111	307.72	
09/26	09/23	LITTLE CAESARS 117 AURORA CO	24445006268000675828096	5814	179.99	
09/28	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166271000551601788	5942	129.50	
09/29	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166273000444542130	5942	67.98	
09/30	09/29	ADVANCE EDUCATION, INC. 678-392-2285 GA	24492156273715091063998	8398	25.00	
10/03	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166274000352448097	5942	899.99	
10/06	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166279000326594542	5942	94.99	
10/07	10/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166280000911074568	5942	110.98	
10/10	10/07	SALONCENTRIC5103 GREENWOOD VILCO	24431066281069411346302	5999	11.88	
10/10	10/07	SALONCENTRIC5103 GREENWOOD VILCO	24431066281069411345585	5999	263.57	
10/10	10/07	SALLY BEAUTY #3343 AURORA CO	24445006282500598118808	5977	115.75	
10/13	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166287000629229358	5942	38.94	

Account Number: - - -
September 21, 2016 - October 20, 2016

Total Activity \$3,755.03

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WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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City

State

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Home Phone

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
10/14	10/12	SALLY BEAUTY #3343 AURORA CO	24445006287500421099709	5977	7.96	
10/14	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166287000012355935	5942	64.98	
10/14	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166287000097733493	5942	17.74	
10/17	10/14	Amazon.com AMZN.COM/BILLWA	24692166288000685145778	5942	91.32	
10/17	10/17	Amazon.com AMZN.COM/BILLWA	24692166291000003415965	5942	57.94	
10/18	10/17	Amazon.com AMZN.COM/BILLWA	24692166291000343268934	5942	7.99	
10/18	10/17	LOWES #01730* AURORA CO	24692166291000362727422	5200	121.33	
10/18	10/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066291083713232225	5942	209.76	
10/18	10/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066291083709201051	5942	127.19	
10/18	10/17	JENSENS FLOWER & GARDEN ILAKEWOOD CO	24013396291002366349554	5261	35.60	



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September 21, 2016 - October 20, 2016

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Purchasing Card

August 21, 2016 - September 20, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 09/20/16 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$8,819.26 THIS IS NOT A BILL - DO NOT PAY	Credits -\$469.38 Cash \$0.00 Purchases \$9,288.64 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$8,819.26

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/24	ORDER#13851 HTTPSHIRISECATX	24492156237637004330733	5732	2,145.32	
08/25	08/24	WM SUPERCENTER #5137 AURORA CO	24445006238400301554578	5411	129.77	
08/26	08/24	SALLY BEAUTY #3343 AURORA CO	24445006238500504570220	5977	30.95	
08/26	08/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166238000001269469	5942	1,439.99	
08/26	08/25	IN *IOGRAPHER LLC 310-3090285 CA	24692166238000080283118	5732	431.99	
08/31	08/29	SALLY BEAUTY #3343 AURORA CO	24445006243500489912721	5977	23.98	
08/31	07/28	CLAIM ADJ/AMERICAN AIR0010634719256	24431066211978001712399	3001		19.26
08/31	07/28	CLAIM ADJ/AMERICAN AIR0012384619903	24431066211978000819989	3001		435.10
09/02	09/01	GENERAL WELDING DENVER CO	24055236246286764500222	5999	216.29	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000553976669	5942	1,240.32	
09/05	09/02	Amazon.com AMZN.COM/BILLWA	24692166246000583493578	5942	859.98	
09/05	09/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066246083300405222	5942	51.11	
09/05	09/03	CITY-MARKET #0414 STEAMBOAT SPRCO	24445006247300407211900	5411	16.61	
09/05	09/03	WAL-MART #1808 STEAMBOAT SPRCO	24226386248400007495018	5310	23.94	
09/05	09/03	NATURAL GROCERS STEAMBOAT SPRCO	24493986248191005112324	5411	14.81	
09/05	09/03	KFC C750085 STEAMBOAT SPRCO	24431066248091193000586	5814	22.65	

Account Number: - - -
August 21, 2016 - September 20, 2016

Total Activity \$8,819.26

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WILMINGTON, DE 19886-5731

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RVA PRINCIPAL
28101 E QUINCY AVE
WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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	1.888.449.2273	1.509.353.6656 (collect calls accepted)

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Zip

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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
09/05	09/05	Amazon.com AMZN.COM/BILLWA	24692166249000058280077	5942	118.80	
09/05	09/04	OLD TOWN HOT SPRINGS STEAMBOAT SPRCO	24493986248200473900639	7999	33.00	
09/05	09/01	PERFORMANCE BIKE SHOP GREENWOOD VILCO	74692166246000422940859	5940		15.02
09/06	09/05	Amazon.com AMZN.COM/BILLWA	24692166249000203000230	5942	48.73	
09/06	09/04	BOOMERANG SPORTS EXCHANGESTEAMBOAT	24251376249980001911217	5655	79.29	
09/06	09/05	SKI HAUS INTERNATI STEAMBOAT SPRCO	24224436250104025029540	5941	753.57	
09/08	09/07	Amazon.com AMZN.COM/BILLWA	24692166251000273070373	5942	15.64	
09/08	09/08	FP MAILING SOLUTIONS 630-8275773 IL	24453886252000010601788	7399	515.50	
09/09	09/08	Amazon.com AMZN.COM/BILLWA	24692166252000972002627	5942	33.81	
09/09	09/08	HOME SCIENCE TOOLS 800-8606272 MT	24275396253403500194691	8299	512.41	
09/16	09/15	STAPLS7162744295000001 877-8267755 NJ	24164076259105147943432	5111	297.60	
09/16	09/15	WAL-MART #5137 AURORA CO	24226386260400001945268	5411	96.66	
09/19	09/15	SMOKIN YARDS BBQ IDAHO SPRINGSCO	24224436261104006198857	5812	135.92	

Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
08/01	07/28	AMERICAN AIR0012384619903 FORT WORTH TX US	C	24431066211978000819989	435.10
08/01	07/28	AMERICAN AIR0010634719256 FORT WORTH TX US	C	24431066211978001712399	19.26

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant



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- - -
August 21, 2016 - September 20, 2016

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Purchasing Card

July 21, 2016 - August 20, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/20/16 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$2,183.47 THIS IS NOT A BILL - DO NOT PAY	Credits -\$1,849.80 Cash \$0.00 Purchases \$4,033.27 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,183.47

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
07/21	07/19	THE HOME DEPOT #1502 ARVADA CO		24610436202010186267475	5200	55.59	
07/21	07/20	STAPLS7159578678000001 877-8267755 NJ		24164076202105197239689	5111	507.63	
07/21	07/20	STAPLS7159578678000002 877-8267755 NJ		24164076202105977239685	5111	56.18	
07/25	07/21	THE HOME DEPOT #1502 ARVADA CO		24610436204010190125501	5200	48.76	
07/25	07/22	STAPLS7156557473000002 877-8267755 NJ		24164076204105975688147	5111	155.72	
07/25	07/22	LITTLE CAESARS 117 AURORA CO		24445006205000640407931	5814	117.15	
07/25	07/22	THE HOME DEPOT #1502 ARVADA CO		24610436205010184196103	5200	5.52	
07/25	07/23	STAPLS7158892237000003 877-8267755 NJ		24164076206105965495527	5111	37.98	
07/25	07/23	SALLY BEAUTY #3343 AURORA CO		24445006206100643923832	5977	23.93	
07/27	07/26	STAPLS7158892237000002 877-8267755 NJ		24164076208105975495523	5111	32.45	
07/29	07/27	THE HOME DEPOT #1502 ARVADA CO		24610436210010186155951	5200	125.59	
07/29	07/27	THE HOME DEPOT #1502 ARVADA CO		24610436210010186167675	5200	4.46	
07/29	07/28	ZIPCAR INC. 866-494-7227 MA		24231686211200579526813	4789	59.77	
08/01	07/28	AMERICAN AIR0012384619903FORT WORTH TX YEOH/GEOFFREY 0012384619903		24431066211978000819989	3001	435.10	

Account Number: - - -
July 21, 2016 - August 20, 2016

Total Activity \$2,183.47

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Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/29/16 Airport Code: LGA				
		AA M DCA				
08/01	07/28	AMERICAN AIR0010634719256FORT WORTH TX	24431066211978001712399	3001	19.26	
		YEBOH/GEOFFREY				
		0010634719256				
		Departure Date: 07/28/16 Airport Code: RVU				
		AA Y FEE				
08/01	07/29	ZIPCAR INC. 866-494-7227 MA	24231686212200057969112	4789	100.10	
08/01	07/29	LITTLE CAESARS 117 AURORA CO	24445006212000653513485	5814	85.58	
08/01	07/29	THE HOME DEPOT #1502 ARVADA CO	24610436212010188130802	5200	120.70	
08/01	07/30	ZIPCAR INC. 866-494-7227 MA	24231686213200057936516	4789	30.28	
08/01	07/30	ZIPCAR INC. 866-494-7227 MA	24231686213200000579918	4789	81.81	
08/01	07/31	ZIPCAR INC. 866-494-7227 MA	24231686214200579363511	4789	51.53	
08/02	07/31	ZIPCAR INC. BOSTON MA	74231686215200005798011	4789		0.95
08/03	08/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166215000918200794	5942	26.80	
08/03	08/02	ZIPCAR INC. 866-494-7227 MA	24231686216200005703015	4789	185.20	
08/03	08/02	ZIPCAR INC. 866-494-7227 MA	24231686216200057075312	4789	151.23	
08/03	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166216000402104642	5942	6.56	
08/03	08/02	ZIPCAR INC. BOSTON MA	74231686216200000570018	4789		71.23
08/04	08/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066216083312879899	5942	184.75	
08/04	08/03	Amazon.com AMZN.COM/BILLWA	24692166216000799221447	5942	133.76	
08/04	08/03	ZIPCAR INC. 866-494-7227 MA	24231686217200057283345	4789	33.00	
08/04	08/03	ZIPCAR INC. 866-494-7227 MA	24231686217200057271746	4789	185.20	
08/04	08/03	ZIPCAR INC. 866-494-7227 MA	24231686217200057272348	4789	178.72	
08/05	08/03	ZIPCAR INC. 866-494-7227 MA	24231686218200005728242	4789	67.60	
08/05	08/03	ZIPCAR INC. 866-494-7227 MA	24231686218200000572215	4789	44.80	
08/05	08/04	ZIPCAR INC. 866-494-7227 MA	24231686218200057372048	4789	185.64	
08/05	08/04	ZIPCAR INC. 866-494-7227 MA	24231686218200057384118	4789	13.33	
08/08	08/05	ZIPCAR INC. 866-494-7227 MA	24231686219200005748140	4789	202.40	
08/08	08/06	ZIPCAR INC. 866-494-7227 MA	242316862202000005763948	4789	63.25	
08/08	08/07	ZIPCAR INC. 866-494-7227 MA	24231686221200005778440	4789	56.33	
08/08	08/06	ZIPCAR INC. BOSTON MA	74231686220200057658041	4789		87.43
08/10	08/02	CLAIM ADJ/ZIPCAR INC.	74231686216200000570018	4789	71.23	
08/10	08/06	CLAIM ADJ/ZIPCAR INC.	74231686220200057658041	4789	87.43	
08/10	07/31	CLAIM ADJ/ZIPCAR INC.	742316862152000005798011	4789	0.95	
08/10	08/03	CLAIM ADJ/ZIPCAR INC.	24231686217200057271746	4789		185.20
08/10	08/03	CLAIM ADJ/ZIPCAR INC.	24231686217200057272348	4789		178.72
08/10	07/28	CLAIM ADJ/ZIPCAR INC.	24231686211200579526813	4789		59.77
08/10	08/03	CLAIM ADJ/ZIPCAR INC.	24231686218200005728242	4789		67.60
08/10	07/29	CLAIM ADJ/ZIPCAR INC.	24231686212200057969112	4789		100.10
08/10	08/03	CLAIM ADJ/ZIPCAR INC.	24231686218200000572215	4789		44.80
08/10	08/04	CLAIM ADJ/ZIPCAR INC.	24231686218200057372048	4789		185.64
08/10	08/04	CLAIM ADJ/ZIPCAR INC.	24231686218200057384118	4789		13.33
08/10	08/05	CLAIM ADJ/ZIPCAR INC.	24231686219200005748140	4789		202.40
08/10	08/06	CLAIM ADJ/ZIPCAR INC.	242316862202000005763948	4789		63.25
08/10	08/07	CLAIM ADJ/ZIPCAR INC.	24231686221200005778440	4789		56.33
08/10	08/03	CLAIM ADJ/ZIPCAR INC.	24231686217200057283345	4789		33.00
08/10	07/30	CLAIM ADJ/ZIPCAR INC.	24231686213200057936516	4789		30.28
08/10	07/30	CLAIM ADJ/ZIPCAR INC.	24231686213200000579918	4789		81.81
08/10	07/31	CLAIM ADJ/ZIPCAR INC.	24231686214200579363511	4789		51.53
08/10	08/02	CLAIM ADJ/ZIPCAR INC.	24231686216200057075312	4789		151.23
08/10	08/02	CLAIM ADJ/ZIPCAR INC.	242316862162000005703015	4789		185.20

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Resolution Identifier	Reference Number	Amount
07/29	07/28	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686211200579526813	58.82
08/01	07/29	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686212200057969112	12.57
08/03	08/02	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686216200057075312	80.00

Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
08/01	07/30	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686213200057936516	30.28
08/01	07/30	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686213200000579918	81.81
08/01	07/31	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686214200579363511	51.53
08/03	08/02	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686216200005703015	185.20
08/04	08/03	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686217200057271746	185.20
08/04	08/03	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686217200057272348	178.72
08/04	08/03	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686217200057283345	33.00
08/05	08/03	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686218200005728242	67.60
08/05	08/03	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686218200000572215	44.80
08/05	08/04	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686218200057372048	185.64
08/05	08/04	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686218200057384118	13.33
08/08	08/05	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686219200005748140	202.40
08/08	08/06	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686220200005763948	63.25
08/08	08/07	ZIPCAR INC. 866-494-7227 MA US 866-494-7227	C	24231686221200005778440	56.33

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant



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Purchasing Card

June 21, 2016 - July 20, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/20/16 Credit Limit \$20,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$13,594.05 THIS IS NOT A BILL - DO NOT PAY	Credits -\$100.24 Cash \$0.00 Purchases \$13,694.29 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$13,594.05

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/23	06/22	ISTE CONFERENCE 800-336-5191 OR	24492156174894381993527	8299	259.00	
06/23	06/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166175000329673389	5942	23.96	
06/24	06/23	Amazon.com AMZN.COM/BILLWA	24692166175000354805906	5942	58.18	
06/24	06/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166175000463502691	5942	46.98	
06/24	06/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066175083310864587	5942	87.70	
06/24	06/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066175083312645042	5942	33.17	
06/24	06/23	MICHAELS STORES 6726 AURORA CO	24692166176000809737943	5970	464.91	
06/24	06/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066176083313712386	5942	148.79	
06/27	06/24	WM SUPERCENTER #5137 AURORA CO	24445006177400168450483	5411	51.07	
06/27	06/25	SALONCENTRIC5103 GREENWOOD VILCO	24431066177069385602612	5999	119.38	
06/27	06/25	SALLY BEAUTY #3343 AURORA CO	24445006178100680643438	5977	146.28	
06/28	06/27	Amazon.com AMZN.COM/BILLWA	24692166179000670562187	5942	174.79	
06/28	06/27	WALMART.COM 8009666546 BENTONVILLE AR	74055236179083004647335	5310		39.44
06/29	06/28	AVID CENTER 858-380-4800 CA	24493986181286002400034	8398	899.00	
06/29	06/28	AVID CENTER 858-380-4800 CA	24493986181286002400042	8398	899.00	
06/29	06/28	AVID CENTER 858-380-4800 CA	24493986181286002400059	8398	725.00	

Account Number: - - -
June 21, 2016- July 20, 2016

Total Activity \$13,594.05

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

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RVA PRINCIPAL
28101 E QUINCY AVE
WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/29	06/28	AVID CENTER 858-380-4800 CA	24493986181286002400075	8398	899.00	
06/29	06/28	AVID CENTER 858-380-4800 CA	24493986181286002400091	8398	899.00	
06/29	06/28	AVID CENTER 858-380-4800 CA	24493986181286002400109	8398	725.00	
06/29	06/28	AVID CENTER 858-380-4800 CA	24493986181286002400117	8398	725.00	
06/29	06/28	AVID CENTER 858-380-4800 CA	24493986181286002400125	8398	725.00	
06/29	06/28	AVID CENTER 858-380-4800 CA	24493986181286002400133	8398	725.00	
06/30	06/29	KING SOOPERS # 0107 AURORA CO	24445006181300381241673	5411	74.76	
07/04	07/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166185000138907364	5942	47.99	
07/04	07/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166186000374877072	5942	68.34	
07/05	07/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166186000762003075	5942	134.99	
07/08	07/07	SPRINGHILL SUITES DENVER CO	24692166189000262026748	3770	473.00	
		Arrival: 07/07/16				
07/08	07/06	OBENTO DENVER CO	24323606189993235522359	5814	92.35	
07/08	07/07	JASON'S DELI #601 DENVER CO	24224436190102009846882	5814	43.23	
07/08	07/06	Tamayo Restaurant Denver CO	24342856189700059667949	5812	150.81	
07/08	07/06	COLORADO CONVENTION C DENVER CO	24427336189710049764715	7523	15.00	
07/11	07/07	AHEC PARKING SERVICES DENVER CO	24323006190253682016342	7523	12.50	
07/11	07/07	YARD HOUSE 83200083295 DENVER CO	24164076190574920970007	5812	240.45	
07/11	07/08	JASON'S DELI #601 DENVER CO	24224436191102013409536	5814	91.25	
07/11	07/08	AHEC PARKING SERVICES DENVER CO	24323006191253683010723	7523	6.25	
07/11	07/09	SPRINGHILL SUITES DENVER CO	24692166191000407831883	3770	412.20	
		Arrival: 07/09/16				
07/11	07/09	SPRINGHILL SUITES DENVER CO	24692166191000407831891	3770	412.20	
		Arrival: 07/09/16				
07/11	07/09	SPRINGHILL SUITES DENVER CO	24692166191000407831909	3770	474.00	
		Arrival: 07/09/16				
07/11	07/09	STAPLS7158892237000001 877-8267755 NJ	24164076192105085495528	5111	964.58	
07/11	07/10	STAPLS7158892237000004 877-8267755 NJ	24164076192105955495525	5111	155.07	
07/11	07/10	SALONCENTRIC5103 GREENWOOD VILCO	24431066193069388792782	5999	235.47	
07/11	07/09	SPRINGHILL SUITES DENVER CO	74692166191000407832191	3770		60.80
		Arrival: 07/09/16				
07/14	07/13	WAL-MART #5137 AURORA CO	24226386196400007969477	5411	19.53	
07/15	07/13	SALLY BEAUTY #3343 AURORA CO	24445006196100541859874	5977	60.00	
07/18	07/14	THE HOME DEPOT #1551 AURORA CO	24610436197010186607420	5200	218.85	
07/19	07/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166200000609041090	5942	31.05	
07/19	07/17	THE HOME DEPOT #1502 ARVADA CO	24610436200010201110603	5200	274.36	
07/20	07/19	HOME SCIENCE TOOLS 800-8606272 MT	24275396202401500192816	8299	150.85	



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June 21, 2016 - July 20, 2016
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