

# Account Statement (Version 2)

Commercial Card **Advisor**

Run Date: 04/03/2017  
Report Id: sd11080

Posting Date: 03/01/2017 - 03/31/2017

BILLING ACCOUNT  
XX -9367  
1725 SHARP POINT DR  
FORT COLLINS, CO 805254424 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
03/01/2017	02/27/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	48.82	USD	1.0000	48.82
		Description: MM 3/4-IN X 48-IN RND POP DOWEL						Product Code: 000019384
		Quantity: 3.00		Unit: EA	Amount: 2.98			
		Description: 40-LB ICE MELT						Product Code: 000092384
		Quantity: 4.00		Unit: BAG	Amount: 9.97			
03/03/2017	02/28/2017	RAIN BOUTIQUE	FORT COLLINS, CO	UNITED STATES	250.00	USD	1.0000	250.00
03/03/2017	03/01/2017	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(53.84)	USD	1.0000	(53.84)
03/03/2017	02/28/2017	RAIN BOUTIQUE	FORT COLLINS, CO	UNITED STATES	250.00	USD	1.0000	250.00
03/03/2017	03/01/2017	SMARTSHEET	8554202395, WA	UNITED STATES	145.00	USD	1.0000	145.00
03/06/2017	03/02/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	8.32	USD	1.0000	8.32
		Description: HM 1-CT 3/8-IN 16 GALV HEX NUT						Product Code: 000067341
		Quantity: 2.00		Unit: EA	Amount: 0.23			
		Description: LOCTITE JH 5G GEL ULTRA 25% BONUS						Product Code: 000461132
		Quantity: 1.00		Unit: EA	Amount: 4.48			
		Description: HM 1-CT 3/8-IN GALV LOCK WASHER						Product Code: 000061816
		Quantity: 2.00		Unit: EA	Amount: 0.23			
		Description: HM 1-CT 3/8-IN GALV FLAT WASHER						Product Code: 000067390
		Quantity: 4.00		Unit: EA	Amount: 0.22			
		Description: HM 1-CT 3/8-IN X 3-IN GALV HX BLT						Product Code: 000067306
		Quantity: 2.00		Unit: EA	Amount: 1.02			
03/06/2017	03/02/2017	THE RIGHT CARD	FORT COLLINS, CO	UNITED STATES	7.02	USD	1.0000	7.02
03/07/2017	03/03/2017	KING SOOPERS # 0097	FT COLLINS, CO	UNITED STATES	23.69	USD	1.0000	23.69
03/07/2017	03/04/2017	STARBUCKS STORE 10856	AURORA, CO	UNITED STATES	15.34	USD	1.0000	15.34
03/07/2017	03/02/2017	SIGNS NOW FORT COLLINS	970-4935363, CO	UNITED STATES	73.00	USD	1.0000	73.00
03/07/2017	03/02/2017	LITTLE BIRD BAKE SHOP	FORT COLLINS, CO	UNITED STATES	34.63	USD	1.0000	34.63
03/07/2017	03/04/2017	PANHANDLER'S PIZZA	FORT COLLINS, CO	UNITED STATES	62.96	USD	1.0000	62.96
03/07/2017	03/02/2017	LARIMER COUNTY WORKFOR	970-4986601, CO	UNITED STATES	450.00	USD	1.0000	450.00
03/07/2017	03/04/2017	MCDONALD'S F23516	AURORA, CO	UNITED STATES	3.68	USD	1.0000	3.68
03/07/2017	03/04/2017	TLF PALMER FLOWERS	970-2260200, CO	UNITED STATES	128.88	USD	1.0000	128.88

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03/08/2017	03/06/2017	EAR PLUG SUPERSTORE	09184785500, OK	UNITED STATES	89.77	USD	1.0000	89.77
03/09/2017	03/07/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	130.81	USD	1.0000	130.81
		Description: HM 1-CT 1/4-IN GALV FLAT WASHER						Product Code: 000067343
		Quantity: 16.00		Unit: EA				Amount: 0.12
		Description: 2-10-8 TOP CHOICE						Product Code: 000432511
		Quantity: 1.00		Unit: EA				Amount: 9.52
		Description: 2-10-10 TOP CHOICE						Product Code: 000432514
		Quantity: 5.00		Unit: EA				Amount: 11.07
		Description: 1-LB 1-1/2-IN HDG STRCTL(-488514)						Product Code: 000068408
		Quantity: 1.00		Unit: EA				Amount: 4.88
		Description: 2INX10IN-12IN TZJUS210-TZ -108802						Product Code: 000116209
		Quantity: 10.00		Unit: EA				Amount: 1.67
		Description: MD 3/16INX3/8-INX17-FT GR FM TP						Product Code: 000066673
		Quantity: 1.00		Unit: EA				Amount: 2.42
		Description: 1-LB 3-IN 10-YR EXTERIOR SCREW						Product Code: 000009457
		Quantity: 1.00		Unit: EA				Amount: 8.47
		Description: 1-LB #6 X 1-5/8-IN TR HD SQDR SCR						Product Code: 000227357
		Quantity: 1.00		Unit: EA				Amount: 9.47
		Description: 5/16-IN X 4-IN GALV LAG SCREW						Product Code: 000067326
		Quantity: 16.00		Unit: EA				Amount: 1.38
03/09/2017	03/06/2017	UDY CORPORATION/ALPHA	CARYL@UDYONE., CO	UNITED STATES	39.33	USD	1.0000	39.33
03/10/2017	03/08/2017	KING SOOPERS # 0097	FT COLLINS, CO	UNITED STATES	44.63	USD	1.0000	44.63
03/10/2017	03/08/2017	4IMPRINT	877-4467746, WI	UNITED STATES	557.87	USD	1.0000	557.87
		Description: Ear Buds with Traveler Cas						Product Code: 118407
		Quantity: 398.00		Unit: EACH				Amount: 1.23
		Description: Set-Up Charge						Product Code: EXTRA

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		<b>Quantity:</b> 1.00		<b>Unit:</b> EACH	<b>Amount:</b> 55.00			
03/13/2017	03/09/2017	NFHSNETWORK.COM	8779782311, GA	UNITED STATES	24.95	USD	1.0000	24.95
03/13/2017	03/10/2017	SCHOOL HEALTH CORP	866-323-5465, IL	UNITED STATES	45.55	USD	1.0000	45.55
		<b>Description:</b> EMEBAG EMERGENCY SICKNE						<b>Product Code:</b> 21623
		<b>Quantity:</b> 5.00		<b>Unit:</b> EAC	<b>Amount:</b> 7.12			
03/14/2017	03/11/2017	WAL-MART #0953	LOVELAND, CO	UNITED STATES	44.07	USD	1.0000	44.07
03/15/2017	03/13/2017	DYNAMIC SPECIALTIES LL	LOVELAND, CO	UNITED STATES	174.00	USD	1.0000	174.00
03/15/2017	03/12/2017	THE HOME DEPOT #1512	FT. COLLINS, CO	UNITED STATES	192.21	USD	1.0000	192.21
		<b>Description:</b> STAKES						<b>Product Code:</b> 462633
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 14.77			
		<b>Description:</b> ECS40WDL4PK						<b>Product Code:</b> 1001370351
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 15.97			
		<b>Description:</b> ECS40WDL4PK						<b>Product Code:</b> 1001370351
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 15.97			
		<b>Description:</b> ECSA1960WBW4						<b>Product Code:</b> 1001370396
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 17.97			
		<b>Description:</b> TB CONT 20LB						<b>Product Code:</b> 367566
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 46.48			
		<b>Description:</b> GLOVES						<b>Product Code:</b> 446236
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 9.97			
		<b>Description:</b> FG3HIDXXL						<b>Product Code:</b> 1000019863
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 9.88			
		<b>Description:</b> RICH 5-3-2						<b>Product Code:</b> 665434
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 9.98			
		<b>Description:</b> 3.0CF PEAT						<b>Product Code:</b> 673166

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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 12.48			
		<b>Description:</b> 3.0CF PEAT			<b>Product Code:</b> 673166			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 12.48			
		<b>Description:</b> 3.0CF PEAT			<b>Product Code:</b> 673166			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 12.48			
		<b>Description:</b> 24"BUNGEE4PK			<b>Product Code:</b> 790660			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMP	<b>Amount:</b> 6.89			
		<b>Description:</b> 24"BUNGEE4PK			<b>Product Code:</b> 790660			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMP	<b>Amount:</b> 6.89			
03/16/2017	03/14/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	28.73	USD	1.0000	28.73
		<b>Description:</b> P 3-IN X 300-FT RENF CAUTION TAPE			<b>Product Code:</b> 000576273			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 11.98			
		<b>Description:</b> FLAT T/H 1/8 X 1-3/4 NICKEL			<b>Product Code:</b> 000161724			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 10.98			
		<b>Description:</b> PART FAUX WOOD BRACKETS			<b>Product Code:</b> 000091136			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 5.77			
03/20/2017	03/16/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	38.58	USD	1.0000	38.58
		<b>Description:</b> 5/16-IN X 4-IN GALV LAG SCREW			<b>Product Code:</b> 000067326			
		<b>Quantity:</b> 26.00		<b>Unit:</b> EA	<b>Amount:</b> 1.10			
		<b>Description:</b> PP 25-CT 5/16-IN GALV FLAT WASHER			<b>Product Code:</b> 000041574			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EA	<b>Amount:</b> 4.99			
03/20/2017	03/16/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	142.11	USD	1.0000	142.11
		<b>Description:</b> 1-LB 1-5/8-IN 10-YR EXT SCREW			<b>Product Code:</b> 000015507			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 8.47			
		<b>Description:</b> NEVERKINK 5/8-IN X 50-FT HOSE			<b>Product Code:</b> 000605105			

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		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 24.98			
		<b>Description:</b> GH WHITE SINGLE PRONG ROBE HOOK			<b>Product Code:</b> 000308950			
		<b>Quantity:</b> 19.00		<b>Unit:</b> EA	<b>Amount:</b> 1.48			
		<b>Description:</b> 2-4-10 TOP CHOICE			<b>Product Code:</b> 000432480			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 4.60			
		<b>Description:</b> 23/32 CAT 7PLY AC/UL RADIATA PINE			<b>Product Code:</b> 000550432			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EA	<b>Amount:</b> 37.97			
03/23/2017	03/21/2017	BATTERIES PLUS #86	FORT COLLINS, CO	UNITED STATES	175.90	USD	1.0000	175.90
03/23/2017	03/20/2017	ALL SPORTS TROPHIES	FORT COLLIN, CO	UNITED STATES	146.50	USD	1.0000	146.50
03/23/2017	03/21/2017	BEST BUY MHT 00002253	FORT COLLINS, CO	UNITED STATES	79.98	USD	1.0000	79.98
		<b>Description:</b> LG - 8X EXTERNAL DOU			<b>Product Code:</b> 5407064			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EAC	<b>Amount:</b> 39.99			
		<b>Description:</b> LG - 8X EXTERNAL DOU			<b>Product Code:</b> 5407064			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EAC	<b>Amount:</b> 39.99			
03/24/2017	03/21/2017	GARRETSON'S SPORT CENT	GREELEY, CO	UNITED STATES	39.95	USD	1.0000	39.95
03/27/2017	03/27/2017	PAYMENT - THANK YOU			(6,884.64)	USD	1.0000	(6,884.64)
03/27/2017	03/23/2017	WM SUPERCENTER #2729	FORT COLLINS, CO	UNITED STATES	35.28	USD	1.0000	35.28
03/27/2017	03/23/2017	KING SOOPERS # 0097	FT COLLINS, CO	UNITED STATES	51.82	USD	1.0000	51.82
03/28/2017	03/24/2017	LITANIA SPORTS GROUP I	02173678438, IL	UNITED STATES	320.00	USD	1.0000	320.00
03/28/2017	03/23/2017	FARMHOUSE AT JESSUP FA	FORT COLLINS, CO	UNITED STATES	81.80	USD	1.0000	81.80
03/28/2017	03/24/2017	KING SOOPERS # 0097	FT COLLINS, CO	UNITED STATES	107.74	USD	1.0000	107.74
03/28/2017	03/24/2017	HERFF JONES #1340	09706632668, CO	UNITED STATES	12.00	USD	1.0000	12.00
03/29/2017	03/26/2017	SOLUTION TREE INC	BLOOMINGTON, IN	UNITED STATES	25.82	USD	1.0000	25.82
03/30/2017	03/28/2017	OFFICEMAX/OFFICEDEPOT6	FORT COLLINS, CO	UNITED STATES	47.97	USD	1.0000	47.97
		<b>Description:</b> AWARD,PLAQUE,8.5X11,MAHOGANY			<b>Product Code:</b> 305306			

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		<b>Quantity:</b> 3.00		<b>Unit:</b> NMB	<b>Amount:</b> 15.99			
03/30/2017	03/29/2017	ACCO BRANDS DIRECT	800-365-9327, NY	UNITED STATES	54.42	USD	1.0000	54.42
03/30/2017	03/27/2017	PIONEER REVERE 8008771	CLEVELAND, OH	UNITED STATES	734.90	USD	1.0000	734.90
03/30/2017	03/28/2017	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	UNITED STATES	411.67	USD	1.0000	411.67
		<b>Renter Name:</b> JESSICA RADFORD			<b>Agreement #:</b> 537414550			
		<b>Daily Rate:</b> 0.00			<b>Days Rented:</b> 4			
		<b>Description:</b> VEHICLE LICENSE RECOVERY FEE			<b>Product Code:</b> 00074			
		<b>Quantity:</b> 4.00		<b>Unit:</b> DAY	<b>Amount:</b> 1.10			
		<b>Daily Rate:</b> 0.00			<b>Days Rented:</b> 4			
		<b>Description:</b> TIME & DISTANCE			<b>Product Code:</b> 00001			
		<b>Quantity:</b> 4.00		<b>Unit:</b> DAY	<b>Amount:</b> 68.11			
		<b>Daily Rate:</b> 0.00			<b>Days Rented:</b> 4			
		<b>Description:</b> CHILD/TODDLER SEAT			<b>Product Code:</b> 00068			
		<b>Quantity:</b> 4.00		<b>Unit:</b> DAY	<b>Amount:</b> 12.00			
		<b>Daily Rate:</b> 0.00			<b>Days Rented:</b> 4			
		<b>Description:</b> FACILITY CHARGE 10.00/RENTAL			<b>Product Code:</b> 00024			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PER	<b>Amount:</b> 10.00			
03/30/2017	03/28/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	72.72	USD	1.0000	72.72
		<b>Description:</b> 70W METAL HALIDE MED BASE 1CT			<b>Product Code:</b> 000170455			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EA	<b>Amount:</b> 33.98			
		<b>Description:</b> 10-FL OZ PL375 HVY DUTY			<b>Product Code:</b> 000144243			
		<b>Quantity:</b> 2.00		<b>Unit:</b> EA	<b>Amount:</b> 2.38			
03/30/2017	03/28/2017	DIA PARKING OPERATIONS	303-342-4633, CO	UNITED STATES	120.00	USD	1.0000	120.00
03/30/2017	03/28/2017	Amazon.com	AMZN.COM/BILL, WA	UNITED STATES	32.23	USD	1.0000	32.23
		<b>Description:</b> Craig Frames FM97MA 2-Inch Wide Pic			<b>Product Code:</b> B004909928			

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		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 23.96			
03/31/2017	03/29/2017	MICHAELS STORES 9976	FT. COLLINS, CO	UNITED STATES	292.33	USD	1.0000	292.33
03/31/2017	03/28/2017	SHELL OIL 57444185102	GARDEN GROVE, CA	UNITED STATES	30.46	USD	1.0000	30.46
03/31/2017	03/29/2017	LOWES #02697*	FORT COLLINS, CO	UNITED STATES	7.98	USD	1.0000	7.98
		<b>Description:</b> KOBALT FOLDING SAE HEX KEY SET						<b>Product Code:</b> 000759893
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 7.98			
03/31/2017	03/29/2017	COURTYARD BY MARRIOTT	ANAHEIM, CA	UNITED STATES	1,308.54	USD	1.0000	1,308.54
		<b>Guest Name:</b>			<b>Folio Number:</b> 088011			
		<b>Total Room Nights:</b> 0.00			<b>Room Rate:</b> 0.00			
03/31/2017	03/28/2017	SHELL OIL 574427283QPS	INGLEWOOD, CA	UNITED STATES	3.73	USD	1.0000	3.73
<b>Total Amount:</b>								<b>309.21</b>

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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Current		Previous Statement Balance	Payment Amount Due	Payment Due Date	Last		
						Total Amount	Statement Date				Statement Balance	Payment Last Payment Amount	Payment Last Payment Made
BILLING ACCOUNT	51	7,193.85	1	(6,884.64)	52	309.21	03/31/2017	7,193.85	6,884.64	7,193.85	04/25/2017	(6,884.64)	03/27/2017
<b>Report Totals</b>	<b>51</b>	<b>7,193.85</b>	<b>1</b>	<b>(6,884.64)</b>	<b>52</b>	<b>309.21</b>		<b>7,193.85</b>	<b>6,884.64</b>	<b>7,193.85</b>		<b>(6,884.64)</b>	